



Dr. Joe Shirley, Jr.
Chairman, District I

Alton Joe Shepherd
Vice Chairman, District II

Nelson Davis
Supervisor, District III

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

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

November 12, 2024
Board of Supervisors' Hearing Room, First Floor
75 West Cleveland Street
St. Johns, Arizona
8:30 a.m. MST

Invocation by Invitation.
Pledge of Allegiance.

**NOTICE OF PUBLIC MEETING AND AGENDA OF THE
APACHE COUNTY PUBLIC HEALTH SERVICES DISTRICT
HELD IN CONJUNCTION WITH THE BOARD OF SUPERVISORS MEETING
November 12, 2024**

1. Discussion and possible approval of Intergovernmental Agreement Contract #CTR067942, Amendment #3 Special Supplemental Nutritional Program for Women, Infants and Children (WIC) and Breastfeeding Peer Counseling Program (BFCP) with the State of Arizona, in the amount of \$175,974. This was budgeted for in FY25.
2. Discussion and possible approval of the Governor's Office of Highway Safety Grant, effective October 1, 2024, through September 30, 2025, in the amount of \$20,667 to purchase car seats and provide education for proper installation. This was budgeted for in FY25.
3. Discussion and possible approval of Delegation Agreement #EV24-0013 to implement the delegated functions and duties in accordance with the Arizona Department of Environmental Quality.
4. Discussion and possible approval of the Professional Services Agreement with Burnham Mortuary to provide removal, transport and storage. This has been budgeted for in FY25.

**NOTICE OF PUBLIC MEETING AND AGENDA OF
THE APACHE COUNTY BOARD OF SUPERVISORS
November 12, 2024**

1. Finance Department: Dylan Brown, Snyder & Brown CPAs, PLLC, submission of the 2021 Audit Report.
2. 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 October 1, 2024, to November 12, 2024. 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 October 1, 2024.
- *C. Request approval of a resolution designating Ryan Patterson as the Chief Fiscal Officer.
- *D. Request approval of the 2025 Board of Supervisors' meeting schedule.
- *E. Request approval of a resolution to accept Gila River Indian Community Grant funding on behalf of the Concho Fire District, in the amount of \$325,000.
- *F. Request approval of the resolution to re-appointment of Steven G. Nicoll and John V. Lang to serve on the Apache County Industrial Development Authority.
- *G. County Manager: Request approval to award an Indigent Legal Services Contract to Michael Penrod.

Community Development:

- *H. Request approval of a change order to the Professional Services Agreement with Stantec Consulting Services, Inc., for the EPA Community-Wide Assessment Brownfields Grant. This change order extends the contract date to September 30, 2025.

County Attorney's Office:

- *I. Request approval to reimburse Ben Johnston for relocation expenses in accordance with Apache County Human Resources Manual Section 1.7.

School Superintendent's Office:

- *J. Request approval to continue and update engagement with CPA firm Heinfeld/Meech. This will not impact the overall budget.
- 3. Superior Court: Discussion and possible approval to convert the CASA Coordinator position (Range 47) from part-time with benefits (20) hours), to full-time with benefits (40 hours). The requested change will not impact the FY25 budget.
- 4. Superior Court: Discussion and possible approval of an amendment to the Interagency Agreement between the Arizona Department of Child Safety, The Arizona Supreme Court Administrative Office of the Courts, and Apache County, Contract #DC20-000033. The Amendment allows Apache County to use Title IV-E funds to cover the associated costs of independent legal representation for a qualified child in foster care.
- 5. Information Technology Department: Discussion and possible approval of the Managed Services Agreement with Integrated Network Associates. The agreement is for IP Phone carrier services.
- 6. Information Technology Department: Discussion and possible approval of the FY24 Arizona Department of Homeland Security Grant in the amount of \$20,000. These funds will be used to upgrade a portion of the network appliances currently in use.
- 7. Sheriff's Office: Discussion and possible approval of the Governor's Office of Highway Safety DUI/Impaired Overtime grant for \$5,000 for FY 2025.
- 8. Sheriff's Office: Discussion and possible approval of the Governor's Office of Highway Safety STEP Enforcement Overtime grant for \$5,000 for FY 2025.
- 9. Emergency Management: Discussion and possible approval of contract Federal Award Identification Number (FAIN) 22-DG-11132544-049 between Apache County Emergency Management and the Alliance for Green Heat, Inc., in the amount of \$10,000. There are no matching funds or cost to the county.
- 10. Engineering Department: Discussion and possible approval of an Intergovernmental Agreement between Apache County and the State of Arizona through the Department of Transportation (ADOT) to designate ADOT as the agent for the Querino Canyon Bridge Replacement Project.
- 11. Engineering Department: Discussion and possible approval to purchase three (3) new Caterpillar 140 AWD Motor Graders through OMNIA Contract #212816 and utilizing District I funds.

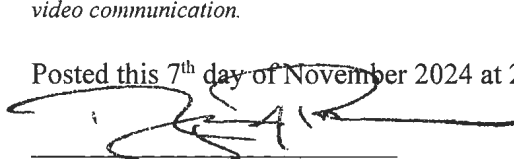
12. County Manager: Notification of the following meetings where two or more members of the Apache County Board of Supervisors may be in attendance:

- The Eastern Arizona Counties Organization meeting on November 13, 2024, at 2:00 p.m. at the County Supervisors Association building, 1905 W. Washington Street, Phoenix, AZ.
- The Small Counties Forum meeting on November 13, 2024, at 5:30 p.m. at the County Supervisors Association building, 1905 W. Washington Street, Phoenix, AZ.
- The County Supervisors Association (CSA) meeting on November 14, 2024, at 10:00 a.m. at the County Supervisors Association building, 1905 W. Washington Street, Phoenix, AZ.

13. Call to the Public: Individuals may address the Board on any relevant issue for an amount of time determined by the Chairman. At the close of the call to the public, Board members may not respond to any comments but may respond to criticism, ask staff to review a matter or ask that a matter be placed on a future agenda.

Pursuant to the Americans with Disabilities Act, the Apache County Board of Supervisors endeavors to ensure the accessibility of its meetings to all persons with disabilities. If you need accommodation for a meeting, please contact the Clerk of the Board's office at (928)337-7503, TDD (928)-361-4402 at least 48 hours prior to the meeting (not including weekends or holidays) so that accommodation can be arranged. One or more members of the Board of Supervisors may participate telephonically or through video communication.

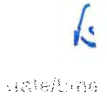
Posted this 7th day of November 2024 at 2:00 p.m. MST by



Ryan N. Patterson
Clerk of the Board



Apache County Board of Directors
AGENDA ITEM REVIEW FORM



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

KIMBERLY COLE, HEALTH DIRECTOR ACPHSD

Date/Signature: 09/30/2024

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

ACPHSD requests discussion and possible approval of IGA Contract # CTR067942, Amendment No.: 2 Special Supplemental Nutrition Program for Women, Infants and Children (WIC) and Breastfeeding Peer Counseling Program (BFPC) for the State of Arizona in the amount of \$175,974. This was budgeted for FY2

BOS Meeting Date Requested: 11/12/2024

PRE-AGENDA ITEM REVIEW

Legal Review: APPROVED – SEE EMAIL

Signature _____

Check if item does not require review _____

Finance Review: _____

Signature _____

Check if item does not require review _____

Human Resources Review: _____

Signature _____

Check if item does not require review _____ x _____

Other Review: _____

Signature _____

Check if item does not require review _____

Reviews completed, item approved for Agenda.

Board Clerk's Initials _____



Apache County

Public Health Services District

BOS AGENDA ITEM

PROS AND CONS

IGA CONTRACT# CTR067942

WIC and BFPC SERVICES

Amendment No: 2

DESCRIPTION: This is second year in a 5-year grant for the Women, Infant, Children and Breastfeeding Peer Counseling Program for the State of Arizona.

PROS: The overall goal of all the USDA Nutrition Programs is to increase food security and reduce hunger by provided eligible participants access to nourishing food and supportive nutrition education. Apache County has provided WIC services to eligible participants in Southern Apache County for 15+ years.

CONS: None

Kimberly Penrod

From: Celeste Robertson <crobertson@apachecountyaz.gov>
Sent: Monday, September 30, 2024 1:09 PM
To: Kimberly Penrod; Steve Anderson; Clayton Overson
Cc: Kimberly Cole
Subject: RE: Emailing: Apache County Public Health 2025-OP-001 Grant Agreement, GOHS ACCEPTANCE LETTER, GOHS AGENDA ITEM, GOHS PROS AND CONS, CTR067942 - WIC BFPC Services (Apache County) A2, PROS & CONS WIC, WIC bos agenda item

These are good to go from a legal perspective.

Celeste Robertson
Chief Deputy County Attorney
Apache County Attorney's Office
Email: crobertson@apachecountyaz.gov
Phone: (928) 337-7560

From: Kimberly Penrod <kpenrod@apachecountyaz.gov>
Sent: Monday, September 30, 2024 11:32 AM
To: Celeste Robertson <crobertson@apachecountyaz.gov>; Steve Anderson <sanderson@apachecountyaz.gov>; Clayton Overson <coverson@apachecountyaz.gov>
Cc: Kimberly Cole <kcole@apachecountyaz.gov>
Subject: Emailing: Apache County Public Health 2025-OP-001 Grant Agreement, GOHS ACCEPTANCE LETTER, GOHS AGENDA ITEM, GOHS PROS AND CONS, CTR067942 - WIC BFPC Services (Apache County) A2, PROS & CONS WIC, WIC bos agenda item

Celeste and Finance,

Attached are two agenda items for your review. We would like to place these on the Nov 12th, BOS agenda.

Thx,

KIMBERLY PENROD
Administrative Coordinator
Apache County
Public Health Services District
PO Box 697, St. Johns, AZ 85936
Phone: (928) 337-7694
Email: kpenrod@apachecountyaz.gov

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

Apache County Public Health 2025-OP-001 Grant Agreement
GOHS ACCEPTANCE LETTER
GOHS AGENDA ITEM



**INTERGOVERNMENTAL AGREEMENT (IGA)
Amendment**

**ARIZONA DEPARTMENT
HEALTH SERVICES**
150 18th Ave Suite 530
Phoenix, Arizona 85007

Contract No.:
CTR067942

IGA Amendment No.: Two (2)

Procurement Officer
Kailee Gray

WIC AND BFPC SERVICES

It is mutually agreed that the Intergovernmental Agreement referenced is amended as follows:

1. Pursuant to Terms and Conditions, Provision Six (6), Contract Changes, Section 6.1., Amendments, the following revision is made under this Amendment Two (2):
 - 1.1. The Price Sheet is hereby revised and replaced.
 - 1.2. Exhibit A – 2 CFR 200.332 is revised and replaced.

ALL CHANGES ARE REFLECTED IN RED

All other provisions of this agreement remain unchanged.

Apache County Public Health Services District

Contractor Name:
P.O. Box 697
Address:
St. Johns **AZ** **85936-0697**
City State Zip

Authorized Signature

Print Name

Title

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

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

State of Arizona

Signature Date

Signed this day of 2024.

Print Name


Procurement Officer

Contract No.: **CTR067942**, which is an Agreement between public agencies, has been reviewed pursuant to A.R.S. § 11-952 by the undersigned Assistant Attorney, who has determined that it is in proper form and is within the powers and authority granted under the laws of the State of Arizona.

Signature Date

Assistant Attorney General

Print Name

	INTERGOVERNMENTAL AGREEMENT (IGA) Amendment		ARIZONA DEPARTMENT OF HEALTH SERVICES 150 18 th Ave Suite 530 Phoenix, Arizona 85007
	Contract No.: CTR067942	IGA Amendment No.: Two (2)	Procurement Officer Kailee Gray

PRICE SHEET

October 1, **2024** to September 30, **2025**
 Agency Name: Apache County

Cost Reimbursement Line Item Budget

WIC Services

Federal Award Date: October 1, **2024**

CFDA number and name: 10.557 Special Supplemental Nutrition Program for Women, Infants, and Children

WIC Services Account Classification	Amount
Personnel Expenses	\$119,988.00
Employee Related Expenses	\$50,251.00
Professional & Outside Services	\$0.00
Travel Expense	\$1,503.00
Occupancy Expenses	\$0.00
Other Operating Expenses	\$4,232.00
Capital Outlay Expenses	\$0.00
Indirect Costs* (0%)	\$0.00
Total	\$175,974.00

Breastfeeding Peer Counseling Services

Federal Award Date: October 1, **2024**

CFDA number and name: 10.557 Special Supplemental Nutrition Program for Women, Infants, and Children

Breastfeeding Peer Counseling Services Account Classification	Amount
Personnel Expenses	\$0.00
Employee Related Expenses	\$0.00
Professional & Outside Services	\$0.00
Travel Expense	\$0.00
Occupancy Expenses	\$0.00
Other Operating Expenses	\$0.00
Capital Outlay Expenses	\$0.00
Indirect Costs* (0%)	\$0.00
Total	\$0.00

	INTERGOVERNMENTAL AGREEMENT (IGA) Amendment		ARIZONA DEPARTMENT OF HEALTH SERVICES 150 18 th Ave Suite 530 Phoenix, Arizona 85007
	Contract No.: CTR067942	IGA Amendment No.: Two (2)	Procurement Officer Kailee Gray

Additional Terms and Conditions:

With prior written approval from the Program Manager, the Contractor is authorized to transfer up to a maximum of ten percent (10%) of the total budget amount between funded line items. Transfers of funds are only allowed between funded line items. Transfers exceeding ten percent (10%) or to a non-funded line item shall require an amendment.

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

*Indicated indirect rate calculation

Additional WIC Program:

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

The assigned caseload for FFY 2025 is: 400



INTERGOVERNMENTAL AGREEMENT (IGA)
Amendment

ARIZONA DEPARTMENT OF HEALTH SERVICES
150 18th Ave Suite 530
Phoenix, Arizona 85007

Contract No.:
CTR067942

IGA Amendment No.: Two (2)

Procurement Officer
Kailee Gray

Exhibit A - 2 CFR 200.332

Exhibit - 2 CFR 200.332 § 200.332 Requirements for pass-through entities. All pass-through entities must:	
(a) Ensure that every subaward is clearly identified to the subrecipient as a subaward and includes the following information at the time of the subaward and if any of these data elements change, include the changes in subsequent subaward modification. When some of this information is not available, the pass-through entity must provide the best information available to describe the Federal award and subaward.	
Prime Awardee:	Arizona Department of Health Services
UEI#	QMWUG1AMYF65
Federal Award Identification (Grant Number):	216AZ008W1003
Subrecipient name (which must match the name associated with its unique entity identifier):	Apache County Public Health Services District
Subrecipient's unique entity identifier (DUNS #):	804745420
Federal Award Identification Number (FAIN, sometimes it's the same as the Grant Number):	216AZ008W1003
Federal Award Date (see the definition of Federal award date in § 200.1 of this part) of award to the recipient by the Federal agency;	10/1/2024
Subaward Period of Performance Start and End Date;	10/01/2024-9/30/2025
Subaward Budget Period Start and End Date:	10/01/2024-9/30/2025
Amount of Federal Funds Obligated by this action by the pass-through entity to the subrecipient (this is normally the contract amount):	\$175,974.00
Total Amount of Federal Funds Obligated to the subrecipient by the pass-through entity including the current financial obligation (how much is available for contracts):	\$175,974.00
Total Amount of the Federal Award committed to the subrecipient by the pass-through entity	\$175,974.00
Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA)	Arizona local implementation of the WIC Special Supplemental Nutrition Program for Women, Infants, and Children
Name of Federal awarding agency, pass-through entity, and contact information for awarding official of the Pass-through entity	United States Department of Agriculture, FNS Southwest Regional Office, Food and Nutrition Service, 1100 Commerce Street Room 522, Dallas, TX 75242-9980, Telephone: (214)



INTERGOVERNMENTAL AGREEMENT (IGA)
Amendment

**ARIZONA DEPARTMENT OF
HEALTH SERVICES**
150 18th Ave Suite 530
Phoenix, Arizona 85007

Contract No.:
CTR067942

IGA Amendment No.: Two (2)

Procurement Officer
Kailee Gray

	290-9810
Assistance Listings number and Title; the pass-through entity must identify the dollar amount made available under each Federal award and the Assistance Listings Number at time of disbursement:	10.557 WIC Special Supplemental Nutrition Program for Women, Infants, and Children
Identification of whether the award is R&D	Not R&D award
Indirect cost rate for the Federal award (including the de minimis rate is charged) per § 200.414	0.00%

Apache County Board of Directors
AGENDA ITEM REVIEW FORM

Beth

date/time stamp

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

KIMBERLY COLE, Asst. Health Director ACPHSD



Date/Signature: 09/30/2024

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

ACPHSD requests discussion and possible approval of the Governor's Office of Highway Safety Grant effective 10/01/2024 through 09/30/2025 in the amount of \$20,667 to purchase car seats and provide education for proper installation. This was budgeted for FY25.

BOS Meeting Date Requested 11/12/2024

PRE-AGENDA ITEM REVIEW

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Signature

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Human Resources Review:

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Other Review:

Signature

Check if item does not require review

Reviews completed, item approved for Agenda.

Board Clerk's Initials

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Apache County Public Health 2025-OP-001 Grant Agreement
GOHS ACCEPTANCE LETTER
GOHS AGENDA ITEM



Apache County

Public Health Services District

BOS AGENDA ITEM

PROS AND CONS

IGA CONTRACT: 2025-OP-001

GOVERNOR'S OFFICE OF HIGHWAY SAFETY

DESCRIPTION: The Governor's Office of Highway Safety Grant funds support car seat distribution to communities for education and awareness to enhance Occupant Protection throughout Apache County.

PROS: This grant provides the funds for Apache County Public Health Services District to purchase car seats and provide education for proper installation.

CONS: None

Kimberly Penrod

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Phone: (928) 337-7694
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Apache County Public Health 2025-OP-001 Grant Agreement
GOHS ACCEPTANCE LETTER
GOHS AGENDA ITEM

HIGHWAY SAFETY GRANT AGREEMENT

This page, the Project Director's Manual and attached hereto and incorporated herein by reference, constitute the entire Grant between the parties hereto unless the Governor's Highway Safety Representative authorizes deviation in writing.

FAIN: 69A37525300004020AZ0		Assistance Listings: 20.600
1. APPLICANT AGENCY Apache County Public Health	GOHS GRANT NUMBER: 2025-OP-001	
ADDRESS PO Box 697, St Johns, Arizona 85936	PROGRAM AREA: 402-OP	
2. GOVERNMENTAL UNIT N/A	AGENCY CONTACT: Megan Hill	
ADDRESS	3. PROJECT TITLE: Occupant Protection Awareness and Education Related In-State Travel (CPST Course), Materials and Supplies (Car seats)	
4. GUIDELINES: 402-Occupant Protection (OP)		
5. BRIEFLY STATE PURPOSE OF PROJECT: Federal 402 funds will support In-State Travel (CPST Course), and Materials and Supplies: (Car seats) to enhance Occupant Protection throughout Apache County.		
6. BUDGET COST CATEGORY	Project Period FFY 2025	
I. Personnel Services	\$0.00	
II. Employee Related Expenses	\$0.00	
III. Professional and Outside Services	\$0.00	
IV. Travel In-State	\$2,107.00	
V. Travel Out-of-State	\$0.00	
VI. Materials and Supplies	\$18,560.00	
VII. Capital Outlay	\$0.00	
TOTAL ESTIMATED COSTS	\$20,667.00	
PROJECT PERIOD	FROM: Effective Date (Date of GOHS Director Signature)	TO: 09-30-2025
CURRENT GRANT PERIOD	FROM: 10-01-2024	TO: 09-30-2025
TOTAL FEDERAL FUNDS OBLIGATED THIS FFY: \$20,667.00		

A political subdivision or State agency that is mandated to provide a certified resolution or ordinance authorizing entry into this Grant Agreement must do so prior to incurring any expenditures. Failure to do so may result in termination of the awarded Grant Agreement.

PROBLEM IDENTIFICATION AND RESOLUTION:**Agency Background:**

Organization Size: 21

Total Population in city/town or county served: 66,021

County Served: Apache County

Agency Problem/Attempts to Solve Problem:

The high poverty level forces families to purchase used and unsafe child safety seats or not have child safety seats for their children. According to the Arizona Department of Transportation 2022 crash facts summary Apache County had 426 total crashes in which 27 individuals lost their lives and 212 were injured. The ACPHSD child passenger safety technicians work hard to provide child passenger safety education to members of all the communities in Southern Apache County. The attitude toward car seat use in the small communities in Southern Apache County is that they are something that isn't necessary in rural communities. Their team members have heard parents say not using car seats is a "perk of living in a small town" or "they don't need those here". The only way to change that attitude is to continue to educate families on child passenger safety.

Agency Funding:

Federal 402 funds will support In-State Travel (CPST Course), and Materials and Supplies: (Car seats) to enhance Occupant Protection throughout Apache County.

How Agency Will Solve Problem with Funding:

Apache County Public Health Services District (ACPHSD) has been working hard for years to provide education on child passenger safety and child safety seats to families in Southern Apache County. ACPHSD works with St. Johns and Round Valley Police Departments and the Nahatzil Clinic-Nurses Office to ensure that families are properly educated on child passenger safety and have the correct child safety seats for their children. Currently ACPHSD has 5 certified Child Passenger Safety Technicians. ACPHSD has offices in St. Johns and Springerville that are available for walk-ins or by appointment for both child passenger safety education and when necessary new child safety seats. Child passenger safety events are held annually in St. Johns, Sanders, and Eager with plans to add events in Concho and Vernon.

PROGRAM MEASURES:

Grant Agreement Objectives:

1. By 9/30/2025 Apache County Public Health Services District will educate 150 families on child passenger safety.
2. By 9/30/2025 Apache County Public Health Services District will host 4 child passenger safety/child safety seat events in communities in Southern Apache County.
3. By 9/30/2025 Apache County Public Health Services District will distribute 235 child safety seats to families in need of a new seat for their child(ren).
4. By 9/30/2025 Apache County Public Health Services District will host a 4 day Safe Kids Child Passenger Safety Technician Certification class in St. Johns.

GOALS/OBJECTIVES:

Federal 402 funds will support In-State Travel (CPST Course), and Materials and Supplies: (Car seats) to enhance Occupant Protection throughout Apache County.

Expenditures of funding pertaining to the OP/Occupant Protection Program including Personnel Services and ERE, Materials and Supplies, Capital Equipment, and/or Travel In and Out-of-State shall comply with the Occupant Protection Program goals provided by the Arizona Governor's Office of Highway Safety. The Occupant Protection Program goal is to improve the use of seatbelts and child safety seats to reduce the number of fatalities and injuries due to vehicular crashes throughout the State of Arizona.

MEDIA RELEASE:

To prepare complete press release information for media (television, radio, print, and on-line) during each campaign period including a main press release, schedule of events, departmental plans, and relevant data. The material will emphasize the campaign's purpose, aggressive enforcement, and the high cost of Occupant Protection in terms of money, criminal, and human consequences.

PLEASE NOTE: Failure to submit Quarterly Reports, and/or Report of Costs Incurred (RCIs) timely and correctly may delay reimbursement for expenditures to your Agency.

METHOD OF PROCEDURE:

The Apache County Public Health will make expenditures, as follows, to meet the outlined Program Goals/Objectives:

Travel In-State - To complete/attend the following travel in-state for Occupant Protection Activities: CPST Course in St. Johns

Materials and Supplies - To purchase/procure the following Materials and Supplies for Occupant Protection Activities: Car seats

PRESS RELEASE:

Agencies are **required** to develop and distribute a press release announcing this grant award **upon receipt** of the executed Grant Agreement. A copy of this press release shall be sent to the GOHS Director for approval prior to being sent to the media. This press release shall include the objective and specify that the funding is from the Governor's Office of Highway Safety.

METHOD OF PROCUREMENT:

The application of 2 CFR Part 200 "Procurement Standards" requires that:

Grantees and sub-grantees will use their own procurement procedures which reflect applicable State and local laws and regulations, provided the procurement procedures conform to applicable Federal laws and standards.

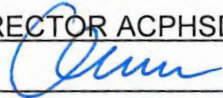
Apache County Board of Directors
AGENDA ITEM REVIEW FORM

date/time stamp

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

KIMBERLY COLE, HEALTH DIRECTOR ACPHSD

Date/Signature: 10/21/2024



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

ACPHSD requests discussion and possible approval of Delegation Agreement #EV24-0013 to implement the delegated functions and duties in accordance with the Arizona Department of Environmental Quality.

BOS Meeting Date Requested: 11/12/2024

PRE-AGENDA ITEM REVIEW

Legal Review: APPROVED. SEE ATTACHED EMAIL.

Signature

Check if item does not require review

Finance Review:

Signature

Check if item does not require review

Human Resources Review:

Signature

Check if item does not require review

Other Review:

Signature

Check if item does not require review

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



Apache County

Public Health Services District

BOS AGENDA ITEM

PROS AND CONS

DELEGATION AGREEMENT #EV24-0013

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY

DESCRIPTION: ADEQ delegates to county health departments any functions, powers, and duties which the Director believes can be competently, efficiently, and properly performed.

PROS: The Delegation Agreement authorizes Apache County Public Health Services District Environmental Quality Division, to provide services to Apache County on behalf of the State of Arizona as the Local Authority.

CONS: None

Kimberly Penrod

From: Kimberly Cole <kcole@apachecountyaz.gov>
Sent: Monday, October 21, 2024 7:44 AM
To: Kimberly Penrod
Subject: FW: New Delegation Agreement
Attachments: 20240911_Apache County_FINAL Draft Delegation Agreement(no track changes).pdf

Kimberly,

Please prepare for November BOS meeting.

Sincerely,

Kimberly Cole, MS, MFT

Health Director

Apache County Public Health Services District

PO Box 697, St. Johns, AZ 85936

Direct (928) 337-7926

Cell (928) 551-0234

kcole@apachecountyaz.gov



CONFIDENTIALITY NOTICE: This e-mail is the property of the Apache County Public Health Services District and contains information that may be PRIVILEGED, CONFIDENTIAL, or otherwise exempt from disclosure by applicable law. It is intended only for the person(s) to whom it is addressed. If you have received this communication in error, please do not retain or distribute it. Please notify the sender immediately by e-mail at the address shown above and delete the original message. Thank you.

From: Celeste Robertson <crobertson@apachecountyaz.gov>

Sent: Thursday, October 10, 2024 6:50 PM

To: Kimberly Cole <kcole@apachecountyaz.gov>

Subject: RE: New Delegation Agreement

Hi Kim,

This looks good to go from a legal perspective.

Celeste Robertson

Chief Deputy County Attorney

Apache County Attorney's Office

Email: crobertson@apachecountyaz.gov

Phone: (928) 337-7560

Delegation Agreement #EV24-0013

Between

Arizona Department of Environmental Quality

And

*Apache County, hereinafter, Apache County,
a political subdivision of the State of Arizona,
acting by and through the Apache County
Public Health Services District*

WHEREAS, Arizona Revised Statutes (hereinafter, A.R.S.) § 49-107 authorizes the Director of the Arizona Department of Environmental Quality (hereinafter, ADEQ) to delegate to a local environmental agency, county health department, or public health services district, any functions, powers, and duties which the Director believes can be competently, efficiently, and properly performed by the local environmental agency, county health department or public health services district.

WHEREAS, Apache County Public Health Services District is the local environmental agency, county health department, or public health services district as set forth in A.R.S. § 49-107.

WHEREAS, A.R.S. § 41-1081 sets forth standards for delegation agreements.

WHEREAS, A.R.S. §§ 11-201(A)(3) authorizes the County Board of Supervisors (and by delegation the Local Authority (hereinafter, LA), where the LA is a local environmental agency, county health department or public health services district to enter into contracts as necessary to assist LA in exercising its powers.

WHEREAS, the LA deems that it is in its best interests to accept such delegation.

WHEREAS, this Delegation Agreement, (hereinafter Agreement), includes the base terms and conditions and all applicable appendices, and this Agreement replaces and terminates completely all other past delegation agreements.

THEREFORE, the Director of ADEQ delegates to the Apache County Public Health Services District as LA, and the LA accepts the delegation of the functions, powers and duties and the terms and conditions, as applicable, described in this Agreement on behalf of ADEQ.

A. DELEGATED FUNCTIONS AND DUTIES

The specific Functions and Duties that are delegated to the LA by this Delegation Agreement are identified in the appendices to this Agreement. The terms and conditions under which those Functions and Duties apply are addressed throughout this Delegation Agreement. Terms and conditions in Sections A through U apply unless there are more

specific terms and conditions in the Appendices. If there are any provisions in Sections A through U that are not addressed in the Appendices and are applicable to the LA, such provisions apply. State statutes, rules and ADEQ policies shall be used in implementing the delegated Functions and Duties. The Functions and Duties not specifically authorized by statute to the LA and not specifically delegated to the LA by this Agreement are retained by ADEQ.

B. STANDARDS OF PERFORMANCE

1. **Applicable Conformance:** The standards of performance of the delegated Functions and Duties by the LA shall conform to State statutes, rules, substantive policies, and any directive from an ADEQ Director or Division Director to correct a standard of performance that is determined to be unlawful. The standards of performance are generally the same as those required of ADEQ personnel. All substantive policy documents and resources that pertain to delegated Functions and Duties shall be publicly available and easily accessible to the LA. This Agreement is subject to the provisions of A.R.S. § 49-106, which states that rules adopted by ADEQ shall be observed and enforced throughout this State and that local authorities that have separate authority may adopt ordinances and rules that do not conflict with State law and are equal to or more restrictive than the rules of ADEQ.
2. **Substantive Policy Development:** A substantive policy means a policy that meets the definition of A.R.S. § 41-1001(24). ADEQ's interpretation of the law and rule, and not any policy, is what will be used as the basis for any decision. ADEQ will document interpretations in substantive policy statements that are consistent with interpretations of law and rule. Any policy that is developed may not impose additional requirements on regulated entities. ADEQ shall consult with all LAs when developing the new and/or updated substantive policy statements when those statements are related to delegated Functions and Duties. ADEQ will provide all LAs notice of substantive policy statements at adoption and posting, and will provide training if necessary. ADEQ's notice should be provided to all relevant LA program staff and management.
3. **LA Requests for Clarification:** The LA may contact ADEQ for clarification or guidance on procedural or technical issues. LA may propose that ADEQ adopt a substantive policy. ADEQ shall consult with all LAs for help determining if a substantive policy is necessary. If it is determined that a substantive policy is necessary, ADEQ will follow Section B.2 and will issue a substantive policy as soon as possible, and no later than six months. Until a substantive policy has been adopted and posted to the ADEQ library as outlined in Section B1, the LA may utilize their existing practice or procedure unless ADEQ notifies LA that the practice or procedure is unlawful.
4. **Policy Consistency:** In order to maintain regulatory consistency across the State, the LA shall not develop separate substantive policies related to ADEQ delegated statutes and rules, and may not develop any other practice or procedure that imposes

requirements on regulated entities that do not exist in statute, rule or other county or city ordinance. LA substantive policies, or other practices or procedures related to ADEQ statutes and rules, that exist upon Agreement execution may remain effective until ADEQ informs LA it must withdraw the policy or until ADEQ adopts a policy that addresses the issue, however no existing or future policy may impose requirements on regulated entities that do not already exist in law or rule. ADEQ will review all existing LA policies related to ADEQ delegated statutes and rules for regulatory consistency. LA shall follow all ADEQ substantive policies related to ADEQ delegated statutes and rules, including if there is any conflict between ADEQ and LA policy and guidance. LA shall identify and provide all documentation for any substantive policies related to ADEQ delegated statutes and rules, or other practices or procedures that impose requirements on regulated entities (written or unwritten) related to ADEQ delegated statutes and rules, to ADEQ within 30 days of the execution of this Agreement, to: delegations@azdeq.gov. LA may contact ADEQ with questions about whether an LA policy related to ADEQ delegated statutes and rules is a substantive policy and ADEQ will respond to requests within 30 days. Procedures that only impact internal staff are not substantive policies.

5. **Third Party Dispute:** In the event of an unresolved dispute between the LA and a third party regarding the LA's interpretation or application of ADEQ statutes or rules related to ADEQ delegated statutes and rules, or a dispute that a substantive policy is imposing requirements not already in law or rule, ADEQ shall, if requested by the LA, provide timely assistance and direction to the LA. If a third party requests ADEQ provide clarification of an LA's interpretation or application of statute or rule related to ADEQ delegated statutes and rules, or the unlawful use of a substantive policy statement to impose additional requirements not in law or rule related to ADEQ delegated statutes and rules, that may affect the LAs licensing decision, the request shall be in writing in accordance with A.R.S. § 41-1001.02 and provided prior to submittal of an application for a license. ADEQ will refer the request to the LA and will work with the LA to respond to the third party. Once an application for a license is submitted, any third party requests will be handled through the LA's licensing process, including the LA's appeals process if necessary. The LA will engage ADEQ if guidance or a substantive policy related to ADEQ delegated statutes and rules is needed as outlined in B3. ADEQ retains the right to investigate and evaluate concerns expressed by applicants to determine if the processing of a permit application will be assumed by ADEQ pursuant to Section B.6.
6. **ADEQ Assumption:** ADEQ retains the authority to assume control over permits or other matters if the LA is unwilling or unable to act, or the LA and ADEQ mutually agree that ADEQ should assume control. ADEQ will communicate in writing with the LA if it is assuming control over any such action. Should ADEQ assume control over a permit, ADEQ retains the responsibility to administer the permit and conduct compliance and enforcement activities. Upon agreement with the LA, ADEQ may transfer the administration and compliance and enforcement

responsibilities and control to the LA for the ADEQ-issued permit or any permits that were previously issued by ADEQ that have not been transferred. ADEQ will work with each LA to identify any permits issued by ADEQ for which authority has not been transferred.

7. **Public Disclosure of Confidential Information Prohibited:** ADEQ and LA shall comply with prohibitions on public disclosure of confidential information including those related to critical infrastructure in A.R.S. § 41-1803(G), drinking water system security vulnerability assessments in A.R.S. § 49-205, or trade secrets pursuant to A.R.S. § 49-205.

C. **FEE AUTHORITY AND TYPES OF FEES**

1. Fees are authorized by, and shall conform to, the requirements of state laws and rules and LA ordinances, including A.R.S. § 11-251.08, A.R.S. § 9-499.15, and other fee authority statutes and rules.
2. Fees that are collected using ADEQ's statutory or rule authority must conform to such authority. If an LA is using ADEQ authority, the LA shall not exceed fees set forth by ADEQ.
3. All fees collected by the LA pursuant to this Agreement shall be retained by the LA as consideration for performing the Functions and Duties described in this Agreement.
4. ADEQ can request information about LA fee authority, fee types, and fees and revenue collected. LA agrees to work with ADEQ to provide the information within a reasonable time period.

D. **QUALIFICATIONS OF PERSONNEL RESPONSIBLE FOR EXERCISING THE DELEGATED FUNCTIONS, POWERS AND DUTIES**

1. The required personnel qualifications for exercising each Program's delegated Functions and Duties are identified in the corresponding Appendices to this Agreement.
2. The LA must employ or contract with all personnel required for the performance of the services under this Agreement. Such personnel shall not be employees of, nor have any contractual relationship with, ADEQ unless otherwise specified herein.
3. All the services required hereunder shall be performed by the LA or its contractors, except all licensing decisions and enforcement shall be performed by LA employees, and all personnel engaged in the work shall be fully qualified and shall be authorized under state and local law to perform such services. It is further agreed that the LA warrants that it is fully qualified and authorized under state and local

law to perform the services contemplated under this Agreement.

4. If ADEQ determines that specific training is necessary to perform a delegated Function and Duty, the relevant LA personnel must attend ADEQ's training, the training will be free of cost, and the LA personnel will work with ADEQ on an alternative training arrangement if necessary.
5. LA may also request and receive training by ADEQ on a specific topic.

E. CONFLICT OF INTEREST

Either party may cancel this Agreement for conflict of interest in accordance with Section P of this Agreement, without penalty or further obligation, pursuant to A.R.S. § 38-511.

Pursuant to A.R.S. § 38-504, an employee of an LA shall not provide private services for compensation when such services are then reviewed by the governmental entity for which the employee works. Entity shall be understood to mean group, unit, or division of the LA.

An LA shall not be delegated authority for any project for which the LA has a financial interest.

F. E-VERIFY

To comply with A.R.S. § 41-4401(A), each party hereby warrants its compliance with all federal immigration laws and regulations that relate to its employees and A.R.S. § 23-214(A). If either party uses any subcontractors in performance of this Agreement, subcontractors shall warrant their compliance with all federal immigration laws and regulations that relate to its employees and A.R.S. § 23-214(A). A breach of this warranty shall be deemed a material breach of the Agreement subject to penalties up to and including termination of this Agreement. Each party retains the legal right to inspect the papers of any contractor or subcontractor who works on the Agreement to ensure that the contractor or subcontractor is complying with this warranty.

G. NON-DISCRIMINATION

Pursuant to Title 41, Chapter 9, Article 4 of the Arizona Revised Statutes and Executive Order 2009-09, the LA shall provide access to equal employment opportunities for all persons, regardless of race, color, religion, sex, age, national origin, or political affiliation, and to all other applicable State and Federal employment laws, rules, and regulations, including the Americans with Disabilities Act. Both parties shall take affirmative action to ensure that applicants for employment and employees are treated without regard to race, age, color, religion, sex, or national origin and in compliance with the Americans with Disabilities Act.

H. RECORD KEEPING AND REPORTING REQUIREMENTS

1. Unless otherwise required by law or by Arizona State Library, Archives and Public Records or other retention schedule, both parties shall maintain, in either paper or printable official format, all data, books, accounts, reports, files and other records relating to this Agreement and performance of the delegated Functions and Duties as specified in this Agreement for a period of five years after its creation or five years after any administrative or court litigation, claim, negotiation, audit, cost recovery, or other action involving the records has been completed, whichever is later. All such records shall be subject to inspection and audit by the State at reasonable times. Upon request, either Party shall produce the official record of any or all such records. Accurate file records shall be maintained by the LA showing evidence of application processing and the licensing including date, basis and stipulations, if any, for all licenses issued or denied, including those prepared by or under the supervision of a Professional Engineer registered in the State of Arizona.
2. Any records required by ADEQ or LA for implementing this Delegation Agreement shall be provided to ADEQ or LA without cost. When requesting ADEQ records, LA should file a public records request through the ADEQ website and note that the request is being made by an LA implementing an ADEQ delegated program. When requesting LA records, ADEQ should contact the LA program staff for instructions regarding how to request LA's records.
3. **Ownership of Information and Data:**
Both parties retain title to all documents, reports, data and other materials prepared as part of this Delegation Agreement and must comply with all applicable public records regulations. ADEQ and the LA shall have full and complete rights to reproduce, duplicate, disclose, perform and otherwise use all information prepared under this agreement with the exception of providing information and data for commercial use. It is understood and agreed upon that all data collected and shared with ADEQ are considered public records. Both parties will not disclose confidential information including information about critical infrastructure such as drinking water system and well locations
4. The LA agrees to create and submit reports related to its performance of the delegated Functions and Duties as specified in this Agreement. The reports shall be created and submitted to ADEQ in accordance with the specifications below and in the Appendices to this Agreement.

Data Reporting for Delegated Functions

- a. The LA agrees to submit quarterly data reports related to its performance of the delegated Functions and Duties specified in Appendices to this Agreement and in accordance with the specifications below. The LA is not responsible for submitting reports to ADEQ related to performance of activities not related to the delegated Functions and Duties specified in

Appendices to this Agreement or as specified below or conducted with local authority only or delegation from another agency.

b. Reports shall be submitted in an electronic format to **delegations@azdeq.gov** within 30 days of the end of each calendar quarter.

c. ADEQ will evaluate additional data needs with the LA following the second full year of data reporting. This Agreement may be amended in accordance with Section O. "Amendment Procedures" to include the reporting of additional data.

Definitions

Date Application Received - The date specified per A.A.C. R18-1-Article 5 and any related ADEQ substantive policy.

Date of Permitting Decision - The date a permit or license application was issued or denied by the LA or withdrawn by the applicant.

Drinking Water System Component - Water line, booster pumps, wells, treatment, tanks and/or disinfection.

Enforcement Case - An action taken by the LA to address violation(s) of sufficient severity to warrant a Notice of Violation or escalated enforcement such as an Administrative Order, Abatement Order, Cease and Desist Order, or civil enforcement. LA may reference the enforcement matrices in the Compliance Management Handbook for guidance in determining what warrants a Notice of Violation and may work with ADEQ to establish a list of violations that should be reported.

Permit Outcome - The end result of a permitting decision. Options are issued, denied and withdrawn.

Solid Waste Inspection Type - Illegal disposal of solid waste, waste tires, used oil, lead acid batteries or nuisance.

Unique Identifier - Assessor's parcel number, physical address, applicant name, permit number, project name, inspection number or similar.

Vehicle Inspection - A solid waste refuse hauler, septic tank cleaner or biohazardous medical waste transporter inspection.

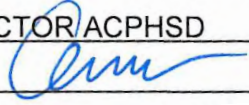
Apache County Board of Directors
AGENDA ITEM REVIEW FORM

date/time stamp

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

KIMBERLY COLE, HEALTH DIRECTOR ACPHSD

Date/Signature: 10/30/2024



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

ACPHSD requests discussion and possible approval of the Professional Services Agreement with Burnham Mortuary to provide removal, transport, and storage. This has been budgeted for FY25.

BOS Meeting Date Requested: 11/12/2024.

PRE-AGENDA ITEM REVIEW

Legal Review: APPROVED. SEE ATTACHED EMAIL.

Signature

Check if item does not require review

Finance Review:

Signature

Check if item does not require review

Human Resources Review:

Signature

Check if item does not require review

Other Review:

Signature

Check if item does not require review

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



Apache County

Public Health Services District

BOS AGENDA ITEM

PROS AND CONS

PROFESSIONAL SERVICES AGREEMENT

BURNHAM MORTUARY

DESCRIPTION: Professional Services Agreement with Burnham Mortuary to provide, removal, transport and storage for Apache County Public Health Services District

PROS: Burnham Mortuary has a long-standing relationship with ACPHSD and will provide the necessary services needed for southern Apache County.

CONS: None.

From: Celeste Robertson <crobertson@apachecountyaz.gov>
Sent: Monday, October 21, 2024 9:34 AM
To: Kimberly Cole <kcole@apachecountyaz.gov>
Cc: Emily Craiger <emily@theburgesslawgroup.com>
Subject: Re: Decedent removal and autopsy transport

Hi Kim,

From a legal standpoint, this agreement is fine.

Celeste

From: Kimberly Cole <kcole@apachecountyaz.gov>
Sent: Thursday, October 17, 2024 9:26 AM
To: Celeste Robertson <crobertson@apachecountyaz.gov>
Cc: Emily Craiger <emily@theburgesslawgroup.com>
Subject: RE: Decedent removal and autopsy transport

Good morning Celeste,

I met with Bryce Burnham last week and worked through the challenges we've experienced in the past. We have agreed to enter into a contract with Burnham Mortuary as the sole mortuary to do removals, storage and transport to autopsy to Pima County Office of the Medical Examiner. I have attached an updated contract, changes on page 1 and leaking over to the top of page 2. The rest of the contract remained the same. Burnham Mortuary would like to continue with billing at their general price list. Please let me know if you have any changes or additions and then I forward to Burnham Mortuary for review.

Thank you for your time.

Sincerely,

Kimberly Cole, MS, MFT

Health Director

Apache County Public Health Services District

PO Box 697, St. Johns, AZ 85936

Direct (928) 337-7926

Cell (928) 551-0234

kcole@apachecountyaz.gov





APACHE COUNTY

Public Health Services District



Professional Services Agreement

This Agreement is made and entered into between the Apache County Public Health Services District (“District”) and Burnham Mortuary (“Subcontractor”).

Whereas, the District requires the services of a Licensed Mortuary to remove and transport human remains from the location of death for the District’s Medical Examiner’s Office, and

Whereas, the District wishes to contract with Subcontractor for the removal and transportation of human remains and Subcontractor is willing to provide such service upon the terms and conditions set forth herein,

Now, Therefore, the parties agree as follows:

1. **Term.** This Agreement shall commence as of November 1, 2024, and shall continue in effect for one year and will be automatically renewed at the end of each subsequent year until January 31, 2028 unless the parties terminate this agreement as provided in Section 9.
2. **Services.** The Subcontractor shall provide human remains removal, transport to refrigerated storage, and transport to Pima County Office of the Medical Examiner for autopsy for deaths occurring within the non-tribal portions of southern Apache County and from other areas of the county as needed.
3. **Compensation.** Services shall be compensated at the Subcontractor’s current year General Price List Dated January 1 of each year, less 10%. District compensation to Subcontractor may change annually subject to mutual written agreement. Any agreement in the change of compensation to Subcontractor becomes effective July 1 after the written agreement is executed. A proposed change in compensation to Subcontractor must be presented at a regular meeting of the District’s Board of Directors in February of the year when the compensation to the Subcontractor will change.
 - Subcontractor will be compensated for removal and transport of remains to refrigerated storage owned by the District.
 - Subcontractor will be compensated for transport of remains per loaded mile over 50 miles from Subcontractor.
 - Subcontractor will be compensated for transport of remains, per loaded mile, from Districts refrigerated storage to Pima County Office of the Medical Examiner for autopsy.

- Subcontractor will be compensated if a decedent is placed in refrigerated storage owned by the Subcontractor due to lack space in the District's refrigerated storage.
 - Subcontractor shall use body bags provided by the District and stored in the District garage area at the Subcontractor location in Eagar, Arizona.
4. **Independent Contractor.** In providing services hereunder, Subcontractor is an independent contractor. Subcontractor shall not be deemed an employee of the District and shall not be entitled to any benefits provided to District employees. Taxes, Social Security, and other amounts customarily withheld from the earnings of employees shall not be withheld from the compensation paid to the Subcontractor. Subcontractor works at the discretion and direction of the District.
 5. **Insurance.** Subcontractor shall maintain in force during the terms of this Agreement, at the Subcontractor's expense, professional liability insurance in the amount of no less than \$1,000,000 per occurrence and such other insurance as the District's Risk Manager may reasonably require. The Subcontractor shall provide the District with certificates of insurance evidencing all required policies and shall notify the District of a cancellation or decrease in the amount of coverage at least 30 days before the effective date of such cancellation or decrease.
 6. **Compliance with Laws.** Subcontractor shall comply with all federal and state statutes, regulations, and orders applicable to the services provided hereunder, all federal and state laws, required to be incorporated into this Agreement, shall be enforced as though fully set forth herein.
 7. **Professional Licenses.** Subcontractor shall maintain in force throughout the term of this Agreement any and all license, permit, and accreditation required for the Subcontractor to provide services hereunder. The Subcontractor shall provide the District with the documentation of any and all required license, permit, and accreditation. The Subcontractor shall notify the District and shall immediately cease performance hereunder if any such license, permit, or accreditation is suspended or revoked.
 8. **Indemnification.** To the fullest extent allowed by law, each party (as "indemnitor") shall indemnify, defend, and hold harmless the other party and its agents, representatives, officers, officials, and employees (the "indemnitees") from and against any and all claims, damages, losses and expenses (including, but not limited to attorney fees, court costs, and the costs of appellate proceedings) related to, arising out of, or resulting from the Indemnitor's negligent acts, errors, mistakes, or omissions in the performance of this Agreement. The Indemnitor's duty to defend, hold harmless, and indemnify the Indemnitees shall arise in connection with any claim, damage, loss, or expense that is attributable to bodily injury, sickness, disease, death, or injury to any person, or impairment or destruction of property including loss of use resulting there from, caused in whole or by part by any negligent act, error, mistake, or omission in the performance of this Agreement (including those by any person for whose negligent acts, errors, mistakes, or omissions the Indemnitor may be liable).

9. **Termination.** This agreement shall terminate immediately and automatically upon the termination of the Contract for any reason. In addition, either party may terminate this Agreement for any reason with 30 days prior written notice to the other party. In addition, the District may terminate this Agreement upon written notice if the Subcontractor fails to cure (correct) any default in performance within 10 days after the delivery of a written notice of default by the District. This Agreement is also subject to cancellation pursuant to ARS 38-511 (concerning conflicts of interest).

10. **Non-Assignment.** Subcontractor shall not assign any right or interest in the Agreement without the District's prior written approval, nor shall the Subcontractor delegate or subcontract any duty hereunder without the District's prior written approval. Any purported assignment, delegation, or subcontract without the District's prior written approval shall be void.

11. **Other Subcontractors.** This agreement does not prohibit or limit the District in subcontracting with other mortuaries, individuals, or political subdivisions of the state for removal of human remains from the location of death.

12. **Forced Labor.** Pursuant to A.R.S. § 35-394, Contractor certifies that it is not currently using, and agrees for the duration of this Agreement to not use (1) the forced labor of ethnic Uyghurs in the People's Republic of China; (2) any goods or services produced by the forced labor of ethnic Uyghurs in the People's Republic of China; and (3) any contractors, subcontractors, or suppliers that use the forced labor of ethnic Uyghurs in the People's Republic of China. Contractor further acknowledges and agrees that (1) if Contractor becomes aware during the term of this Agreement that it is not in compliance with this certification that Contractor will notify the County within five (5) business days after becoming aware of the noncompliance; and (2) if Contractor does not provide the County with a written certification that Contractor has remedied the noncompliance within one hundred eighty (180) after giving notice thereof, the same shall constitute a material breach of this Agreement, which shall then terminate automatically, except that if the Agreement termination date occurs before the end of the remedy period, this Agreement terminates on the Agreement's termination date. The County retains the legal right to inspect the records of Contractor to ensure compliance with this certification for the duration of this Agreement.

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

**APACHE COUNTY PUBLIC HEALTH SERVICES DISTRICT BOARD OF
DIRECTORS**

By: _____
Alton Joe Shepherd, Chairman

Date: _____

BURNHAM MORTUARY

By: *Bryce Burnham*

Bryce Burnham, General Manager

Date: *10-24-2024*

By: *Robert Hulme*

Robert Hulme, Owner

Date: *October 24, 2024*

FULL PACKAGE SELECTIONS

All packages include basic service of funeral director and staff, care and custody of deceased and undersigning overhead. Packages do not include caskets, vaults, grave liners, sales tax, death certificates, other cash advance items or additional merchandise.

**TRADITIONAL FUNERAL
\$4295.00**

Basic service of funeral director and staff, transfer of remains to mortuary within 50 miles, embalming and other care of deceased, use of facilities and equipment for two hour visitation or viewing, funeral services in our chapel or another local facility, register book, 100 memorial folders, 25 acknowledgement cards, temporary grave marker, local obituary submission, funeral coach for service, staff and equipment for burial at local cemetery, service and shelter, up to 10 days. *Additional charges will be applied for Saturday, Sunday & holiday services.*

**GRAVESIDE FUNERAL
\$3895.00**

Basic service of funeral director and staff, transfer of remains to mortuary within 50 miles, embalming, and other care of deceased, use of facility and equipment for one hour visitation or viewing prior to service, register book, 100 memorial folders, 25 acknowledgement cards, temporary grave marker, local obituary submission, funeral coach to cemetery, staff and equipment for graveside service at local cemetery and shelter up to 10 days. *Additional charges will be applied for Saturday, Sunday & holiday services.*

**TRADITIONAL FUNERAL WITH
CREMATION
\$4295.00**

Basic service of funeral director and staff, transfer of remains to mortuary within 50 miles, embalming and other care of deceased, use of facilities and equipment for two hour visitation or viewing, funeral services in our chapel or local facility, register book, 100 memorial folders, 25 acknowledgement cards, local obituary submission, standard, plastic urn, transportation to crematory and crematory fee and shelter up to 10 days. *Additional charges will be applied for Saturday, Sunday & holiday services.*

**MEMORIAL SERVICE WITH
CREMATION
\$2795.00**

Basic service of funeral director and staff, transfer of remains to mortuary within 50 miles, refrigeration, up to 5 days, use of chapel and equipment for memorial service (deceased not present), transportation to crematory and crematory fee, register book, 100 memorial folders, 25 acknowledgement cards. *Additional charges will be applied for Saturday, Sunday and holiday services.*

DONATION \$995.00

Initial transportation of deceased from place of death to mortuary, within 50 miles, refrigeration, up to 5 days and basic service of funeral director and staff.

**SHIP-IN FROM ANOTHER MORTUARY
TRADITIONAL FUNERAL
\$1995.00**

Basic service of funeral director and staff, care and custody of deceased, use of facilities for a two hour visitation or viewing, funeral services in our chapel or local facility, funeral coach to local cemetery and staff and equipment for burial service. *Additional charges will be applied for Saturday, Sunday and holiday services.*
Transportation to airport is additional.

**SHIP-IN FROM ANOTHER MORTUARY
GRAVESIDE
\$1695.00**

Basic service of funeral director and staff, care and custody of deceased, use of facility for a two hour visitation or viewing, funeral coach to local cemetery, staff and equipment for graveside service. *Additional charges will be applied for Saturday, Sunday and holiday services.*
Transportation to airport is additional.

**SHIP-OUT TO ANOTHER MORTUARY
\$2195.00**

Basic service of funeral director and staff, care and custody of deceased, transportation of remains from place of death to mortuary, within 50 miles and embalming.
Transportation to airport is additional.
Airline charges and other shipping charges are additional.
International ship-out \$500.00 additional not including document fees.

DIRECT CREMATION.....\$2195.00 - \$9,793.00
Initial transfer of the deceased from place of death to mortuary, within 50 miles, a portion of the basic service charge, refrigeration up to 5 days, standard plastic urn, local obituary submission, transportation to crematory and crematory fee. If you want to arrange a direct cremation, you can use an alternative container. Alternative containers encase the body and can be made of materials like fiberboard or composition materials (with or without an outside covering). The containers we provide are constructed of fiberboard and plywood materials.
Direct cremation container provided by purchaser.....\$2195.00
Direct cremation minimum alternative container.....\$2290.00
Direct cremation casket selected.....\$2290.00 - \$12,995.00 from mortuary

WITNESS CREMATION.....\$195.00

IMMEDIATE BURIAL.....\$2195.00 - \$12,995.00
Initial transfer of the deceased from place of death to mortuary, within 50 miles, a portion of the basic service charge, refrigeration up to 5 days, transportation to local cemetery and staff and equipment for burial service.
Additional with ceremony & family present.....\$695.00
Additional charges will be applied for Saturday, Sunday & holiday services.
Immediate burial container provided by purchaser.....\$2195.00
Immediate burial casket selected.....\$3193.00 - \$12,193.00 from mortuary

Burnham Mortuary
Ⓞ
Alpen Meadows Crematory
"The Trusted Name in Funeral Service"
Eagar & St. Johns, Arizona



535 North Main Street
Eagar, Arizona 85925
Phone: 928-333-4345
Fax: 928-333-4080



20 South Washington
St. Johns, Arizona
Phone: 928-337-2142
Fax: 928-493-9408

Owned and operated by
Burnham - IFP, LLC DBA Burnham Mortuary
Bryce Burnham - Funeral Director

FULL PACKAGE SELECTIONS

All packages include basic service of funeral director and staff, care and custody of deceased and under-signing overhead. Packages do not include caskets, vaults, grave liners, sales tax, death certificates, other cash advance items or additional merchandise.

**TRADITIONAL FUNERAL
\$4295.00**

Basic service of funeral director and staff, transfer of remains to mortuary within 50 miles, embalming and other care of deceased, use of facilities and equipment for two hour visitation or viewing, funeral services in our chapel or another local facility, register book, 100 memorial folders, 25 acknowledgement cards, temporary grave marker, local obituary submission, funeral coach for service, staff and equipment for burial at local cemetery, service and shelter, up to 10 days. *Additional charges will be applied for Saturday, Sunday & holiday services.*

**GRAVESIDE FUNERAL
\$3895.00**

Basic service of funeral director and staff, transfer of remains to mortuary within 50 miles, embalming, and other care of deceased, use of facility and equipment for one hour visitation or viewing prior to service, register book, 100 memorial folders, 25 acknowledgement cards, temporary grave marker, local obituary submission, funeral coach to cemetery, staff and equipment for graveside service at local cemetery and shelter up to 10 days. *Additional charges will be applied for Saturday, Sunday & holiday services.*

**TRADITIONAL FUNERAL WITH
CREMATION
\$4295.00**

Basic service of funeral director and staff, transfer of remains to mortuary within 50 miles, embalming and other care of deceased, use of facilities and equipment for two hour visitation or viewing, funeral services in our chapel or local facility, register book, 100 memorial folders, 25 acknowledgement cards, local obituary submission, standard, plastic urn, transportation to crematory and crematory fee and shelter up to 10 days. *Additional charges will be applied for Saturday, Sunday & holiday services.*

**MEMORIAL SERVICE WITH
CREMATION
\$2795.00**

Basic service of funeral director and staff, transfer of remains to mortuary within 50 miles, refrigeration, up to 5 days, use of chapel and equipment for memorial service (deceased not present), transportation to crematory and crematory fee, register book, 100 memorial folders, 25 acknowledgement cards. *Additional charges will be applied for Saturday, Sunday and holiday services.*

DONATION \$995.00

Initial transportation of deceased from place of death to mortuary, within 50 miles, refrigeration, up to 5 days and basic service of funeral director and staff

**SHIP-IN FROM ANOTHER MORTUARY
TRADITIONAL FUNERAL
\$1995.00**

Basic service of funeral director and staff, care and custody of deceased, use of facilities for a two hour visitation or viewing, funeral services in our chapel or local facility, funeral coach to local cemetery and staff and equipment for burial service. *Additional charges will be applied for Saturday, Sunday and holiday services.*

Transportation to airport is additional.

**SHIP-IN FROM ANOTHER MORTUARY
GRAVESIDE
\$1695.00**

Basic service of funeral director and staff, care and custody of deceased, use of facility for a two hour visitation or viewing, funeral coach to local cemetery, staff and equipment for graveside service. *Additional charges will be applied for Saturday, Sunday and holiday services.*

Transportation to airport is additional.

**SHIP-OUT TO ANOTHER MORTUARY
\$2195.00**

Basic service of funeral director and staff, care and custody of deceased, transportation of remains from place of death to mortuary, within 50 miles and embalming.

Transportation to airport is additional.

Airline charges and other shipping charges are additional. International ship-out \$500.00 additional not including document fees.

DIRECT CREMATION.....\$2195.00 - \$9,793.00

Initial transfer of the deceased from place of death to mortuary, within 50 miles, a portion of the basic service charge, refrigeration up to 5 days, standard plastic urn, local obituary submission, transportation to crematory and crematory fee. If you want to arrange a direct cremation, you can use an alternative container. Alternative containers encase the body and can be made of materials like fiberboard or composition materials (with or without an outside covering). The containers we provide are constructed of fiberboard and plywood materials.

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WITNESS CREMATION.....\$195.00

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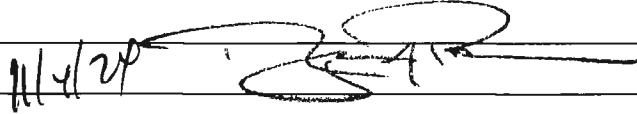
Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

<https://time.clock>

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

Finance Department

Date/Signature:

11/4/24 

Describe in detail what you want to say to the Board and what action you want the Board to take: Finance Department: Dylan Brown, Snyder & Brown CPAs, PLLC, submission and possible approval of the 2021 Audit Report.

BOS Meeting Date Requested 11/12/24

PRE-AGENDA ITEM REVIEW

Legal Review:

Signature

Finance Review:

Signature

Human Resources Review:

Signature

Other Review:

Signature

Reviews completed, item approved for Agenda.

Board Clerk's Initials

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

date/time stamp

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

Finance

Date/Signature: _____

Describe in detail what you want to say to the Board and what action you want the Board to take:
Request approval of demands as distributed to the Apache County Board of Supervisors between October 1, 2024 to November 12, 2024. 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 11/12/24

PRE-AGENDA ITEM REVIEW

Legal Review: _____

Signature

Finance Review: _____

Signature

Human Resources Review: _____

Signature

Other Review: _____

Signature

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

Bank Account	Type	Number	Payment Date	Source	Payee	Amount
NBAZ - Warrant Clearing Account	Check	1128418	09/24/2024	Accounts Payable	ADVANCED CORRECTIONAL HEALTHCARE INC	\$45355.58
NBAZ - Warrant Clearing Account	Check	1128419	09/24/2024	Accounts Payable	ALLEGRA	\$475.48
NBAZ - Warrant Clearing Account	Check	1128420	09/24/2024	Accounts Payable	ALSCO INC	\$706.89
NBAZ - Warrant Clearing Account	Check	1128421	09/24/2024	Accounts Payable	AMAZON CAPITAL SERVICES INC	\$7021.18
NBAZ - Warrant Clearing Account	Check	1128422	09/24/2024	Accounts Payable	AMERICAN SOCIETY OF CIVIL ENGINEERS	\$301.00
NBAZ - Warrant Clearing Account	Check	1128423	09/24/2024	Accounts Payable	AMIGO CHEVROLET	\$4100.00
NBAZ - Warrant Clearing Account	Check	1128424	09/24/2024	Accounts Payable	ARIZONA SMOKE SCHOOL LLC	\$450.00
NBAZ - Warrant Clearing Account	Check	1128425	09/24/2024	Accounts Payable	AT&T MOBILITY LLC (FIRSTNET)	\$5659.33
NBAZ - Warrant Clearing Account	Check	1128426	09/24/2024	Accounts Payable	AXLE SURGEONS OF AZ LLC	\$2250.00
NBAZ - Warrant Clearing Account	Check	1128427	09/24/2024	Accounts Payable	AZ SUPREME COURT	\$250.00
NBAZ - Warrant Clearing Account	Check	1128428	09/24/2024	Accounts Payable	B&R TRUCKING	\$7360.00
NBAZ - Warrant Clearing Account	Check	1128429	09/24/2024	Accounts Payable	BALLEJOS SEPTIC LLC	\$600.00
NBAZ - Warrant Clearing Account	Check	1128430	09/24/2024	Accounts Payable	BAUMAN HOME AND AUTO INC (CARQUEST)	\$347.29
NBAZ - Warrant Clearing Account	Check	1128431	09/24/2024	Accounts Payable	SARAH MAE BEGAY	\$60.00
NBAZ - Warrant Clearing Account	Check	1128432	09/24/2024	Accounts Payable	BOB BARKER COMPANY INC	\$1248.54
NBAZ - Warrant Clearing Account	Check	1128433	09/24/2024	Accounts Payable	BRAD HALL & ASSOCIATES INC	\$38536.33
NBAZ - Warrant Clearing Account	Check	1128434	09/24/2024	Accounts Payable	CATERPILLAR FINANCIAL SERVICES CORPORATION	\$37678.95
NBAZ - Warrant Clearing Account	Check	1128435	09/24/2024	Accounts Payable	CDW GOVERNMENT LLC	\$7585.42
NBAZ - Warrant Clearing Account	Check	1128436	09/24/2024	Accounts Payable	CLARK TRUCK EQUIPMENT COMPANY INC	\$1079.61
NBAZ - Warrant Clearing Account	Check	1128437	09/24/2024	Accounts Payable	COAST TO COAST COMPUTER PRODUCTS INC	\$497.50
NBAZ - Warrant Clearing Account	Check	1128438	09/24/2024	Accounts Payable	CORRECTACE INTEGRATED HEALTH INC	\$250.00
NBAZ - Warrant Clearing Account	Check	1128439	09/24/2024	Accounts Payable	COURTYARD BY MARRIOTT WRIGLEYVILLE WEST	\$337.10
NBAZ - Warrant Clearing Account	Check	1128440	09/24/2024	Accounts Payable	DE LAGE LANDEN FINANCIAL SERVICES INC	\$192.81
NBAZ - Warrant Clearing Account	Check	1128441	09/24/2024	Accounts Payable	DELL COMPUTER CORPORATION	\$14557.18
NBAZ - Warrant Clearing Account	Check	1128442	09/24/2024	Accounts Payable	DESERT MOUNTAIN CORPORATION	\$7007.12
NBAZ - Warrant Clearing Account	Check	1128443	09/24/2024	Accounts Payable	DIAMONDBACK POLICE SUPPLY CO INC	\$329.32
NBAZ - Warrant Clearing Account	Check	1128444	09/24/2024	Accounts Payable	DISH NETWORK	\$218.34
NBAZ - Warrant Clearing Account	Check	1128445	09/24/2024	Accounts Payable	PJ E EDWARDS-RAY	\$300.00
NBAZ - Warrant Clearing Account	Check	1128446	09/24/2024	Accounts Payable	ELECTION SYSTEMS AND SOFTWARE	\$2735.22
NBAZ - Warrant Clearing Account	Check	1128447	09/24/2024	Accounts Payable	FRONTIER	\$224.67
NBAZ - Warrant Clearing Account	Check	1128448	09/24/2024	Accounts Payable	FRONTIER	\$57.92
NBAZ - Warrant Clearing Account	Check	1128449	09/24/2024	Accounts Payable	FRONTIER	\$24.79
NBAZ - Warrant Clearing Account	Check	1128450	09/24/2024	Accounts Payable	FRONTIER	\$98.18
NBAZ - Warrant Clearing Account	Check	1128451	09/24/2024	Accounts Payable	FRONTIER	\$98.18
NBAZ - Warrant Clearing Account	Check	1128452	09/24/2024	Accounts Payable	FRONTIER	\$1512.98
NBAZ - Warrant Clearing Account	Check	1128453	09/24/2024	Accounts Payable	FRONTIER	\$214.72
NBAZ - Warrant Clearing Account	Check	1128454	09/24/2024	Accounts Payable	FRONTIER	\$4288.29
NBAZ - Warrant Clearing Account	Check	1128455	09/24/2024	Accounts Payable	FRONTIER	\$59.01
NBAZ - Warrant Clearing Account	Check	1128456	09/24/2024	Accounts Payable	FRONTIER	\$149.54
NBAZ - Warrant Clearing Account	Check	1128457	09/24/2024	Accounts Payable	FRONTIER	\$126.66
NBAZ - Warrant Clearing Account	Check	1128458	09/24/2024	Accounts Payable	FRONTIER	\$375.56
NBAZ - Warrant Clearing Account	Check	1128459	09/24/2024	Accounts Payable	FRONTIER	\$933.85
NBAZ - Warrant Clearing Account	Check	1128460	09/24/2024	Accounts Payable	GALLUP CUSTOM TINTING	\$639.95
NBAZ - Warrant Clearing Account	Check	1128461	09/24/2024	Accounts Payable	GREEN MEADOWS FUNERAL HOME LLC	\$400.00
NBAZ - Warrant Clearing Account	Check	1128462	09/24/2024	Accounts Payable	HILL AZ GROCERY STORE/ ST JOHNS MARKET	\$7.95
NBAZ - Warrant Clearing Account	Check	1128463	09/24/2024	Accounts Payable	HILLYARD/FLAGSTAFF	\$2403.06
NBAZ - Warrant Clearing Account	Check	1128464	09/24/2024	Accounts Payable	HOME DEPOT ACCT 7600	\$248.94
NBAZ - Warrant Clearing Account	Check	1128465	09/24/2024	Accounts Payable	HON-DAH RESORT & CASINO	\$400.00
NBAZ - Warrant Clearing Account	Check	1128466	09/24/2024	Accounts Payable	IAN BRIMHALL PC	\$222.69
NBAZ - Warrant Clearing Account	Check	1128467	09/24/2024	Accounts Payable	INGRAM LIBRARY SERVICES	\$3167.69
NBAZ - Warrant Clearing Account	Check	1128468	09/24/2024	Accounts Payable	LESUEUR ADVANCE AUTOMOTIVE LLC	\$3952.83
NBAZ - Warrant Clearing Account	Check	1128469	09/24/2024	Accounts Payable	LINGO	\$181.39
NBAZ - Warrant Clearing Account	Check	1128470	09/24/2024	Accounts Payable	LOWES COMPANIES INC	\$64.42
NBAZ - Warrant Clearing Account	Check	1128471	09/24/2024	Accounts Payable	MASS TRANSCRIPTIONS	\$69.35
NBAZ - Warrant Clearing Account	Check	1128472	09/24/2024	Accounts Payable	MCKESSON MEDICAL SURGICAL	\$35450.00
NBAZ - Warrant Clearing Account	Check	1128473	09/24/2024	Accounts Payable	MYERS TIRE SUPPLY COMPANY	\$30507.84
NBAZ - Warrant Clearing Account	Check	1128474	09/24/2024	Accounts Payable	NAPA	\$919.60
NBAZ - Warrant Clearing Account	Check	1128475	09/24/2024	Accounts Payable	NAVAJO TRIBAL UTILITY AUTHORITY	\$2033.37
NBAZ - Warrant Clearing Account	Check	1128476	09/24/2024	Accounts Payable	NAVAJO WESTERNERS	\$42.37
NBAZ - Warrant Clearing Account	Check	1128477	09/24/2024	Accounts Payable	NAVOPACHE ELECTRIC COOPERATIVE	\$7564.90
NBAZ - Warrant Clearing Account	Check	1128478	09/24/2024	Accounts Payable	NORTHLAND PIONEER COLLEGE	\$1086.75
NBAZ - Warrant Clearing Account	Check	1128479	09/24/2024	Accounts Payable	OVERDRIVE INC	\$260.31
NBAZ - Warrant Clearing Account	Check	1128480	09/24/2024	Accounts Payable	PCLLIQUIDATIONS.COM	\$192.34
NBAZ - Warrant Clearing Account	Check	1128481	09/24/2024	Accounts Payable	PENWORTHY COMPANY	\$306.98
NBAZ - Warrant Clearing Account	Check	1128482	09/24/2024	Accounts Payable	PERFECT PRINTZ LLC	\$237.34
NBAZ - Warrant Clearing Account	Check	1128483	09/24/2024	Accounts Payable	PHIL STRATTON ELECTRIC IN	\$6700.00
NBAZ - Warrant Clearing Account	Check	1128484	09/24/2024	Accounts Payable	PITNEY BOWES	\$390.72
NBAZ - Warrant Clearing Account	Check	1128485	09/24/2024	Accounts Payable	POLSINELLI PC	\$9365.00
NBAZ - Warrant Clearing Account	Check	1128486	09/24/2024	Accounts Payable	PROFORCE LAW ENFORCEMENT	\$1967.64
NBAZ - Warrant Clearing Account	Check	1128487	09/24/2024	Accounts Payable	QUILL CORP	\$624.28
NBAZ - Warrant Clearing Account	Check	1128488	09/24/2024	Accounts Payable	RDO EQUIPMENT CO	\$200.39
NBAZ - Warrant Clearing Account	Check	1128489	09/24/2024	Accounts Payable	RHINEHART OIL CO	\$5952.47
NBAZ - Warrant Clearing Account	Check	1128490	09/24/2024	Accounts Payable	RIGG LAW FIRM PLLC	\$5000.00
NBAZ - Warrant Clearing Account	Check	1128491	09/24/2024	Accounts Payable	RUSH TRUCK CENTER	\$469.26

NBAZ - Warrant Clearing Account	Check	1128492	09/24/2024	Accounts Payable	SALT RIVER PROJECT - SRP - MARS	\$1091.00
NBAZ - Warrant Clearing Account	Check	1128493	09/24/2024	Accounts Payable	SIERRA PROPANE	\$804.11
NBAZ - Warrant Clearing Account	Check	1128494	09/24/2024	Accounts Payable	SILVER CREEK MORTUARY LLC (TAYLOR AZ)	\$2722.00
NBAZ - Warrant Clearing Account	Check	1128495	09/24/2024	Accounts Payable	SPARKLETT'S WATER	\$13.65
NBAZ - Warrant Clearing Account	Check	1128496	09/24/2024	Accounts Payable	KENADEE BELL STALEY	\$237.50
NBAZ - Warrant Clearing Account	Check	1128497	09/24/2024	Accounts Payable	STIRLING COUNSELING & CONSULTING SERVICES PLLC	\$225.00
NBAZ - Warrant Clearing Account	Check	1128498	09/24/2024	Accounts Payable	SUMMIT HEALTHCARE ASSOCIATION INC	\$135.20
NBAZ - Warrant Clearing Account	Check	1128499	09/24/2024	Accounts Payable	SUTTON WEED & PEST CONTROL	\$1225.00
NBAZ - Warrant Clearing Account	Check	1128500	09/24/2024	Accounts Payable	DALE SHAWN TAYLOR	\$8000.00
NBAZ - Warrant Clearing Account	Check	1128501	09/24/2024	Accounts Payable	THE SWEAT SHOP	\$7725.87
NBAZ - Warrant Clearing Account	Check	1128502	09/24/2024	Accounts Payable	TREAD MASTERS TIRE & LUBE	\$2293.26
NBAZ - Warrant Clearing Account	Check	1128503	09/24/2024	Accounts Payable	TRIPLE R FUELS	\$20.00
NBAZ - Warrant Clearing Account	Check	1128504	09/24/2024	Accounts Payable	ULINE INC	\$18771.19
NBAZ - Warrant Clearing Account	Check	1128505	09/24/2024	Accounts Payable	UNITED PARCEL SERVICE	\$2.91
NBAZ - Warrant Clearing Account	Check	1128506	09/24/2024	Accounts Payable	VALLEY IMAGING SOLUTIONS	\$47.69
NBAZ - Warrant Clearing Account	Check	1128507	09/24/2024	Accounts Payable	VERIZON CONNECT FLEET USA LLC	\$160.84
NBAZ - Warrant Clearing Account	Check	1128508	09/24/2024	Accounts Payable	VERIZON WIRELESS	\$5689.32
NBAZ - Warrant Clearing Account	Check	1128509	09/24/2024	Accounts Payable	WHITE MOUNTAIN COMMUNICATIONS	\$7711.01
NBAZ - Warrant Clearing Account	Check	1128510	09/24/2024	Accounts Payable	WHITE MOUNTAIN REGIONAL MEDICAL CENTER	\$2934.59
NBAZ - Warrant Clearing Account	Check	1128511	09/24/2024	Accounts Payable	WILLIAMS PLUMBING AND GALLUP PUMPING SERVICE	\$100.00
NBAZ - Warrant Clearing Account	Check	1128512	09/24/2024	Accounts Payable	WOODLAND BUILDING CENTER C/O NATIONS BEST	\$84.20
NBAZ - Warrant Clearing Account	Check	1128513	09/24/2024	Accounts Payable	YAVAPAI COUNTY GOVERNMENT	\$7600.00
NBAZ - Warrant Clearing Account	Check	1128514	09/24/2024	Accounts Payable	ZORO TOOLS INC	\$128.98
NBAZ - Warrant Clearing Account	Check	1128529	09/24/2024	Accounts Payable	AMERICAN FAMILY LIFE ASSURANCE (AFLAC)	\$160.52
NBAZ - Warrant Clearing Account	Check	1128530	09/24/2024	Accounts Payable	APACHE COUNTY FSA	\$1598.73
NBAZ - Warrant Clearing Account	Check	1128531	09/24/2024	Accounts Payable	APACHE COUNTY HSA	\$7609.32
NBAZ - Warrant Clearing Account	Check	1128532	09/24/2024	Accounts Payable	APACHE COUNTY MEDICAL	\$215318.26
NBAZ - Warrant Clearing Account	Check	1128533	09/24/2024	Accounts Payable	APACHE COUNTY TAX WITHHOLDING	\$181003.93
NBAZ - Warrant Clearing Account	Check	1128534	09/24/2024	Accounts Payable	APACHE COUNTY TREASURER	\$30.00
NBAZ - Warrant Clearing Account	Check	1128535	09/24/2024	Accounts Payable	ASRS LEGACY EORP	\$8305.52
NBAZ - Warrant Clearing Account	Check	1128536	09/24/2024	Accounts Payable	AZ STATE RETIREMENT SYSTEM	\$141390.44
NBAZ - Warrant Clearing Account	Check	1128537	09/24/2024	Accounts Payable	CINCINNATI LIFE INS CO	\$10.00
NBAZ - Warrant Clearing Account	Check	1128538	09/24/2024	Accounts Payable	COLONIAL LIFE AND ACCIDENT INS	\$1023.22
NBAZ - Warrant Clearing Account	Check	1128539	09/24/2024	Accounts Payable	CORP AOC DISABILITY	\$47.00
NBAZ - Warrant Clearing Account	Check	1128540	09/24/2024	Accounts Payable	CORP DISABILITY	\$175.56
NBAZ - Warrant Clearing Account	Check	1128541	09/24/2024	Accounts Payable	CORRECTIONS OFFICER RET PLAN	\$14019.14
NBAZ - Warrant Clearing Account	Check	1128542	09/24/2024	Accounts Payable	CORRECTIONS OFFICER RETIREMENT PLAN 520	\$1067.76
NBAZ - Warrant Clearing Account	Check	1128543	09/24/2024	Accounts Payable	EODCRS DISABILITY	\$12.08
NBAZ - Warrant Clearing Account	Check	1128544	09/24/2024	Accounts Payable	EORP LEGACY	\$2009.93
NBAZ - Warrant Clearing Account	Check	1128545	09/24/2024	Accounts Payable	MONEY 4 YOU	\$383.32
NBAZ - Warrant Clearing Account	Check	1128546	09/24/2024	Accounts Payable	NATIONWIDE	\$4593.33
NBAZ - Warrant Clearing Account	Check	1128547	09/24/2024	Accounts Payable	NATIONWIDE RETIREMENT SOL EODCRS	\$603.59
NBAZ - Warrant Clearing Account	Check	1128548	09/24/2024	Accounts Payable	NATIONWIDE TRUST FSB	\$3495.56
NBAZ - Warrant Clearing Account	Check	1128549	09/24/2024	Accounts Payable	NEW MEXICO HUMAN SERVICES DEPT	\$162.00
NBAZ - Warrant Clearing Account	Check	1128550	09/24/2024	Accounts Payable	PUBLIC SAFETY PERSONNEL 401	\$14283.91
NBAZ - Warrant Clearing Account	Check	1128551	09/24/2024	Accounts Payable	PUBLIC SAFETY SHERIFF RET	\$14674.18
NBAZ - Warrant Clearing Account	Check	1128552	09/24/2024	Accounts Payable	RIO PUERCO ACRES	\$510.00
NBAZ - Warrant Clearing Account	Check	1128553	09/24/2024	Accounts Payable	SECURITY BENEFIT GROUP	\$220.00
NBAZ - Warrant Clearing Account	Check	1128554	09/24/2024	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$1751.88
NBAZ - Warrant Clearing Account	Check	1128555	09/25/2024	Accounts Payable	JANENE ANDERSON	\$110.00
NBAZ - Warrant Clearing Account	Check	1128556	09/25/2024	Accounts Payable	MARLEITA BEGAY	\$417.06
NBAZ - Warrant Clearing Account	Check	1128557	09/25/2024	Accounts Payable	DEVIN BROWN	\$184.09
NBAZ - Warrant Clearing Account	Check	1128558	09/25/2024	Accounts Payable	WICHITAW R BUSBY	\$35.38
NBAZ - Warrant Clearing Account	Check	1128559	09/25/2024	Accounts Payable	RODGER DAHOZY	\$49.24
NBAZ - Warrant Clearing Account	Check	1128560	09/25/2024	Accounts Payable	FELIPA A EARL	\$42.78
NBAZ - Warrant Clearing Account	Check	1128561	09/25/2024	Accounts Payable	TAYLOR JORDYN GARNER	\$76.00
NBAZ - Warrant Clearing Account	Check	1128562	09/25/2024	Accounts Payable	BARBARA J GOMEZ	\$27.96
NBAZ - Warrant Clearing Account	Check	1128563	09/25/2024	Accounts Payable	ERIC K GULLICKSEN	\$257.86
NBAZ - Warrant Clearing Account	Check	1128564	09/25/2024	Accounts Payable	PAUL HANCOCK	\$423.12
NBAZ - Warrant Clearing Account	Check	1128565	09/25/2024	Accounts Payable	JACOB KEMPTON HAWKINS	\$787.86
NBAZ - Warrant Clearing Account	Check	1128566	09/25/2024	Accounts Payable	CHRIS MCCARTHY	\$794.68
NBAZ - Warrant Clearing Account	Check	1128567	09/25/2024	Accounts Payable	DIANA M MORGAN	\$273.36
NBAZ - Warrant Clearing Account	Check	1128568	09/25/2024	Accounts Payable	HALEY RHAЕ NICOLL	\$923.40
NBAZ - Warrant Clearing Account	Check	1128569	09/25/2024	Accounts Payable	KEIRSTEN NIELSEN	\$39.26
NBAZ - Warrant Clearing Account	Check	1128570	09/25/2024	Accounts Payable	TOBIE KLIENSEN OVERSON	\$173.37
NBAZ - Warrant Clearing Account	Check	1128571	09/25/2024	Accounts Payable	TINA PADILLA	\$268.17
NBAZ - Warrant Clearing Account	Check	1128572	09/25/2024	Accounts Payable	RYAN N PATTERSON	\$336.80
NBAZ - Warrant Clearing Account	Check	1128573	09/25/2024	Accounts Payable	DANNEE F ROAN	\$335.95
NBAZ - Warrant Clearing Account	Check	1128574	09/25/2024	Accounts Payable	JOHANNA K SOTO	\$267.49
NBAZ - Warrant Clearing Account	Check	1128575	09/25/2024	Accounts Payable	JESSE THOMAS	\$111.00
NBAZ - Warrant Clearing Account	Check	1128576	09/25/2024	Accounts Payable	CRAIG TSOSIE	\$335.95
NBAZ - Warrant Clearing Account	Check	1128577	09/25/2024	Accounts Payable	HEATHER VAN DER NOORD	\$355.14
NBAZ - Warrant Clearing Account	Check	1128578	09/25/2024	Accounts Payable	RITA VAUGHAN	\$159.00
NBAZ - Warrant Clearing Account	Check	1128579	09/25/2024	Accounts Payable	TAMMY R WEIMER	\$159.00
NBAZ - Warrant Clearing Account	Check	1128580	09/25/2024	Accounts Payable	WILLIAM WADE WILT BANK	\$762.68

NBAZ - Warrant Clearing Account	Check	1128581	09/25/2024	Accounts Payable	JAY YELLOWHORSE	\$1008.78
NBAZ - Warrant Clearing Account	Check	1128582	09/25/2024	Accounts Payable	CATERPILLAR FINANCIAL SERVICES CORPORATION	\$162056.34
NBAZ - Warrant Clearing Account	Check	1128583	09/30/2024	Accounts Payable	CASSANDRA MAY GARDNER	\$268.17
NBAZ - Warrant Clearing Account	Check	1128584	09/30/2024	Accounts Payable	STEPHEN ANTHONY QUALLS	\$110.00
NBAZ - Warrant Clearing Account	Check	1128585	09/30/2024	Accounts Payable	ALTON JOE SHEPHERD	\$806.65
NBAZ - Warrant Clearing Account	Check	1128586	10/01/2024	Accounts Payable	BETH BOND	\$300.00
NBAZ - Warrant Clearing Account	Check	1128587	10/01/2024	Accounts Payable	HAROLD NELSON DAVIS	\$75.57
NBAZ - Warrant Clearing Account	Check	1128588	10/01/2024	Accounts Payable	DIANA M MORGAN	\$300.00
NBAZ - Warrant Clearing Account	Check	1128589	10/01/2024	Accounts Payable	RYAN N PATTERSON	\$300.00
NBAZ - Warrant Clearing Account	Check	1128590	10/01/2024	Accounts Payable	ALTON JOE SHEPHERD	\$300.00
NBAZ - Warrant Clearing Account	Check	1128591	10/01/2024	Accounts Payable	JOE SHIRLEY JR	\$300.00
NBAZ - Warrant Clearing Account	Check	1128592	10/01/2024	Accounts Payable	A WORLD OF TRAVEL	\$991.90
NBAZ - Warrant Clearing Account	Check	1128593	10/01/2024	Accounts Payable	ADVANCED CORRECTIONAL HEALTHCARE INC	\$45355.58
NBAZ - Warrant Clearing Account	Check	1128594	10/01/2024	Accounts Payable	AETNA LIFE INSURANCE COMPANY	\$27007.01
NBAZ - Warrant Clearing Account	Check	1128595	10/01/2024	Accounts Payable	AJ TIRES	\$1596.52
NBAZ - Warrant Clearing Account	Check	1128596	10/01/2024	Accounts Payable	ALLEGRA	\$79.15
NBAZ - Warrant Clearing Account	Check	1128597	10/01/2024	Accounts Payable	ALSCO INC	\$2182.56
NBAZ - Warrant Clearing Account	Check	1128598	10/01/2024	Accounts Payable	AMAZON CAPITAL SERVICES INC	\$7801.38
NBAZ - Warrant Clearing Account	Check	1128599	10/01/2024	Accounts Payable	AMIGO CHEVROLET	\$930.76
NBAZ - Warrant Clearing Account	Check	1128600	10/01/2024	Accounts Payable	AMIGO CHRYSLER DODGE JEEP RAM	\$5291.45
NBAZ - Warrant Clearing Account	Check	1128601	10/01/2024	Accounts Payable	AZ DEPT OF RISK MANAGEMENT	\$831.38
NBAZ - Warrant Clearing Account	Check	1128602	10/01/2024	Accounts Payable	AZLGEBT	\$437201.88
NBAZ - Warrant Clearing Account	Check	1128603	10/01/2024	Accounts Payable	BASIN PUMP AND SUPPLY CO INC	\$1003.82
NBAZ - Warrant Clearing Account	Check	1128604	10/01/2024	Accounts Payable	BAUMAN HOME AND AUTO INC (CARQUEST)	\$679.76
NBAZ - Warrant Clearing Account	Check	1128605	10/01/2024	Accounts Payable	SARAH MAE BEGAY	\$285.00
NBAZ - Warrant Clearing Account	Check	1128606	10/01/2024	Accounts Payable	BEST TINTING AND AUTO GLASS	\$500.00
NBAZ - Warrant Clearing Account	Check	1128607	10/01/2024	Accounts Payable	BLUE HILLS ENVIRONMENTAL	\$702.72
NBAZ - Warrant Clearing Account	Check	1128608	10/01/2024	Accounts Payable	BOLDPLANNING INC	\$13600.00
NBAZ - Warrant Clearing Account	Check	1128609	10/01/2024	Accounts Payable	BRIARWOOD PRODUCTS LLC	\$1158.97
NBAZ - Warrant Clearing Account	Check	1128610	10/01/2024	Accounts Payable	C&I SHOW HARDWARE & SECURITY SYSTEMS INC	\$52.33
NBAZ - Warrant Clearing Account	Check	1128611	10/01/2024	Accounts Payable	CATERPILLAR FINANCIAL SERVICES CORPORATION	\$162086.34
NBAZ - Warrant Clearing Account	Check	1128612	10/01/2024	Accounts Payable	CHALMERS FORD INC MHQ OF ARIZONA	\$1622.61
NBAZ - Warrant Clearing Account	Check	1128613	10/01/2024	Accounts Payable	CHARM-TEX	\$326.70
NBAZ - Warrant Clearing Account	Check	1128614	10/01/2024	Accounts Payable	COLL CONSULTING LLC	\$13730.00
NBAZ - Warrant Clearing Account	Check	1128615	10/01/2024	Accounts Payable	John Lucas COMMUNITY BROADBAND ADVOCATES LLC	\$12601.87
NBAZ - Warrant Clearing Account	Check	1128616	10/01/2024	Accounts Payable	DAVIS TRUE VALUE HARDWARE	\$8.28
NBAZ - Warrant Clearing Account	Check	1128617	10/01/2024	Accounts Payable	DE LAGE LANDEN FINANCIAL SERVICES INC	\$232.30
NBAZ - Warrant Clearing Account	Check	1128618	10/01/2024	Accounts Payable	DE LAGE LANDEN FINANCIAL SERVICES INC	\$128.06
NBAZ - Warrant Clearing Account	Check	1128619	10/01/2024	Accounts Payable	DELL COMPUTER CORPORATION	\$1167.76
NBAZ - Warrant Clearing Account	Check	1128620	10/01/2024	Accounts Payable	DESERT MOUNTAIN CORPORATION	\$21658.14
NBAZ - Warrant Clearing Account	Check	1128621	10/01/2024	Accounts Payable	DIRECTV LLC	\$11.99
NBAZ - Warrant Clearing Account	Check	1128622	10/01/2024	Accounts Payable	DISH NETWORK	\$156.99
NBAZ - Warrant Clearing Account	Check	1128623	10/01/2024	Accounts Payable	DOYLES AUTO BODY INC	\$2585.98
NBAZ - Warrant Clearing Account	Check	1128624	10/01/2024	Accounts Payable	EATON SALES & SERVICE	\$3658.19
NBAZ - Warrant Clearing Account	Check	1128625	10/01/2024	Accounts Payable	PJ E EDWARDS-RAY	\$287.50
NBAZ - Warrant Clearing Account	Check	1128626	10/01/2024	Accounts Payable	ELECTION SYSTEMS AND SOFTWARE	\$10395.00
NBAZ - Warrant Clearing Account	Check	1128627	10/01/2024	Accounts Payable	EMPIRE MACHINERY	\$1853.67
NBAZ - Warrant Clearing Account	Check	1128628	10/01/2024	Accounts Payable	EMPIRE POWER SYSTEMS AND EMPIRE SOUTHWEST LLC	\$391.00
NBAZ - Warrant Clearing Account	Check	1128629	10/01/2024	Accounts Payable	EMPIRE POWER SYSTEMS AND EMPIRE SOUTHWEST LLC	\$160.60
NBAZ - Warrant Clearing Account	Check	1128630	10/01/2024	Accounts Payable	ERNIE'S SUPPLY LLC	\$1571.98
NBAZ - Warrant Clearing Account	Check	1128631	10/01/2024	Accounts Payable	FEDEX - FEDERAL EXPRESS CORPORATION	\$27.03
NBAZ - Warrant Clearing Account	Check	1128632	10/01/2024	Accounts Payable	FLEET PRIDE	\$1527.94
NBAZ - Warrant Clearing Account	Check	1128633	10/01/2024	Accounts Payable	FOUR CORNERS WELDING & GAS SUPPLY	\$59.78
NBAZ - Warrant Clearing Account	Check	1128634	10/01/2024	Accounts Payable	FRONTIER	\$100.45
NBAZ - Warrant Clearing Account	Check	1128635	10/01/2024	Accounts Payable	FRONTIER	\$434.25
NBAZ - Warrant Clearing Account	Check	1128636	10/01/2024	Accounts Payable	FRONTIER	\$125.60
NBAZ - Warrant Clearing Account	Check	1128637	10/01/2024	Accounts Payable	FRONTIER	\$218.86
NBAZ - Warrant Clearing Account	Check	1128638	10/01/2024	Accounts Payable	FRONTIER	\$128.94
NBAZ - Warrant Clearing Account	Check	1128639	10/01/2024	Accounts Payable	FRONTIER	\$98.18
NBAZ - Warrant Clearing Account	Check	1128640	10/01/2024	Accounts Payable	FRONTIER	\$261.58
NBAZ - Warrant Clearing Account	Check	1128641	10/01/2024	Accounts Payable	GALLUP LUMBER & SUPPLY	\$137.40
NBAZ - Warrant Clearing Account	Check	1128642	10/01/2024	Accounts Payable	GILA BROADBAND	\$740.00
NBAZ - Warrant Clearing Account	Check	1128643	10/01/2024	Accounts Payable	GOLIGHTLY TIRE	\$7484.73
NBAZ - Warrant Clearing Account	Check	1128644	10/01/2024	Accounts Payable	GREEN MEADOWS FUNERAL HOME LLC	\$450.00
NBAZ - Warrant Clearing Account	Check	1128645	10/01/2024	Accounts Payable	HANCOCK COMPREHENSIVE DENTISTRY	\$411.00
NBAZ - Warrant Clearing Account	Check	1128646	10/01/2024	Accounts Payable	DALE L HAUSER	\$472.58
NBAZ - Warrant Clearing Account	Check	1128647	10/01/2024	Accounts Payable	HEALTH EQUITY INC	\$646.10
NBAZ - Warrant Clearing Account	Check	1128648	10/01/2024	Accounts Payable	HILL AZ GROCERY STORE/ ST JOHNS MARKET	\$237.96
NBAZ - Warrant Clearing Account	Check	1128649	10/01/2024	Accounts Payable	HILLYARD/FLAGSTAFF	\$3992.26
NBAZ - Warrant Clearing Account	Check	1128650	10/01/2024	Accounts Payable	HOME DEPOT ACCT 7600	\$932.55
NBAZ - Warrant Clearing Account	Check	1128651	10/01/2024	Accounts Payable	INGRAM LIBRARY SERVICES	\$1556.54
NBAZ - Warrant Clearing Account	Check	1128652	10/01/2024	Accounts Payable	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	\$3529.62
NBAZ - Warrant Clearing Account	Check	1128653	10/01/2024	Accounts Payable	LAWSON PRODUCTS INC	\$119.68
NBAZ - Warrant Clearing Account	Check	1128654	10/01/2024	Accounts Payable	LESUEUR ADVANCE AUTOMOTIVE LLC	\$1069.74
NBAZ - Warrant Clearing Account	Check	1128655	10/01/2024	Accounts Payable	LIVCO WATER & SEWER COMPANY	\$394.19

NBAZ - Warrant Clearing Account	Check	1128656	10/01/2024	Accounts Payable	LOWES #24	\$143.70
NBAZ - Warrant Clearing Account	Check	1128657	10/01/2024	Accounts Payable	LSQ GROUP HOLDINGS LLC	\$4021.98
NBAZ - Warrant Clearing Account	Check	1128658	10/01/2024	Accounts Payable	MCKESSON MEDICAL SURGICAL	\$232.18
NBAZ - Warrant Clearing Account	Check	1128659	10/01/2024	Accounts Payable	MISSION UNIFORM & LINEN	\$151.38
NBAZ - Warrant Clearing Account	Check	1128660	10/01/2024	Accounts Payable	MOUNTAIN COMFORT HEATING AND COOLING	\$840.00
NBAZ - Warrant Clearing Account	Check	1128661	10/01/2024	Accounts Payable	NAPA	\$459.54
NBAZ - Warrant Clearing Account	Check	1128662	10/01/2024	Accounts Payable	NAVAJO NATION WATER CODE ADMIN	\$820.00
NBAZ - Warrant Clearing Account	Check	1128663	10/01/2024	Accounts Payable	NAVAJO WESTERNERS	\$647.01
NBAZ - Warrant Clearing Account	Check	1128664	10/01/2024	Accounts Payable	NAVOPACHE ELECTRIC COOPERATIVE	\$299.16
NBAZ - Warrant Clearing Account	Check	1128665	10/01/2024	Accounts Payable	NEWMAN SIGNS INC	\$2285.63
NBAZ - Warrant Clearing Account	Check	1128666	10/01/2024	Accounts Payable	NTUA WIRELESS, LLC	\$5220.02
NBAZ - Warrant Clearing Account	Check	1128667	10/01/2024	Accounts Payable	O'REILLY AUTO PARTS	\$4777.75
NBAZ - Warrant Clearing Account	Check	1128668	10/01/2024	Accounts Payable	OMEGA INDUSTRIAL SUPPLY	\$299.66
NBAZ - Warrant Clearing Account	Check	1128669	10/01/2024	Accounts Payable	JEFFREY OVERTON	\$338.00
NBAZ - Warrant Clearing Account	Check	1128670	10/01/2024	Accounts Payable	PAGE STEEL	\$489.06
NBAZ - Warrant Clearing Account	Check	1128671	10/01/2024	Accounts Payable	PIMA COUNTY MEDICAL	\$37500.00
NBAZ - Warrant Clearing Account	Check	1128672	10/01/2024	Accounts Payable	PINAL COUNTY ARIZONA	\$120.00
NBAZ - Warrant Clearing Account	Check	1128673	10/01/2024	Accounts Payable	PINAL COUNTY ARIZONA	\$80.00
NBAZ - Warrant Clearing Account	Check	1128674	10/01/2024	Accounts Payable	POLICE RECORDS AND INFORMATION MANAGEMENT GROUP IN	\$453.25
NBAZ - Warrant Clearing Account	Check	1128675	10/01/2024	Accounts Payable	POWERSCREEN OF NORTHERN CALIFORNIA INC	\$650.47
NBAZ - Warrant Clearing Account	Check	1128676	10/01/2024	Accounts Payable	QUALITY CARQUEST	\$1032.84
NBAZ - Warrant Clearing Account	Check	1128677	10/01/2024	Accounts Payable	QUILL CORP	\$4230.04
NBAZ - Warrant Clearing Account	Check	1128678	10/01/2024	Accounts Payable	RDO EQUIPMENT CO	\$53.07
NBAZ - Warrant Clearing Account	Check	1128679	10/01/2024	Accounts Payable	READING TRUCK EQUIPMENT LLC	\$558.94
NBAZ - Warrant Clearing Account	Check	1128680	10/01/2024	Accounts Payable	RELIABLE BACKGROUND SCREENING	\$323.00
NBAZ - Warrant Clearing Account	Check	1128681	10/01/2024	Accounts Payable	RUSH TRUCK CENTER	\$1725.06
NBAZ - Warrant Clearing Account	Check	1128682	10/01/2024	Accounts Payable	SAFETY KLEEN	\$131.63
NBAZ - Warrant Clearing Account	Check	1128683	10/01/2024	Accounts Payable	SECURUS TECHNOLOGIES INC	\$3503.77
NBAZ - Warrant Clearing Account	Check	1128684	10/01/2024	Accounts Payable	SILVER CREEK MORTUARY LLC (TAYLOR AZ)	\$1698.25
NBAZ - Warrant Clearing Account	Check	1128685	10/01/2024	Accounts Payable	SKAGGS PUBLIC SAFETY UNIFORMS & EQUIPMENT	\$3630.46
NBAZ - Warrant Clearing Account	Check	1128686	10/01/2024	Accounts Payable	SPARKLETTS WATER	\$20.93
NBAZ - Warrant Clearing Account	Check	1128687	10/01/2024	Accounts Payable	SPARKLETTS WATER	\$112.93
NBAZ - Warrant Clearing Account	Check	1128688	10/01/2024	Accounts Payable	SPARKLETTS WATER	\$65.92
NBAZ - Warrant Clearing Account	Check	1128689	10/01/2024	Accounts Payable	SPARKLETTS WATER	\$20.93
NBAZ - Warrant Clearing Account	Check	1128690	10/01/2024	Accounts Payable	SPEEDY SALES AND SERVICE	\$307.40
NBAZ - Warrant Clearing Account	Check	1128691	10/01/2024	Accounts Payable	KENADEE BELL STALEY	\$100.00
NBAZ - Warrant Clearing Account	Check	1128692	10/01/2024	Accounts Payable	STAN'S DIESEL AND PERFORMANCE	\$193.43
NBAZ - Warrant Clearing Account	Check	1128693	10/01/2024	Accounts Payable	STANTEC CONSULTING SERVICES	\$5839.80
NBAZ - Warrant Clearing Account	Check	1128694	10/01/2024	Accounts Payable	SUMMIT HEALTHCARE ASSOCIATION INC	\$319.80
NBAZ - Warrant Clearing Account	Check	1128695	10/01/2024	Accounts Payable	SYMBOL ARTS	\$1633.49
NBAZ - Warrant Clearing Account	Check	1128696	10/01/2024	Accounts Payable	TARTAN OIL LLC (FORMER NAME: SARATOGA)	\$34568.76
NBAZ - Warrant Clearing Account	Check	1128697	10/01/2024	Accounts Payable	TEN COW COMPANY INC	\$3702.41
NBAZ - Warrant Clearing Account	Check	1128698	10/01/2024	Accounts Payable	THE LIBRARY STORE INC	\$116.00
NBAZ - Warrant Clearing Account	Check	1128699	10/01/2024	Accounts Payable	THE NAVAJO NATION MUSEUM	\$333.90
NBAZ - Warrant Clearing Account	Check	1128700	10/01/2024	Accounts Payable	TREAD MASTERS TIRE & LUBE	\$4064.04
NBAZ - Warrant Clearing Account	Check	1128701	10/01/2024	Accounts Payable	TRINITY SERVICES GROUP INC	\$19236.74
NBAZ - Warrant Clearing Account	Check	1128702	10/01/2024	Accounts Payable	TRIPLE R FUELS	\$20.55
NBAZ - Warrant Clearing Account	Check	1128703	10/01/2024	Accounts Payable	ULINE INC	\$2357.95
NBAZ - Warrant Clearing Account	Check	1128704	10/01/2024	Accounts Payable	UNIFIRST CORPORATION	\$73.58
NBAZ - Warrant Clearing Account	Check	1128705	10/01/2024	Accounts Payable	UNITED RENTALS	\$103.66
NBAZ - Warrant Clearing Account	Check	1128706	10/01/2024	Accounts Payable	VERIZON WIRELESS	\$2503.24
NBAZ - Warrant Clearing Account	Check	1128707	10/01/2024	Accounts Payable	RICHARD WAITE	\$2450.00
NBAZ - Warrant Clearing Account	Check	1128708	10/01/2024	Accounts Payable	WHITE MOUNTAIN PUBLISHING CO	\$475.18
NBAZ - Warrant Clearing Account	Check	1128709	10/01/2024	Accounts Payable	WILLIAMS PLUMBING AND GALLUP PUMPING SERVICE	\$50.00
NBAZ - Warrant Clearing Account	Check	1128710	10/01/2024	Accounts Payable	WOODLAND BUILDING CENTER C/O NATIONS BEST	\$1106.71
NBAZ - Warrant Clearing Account	Check	1128711	10/01/2024	Accounts Payable	DEKLAN ALBISU	\$19.62
NBAZ - Warrant Clearing Account	Check	1128712	10/01/2024	Accounts Payable	STEVEN C ANDERSON	\$300.00
NBAZ - Warrant Clearing Account	Check	1128713	10/01/2024	Accounts Payable	ARMSTRONG, LOGAN	\$300.00
NBAZ - Warrant Clearing Account	Check	1128714	10/01/2024	Accounts Payable	MARLEITA BEGAY	\$300.00
NBAZ - Warrant Clearing Account	Check	1128715	10/01/2024	Accounts Payable	ESTELLE L BENALLY	\$12.00
NBAZ - Warrant Clearing Account	Check	1128716	10/01/2024	Accounts Payable	TYLER BIA	\$12.00
NBAZ - Warrant Clearing Account	Check	1128717	10/01/2024	Accounts Payable	JIMICA LYNN BIGMAN	\$300.00
NBAZ - Warrant Clearing Account	Check	1128718	10/01/2024	Accounts Payable	CLAYTON BOND	\$300.00
NBAZ - Warrant Clearing Account	Check	1128719	10/01/2024	Accounts Payable	GLORIA BOWMAN	\$200.00
NBAZ - Warrant Clearing Account	Check	1128720	10/01/2024	Accounts Payable	DEVIN BROWN	\$300.00
NBAZ - Warrant Clearing Account	Check	1128721	10/01/2024	Accounts Payable	AMANDA KAY CHAVEZ	\$474.95
NBAZ - Warrant Clearing Account	Check	1128722	10/01/2024	Accounts Payable	ALBERT N CLARK	\$85.79
NBAZ - Warrant Clearing Account	Check	1128723	10/01/2024	Accounts Payable	MAE CLARK	\$300.00
NBAZ - Warrant Clearing Account	Check	1128724	10/01/2024	Accounts Payable	ANDREA HEIDI CRESSWELL	\$300.00
NBAZ - Warrant Clearing Account	Check	1128725	10/01/2024	Accounts Payable	NICOLE CURLEY	\$312.00
NBAZ - Warrant Clearing Account	Check	1128726	10/01/2024	Accounts Payable	TROY D CZARNYSZKA	\$300.00
NBAZ - Warrant Clearing Account	Check	1128727	10/01/2024	Accounts Payable	CECILIA DIAZ	\$300.00
NBAZ - Warrant Clearing Account	Check	1128728	10/01/2024	Accounts Payable	JULIUS ELWOOD	\$300.00
NBAZ - Warrant Clearing Account	Check	1128729	10/01/2024	Accounts Payable	MONICA GARCIA	\$940.44
NBAZ - Warrant Clearing Account	Check	1128730	10/01/2024	Accounts Payable	RUBEN C GARCIA JR.	\$300.00

NBAZ - Warrant Clearing Account	Check	1128731	10/01/2024	Accounts Payable	ADA C GUINN	\$315.70
NBAZ - Warrant Clearing Account	Check	1128732	10/01/2024	Accounts Payable	PAUL HANCOCK	\$459.02
NBAZ - Warrant Clearing Account	Check	1128733	10/01/2024	Accounts Payable	STEPHANIE HANNAH	\$237.76
NBAZ - Warrant Clearing Account	Check	1128734	10/01/2024	Accounts Payable	JACOB KEMPTON HAWKINS	\$940.44
NBAZ - Warrant Clearing Account	Check	1128735	10/01/2024	Accounts Payable	ROSCOE GEORGE HERRERA	\$79.00
NBAZ - Warrant Clearing Account	Check	1128736	10/01/2024	Accounts Payable	BAILEY HESSON	\$300.00
NBAZ - Warrant Clearing Account	Check	1128737	10/01/2024	Accounts Payable	MEGAN L HILL	\$92.05
NBAZ - Warrant Clearing Account	Check	1128738	10/01/2024	Accounts Payable	GARRY HITCHCOCK	\$300.00
NBAZ - Warrant Clearing Account	Check	1128739	10/01/2024	Accounts Payable	ANNELL R HOUNSHELL	\$300.00
NBAZ - Warrant Clearing Account	Check	1128740	10/01/2024	Accounts Payable	BRIAN HOUNSHELL	\$300.00
NBAZ - Warrant Clearing Account	Check	1128741	10/01/2024	Accounts Payable	BENJAMIN SLATON JOHNSTON	\$300.00
NBAZ - Warrant Clearing Account	Check	1128742	10/01/2024	Accounts Payable	GARET D KARTCHNER	\$423.80
NBAZ - Warrant Clearing Account	Check	1128743	10/01/2024	Accounts Payable	EMILY KORTAN	\$46.90
NBAZ - Warrant Clearing Account	Check	1128744	10/01/2024	Accounts Payable	ALEECE LESUEUR	\$295.00
NBAZ - Warrant Clearing Account	Check	1128745	10/01/2024	Accounts Payable	JAYMIE LYNNE LEWIS-SMITH	\$150.00
NBAZ - Warrant Clearing Account	Check	1128746	10/01/2024	Accounts Payable	DEENA CHRISTINE MATTICE	\$300.00
NBAZ - Warrant Clearing Account	Check	1128747	10/01/2024	Accounts Payable	ELIZABETH MCKINNEY	\$36.44
NBAZ - Warrant Clearing Account	Check	1128748	10/01/2024	Accounts Payable	MELISSA JILL MONTIERTH	\$83.48
NBAZ - Warrant Clearing Account	Check	1128749	10/01/2024	Accounts Payable	MATTHEW K MORALES	\$120.24
NBAZ - Warrant Clearing Account	Check	1128750	10/01/2024	Accounts Payable	BLAKE MULLENAUX	\$150.00
NBAZ - Warrant Clearing Account	Check	1128751	10/01/2024	Accounts Payable	KEIRSTEN NIELSEN	\$150.00
NBAZ - Warrant Clearing Account	Check	1128752	10/01/2024	Accounts Payable	ANTONY C NOTAH	\$1269.80
NBAZ - Warrant Clearing Account	Check	1128753	10/01/2024	Accounts Payable	CHRISTOPHER R PADILLA	\$300.00
NBAZ - Warrant Clearing Account	Check	1128754	10/01/2024	Accounts Payable	DENNIELLE PATTERSON	\$150.00
NBAZ - Warrant Clearing Account	Check	1128755	10/01/2024	Accounts Payable	DOUGLAS LANCE PEARCE	\$1282.38
NBAZ - Warrant Clearing Account	Check	1128756	10/01/2024	Accounts Payable	SHANNA Y PEARCE	\$474.52
NBAZ - Warrant Clearing Account	Check	1128757	10/01/2024	Accounts Payable	KIMBERLY K PENROD	\$240.22
NBAZ - Warrant Clearing Account	Check	1128758	10/01/2024	Accounts Payable	CELESTE ROBERTSON	\$300.00
NBAZ - Warrant Clearing Account	Check	1128759	10/01/2024	Accounts Payable	JESSE CLAYTON ROBINSON	\$35.00
NBAZ - Warrant Clearing Account	Check	1128760	10/01/2024	Accounts Payable	FRANCHESCA ROMERO	\$295.00
NBAZ - Warrant Clearing Account	Check	1128761	10/01/2024	Accounts Payable	LANNY B SHERRILL	\$225.00
NBAZ - Warrant Clearing Account	Check	1128762	10/01/2024	Accounts Payable	ERIN KRISTINE SMITH	\$300.00
NBAZ - Warrant Clearing Account	Check	1128763	10/01/2024	Accounts Payable	CHERYL STRADLING	\$841.39
NBAZ - Warrant Clearing Account	Check	1128764	10/01/2024	Accounts Payable	REED D STRADLING	\$300.00
NBAZ - Warrant Clearing Account	Check	1128765	10/01/2024	Accounts Payable	SUEAN STRADLING-COLLINS	\$100.00
NBAZ - Warrant Clearing Account	Check	1128766	10/01/2024	Accounts Payable	JESSE THOMAS	\$399.21
NBAZ - Warrant Clearing Account	Check	1128767	10/01/2024	Accounts Payable	CRAIG TSOSIE	\$300.00
NBAZ - Warrant Clearing Account	Check	1128768	10/01/2024	Accounts Payable	HEATHER VAN DER NOORD	\$300.00
NBAZ - Warrant Clearing Account	Check	1128769	10/01/2024	Accounts Payable	RITA VAUGHAN	\$300.00
NBAZ - Warrant Clearing Account	Check	1128770	10/01/2024	Accounts Payable	CODY MERRILL WAITE	\$29.68
NBAZ - Warrant Clearing Account	Check	1128771	10/01/2024	Accounts Payable	DELANA WAITE	\$300.00
NBAZ - Warrant Clearing Account	Check	1128772	10/01/2024	Accounts Payable	DODEE WALLACE	\$225.00
NBAZ - Warrant Clearing Account	Check	1128773	10/01/2024	Accounts Payable	CHRISTINE WAUNKA	\$12.00
NBAZ - Warrant Clearing Account	Check	1128774	10/01/2024	Accounts Payable	THOMAS CARDON WEBB	\$150.00
NBAZ - Warrant Clearing Account	Check	1128775	10/01/2024	Accounts Payable	TAMMY R WEIMER	\$300.00
NBAZ - Warrant Clearing Account	Check	1128776	10/01/2024	Accounts Payable	WILLIAM WADE WILT BANK	\$120.24
NBAZ - Warrant Clearing Account	Check	1128777	10/01/2024	Accounts Payable	AMANDA LORENE WYNN-CROWLEY	\$940.44
NBAZ - Warrant Clearing Account	Check	1128778	10/01/2024	Accounts Payable	JAY YELLOWHORSE	\$851.53
NBAZ - Warrant Clearing Account	Check	1128779	10/02/2024	Accounts Payable	RODGER DAHOZY	\$300.00
NBAZ - Warrant Clearing Account	Check	1128780	10/02/2024	Accounts Payable	BARBARA J GOMEZ	\$300.00
NBAZ - Warrant Clearing Account	Check	1128781	10/02/2024	Accounts Payable	DENNISE L JONES	\$300.00
NBAZ - Warrant Clearing Account	Check	1128782	10/02/2024	Accounts Payable	JASON WAYNE MOORE	\$300.00
NBAZ - Warrant Clearing Account	Check	1128783	10/02/2024	Accounts Payable	JESSE THOMAS	\$295.34
NBAZ - Warrant Clearing Account	Check	1128784	10/02/2024	Accounts Payable	CODY MERRILL WAITE	\$98.00
NBAZ - Warrant Clearing Account	Check	1128785	10/02/2024	Accounts Payable	HAROLD NELSON DAVIS	\$423.18
NBAZ - Warrant Clearing Account	Check	1128786	10/03/2024	Accounts Payable	ALANA MARIE CASTILLO	\$300.00
NBAZ - Warrant Clearing Account	Check	1128787	10/03/2024	Accounts Payable	GARY ALAN CIMINSKI	\$300.00
NBAZ - Warrant Clearing Account	Check	1128788	10/03/2024	Accounts Payable	BRITTANY LAUREN SAMANTHA FINCH	\$300.00
NBAZ - Warrant Clearing Account	Check	1128789	10/03/2024	Accounts Payable	MATTHEW G FISH	\$300.00
NBAZ - Warrant Clearing Account	Check	1128790	10/03/2024	Accounts Payable	KLINT HEAP	\$300.00
NBAZ - Warrant Clearing Account	Check	1128791	10/03/2024	Accounts Payable	KASSANDRA PAGE	\$300.00
NBAZ - Warrant Clearing Account	Check	1128792	10/03/2024	Accounts Payable	JOSHUA D POLK	\$513.78
NBAZ - Warrant Clearing Account	Check	1128793	10/03/2024	Accounts Payable	ALTON JOE SHEPHERD	\$514.80
NBAZ - Warrant Clearing Account	Check	1128794	10/03/2024	Accounts Payable	AZ SECRETARY OF STATE	\$68.00
NBAZ - Warrant Clearing Account	Check	1128795	10/03/2024	Accounts Payable	NATIONAL BANK	\$22278.38
NBAZ - Warrant Clearing Account	Check	1128796	10/03/2024	Accounts Payable	NATIONAL BANK OF ARIZONA 2901	\$2544.46
NBAZ - Warrant Clearing Account	Check	1128797	10/03/2024	Accounts Payable	NATIONAL BANK OF ARIZONA 3040	\$5102.55
NBAZ - Warrant Clearing Account	Check	1128798	10/03/2024	Accounts Payable	US POSTMASTER	\$15369.48
NBAZ - Warrant Clearing Account	Check	1128799	10/08/2024	Accounts Payable	AIRGAS USA LLC	\$41.37
NBAZ - Warrant Clearing Account	Check	1128800	10/08/2024	Accounts Payable	ALL COPY PRODUCTS	\$118.52
NBAZ - Warrant Clearing Account	Check	1128801	10/08/2024	Accounts Payable	ALL TRAFFIC SOLUTIONS INC	\$3023.85
NBAZ - Warrant Clearing Account	Check	1128802	10/08/2024	Accounts Payable	ALSCO INC	\$919.20
NBAZ - Warrant Clearing Account	Check	1128803	10/08/2024	Accounts Payable	AMAZON CAPITAL SERVICES INC	\$6289.21
NBAZ - Warrant Clearing Account	Check	1128804	10/08/2024	Accounts Payable	APACHE COUNTY	\$547.46
NBAZ - Warrant Clearing Account	Check	1128805	10/08/2024	Accounts Payable	ARIZONA ELEVATOR SOLUTIONS INC	\$3408.52

NBAZ - Warrant Clearing Account	Check	1128806	10/08/2024	Accounts Payable	ASHTONS REPAIR INC	\$414.13
NBAZ - Warrant Clearing Account	Check	1128807	10/08/2024	Accounts Payable	AZ COUNTIES INSURANCE POOL	\$2689.50
NBAZ - Warrant Clearing Account	Check	1128808	10/08/2024	Accounts Payable	B&R TRUCKING	\$1280.00
NBAZ - Warrant Clearing Account	Check	1128809	10/08/2024	Accounts Payable	BASHAS' CORPORATE OFFICE AND RALEY'S ARIZONA LLC	\$66.98
NBAZ - Warrant Clearing Account	Check	1128810	10/08/2024	Accounts Payable	BAUMAN HOME AND AUTO INC (CARQUEST)	\$1802.27
NBAZ - Warrant Clearing Account	Check	1128811	10/08/2024	Accounts Payable	SARAH MAE BEGAY	\$635.00
NBAZ - Warrant Clearing Account	Check	1128812	10/08/2024	Accounts Payable	BLUE HILLS ENVIRONMENTAL	\$1038.33
NBAZ - Warrant Clearing Account	Check	1128813	10/08/2024	Accounts Payable	BOOT BARN	\$935.07
NBAZ - Warrant Clearing Account	Check	1128814	10/08/2024	Accounts Payable	BRAD HALL & ASSOCIATES INC	\$20211.11
NBAZ - Warrant Clearing Account	Check	1128815	10/08/2024	Accounts Payable	MICHAEL T BRAGIEL	\$62.58
NBAZ - Warrant Clearing Account	Check	1128816	10/08/2024	Accounts Payable	BURNHAM - IFP LLC	\$600.00
NBAZ - Warrant Clearing Account	Check	1128817	10/08/2024	Accounts Payable	CDW GOVERNMENT LLC	\$3639.38
NBAZ - Warrant Clearing Account	Check	1128818	10/08/2024	Accounts Payable	CEDAR GROVE WATER CO	\$41.65
NBAZ - Warrant Clearing Account	Check	1128819	10/08/2024	Accounts Payable	CNA SURETY	\$100.00
NBAZ - Warrant Clearing Account	Check	1128820	10/08/2024	Accounts Payable	COMMNET WIRELESS	\$1900.00
NBAZ - Warrant Clearing Account	Check	1128821	10/08/2024	Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTORS	\$81.89
NBAZ - Warrant Clearing Account	Check	1128822	10/08/2024	Accounts Payable	CONTINUANT INC	\$1385.22
NBAZ - Warrant Clearing Account	Check	1128823	10/08/2024	Accounts Payable	CONTRACT PHARMACY SERVICES INC	\$7140.06
NBAZ - Warrant Clearing Account	Check	1128824	10/08/2024	Accounts Payable	CORDANT HEALTH SOLUTIONS	\$1847.87
NBAZ - Warrant Clearing Account	Check	1128825	10/08/2024	Accounts Payable	CURTIS BLUE LINE	\$18657.48
NBAZ - Warrant Clearing Account	Check	1128826	10/08/2024	Accounts Payable	DE LAGE LANDEN FINANCIAL SERVICES INC	\$192.81
NBAZ - Warrant Clearing Account	Check	1128827	10/08/2024	Accounts Payable	DIRECTV LLC	\$104.98
NBAZ - Warrant Clearing Account	Check	1128828	10/08/2024	Accounts Payable	DISH NETWORK	\$148.20
NBAZ - Warrant Clearing Account	Check	1128829	10/08/2024	Accounts Payable	DITTY'S PIZZA AND PIE	\$120.20
NBAZ - Warrant Clearing Account	Check	1128830	10/08/2024	Accounts Payable	CAREY D DOBSON	\$56.06
NBAZ - Warrant Clearing Account	Check	1128831	10/08/2024	Accounts Payable	ECKBERG LAMMERS PC	\$2396.00
NBAZ - Warrant Clearing Account	Check	1128832	10/08/2024	Accounts Payable	PJ E EDWARDS-RAY	\$287.50
NBAZ - Warrant Clearing Account	Check	1128833	10/08/2024	Accounts Payable	EM HALE LAW	\$1392.00
NBAZ - Warrant Clearing Account	Check	1128834	10/08/2024	Accounts Payable	ROBERT L FITE	\$78.40
NBAZ - Warrant Clearing Account	Check	1128835	10/08/2024	Accounts Payable	FLEET PRIDE	\$4931.67
NBAZ - Warrant Clearing Account	Check	1128836	10/08/2024	Accounts Payable	FOUR CORNERS WELDING & GAS SUPPLY	\$144.80
NBAZ - Warrant Clearing Account	Check	1128837	10/08/2024	Accounts Payable	FRONTIER	\$125.60
NBAZ - Warrant Clearing Account	Check	1128838	10/08/2024	Accounts Payable	FRONTIER	\$211.02
NBAZ - Warrant Clearing Account	Check	1128839	10/08/2024	Accounts Payable	FRONTIER	\$808.31
NBAZ - Warrant Clearing Account	Check	1128840	10/08/2024	Accounts Payable	FRONTIER	\$234.72
NBAZ - Warrant Clearing Account	Check	1128841	10/08/2024	Accounts Payable	FRONTIER	\$160.92
NBAZ - Warrant Clearing Account	Check	1128842	10/08/2024	Accounts Payable	FRONTIER	\$198.54
NBAZ - Warrant Clearing Account	Check	1128843	10/08/2024	Accounts Payable	FRONTIER	\$198.42
NBAZ - Warrant Clearing Account	Check	1128844	10/08/2024	Accounts Payable	FRONTIER	\$211.39
NBAZ - Warrant Clearing Account	Check	1128845	10/08/2024	Accounts Payable	FRONTIER	\$204.08
NBAZ - Warrant Clearing Account	Check	1128846	10/08/2024	Accounts Payable	FRONTIER	\$147.49
NBAZ - Warrant Clearing Account	Check	1128847	10/08/2024	Accounts Payable	FRONTIER	\$206.53
NBAZ - Warrant Clearing Account	Check	1128848	10/08/2024	Accounts Payable	GREEN MEADOWS FUNERAL HOME LLC	\$900.00
NBAZ - Warrant Clearing Account	Check	1128849	10/08/2024	Accounts Payable	JESSICA ANN HAMBLIN	\$349.84
NBAZ - Warrant Clearing Account	Check	1128850	10/08/2024	Accounts Payable	HILL AZ GROCERY STORE/ ST JOHNS MARKET	\$414.32
NBAZ - Warrant Clearing Account	Check	1128851	10/08/2024	Accounts Payable	HILL AZ GROCERY STORE/ ST JOHNS MARKET	\$285.03
NBAZ - Warrant Clearing Account	Check	1128852	10/08/2024	Accounts Payable	HILLYARD/FLAGSTAFF	\$2680.45
NBAZ - Warrant Clearing Account	Check	1128853	10/08/2024	Accounts Payable	HILTON GARDEN INN PHOENIX MIDTOWN	\$167.73
NBAZ - Warrant Clearing Account	Check	1128854	10/08/2024	Accounts Payable	HOME DEPOT ACCT 7600	\$541.03
NBAZ - Warrant Clearing Account	Check	1128855	10/08/2024	Accounts Payable	INGRAM LIBRARY SERVICES	\$264.62
NBAZ - Warrant Clearing Account	Check	1128856	10/08/2024	Accounts Payable	KENTUCKY FRIED CHICKEN	\$113.97
NBAZ - Warrant Clearing Account	Check	1128857	10/08/2024	Accounts Payable	KIMBALL EQUIPMENT COMPANY	\$440.07
NBAZ - Warrant Clearing Account	Check	1128858	10/08/2024	Accounts Payable	LANGUAGE LINE SERVICES INC	\$156.85
NBAZ - Warrant Clearing Account	Check	1128859	10/08/2024	Accounts Payable	LAW OFFICE OF MICHAEL S PENROD PLC	\$240.00
NBAZ - Warrant Clearing Account	Check	1128860	10/08/2024	Accounts Payable	LAWSON PRODUCTS INC	\$343.80
NBAZ - Warrant Clearing Account	Check	1128861	10/08/2024	Accounts Payable	LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE	\$350.00
NBAZ - Warrant Clearing Account	Check	1128862	10/08/2024	Accounts Payable	LESUEUR ADVANCE AUTOMOTIVE LLC	\$1255.81
NBAZ - Warrant Clearing Account	Check	1128863	10/08/2024	Accounts Payable	LIVCO WATER & SEWER COMPANY	\$30.91
NBAZ - Warrant Clearing Account	Check	1128864	10/08/2024	Accounts Payable	LOWES #24	\$150.81
NBAZ - Warrant Clearing Account	Check	1128865	10/08/2024	Accounts Payable	MARLIN LEASING CORPORATION	\$557.62
NBAZ - Warrant Clearing Account	Check	1128866	10/08/2024	Accounts Payable	MCKESSON MEDICAL SURGICAL	\$730.08
NBAZ - Warrant Clearing Account	Check	1128867	10/08/2024	Accounts Payable	NAPA	\$40.47
NBAZ - Warrant Clearing Account	Check	1128868	10/08/2024	Accounts Payable	NATIONAL DISTRICT ATTORNEYS ASSOC (NDAA)	\$795.00
NBAZ - Warrant Clearing Account	Check	1128869	10/08/2024	Accounts Payable	NAVAJO TRIBAL UTILITY AUTHORITY	\$560.96
NBAZ - Warrant Clearing Account	Check	1128870	10/08/2024	Accounts Payable	NAVAJO WESTERNERS	\$89.55
NBAZ - Warrant Clearing Account	Check	1128871	10/08/2024	Accounts Payable	NORTH WEST NEW MEXICO REGIONAL SOLID WASTE AUTHORI	\$65.30
NBAZ - Warrant Clearing Account	Check	1128872	10/08/2024	Accounts Payable	O'REILLY AUTO PARTS	\$2298.33
NBAZ - Warrant Clearing Account	Check	1128873	10/08/2024	Accounts Payable	OCCUPATIONAL SAFETY SERVICES	\$394.00
NBAZ - Warrant Clearing Account	Check	1128874	10/08/2024	Accounts Payable	OVERDRIVE INC	\$7847.05
NBAZ - Warrant Clearing Account	Check	1128875	10/08/2024	Accounts Payable	PERFECT PRINTZ LLC	\$484.14
NBAZ - Warrant Clearing Account	Check	1128876	10/08/2024	Accounts Payable	ROBERT CRAIG POLLOCK	\$60.84
NBAZ - Warrant Clearing Account	Check	1128877	10/08/2024	Accounts Payable	QUILL CORP	\$1421.93
NBAZ - Warrant Clearing Account	Check	1128878	10/08/2024	Accounts Payable	RAELENE RABAN	\$337.78
NBAZ - Warrant Clearing Account	Check	1128879	10/08/2024	Accounts Payable	RHINEHART OIL CO	\$5307.12
NBAZ - Warrant Clearing Account	Check	1128880	10/08/2024	Accounts Payable	RIM COUNTRY MECHANICAL	\$541.99

NBAZ - Warrant Clearing Account	Check	1128881	10/08/2024	Accounts Payable	JODI H ROTHLSBERGER	\$750.00
NBAZ - Warrant Clearing Account	Check	1128882	10/08/2024	Accounts Payable	SAFETY KLEEN	\$1071.58
NBAZ - Warrant Clearing Account	Check	1128883	10/08/2024	Accounts Payable	SAFEWAY INC	\$28.05
NBAZ - Warrant Clearing Account	Check	1128884	10/08/2024	Accounts Payable	SANDERS UNIFIED SCHOOL DISTRICT	\$350.00
NBAZ - Warrant Clearing Account	Check	1128885	10/08/2024	Accounts Payable	SECURUS TECHNOLOGIES INC	\$2152.44
NBAZ - Warrant Clearing Account	Check	1128886	10/08/2024	Accounts Payable	SEM APPLICATIONS INC	\$240.00
NBAZ - Warrant Clearing Account	Check	1128887	10/08/2024	Accounts Payable	SIERRA PROPANE	\$160.45
NBAZ - Warrant Clearing Account	Check	1128888	10/08/2024	Accounts Payable	SILVER CREEK MORTUARY LLC (TAYLOR AZ)	\$3827.15
NBAZ - Warrant Clearing Account	Check	1128889	10/08/2024	Accounts Payable	SMITH BAGLEY INC DBA CELLULAR ONE NE AZ	\$1571.22
NBAZ - Warrant Clearing Account	Check	1128890	10/08/2024	Accounts Payable	SPARKLETTS WATER	\$82.33
NBAZ - Warrant Clearing Account	Check	1128891	10/08/2024	Accounts Payable	ST JOHNS CITY	\$781.64
NBAZ - Warrant Clearing Account	Check	1128892	10/08/2024	Accounts Payable	KENADEE BELL STALEY	\$212.50
NBAZ - Warrant Clearing Account	Check	1128893	10/08/2024	Accounts Payable	TABLE TOP TELEPHONE COMPANY INC	\$508.28
NBAZ - Warrant Clearing Account	Check	1128894	10/08/2024	Accounts Payable	THE AARONS COMPANY LLC	\$3000.00
NBAZ - Warrant Clearing Account	Check	1128895	10/08/2024	Accounts Payable	ALENA THOMPSON	\$480.00
NBAZ - Warrant Clearing Account	Check	1128896	10/08/2024	Accounts Payable	THOMSON REUTERS WEST	\$1418.05
NBAZ - Warrant Clearing Account	Check	1128897	10/08/2024	Accounts Payable	TIME MASTERS	\$113.00
NBAZ - Warrant Clearing Account	Check	1128898	10/08/2024	Accounts Payable	TOWN OF EAGAR	\$267.38
NBAZ - Warrant Clearing Account	Check	1128899	10/08/2024	Accounts Payable	TRUCK PRO DBA AZ BRAKE & CLUTCH SUPPLY	\$1018.74
NBAZ - Warrant Clearing Account	Check	1128900	10/08/2024	Accounts Payable	ULINE INC	\$379.22
NBAZ - Warrant Clearing Account	Check	1128901	10/08/2024	Accounts Payable	US POSTMASTER	\$154.00
NBAZ - Warrant Clearing Account	Check	1128902	10/08/2024	Accounts Payable	US POSTMASTER	\$7882.53
NBAZ - Warrant Clearing Account	Check	1128903	10/08/2024	Accounts Payable	VALLEY AUTO PARTS	\$5.56
NBAZ - Warrant Clearing Account	Check	1128904	10/08/2024	Accounts Payable	VERIZON CONNECT FLEET USA LLC	\$80.42
NBAZ - Warrant Clearing Account	Check	1128905	10/08/2024	Accounts Payable	WAGNER EQUIPMENT CO	\$985.55
NBAZ - Warrant Clearing Account	Check	1128906	10/08/2024	Accounts Payable	WHITE MOUNTAIN COMMUNICATIONS	\$954.09
NBAZ - Warrant Clearing Account	Check	1128907	10/08/2024	Accounts Payable	ANTONIA WOOD	\$212.74
NBAZ - Warrant Clearing Account	Check	1128908	10/08/2024	Accounts Payable	WOODLAND BUILDING CENTER C/O NATIONS BEST	\$316.02
NBAZ - Warrant Clearing Account	Check	1128909	10/08/2024	Accounts Payable	WRIGHT EXPRESS FSC WEX	\$6676.52
NBAZ - Warrant Clearing Account	Check	1128910	10/08/2024	Accounts Payable	ZOOM VIDEO COMMUNICATIONS INC	\$495.80
NBAZ - Warrant Clearing Account	Check	1128911	10/08/2024	Accounts Payable	TEDDY BEGAY	\$126.00
NBAZ - Warrant Clearing Account	Check	1128912	10/08/2024	Accounts Payable	ALBERT N CLARK	\$20.93
NBAZ - Warrant Clearing Account	Check	1128913	10/08/2024	Accounts Payable	KIMBERLY LOUISE COLE	\$359.00
NBAZ - Warrant Clearing Account	Check	1128914	10/08/2024	Accounts Payable	ALREED DESCHEENY	\$126.00
NBAZ - Warrant Clearing Account	Check	1128915	10/08/2024	Accounts Payable	RICHARD C GUINN	\$327.51
NBAZ - Warrant Clearing Account	Check	1128916	10/08/2024	Accounts Payable	ERIC K GULLICKSEN	\$307.12
NBAZ - Warrant Clearing Account	Check	1128917	10/08/2024	Accounts Payable	KLINT HEAP	\$803.26
NBAZ - Warrant Clearing Account	Check	1128918	10/08/2024	Accounts Payable	MEGAN L HILL	\$300.00
NBAZ - Warrant Clearing Account	Check	1128919	10/08/2024	Accounts Payable	HUDSON, DREW	\$188.15
NBAZ - Warrant Clearing Account	Check	1128920	10/08/2024	Accounts Payable	DESTINY A JENSEN	\$300.00
NBAZ - Warrant Clearing Account	Check	1128921	10/08/2024	Accounts Payable	JAYMIE LYNNE LEWIS-SMITH	\$4.36
NBAZ - Warrant Clearing Account	Check	1128922	10/08/2024	Accounts Payable	CHRIS MCCARTHY	\$511.00
NBAZ - Warrant Clearing Account	Check	1128923	10/08/2024	Accounts Payable	NATASHA NELSON MCCASKILL	\$300.00
NBAZ - Warrant Clearing Account	Check	1128924	10/08/2024	Accounts Payable	REITA MOORE	\$300.00
NBAZ - Warrant Clearing Account	Check	1128925	10/08/2024	Accounts Payable	KEIRSTEN NIELSEN	\$850.10
NBAZ - Warrant Clearing Account	Check	1128926	10/08/2024	Accounts Payable	TOBIE KLIESEN OVERSON	\$360.30
NBAZ - Warrant Clearing Account	Check	1128927	10/08/2024	Accounts Payable	KIMBERLY K PENROD	\$300.00
NBAZ - Warrant Clearing Account	Check	1128928	10/08/2024	Accounts Payable	SEAN EDWARD PERRY	\$188.15
NBAZ - Warrant Clearing Account	Check	1128929	10/08/2024	Accounts Payable	JOSHUA D POLK	\$513.78
NBAZ - Warrant Clearing Account	Check	1128930	10/08/2024	Accounts Payable	CHRISTY RABAN	\$358.66
NBAZ - Warrant Clearing Account	Check	1128931	10/08/2024	Accounts Payable	CELESTE ROBERTSON	\$795.00
NBAZ - Warrant Clearing Account	Check	1128932	10/08/2024	Accounts Payable	JOE SHIRLEY JR	\$170.71
NBAZ - Warrant Clearing Account	Check	1128933	10/08/2024	Accounts Payable	ELTA WARNER	\$92.00
NBAZ - Warrant Clearing Account	Check	1128934	10/08/2024	Accounts Payable	GARRET LEE WHITING	\$300.00
NBAZ - Warrant Clearing Account	Check	1128935	10/08/2024	Accounts Payable	JOYCLYNN WHITING	\$300.00
NBAZ - Warrant Clearing Account	Check	1128936	10/08/2024	Accounts Payable	SAMUEL A WOOD	\$966.48
NBAZ - Warrant Clearing Account	Check	1128950	10/08/2024	Accounts Payable	AMERICAN FAMILY LIFE ASSURANCE (AFLAC)	\$160.52
NBAZ - Warrant Clearing Account	Check	1128951	10/08/2024	Accounts Payable	APACHE COUNTY FSA	\$1577.90
NBAZ - Warrant Clearing Account	Check	1128952	10/08/2024	Accounts Payable	APACHE COUNTY HSA	\$7539.32
NBAZ - Warrant Clearing Account	Check	1128953	10/08/2024	Accounts Payable	APACHE COUNTY MEDICAL	\$215254.11
NBAZ - Warrant Clearing Account	Check	1128954	10/08/2024	Accounts Payable	APACHE COUNTY TAX WITHHOLDING	\$192066.71
NBAZ - Warrant Clearing Account	Check	1128955	10/08/2024	Accounts Payable	ASRS LEGACY EORP	\$8305.52
NBAZ - Warrant Clearing Account	Check	1128956	10/08/2024	Accounts Payable	AZ STATE RETIREMENT SYSTEM	\$142499.05
NBAZ - Warrant Clearing Account	Check	1128957	10/08/2024	Accounts Payable	CINCINNATI LIFE INS CO	\$10.00
NBAZ - Warrant Clearing Account	Check	1128958	10/08/2024	Accounts Payable	COLONIAL LIFE AND ACCIDENT INS	\$1024.37
NBAZ - Warrant Clearing Account	Check	1128959	10/08/2024	Accounts Payable	CORP AOC DISABILITY	\$47.00
NBAZ - Warrant Clearing Account	Check	1128960	10/08/2024	Accounts Payable	CORP DISABILITY	\$179.90
NBAZ - Warrant Clearing Account	Check	1128961	10/08/2024	Accounts Payable	CORRECTIONS OFFICER RET PLAN	\$14382.06
NBAZ - Warrant Clearing Account	Check	1128962	10/08/2024	Accounts Payable	CORRECTIONS OFFICER RETIREMENT PLAN 520	\$1167.42
NBAZ - Warrant Clearing Account	Check	1128963	10/08/2024	Accounts Payable	EODCRS DISABILITY	\$12.08
NBAZ - Warrant Clearing Account	Check	1128964	10/08/2024	Accounts Payable	EORP LEGACY	\$2009.93
NBAZ - Warrant Clearing Account	Check	1128965	10/08/2024	Accounts Payable	MONEY 4 YOU	\$350.39
NBAZ - Warrant Clearing Account	Check	1128966	10/08/2024	Accounts Payable	NATIONWIDE	\$3799.21
NBAZ - Warrant Clearing Account	Check	1128967	10/08/2024	Accounts Payable	NATIONWIDE RETIREMENT SOL EODCRS	\$603.59
NBAZ - Warrant Clearing Account	Check	1128968	10/08/2024	Accounts Payable	NATIONWIDE TRUST FSB	\$3542.56

NBAZ - Warrant Clearing Account	Check	1128969	10/08/2024	Accounts Payable	NEW MEXICO HUMAN SERVICES DEPT	\$162.00
NBAZ - Warrant Clearing Account	Check	1128970	10/08/2024	Accounts Payable	PUBLIC SAFETY PERSONNEL 401	\$14283.91
NBAZ - Warrant Clearing Account	Check	1128971	10/08/2024	Accounts Payable	PUBLIC SAFETY SHERIFF RET	\$14604.73
NBAZ - Warrant Clearing Account	Check	1128972	10/08/2024	Accounts Payable	RIO PUERCO ACRES	\$510.00
NBAZ - Warrant Clearing Account	Check	1128973	10/08/2024	Accounts Payable	SECURITY BENEFIT GROUP	\$220.00
NBAZ - Warrant Clearing Account	Check	1128974	10/08/2024	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$1751.88
NBAZ - Warrant Clearing Account	Check	1128975	10/15/2024	Accounts Payable	ESTELLE L BENALLY	\$131.00
NBAZ - Warrant Clearing Account	Check	1128976	10/15/2024	Accounts Payable	MAYRA E CASTILLO	\$300.00
NBAZ - Warrant Clearing Account	Check	1128977	10/15/2024	Accounts Payable	NICOLE CURLEY	\$66.00
NBAZ - Warrant Clearing Account	Check	1128978	10/15/2024	Accounts Payable	JULIUS ELWOOD	\$66.00
NBAZ - Warrant Clearing Account	Check	1128979	10/15/2024	Accounts Payable	STEPHANIE MCCARTHY	\$702.40
NBAZ - Warrant Clearing Account	Check	1128980	10/15/2024	Accounts Payable	LEROY NEZ	\$66.00
NBAZ - Warrant Clearing Account	Check	1128981	10/15/2024	Accounts Payable	NATHAN L NEZ	\$66.00
NBAZ - Warrant Clearing Account	Check	1128982	10/15/2024	Accounts Payable	ALTON JOE SHEPHERD	\$507.54
NBAZ - Warrant Clearing Account	Check	1128983	10/15/2024	Accounts Payable	WILBUR SMITH	\$66.00
NBAZ - Warrant Clearing Account	Check	1128984	10/16/2024	Accounts Payable	ADVANCED CORRECTIONAL HEALTHCARE INC	\$818.06
NBAZ - Warrant Clearing Account	Check	1128985	10/16/2024	Accounts Payable	AJ TIRES	\$165.35
NBAZ - Warrant Clearing Account	Check	1128986	10/16/2024	Accounts Payable	ALL COPY PRODUCTS	\$414.29
NBAZ - Warrant Clearing Account	Check	1128987	10/16/2024	Accounts Payable	ALLEGRA	\$120.08
NBAZ - Warrant Clearing Account	Check	1128988	10/16/2024	Accounts Payable	ALPINE WATER AND SANITARY	\$173.44
NBAZ - Warrant Clearing Account	Check	1128989	10/16/2024	Accounts Payable	ALSCO INC	\$474.82
NBAZ - Warrant Clearing Account	Check	1128990	10/16/2024	Accounts Payable	AMAZON CAPITAL SERVICES INC	\$5983.20
NBAZ - Warrant Clearing Account	Check	1128991	10/16/2024	Accounts Payable	AMIGO CHEVROLET	\$724.44
NBAZ - Warrant Clearing Account	Check	1128992	10/16/2024	Accounts Payable	APACHE COUNTY	\$19.64
NBAZ - Warrant Clearing Account	Check	1128993	10/16/2024	Accounts Payable	ARIZONA COALITION FOR VICTIM SERVICES	\$50.00
NBAZ - Warrant Clearing Account	Check	1128994	10/16/2024	Accounts Payable	ARIZONA SMOKE SCHOOL LLC	\$600.00
NBAZ - Warrant Clearing Account	Check	1128995	10/16/2024	Accounts Payable	ASHTONS REPAIR INC	\$626.02
NBAZ - Warrant Clearing Account	Check	1128996	10/16/2024	Accounts Payable	AT&T MOBILITY LLC (FIRSTNET)	\$4396.29
NBAZ - Warrant Clearing Account	Check	1128997	10/16/2024	Accounts Payable	AZ COUNTIES WORKERS COMPENSATION PLAN	\$135486.97
NBAZ - Warrant Clearing Account	Check	1128998	10/16/2024	Accounts Payable	AZ DEPT OF REVENUE	\$345.00
NBAZ - Warrant Clearing Account	Check	1128999	10/16/2024	Accounts Payable	AZ DEPT OF REVENUE	\$345.00
NBAZ - Warrant Clearing Account	Check	1129000	10/16/2024	Accounts Payable	AZ DEPT OF REVENUE	\$345.00
NBAZ - Warrant Clearing Account	Check	1129001	10/16/2024	Accounts Payable	BASHAS' CORPORATE OFFICE AND RALEY'S ARIZONA LLC	\$34.51
NBAZ - Warrant Clearing Account	Check	1129002	10/16/2024	Accounts Payable	BASIN BROADCASTING COMPANY INC - KNDN RADIO	\$660.00
NBAZ - Warrant Clearing Account	Check	1129003	10/16/2024	Accounts Payable	BAUMAN HOME AND AUTO INC (CARQUEST)	\$226.14
NBAZ - Warrant Clearing Account	Check	1129004	10/16/2024	Accounts Payable	SARAH MAE BEGAY	\$55.00
NBAZ - Warrant Clearing Account	Check	1129005	10/16/2024	Accounts Payable	BI INC	\$183.37
NBAZ - Warrant Clearing Account	Check	1129006	10/16/2024	Accounts Payable	BLACK RIDGE PHYSICAL THERAPY PLC	\$1651.45
NBAZ - Warrant Clearing Account	Check	1129007	10/16/2024	Accounts Payable	BLUE HILLS ENVIRONMENTAL	\$1030.39
NBAZ - Warrant Clearing Account	Check	1129008	10/16/2024	Accounts Payable	BOOT BARN	\$200.00
NBAZ - Warrant Clearing Account	Check	1129009	10/16/2024	Accounts Payable	BREWER LAW OFFICE PLLC	\$10500.00
NBAZ - Warrant Clearing Account	Check	1129010	10/16/2024	Accounts Payable	BURNHAM - IFP LLC	\$495.00
NBAZ - Warrant Clearing Account	Check	1129011	10/16/2024	Accounts Payable	CDW GOVERNMENT LLC	\$5979.65
NBAZ - Warrant Clearing Account	Check	1129012	10/16/2024	Accounts Payable	CHAMPION FORD	\$1514.52
NBAZ - Warrant Clearing Account	Check	1129013	10/16/2024	Accounts Payable	COPPER STATE BOLT & NUT CO	\$759.75
NBAZ - Warrant Clearing Account	Check	1129014	10/16/2024	Accounts Payable	COURTESY CHEVROLET	\$50770.63
NBAZ - Warrant Clearing Account	Check	1129015	10/16/2024	Accounts Payable	DE LAGE LANDEN FINANCIAL SERVICES INC	\$129.36
NBAZ - Warrant Clearing Account	Check	1129016	10/16/2024	Accounts Payable	DE LAGE LANDEN FINANCIAL SERVICES INC	\$395.23
NBAZ - Warrant Clearing Account	Check	1129017	10/16/2024	Accounts Payable	DE LAGE LANDEN FINANCIAL SERVICES INC	\$242.18
NBAZ - Warrant Clearing Account	Check	1129018	10/16/2024	Accounts Payable	DELL COMPUTER CORPORATION	\$3378.97
NBAZ - Warrant Clearing Account	Check	1129019	10/16/2024	Accounts Payable	DESERT MOUNTAIN CORPORATION	\$31011.17
NBAZ - Warrant Clearing Account	Check	1129020	10/16/2024	Accounts Payable	LAYTON A DICKERSON	\$1400.00
NBAZ - Warrant Clearing Account	Check	1129021	10/16/2024	Accounts Payable	ELECTION SYSTEMS AND SOFTWARE	\$12511.99
NBAZ - Warrant Clearing Account	Check	1129022	10/16/2024	Accounts Payable	EPIC MOTORSPORTS CORP	\$49.99
NBAZ - Warrant Clearing Account	Check	1129023	10/16/2024	Accounts Payable	EVENFLO COMPANY INC	\$58.76
NBAZ - Warrant Clearing Account	Check	1129024	10/16/2024	Accounts Payable	FERRELLGAS	\$55.09
NBAZ - Warrant Clearing Account	Check	1129025	10/16/2024	Accounts Payable	FLEET PRIDE	\$1319.70
NBAZ - Warrant Clearing Account	Check	1129026	10/16/2024	Accounts Payable	FOUR CORNERS WELDING & GAS SUPPLY	\$471.64
NBAZ - Warrant Clearing Account	Check	1129027	10/16/2024	Accounts Payable	FRONTIER	\$406.51
NBAZ - Warrant Clearing Account	Check	1129028	10/16/2024	Accounts Payable	FRONTIER	\$4233.61
NBAZ - Warrant Clearing Account	Check	1129029	10/16/2024	Accounts Payable	FRONTIER	\$127.41
NBAZ - Warrant Clearing Account	Check	1129030	10/16/2024	Accounts Payable	FRONTIER	\$238.73
NBAZ - Warrant Clearing Account	Check	1129031	10/16/2024	Accounts Payable	FRONTIER	\$106.64
NBAZ - Warrant Clearing Account	Check	1129032	10/16/2024	Accounts Payable	GALLUP WATER WORKS	\$55.00
NBAZ - Warrant Clearing Account	Check	1129033	10/16/2024	Accounts Payable	GILA BROADBAND	\$740.00
NBAZ - Warrant Clearing Account	Check	1129034	10/16/2024	Accounts Payable	GK INVESTIGATIONS	\$776.00
NBAZ - Warrant Clearing Account	Check	1129035	10/16/2024	Accounts Payable	GREEN MEADOWS FUNERAL HOME LLC	\$1200.00
NBAZ - Warrant Clearing Account	Check	1129036	10/16/2024	Accounts Payable	GREER COMMUNITY FACILITIES	\$1015.72
NBAZ - Warrant Clearing Account	Check	1129037	10/16/2024	Accounts Payable	HAMBLIN LAW OFFICE PLC	\$10500.00
NBAZ - Warrant Clearing Account	Check	1129038	10/16/2024	Accounts Payable	HATCH CONSTRUCTION	\$8210.84
NBAZ - Warrant Clearing Account	Check	1129039	10/16/2024	Accounts Payable	KLINT HEAP	\$1280.05
NBAZ - Warrant Clearing Account	Check	1129040	10/16/2024	Accounts Payable	ROBERT JAMES HIGGINS	\$3563.08
NBAZ - Warrant Clearing Account	Check	1129041	10/16/2024	Accounts Payable	HILL AZ GROCERY STORE/ ST JOHNS MARKET	\$46.89
NBAZ - Warrant Clearing Account	Check	1129042	10/16/2024	Accounts Payable	HS GOVTECH USA INC	\$2400.00
NBAZ - Warrant Clearing Account	Check	1129043	10/16/2024	Accounts Payable	HUGHES SUPPLY INC (LAKESIDE)	\$332.58

NBAZ - Warrant Clearing Account	Check	1129044	10/16/2024	Accounts Payable	IAN BRIMHALL PC	\$135.76
NBAZ - Warrant Clearing Account	Check	1129045	10/16/2024	Accounts Payable	INGRAM LIBRARY SERVICES	\$201.07
NBAZ - Warrant Clearing Account	Check	1129046	10/16/2024	Accounts Payable	JCG TECHNOLOGIES INC	\$2200.00
NBAZ - Warrant Clearing Account	Check	1129047	10/16/2024	Accounts Payable	JOHNSON APPRAISAL GROUP PLLC	\$1122.58
NBAZ - Warrant Clearing Account	Check	1129048	10/16/2024	Accounts Payable	KONICA MINOLTA	\$52.34
NBAZ - Warrant Clearing Account	Check	1129049	10/16/2024	Accounts Payable	KUBL GROUP LLC	\$2670.00
NBAZ - Warrant Clearing Account	Check	1129050	10/16/2024	Accounts Payable	LANGUAGE LINE SERVICES INC	\$63.61
NBAZ - Warrant Clearing Account	Check	1129051	10/16/2024	Accounts Payable	SCOT A LAPORTE	\$562.24
NBAZ - Warrant Clearing Account	Check	1129052	10/16/2024	Accounts Payable	LAW OFFICE OF MICHAEL S PENROD PLC	\$530.00
NBAZ - Warrant Clearing Account	Check	1129053	10/16/2024	Accounts Payable	LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE	\$150.00
NBAZ - Warrant Clearing Account	Check	1129054	10/16/2024	Accounts Payable	TAWNY LOCHNER	\$360.05
NBAZ - Warrant Clearing Account	Check	1129055	10/16/2024	Accounts Payable	LOWES #24	\$224.19
NBAZ - Warrant Clearing Account	Check	1129056	10/16/2024	Accounts Payable	LOWES COMPANIES INC	\$168.61
NBAZ - Warrant Clearing Account	Check	1129057	10/16/2024	Accounts Payable	LSQ GROUP HOLDINGS LLC	\$3879.64
NBAZ - Warrant Clearing Account	Check	1129058	10/16/2024	Accounts Payable	MCCOOK BOILER AND PUMP COMPANY	\$6702.90
NBAZ - Warrant Clearing Account	Check	1129059	10/16/2024	Accounts Payable	MCKESSON MEDICAL SURGICAL	\$494.13
NBAZ - Warrant Clearing Account	Check	1129060	10/16/2024	Accounts Payable	MISSION UNIFORM & LINEN	\$638.00
NBAZ - Warrant Clearing Account	Check	1129061	10/16/2024	Accounts Payable	NATIONS GAS TECHNOLOGIES INC	\$1958.14
NBAZ - Warrant Clearing Account	Check	1129062	10/16/2024	Accounts Payable	NAVAJO TIMES PUBLISHING COMPANY INC	\$28.96
NBAZ - Warrant Clearing Account	Check	1129063	10/16/2024	Accounts Payable	NAVAJO TRIBAL UTILITY AUTHORITY	\$3088.84
NBAZ - Warrant Clearing Account	Check	1129064	10/16/2024	Accounts Payable	NAVOPACHE ELECTRIC COOPERATIVE	\$11401.83
NBAZ - Warrant Clearing Account	Check	1129065	10/16/2024	Accounts Payable	O'REILLY AUTO PARTS	\$3364.51
NBAZ - Warrant Clearing Account	Check	1129066	10/16/2024	Accounts Payable	OFFICE DEPOT	\$40.74
NBAZ - Warrant Clearing Account	Check	1129067	10/16/2024	Accounts Payable	ORKIN PEST CONTROL	\$302.10
NBAZ - Warrant Clearing Account	Check	1129068	10/16/2024	Accounts Payable	OVERDRIVE INC	\$171.63
NBAZ - Warrant Clearing Account	Check	1129069	10/16/2024	Accounts Payable	DANA BRYCE PATTERSON	\$10500.00
NBAZ - Warrant Clearing Account	Check	1129070	10/16/2024	Accounts Payable	PITNEY BOWES	\$81.49
NBAZ - Warrant Clearing Account	Check	1129071	10/16/2024	Accounts Payable	PLUNKETT'S PEST CONTROL LLC	\$4415.42
NBAZ - Warrant Clearing Account	Check	1129072	10/16/2024	Accounts Payable	POLSINELLI PC	\$20547.50
NBAZ - Warrant Clearing Account	Check	1129073	10/16/2024	Accounts Payable	PREMIUM PROPANE LLC	\$54.55
NBAZ - Warrant Clearing Account	Check	1129074	10/16/2024	Accounts Payable	PROFORCE LAW ENFORCEMENT	\$11525.46
NBAZ - Warrant Clearing Account	Check	1129075	10/16/2024	Accounts Payable	PUBLIC AGENCY TRAINING COUNCIL INC	\$700.00
NBAZ - Warrant Clearing Account	Check	1129076	10/16/2024	Accounts Payable	PUT IN CUPS LLC	\$214.50
NBAZ - Warrant Clearing Account	Check	1129077	10/16/2024	Accounts Payable	QUALITY CARQUEST	\$553.10
NBAZ - Warrant Clearing Account	Check	1129078	10/16/2024	Accounts Payable	QUILL CORP	\$3492.28
NBAZ - Warrant Clearing Account	Check	1129079	10/16/2024	Accounts Payable	R JOHN R JOHN LEE ATTORNEY AT LAW	\$10500.00
NBAZ - Warrant Clearing Account	Check	1129080	10/16/2024	Accounts Payable	RAELENE RABAN	\$31.09
NBAZ - Warrant Clearing Account	Check	1129081	10/16/2024	Accounts Payable	RDO EQUIPMENT CO	\$578.50
NBAZ - Warrant Clearing Account	Check	1129082	10/16/2024	Accounts Payable	RELIABLE BACKGROUND SCREENING	\$601.20
NBAZ - Warrant Clearing Account	Check	1129083	10/16/2024	Accounts Payable	RHINEHART OIL CO	\$7017.62
NBAZ - Warrant Clearing Account	Check	1129084	10/16/2024	Accounts Payable	SANDERS UNIFIED SCHOOL DISTRICT	\$350.00
NBAZ - Warrant Clearing Account	Check	1129085	10/16/2024	Accounts Payable	SANOPI PASTEUR INC	\$2001.45
NBAZ - Warrant Clearing Account	Check	1129086	10/16/2024	Accounts Payable	SEAN P WILSON MD	\$100.00
NBAZ - Warrant Clearing Account	Check	1129087	10/16/2024	Accounts Payable	SENERGY PETROLEUM LLC	\$1055.42
NBAZ - Warrant Clearing Account	Check	1129088	10/16/2024	Accounts Payable	SENTRY WELDING SUPPLY LLC	\$114.95
NBAZ - Warrant Clearing Account	Check	1129089	10/16/2024	Accounts Payable	SHAWNS DIESEL SERVICE SDS	\$650.00
NBAZ - Warrant Clearing Account	Check	1129090	10/16/2024	Accounts Payable	SILVER CREEK MORTUARY LLC (TAYLOR AZ)	\$6520.70
NBAZ - Warrant Clearing Account	Check	1129091	10/16/2024	Accounts Payable	SKAGGS PUBLIC SAFETY UNIFORMS & EQUIPMENT	\$535.43
NBAZ - Warrant Clearing Account	Check	1129092	10/16/2024	Accounts Payable	SMITH BAGLEY INC DBA CELLULAR ONE NE AZ	\$266.05
NBAZ - Warrant Clearing Account	Check	1129093	10/16/2024	Accounts Payable	SPARKLETTS WATER	\$1003.77
NBAZ - Warrant Clearing Account	Check	1129094	10/16/2024	Accounts Payable	SPARKLETTS WATER	\$303.44
NBAZ - Warrant Clearing Account	Check	1129095	10/16/2024	Accounts Payable	SPARKLETTS WATER	\$224.74
NBAZ - Warrant Clearing Account	Check	1129096	10/16/2024	Accounts Payable	SPARKLETTS WATER	\$71.93
NBAZ - Warrant Clearing Account	Check	1129097	10/16/2024	Accounts Payable	ST JOHNS CITY	\$2591.28
NBAZ - Warrant Clearing Account	Check	1129098	10/16/2024	Accounts Payable	KENADEE BELL STALEY	\$400.00
NBAZ - Warrant Clearing Account	Check	1129099	10/16/2024	Accounts Payable	STANTEC CONSULTING SERVICES	\$2095.50
NBAZ - Warrant Clearing Account	Check	1129100	10/16/2024	Accounts Payable	TAMMY STROM	\$385.92
NBAZ - Warrant Clearing Account	Check	1129101	10/16/2024	Accounts Payable	SUMMIT HEALTHCARE ASSOCIATION INC	\$103.75
NBAZ - Warrant Clearing Account	Check	1129102	10/16/2024	Accounts Payable	TABLE TOP TELEPHONE COMPANY INC	\$123.99
NBAZ - Warrant Clearing Account	Check	1129103	10/16/2024	Accounts Payable	TARTAN OIL LLC (FORMER NAME: SARATOGA)	\$36519.49
NBAZ - Warrant Clearing Account	Check	1129104	10/16/2024	Accounts Payable	THE ZICKERMAN LAW OFFICE PLLC	\$110.50
NBAZ - Warrant Clearing Account	Check	1129105	10/16/2024	Accounts Payable	ALENA THOMPSON	\$320.00
NBAZ - Warrant Clearing Account	Check	1129106	10/16/2024	Accounts Payable	THOMSON REUTERS WEST	\$1619.00
NBAZ - Warrant Clearing Account	Check	1129107	10/16/2024	Accounts Payable	TOWN OF EAGAR	\$256.37
NBAZ - Warrant Clearing Account	Check	1129108	10/16/2024	Accounts Payable	TOWN OF SPRINGVILLE	\$535.95
NBAZ - Warrant Clearing Account	Check	1129109	10/16/2024	Accounts Payable	TREAD MASTERS TIRE & LUBE	\$601.06
NBAZ - Warrant Clearing Account	Check	1129110	10/16/2024	Accounts Payable	TRIPLE R FUELS	\$40.56
NBAZ - Warrant Clearing Account	Check	1129111	10/16/2024	Accounts Payable	ULINE INC	\$168.18
NBAZ - Warrant Clearing Account	Check	1129112	10/16/2024	Accounts Payable	UNIFIRST CORPORATION	\$28.79
NBAZ - Warrant Clearing Account	Check	1129113	10/16/2024	Accounts Payable	UNITED INFORMATION SERVICES	\$59.43
NBAZ - Warrant Clearing Account	Check	1129114	10/16/2024	Accounts Payable	UNITED RENTALS	\$291.99
NBAZ - Warrant Clearing Account	Check	1129115	10/16/2024	Accounts Payable	US POSTMASTER	\$154.00
NBAZ - Warrant Clearing Account	Check	1129116	10/16/2024	Accounts Payable	VALLEY AUTO PARTS	\$148.44
NBAZ - Warrant Clearing Account	Check	1129117	10/16/2024	Accounts Payable	VERIZON WIRELESS	\$206.68
NBAZ - Warrant Clearing Account	Check	1129118	10/16/2024	Accounts Payable	WASHBURN, KASARAH	\$348.40

NBAZ - Warrant Clearing Account	Check	1129119	10/16/2024	Accounts Payable	WESTERN DRUG COMPANY	\$15.00
NBAZ - Warrant Clearing Account	Check	1129120	10/16/2024	Accounts Payable	WHITE MOUNTAIN PUBLISHING CO	\$181.12
NBAZ - Warrant Clearing Account	Check	1129121	10/16/2024	Accounts Payable	STEVE WILLIAMS	\$72.56
NBAZ - Warrant Clearing Account	Check	1129122	10/16/2024	Accounts Payable	WILLIAMS BROTHERS AUTO SHOW LOW	\$540.76
NBAZ - Warrant Clearing Account	Check	1129123	10/16/2024	Accounts Payable	WILLIAMS PLUMBING AND GALLUP PUMPING SERVICE	\$50.00
NBAZ - Warrant Clearing Account	Check	1129124	10/16/2024	Accounts Payable	ANTONIA WOOD	\$136.38
NBAZ - Warrant Clearing Account	Check	1129125	10/16/2024	Accounts Payable	WOODLAND BUILDING CENTER C/O NATIONS BEST	\$440.82
NBAZ - Warrant Clearing Account	Check	1129126	10/16/2024	Accounts Payable	YAZZIE'S AUTO PARTS INC	\$2223.83
NBAZ - Warrant Clearing Account	Check	1129127	10/16/2024	Accounts Payable	LUCINDA A BALOO	\$54.15
NBAZ - Warrant Clearing Account	Check	1129128	10/16/2024	Accounts Payable	DERRICK ALAN BEGAY	\$259.10
NBAZ - Warrant Clearing Account	Check	1129129	10/16/2024	Accounts Payable	SAMUEL TODD GARDNER	\$300.00
NBAZ - Warrant Clearing Account	Check	1129130	10/16/2024	Accounts Payable	RICHARD C GUINN	\$236.95
NBAZ - Warrant Clearing Account	Check	1129131	10/16/2024	Accounts Payable	PAUL HANCOCK	\$762.90
NBAZ - Warrant Clearing Account	Check	1129132	10/16/2024	Accounts Payable	ROSCOE GEORGE HERRERA	\$745.65
NBAZ - Warrant Clearing Account	Check	1129133	10/16/2024	Accounts Payable	ANNELL R HOUNSHELL	\$131.00
NBAZ - Warrant Clearing Account	Check	1129134	10/16/2024	Accounts Payable	VANESSA LENA JIM	\$259.10
NBAZ - Warrant Clearing Account	Check	1129135	10/16/2024	Accounts Payable	STEPHEN W KIZER	\$605.26
NBAZ - Warrant Clearing Account	Check	1129136	10/16/2024	Accounts Payable	MATTHEW WAYNE LOVELL	\$300.00
NBAZ - Warrant Clearing Account	Check	1129137	10/16/2024	Accounts Payable	MELISSA MEEKS	\$226.80
NBAZ - Warrant Clearing Account	Check	1129138	10/16/2024	Accounts Payable	LEHI MONTIERTH	\$300.00
NBAZ - Warrant Clearing Account	Check	1129139	10/16/2024	Accounts Payable	ANTONY C NOTAH	\$745.65
NBAZ - Warrant Clearing Account	Check	1129140	10/16/2024	Accounts Payable	ERICA NOVAK	\$136.17
NBAZ - Warrant Clearing Account	Check	1129141	10/16/2024	Accounts Payable	RYAN N PATTERSON	\$519.90
NBAZ - Warrant Clearing Account	Check	1129142	10/16/2024	Accounts Payable	RYAN N PATTERSON	\$148.47
NBAZ - Warrant Clearing Account	Check	1129143	10/16/2024	Accounts Payable	GUY KEITH PHELPS	\$235.00
NBAZ - Warrant Clearing Account	Check	1129144	10/16/2024	Accounts Payable	CHRISTY RABAN	\$10.00
NBAZ - Warrant Clearing Account	Check	1129145	10/16/2024	Accounts Payable	JOHN SCRUGGS	\$745.65
NBAZ - Warrant Clearing Account	Check	1129146	10/16/2024	Accounts Payable	JEFF SODERQUIST	\$729.65
NBAZ - Warrant Clearing Account	Check	1129147	10/16/2024	Accounts Payable	JOHANNA K SOTO	\$14.61
NBAZ - Warrant Clearing Account	Check	1129148	10/16/2024	Accounts Payable	ROCKY STEINMETZ	\$300.00
NBAZ - Warrant Clearing Account	Check	1129149	10/16/2024	Accounts Payable	DELANA WAITE	\$131.00
NBAZ - Warrant Clearing Account	Check	1129150	10/16/2024	Accounts Payable	LAMUEL KEE WILLIAMS	\$259.10
NBAZ - Warrant Clearing Account	Check	1129151	10/16/2024	Accounts Payable	WILLIAM WADE WILTBANK	\$77.00
NBAZ - Warrant Clearing Account	Check	1129152	10/16/2024	Accounts Payable	DERRICK YAZZIE	\$259.10
NBAZ - Warrant Clearing Account	Check	1129153	10/16/2024	Accounts Payable	IVAN D ZHELEV	\$300.00
NBAZ - Warrant Clearing Account	Check	1129154	10/22/2024	Accounts Payable	DYLLIN RICK ELLINGTON	\$519.78
NBAZ - Warrant Clearing Account	Check	1129155	10/22/2024	Accounts Payable	QUINTIN MCCUE	\$519.78
NBAZ - Warrant Clearing Account	Check	1129156	10/22/2024	Accounts Payable	DOUGLAS LANCE PEARCE	\$300.00
NBAZ - Warrant Clearing Account	Check	1129157	10/22/2024	Accounts Payable	ADVANCED AIR SYSTEMS LLC	\$9654.00
NBAZ - Warrant Clearing Account	Check	1129158	10/22/2024	Accounts Payable	ALL COPY PRODUCTS	\$1233.88
NBAZ - Warrant Clearing Account	Check	1129159	10/22/2024	Accounts Payable	ALLEGRA	\$579.55
NBAZ - Warrant Clearing Account	Check	1129160	10/22/2024	Accounts Payable	ALSCO INC	\$438.13
NBAZ - Warrant Clearing Account	Check	1129161	10/22/2024	Accounts Payable	AMAZON CAPITAL SERVICES INC	\$1674.46
NBAZ - Warrant Clearing Account	Check	1129162	10/22/2024	Accounts Payable	ARIZONA ASSOC OF ASSESSING OFFICERS	\$398.53
NBAZ - Warrant Clearing Account	Check	1129163	10/22/2024	Accounts Payable	ASHTONS REPAIR INC	\$25.00
NBAZ - Warrant Clearing Account	Check	1129164	10/22/2024	Accounts Payable	AT&T	\$99.72
NBAZ - Warrant Clearing Account	Check	1129165	10/22/2024	Accounts Payable	AZ DEPT OF HEALTH SERVICES	\$2230.00
NBAZ - Warrant Clearing Account	Check	1129166	10/22/2024	Accounts Payable	AZ REPUBLIC	\$88.99
NBAZ - Warrant Clearing Account	Check	1129167	10/22/2024	Accounts Payable	BAUMAN HOME AND AUTO INC (CARQUEST)	\$319.85
NBAZ - Warrant Clearing Account	Check	1129168	10/22/2024	Accounts Payable	BLUE HILLS ENVIRONMENTAL	\$42102.40
NBAZ - Warrant Clearing Account	Check	1129169	10/22/2024	Accounts Payable	BLUE LINE TOWING	\$700.00
NBAZ - Warrant Clearing Account	Check	1129170	10/22/2024	Accounts Payable	MARY EMILY BODDEKER	\$445.50
NBAZ - Warrant Clearing Account	Check	1129171	10/22/2024	Accounts Payable	CHALMERS FORD INC MHQ OF ARIZONA	\$68567.57
NBAZ - Warrant Clearing Account	Check	1129172	10/22/2024	Accounts Payable	VANESSA LYN CISCO	\$41.05
NBAZ - Warrant Clearing Account	Check	1129173	10/22/2024	Accounts Payable	RULON CHRISTIAN DAHNEKE	\$1008.00
NBAZ - Warrant Clearing Account	Check	1129174	10/22/2024	Accounts Payable	DASH MEDICAL GLOVES INC	\$110.67
NBAZ - Warrant Clearing Account	Check	1129175	10/22/2024	Accounts Payable	DAY CUSTOMS AUTOMOTIVE	\$26.50
NBAZ - Warrant Clearing Account	Check	1129176	10/22/2024	Accounts Payable	DIAMOND C FEEDS	\$41.45
NBAZ - Warrant Clearing Account	Check	1129177	10/22/2024	Accounts Payable	DISH NETWORK	\$236.59
NBAZ - Warrant Clearing Account	Check	1129178	10/22/2024	Accounts Payable	PJ E EDWARDS-RAY	\$100.00
NBAZ - Warrant Clearing Account	Check	1129179	10/22/2024	Accounts Payable	EL CUPIDOS EXPRESS	\$261.51
NBAZ - Warrant Clearing Account	Check	1129180	10/22/2024	Accounts Payable	FLEET PRIDE	\$606.84
NBAZ - Warrant Clearing Account	Check	1129181	10/22/2024	Accounts Payable	FOUR CORNERS WELDING & GAS SUPPLY	\$42.39
NBAZ - Warrant Clearing Account	Check	1129182	10/22/2024	Accounts Payable	FRONTIER	\$934.11
NBAZ - Warrant Clearing Account	Check	1129183	10/22/2024	Accounts Payable	FRONTIER	\$377.25
NBAZ - Warrant Clearing Account	Check	1129184	10/22/2024	Accounts Payable	FRONTIER	\$59.18
NBAZ - Warrant Clearing Account	Check	1129185	10/22/2024	Accounts Payable	FRONTIER	\$98.76
NBAZ - Warrant Clearing Account	Check	1129186	10/22/2024	Accounts Payable	FRONTIER	\$99.94
NBAZ - Warrant Clearing Account	Check	1129187	10/22/2024	Accounts Payable	FRONTIER	\$201.48
NBAZ - Warrant Clearing Account	Check	1129188	10/22/2024	Accounts Payable	FRONTIER	\$256.53
NBAZ - Warrant Clearing Account	Check	1129189	10/22/2024	Accounts Payable	FRONTIER	\$257.98
NBAZ - Warrant Clearing Account	Check	1129190	10/22/2024	Accounts Payable	FRONTIER	\$149.79
NBAZ - Warrant Clearing Account	Check	1129191	10/22/2024	Accounts Payable	FRONTIER	\$101.92
NBAZ - Warrant Clearing Account	Check	1129192	10/22/2024	Accounts Payable	FRONTIER	\$151.18
NBAZ - Warrant Clearing Account	Check	1129193	10/22/2024	Accounts Payable	FRONTIER	\$252.39

NBAZ - Warrant Clearing Account	Check	1129194	10/22/2024	Accounts Payable	FRONTIER	\$150.63
NBAZ - Warrant Clearing Account	Check	1129195	10/22/2024	Accounts Payable	GALL'S INC	\$58.20
NBAZ - Warrant Clearing Account	Check	1129196	10/22/2024	Accounts Payable	GALLUP LUMBER & SUPPLY	\$635.69
NBAZ - Warrant Clearing Account	Check	1129197	10/22/2024	Accounts Payable	HILL AZ GROCERY STORE/ ST JOHNS MARKET	\$86.61
NBAZ - Warrant Clearing Account	Check	1129198	10/22/2024	Accounts Payable	HILLYARD/FLAGSTAFF	\$996.06
NBAZ - Warrant Clearing Account	Check	1129199	10/22/2024	Accounts Payable	HOLIDAY INN - CANYON DE CHELLY	\$118.85
NBAZ - Warrant Clearing Account	Check	1129200	10/22/2024	Accounts Payable	INTEGRATED NETWORK ASSOCIATES LLC	\$660.00
NBAZ - Warrant Clearing Account	Check	1129201	10/22/2024	Accounts Payable	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	\$1097.96
NBAZ - Warrant Clearing Account	Check	1129202	10/22/2024	Accounts Payable	LAWSON PRODUCTS INC	\$183.14
NBAZ - Warrant Clearing Account	Check	1129203	10/22/2024	Accounts Payable	LOFTIN EQUIPMENT COMPANY INC	\$1383.87
NBAZ - Warrant Clearing Account	Check	1129204	10/22/2024	Accounts Payable	NATIONAL DISTRICT ATTORNEYS ASSOC (NDAA)	\$285.00
NBAZ - Warrant Clearing Account	Check	1129205	10/22/2024	Accounts Payable	NAVAJO SANITATION INC	\$569.22
NBAZ - Warrant Clearing Account	Check	1129206	10/22/2024	Accounts Payable	NAVAJO TRIBAL UTILITY AUTHORITY	\$2502.49
NBAZ - Warrant Clearing Account	Check	1129207	10/22/2024	Accounts Payable	NAVAJO WESTERNERS	\$327.28
NBAZ - Warrant Clearing Account	Check	1129208	10/22/2024	Accounts Payable	NAVOPACHE ELECTRIC COOPERATIVE	\$11793.13
NBAZ - Warrant Clearing Account	Check	1129209	10/22/2024	Accounts Payable	ORKIN PEST CONTROL	\$132.50
NBAZ - Warrant Clearing Account	Check	1129210	10/22/2024	Accounts Payable	PAVEMENT MARKING INC	\$12789.28
NBAZ - Warrant Clearing Account	Check	1129211	10/22/2024	Accounts Payable	PERFECT PRINTZ LLC	\$89.72
NBAZ - Warrant Clearing Account	Check	1129212	10/22/2024	Accounts Payable	QUALITY CARQUEST	\$444.82
NBAZ - Warrant Clearing Account	Check	1129213	10/22/2024	Accounts Payable	QUILL CORP	\$345.09
NBAZ - Warrant Clearing Account	Check	1129214	10/22/2024	Accounts Payable	READING TRUCK EQUIPMENT LLC	\$4158.34
NBAZ - Warrant Clearing Account	Check	1129215	10/22/2024	Accounts Payable	RHINEHART OIL CO	\$4011.82
NBAZ - Warrant Clearing Account	Check	1129216	10/22/2024	Accounts Payable	RICOH USA INC	\$332.93
NBAZ - Warrant Clearing Account	Check	1129217	10/22/2024	Accounts Payable	SAFEWAY INC	\$61.59
NBAZ - Warrant Clearing Account	Check	1129218	10/22/2024	Accounts Payable	SILVER CREEK MORTUARY LLC (TAYLOR AZ)	\$1329.05
NBAZ - Warrant Clearing Account	Check	1129219	10/22/2024	Accounts Payable	SMITH BAGLEY INC DBA CELLULAR ONE NE AZ	\$358.82
NBAZ - Warrant Clearing Account	Check	1129220	10/22/2024	Accounts Payable	KENADEE BELL STALEY	\$162.50
NBAZ - Warrant Clearing Account	Check	1129221	10/22/2024	Accounts Payable	TEN COW COMPANY INC	\$1312.98
NBAZ - Warrant Clearing Account	Check	1129222	10/22/2024	Accounts Payable	ULINE INC	\$158.44
NBAZ - Warrant Clearing Account	Check	1129223	10/22/2024	Accounts Payable	VALLEY IMAGING SOLUTIONS	\$1.79
NBAZ - Warrant Clearing Account	Check	1129224	10/22/2024	Accounts Payable	VERIZON WIRELESS	\$3125.98
NBAZ - Warrant Clearing Account	Check	1129225	10/22/2024	Accounts Payable	STEVE WILLIAMS	\$72.56
NBAZ - Warrant Clearing Account	Check	1129226	10/22/2024	Accounts Payable	WOODLAND BUILDING CENTER C/O NATIONS BEST	\$259.96
NBAZ - Warrant Clearing Account	Check	1129227	10/22/2024	Accounts Payable	YAVAPAI COUNTY GOVERNMENT	\$6500.00
NBAZ - Warrant Clearing Account	Check	1129228	10/22/2024	Accounts Payable	MARLEITA BEGAY	\$49.00
NBAZ - Warrant Clearing Account	Check	1129229	10/22/2024	Accounts Payable	ESTELLE L BENALLY	\$13.00
NBAZ - Warrant Clearing Account	Check	1129230	10/22/2024	Accounts Payable	GLORIA BOWMAN	\$66.25
NBAZ - Warrant Clearing Account	Check	1129231	10/22/2024	Accounts Payable	HAROLD NELSON DAVIS	\$656.39
NBAZ - Warrant Clearing Account	Check	1129232	10/22/2024	Accounts Payable	SERAFINA FARB	\$74.00
NBAZ - Warrant Clearing Account	Check	1129233	10/22/2024	Accounts Payable	RICHARD C GUINN	\$123.15
NBAZ - Warrant Clearing Account	Check	1129234	10/22/2024	Accounts Payable	DIMITRI J HERRERA	\$456.54
NBAZ - Warrant Clearing Account	Check	1129235	10/22/2024	Accounts Payable	ROSCOE GEORGE HERRERA	\$15.00
NBAZ - Warrant Clearing Account	Check	1129236	10/22/2024	Accounts Payable	TERESA ANN JOHN	\$54.79
NBAZ - Warrant Clearing Account	Check	1129237	10/22/2024	Accounts Payable	GARET D KARTCHNER	\$261.95
NBAZ - Warrant Clearing Account	Check	1129238	10/22/2024	Accounts Payable	STEPHEN W KIZER	\$102.00
NBAZ - Warrant Clearing Account	Check	1129239	10/22/2024	Accounts Payable	ALEECE LESUEUR	\$407.88
NBAZ - Warrant Clearing Account	Check	1129240	10/22/2024	Accounts Payable	MIREYA MORALES	\$68.25
NBAZ - Warrant Clearing Account	Check	1129241	10/22/2024	Accounts Payable	ELODIA ORTIZ	\$30.18
NBAZ - Warrant Clearing Account	Check	1129242	10/22/2024	Accounts Payable	LINNEA DIANE POLK	\$690.00
NBAZ - Warrant Clearing Account	Check	1129243	10/22/2024	Accounts Payable	JESSE CLAYTON ROBINSON	\$49.00
NBAZ - Warrant Clearing Account	Check	1129244	10/22/2024	Accounts Payable	RICHARD JAMES SCHADE	\$124.99
NBAZ - Warrant Clearing Account	Check	1129245	10/22/2024	Accounts Payable	ALTON JOE SHEPHERD	\$23.98
NBAZ - Warrant Clearing Account	Check	1129246	10/22/2024	Accounts Payable	CAMIELLA SPENCER	\$486.54
NBAZ - Warrant Clearing Account	Check	1129247	10/22/2024	Accounts Payable	CRAIG TSOSIE	\$108.32
NBAZ - Warrant Clearing Account	Check	1129248	10/22/2024	Accounts Payable	HEATHER VAN DER NOORD	\$59.00
NBAZ - Warrant Clearing Account	Check	1129249	10/22/2024	Accounts Payable	THOMAS CARDON WEBB	\$21.68
NBAZ - Warrant Clearing Account	Check	1129255	10/22/2024	Accounts Payable	AMERICAN FAMILY LIFE ASSURANCE (AFLAC)	\$160.52
NBAZ - Warrant Clearing Account	Check	1129266	10/22/2024	Accounts Payable	APACHE COUNTY FSA	\$1577.90
NBAZ - Warrant Clearing Account	Check	1129267	10/22/2024	Accounts Payable	APACHE COUNTY HSA	\$7539.32
NBAZ - Warrant Clearing Account	Check	1129268	10/22/2024	Accounts Payable	APACHE COUNTY MEDICAL	\$214134.12
NBAZ - Warrant Clearing Account	Check	1129269	10/22/2024	Accounts Payable	APACHE COUNTY TAX WITHHOLDING	\$182729.77
NBAZ - Warrant Clearing Account	Check	1129270	10/22/2024	Accounts Payable	ASRS LEGACY EORP	\$8305.52
NBAZ - Warrant Clearing Account	Check	1129271	10/22/2024	Accounts Payable	AZ STATE RETIREMENT SYSTEM	\$141335.28
NBAZ - Warrant Clearing Account	Check	1129272	10/22/2024	Accounts Payable	CINCINNATI LIFE INS CO	\$10.00
NBAZ - Warrant Clearing Account	Check	1129273	10/22/2024	Accounts Payable	COLONIAL LIFE AND ACCIDENT INS	\$1024.37
NBAZ - Warrant Clearing Account	Check	1129274	10/22/2024	Accounts Payable	CORP AOC DISABILITY	\$47.00
NBAZ - Warrant Clearing Account	Check	1129275	10/22/2024	Accounts Payable	CORP DISABILITY	\$198.06
NBAZ - Warrant Clearing Account	Check	1129276	10/22/2024	Accounts Payable	CORRECTIONS OFFICER RET PLAN	\$14258.41
NBAZ - Warrant Clearing Account	Check	1129277	10/22/2024	Accounts Payable	CORRECTIONS OFFICER RETIREMENT PLAN 520	\$1194.39
NBAZ - Warrant Clearing Account	Check	1129278	10/22/2024	Accounts Payable	EODCRS DISABILITY	\$12.08
NBAZ - Warrant Clearing Account	Check	1129279	10/22/2024	Accounts Payable	EORP LEGACY	\$2009.93
NBAZ - Warrant Clearing Account	Check	1129280	10/22/2024	Accounts Payable	MONEY 4 YOU	\$182.39
NBAZ - Warrant Clearing Account	Check	1129281	10/22/2024	Accounts Payable	NATIONWIDE	\$4037.48
NBAZ - Warrant Clearing Account	Check	1129282	10/22/2024	Accounts Payable	NATIONWIDE RETIREMENT SOL EODCRS	\$603.59
NBAZ - Warrant Clearing Account	Check	1129283	10/22/2024	Accounts Payable	NATIONWIDE TRUST FSB	\$3637.40

NBAZ - Warrant Clearing Account	Check	1129284	10/22/2024	Accounts Payable	NEW MEXICO HUMAN SERVICES DEPT	\$162.00
NBAZ - Warrant Clearing Account	Check	1129285	10/22/2024	Accounts Payable	PUBLIC SAFETY PERSONNEL 401	\$14283.91
NBAZ - Warrant Clearing Account	Check	1129286	10/22/2024	Accounts Payable	PUBLIC SAFETY SHERIFF RET	\$15066.65
NBAZ - Warrant Clearing Account	Check	1129287	10/22/2024	Accounts Payable	RIO PUERCO ACRES	\$510.00
NBAZ - Warrant Clearing Account	Check	1129288	10/22/2024	Accounts Payable	SECURITY BENEFIT GROUP	\$220.00
NBAZ - Warrant Clearing Account	Check	1129289	10/22/2024	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$1751.88
NBAZ - Warrant Clearing Account	Check	1129290	10/24/2024	Accounts Payable	CALDERON LAW OFFICES PLC	\$11137.50
NBAZ - Warrant Clearing Account	Check	1129291	10/24/2024	Accounts Payable	COURTESY AUTO OF MESA LLC	\$50770.63
NBAZ - Warrant Clearing Account	Check	1129292	10/24/2024	Accounts Payable	COURTESY CHEVROLET	\$59825.01
NBAZ - Warrant Clearing Account	Check	1129293	10/24/2024	Accounts Payable	AMMON LOT SLADE	\$170.00
NBAZ - Warrant Clearing Account	Check	1129294	10/24/2024	Accounts Payable	DAVID L SLADE	\$170.00
NBAZ - Warrant Clearing Account	Check	1129295	10/24/2024	Accounts Payable	ALTON JOE SHEPHERD	\$516.14
NBAZ - Warrant Clearing Account	Check	1129296	10/24/2024	Accounts Payable	ARMSTRONG, LOGAN	\$279.00
NBAZ - Warrant Clearing Account	Check	1129297	10/24/2024	Accounts Payable	BENJAMIN SLATON JOHNSTON	\$520.20
NBAZ - Warrant Clearing Account	Check	1129300	10/28/2024	Accounts Payable	WEBSTAUARNT STORE LLC	\$4177.44
NBAZ - Warrant Clearing Account	Check	1129301	10/29/2024	Accounts Payable	ACTION PLUMBING/REED SERVICES LLC	\$885.00
NBAZ - Warrant Clearing Account	Check	1129302	10/29/2024	Accounts Payable	AETNA LIFE INSURANCE COMPANY	\$8925.41
NBAZ - Warrant Clearing Account	Check	1129303	10/29/2024	Accounts Payable	AJ TIRES	\$79.43
NBAZ - Warrant Clearing Account	Check	1129304	10/29/2024	Accounts Payable	ALLEGRA	\$9424.53
NBAZ - Warrant Clearing Account	Check	1129305	10/29/2024	Accounts Payable	ALSCO INC	\$844.47
NBAZ - Warrant Clearing Account	Check	1129306	10/29/2024	Accounts Payable	AMAZON CAPITAL SERVICES INC	\$3742.09
NBAZ - Warrant Clearing Account	Check	1129307	10/29/2024	Accounts Payable	AMERICAN JAIL ASSOCIATION	\$60.00
NBAZ - Warrant Clearing Account	Check	1129308	10/29/2024	Accounts Payable	AMIGO CHEVROLET	\$589.46
NBAZ - Warrant Clearing Account	Check	1129309	10/29/2024	Accounts Payable	ARIZONA SHERIFF'S ASSOCIATION	\$5250.00
NBAZ - Warrant Clearing Account	Check	1129310	10/29/2024	Accounts Payable	ASHTONS REPAIR INC	\$243.25
NBAZ - Warrant Clearing Account	Check	1129311	10/29/2024	Accounts Payable	AZ SUPREME COURT	\$3120.00
NBAZ - Warrant Clearing Account	Check	1129312	10/29/2024	Accounts Payable	AZ SUPREME COURT	\$610.37
NBAZ - Warrant Clearing Account	Check	1129313	10/29/2024	Accounts Payable	AZLGEBT	\$854009.52
NBAZ - Warrant Clearing Account	Check	1129314	10/29/2024	Accounts Payable	B&R TRUCKING	\$5220.00
NBAZ - Warrant Clearing Account	Check	1129315	10/29/2024	Accounts Payable	BACKWOODS TEES	\$619.69
NBAZ - Warrant Clearing Account	Check	1129316	10/29/2024	Accounts Payable	BAUMAN HOME AND AUTO INC (CARQUEST)	\$689.73
NBAZ - Warrant Clearing Account	Check	1129317	10/29/2024	Accounts Payable	SARAH MAE BEGAY	\$175.00
NBAZ - Warrant Clearing Account	Check	1129318	10/29/2024	Accounts Payable	BEST WESTERN PLUS THE FOUR CORNERS INN -FARMINGTON	\$526.12
NBAZ - Warrant Clearing Account	Check	1129319	10/29/2024	Accounts Payable	BIG STATE INDUSTRIAL SUPPLY INC	\$397.73
NBAZ - Warrant Clearing Account	Check	1129320	10/29/2024	Accounts Payable	BLUE LINE TOWING	\$300.00
NBAZ - Warrant Clearing Account	Check	1129321	10/29/2024	Accounts Payable	MARY EMILY BODDEKER	\$643.50
NBAZ - Warrant Clearing Account	Check	1129322	10/29/2024	Accounts Payable	BOOT BARN	\$200.00
NBAZ - Warrant Clearing Account	Check	1129323	10/29/2024	Accounts Payable	BREG INC	\$145.54
NBAZ - Warrant Clearing Account	Check	1129324	10/29/2024	Accounts Payable	BROWNELLS	\$256.26
NBAZ - Warrant Clearing Account	Check	1129325	10/29/2024	Accounts Payable	BURNHAM - IFP LLC	\$2459.00
NBAZ - Warrant Clearing Account	Check	1129326	10/29/2024	Accounts Payable	CAPFIRST EQUIPMENT FINANCE INC	\$114099.66
NBAZ - Warrant Clearing Account	Check	1129327	10/29/2024	Accounts Payable	CDW GOVERNMENT LLC	\$2731.00
NBAZ - Warrant Clearing Account	Check	1129328	10/29/2024	Accounts Payable	CHALMERS FORD INC MHQ OF ARIZONA	\$81380.63
NBAZ - Warrant Clearing Account	Check	1129329	10/29/2024	Accounts Payable	CORNERSTONE DETENTION PRODUCTS	\$2867.32
NBAZ - Warrant Clearing Account	Check	1129330	10/29/2024	Accounts Payable	CORRECTCARE INTEGRATED HEALTH INC	\$156.00
NBAZ - Warrant Clearing Account	Check	1129331	10/29/2024	Accounts Payable	CREATIVE MULTIMEDIA INC (CMI)	\$10766.25
NBAZ - Warrant Clearing Account	Check	1129332	10/29/2024	Accounts Payable	CREATIVE MULTIMEDIA INC (CMI)	\$616.25
NBAZ - Warrant Clearing Account	Check	1129333	10/29/2024	Accounts Payable	CRESCENT ELECTRIC SUPPLY CO	\$947.36
NBAZ - Warrant Clearing Account	Check	1129334	10/29/2024	Accounts Payable	CULLIGAN - PHOENIX	\$8529.25
NBAZ - Warrant Clearing Account	Check	1129335	10/29/2024	Accounts Payable	RULON CHRISTIAN DAHNEKE	\$462.00
NBAZ - Warrant Clearing Account	Check	1129336	10/29/2024	Accounts Payable	DAY CUSTOMS AUTOMOTIVE	\$120.43
NBAZ - Warrant Clearing Account	Check	1129337	10/29/2024	Accounts Payable	DE LAGE LANDEN FINANCIAL SERVICES INC	\$267.37
NBAZ - Warrant Clearing Account	Check	1129338	10/29/2024	Accounts Payable	DE LAGE LANDEN FINANCIAL SERVICES INC	\$128.06
NBAZ - Warrant Clearing Account	Check	1129339	10/29/2024	Accounts Payable	DIESEL LAPTOPS LLC	\$3644.74
NBAZ - Warrant Clearing Account	Check	1129340	10/29/2024	Accounts Payable	DIRECTV LLC	\$104.98
NBAZ - Warrant Clearing Account	Check	1129341	10/29/2024	Accounts Payable	EATON SALES & SERVICE	\$684.48
NBAZ - Warrant Clearing Account	Check	1129342	10/29/2024	Accounts Payable	PJ E EDWARDS-RAY	\$112.50
NBAZ - Warrant Clearing Account	Check	1129343	10/29/2024	Accounts Payable	EIGHTYNINE A LLC	\$2472.25
NBAZ - Warrant Clearing Account	Check	1129344	10/29/2024	Accounts Payable	EKOS	\$495.00
NBAZ - Warrant Clearing Account	Check	1129345	10/29/2024	Accounts Payable	ELECTION SYSTEMS AND SOFTWARE	\$9809.31
NBAZ - Warrant Clearing Account	Check	1129346	10/29/2024	Accounts Payable	EMPIRE MACHINERY	\$32883.82
NBAZ - Warrant Clearing Account	Check	1129347	10/29/2024	Accounts Payable	FLEET PRIDE	\$187.87
NBAZ - Warrant Clearing Account	Check	1129348	10/29/2024	Accounts Payable	FRONTIER	\$808.51
NBAZ - Warrant Clearing Account	Check	1129349	10/29/2024	Accounts Payable	FRONTIER	\$262.47
NBAZ - Warrant Clearing Account	Check	1129350	10/29/2024	Accounts Payable	FRONTIER	\$1463.56
NBAZ - Warrant Clearing Account	Check	1129351	10/29/2024	Accounts Payable	FRONTIER	\$126.73
NBAZ - Warrant Clearing Account	Check	1129352	10/29/2024	Accounts Payable	FRONTIER	\$24.79
NBAZ - Warrant Clearing Account	Check	1129353	10/29/2024	Accounts Payable	FRONTIER	\$173.16
NBAZ - Warrant Clearing Account	Check	1129354	10/29/2024	Accounts Payable	FRONTIER	\$98.76
NBAZ - Warrant Clearing Account	Check	1129355	10/29/2024	Accounts Payable	FRONTIER	\$412.15
NBAZ - Warrant Clearing Account	Check	1129356	10/29/2024	Accounts Payable	FRONTIER	\$129.52
NBAZ - Warrant Clearing Account	Check	1129357	10/29/2024	Accounts Payable	FRONTIER	\$427.93
NBAZ - Warrant Clearing Account	Check	1129358	10/29/2024	Accounts Payable	FRONTIER	\$126.18
NBAZ - Warrant Clearing Account	Check	1129359	10/29/2024	Accounts Payable	FRONTIER	\$219.44
NBAZ - Warrant Clearing Account	Check	1129360	10/29/2024	Accounts Payable	FUTURE TIRE	\$833.90

NBAZ - Warrant Clearing Account	Check	1129361	10/29/2024	Accounts Payable	GALL'S INC	\$124.36
NBAZ - Warrant Clearing Account	Check	1129362	10/29/2024	Accounts Payable	GOLIGHTLY TIRE	\$1292.71
NBAZ - Warrant Clearing Account	Check	1129363	10/29/2024	Accounts Payable	JESSICA ANN HAMBLIN	\$58.18
NBAZ - Warrant Clearing Account	Check	1129364	10/29/2024	Accounts Payable	HANCOCK COMPREHENSIVE DENTISTRY	\$1776.00
NBAZ - Warrant Clearing Account	Check	1129365	10/29/2024	Accounts Payable	HATCH CONSTRUCTION	\$2769.96
NBAZ - Warrant Clearing Account	Check	1129366	10/29/2024	Accounts Payable	HEALTHEQUITY INC	\$293.05
NBAZ - Warrant Clearing Account	Check	1129367	10/29/2024	Accounts Payable	HILL AZ GROCERY STORE/ ST JOHNS MARKET	\$153.27
NBAZ - Warrant Clearing Account	Check	1129368	10/29/2024	Accounts Payable	HILLYARD/FLAGSTAFF	\$2747.78
NBAZ - Warrant Clearing Account	Check	1129369	10/29/2024	Accounts Payable	HOME DEPOT ACCT 4118	\$35.00
NBAZ - Warrant Clearing Account	Check	1129370	10/29/2024	Accounts Payable	HORNE CHRYSLER DODGE JEEP RAM SHOW LOW	\$542.17
NBAZ - Warrant Clearing Account	Check	1129371	10/29/2024	Accounts Payable	HUGHES SUPPLY INC (LAKESIDE)	\$246.53
NBAZ - Warrant Clearing Account	Check	1129372	10/29/2024	Accounts Payable	INFINITY COMMUNICAITONS & CONSULTING INC	\$375.00
NBAZ - Warrant Clearing Account	Check	1129373	10/29/2024	Accounts Payable	INLAND KENWORTH INC (FARMINGTON)	\$422.48
NBAZ - Warrant Clearing Account	Check	1129374	10/29/2024	Accounts Payable	INTERNATIONAL CODE COUNCIL (ICC)	\$816.27
NBAZ - Warrant Clearing Account	Check	1129375	10/29/2024	Accounts Payable	INTERNATIONAL CRITICAL INCIDENT STRESS FOUNDATION	\$4550.00
NBAZ - Warrant Clearing Account	Check	1129376	10/29/2024	Accounts Payable	JCG TECHNOLOGIES INC	\$1625.00
NBAZ - Warrant Clearing Account	Check	1129377	10/29/2024	Accounts Payable	LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE	\$150.00
NBAZ - Warrant Clearing Account	Check	1129378	10/29/2024	Accounts Payable	LESUEUR ADVANCE AUTOMOTIVE LLC	\$96.08
NBAZ - Warrant Clearing Account	Check	1129379	10/29/2024	Accounts Payable	LINGO	\$157.27
NBAZ - Warrant Clearing Account	Check	1129380	10/29/2024	Accounts Payable	LAURA LETICIA LOGAN	\$780.00
NBAZ - Warrant Clearing Account	Check	1129381	10/29/2024	Accounts Payable	MCKESSON MEDICAL SURGICAL	\$631.17
NBAZ - Warrant Clearing Account	Check	1129382	10/29/2024	Accounts Payable	MISSION UNIFORM & LINEN	\$158.76
NBAZ - Warrant Clearing Account	Check	1129383	10/29/2024	Accounts Payable	NAPA	\$760.54
NBAZ - Warrant Clearing Account	Check	1129384	10/29/2024	Accounts Payable	NATIONAL TACTICAL OFFICERS ASSN	\$50.00
NBAZ - Warrant Clearing Account	Check	1129385	10/29/2024	Accounts Payable	NAVAJO NATION WATER CODE ADMIN	\$40.39
NBAZ - Warrant Clearing Account	Check	1129386	10/29/2024	Accounts Payable	NAVAJO TIMES PUBLISHING COMPANY INC	\$381.60
NBAZ - Warrant Clearing Account	Check	1129387	10/29/2024	Accounts Payable	NAVAJO TRIBAL UTILITY AUTHORITY	\$2043.88
NBAZ - Warrant Clearing Account	Check	1129388	10/29/2024	Accounts Payable	NAVAJO WESTERNERS	\$0.74
NBAZ - Warrant Clearing Account	Check	1129389	10/29/2024	Accounts Payable	NAVOPACHE ELECTRIC COOPERATIVE	\$4195.60
NBAZ - Warrant Clearing Account	Check	1129390	10/29/2024	Accounts Payable	NTUA WIRELESS, LLC	\$5220.02
NBAZ - Warrant Clearing Account	Check	1129391	10/29/2024	Accounts Payable	O'REILLY AUTO PARTS	\$3749.68
NBAZ - Warrant Clearing Account	Check	1129392	10/29/2024	Accounts Payable	OVERDRIVE INC	\$1142.16
NBAZ - Warrant Clearing Account	Check	1129393	10/29/2024	Accounts Payable	PARTS TOWN LLC	\$208.12
NBAZ - Warrant Clearing Account	Check	1129394	10/29/2024	Accounts Payable	PENWORTHY COMPANY	\$232.10
NBAZ - Warrant Clearing Account	Check	1129395	10/29/2024	Accounts Payable	PEPPERBALL	\$7791.00
NBAZ - Warrant Clearing Account	Check	1129396	10/29/2024	Accounts Payable	PERMITTECHNATION PROFESSIONAL SERVICES	\$50.00
NBAZ - Warrant Clearing Account	Check	1129397	10/29/2024	Accounts Payable	PERSONNEL SAFETY ENTERPRISES	\$311.58
NBAZ - Warrant Clearing Account	Check	1129398	10/29/2024	Accounts Payable	PITNEY BOWES RESERVE ACCOUNT	\$10000.00
NBAZ - Warrant Clearing Account	Check	1129399	10/29/2024	Accounts Payable	PREMIUM PROPANE LLC	\$38.62
NBAZ - Warrant Clearing Account	Check	1129400	10/29/2024	Accounts Payable	PROCTORFREE INC	\$30.00
NBAZ - Warrant Clearing Account	Check	1129401	10/29/2024	Accounts Payable	QUILL CORP	\$892.16
NBAZ - Warrant Clearing Account	Check	1129402	10/29/2024	Accounts Payable	RHINEHART OIL CO	\$4404.74
NBAZ - Warrant Clearing Account	Check	1129403	10/29/2024	Accounts Payable	RIGG LAW FIRM PLLC	\$5000.00
NBAZ - Warrant Clearing Account	Check	1129404	10/29/2024	Accounts Payable	RUNBECK ELECTION SERVICES INC	\$11406.06
NBAZ - Warrant Clearing Account	Check	1129405	10/29/2024	Accounts Payable	RUSH TRUCK CENTER	\$445.70
NBAZ - Warrant Clearing Account	Check	1129406	10/29/2024	Accounts Payable	SAFEGUARD BUSINESS SYSTEMS INC	\$169.62
NBAZ - Warrant Clearing Account	Check	1129407	10/29/2024	Accounts Payable	SAFETY KLEEN	\$131.63
NBAZ - Warrant Clearing Account	Check	1129408	10/29/2024	Accounts Payable	SAFETY LLC	\$401.94
NBAZ - Warrant Clearing Account	Check	1129409	10/29/2024	Accounts Payable	SECURUS TECHNOLOGIES INC	\$5180.69
NBAZ - Warrant Clearing Account	Check	1129410	10/29/2024	Accounts Payable	SIGN VISION	\$105.00
NBAZ - Warrant Clearing Account	Check	1129411	10/29/2024	Accounts Payable	SKAGGS PUBLIC SAFETY UNIFORMS & EQUIPMENT	\$407.65
NBAZ - Warrant Clearing Account	Check	1129412	10/29/2024	Accounts Payable	SONORA QUEST LABORATORIES	\$245.58
NBAZ - Warrant Clearing Account	Check	1129413	10/29/2024	Accounts Payable	SPARKLETTS WATER	\$10.93
NBAZ - Warrant Clearing Account	Check	1129414	10/29/2024	Accounts Payable	SPARKLETTS WATER	\$16.92
NBAZ - Warrant Clearing Account	Check	1129415	10/29/2024	Accounts Payable	ST JOHNS EMERGENCY SERVICES	\$1482.32
NBAZ - Warrant Clearing Account	Check	1129416	10/29/2024	Accounts Payable	ST JOHNS UNITED DRUG	\$42.85
NBAZ - Warrant Clearing Account	Check	1129417	10/29/2024	Accounts Payable	KENADEE BELL STALEY	\$337.50
NBAZ - Warrant Clearing Account	Check	1129418	10/29/2024	Accounts Payable	STAN'S DIESEL AND PERFORMANCE	\$440.00
NBAZ - Warrant Clearing Account	Check	1129419	10/29/2024	Accounts Payable	SUMMIT HEALTHCARE ASSOCIATION INC	\$2072.12
NBAZ - Warrant Clearing Account	Check	1129420	10/29/2024	Accounts Payable	TABLE TOP TELEPHONE COMPANY INC	\$115.26
NBAZ - Warrant Clearing Account	Check	1129421	10/29/2024	Accounts Payable	DALE SHAWN TAYLOR	\$8000.00
NBAZ - Warrant Clearing Account	Check	1129422	10/29/2024	Accounts Payable	THE POUR STATION	\$86.72
NBAZ - Warrant Clearing Account	Check	1129423	10/29/2024	Accounts Payable	THE UNIVERSITY OF ARIZONA	\$7500.00
NBAZ - Warrant Clearing Account	Check	1129424	10/29/2024	Accounts Payable	TREAD MASTERS TIRE & LUBE	\$1451.47
NBAZ - Warrant Clearing Account	Check	1129425	10/29/2024	Accounts Payable	TYLER TECHNOLOGIES INC	\$2525.94
NBAZ - Warrant Clearing Account	Check	1129426	10/29/2024	Accounts Payable	UNIFIRST CORPORATION	\$28.79
NBAZ - Warrant Clearing Account	Check	1129427	10/29/2024	Accounts Payable	UNITED RENTALS	\$98.80
NBAZ - Warrant Clearing Account	Check	1129428	10/29/2024	Accounts Payable	VALLEY IMAGING SOLUTIONS	\$228.04
NBAZ - Warrant Clearing Account	Check	1129429	10/29/2024	Accounts Payable	VERIZON WIRELESS	\$3930.23
NBAZ - Warrant Clearing Account	Check	1129430	10/29/2024	Accounts Payable	VERNON DOMESTIC IMPROVEMENT	\$196.03
NBAZ - Warrant Clearing Account	Check	1129431	10/29/2024	Accounts Payable	WASTE MANAGEMENT OF AZ	\$95.34
NBAZ - Warrant Clearing Account	Check	1129432	10/29/2024	Accounts Payable	WESTERN DRUG COMPANY	\$17.18
NBAZ - Warrant Clearing Account	Check	1129433	10/29/2024	Accounts Payable	WESTERN EXPLOSIVES SYSTEMS CO (WESCO)	\$94975.29
NBAZ - Warrant Clearing Account	Check	1129434	10/29/2024	Accounts Payable	WHITE MOUNTAIN RADIOLOGY	\$357.74
NBAZ - Warrant Clearing Account	Check	1129435	10/29/2024	Accounts Payable	WHITE MOUNTAIN REGIONAL MEDICAL CENTER	\$2464.73

NBAZ - Warrant Clearing Account	Check	1129436	10/29/2024	Accounts Payable	WOODLAND BUILDING CENTER C/O NATIONS BEST	\$354.69
NBAZ - Warrant Clearing Account	Check	1129437	10/30/2024	Accounts Payable	LUCINDA L ATTAKAI	\$217.08
NBAZ - Warrant Clearing Account	Check	1129438	10/30/2024	Accounts Payable	LUCINDA A BALOO	\$72.10
NBAZ - Warrant Clearing Account	Check	1129439	10/30/2024	Accounts Payable	DERRICK ALAN BEGAY	\$254.22
NBAZ - Warrant Clearing Account	Check	1129440	10/30/2024	Accounts Payable	DEVIN BROWN	\$373.82
NBAZ - Warrant Clearing Account	Check	1129441	10/30/2024	Accounts Payable	TROY D CZARNYSZKA	\$150.00
NBAZ - Warrant Clearing Account	Check	1129442	10/30/2024	Accounts Payable	LETA HONNIE	\$182.24
NBAZ - Warrant Clearing Account	Check	1129443	10/30/2024	Accounts Payable	GEORGE C PUENTE JR	\$120.00
NBAZ - Warrant Clearing Account	Check	1129444	10/30/2024	Accounts Payable	CHERYL STRADLING	\$841.41
NBAZ - Warrant Clearing Account	Check	1129445	10/30/2024	Accounts Payable	CODY MERRILL WAITE	\$49.81
NBAZ - Warrant Clearing Account	Check	1129446	10/30/2024	Accounts Payable	WILLIAM WADE WILTBANK	\$171.96
NBAZ - Warrant Clearing Account	Check	1129447	10/30/2024	Accounts Payable	LANE LEE BENALLY	\$76.00
NBAZ - Warrant Clearing Account	Check	1129448	10/30/2024	Accounts Payable	COURTESY CHEVROLET	\$86497.14
NBAZ - Warrant Clearing Account	Check	1129449	10/30/2024	Accounts Payable	MONICA GARCIA	\$477.22
NBAZ - Warrant Clearing Account	Check	1129450	10/30/2024	Accounts Payable	SAMUEL TODD GARDNER	\$76.00
NBAZ - Warrant Clearing Account	Check	1129451	10/30/2024	Accounts Payable	JACOB KEMPTON HAWKINS	\$477.22
NBAZ - Warrant Clearing Account	Check	1129452	10/30/2024	Accounts Payable	TERESA ANN JOHN	\$76.00
NBAZ - Warrant Clearing Account	Check	1129453	10/30/2024	Accounts Payable	MATTHEW WAYNE LOVELL	\$76.00
NBAZ - Warrant Clearing Account	Check	1129454	10/30/2024	Accounts Payable	ALTON JOE SHEPHERD	\$667.56
NBAZ - Warrant Clearing Account	Check	1129455	10/30/2024	Accounts Payable	JOE SHIRLEY JR	\$113.49
NBAZ - Warrant Clearing Account	Check	1129456	10/30/2024	Accounts Payable	ROCKY STEINMETZ	\$76.00
NBAZ - Warrant Clearing Account	Check	1129457	10/30/2024	Accounts Payable	LAMUEL KEE WILLIAMS	\$76.00
NBAZ - Warrant Clearing Account	Check	1129458	10/30/2024	Accounts Payable	AMANDA LORENE WYNN-CROWLEY	\$477.22
NBAZ - Warrant Clearing Account	Check	1129459	10/31/2024	Accounts Payable	CHALMERS FORD INC MHQ OF ARIZONA	\$59567.57

Bank Account	Type	Number	Payment Date	Source	Payee	Amount
NBAZ - Warrant Clearing Account	Check	1128418	09/24/2024	Accounts Payable	ADVANCED CORRECTIONAL HEALTHCARE INC	\$45355.58
NBAZ - Warrant Clearing Account	Check	1128419	09/24/2024	Accounts Payable	ALLEGRA	\$475.48
NBAZ - Warrant Clearing Account	Check	1128420	09/24/2024	Accounts Payable	ALSCO INC	\$706.89
NBAZ - Warrant Clearing Account	Check	1128421	09/24/2024	Accounts Payable	AMAZON CAPITAL SERVICES INC	\$7021.18
NBAZ - Warrant Clearing Account	Check	1128422	09/24/2024	Accounts Payable	AMERICAN SOCIETY OF CIVIL ENGINEERS	\$301.00
NBAZ - Warrant Clearing Account	Check	1128423	09/24/2024	Accounts Payable	AMIGO CHEVROLET	\$4100.00
NBAZ - Warrant Clearing Account	Check	1128424	09/24/2024	Accounts Payable	ARIZONA SMOKE SCHOOL LLC	\$450.00
NBAZ - Warrant Clearing Account	Check	1128425	09/24/2024	Accounts Payable	AT&T MOBILITY LLC (FIRSTNET)	\$5659.33
NBAZ - Warrant Clearing Account	Check	1128426	09/24/2024	Accounts Payable	AXLE SURGEONS OF AZ LLC	\$2250.00
NBAZ - Warrant Clearing Account	Check	1128427	09/24/2024	Accounts Payable	AZ SUPREME COURT	\$250.00
NBAZ - Warrant Clearing Account	Check	1128428	09/24/2024	Accounts Payable	B&R TRUCKING	\$7360.00
NBAZ - Warrant Clearing Account	Check	1128429	09/24/2024	Accounts Payable	BALLEJOS SEPTIC LLC	\$600.00
NBAZ - Warrant Clearing Account	Check	1128430	09/24/2024	Accounts Payable	BAUMAN HOME AND AUTO INC (CARQUEST)	\$347.29
NBAZ - Warrant Clearing Account	Check	1128431	09/24/2024	Accounts Payable	SARAH MAE BEGAY	\$60.00
NBAZ - Warrant Clearing Account	Check	1128432	09/24/2024	Accounts Payable	BOB BARKER COMPANY INC	\$1248.54
NBAZ - Warrant Clearing Account	Check	1128433	09/24/2024	Accounts Payable	BRAD HALL & ASSOCIATES INC	\$38536.33
NBAZ - Warrant Clearing Account	Check	1128434	09/24/2024	Accounts Payable	CATERPILLAR FINANCIAL SERVICES CORPORATION	\$37678.95
NBAZ - Warrant Clearing Account	Check	1128435	09/24/2024	Accounts Payable	CDW GOVERNMENT LLC	\$7585.42
NBAZ - Warrant Clearing Account	Check	1128436	09/24/2024	Accounts Payable	CLARK TRUCK EQUIPMENT COMPANY INC	\$1079.61
NBAZ - Warrant Clearing Account	Check	1128437	09/24/2024	Accounts Payable	COAST TO COAST COMPUTER PRODUCTS INC	\$497.50
NBAZ - Warrant Clearing Account	Check	1128438	09/24/2024	Accounts Payable	CORRECTCARE INTEGRATED HEALTH INC	\$204.00
NBAZ - Warrant Clearing Account	Check	1128439	09/24/2024	Accounts Payable	COURTYARD BY MARRIOTT WRIGLEYVILLE WEST	\$337.10
NBAZ - Warrant Clearing Account	Check	1128440	09/24/2024	Accounts Payable	DE LAGE LANDEN FINANCIAL SERVICES INC	\$192.81
NBAZ - Warrant Clearing Account	Check	1128441	09/24/2024	Accounts Payable	DELL COMPUTER CORPORATION	\$14557.18
NBAZ - Warrant Clearing Account	Check	1128442	09/24/2024	Accounts Payable	DESERT MOUNTAIN CORPORATION	\$7007.12
NBAZ - Warrant Clearing Account	Check	1128443	09/24/2024	Accounts Payable	DIAMONDBACK POLICE SUPPLY CO INC	\$329.32
NBAZ - Warrant Clearing Account	Check	1128444	09/24/2024	Accounts Payable	DISH NETWORK	\$218.34
NBAZ - Warrant Clearing Account	Check	1128445	09/24/2024	Accounts Payable	PJ E EDWARDS-RAY	\$300.00
NBAZ - Warrant Clearing Account	Check	1128446	09/24/2024	Accounts Payable	ELECTION SYSTEMS AND SOFTWARE	\$2735.22
NBAZ - Warrant Clearing Account	Check	1128447	09/24/2024	Accounts Payable	FRONTIER	\$224.67
NBAZ - Warrant Clearing Account	Check	1128448	09/24/2024	Accounts Payable	FRONTIER	\$57.92
NBAZ - Warrant Clearing Account	Check	1128449	09/24/2024	Accounts Payable	FRONTIER	\$24.79
NBAZ - Warrant Clearing Account	Check	1128450	09/24/2024	Accounts Payable	FRONTIER	\$98.18
NBAZ - Warrant Clearing Account	Check	1128451	09/24/2024	Accounts Payable	FRONTIER	\$98.18
NBAZ - Warrant Clearing Account	Check	1128452	09/24/2024	Accounts Payable	FRONTIER	\$1512.98
NBAZ - Warrant Clearing Account	Check	1128453	09/24/2024	Accounts Payable	FRONTIER	\$214.72
NBAZ - Warrant Clearing Account	Check	1128454	09/24/2024	Accounts Payable	FRONTIER	\$4288.29
NBAZ - Warrant Clearing Account	Check	1128455	09/24/2024	Accounts Payable	FRONTIER	\$59.01
NBAZ - Warrant Clearing Account	Check	1128456	09/24/2024	Accounts Payable	FRONTIER	\$149.54
NBAZ - Warrant Clearing Account	Check	1128457	09/24/2024	Accounts Payable	FRONTIER	\$126.66
NBAZ - Warrant Clearing Account	Check	1128458	09/24/2024	Accounts Payable	FRONTIER	\$375.56
NBAZ - Warrant Clearing Account	Check	1128459	09/24/2024	Accounts Payable	FRONTIER	\$933.85
NBAZ - Warrant Clearing Account	Check	1128460	09/24/2024	Accounts Payable	GALLUP CUSTOM TINTING	\$639.95
NBAZ - Warrant Clearing Account	Check	1128461	09/24/2024	Accounts Payable	GREEN MEADOWS FUNERAL HOME LLC	\$400.00
NBAZ - Warrant Clearing Account	Check	1128462	09/24/2024	Accounts Payable	HILL AZ GROCERY STORE/ ST JOHNS MARKET	\$7.95
NBAZ - Warrant Clearing Account	Check	1128463	09/24/2024	Accounts Payable	HILLYARD/FLAGSTAFF	\$2403.06
NBAZ - Warrant Clearing Account	Check	1128464	09/24/2024	Accounts Payable	HOME DEPOT ACCT 7600	\$248.94
NBAZ - Warrant Clearing Account	Check	1128465	09/24/2024	Accounts Payable	HON-DAH RESORT & CASINO	\$400.00
NBAZ - Warrant Clearing Account	Check	1128466	09/24/2024	Accounts Payable	IAN BRIMHALL PC	\$222.69
NBAZ - Warrant Clearing Account	Check	1128467	09/24/2024	Accounts Payable	INGRAM LIBRARY SERVICES	\$3167.69
NBAZ - Warrant Clearing Account	Check	1128468	09/24/2024	Accounts Payable	LESUEUR ADVANCE AUTOMOTIVE LLC	\$3952.83
NBAZ - Warrant Clearing Account	Check	1128469	09/24/2024	Accounts Payable	LINGO	\$181.39
NBAZ - Warrant Clearing Account	Check	1128470	09/24/2024	Accounts Payable	LOWES COMPANIES INC	\$64.42
NBAZ - Warrant Clearing Account	Check	1128471	09/24/2024	Accounts Payable	MASS TRANSCRIPTIONS	\$69.35
NBAZ - Warrant Clearing Account	Check	1128472	09/24/2024	Accounts Payable	MCKESSON MEDICAL SURGICAL	\$35450.00
NBAZ - Warrant Clearing Account	Check	1128473	09/24/2024	Accounts Payable	MYERS TIRE SUPPLY COMPANY	\$30507.84
NBAZ - Warrant Clearing Account	Check	1128474	09/24/2024	Accounts Payable	NAPA	\$919.60
NBAZ - Warrant Clearing Account	Check	1128475	09/24/2024	Accounts Payable	NAVAJO TRIBAL UTILITY AUTHORITY	\$2033.37
NBAZ - Warrant Clearing Account	Check	1128476	09/24/2024	Accounts Payable	NAVAJO WESTERNERS	\$42.37
NBAZ - Warrant Clearing Account	Check	1128477	09/24/2024	Accounts Payable	NAVOPACHE ELECTRIC COOPERATIVE	\$7564.90
NBAZ - Warrant Clearing Account	Check	1128478	09/24/2024	Accounts Payable	NORTHLAND PIONEER COLLEGE	\$1086.75
NBAZ - Warrant Clearing Account	Check	1128479	09/24/2024	Accounts Payable	OVERDRIVE INC	\$260.31
NBAZ - Warrant Clearing Account	Check	1128480	09/24/2024	Accounts Payable	PCLIQIDATIONS.COM	\$192.34
NBAZ - Warrant Clearing Account	Check	1128481	09/24/2024	Accounts Payable	PENWORTHY COMPANY	\$306.98
NBAZ - Warrant Clearing Account	Check	1128482	09/24/2024	Accounts Payable	PERFECT PRINTZ LLC	\$237.34
NBAZ - Warrant Clearing Account	Check	1128483	09/24/2024	Accounts Payable	PHIL STRATTON ELECTRIC IN	\$6700.00
NBAZ - Warrant Clearing Account	Check	1128484	09/24/2024	Accounts Payable	PITNEY BOWES	\$390.72
NBAZ - Warrant Clearing Account	Check	1128485	09/24/2024	Accounts Payable	POLSINELLI PC	\$9365.00
NBAZ - Warrant Clearing Account	Check	1128486	09/24/2024	Accounts Payable	PROFORCE LAW ENFORCEMENT	\$1967.64
NBAZ - Warrant Clearing Account	Check	1128487	09/24/2024	Accounts Payable	QUILL CORP	\$624.28
NBAZ - Warrant Clearing Account	Check	1128488	09/24/2024	Accounts Payable	RDO EQUIPMENT CO	\$200.39
NBAZ - Warrant Clearing Account	Check	1128489	09/24/2024	Accounts Payable	RHINEHART OIL CO	\$5952.47
NBAZ - Warrant Clearing Account	Check	1128490	09/24/2024	Accounts Payable	RIGG LAW FIRM PLLC	\$5000.00
NBAZ - Warrant Clearing Account	Check	1128491	09/24/2024	Accounts Payable	RUSH TRUCK CENTER	\$469.26

NBAZ - Warrant Clearing Account	Check	1128492	09/24/2024	Accounts Payable	SALT RIVER PROJECT - SRP - MARS	\$1091.00
NBAZ - Warrant Clearing Account	Check	1128493	09/24/2024	Accounts Payable	SIERRA PROPANE	\$804.11
NBAZ - Warrant Clearing Account	Check	1128494	09/24/2024	Accounts Payable	SILVER CREEK MORTUARY LLC (TAYLOR AZ)	\$2722.00
NBAZ - Warrant Clearing Account	Check	1128495	09/24/2024	Accounts Payable	SPARKLETT'S WATER	\$13.65
NBAZ - Warrant Clearing Account	Check	1128496	09/24/2024	Accounts Payable	KENADEE BELL STALEY	\$237.50
NBAZ - Warrant Clearing Account	Check	1128497	09/24/2024	Accounts Payable	STIRLING COUNSELING & CONSULTING SERVICES PLLC	\$225.00
NBAZ - Warrant Clearing Account	Check	1128498	09/24/2024	Accounts Payable	SUMMIT HEALTHCARE ASSOCIATION INC	\$135.20
NBAZ - Warrant Clearing Account	Check	1128499	09/24/2024	Accounts Payable	SUTTON WEED & PEST CONTROL	\$1225.00
NBAZ - Warrant Clearing Account	Check	1128500	09/24/2024	Accounts Payable	DALE SHAWN TAYLOR	\$8000.00
NBAZ - Warrant Clearing Account	Check	1128501	09/24/2024	Accounts Payable	THE SWEAT SHOP	\$7725.87
NBAZ - Warrant Clearing Account	Check	1128502	09/24/2024	Accounts Payable	TREAD MASTERS TIRE & LUBE	\$2293.26
NBAZ - Warrant Clearing Account	Check	1128503	09/24/2024	Accounts Payable	TRIPLE R FUELS	\$20.00
NBAZ - Warrant Clearing Account	Check	1128504	09/24/2024	Accounts Payable	ULINE INC	\$18771.19
NBAZ - Warrant Clearing Account	Check	1128505	09/24/2024	Accounts Payable	UNITED PARCEL SERVICE	\$2.91
NBAZ - Warrant Clearing Account	Check	1128506	09/24/2024	Accounts Payable	VALLEY IMAGING SOLUTIONS	\$47.69
NBAZ - Warrant Clearing Account	Check	1128507	09/24/2024	Accounts Payable	VERIZON CONNECT FLEET USA LLC	\$160.84
NBAZ - Warrant Clearing Account	Check	1128508	09/24/2024	Accounts Payable	VERIZON WIRELESS	\$5689.32
NBAZ - Warrant Clearing Account	Check	1128509	09/24/2024	Accounts Payable	WHITE MOUNTAIN COMMUNICATIONS	\$7711.01
NBAZ - Warrant Clearing Account	Check	1128510	09/24/2024	Accounts Payable	WHITE MOUNTAIN REGIONAL MEDICAL CENTER	\$2934.59
NBAZ - Warrant Clearing Account	Check	1128511	09/24/2024	Accounts Payable	WILLIAMS PLUMBING AND GALLUP PUMPING SERVICE	\$100.00
NBAZ - Warrant Clearing Account	Check	1128512	09/24/2024	Accounts Payable	WOODLAND BUILDING CENTER C/O NATIONS BEST	\$84.20
NBAZ - Warrant Clearing Account	Check	1128513	09/24/2024	Accounts Payable	YAVAPAI COUNTY GOVERNMENT	\$7600.00
NBAZ - Warrant Clearing Account	Check	1128514	09/24/2024	Accounts Payable	ZORO TOOLS INC	\$128.98
NBAZ - Warrant Clearing Account	Check	1128529	09/24/2024	Accounts Payable	AMERICAN FAMILY LIFE ASSURANCE (AFLAC)	\$160.52
NBAZ - Warrant Clearing Account	Check	1128530	09/24/2024	Accounts Payable	APACHE COUNTY FSA	\$1598.73
NBAZ - Warrant Clearing Account	Check	1128531	09/24/2024	Accounts Payable	APACHE COUNTY HSA	\$7609.32
NBAZ - Warrant Clearing Account	Check	1128532	09/24/2024	Accounts Payable	APACHE COUNTY MEDICAL	\$215318.26
NBAZ - Warrant Clearing Account	Check	1128533	09/24/2024	Accounts Payable	APACHE COUNTY TAX WITHHOLDING	\$181003.93
NBAZ - Warrant Clearing Account	Check	1128534	09/24/2024	Accounts Payable	APACHE COUNTY TREASURER	\$30.00
NBAZ - Warrant Clearing Account	Check	1128535	09/24/2024	Accounts Payable	ASRS LEGACY EORP	\$8305.52
NBAZ - Warrant Clearing Account	Check	1128536	09/24/2024	Accounts Payable	AZ STATE RETIREMENT SYSTEM	\$141390.44
NBAZ - Warrant Clearing Account	Check	1128537	09/24/2024	Accounts Payable	CINCINNATI LIFE INS CO	\$10.00
NBAZ - Warrant Clearing Account	Check	1128538	09/24/2024	Accounts Payable	COLONIAL LIFE AND ACCIDENT INS	\$1023.22
NBAZ - Warrant Clearing Account	Check	1128539	09/24/2024	Accounts Payable	CORP AOC DISABILITY	\$47.00
NBAZ - Warrant Clearing Account	Check	1128540	09/24/2024	Accounts Payable	CORP DISABILITY	\$175.56
NBAZ - Warrant Clearing Account	Check	1128541	09/24/2024	Accounts Payable	CORRECTIONS OFFICER RET PLAN	\$14019.14
NBAZ - Warrant Clearing Account	Check	1128542	09/24/2024	Accounts Payable	CORRECTIONS OFFICER RETIREMENT PLAN 520	\$1067.76
NBAZ - Warrant Clearing Account	Check	1128543	09/24/2024	Accounts Payable	EODCRS DISABILITY	\$12.08
NBAZ - Warrant Clearing Account	Check	1128544	09/24/2024	Accounts Payable	EORP LEGACY	\$2009.93
NBAZ - Warrant Clearing Account	Check	1128545	09/24/2024	Accounts Payable	MONEY 4 YOU	\$383.32
NBAZ - Warrant Clearing Account	Check	1128546	09/24/2024	Accounts Payable	NATIONWIDE	\$4593.33
NBAZ - Warrant Clearing Account	Check	1128547	09/24/2024	Accounts Payable	NATIONWIDE RETIREMENT SOL EODCRS	\$603.59
NBAZ - Warrant Clearing Account	Check	1128548	09/24/2024	Accounts Payable	NATIONWIDE TRUST FSB	\$3495.56
NBAZ - Warrant Clearing Account	Check	1128549	09/24/2024	Accounts Payable	NEW MEXICO HUMAN SERVICES DEPT	\$162.00
NBAZ - Warrant Clearing Account	Check	1128550	09/24/2024	Accounts Payable	PUBLIC SAFETY PERSONNEL 401	\$14283.91
NBAZ - Warrant Clearing Account	Check	1128551	09/24/2024	Accounts Payable	PUBLIC SAFETY SHERIFF RET	\$14674.18
NBAZ - Warrant Clearing Account	Check	1128552	09/24/2024	Accounts Payable	RIO PUERCO ACRES	\$510.00
NBAZ - Warrant Clearing Account	Check	1128553	09/24/2024	Accounts Payable	SECURITY BENEFIT GROUP	\$220.00
NBAZ - Warrant Clearing Account	Check	1128554	09/24/2024	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$1751.88
NBAZ - Warrant Clearing Account	Check	1128555	09/25/2024	Accounts Payable	JANENE ANDERSON	\$110.00
NBAZ - Warrant Clearing Account	Check	1128556	09/25/2024	Accounts Payable	MARLEITA BEGAY	\$417.06
NBAZ - Warrant Clearing Account	Check	1128557	09/25/2024	Accounts Payable	DEVIN BROWN	\$184.09
NBAZ - Warrant Clearing Account	Check	1128558	09/25/2024	Accounts Payable	WICHITAW R BUSBY	\$35.38
NBAZ - Warrant Clearing Account	Check	1128559	09/25/2024	Accounts Payable	RODGER DAHOZY	\$49.24
NBAZ - Warrant Clearing Account	Check	1128560	09/25/2024	Accounts Payable	FELIPA A EARL	\$42.78
NBAZ - Warrant Clearing Account	Check	1128561	09/25/2024	Accounts Payable	TAYLOR JORDYN GARNER	\$76.00
NBAZ - Warrant Clearing Account	Check	1128562	09/25/2024	Accounts Payable	BARBARA J GOMEZ	\$27.96
NBAZ - Warrant Clearing Account	Check	1128563	09/25/2024	Accounts Payable	ERIC K GULLICKSEN	\$257.86
NBAZ - Warrant Clearing Account	Check	1128564	09/25/2024	Accounts Payable	PAUL HANCOCK	\$423.12
NBAZ - Warrant Clearing Account	Check	1128565	09/25/2024	Accounts Payable	JACOB KEMPTON HAWKINS	\$787.86
NBAZ - Warrant Clearing Account	Check	1128566	09/25/2024	Accounts Payable	CHRIS MCCARTHY	\$794.68
NBAZ - Warrant Clearing Account	Check	1128567	09/25/2024	Accounts Payable	DIANA M MORGAN	\$273.36
NBAZ - Warrant Clearing Account	Check	1128568	09/25/2024	Accounts Payable	HALEY RHAЕ NICOLL	\$923.40
NBAZ - Warrant Clearing Account	Check	1128569	09/25/2024	Accounts Payable	KEIRSTEN NIELSEN	\$39.26
NBAZ - Warrant Clearing Account	Check	1128570	09/25/2024	Accounts Payable	TOBIE KLIЕСEN OVERSON	\$173.37
NBAZ - Warrant Clearing Account	Check	1128571	09/25/2024	Accounts Payable	TINA PADILLA	\$268.17
NBAZ - Warrant Clearing Account	Check	1128572	09/25/2024	Accounts Payable	RYAN N PATTERSON	\$336.80
NBAZ - Warrant Clearing Account	Check	1128573	09/25/2024	Accounts Payable	DANNEE F ROAN	\$335.95
NBAZ - Warrant Clearing Account	Check	1128574	09/25/2024	Accounts Payable	JOHANNA K SOTO	\$267.49
NBAZ - Warrant Clearing Account	Check	1128575	09/25/2024	Accounts Payable	JESSE THOMAS	\$111.00
NBAZ - Warrant Clearing Account	Check	1128576	09/25/2024	Accounts Payable	CRAIG TSOSIE	\$335.95
NBAZ - Warrant Clearing Account	Check	1128577	09/25/2024	Accounts Payable	HEATHER VAN DER NOORD	\$355.14
NBAZ - Warrant Clearing Account	Check	1128578	09/25/2024	Accounts Payable	RITA VAUGHAN	\$159.00
NBAZ - Warrant Clearing Account	Check	1128579	09/25/2024	Accounts Payable	TAMMY R WEIMER	\$159.00
NBAZ - Warrant Clearing Account	Check	1128580	09/25/2024	Accounts Payable	WILLIAM WADE WILT BANK	\$762.68

NBAZ - Warrant Clearing Account	Check	1128581	09/25/2024	Accounts Payable	JAY YELLOWHORSE	\$1008.78
NBAZ - Warrant Clearing Account	Check	1128582	09/25/2024	Accounts Payable	CATERPILLAR FINANCIAL SERVICES CORPORATION	\$162056.34
NBAZ - Warrant Clearing Account	Check	1128583	09/30/2024	Accounts Payable	CASSANDRA MAY GARDNER	\$268.17
NBAZ - Warrant Clearing Account	Check	1128584	09/30/2024	Accounts Payable	STEPHEN ANTHONY QUALLS	\$110.00
NBAZ - Warrant Clearing Account	Check	1128585	09/30/2024	Accounts Payable	ALTON JOE SHEPHERD	\$806.65
NBAZ - Warrant Clearing Account	Check	1128586	10/01/2024	Accounts Payable	BETH BOND	\$300.00
NBAZ - Warrant Clearing Account	Check	1128587	10/01/2024	Accounts Payable	HAROLD NELSON DAVIS	\$75.57
NBAZ - Warrant Clearing Account	Check	1128588	10/01/2024	Accounts Payable	DIANA M MORGAN	\$300.00
NBAZ - Warrant Clearing Account	Check	1128589	10/01/2024	Accounts Payable	RYAN N PATTERSON	\$300.00
NBAZ - Warrant Clearing Account	Check	1128590	10/01/2024	Accounts Payable	ALTON JOE SHEPHERD	\$300.00
NBAZ - Warrant Clearing Account	Check	1128591	10/01/2024	Accounts Payable	JOE SHIRLEY JR	\$300.00
NBAZ - Warrant Clearing Account	Check	1128592	10/01/2024	Accounts Payable	A WORLD OF TRAVEL	\$991.90
NBAZ - Warrant Clearing Account	Check	1128593	10/01/2024	Accounts Payable	ADVANCED CORRECTIONAL HEALTHCARE INC	\$45355.58
NBAZ - Warrant Clearing Account	Check	1128594	10/01/2024	Accounts Payable	AETNA LIFE INSURANCE COMPANY	\$27007.01
NBAZ - Warrant Clearing Account	Check	1128595	10/01/2024	Accounts Payable	AJ TIRES	\$1596.52
NBAZ - Warrant Clearing Account	Check	1128596	10/01/2024	Accounts Payable	ALLEGRA	\$79.15
NBAZ - Warrant Clearing Account	Check	1128597	10/01/2024	Accounts Payable	ALSCO INC	\$2182.56
NBAZ - Warrant Clearing Account	Check	1128598	10/01/2024	Accounts Payable	AMAZON CAPITAL SERVICES INC	\$7801.38
NBAZ - Warrant Clearing Account	Check	1128599	10/01/2024	Accounts Payable	AMIGO CHEVROLET	\$930.76
NBAZ - Warrant Clearing Account	Check	1128600	10/01/2024	Accounts Payable	AMIGO CHRYSLER DODGE JEEP RAM	\$5291.45
NBAZ - Warrant Clearing Account	Check	1128601	10/01/2024	Accounts Payable	AZ DEPT OF RISK MANAGEMENT	\$831.38
NBAZ - Warrant Clearing Account	Check	1128602	10/01/2024	Accounts Payable	AZLGEBT	\$437201.88
NBAZ - Warrant Clearing Account	Check	1128603	10/01/2024	Accounts Payable	BASIN PUMP AND SUPPLY CO INC	\$1003.82
NBAZ - Warrant Clearing Account	Check	1128604	10/01/2024	Accounts Payable	BAUMAN HOME AND AUTO INC (CARQUEST)	\$679.76
NBAZ - Warrant Clearing Account	Check	1128605	10/01/2024	Accounts Payable	SARAH MAE BEGAY	\$285.00
NBAZ - Warrant Clearing Account	Check	1128606	10/01/2024	Accounts Payable	BEST TINTING AND AUTO GLASS	\$500.00
NBAZ - Warrant Clearing Account	Check	1128607	10/01/2024	Accounts Payable	BLUE HILLS ENVIRONMENTAL	\$702.72
NBAZ - Warrant Clearing Account	Check	1128608	10/01/2024	Accounts Payable	BOLDPLANNING INC	\$13600.00
NBAZ - Warrant Clearing Account	Check	1128609	10/01/2024	Accounts Payable	BRIARWOOD PRODUCTS LLC	\$1158.97
NBAZ - Warrant Clearing Account	Check	1128610	10/01/2024	Accounts Payable	C&I SHOW HARDWARE & SECURITY SYSTEMS INC	\$52.33
NBAZ - Warrant Clearing Account	Check	1128611	10/01/2024	Accounts Payable	CATERPILLAR FINANCIAL SERVICES CORPORATION	\$162086.34
NBAZ - Warrant Clearing Account	Check	1128612	10/01/2024	Accounts Payable	CHALMERS FORD INC MHQ OF ARIZONA	\$1622.61
NBAZ - Warrant Clearing Account	Check	1128613	10/01/2024	Accounts Payable	CHARM-TEX	\$326.70
NBAZ - Warrant Clearing Account	Check	1128614	10/01/2024	Accounts Payable	COLL CONSULTING LLC	\$13730.00
NBAZ - Warrant Clearing Account	Check	1128615	10/01/2024	Accounts Payable	John Lucas COMMUNITY BROADBAND ADVOCATES LLC	\$12601.87
NBAZ - Warrant Clearing Account	Check	1128616	10/01/2024	Accounts Payable	DAVIS TRUE VALUE HARDWARE	\$8.28
NBAZ - Warrant Clearing Account	Check	1128617	10/01/2024	Accounts Payable	DE LAGE LANDEN FINANCIAL SERVICES INC	\$232.30
NBAZ - Warrant Clearing Account	Check	1128618	10/01/2024	Accounts Payable	DE LAGE LANDEN FINANCIAL SERVICES INC	\$128.06
NBAZ - Warrant Clearing Account	Check	1128619	10/01/2024	Accounts Payable	DELL COMPUTER CORPORATION	\$1167.76
NBAZ - Warrant Clearing Account	Check	1128620	10/01/2024	Accounts Payable	DESERT MOUNTAIN CORPORATION	\$21658.14
NBAZ - Warrant Clearing Account	Check	1128621	10/01/2024	Accounts Payable	DIRECTV LLC	\$11.99
NBAZ - Warrant Clearing Account	Check	1128622	10/01/2024	Accounts Payable	DISH NETWORK	\$156.99
NBAZ - Warrant Clearing Account	Check	1128623	10/01/2024	Accounts Payable	DOYLES AUTO BODY INC	\$2585.98
NBAZ - Warrant Clearing Account	Check	1128624	10/01/2024	Accounts Payable	EATON SALES & SERVICE	\$3658.19
NBAZ - Warrant Clearing Account	Check	1128625	10/01/2024	Accounts Payable	PJ E EDWARDS-RAY	\$287.50
NBAZ - Warrant Clearing Account	Check	1128626	10/01/2024	Accounts Payable	ELECTION SYSTEMS AND SOFTWARE	\$10395.00
NBAZ - Warrant Clearing Account	Check	1128627	10/01/2024	Accounts Payable	EMPIRE MACHINERY	\$1853.67
NBAZ - Warrant Clearing Account	Check	1128628	10/01/2024	Accounts Payable	EMPIRE POWER SYSTEMS AND EMPIRE SOUTHWEST LLC	\$391.00
NBAZ - Warrant Clearing Account	Check	1128629	10/01/2024	Accounts Payable	EMPIRE POWER SYSTEMS AND EMPIRE SOUTHWEST LLC	\$160.60
NBAZ - Warrant Clearing Account	Check	1128630	10/01/2024	Accounts Payable	ERNIE'S SUPPLY LLC	\$1571.98
NBAZ - Warrant Clearing Account	Check	1128631	10/01/2024	Accounts Payable	FEDEX - FEDERAL EXPRESS CORPORATION	\$27.03
NBAZ - Warrant Clearing Account	Check	1128632	10/01/2024	Accounts Payable	FLEET PRIDE	\$1527.94
NBAZ - Warrant Clearing Account	Check	1128633	10/01/2024	Accounts Payable	FOUR CORNERS WELDING & GAS SUPPLY	\$59.78
NBAZ - Warrant Clearing Account	Check	1128634	10/01/2024	Accounts Payable	FRONTIER	\$100.45
NBAZ - Warrant Clearing Account	Check	1128635	10/01/2024	Accounts Payable	FRONTIER	\$434.25
NBAZ - Warrant Clearing Account	Check	1128636	10/01/2024	Accounts Payable	FRONTIER	\$125.60
NBAZ - Warrant Clearing Account	Check	1128637	10/01/2024	Accounts Payable	FRONTIER	\$218.86
NBAZ - Warrant Clearing Account	Check	1128638	10/01/2024	Accounts Payable	FRONTIER	\$128.94
NBAZ - Warrant Clearing Account	Check	1128639	10/01/2024	Accounts Payable	FRONTIER	\$98.18
NBAZ - Warrant Clearing Account	Check	1128640	10/01/2024	Accounts Payable	FRONTIER	\$261.58
NBAZ - Warrant Clearing Account	Check	1128641	10/01/2024	Accounts Payable	GALLUP LUMBER & SUPPLY	\$137.40
NBAZ - Warrant Clearing Account	Check	1128642	10/01/2024	Accounts Payable	GILA BROADBAND	\$740.00
NBAZ - Warrant Clearing Account	Check	1128643	10/01/2024	Accounts Payable	GOLIGHTLY TIRE	\$7484.73
NBAZ - Warrant Clearing Account	Check	1128644	10/01/2024	Accounts Payable	GREEN MEADOWS FUNERAL HOME LLC	\$450.00
NBAZ - Warrant Clearing Account	Check	1128645	10/01/2024	Accounts Payable	HANCOCK COMPREHENSIVE DENTISTRY	\$411.00
NBAZ - Warrant Clearing Account	Check	1128646	10/01/2024	Accounts Payable	DALE L HAUSER	\$472.58
NBAZ - Warrant Clearing Account	Check	1128647	10/01/2024	Accounts Payable	HEALTHYQUITY INC	\$646.10
NBAZ - Warrant Clearing Account	Check	1128648	10/01/2024	Accounts Payable	HILL AZ GROCERY STORE/ ST JOHNS MARKET	\$237.96
NBAZ - Warrant Clearing Account	Check	1128649	10/01/2024	Accounts Payable	HILLYARD/FLAGSTAFF	\$3992.26
NBAZ - Warrant Clearing Account	Check	1128650	10/01/2024	Accounts Payable	HOME DEPOT ACCT 7600	\$932.55
NBAZ - Warrant Clearing Account	Check	1128651	10/01/2024	Accounts Payable	INGRAM LIBRARY SERVICES	\$1556.54
NBAZ - Warrant Clearing Account	Check	1128652	10/01/2024	Accounts Payable	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	\$3529.62
NBAZ - Warrant Clearing Account	Check	1128653	10/01/2024	Accounts Payable	LAWSON PRODUCTS INC	\$119.68
NBAZ - Warrant Clearing Account	Check	1128654	10/01/2024	Accounts Payable	LESUEUR ADVANCE AUTOMOTIVE LLC	\$1069.74
NBAZ - Warrant Clearing Account	Check	1128655	10/01/2024	Accounts Payable	LIVCO WATER & SEWER COMPANY	\$394.19

NBAZ - Warrant Clearing Account	Check	1128656	10/01/2024	Accounts Payable	LOWES #24	\$143.70
NBAZ - Warrant Clearing Account	Check	1128657	10/01/2024	Accounts Payable	LSQ GROUP HOLDINGS LLC	\$4021.98
NBAZ - Warrant Clearing Account	Check	1128658	10/01/2024	Accounts Payable	MCKESSON MEDICAL SURGICAL	\$232.18
NBAZ - Warrant Clearing Account	Check	1128659	10/01/2024	Accounts Payable	MISSION UNIFORM & LINEN	\$151.38
NBAZ - Warrant Clearing Account	Check	1128660	10/01/2024	Accounts Payable	MOUNTAIN COMFORT HEATING AND COOLING	\$840.00
NBAZ - Warrant Clearing Account	Check	1128661	10/01/2024	Accounts Payable	NAPA	\$459.54
NBAZ - Warrant Clearing Account	Check	1128662	10/01/2024	Accounts Payable	NAVAJO NATION WATER CODE ADMIN	\$820.00
NBAZ - Warrant Clearing Account	Check	1128663	10/01/2024	Accounts Payable	NAVAJO WESTERNERS	\$647.01
NBAZ - Warrant Clearing Account	Check	1128664	10/01/2024	Accounts Payable	NAVOPACHE ELECTRIC COOPERATIVE	\$299.16
NBAZ - Warrant Clearing Account	Check	1128665	10/01/2024	Accounts Payable	NEWMAN SIGNS INC	\$2285.63
NBAZ - Warrant Clearing Account	Check	1128666	10/01/2024	Accounts Payable	NTUA WIRELESS, LLC	\$5220.02
NBAZ - Warrant Clearing Account	Check	1128667	10/01/2024	Accounts Payable	O'REILLY AUTO PARTS	\$4777.75
NBAZ - Warrant Clearing Account	Check	1128668	10/01/2024	Accounts Payable	OMEGA INDUSTRIAL SUPPLY	\$299.66
NBAZ - Warrant Clearing Account	Check	1128669	10/01/2024	Accounts Payable	JEFFREY OVERTON	\$338.00
NBAZ - Warrant Clearing Account	Check	1128670	10/01/2024	Accounts Payable	PAGE STEEL	\$489.06
NBAZ - Warrant Clearing Account	Check	1128671	10/01/2024	Accounts Payable	PIMA COUNTY MEDICAL	\$37500.00
NBAZ - Warrant Clearing Account	Check	1128672	10/01/2024	Accounts Payable	PINAL COUNTY ARIZONA	\$120.00
NBAZ - Warrant Clearing Account	Check	1128673	10/01/2024	Accounts Payable	PINAL COUNTY ARIZONA	\$80.00
NBAZ - Warrant Clearing Account	Check	1128674	10/01/2024	Accounts Payable	POLICE RECORDS AND INFORMATION MANAGEMENT GROUP IN	\$453.25
NBAZ - Warrant Clearing Account	Check	1128675	10/01/2024	Accounts Payable	POWERSCREEN OF NORTHERN CALIFORNIA INC	\$650.47
NBAZ - Warrant Clearing Account	Check	1128676	10/01/2024	Accounts Payable	QUALITY CARQUEST	\$1032.84
NBAZ - Warrant Clearing Account	Check	1128677	10/01/2024	Accounts Payable	QUILL CORP	\$4230.04
NBAZ - Warrant Clearing Account	Check	1128678	10/01/2024	Accounts Payable	RDO EQUIPMENT CO	\$53.07
NBAZ - Warrant Clearing Account	Check	1128679	10/01/2024	Accounts Payable	READING TRUCK EQUIPMENT LLC	\$558.94
NBAZ - Warrant Clearing Account	Check	1128680	10/01/2024	Accounts Payable	RELIABLE BACKGROUND SCREENING	\$323.00
NBAZ - Warrant Clearing Account	Check	1128681	10/01/2024	Accounts Payable	RUSH TRUCK CENTER	\$1725.06
NBAZ - Warrant Clearing Account	Check	1128682	10/01/2024	Accounts Payable	SAFETY KLEEN	\$131.63
NBAZ - Warrant Clearing Account	Check	1128683	10/01/2024	Accounts Payable	SECURUS TECHNOLOGIES INC	\$3503.77
NBAZ - Warrant Clearing Account	Check	1128684	10/01/2024	Accounts Payable	SILVER CREEK MORTUARY LLC (TAYLOR AZ)	\$1698.25
NBAZ - Warrant Clearing Account	Check	1128685	10/01/2024	Accounts Payable	SKAGGS PUBLIC SAFETY UNIFORMS & EQUIPMENT	\$3630.46
NBAZ - Warrant Clearing Account	Check	1128686	10/01/2024	Accounts Payable	SPARKLETTS WATER	\$20.93
NBAZ - Warrant Clearing Account	Check	1128687	10/01/2024	Accounts Payable	SPARKLETTS WATER	\$112.93
NBAZ - Warrant Clearing Account	Check	1128688	10/01/2024	Accounts Payable	SPARKLETTS WATER	\$65.92
NBAZ - Warrant Clearing Account	Check	1128689	10/01/2024	Accounts Payable	SPARKLETTS WATER	\$20.93
NBAZ - Warrant Clearing Account	Check	1128690	10/01/2024	Accounts Payable	SPEEDY SALES AND SERVICE	\$307.40
NBAZ - Warrant Clearing Account	Check	1128691	10/01/2024	Accounts Payable	KENADEE BELL STALEY	\$100.00
NBAZ - Warrant Clearing Account	Check	1128692	10/01/2024	Accounts Payable	STAN'S DIESEL AND PERFORMANCE	\$193.43
NBAZ - Warrant Clearing Account	Check	1128693	10/01/2024	Accounts Payable	STANTEC CONSULTING SERVICES	\$5839.80
NBAZ - Warrant Clearing Account	Check	1128694	10/01/2024	Accounts Payable	SUMMIT HEALTHCARE ASSOCIATION INC	\$319.80
NBAZ - Warrant Clearing Account	Check	1128695	10/01/2024	Accounts Payable	SYMBOL ARTS	\$1633.49
NBAZ - Warrant Clearing Account	Check	1128696	10/01/2024	Accounts Payable	TARTAN OIL LLC (FORMER NAME: SARATOGA)	\$34568.76
NBAZ - Warrant Clearing Account	Check	1128697	10/01/2024	Accounts Payable	TEN COW COMPANY INC	\$3702.41
NBAZ - Warrant Clearing Account	Check	1128698	10/01/2024	Accounts Payable	THE LIBRARY STORE INC	\$116.00
NBAZ - Warrant Clearing Account	Check	1128699	10/01/2024	Accounts Payable	THE NAVAJO NATION MUSEUM	\$333.90
NBAZ - Warrant Clearing Account	Check	1128700	10/01/2024	Accounts Payable	TREAD MASTERS TIRE & LUBE	\$4064.04
NBAZ - Warrant Clearing Account	Check	1128701	10/01/2024	Accounts Payable	TRINITY SERVICES GROUP INC	\$19236.74
NBAZ - Warrant Clearing Account	Check	1128702	10/01/2024	Accounts Payable	TRIPLE R FUELS	\$20.55
NBAZ - Warrant Clearing Account	Check	1128703	10/01/2024	Accounts Payable	ULINE INC	\$2357.95
NBAZ - Warrant Clearing Account	Check	1128704	10/01/2024	Accounts Payable	UNIFIRST CORPORATION	\$73.58
NBAZ - Warrant Clearing Account	Check	1128705	10/01/2024	Accounts Payable	UNITED RENTALS	\$103.66
NBAZ - Warrant Clearing Account	Check	1128706	10/01/2024	Accounts Payable	VERIZON WIRELESS	\$2503.24
NBAZ - Warrant Clearing Account	Check	1128707	10/01/2024	Accounts Payable	RICHARD WAITE	\$2450.00
NBAZ - Warrant Clearing Account	Check	1128708	10/01/2024	Accounts Payable	WHITE MOUNTAIN PUBLISHING CO	\$475.18
NBAZ - Warrant Clearing Account	Check	1128709	10/01/2024	Accounts Payable	WILLIAMS PLUMBING AND GALLUP PUMPING SERVICE	\$50.00
NBAZ - Warrant Clearing Account	Check	1128710	10/01/2024	Accounts Payable	WOODLAND BUILDING CENTER C/O NATIONS BEST	\$1106.71
NBAZ - Warrant Clearing Account	Check	1128711	10/01/2024	Accounts Payable	DEKLAN ALBISU	\$19.62
NBAZ - Warrant Clearing Account	Check	1128712	10/01/2024	Accounts Payable	STEVEN C ANDERSON	\$300.00
NBAZ - Warrant Clearing Account	Check	1128713	10/01/2024	Accounts Payable	ARMSTRONG, LOGAN	\$300.00
NBAZ - Warrant Clearing Account	Check	1128714	10/01/2024	Accounts Payable	MARLEITA BEGAY	\$300.00
NBAZ - Warrant Clearing Account	Check	1128715	10/01/2024	Accounts Payable	ESTELLE L BENALLY	\$12.00
NBAZ - Warrant Clearing Account	Check	1128716	10/01/2024	Accounts Payable	TYLER BIA	\$12.00
NBAZ - Warrant Clearing Account	Check	1128717	10/01/2024	Accounts Payable	JIMICA LYNN BIGMAN	\$300.00
NBAZ - Warrant Clearing Account	Check	1128718	10/01/2024	Accounts Payable	CLAYTON BOND	\$300.00
NBAZ - Warrant Clearing Account	Check	1128719	10/01/2024	Accounts Payable	GLORIA BOWMAN	\$200.00
NBAZ - Warrant Clearing Account	Check	1128720	10/01/2024	Accounts Payable	DEVIN BROWN	\$300.00
NBAZ - Warrant Clearing Account	Check	1128721	10/01/2024	Accounts Payable	AMANDA KAY CHAVEZ	\$474.95
NBAZ - Warrant Clearing Account	Check	1128722	10/01/2024	Accounts Payable	ALBERT N CLARK	\$85.79
NBAZ - Warrant Clearing Account	Check	1128723	10/01/2024	Accounts Payable	MAE CLARK	\$300.00
NBAZ - Warrant Clearing Account	Check	1128724	10/01/2024	Accounts Payable	ANDREA HEIDI CRESSWELL	\$300.00
NBAZ - Warrant Clearing Account	Check	1128725	10/01/2024	Accounts Payable	NICOLE CURLEY	\$312.00
NBAZ - Warrant Clearing Account	Check	1128726	10/01/2024	Accounts Payable	TROY D CZARNYSZKA	\$300.00
NBAZ - Warrant Clearing Account	Check	1128727	10/01/2024	Accounts Payable	CECILIA DIAZ	\$300.00
NBAZ - Warrant Clearing Account	Check	1128728	10/01/2024	Accounts Payable	JULIUS ELWOOD	\$300.00
NBAZ - Warrant Clearing Account	Check	1128729	10/01/2024	Accounts Payable	MONICA GARCIA	\$940.44
NBAZ - Warrant Clearing Account	Check	1128730	10/01/2024	Accounts Payable	RUBEN C GARCIA JR.	\$300.00

NBAZ - Warrant Clearing Account	Check	1128731	10/01/2024	Accounts Payable	ADA C GUINN	\$315.70
NBAZ - Warrant Clearing Account	Check	1128732	10/01/2024	Accounts Payable	PAUL HANCOCK	\$459.02
NBAZ - Warrant Clearing Account	Check	1128733	10/01/2024	Accounts Payable	STEPHANIE HANNAH	\$237.76
NBAZ - Warrant Clearing Account	Check	1128734	10/01/2024	Accounts Payable	JACOB KEMPTON HAWKINS	\$940.44
NBAZ - Warrant Clearing Account	Check	1128735	10/01/2024	Accounts Payable	ROSCOE GEORGE HERRERA	\$79.00
NBAZ - Warrant Clearing Account	Check	1128736	10/01/2024	Accounts Payable	BAILEY HESSON	\$300.00
NBAZ - Warrant Clearing Account	Check	1128737	10/01/2024	Accounts Payable	MEGAN L HILL	\$92.05
NBAZ - Warrant Clearing Account	Check	1128738	10/01/2024	Accounts Payable	GARRY HITCHCOCK	\$300.00
NBAZ - Warrant Clearing Account	Check	1128739	10/01/2024	Accounts Payable	ANNELL R HOUNSHELL	\$300.00
NBAZ - Warrant Clearing Account	Check	1128740	10/01/2024	Accounts Payable	BRIAN HOUNSHELL	\$300.00
NBAZ - Warrant Clearing Account	Check	1128741	10/01/2024	Accounts Payable	BENJAMIN SLATON JOHNSTON	\$300.00
NBAZ - Warrant Clearing Account	Check	1128742	10/01/2024	Accounts Payable	GARET D KARTCHNER	\$423.80
NBAZ - Warrant Clearing Account	Check	1128743	10/01/2024	Accounts Payable	EMILY KORTAN	\$46.90
NBAZ - Warrant Clearing Account	Check	1128744	10/01/2024	Accounts Payable	ALEECE LESUEUR	\$295.00
NBAZ - Warrant Clearing Account	Check	1128745	10/01/2024	Accounts Payable	JAYMIE LYNNE LEWIS-SMITH	\$150.00
NBAZ - Warrant Clearing Account	Check	1128746	10/01/2024	Accounts Payable	DEENA CHRISTINE MATTICE	\$300.00
NBAZ - Warrant Clearing Account	Check	1128747	10/01/2024	Accounts Payable	ELIZABETH MCKINNEY	\$36.44
NBAZ - Warrant Clearing Account	Check	1128748	10/01/2024	Accounts Payable	MELISSA JILL MONTIERTH	\$83.48
NBAZ - Warrant Clearing Account	Check	1128749	10/01/2024	Accounts Payable	MATTHEW K MORALES	\$120.24
NBAZ - Warrant Clearing Account	Check	1128750	10/01/2024	Accounts Payable	BLAKE MULLENAUX	\$150.00
NBAZ - Warrant Clearing Account	Check	1128751	10/01/2024	Accounts Payable	KEIRSTEN NIELSEN	\$150.00
NBAZ - Warrant Clearing Account	Check	1128752	10/01/2024	Accounts Payable	ANTONY C NOTAH	\$1269.80
NBAZ - Warrant Clearing Account	Check	1128753	10/01/2024	Accounts Payable	CHRISTOPHER R PADILLA	\$300.00
NBAZ - Warrant Clearing Account	Check	1128754	10/01/2024	Accounts Payable	DENNIELLE PATTERSON	\$150.00
NBAZ - Warrant Clearing Account	Check	1128755	10/01/2024	Accounts Payable	DOUGLAS LANCE PEARCE	\$1282.38
NBAZ - Warrant Clearing Account	Check	1128756	10/01/2024	Accounts Payable	SHANNA Y PEARCE	\$474.52
NBAZ - Warrant Clearing Account	Check	1128757	10/01/2024	Accounts Payable	KIMBERLY K PENROD	\$240.22
NBAZ - Warrant Clearing Account	Check	1128758	10/01/2024	Accounts Payable	CELESTE ROBERTSON	\$300.00
NBAZ - Warrant Clearing Account	Check	1128759	10/01/2024	Accounts Payable	JESSE CLAYTON ROBINSON	\$35.00
NBAZ - Warrant Clearing Account	Check	1128760	10/01/2024	Accounts Payable	FRANCESCA ROMERO	\$295.00
NBAZ - Warrant Clearing Account	Check	1128761	10/01/2024	Accounts Payable	LANNY B SHERRILL	\$225.00
NBAZ - Warrant Clearing Account	Check	1128762	10/01/2024	Accounts Payable	ERIN KRISTINE SMITH	\$300.00
NBAZ - Warrant Clearing Account	Check	1128763	10/01/2024	Accounts Payable	CHERYL STRADLING	\$841.39
NBAZ - Warrant Clearing Account	Check	1128764	10/01/2024	Accounts Payable	REED D STRADLING	\$300.00
NBAZ - Warrant Clearing Account	Check	1128765	10/01/2024	Accounts Payable	SUEAN STRADLING-COLLINS	\$100.00
NBAZ - Warrant Clearing Account	Check	1128766	10/01/2024	Accounts Payable	JESSE THOMAS	\$399.21
NBAZ - Warrant Clearing Account	Check	1128767	10/01/2024	Accounts Payable	CRAIG TSOSIE	\$300.00
NBAZ - Warrant Clearing Account	Check	1128768	10/01/2024	Accounts Payable	HEATHER VAN DER NOORD	\$300.00
NBAZ - Warrant Clearing Account	Check	1128769	10/01/2024	Accounts Payable	RITA VAUGHAN	\$300.00
NBAZ - Warrant Clearing Account	Check	1128770	10/01/2024	Accounts Payable	CODY MERRILL WAITE	\$29.68
NBAZ - Warrant Clearing Account	Check	1128771	10/01/2024	Accounts Payable	DELANA WAITE	\$300.00
NBAZ - Warrant Clearing Account	Check	1128772	10/01/2024	Accounts Payable	DODEE WALLACE	\$225.00
NBAZ - Warrant Clearing Account	Check	1128773	10/01/2024	Accounts Payable	CHRISTINE WAUNKA	\$12.00
NBAZ - Warrant Clearing Account	Check	1128774	10/01/2024	Accounts Payable	THOMAS CARDON WEBB	\$150.00
NBAZ - Warrant Clearing Account	Check	1128775	10/01/2024	Accounts Payable	TAMMY R WEIMER	\$300.00
NBAZ - Warrant Clearing Account	Check	1128776	10/01/2024	Accounts Payable	WILLIAM WADE WILTBANK	\$120.24
NBAZ - Warrant Clearing Account	Check	1128777	10/01/2024	Accounts Payable	AMANDA LORENE WYNN-CROWLEY	\$940.44
NBAZ - Warrant Clearing Account	Check	1128778	10/01/2024	Accounts Payable	JAY YELLOWHORSE	\$851.53
NBAZ - Warrant Clearing Account	Check	1128779	10/02/2024	Accounts Payable	RODGER DAHOZY	\$300.00
NBAZ - Warrant Clearing Account	Check	1128780	10/02/2024	Accounts Payable	BARBARA J GOMEZ	\$300.00
NBAZ - Warrant Clearing Account	Check	1128781	10/02/2024	Accounts Payable	DENNISE L JONES	\$300.00
NBAZ - Warrant Clearing Account	Check	1128782	10/02/2024	Accounts Payable	JASON WAYNE MOORE	\$300.00
NBAZ - Warrant Clearing Account	Check	1128783	10/02/2024	Accounts Payable	JESSE THOMAS	\$295.34
NBAZ - Warrant Clearing Account	Check	1128784	10/02/2024	Accounts Payable	CODY MERRILL WAITE	\$98.00
NBAZ - Warrant Clearing Account	Check	1128785	10/02/2024	Accounts Payable	HAROLD NELSON DAVIS	\$423.18
NBAZ - Warrant Clearing Account	Check	1128786	10/03/2024	Accounts Payable	ALANA MARIE CASTILLO	\$300.00
NBAZ - Warrant Clearing Account	Check	1128787	10/03/2024	Accounts Payable	GARY ALAN CIMINSKI	\$300.00
NBAZ - Warrant Clearing Account	Check	1128788	10/03/2024	Accounts Payable	BRITTANY LAUREN SAMANTHA FINCH	\$300.00
NBAZ - Warrant Clearing Account	Check	1128789	10/03/2024	Accounts Payable	MATTHEW G FISH	\$300.00
NBAZ - Warrant Clearing Account	Check	1128790	10/03/2024	Accounts Payable	KLINT HEAP	\$300.00
NBAZ - Warrant Clearing Account	Check	1128791	10/03/2024	Accounts Payable	KASSANDRA PAGE	\$300.00
NBAZ - Warrant Clearing Account	Check	1128792	10/03/2024	Accounts Payable	JOSHUA D POLK	\$513.78
NBAZ - Warrant Clearing Account	Check	1128793	10/03/2024	Accounts Payable	ALTON JOE SHEPHERD	\$514.80
NBAZ - Warrant Clearing Account	Check	1128794	10/03/2024	Accounts Payable	AZ SECRETARY OF STATE	\$68.00
NBAZ - Warrant Clearing Account	Check	1128795	10/03/2024	Accounts Payable	NATIONAL BANK	\$22278.38
NBAZ - Warrant Clearing Account	Check	1128796	10/03/2024	Accounts Payable	NATIONAL BANK OF ARIZONA 2901	\$2544.46
NBAZ - Warrant Clearing Account	Check	1128797	10/03/2024	Accounts Payable	NATIONAL BANK OF ARIZONA 3040	\$5102.55
NBAZ - Warrant Clearing Account	Check	1128798	10/03/2024	Accounts Payable	US POSTMASTER	\$15369.48
NBAZ - Warrant Clearing Account	Check	1128799	10/08/2024	Accounts Payable	AIRGAS USA LLC	\$41.37
NBAZ - Warrant Clearing Account	Check	1128800	10/08/2024	Accounts Payable	ALL COPY PRODUCTS	\$118.52
NBAZ - Warrant Clearing Account	Check	1128801	10/08/2024	Accounts Payable	ALL TRAFFIC SOLUTIONS INC	\$3023.85
NBAZ - Warrant Clearing Account	Check	1128802	10/08/2024	Accounts Payable	ALSCO INC	\$919.20
NBAZ - Warrant Clearing Account	Check	1128803	10/08/2024	Accounts Payable	AMAZON CAPITAL SERVICES INC	\$6289.21
NBAZ - Warrant Clearing Account	Check	1128804	10/08/2024	Accounts Payable	APACHE COUNTY	\$547.46
NBAZ - Warrant Clearing Account	Check	1128805	10/08/2024	Accounts Payable	ARIZONA ELEVATOR SOLUTIONS INC	\$3408.52

NBAZ - Warrant Clearing Account	Check	1128806	10/08/2024	Accounts Payable	ASHTONS REPAIR INC	\$414.13
NBAZ - Warrant Clearing Account	Check	1128807	10/08/2024	Accounts Payable	AZ COUNTIES INSURANCE POOL	\$2689.50
NBAZ - Warrant Clearing Account	Check	1128808	10/08/2024	Accounts Payable	B&R TRUCKING	\$1280.00
NBAZ - Warrant Clearing Account	Check	1128809	10/08/2024	Accounts Payable	BASHAS' CORPORATE OFFICE AND RALEY'S ARIZONA LLC	\$66.98
NBAZ - Warrant Clearing Account	Check	1128810	10/08/2024	Accounts Payable	BAUMAN HOME AND AUTO INC (CARQUEST)	\$1802.27
NBAZ - Warrant Clearing Account	Check	1128811	10/08/2024	Accounts Payable	SARAH MAE BEGAY	\$635.00
NBAZ - Warrant Clearing Account	Check	1128812	10/08/2024	Accounts Payable	BLUE HILLS ENVIRONMENTAL	\$1038.33
NBAZ - Warrant Clearing Account	Check	1128813	10/08/2024	Accounts Payable	BOOT BARN	\$935.07
NBAZ - Warrant Clearing Account	Check	1128814	10/08/2024	Accounts Payable	BRAD HALL & ASSOCIATES INC	\$20211.11
NBAZ - Warrant Clearing Account	Check	1128815	10/08/2024	Accounts Payable	MICHAEL T BRAGIEL	\$62.58
NBAZ - Warrant Clearing Account	Check	1128816	10/08/2024	Accounts Payable	BURNHAM - IFP LLC	\$600.00
NBAZ - Warrant Clearing Account	Check	1128817	10/08/2024	Accounts Payable	CDW GOVERNMENT LLC	\$3639.38
NBAZ - Warrant Clearing Account	Check	1128818	10/08/2024	Accounts Payable	CEDAR GROVE WATER CO	\$41.65
NBAZ - Warrant Clearing Account	Check	1128819	10/08/2024	Accounts Payable	CNA SURETY	\$100.00
NBAZ - Warrant Clearing Account	Check	1128820	10/08/2024	Accounts Payable	COMMNET WIRELESS	\$1900.00
NBAZ - Warrant Clearing Account	Check	1128821	10/08/2024	Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTORS	\$81.89
NBAZ - Warrant Clearing Account	Check	1128822	10/08/2024	Accounts Payable	CONTINUANT INC	\$1385.22
NBAZ - Warrant Clearing Account	Check	1128823	10/08/2024	Accounts Payable	CONTRACT PHARMACY SERVICES INC	\$7140.06
NBAZ - Warrant Clearing Account	Check	1128824	10/08/2024	Accounts Payable	CORDANT HEALTH SOLUTIONS	\$1847.87
NBAZ - Warrant Clearing Account	Check	1128825	10/08/2024	Accounts Payable	CURTIS BLUE LINE	\$18657.48
NBAZ - Warrant Clearing Account	Check	1128826	10/08/2024	Accounts Payable	DE LAGE LANDEN FINANCIAL SERVICES INC	\$192.81
NBAZ - Warrant Clearing Account	Check	1128827	10/08/2024	Accounts Payable	DIRECTV LLC	\$104.98
NBAZ - Warrant Clearing Account	Check	1128828	10/08/2024	Accounts Payable	DISH NETWORK	\$148.20
NBAZ - Warrant Clearing Account	Check	1128829	10/08/2024	Accounts Payable	DITTYS PIZZA AND PIE	\$120.20
NBAZ - Warrant Clearing Account	Check	1128830	10/08/2024	Accounts Payable	CAREY D DOBSON	\$56.06
NBAZ - Warrant Clearing Account	Check	1128831	10/08/2024	Accounts Payable	ECKBERG LAMMERS PC	\$2396.00
NBAZ - Warrant Clearing Account	Check	1128832	10/08/2024	Accounts Payable	PJ E EDWARDS-RAY	\$287.50
NBAZ - Warrant Clearing Account	Check	1128833	10/08/2024	Accounts Payable	EM HALE LAW	\$1392.00
NBAZ - Warrant Clearing Account	Check	1128834	10/08/2024	Accounts Payable	ROBERT L FITE	\$78.40
NBAZ - Warrant Clearing Account	Check	1128835	10/08/2024	Accounts Payable	FLEET PRIDE	\$4931.67
NBAZ - Warrant Clearing Account	Check	1128836	10/08/2024	Accounts Payable	FOUR CORNERS WELDING & GAS SUPPLY	\$144.80
NBAZ - Warrant Clearing Account	Check	1128837	10/08/2024	Accounts Payable	FRONTIER	\$125.60
NBAZ - Warrant Clearing Account	Check	1128838	10/08/2024	Accounts Payable	FRONTIER	\$211.02
NBAZ - Warrant Clearing Account	Check	1128839	10/08/2024	Accounts Payable	FRONTIER	\$808.31
NBAZ - Warrant Clearing Account	Check	1128840	10/08/2024	Accounts Payable	FRONTIER	\$234.72
NBAZ - Warrant Clearing Account	Check	1128841	10/08/2024	Accounts Payable	FRONTIER	\$160.92
NBAZ - Warrant Clearing Account	Check	1128842	10/08/2024	Accounts Payable	FRONTIER	\$198.54
NBAZ - Warrant Clearing Account	Check	1128843	10/08/2024	Accounts Payable	FRONTIER	\$198.42
NBAZ - Warrant Clearing Account	Check	1128844	10/08/2024	Accounts Payable	FRONTIER	\$211.39
NBAZ - Warrant Clearing Account	Check	1128845	10/08/2024	Accounts Payable	FRONTIER	\$204.08
NBAZ - Warrant Clearing Account	Check	1128846	10/08/2024	Accounts Payable	FRONTIER	\$147.49
NBAZ - Warrant Clearing Account	Check	1128847	10/08/2024	Accounts Payable	FRONTIER	\$206.53
NBAZ - Warrant Clearing Account	Check	1128848	10/08/2024	Accounts Payable	GREEN MEADOWS FUNERAL HOME LLC	\$900.00
NBAZ - Warrant Clearing Account	Check	1128849	10/08/2024	Accounts Payable	JESSICA ANN HAMBLIN	\$349.84
NBAZ - Warrant Clearing Account	Check	1128850	10/08/2024	Accounts Payable	HILL AZ GROCERY STORE/ ST JOHNS MARKET	\$414.32
NBAZ - Warrant Clearing Account	Check	1128851	10/08/2024	Accounts Payable	HILL AZ GROCERY STORE/ ST JOHNS MARKET	\$285.03
NBAZ - Warrant Clearing Account	Check	1128852	10/08/2024	Accounts Payable	HILLYARD/FLAGSTAFF	\$2680.45
NBAZ - Warrant Clearing Account	Check	1128853	10/08/2024	Accounts Payable	HILTON GARDEN INN PHOENIX MIDTOWN	\$167.73
NBAZ - Warrant Clearing Account	Check	1128854	10/08/2024	Accounts Payable	HOME DEPOT ACCT 7600	\$541.03
NBAZ - Warrant Clearing Account	Check	1128855	10/08/2024	Accounts Payable	INGRAM LIBRARY SERVICES	\$264.62
NBAZ - Warrant Clearing Account	Check	1128856	10/08/2024	Accounts Payable	KENTUCKY FRIED CHICKEN	\$113.97
NBAZ - Warrant Clearing Account	Check	1128857	10/08/2024	Accounts Payable	KIMBALL EQUIPMENT COMPANY	\$440.07
NBAZ - Warrant Clearing Account	Check	1128858	10/08/2024	Accounts Payable	LANGUAGE LINE SERVICES INC	\$156.85
NBAZ - Warrant Clearing Account	Check	1128859	10/08/2024	Accounts Payable	LAW OFFICE OF MICHAEL S PENROD PLC	\$240.00
NBAZ - Warrant Clearing Account	Check	1128860	10/08/2024	Accounts Payable	LAWSON PRODUCTS INC	\$343.80
NBAZ - Warrant Clearing Account	Check	1128861	10/08/2024	Accounts Payable	LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE	\$350.00
NBAZ - Warrant Clearing Account	Check	1128862	10/08/2024	Accounts Payable	LESUEUR ADVANCE AUTOMOTIVE LLC	\$1255.81
NBAZ - Warrant Clearing Account	Check	1128863	10/08/2024	Accounts Payable	LIVCO WATER & SEWER COMPANY	\$30.91
NBAZ - Warrant Clearing Account	Check	1128864	10/08/2024	Accounts Payable	LOWES #24	\$150.81
NBAZ - Warrant Clearing Account	Check	1128865	10/08/2024	Accounts Payable	MARLIN LEASING CORPORATION	\$557.62
NBAZ - Warrant Clearing Account	Check	1128866	10/08/2024	Accounts Payable	MCKESSON MEDICAL SURGICAL	\$730.08
NBAZ - Warrant Clearing Account	Check	1128867	10/08/2024	Accounts Payable	NAPA	\$40.47
NBAZ - Warrant Clearing Account	Check	1128868	10/08/2024	Accounts Payable	NATIONAL DISTRICT ATTORNEYS ASSOC (NDAA)	\$795.00
NBAZ - Warrant Clearing Account	Check	1128869	10/08/2024	Accounts Payable	NAVAJO TRIBAL UTILITY AUTHORITY	\$560.96
NBAZ - Warrant Clearing Account	Check	1128870	10/08/2024	Accounts Payable	NAVAJO WESTERNERS	\$89.55
NBAZ - Warrant Clearing Account	Check	1128871	10/08/2024	Accounts Payable	NORTH WEST NEW MEXICO REGIONAL SOLID WASTE AUTHORITY	\$65.30
NBAZ - Warrant Clearing Account	Check	1128872	10/08/2024	Accounts Payable	O'REILLY AUTO PARTS	\$2298.33
NBAZ - Warrant Clearing Account	Check	1128873	10/08/2024	Accounts Payable	OCCUPATIONAL SAFETY SERVICES	\$394.00
NBAZ - Warrant Clearing Account	Check	1128874	10/08/2024	Accounts Payable	OVERDRIVE INC	\$7847.05
NBAZ - Warrant Clearing Account	Check	1128875	10/08/2024	Accounts Payable	PERFECT PRINTZ LLC	\$484.14
NBAZ - Warrant Clearing Account	Check	1128876	10/08/2024	Accounts Payable	ROBERT CRAIG POLLOCK	\$60.84
NBAZ - Warrant Clearing Account	Check	1128877	10/08/2024	Accounts Payable	QUILL CORP	\$1421.93
NBAZ - Warrant Clearing Account	Check	1128878	10/08/2024	Accounts Payable	RAELENE RABAN	\$337.78
NBAZ - Warrant Clearing Account	Check	1128879	10/08/2024	Accounts Payable	RHINEHART OIL CO	\$5307.12
NBAZ - Warrant Clearing Account	Check	1128880	10/08/2024	Accounts Payable	RIM COUNTRY MECHANICAL	\$541.99

NBAZ - Warrant Clearing Account	Check	1128881	10/08/2024	Accounts Payable	JODI H ROTHLSBERGER	\$750.00
NBAZ - Warrant Clearing Account	Check	1128882	10/08/2024	Accounts Payable	SAFETY KLEEN	\$1071.58
NBAZ - Warrant Clearing Account	Check	1128883	10/08/2024	Accounts Payable	SAFEWAY INC	\$28.05
NBAZ - Warrant Clearing Account	Check	1128884	10/08/2024	Accounts Payable	SANDERS UNIFIED SCHOOL DISTRICT	\$350.00
NBAZ - Warrant Clearing Account	Check	1128885	10/08/2024	Accounts Payable	SECURUS TECHNOLOGIES INC	\$2152.44
NBAZ - Warrant Clearing Account	Check	1128886	10/08/2024	Accounts Payable	SEM APPLICATIONS INC	\$240.00
NBAZ - Warrant Clearing Account	Check	1128887	10/08/2024	Accounts Payable	SIERRA PROPANE	\$160.45
NBAZ - Warrant Clearing Account	Check	1128888	10/08/2024	Accounts Payable	SILVER CREEK MORTUARY LLC (TAYLOR AZ)	\$3827.15
NBAZ - Warrant Clearing Account	Check	1128889	10/08/2024	Accounts Payable	SMITH BAGLEY INC DBA CELLULAR ONE NE AZ	\$1571.22
NBAZ - Warrant Clearing Account	Check	1128890	10/08/2024	Accounts Payable	SPARKLETTS WATER	\$82.33
NBAZ - Warrant Clearing Account	Check	1128891	10/08/2024	Accounts Payable	ST JOHNS CITY	\$781.64
NBAZ - Warrant Clearing Account	Check	1128892	10/08/2024	Accounts Payable	KENADEE BELL STALEY	\$212.50
NBAZ - Warrant Clearing Account	Check	1128893	10/08/2024	Accounts Payable	TABLE TOP TELEPHONE COMPANY INC	\$508.28
NBAZ - Warrant Clearing Account	Check	1128894	10/08/2024	Accounts Payable	THE AARONS COMPANY LLC	\$3000.00
NBAZ - Warrant Clearing Account	Check	1128895	10/08/2024	Accounts Payable	ALENA THOMPSON	\$480.00
NBAZ - Warrant Clearing Account	Check	1128896	10/08/2024	Accounts Payable	THOMSON REUTERS WEST	\$1418.05
NBAZ - Warrant Clearing Account	Check	1128897	10/08/2024	Accounts Payable	TIME MASTERS	\$113.00
NBAZ - Warrant Clearing Account	Check	1128898	10/08/2024	Accounts Payable	TOWN OF EAGAR	\$267.38
NBAZ - Warrant Clearing Account	Check	1128899	10/08/2024	Accounts Payable	TRUCK PRO DBA AZ BRAKE & CLUTCH SUPPLY	\$1018.74
NBAZ - Warrant Clearing Account	Check	1128900	10/08/2024	Accounts Payable	ULINE INC	\$379.22
NBAZ - Warrant Clearing Account	Check	1128901	10/08/2024	Accounts Payable	US POSTMASTER	\$154.00
NBAZ - Warrant Clearing Account	Check	1128902	10/08/2024	Accounts Payable	US POSTMASTER	\$7882.53
NBAZ - Warrant Clearing Account	Check	1128903	10/08/2024	Accounts Payable	VALLEY AUTO PARTS	\$5.56
NBAZ - Warrant Clearing Account	Check	1128904	10/08/2024	Accounts Payable	VERIZON CONNECT FLEET USA LLC	\$80.42
NBAZ - Warrant Clearing Account	Check	1128905	10/08/2024	Accounts Payable	WAGNER EQUIPMENT CO	\$985.55
NBAZ - Warrant Clearing Account	Check	1128906	10/08/2024	Accounts Payable	WHITE MOUNTAIN COMMUNICATIONS	\$954.09
NBAZ - Warrant Clearing Account	Check	1128907	10/08/2024	Accounts Payable	ANTONIA WOOD	\$212.74
NBAZ - Warrant Clearing Account	Check	1128908	10/08/2024	Accounts Payable	WOODLAND BUILDING CENTER C/O NATIONS BEST	\$316.02
NBAZ - Warrant Clearing Account	Check	1128909	10/08/2024	Accounts Payable	WRIGHT EXPRESS FSC WEX	\$6676.52
NBAZ - Warrant Clearing Account	Check	1128910	10/08/2024	Accounts Payable	ZOOM VIDEO COMMUNICATIONS INC	\$495.80
NBAZ - Warrant Clearing Account	Check	1128911	10/08/2024	Accounts Payable	TEDDY BEGAY	\$126.00
NBAZ - Warrant Clearing Account	Check	1128912	10/08/2024	Accounts Payable	ALBERT N CLARK	\$20.93
NBAZ - Warrant Clearing Account	Check	1128913	10/08/2024	Accounts Payable	KIMBERLY LOUISE COLE	\$359.00
NBAZ - Warrant Clearing Account	Check	1128914	10/08/2024	Accounts Payable	ALREED DESCHEENY	\$126.00
NBAZ - Warrant Clearing Account	Check	1128915	10/08/2024	Accounts Payable	RICHARD C GUINN	\$327.51
NBAZ - Warrant Clearing Account	Check	1128916	10/08/2024	Accounts Payable	ERIC K GULLICKSEN	\$307.12
NBAZ - Warrant Clearing Account	Check	1128917	10/08/2024	Accounts Payable	KLINT HEAP	\$803.26
NBAZ - Warrant Clearing Account	Check	1128918	10/08/2024	Accounts Payable	MEGAN L HILL	\$300.00
NBAZ - Warrant Clearing Account	Check	1128919	10/08/2024	Accounts Payable	HUDSON, DREW	\$188.15
NBAZ - Warrant Clearing Account	Check	1128920	10/08/2024	Accounts Payable	DESTINY A JENSEN	\$300.00
NBAZ - Warrant Clearing Account	Check	1128921	10/08/2024	Accounts Payable	JAYMIE LYNNE LEWIS-SMITH	\$4.36
NBAZ - Warrant Clearing Account	Check	1128922	10/08/2024	Accounts Payable	CHRIS MCCARTHY	\$511.00
NBAZ - Warrant Clearing Account	Check	1128923	10/08/2024	Accounts Payable	NATASHA NELSON MCCASKILL	\$300.00
NBAZ - Warrant Clearing Account	Check	1128924	10/08/2024	Accounts Payable	REITA MOORE	\$300.00
NBAZ - Warrant Clearing Account	Check	1128925	10/08/2024	Accounts Payable	KEIRSTEN NIELSEN	\$850.10
NBAZ - Warrant Clearing Account	Check	1128926	10/08/2024	Accounts Payable	TOBIE KLIESEN OVERSON	\$360.30
NBAZ - Warrant Clearing Account	Check	1128927	10/08/2024	Accounts Payable	KIMBERLY K PENROD	\$300.00
NBAZ - Warrant Clearing Account	Check	1128928	10/08/2024	Accounts Payable	SEAN EDWARD PERRY	\$188.15
NBAZ - Warrant Clearing Account	Check	1128929	10/08/2024	Accounts Payable	JOSHUA D POLK	\$513.78
NBAZ - Warrant Clearing Account	Check	1128930	10/08/2024	Accounts Payable	CHRISTY RABAN	\$358.66
NBAZ - Warrant Clearing Account	Check	1128931	10/08/2024	Accounts Payable	CELESTE ROBERTSON	\$795.00
NBAZ - Warrant Clearing Account	Check	1128932	10/08/2024	Accounts Payable	JOE SHIRLEY JR	\$170.71
NBAZ - Warrant Clearing Account	Check	1128933	10/08/2024	Accounts Payable	ELTA WARNER	\$92.00
NBAZ - Warrant Clearing Account	Check	1128934	10/08/2024	Accounts Payable	GARRET LEE WHITING	\$300.00
NBAZ - Warrant Clearing Account	Check	1128935	10/08/2024	Accounts Payable	JOYCLYNN WHITING	\$300.00
NBAZ - Warrant Clearing Account	Check	1128936	10/08/2024	Accounts Payable	SAMUEL A WOOD	\$966.48
NBAZ - Warrant Clearing Account	Check	1128950	10/08/2024	Accounts Payable	AMERICAN FAMILY LIFE ASSURANCE (AFLAC)	\$160.52
NBAZ - Warrant Clearing Account	Check	1128951	10/08/2024	Accounts Payable	APACHE COUNTY FSA	\$1577.90
NBAZ - Warrant Clearing Account	Check	1128952	10/08/2024	Accounts Payable	APACHE COUNTY HSA	\$7539.32
NBAZ - Warrant Clearing Account	Check	1128953	10/08/2024	Accounts Payable	APACHE COUNTY MEDICAL	\$215254.11
NBAZ - Warrant Clearing Account	Check	1128954	10/08/2024	Accounts Payable	APACHE COUNTY TAX WITHHOLDING	\$192066.71
NBAZ - Warrant Clearing Account	Check	1128955	10/08/2024	Accounts Payable	ASRS LEGACY EORP	\$8305.52
NBAZ - Warrant Clearing Account	Check	1128956	10/08/2024	Accounts Payable	AZ STATE RETIREMENT SYSTEM	\$142499.05
NBAZ - Warrant Clearing Account	Check	1128957	10/08/2024	Accounts Payable	CINCINNATI LIFE INS CO	\$10.00
NBAZ - Warrant Clearing Account	Check	1128958	10/08/2024	Accounts Payable	COLONIAL LIFE AND ACCIDENT INS	\$1024.37
NBAZ - Warrant Clearing Account	Check	1128959	10/08/2024	Accounts Payable	CORP AOC DISABILITY	\$47.00
NBAZ - Warrant Clearing Account	Check	1128960	10/08/2024	Accounts Payable	CORP DISABILITY	\$179.90
NBAZ - Warrant Clearing Account	Check	1128961	10/08/2024	Accounts Payable	CORRECTIONS OFFICER RET PLAN	\$14382.06
NBAZ - Warrant Clearing Account	Check	1128962	10/08/2024	Accounts Payable	CORRECTIONS OFFICER RETIREMENT PLAN 520	\$1167.42
NBAZ - Warrant Clearing Account	Check	1128963	10/08/2024	Accounts Payable	EODCRS DISABILITY	\$12.08
NBAZ - Warrant Clearing Account	Check	1128964	10/08/2024	Accounts Payable	EORP LEGACY	\$2009.93
NBAZ - Warrant Clearing Account	Check	1128965	10/08/2024	Accounts Payable	MONEY 4 YOU	\$350.39
NBAZ - Warrant Clearing Account	Check	1128966	10/08/2024	Accounts Payable	NATIONWIDE	\$3799.21
NBAZ - Warrant Clearing Account	Check	1128967	10/08/2024	Accounts Payable	NATIONWIDE RETIREMENT SOL EODCRS	\$603.59
NBAZ - Warrant Clearing Account	Check	1128968	10/08/2024	Accounts Payable	NATIONWIDE TRUST FSB	\$3542.56

NBAZ - Warrant Clearing Account	Check	1128969	10/08/2024	Accounts Payable	NEW MEXICO HUMAN SERVICES DEPT	\$162.00
NBAZ - Warrant Clearing Account	Check	1128970	10/08/2024	Accounts Payable	PUBLIC SAFETY PERSONNEL 401	\$14283.91
NBAZ - Warrant Clearing Account	Check	1128971	10/08/2024	Accounts Payable	PUBLIC SAFETY SHERIFF RET	\$14604.73
NBAZ - Warrant Clearing Account	Check	1128972	10/08/2024	Accounts Payable	RIO PUERCO ACRES	\$510.00
NBAZ - Warrant Clearing Account	Check	1128973	10/08/2024	Accounts Payable	SECURITY BENEFIT GROUP	\$220.00
NBAZ - Warrant Clearing Account	Check	1128974	10/08/2024	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$1751.88
NBAZ - Warrant Clearing Account	Check	1128975	10/15/2024	Accounts Payable	ESTELLE L BENALLY	\$131.00
NBAZ - Warrant Clearing Account	Check	1128976	10/15/2024	Accounts Payable	MAYRA E CASTILLO	\$300.00
NBAZ - Warrant Clearing Account	Check	1128977	10/15/2024	Accounts Payable	NICOLE CURLEY	\$66.00
NBAZ - Warrant Clearing Account	Check	1128978	10/15/2024	Accounts Payable	JULIUS ELWOOD	\$66.00
NBAZ - Warrant Clearing Account	Check	1128979	10/15/2024	Accounts Payable	STEPHANIE MCCARTHY	\$702.40
NBAZ - Warrant Clearing Account	Check	1128980	10/15/2024	Accounts Payable	LEROY NEZ	\$66.00
NBAZ - Warrant Clearing Account	Check	1128981	10/15/2024	Accounts Payable	NATHAN L NEZ	\$66.00
NBAZ - Warrant Clearing Account	Check	1128982	10/15/2024	Accounts Payable	ALTON JOE SHEPHERD	\$507.54
NBAZ - Warrant Clearing Account	Check	1128983	10/15/2024	Accounts Payable	WILBUR SMITH	\$66.00
NBAZ - Warrant Clearing Account	Check	1128984	10/16/2024	Accounts Payable	ADVANCED CORRECTIONAL HEALTHCARE INC	\$818.06
NBAZ - Warrant Clearing Account	Check	1128985	10/16/2024	Accounts Payable	AJ TIRES	\$165.35
NBAZ - Warrant Clearing Account	Check	1128986	10/16/2024	Accounts Payable	ALL COPY PRODUCTS	\$414.29
NBAZ - Warrant Clearing Account	Check	1128987	10/16/2024	Accounts Payable	ALLEGRA	\$120.08
NBAZ - Warrant Clearing Account	Check	1128988	10/16/2024	Accounts Payable	ALPINE WATER AND SANITARY	\$173.44
NBAZ - Warrant Clearing Account	Check	1128989	10/16/2024	Accounts Payable	ALSCO INC	\$474.82
NBAZ - Warrant Clearing Account	Check	1128990	10/16/2024	Accounts Payable	AMAZON CAPITAL SERVICES INC	\$5983.20
NBAZ - Warrant Clearing Account	Check	1128991	10/16/2024	Accounts Payable	AMIGO CHEVROLET	\$724.44
NBAZ - Warrant Clearing Account	Check	1128992	10/16/2024	Accounts Payable	APACHE COUNTY	\$19.64
NBAZ - Warrant Clearing Account	Check	1128993	10/16/2024	Accounts Payable	ARIZONA COALITION FOR VICTIM SERVICES	\$50.00
NBAZ - Warrant Clearing Account	Check	1128994	10/16/2024	Accounts Payable	ARIZONA SMOKE SCHOOL LLC	\$600.00
NBAZ - Warrant Clearing Account	Check	1128995	10/16/2024	Accounts Payable	ASHTONS REPAIR INC	\$626.02
NBAZ - Warrant Clearing Account	Check	1128996	10/16/2024	Accounts Payable	AT&T MOBILITY LLC (FIRSTNET)	\$4396.29
NBAZ - Warrant Clearing Account	Check	1128997	10/16/2024	Accounts Payable	AZ COUNTIES WORKERS COMPENSATION PLAN	\$135486.97
NBAZ - Warrant Clearing Account	Check	1128998	10/16/2024	Accounts Payable	AZ DEPT OF REVENUE	\$345.00
NBAZ - Warrant Clearing Account	Check	1128999	10/16/2024	Accounts Payable	AZ DEPT OF REVENUE	\$345.00
NBAZ - Warrant Clearing Account	Check	1129000	10/16/2024	Accounts Payable	AZ DEPT OF REVENUE	\$345.00
NBAZ - Warrant Clearing Account	Check	1129001	10/16/2024	Accounts Payable	BASHAS' CORPORATE OFFICE AND RALEY'S ARIZONA LLC	\$34.51
NBAZ - Warrant Clearing Account	Check	1129002	10/16/2024	Accounts Payable	BASIN BROADCASTING COMPANY INC - KNDN RADIO	\$660.00
NBAZ - Warrant Clearing Account	Check	1129003	10/16/2024	Accounts Payable	BAUMAN HOME AND AUTO INC (CARQUEST)	\$226.14
NBAZ - Warrant Clearing Account	Check	1129004	10/16/2024	Accounts Payable	SARAH MAE BEGAY	\$55.00
NBAZ - Warrant Clearing Account	Check	1129005	10/16/2024	Accounts Payable	BI INC	\$183.37
NBAZ - Warrant Clearing Account	Check	1129006	10/16/2024	Accounts Payable	BLACK RIDGE PHYSICAL THERAPY PLC	\$1651.45
NBAZ - Warrant Clearing Account	Check	1129007	10/16/2024	Accounts Payable	BLUE HILLS ENVIRONMENTAL	\$1030.39
NBAZ - Warrant Clearing Account	Check	1129008	10/16/2024	Accounts Payable	BOOT BARN	\$200.00
NBAZ - Warrant Clearing Account	Check	1129009	10/16/2024	Accounts Payable	BREWER LAW OFFICE PLLC	\$10500.00
NBAZ - Warrant Clearing Account	Check	1129010	10/16/2024	Accounts Payable	BURNHAM - IFP LLC	\$495.00
NBAZ - Warrant Clearing Account	Check	1129011	10/16/2024	Accounts Payable	CDW GOVERNMENT LLC	\$5979.65
NBAZ - Warrant Clearing Account	Check	1129012	10/16/2024	Accounts Payable	CHAMPION FORD	\$1514.52
NBAZ - Warrant Clearing Account	Check	1129013	10/16/2024	Accounts Payable	COPPER STATE BOLT & NUT CO	\$759.75
NBAZ - Warrant Clearing Account	Check	1129014	10/16/2024	Accounts Payable	COURTESY CHEVROLET	\$50770.63
NBAZ - Warrant Clearing Account	Check	1129015	10/16/2024	Accounts Payable	DE LAGE LANDEN FINANCIAL SERVICES INC	\$129.36
NBAZ - Warrant Clearing Account	Check	1129016	10/16/2024	Accounts Payable	DE LAGE LANDEN FINANCIAL SERVICES INC	\$395.23
NBAZ - Warrant Clearing Account	Check	1129017	10/16/2024	Accounts Payable	DE LAGE LANDEN FINANCIAL SERVICES INC	\$242.18
NBAZ - Warrant Clearing Account	Check	1129018	10/16/2024	Accounts Payable	DELL COMPUTER CORPORATION	\$3378.97
NBAZ - Warrant Clearing Account	Check	1129019	10/16/2024	Accounts Payable	DESERT MOUNTAIN CORPORATION	\$31011.17
NBAZ - Warrant Clearing Account	Check	1129020	10/16/2024	Accounts Payable	LAYTON A DICKERSON	\$1400.00
NBAZ - Warrant Clearing Account	Check	1129021	10/16/2024	Accounts Payable	ELECTION SYSTEMS AND SOFTWARE	\$12511.99
NBAZ - Warrant Clearing Account	Check	1129022	10/16/2024	Accounts Payable	EPIC MOTORSPORTS CORP	\$49.99
NBAZ - Warrant Clearing Account	Check	1129023	10/16/2024	Accounts Payable	EVENFLO COMPANY INC	\$58.76
NBAZ - Warrant Clearing Account	Check	1129024	10/16/2024	Accounts Payable	FERRELLGAS	\$55.09
NBAZ - Warrant Clearing Account	Check	1129025	10/16/2024	Accounts Payable	FLEET PRIDE	\$1319.70
NBAZ - Warrant Clearing Account	Check	1129026	10/16/2024	Accounts Payable	FOUR CORNERS WELDING & GAS SUPPLY	\$471.64
NBAZ - Warrant Clearing Account	Check	1129027	10/16/2024	Accounts Payable	FRONTIER	\$406.51
NBAZ - Warrant Clearing Account	Check	1129028	10/16/2024	Accounts Payable	FRONTIER	\$4233.61
NBAZ - Warrant Clearing Account	Check	1129029	10/16/2024	Accounts Payable	FRONTIER	\$127.41
NBAZ - Warrant Clearing Account	Check	1129030	10/16/2024	Accounts Payable	FRONTIER	\$238.73
NBAZ - Warrant Clearing Account	Check	1129031	10/16/2024	Accounts Payable	FRONTIER	\$106.64
NBAZ - Warrant Clearing Account	Check	1129032	10/16/2024	Accounts Payable	GALLUP WATER WORKS	\$55.00
NBAZ - Warrant Clearing Account	Check	1129033	10/16/2024	Accounts Payable	GILA BROADBAND	\$740.00
NBAZ - Warrant Clearing Account	Check	1129034	10/16/2024	Accounts Payable	GK INVESTIGATIONS	\$776.00
NBAZ - Warrant Clearing Account	Check	1129035	10/16/2024	Accounts Payable	GREEN MEADOWS FUNERAL HOME LLC	\$1200.00
NBAZ - Warrant Clearing Account	Check	1129036	10/16/2024	Accounts Payable	GREER COMMUNITY FACILITIES	\$1015.72
NBAZ - Warrant Clearing Account	Check	1129037	10/16/2024	Accounts Payable	HAMBLIN LAW OFFICE PLC	\$10500.00
NBAZ - Warrant Clearing Account	Check	1129038	10/16/2024	Accounts Payable	HATCH CONSTRUCTION	\$8210.84
NBAZ - Warrant Clearing Account	Check	1129039	10/16/2024	Accounts Payable	KLINT HEAP	\$1280.05
NBAZ - Warrant Clearing Account	Check	1129040	10/16/2024	Accounts Payable	ROBERT JAMES HIGGINS	\$3563.08
NBAZ - Warrant Clearing Account	Check	1129041	10/16/2024	Accounts Payable	HILL AZ GROCERY STORE/ ST JOHNS MARKET	\$46.89
NBAZ - Warrant Clearing Account	Check	1129042	10/16/2024	Accounts Payable	HS GOVTECH USA INC	\$2400.00
NBAZ - Warrant Clearing Account	Check	1129043	10/16/2024	Accounts Payable	HUGHES SUPPLY INC (LAKESIDE)	\$332.58

NBAZ - Warrant Clearing Account	Check	1129044	10/16/2024	Accounts Payable	IAN BRIMHALL PC	\$135.76
NBAZ - Warrant Clearing Account	Check	1129045	10/16/2024	Accounts Payable	INGRAM LIBRARY SERVICES	\$201.07
NBAZ - Warrant Clearing Account	Check	1129046	10/16/2024	Accounts Payable	JCG TECHNOLOGIES INC	\$2200.00
NBAZ - Warrant Clearing Account	Check	1129047	10/16/2024	Accounts Payable	JOHNSON APPRAISAL GROUP PLLC	\$1122.58
NBAZ - Warrant Clearing Account	Check	1129048	10/16/2024	Accounts Payable	KONICA MINOLTA	\$52.34
NBAZ - Warrant Clearing Account	Check	1129049	10/16/2024	Accounts Payable	KUBL GROUP LLC	\$2670.00
NBAZ - Warrant Clearing Account	Check	1129050	10/16/2024	Accounts Payable	LANGUAGE LINE SERVICES INC	\$63.61
NBAZ - Warrant Clearing Account	Check	1129051	10/16/2024	Accounts Payable	SCOT A LAPORTE	\$562.24
NBAZ - Warrant Clearing Account	Check	1129052	10/16/2024	Accounts Payable	LAW OFFICE OF MICHAEL S PENROD PLC	\$530.00
NBAZ - Warrant Clearing Account	Check	1129053	10/16/2024	Accounts Payable	LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE	\$150.00
NBAZ - Warrant Clearing Account	Check	1129054	10/16/2024	Accounts Payable	TAWNY LOCHNER	\$360.05
NBAZ - Warrant Clearing Account	Check	1129055	10/16/2024	Accounts Payable	LOWES #24	\$224.19
NBAZ - Warrant Clearing Account	Check	1129056	10/16/2024	Accounts Payable	LOWES COMPANIES INC	\$168.61
NBAZ - Warrant Clearing Account	Check	1129057	10/16/2024	Accounts Payable	LSQ GROUP HOLDINGS LLC	\$3879.64
NBAZ - Warrant Clearing Account	Check	1129058	10/16/2024	Accounts Payable	MCCOOK BOILER AND PUMP COMPANY	\$6702.90
NBAZ - Warrant Clearing Account	Check	1129059	10/16/2024	Accounts Payable	MCKESSON MEDICAL SURGICAL	\$494.13
NBAZ - Warrant Clearing Account	Check	1129060	10/16/2024	Accounts Payable	MISSION UNIFORM & LINEN	\$638.00
NBAZ - Warrant Clearing Account	Check	1129061	10/16/2024	Accounts Payable	NATIONS GAS TECHNOLOGIES INC	\$1958.14
NBAZ - Warrant Clearing Account	Check	1129062	10/16/2024	Accounts Payable	NAVAJO TIMES PUBLISHING COMPANY INC	\$228.96
NBAZ - Warrant Clearing Account	Check	1129063	10/16/2024	Accounts Payable	NAVAJO TRIBAL UTILITY AUTHORITY	\$3088.84
NBAZ - Warrant Clearing Account	Check	1129064	10/16/2024	Accounts Payable	NAVOPACHE ELECTRIC COOPERATIVE	\$11401.83
NBAZ - Warrant Clearing Account	Check	1129065	10/16/2024	Accounts Payable	O'REILLY AUTO PARTS	\$3364.51
NBAZ - Warrant Clearing Account	Check	1129066	10/16/2024	Accounts Payable	OFFICE DEPOT	\$40.74
NBAZ - Warrant Clearing Account	Check	1129067	10/16/2024	Accounts Payable	ORKIN PEST CONTROL	\$302.10
NBAZ - Warrant Clearing Account	Check	1129068	10/16/2024	Accounts Payable	OVERDRIVE INC	\$171.63
NBAZ - Warrant Clearing Account	Check	1129069	10/16/2024	Accounts Payable	DANA BRYCE PATTERSON	\$10500.00
NBAZ - Warrant Clearing Account	Check	1129070	10/16/2024	Accounts Payable	PITNEY BOWES	\$81.49
NBAZ - Warrant Clearing Account	Check	1129071	10/16/2024	Accounts Payable	PLUNKETT'S PEST CONTROL LLC	\$4415.42
NBAZ - Warrant Clearing Account	Check	1129072	10/16/2024	Accounts Payable	POLSINELLI PC	\$20547.50
NBAZ - Warrant Clearing Account	Check	1129073	10/16/2024	Accounts Payable	PREMIUM PROPANE LLC	\$54.55
NBAZ - Warrant Clearing Account	Check	1129074	10/16/2024	Accounts Payable	PROFORCE LAW ENFORCEMENT	\$11525.46
NBAZ - Warrant Clearing Account	Check	1129075	10/16/2024	Accounts Payable	PUBLIC AGENCY TRAINING COUNCIL INC	\$700.00
NBAZ - Warrant Clearing Account	Check	1129076	10/16/2024	Accounts Payable	PUT IN CUPS LLC	\$214.50
NBAZ - Warrant Clearing Account	Check	1129077	10/16/2024	Accounts Payable	QUALITY CARQUEST	\$553.10
NBAZ - Warrant Clearing Account	Check	1129078	10/16/2024	Accounts Payable	QUILL CORP	\$3492.28
NBAZ - Warrant Clearing Account	Check	1129079	10/16/2024	Accounts Payable	R JOHN R JOHN LEE ATTORNEY AT LAW	\$10500.00
NBAZ - Warrant Clearing Account	Check	1129080	10/16/2024	Accounts Payable	RAELENE RABAN	\$31.09
NBAZ - Warrant Clearing Account	Check	1129081	10/16/2024	Accounts Payable	RDO EQUIPMENT CO	\$578.50
NBAZ - Warrant Clearing Account	Check	1129082	10/16/2024	Accounts Payable	RELIABLE BACKGROUND SCREENING	\$601.20
NBAZ - Warrant Clearing Account	Check	1129083	10/16/2024	Accounts Payable	RHINEHART OIL CO	\$7017.62
NBAZ - Warrant Clearing Account	Check	1129084	10/16/2024	Accounts Payable	SANDERS UNIFIED SCHOOL DISTRICT	\$350.00
NBAZ - Warrant Clearing Account	Check	1129085	10/16/2024	Accounts Payable	SANOFI PASTEUR INC	\$2001.45
NBAZ - Warrant Clearing Account	Check	1129086	10/16/2024	Accounts Payable	SEAN P WILSON MD	\$100.00
NBAZ - Warrant Clearing Account	Check	1129087	10/16/2024	Accounts Payable	SENERGY PETROLEUM LLC	\$1055.42
NBAZ - Warrant Clearing Account	Check	1129088	10/16/2024	Accounts Payable	SENTRY WELDING SUPPLY LLC	\$114.95
NBAZ - Warrant Clearing Account	Check	1129089	10/16/2024	Accounts Payable	SHAWNS DIESEL SERVICE SDS	\$650.00
NBAZ - Warrant Clearing Account	Check	1129090	10/16/2024	Accounts Payable	SILVER CREEK MORTUARY LLC (TAYLOR AZ)	\$6520.70
NBAZ - Warrant Clearing Account	Check	1129091	10/16/2024	Accounts Payable	SKAGGS PUBLIC SAFETY UNIFORMS & EQUIPMENT	\$535.43
NBAZ - Warrant Clearing Account	Check	1129092	10/16/2024	Accounts Payable	SMITH BAGLEY INC DBA CELLULAR ONE NE AZ	\$266.05
NBAZ - Warrant Clearing Account	Check	1129093	10/16/2024	Accounts Payable	SPARKLETS WATER	\$1003.77
NBAZ - Warrant Clearing Account	Check	1129094	10/16/2024	Accounts Payable	SPARKLETS WATER	\$303.44
NBAZ - Warrant Clearing Account	Check	1129095	10/16/2024	Accounts Payable	SPARKLETS WATER	\$224.74
NBAZ - Warrant Clearing Account	Check	1129096	10/16/2024	Accounts Payable	SPARKLETS WATER	\$71.93
NBAZ - Warrant Clearing Account	Check	1129097	10/16/2024	Accounts Payable	ST JOHNS CITY	\$2591.28
NBAZ - Warrant Clearing Account	Check	1129098	10/16/2024	Accounts Payable	KENADEE BELL STALEY	\$400.00
NBAZ - Warrant Clearing Account	Check	1129099	10/16/2024	Accounts Payable	STANTEC CONSULTING SERVICES	\$2095.50
NBAZ - Warrant Clearing Account	Check	1129100	10/16/2024	Accounts Payable	TAMMY STROM	\$385.92
NBAZ - Warrant Clearing Account	Check	1129101	10/16/2024	Accounts Payable	SUMMIT HEALTHCARE ASSOCIATION INC	\$103.75
NBAZ - Warrant Clearing Account	Check	1129102	10/16/2024	Accounts Payable	TABLE TOP TELEPHONE COMPANY INC	\$123.99
NBAZ - Warrant Clearing Account	Check	1129103	10/16/2024	Accounts Payable	TARTAN OIL LLC (FORMER NAME: SARATOGA)	\$36519.49
NBAZ - Warrant Clearing Account	Check	1129104	10/16/2024	Accounts Payable	THE ZICKERMAN LAW OFFICE PLLC	\$110.50
NBAZ - Warrant Clearing Account	Check	1129105	10/16/2024	Accounts Payable	ALENA THOMPSON	\$320.00
NBAZ - Warrant Clearing Account	Check	1129106	10/16/2024	Accounts Payable	THOMSON REUTERS WEST	\$1619.00
NBAZ - Warrant Clearing Account	Check	1129107	10/16/2024	Accounts Payable	TOWN OF EAGAR	\$256.37
NBAZ - Warrant Clearing Account	Check	1129108	10/16/2024	Accounts Payable	TOWN OF SPRINGVILLE	\$535.95
NBAZ - Warrant Clearing Account	Check	1129109	10/16/2024	Accounts Payable	TREAD MASTERS TIRE & LUBE	\$601.06
NBAZ - Warrant Clearing Account	Check	1129110	10/16/2024	Accounts Payable	TRIPLE R FUELS	\$40.56
NBAZ - Warrant Clearing Account	Check	1129111	10/16/2024	Accounts Payable	ULINE INC	\$168.18
NBAZ - Warrant Clearing Account	Check	1129112	10/16/2024	Accounts Payable	UNIFIRST CORPORATION	\$28.79
NBAZ - Warrant Clearing Account	Check	1129113	10/16/2024	Accounts Payable	UNITED INFORMATION SERVICES	\$59.43
NBAZ - Warrant Clearing Account	Check	1129114	10/16/2024	Accounts Payable	UNITED RENTALS	\$291.99
NBAZ - Warrant Clearing Account	Check	1129115	10/16/2024	Accounts Payable	US POSTMASTER	\$154.00
NBAZ - Warrant Clearing Account	Check	1129116	10/16/2024	Accounts Payable	VALLEY AUTO PARTS	\$148.44
NBAZ - Warrant Clearing Account	Check	1129117	10/16/2024	Accounts Payable	VERIZON WIRELESS	\$206.68
NBAZ - Warrant Clearing Account	Check	1129118	10/16/2024	Accounts Payable	WASHBURN, KASARAH	\$348.40

NBAZ - Warrant Clearing Account	Check	1129119	10/16/2024	Accounts Payable	WESTERN DRUG COMPANY	\$15.00
NBAZ - Warrant Clearing Account	Check	1129120	10/16/2024	Accounts Payable	WHITE MOUNTAIN PUBLISHING CO	\$181.12
NBAZ - Warrant Clearing Account	Check	1129121	10/16/2024	Accounts Payable	STEVE WILLIAMS	\$72.56
NBAZ - Warrant Clearing Account	Check	1129122	10/16/2024	Accounts Payable	WILLIAMS BROTHERS AUTO SHOW LOW	\$540.76
NBAZ - Warrant Clearing Account	Check	1129123	10/16/2024	Accounts Payable	WILLIAMS PLUMBING AND GALLUP PUMPING SERVICE	\$50.00
NBAZ - Warrant Clearing Account	Check	1129124	10/16/2024	Accounts Payable	ANTONIA WOOD	\$136.38
NBAZ - Warrant Clearing Account	Check	1129125	10/16/2024	Accounts Payable	WOODLAND BUILDING CENTER C/O NATIONS BEST	\$440.82
NBAZ - Warrant Clearing Account	Check	1129126	10/16/2024	Accounts Payable	YAZZIE'S AUTO PARTS INC	\$2223.83
NBAZ - Warrant Clearing Account	Check	1129127	10/16/2024	Accounts Payable	LUCINDA A BALOO	\$54.15
NBAZ - Warrant Clearing Account	Check	1129128	10/16/2024	Accounts Payable	DERRICK ALAN BEGAY	\$259.10
NBAZ - Warrant Clearing Account	Check	1129129	10/16/2024	Accounts Payable	SAMUEL TODD GARDNER	\$300.00
NBAZ - Warrant Clearing Account	Check	1129130	10/16/2024	Accounts Payable	RICHARD C GUINN	\$236.95
NBAZ - Warrant Clearing Account	Check	1129131	10/16/2024	Accounts Payable	PAUL HANCOCK	\$762.90
NBAZ - Warrant Clearing Account	Check	1129132	10/16/2024	Accounts Payable	ROSCOE GEORGE HERRERA	\$745.65
NBAZ - Warrant Clearing Account	Check	1129133	10/16/2024	Accounts Payable	ANNELL R HOUNSHELL	\$131.00
NBAZ - Warrant Clearing Account	Check	1129134	10/16/2024	Accounts Payable	VANESSA LENA JIM	\$259.10
NBAZ - Warrant Clearing Account	Check	1129135	10/16/2024	Accounts Payable	STEPHEN W KIZER	\$605.26
NBAZ - Warrant Clearing Account	Check	1129136	10/16/2024	Accounts Payable	MATTHEW WAYNE LOVELL	\$320.00
NBAZ - Warrant Clearing Account	Check	1129137	10/16/2024	Accounts Payable	MELISSA MEEKS	\$226.80
NBAZ - Warrant Clearing Account	Check	1129138	10/16/2024	Accounts Payable	LEHI MONTIERTH	\$300.00
NBAZ - Warrant Clearing Account	Check	1129139	10/16/2024	Accounts Payable	ANTONY C NOTAH	\$745.65
NBAZ - Warrant Clearing Account	Check	1129140	10/16/2024	Accounts Payable	ERICA NOVAK	\$136.17
NBAZ - Warrant Clearing Account	Check	1129141	10/16/2024	Accounts Payable	RYAN N PATTERSON	\$519.90
NBAZ - Warrant Clearing Account	Check	1129142	10/16/2024	Accounts Payable	RYAN N PATTERSON	\$148.47
NBAZ - Warrant Clearing Account	Check	1129143	10/16/2024	Accounts Payable	GUY KEITH PHELPS	\$235.00
NBAZ - Warrant Clearing Account	Check	1129144	10/16/2024	Accounts Payable	CHRISTY RABAN	\$10.00
NBAZ - Warrant Clearing Account	Check	1129145	10/16/2024	Accounts Payable	JOHN SCRUGGS	\$745.65
NBAZ - Warrant Clearing Account	Check	1129146	10/16/2024	Accounts Payable	JEFF SODERQUIST	\$729.65
NBAZ - Warrant Clearing Account	Check	1129147	10/16/2024	Accounts Payable	JOHANNA K SOTO	\$14.61
NBAZ - Warrant Clearing Account	Check	1129148	10/16/2024	Accounts Payable	ROCKY STEINMETZ	\$300.00
NBAZ - Warrant Clearing Account	Check	1129149	10/16/2024	Accounts Payable	DELANA WAITE	\$131.00
NBAZ - Warrant Clearing Account	Check	1129150	10/16/2024	Accounts Payable	LAMUEL KEE WILLIAMS	\$259.10
NBAZ - Warrant Clearing Account	Check	1129151	10/16/2024	Accounts Payable	WILLIAM WADE WILTBANK	\$77.00
NBAZ - Warrant Clearing Account	Check	1129152	10/16/2024	Accounts Payable	DERRICK YAZZIE	\$259.10
NBAZ - Warrant Clearing Account	Check	1129153	10/16/2024	Accounts Payable	IVAN D ZHELEV	\$300.00
NBAZ - Warrant Clearing Account	Check	1129154	10/22/2024	Accounts Payable	DYLLIN RICK ELLINGTON	\$519.78
NBAZ - Warrant Clearing Account	Check	1129155	10/22/2024	Accounts Payable	QUINTIN MCCUE	\$519.78
NBAZ - Warrant Clearing Account	Check	1129156	10/22/2024	Accounts Payable	DOUGLAS LANCE PEARCE	\$300.00
NBAZ - Warrant Clearing Account	Check	1129157	10/22/2024	Accounts Payable	ADVANCED AIR SYSTEMS LLC	\$9654.00
NBAZ - Warrant Clearing Account	Check	1129158	10/22/2024	Accounts Payable	ALL COPY PRODUCTS	\$1233.88
NBAZ - Warrant Clearing Account	Check	1129159	10/22/2024	Accounts Payable	ALLEGRA	\$579.55
NBAZ - Warrant Clearing Account	Check	1129160	10/22/2024	Accounts Payable	ALSCO INC	\$438.13
NBAZ - Warrant Clearing Account	Check	1129161	10/22/2024	Accounts Payable	AMAZON CAPITAL SERVICES INC	\$1674.46
NBAZ - Warrant Clearing Account	Check	1129162	10/22/2024	Accounts Payable	ARIZONA ASSOC OF ASSESSING OFFICERS	\$398.53
NBAZ - Warrant Clearing Account	Check	1129163	10/22/2024	Accounts Payable	ASHTONS REPAIR INC	\$25.00
NBAZ - Warrant Clearing Account	Check	1129164	10/22/2024	Accounts Payable	AT&T	\$99.72
NBAZ - Warrant Clearing Account	Check	1129165	10/22/2024	Accounts Payable	AZ DEPT OF HEALTH SERVICES	\$2230.00
NBAZ - Warrant Clearing Account	Check	1129166	10/22/2024	Accounts Payable	AZ REPUBLIC	\$88.99
NBAZ - Warrant Clearing Account	Check	1129167	10/22/2024	Accounts Payable	BAUMAN HOME AND AUTO INC (CARQUEST)	\$319.85
NBAZ - Warrant Clearing Account	Check	1129168	10/22/2024	Accounts Payable	BLUE HILLS ENVIRONMENTAL	\$42102.40
NBAZ - Warrant Clearing Account	Check	1129169	10/22/2024	Accounts Payable	BLUE LINE TOWING	\$700.00
NBAZ - Warrant Clearing Account	Check	1129170	10/22/2024	Accounts Payable	MARY EMILY BODDEKER	\$445.50
NBAZ - Warrant Clearing Account	Check	1129171	10/22/2024	Accounts Payable	CHALMERS FORD INC MHQ OF ARIZONA	\$68567.57
NBAZ - Warrant Clearing Account	Check	1129172	10/22/2024	Accounts Payable	VANESSA LYN CISCO	\$41.05
NBAZ - Warrant Clearing Account	Check	1129173	10/22/2024	Accounts Payable	RULON CHRISTIAN DAHNEKE	\$1008.00
NBAZ - Warrant Clearing Account	Check	1129174	10/22/2024	Accounts Payable	DASH MEDICAL GLOVES INC	\$110.67
NBAZ - Warrant Clearing Account	Check	1129175	10/22/2024	Accounts Payable	DAY CUSTOMS AUTOMOTIVE	\$26.50
NBAZ - Warrant Clearing Account	Check	1129176	10/22/2024	Accounts Payable	DIAMOND C FEEDS	\$41.45
NBAZ - Warrant Clearing Account	Check	1129177	10/22/2024	Accounts Payable	DISH NETWORK	\$236.59
NBAZ - Warrant Clearing Account	Check	1129178	10/22/2024	Accounts Payable	PJ E EDWARDS-RAY	\$100.00
NBAZ - Warrant Clearing Account	Check	1129179	10/22/2024	Accounts Payable	EL CUPIDOS EXPRESS	\$261.51
NBAZ - Warrant Clearing Account	Check	1129180	10/22/2024	Accounts Payable	FLEET PRIDE	\$606.84
NBAZ - Warrant Clearing Account	Check	1129181	10/22/2024	Accounts Payable	FOUR CORNERS WELDING & GAS SUPPLY	\$42.39
NBAZ - Warrant Clearing Account	Check	1129182	10/22/2024	Accounts Payable	FRONTIER	\$934.11
NBAZ - Warrant Clearing Account	Check	1129183	10/22/2024	Accounts Payable	FRONTIER	\$377.25
NBAZ - Warrant Clearing Account	Check	1129184	10/22/2024	Accounts Payable	FRONTIER	\$59.18
NBAZ - Warrant Clearing Account	Check	1129185	10/22/2024	Accounts Payable	FRONTIER	\$98.76
NBAZ - Warrant Clearing Account	Check	1129186	10/22/2024	Accounts Payable	FRONTIER	\$99.94
NBAZ - Warrant Clearing Account	Check	1129187	10/22/2024	Accounts Payable	FRONTIER	\$201.48
NBAZ - Warrant Clearing Account	Check	1129188	10/22/2024	Accounts Payable	FRONTIER	\$256.53
NBAZ - Warrant Clearing Account	Check	1129189	10/22/2024	Accounts Payable	FRONTIER	\$257.98
NBAZ - Warrant Clearing Account	Check	1129190	10/22/2024	Accounts Payable	FRONTIER	\$149.79
NBAZ - Warrant Clearing Account	Check	1129191	10/22/2024	Accounts Payable	FRONTIER	\$101.92
NBAZ - Warrant Clearing Account	Check	1129192	10/22/2024	Accounts Payable	FRONTIER	\$151.18
NBAZ - Warrant Clearing Account	Check	1129193	10/22/2024	Accounts Payable	FRONTIER	\$252.39

NBAZ - Warrant Clearing Account	Check	1129194	10/22/2024	Accounts Payable	FRONTIER	\$150.63
NBAZ - Warrant Clearing Account	Check	1129195	10/22/2024	Accounts Payable	GALL'S INC	\$58.20
NBAZ - Warrant Clearing Account	Check	1129196	10/22/2024	Accounts Payable	GALLUP LUMBER & SUPPLY	\$635.69
NBAZ - Warrant Clearing Account	Check	1129197	10/22/2024	Accounts Payable	HILL AZ GROCERY STORE/ ST JOHNS MARKET	\$86.61
NBAZ - Warrant Clearing Account	Check	1129198	10/22/2024	Accounts Payable	HILLYARD/FLAGSTAFF	\$996.06
NBAZ - Warrant Clearing Account	Check	1129199	10/22/2024	Accounts Payable	HOLIDAY INN - CANYON DE CHELLY	\$118.85
NBAZ - Warrant Clearing Account	Check	1129200	10/22/2024	Accounts Payable	INTEGRATED NETWORK ASSOCIATES LLC	\$660.00
NBAZ - Warrant Clearing Account	Check	1129201	10/22/2024	Accounts Payable	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	\$1097.96
NBAZ - Warrant Clearing Account	Check	1129202	10/22/2024	Accounts Payable	LAWSON PRODUCTS INC	\$183.14
NBAZ - Warrant Clearing Account	Check	1129203	10/22/2024	Accounts Payable	LOFTIN EQUIPMENT COMPANY INC	\$1383.87
NBAZ - Warrant Clearing Account	Check	1129204	10/22/2024	Accounts Payable	NATIONAL DISTRICT ATTORNEYS ASSOC (NDAA)	\$285.00
NBAZ - Warrant Clearing Account	Check	1129205	10/22/2024	Accounts Payable	NAVAJO SANITATION INC	\$569.22
NBAZ - Warrant Clearing Account	Check	1129206	10/22/2024	Accounts Payable	NAVAJO TRIBAL UTILITY AUTHORITY	\$2502.49
NBAZ - Warrant Clearing Account	Check	1129207	10/22/2024	Accounts Payable	NAVAJO WESTERNERS	\$327.28
NBAZ - Warrant Clearing Account	Check	1129208	10/22/2024	Accounts Payable	NAVOPACHE ELECTRIC COOPERATIVE	\$11793.13
NBAZ - Warrant Clearing Account	Check	1129209	10/22/2024	Accounts Payable	ORKIN PEST CONTROL	\$132.50
NBAZ - Warrant Clearing Account	Check	1129210	10/22/2024	Accounts Payable	PAVEMENT MARKING INC	\$12789.28
NBAZ - Warrant Clearing Account	Check	1129211	10/22/2024	Accounts Payable	PERFECT PRINTZ LLC	\$89.72
NBAZ - Warrant Clearing Account	Check	1129212	10/22/2024	Accounts Payable	QUALITY CARQUEST	\$444.82
NBAZ - Warrant Clearing Account	Check	1129213	10/22/2024	Accounts Payable	QUILL CORP	\$345.09
NBAZ - Warrant Clearing Account	Check	1129214	10/22/2024	Accounts Payable	READING TRUCK EQUIPMENT LLC	\$4158.34
NBAZ - Warrant Clearing Account	Check	1129215	10/22/2024	Accounts Payable	RHINEHART OIL CO	\$4011.82
NBAZ - Warrant Clearing Account	Check	1129216	10/22/2024	Accounts Payable	RICOH USA INC	\$332.93
NBAZ - Warrant Clearing Account	Check	1129217	10/22/2024	Accounts Payable	SAFEWAY INC	\$61.59
NBAZ - Warrant Clearing Account	Check	1129218	10/22/2024	Accounts Payable	SILVER CREEK MORTUARY LLC (TAYLOR AZ)	\$1329.05
NBAZ - Warrant Clearing Account	Check	1129219	10/22/2024	Accounts Payable	SMITH BAGLEY INC DBA CELLULAR ONE NE AZ	\$358.82
NBAZ - Warrant Clearing Account	Check	1129220	10/22/2024	Accounts Payable	KENADEE BELL STALEY	\$162.50
NBAZ - Warrant Clearing Account	Check	1129221	10/22/2024	Accounts Payable	TEN COW COMPANY INC	\$1312.98
NBAZ - Warrant Clearing Account	Check	1129222	10/22/2024	Accounts Payable	ULINE INC	\$158.44
NBAZ - Warrant Clearing Account	Check	1129223	10/22/2024	Accounts Payable	VALLEY IMAGING SOLUTIONS	\$1.79
NBAZ - Warrant Clearing Account	Check	1129224	10/22/2024	Accounts Payable	VERIZON WIRELESS	\$3125.98
NBAZ - Warrant Clearing Account	Check	1129225	10/22/2024	Accounts Payable	STEVE WILLIAMS	\$72.56
NBAZ - Warrant Clearing Account	Check	1129226	10/22/2024	Accounts Payable	WOODLAND BUILDING CENTER C/O NATIONS BEST	\$259.96
NBAZ - Warrant Clearing Account	Check	1129227	10/22/2024	Accounts Payable	YAVAPAI COUNTY GOVERNMENT	\$6500.00
NBAZ - Warrant Clearing Account	Check	1129228	10/22/2024	Accounts Payable	MARLEITA BEGAY	\$49.00
NBAZ - Warrant Clearing Account	Check	1129229	10/22/2024	Accounts Payable	ESTELLE L BENALLY	\$13.00
NBAZ - Warrant Clearing Account	Check	1129230	10/22/2024	Accounts Payable	GLORIA BOWMAN	\$66.25
NBAZ - Warrant Clearing Account	Check	1129231	10/22/2024	Accounts Payable	HAROLD NELSON DAVIS	\$656.39
NBAZ - Warrant Clearing Account	Check	1129232	10/22/2024	Accounts Payable	SERAFINA FARB	\$74.00
NBAZ - Warrant Clearing Account	Check	1129233	10/22/2024	Accounts Payable	RICHARD C GUINN	\$123.15
NBAZ - Warrant Clearing Account	Check	1129234	10/22/2024	Accounts Payable	DIMITRI J HERRERA	\$456.54
NBAZ - Warrant Clearing Account	Check	1129235	10/22/2024	Accounts Payable	ROSCOE GEORGE HERRERA	\$15.00
NBAZ - Warrant Clearing Account	Check	1129236	10/22/2024	Accounts Payable	TERESA ANN JOHN	\$54.79
NBAZ - Warrant Clearing Account	Check	1129237	10/22/2024	Accounts Payable	GARET D KARTCHNER	\$261.95
NBAZ - Warrant Clearing Account	Check	1129238	10/22/2024	Accounts Payable	STEPHEN W KIZER	\$102.00
NBAZ - Warrant Clearing Account	Check	1129239	10/22/2024	Accounts Payable	ALEECE LESUEUR	\$407.88
NBAZ - Warrant Clearing Account	Check	1129240	10/22/2024	Accounts Payable	MIREYA MORALES	\$68.25
NBAZ - Warrant Clearing Account	Check	1129241	10/22/2024	Accounts Payable	ELODIA ORTIZ	\$30.18
NBAZ - Warrant Clearing Account	Check	1129242	10/22/2024	Accounts Payable	LINNEA DIANE POLK	\$690.00
NBAZ - Warrant Clearing Account	Check	1129243	10/22/2024	Accounts Payable	JESSE CLAYTON ROBINSON	\$49.00
NBAZ - Warrant Clearing Account	Check	1129244	10/22/2024	Accounts Payable	RICHARD JAMES SCHADE	\$124.99
NBAZ - Warrant Clearing Account	Check	1129245	10/22/2024	Accounts Payable	ALTON JOE SHEPHERD	\$23.98
NBAZ - Warrant Clearing Account	Check	1129246	10/22/2024	Accounts Payable	CAMIELLA SPENCER	\$486.54
NBAZ - Warrant Clearing Account	Check	1129247	10/22/2024	Accounts Payable	CRAIG TSOSIE	\$108.32
NBAZ - Warrant Clearing Account	Check	1129248	10/22/2024	Accounts Payable	HEATHER VAN DER NOORD	\$59.00
NBAZ - Warrant Clearing Account	Check	1129249	10/22/2024	Accounts Payable	THOMAS CARDON WEBB	\$21.68
NBAZ - Warrant Clearing Account	Check	1129265	10/22/2024	Accounts Payable	AMERICAN FAMILY LIFE ASSURANCE (AFLAC)	\$160.52
NBAZ - Warrant Clearing Account	Check	1129266	10/22/2024	Accounts Payable	APACHE COUNTY FSA	\$1577.90
NBAZ - Warrant Clearing Account	Check	1129267	10/22/2024	Accounts Payable	APACHE COUNTY HSA	\$7539.32
NBAZ - Warrant Clearing Account	Check	1129268	10/22/2024	Accounts Payable	APACHE COUNTY MEDICAL	\$214134.12
NBAZ - Warrant Clearing Account	Check	1129269	10/22/2024	Accounts Payable	APACHE COUNTY TAX WITHHOLDING	\$182729.77
NBAZ - Warrant Clearing Account	Check	1129270	10/22/2024	Accounts Payable	ASRS LEGACY EORP	\$8305.52
NBAZ - Warrant Clearing Account	Check	1129271	10/22/2024	Accounts Payable	AZ STATE RETIREMENT SYSTEM	\$141335.28
NBAZ - Warrant Clearing Account	Check	1129272	10/22/2024	Accounts Payable	CINCINNATI LIFE INS CO	\$10.00
NBAZ - Warrant Clearing Account	Check	1129273	10/22/2024	Accounts Payable	COLONIAL LIFE AND ACCIDENT INS	\$1024.37
NBAZ - Warrant Clearing Account	Check	1129274	10/22/2024	Accounts Payable	CORP AOC DISABILITY	\$47.00
NBAZ - Warrant Clearing Account	Check	1129275	10/22/2024	Accounts Payable	CORP DISABILITY	\$198.06
NBAZ - Warrant Clearing Account	Check	1129276	10/22/2024	Accounts Payable	CORRECTIONS OFFICER RET PLAN	\$14258.41
NBAZ - Warrant Clearing Account	Check	1129277	10/22/2024	Accounts Payable	CORRECTIONS OFFICER RETIREMENT PLAN 520	\$1194.39
NBAZ - Warrant Clearing Account	Check	1129278	10/22/2024	Accounts Payable	EODCRS DISABILITY	\$12.08
NBAZ - Warrant Clearing Account	Check	1129279	10/22/2024	Accounts Payable	EORP LEGACY	\$2009.93
NBAZ - Warrant Clearing Account	Check	1129280	10/22/2024	Accounts Payable	MONEY 4 YOU	\$182.39
NBAZ - Warrant Clearing Account	Check	1129281	10/22/2024	Accounts Payable	NATIONWIDE	\$4037.48
NBAZ - Warrant Clearing Account	Check	1129282	10/22/2024	Accounts Payable	NATIONWIDE RETIREMENT SOL EODCRS	\$603.59
NBAZ - Warrant Clearing Account	Check	1129283	10/22/2024	Accounts Payable	NATIONWIDE TRUST FSB	\$3637.40

NBAZ - Warrant Clearing Account	Check	1129284	10/22/2024	Accounts Payable	NEW MEXICO HUMAN SERVICES DEPT	\$162.00
NBAZ - Warrant Clearing Account	Check	1129285	10/22/2024	Accounts Payable	PUBLIC SAFETY PERSONNEL 401	\$14283.91
NBAZ - Warrant Clearing Account	Check	1129286	10/22/2024	Accounts Payable	PUBLIC SAFETY SHERIFF RET	\$15066.65
NBAZ - Warrant Clearing Account	Check	1129287	10/22/2024	Accounts Payable	RIO PUERCO ACRES	\$510.00
NBAZ - Warrant Clearing Account	Check	1129288	10/22/2024	Accounts Payable	SECURITY BENEFIT GROUP	\$220.00
NBAZ - Warrant Clearing Account	Check	1129289	10/22/2024	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$1751.88
NBAZ - Warrant Clearing Account	Check	1129290	10/24/2024	Accounts Payable	CALDERON LAW OFFICES PLC	\$11137.50
NBAZ - Warrant Clearing Account	Check	1129291	10/24/2024	Accounts Payable	COURTESY AUTO OF MESA LLC	\$50770.63
NBAZ - Warrant Clearing Account	Check	1129292	10/24/2024	Accounts Payable	COURTESY CHEVROLET	\$59825.01
NBAZ - Warrant Clearing Account	Check	1129293	10/24/2024	Accounts Payable	AMMON LOT SLADE	\$170.00
NBAZ - Warrant Clearing Account	Check	1129294	10/24/2024	Accounts Payable	DAVID L SLADE	\$170.00
NBAZ - Warrant Clearing Account	Check	1129295	10/24/2024	Accounts Payable	ALTON JOE SHEPHERD	\$516.14
NBAZ - Warrant Clearing Account	Check	1129296	10/24/2024	Accounts Payable	ARMSTRONG, LOGAN	\$279.00
NBAZ - Warrant Clearing Account	Check	1129297	10/24/2024	Accounts Payable	BENJAMIN SLATON JOHNSTON	\$520.20
NBAZ - Warrant Clearing Account	Check	1129300	10/28/2024	Accounts Payable	WEBSTAIRANT STORE LLC	\$4177.44
NBAZ - Warrant Clearing Account	Check	1129301	10/29/2024	Accounts Payable	ACTION PLUMBING/REED SERVICES LLC	\$885.00
NBAZ - Warrant Clearing Account	Check	1129302	10/29/2024	Accounts Payable	AETNA LIFE INSURANCE COMPANY	\$8925.41
NBAZ - Warrant Clearing Account	Check	1129303	10/29/2024	Accounts Payable	AJ TIRES	\$79.43
NBAZ - Warrant Clearing Account	Check	1129304	10/29/2024	Accounts Payable	ALLEGRA	\$9424.53
NBAZ - Warrant Clearing Account	Check	1129305	10/29/2024	Accounts Payable	ALSCO INC	\$844.47
NBAZ - Warrant Clearing Account	Check	1129306	10/29/2024	Accounts Payable	AMAZON CAPITAL SERVICES INC	\$3742.09
NBAZ - Warrant Clearing Account	Check	1129307	10/29/2024	Accounts Payable	AMERICAN JAIL ASSOCIATION	\$60.00
NBAZ - Warrant Clearing Account	Check	1129308	10/29/2024	Accounts Payable	AMIGO CHEVROLET	\$589.46
NBAZ - Warrant Clearing Account	Check	1129309	10/29/2024	Accounts Payable	ARIZONA SHERIFF'S ASSOCIATION	\$5250.00
NBAZ - Warrant Clearing Account	Check	1129310	10/29/2024	Accounts Payable	ASHTONS REPAIR INC	\$243.25
NBAZ - Warrant Clearing Account	Check	1129311	10/29/2024	Accounts Payable	AZ SUPREME COURT	\$3120.00
NBAZ - Warrant Clearing Account	Check	1129312	10/29/2024	Accounts Payable	AZ SUPREME COURT	\$610.37
NBAZ - Warrant Clearing Account	Check	1129313	10/29/2024	Accounts Payable	AZLGEBT	\$854009.52
NBAZ - Warrant Clearing Account	Check	1129314	10/29/2024	Accounts Payable	B&R TRUCKING	\$5220.00
NBAZ - Warrant Clearing Account	Check	1129315	10/29/2024	Accounts Payable	BACKWOODS TEES	\$619.69
NBAZ - Warrant Clearing Account	Check	1129316	10/29/2024	Accounts Payable	BAUMAN HOME AND AUTO INC (CARQUEST)	\$689.73
NBAZ - Warrant Clearing Account	Check	1129317	10/29/2024	Accounts Payable	SARAH MAE BEGAY	\$175.00
NBAZ - Warrant Clearing Account	Check	1129318	10/29/2024	Accounts Payable	BEST WESTERN PLUS THE FOUR CORNERS INN -FARMINGTON	\$526.12
NBAZ - Warrant Clearing Account	Check	1129319	10/29/2024	Accounts Payable	BIG STATE INDUSTRIAL SUPPLY INC	\$397.73
NBAZ - Warrant Clearing Account	Check	1129320	10/29/2024	Accounts Payable	BLUE LINE TOWING	\$300.00
NBAZ - Warrant Clearing Account	Check	1129321	10/29/2024	Accounts Payable	MARY EMILY BODDEKER	\$643.50
NBAZ - Warrant Clearing Account	Check	1129322	10/29/2024	Accounts Payable	BOOT BARN	\$200.00
NBAZ - Warrant Clearing Account	Check	1129323	10/29/2024	Accounts Payable	BREG INC	\$145.54
NBAZ - Warrant Clearing Account	Check	1129324	10/29/2024	Accounts Payable	BROWNELLS	\$256.26
NBAZ - Warrant Clearing Account	Check	1129325	10/29/2024	Accounts Payable	BURNHAM - IFP LLC	\$2459.00
NBAZ - Warrant Clearing Account	Check	1129326	10/29/2024	Accounts Payable	CAPFIRST EQUIPMENT FINANCE INC	\$114099.66
NBAZ - Warrant Clearing Account	Check	1129327	10/29/2024	Accounts Payable	CDW GOVERNMENT LLC	\$2731.00
NBAZ - Warrant Clearing Account	Check	1129328	10/29/2024	Accounts Payable	CHALMERS FORD INC MHQ OF ARIZONA	\$81380.63
NBAZ - Warrant Clearing Account	Check	1129329	10/29/2024	Accounts Payable	CORNERSTONE DETENTION PRODUCTS	\$2867.32
NBAZ - Warrant Clearing Account	Check	1129330	10/29/2024	Accounts Payable	CORRECTCARE INTEGRATED HEALTH INC	\$156.00
NBAZ - Warrant Clearing Account	Check	1129331	10/29/2024	Accounts Payable	CREATIVE MULTIMEDIA INC (CMI)	\$10766.25
NBAZ - Warrant Clearing Account	Check	1129332	10/29/2024	Accounts Payable	CREATIVE MULTIMEDIA INC (CMI)	\$616.25
NBAZ - Warrant Clearing Account	Check	1129333	10/29/2024	Accounts Payable	CRESCENT ELECTRIC SUPPLY CO	\$947.36
NBAZ - Warrant Clearing Account	Check	1129334	10/29/2024	Accounts Payable	CULLIGAN - PHOENIX	\$8529.25
NBAZ - Warrant Clearing Account	Check	1129335	10/29/2024	Accounts Payable	RULON CHRISTIAN DAHNEKE	\$462.00
NBAZ - Warrant Clearing Account	Check	1129336	10/29/2024	Accounts Payable	DAY CUSTOMS AUTOMOTIVE	\$120.43
NBAZ - Warrant Clearing Account	Check	1129337	10/29/2024	Accounts Payable	DE LAGE LANDEN FINANCIAL SERVICES INC	\$267.37
NBAZ - Warrant Clearing Account	Check	1129338	10/29/2024	Accounts Payable	DE LAGE LANDEN FINANCIAL SERVICES INC	\$128.06
NBAZ - Warrant Clearing Account	Check	1129339	10/29/2024	Accounts Payable	DIESEL LAPTOPS LLC	\$3644.74
NBAZ - Warrant Clearing Account	Check	1129340	10/29/2024	Accounts Payable	DIRECTV LLC	\$104.98
NBAZ - Warrant Clearing Account	Check	1129341	10/29/2024	Accounts Payable	EATON SALES & SERVICE	\$684.48
NBAZ - Warrant Clearing Account	Check	1129342	10/29/2024	Accounts Payable	PJ E EDWARDS-RAY	\$112.50
NBAZ - Warrant Clearing Account	Check	1129343	10/29/2024	Accounts Payable	EIGHTYNINE A LLC	\$2472.25
NBAZ - Warrant Clearing Account	Check	1129344	10/29/2024	Accounts Payable	EKOS	\$495.00
NBAZ - Warrant Clearing Account	Check	1129345	10/29/2024	Accounts Payable	ELECTION SYSTEMS AND SOFTWARE	\$9809.31
NBAZ - Warrant Clearing Account	Check	1129346	10/29/2024	Accounts Payable	EMPIRE MACHINERY	\$32883.82
NBAZ - Warrant Clearing Account	Check	1129347	10/29/2024	Accounts Payable	FLEET PRIDE	\$187.87
NBAZ - Warrant Clearing Account	Check	1129348	10/29/2024	Accounts Payable	FRONTIER	\$808.51
NBAZ - Warrant Clearing Account	Check	1129349	10/29/2024	Accounts Payable	FRONTIER	\$262.47
NBAZ - Warrant Clearing Account	Check	1129350	10/29/2024	Accounts Payable	FRONTIER	\$1463.56
NBAZ - Warrant Clearing Account	Check	1129351	10/29/2024	Accounts Payable	FRONTIER	\$126.73
NBAZ - Warrant Clearing Account	Check	1129352	10/29/2024	Accounts Payable	FRONTIER	\$24.79
NBAZ - Warrant Clearing Account	Check	1129353	10/29/2024	Accounts Payable	FRONTIER	\$173.16
NBAZ - Warrant Clearing Account	Check	1129354	10/29/2024	Accounts Payable	FRONTIER	\$98.76
NBAZ - Warrant Clearing Account	Check	1129355	10/29/2024	Accounts Payable	FRONTIER	\$412.15
NBAZ - Warrant Clearing Account	Check	1129356	10/29/2024	Accounts Payable	FRONTIER	\$129.52
NBAZ - Warrant Clearing Account	Check	1129357	10/29/2024	Accounts Payable	FRONTIER	\$427.93
NBAZ - Warrant Clearing Account	Check	1129358	10/29/2024	Accounts Payable	FRONTIER	\$126.18
NBAZ - Warrant Clearing Account	Check	1129359	10/29/2024	Accounts Payable	FRONTIER	\$219.44
NBAZ - Warrant Clearing Account	Check	1129360	10/29/2024	Accounts Payable	FUTURE TIRE	\$833.90

NBAZ - Warrant Clearing Account	Check	1129361	10/29/2024	Accounts Payable	GALL'S INC	\$124.36
NBAZ - Warrant Clearing Account	Check	1129362	10/29/2024	Accounts Payable	GOLIGHTLY TIRE	\$1292.71
NBAZ - Warrant Clearing Account	Check	1129363	10/29/2024	Accounts Payable	JESSICA ANN HAMLIN	\$58.18
NBAZ - Warrant Clearing Account	Check	1129364	10/29/2024	Accounts Payable	HANCOCK COMPREHENSIVE DENTISTRY	\$1776.00
NBAZ - Warrant Clearing Account	Check	1129365	10/29/2024	Accounts Payable	HATCH CONSTRUCTION	\$2769.96
NBAZ - Warrant Clearing Account	Check	1129366	10/29/2024	Accounts Payable	HEALTH EQUITY INC	\$293.05
NBAZ - Warrant Clearing Account	Check	1129367	10/29/2024	Accounts Payable	HILL AZ GROCERY STORE/ ST JOHNS MARKET	\$153.27
NBAZ - Warrant Clearing Account	Check	1129368	10/29/2024	Accounts Payable	HILLYARD/FLAGSTAFF	\$2747.78
NBAZ - Warrant Clearing Account	Check	1129369	10/29/2024	Accounts Payable	HOME DEPOT ACCT 4118	\$35.00
NBAZ - Warrant Clearing Account	Check	1129370	10/29/2024	Accounts Payable	HORNE CHRYSLER DODGE JEEP RAM SHOW LOW	\$542.17
NBAZ - Warrant Clearing Account	Check	1129371	10/29/2024	Accounts Payable	HUGHES SUPPLY INC (LAKESIDE)	\$246.53
NBAZ - Warrant Clearing Account	Check	1129372	10/29/2024	Accounts Payable	INFINITY COMMUNICAITONS & CONSULTING INC	\$375.00
NBAZ - Warrant Clearing Account	Check	1129373	10/29/2024	Accounts Payable	INLAND KENWORTH INC (FARMINGTON)	\$422.48
NBAZ - Warrant Clearing Account	Check	1129374	10/29/2024	Accounts Payable	INTERNATIONAL CODE COUNCIL (ICC)	\$816.27
NBAZ - Warrant Clearing Account	Check	1129375	10/29/2024	Accounts Payable	INTERNATIONAL CRITICAL INCIDENT STRESS FOUNDATION	\$4550.00
NBAZ - Warrant Clearing Account	Check	1129376	10/29/2024	Accounts Payable	JCG TECHNOLOGIES INC	\$1625.00
NBAZ - Warrant Clearing Account	Check	1129377	10/29/2024	Accounts Payable	LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE	\$150.00
NBAZ - Warrant Clearing Account	Check	1129378	10/29/2024	Accounts Payable	LESUEUR ADVANCE AUTOMOTIVE LLC	\$96.08
NBAZ - Warrant Clearing Account	Check	1129379	10/29/2024	Accounts Payable	LINGO	\$157.27
NBAZ - Warrant Clearing Account	Check	1129380	10/29/2024	Accounts Payable	LAURA LETICIA LOGAN	\$780.00
NBAZ - Warrant Clearing Account	Check	1129381	10/29/2024	Accounts Payable	MCKESSON MEDICAL SURGICAL	\$631.17
NBAZ - Warrant Clearing Account	Check	1129382	10/29/2024	Accounts Payable	MISSION UNIFORM & LINEN	\$158.76
NBAZ - Warrant Clearing Account	Check	1129383	10/29/2024	Accounts Payable	NAPA	\$760.54
NBAZ - Warrant Clearing Account	Check	1129384	10/29/2024	Accounts Payable	NATIONAL TACTICAL OFFICERS ASSN	\$50.00
NBAZ - Warrant Clearing Account	Check	1129385	10/29/2024	Accounts Payable	NAVAJO NATION WATER CODE ADMIN	\$40.39
NBAZ - Warrant Clearing Account	Check	1129386	10/29/2024	Accounts Payable	NAVAJO TIMES PUBLISHING COMPANY INC	\$381.60
NBAZ - Warrant Clearing Account	Check	1129387	10/29/2024	Accounts Payable	NAVAJO TRIBAL UTILITY AUTHORITY	\$2043.88
NBAZ - Warrant Clearing Account	Check	1129388	10/29/2024	Accounts Payable	NAVAJO WESTERNERS	\$50.74
NBAZ - Warrant Clearing Account	Check	1129389	10/29/2024	Accounts Payable	NAVOPACHE ELECTRIC COOPERATIVE	\$4195.60
NBAZ - Warrant Clearing Account	Check	1129390	10/29/2024	Accounts Payable	NTUA WIRELESS, LLC	\$5220.02
NBAZ - Warrant Clearing Account	Check	1129391	10/29/2024	Accounts Payable	O'REILLY AUTO PARTS	\$3749.68
NBAZ - Warrant Clearing Account	Check	1129392	10/29/2024	Accounts Payable	OVERDRIVE INC	\$1142.16
NBAZ - Warrant Clearing Account	Check	1129393	10/29/2024	Accounts Payable	PARTS TOWN LLC	\$208.12
NBAZ - Warrant Clearing Account	Check	1129394	10/29/2024	Accounts Payable	PENWORTHY COMPANY	\$232.10
NBAZ - Warrant Clearing Account	Check	1129395	10/29/2024	Accounts Payable	PEPPERBALL	\$7791.00
NBAZ - Warrant Clearing Account	Check	1129396	10/29/2024	Accounts Payable	PERMITTECHNATION PROFESSIONAL SERVICES	\$50.00
NBAZ - Warrant Clearing Account	Check	1129397	10/29/2024	Accounts Payable	PERSONNEL SAFETY ENTERPRISES	\$311.58
NBAZ - Warrant Clearing Account	Check	1129398	10/29/2024	Accounts Payable	PITNEY BOWES RESERVE ACCOUNT	\$10000.00
NBAZ - Warrant Clearing Account	Check	1129399	10/29/2024	Accounts Payable	PREMIUM PROPANE LLC	\$38.62
NBAZ - Warrant Clearing Account	Check	1129400	10/29/2024	Accounts Payable	PROCTORFREE INC	\$30.00
NBAZ - Warrant Clearing Account	Check	1129401	10/29/2024	Accounts Payable	QUILL CORP	\$892.16
NBAZ - Warrant Clearing Account	Check	1129402	10/29/2024	Accounts Payable	RHINEHART OIL CO	\$4404.74
NBAZ - Warrant Clearing Account	Check	1129403	10/29/2024	Accounts Payable	RIGG LAW FIRM PLLC	\$5000.00
NBAZ - Warrant Clearing Account	Check	1129404	10/29/2024	Accounts Payable	RUNBECK ELECTION SERVICES INC	\$11406.06
NBAZ - Warrant Clearing Account	Check	1129405	10/29/2024	Accounts Payable	RUSH TRUCK CENTER	\$445.70
NBAZ - Warrant Clearing Account	Check	1129406	10/29/2024	Accounts Payable	SAFEGUARD BUSINESS SYSTEMS INC	\$169.62
NBAZ - Warrant Clearing Account	Check	1129407	10/29/2024	Accounts Payable	SAFETY KLEEN	\$131.63
NBAZ - Warrant Clearing Account	Check	1129408	10/29/2024	Accounts Payable	SAFETY LLC	\$401.94
NBAZ - Warrant Clearing Account	Check	1129409	10/29/2024	Accounts Payable	SECURUS TECHNOLOGIES INC	\$5180.69
NBAZ - Warrant Clearing Account	Check	1129410	10/29/2024	Accounts Payable	SIGN VISION	\$105.00
NBAZ - Warrant Clearing Account	Check	1129411	10/29/2024	Accounts Payable	SKAGGS PUBLIC SAFETY UNIFORMS & EQUIPMENT	\$407.65
NBAZ - Warrant Clearing Account	Check	1129412	10/29/2024	Accounts Payable	SONORA QUEST LABORATORIES	\$245.58
NBAZ - Warrant Clearing Account	Check	1129413	10/29/2024	Accounts Payable	SPARKLETT'S WATER	\$10.93
NBAZ - Warrant Clearing Account	Check	1129414	10/29/2024	Accounts Payable	SPARKLETT'S WATER	\$16.92
NBAZ - Warrant Clearing Account	Check	1129415	10/29/2024	Accounts Payable	ST JOHNS EMERGENCY SERVICES	\$1482.32
NBAZ - Warrant Clearing Account	Check	1129416	10/29/2024	Accounts Payable	ST JOHNS UNITED DRUG	\$42.85
NBAZ - Warrant Clearing Account	Check	1129417	10/29/2024	Accounts Payable	KENADEE BELL STALEY	\$337.50
NBAZ - Warrant Clearing Account	Check	1129418	10/29/2024	Accounts Payable	STAN'S DIESEL AND PERFORMANCE	\$440.00
NBAZ - Warrant Clearing Account	Check	1129419	10/29/2024	Accounts Payable	SUMMIT HEALTHCARE ASSOCIATION INC	\$2072.12
NBAZ - Warrant Clearing Account	Check	1129420	10/29/2024	Accounts Payable	TABLE TOP TELEPHONE COMPANY INC	\$115.26
NBAZ - Warrant Clearing Account	Check	1129421	10/29/2024	Accounts Payable	DALE SHAWN TAYLOR	\$8000.00
NBAZ - Warrant Clearing Account	Check	1129422	10/29/2024	Accounts Payable	THE POUR STATION	\$86.72
NBAZ - Warrant Clearing Account	Check	1129423	10/29/2024	Accounts Payable	THE UNIVERSITY OF ARIZONA	\$7500.00
NBAZ - Warrant Clearing Account	Check	1129424	10/29/2024	Accounts Payable	TREAD MASTERS TIRE & LUBE	\$1451.47
NBAZ - Warrant Clearing Account	Check	1129425	10/29/2024	Accounts Payable	TYLER TECHNOLOGIES INC	\$2525.94
NBAZ - Warrant Clearing Account	Check	1129426	10/29/2024	Accounts Payable	UNIFIRST CORPORATION	\$28.79
NBAZ - Warrant Clearing Account	Check	1129427	10/29/2024	Accounts Payable	UNITED RENTALS	\$98.80
NBAZ - Warrant Clearing Account	Check	1129428	10/29/2024	Accounts Payable	VALLEY IMAGING SOLUTIONS	\$228.04
NBAZ - Warrant Clearing Account	Check	1129429	10/29/2024	Accounts Payable	VERIZON WIRELESS	\$3930.23
NBAZ - Warrant Clearing Account	Check	1129430	10/29/2024	Accounts Payable	VERNON DOMESTIC IMPROVEMENT	\$196.03
NBAZ - Warrant Clearing Account	Check	1129431	10/29/2024	Accounts Payable	WASTE MANAGEMENT OF AZ	\$95.34
NBAZ - Warrant Clearing Account	Check	1129432	10/29/2024	Accounts Payable	WESTERN DRUG COMPANY	\$17.18
NBAZ - Warrant Clearing Account	Check	1129433	10/29/2024	Accounts Payable	WESTERN EXPLOSIVES SYSTEMS CO (WESCO)	\$94975.29
NBAZ - Warrant Clearing Account	Check	1129434	10/29/2024	Accounts Payable	WHITE MOUNTAIN RADIOLOGY	\$357.74
NBAZ - Warrant Clearing Account	Check	1129435	10/29/2024	Accounts Payable	WHITE MOUNTAIN REGIONAL MEDICAL CENTER	\$2464.73

NBAZ - Warrant Clearing Account	Check	1129436	10/29/2024	Accounts Payable	WOODLAND BUILDING CENTER C/O NATIONS BEST	\$354.69
NBAZ - Warrant Clearing Account	Check	1129437	10/30/2024	Accounts Payable	LUCINDA L ATTAKAI	\$217.08
NBAZ - Warrant Clearing Account	Check	1129438	10/30/2024	Accounts Payable	LUCINDA A BALOO	\$72.10
NBAZ - Warrant Clearing Account	Check	1129439	10/30/2024	Accounts Payable	DERRICK ALAN BEGAY	\$254.22
NBAZ - Warrant Clearing Account	Check	1129440	10/30/2024	Accounts Payable	DEVIN BROWN	\$373.82
NBAZ - Warrant Clearing Account	Check	1129441	10/30/2024	Accounts Payable	TROY D CZARNYSZKA	\$150.00
NBAZ - Warrant Clearing Account	Check	1129442	10/30/2024	Accounts Payable	LETA HONNIE	\$182.24
NBAZ - Warrant Clearing Account	Check	1129443	10/30/2024	Accounts Payable	GEORGE C PUENTE JR	\$120.00
NBAZ - Warrant Clearing Account	Check	1129444	10/30/2024	Accounts Payable	CHERYL STRADLING	\$841.41
NBAZ - Warrant Clearing Account	Check	1129445	10/30/2024	Accounts Payable	CODY MERRILL WAITE	\$49.81
NBAZ - Warrant Clearing Account	Check	1129446	10/30/2024	Accounts Payable	WILLIAM WADE WILTBANK	\$171.96
NBAZ - Warrant Clearing Account	Check	1129447	10/30/2024	Accounts Payable	LANE LEE BENALLY	\$76.00
NBAZ - Warrant Clearing Account	Check	1129448	10/30/2024	Accounts Payable	COURTESY CHEVROLET	\$86497.14
NBAZ - Warrant Clearing Account	Check	1129449	10/30/2024	Accounts Payable	MONICA GARCIA	\$477.22
NBAZ - Warrant Clearing Account	Check	1129450	10/30/2024	Accounts Payable	SAMUEL TODD GARDNER	\$76.00
NBAZ - Warrant Clearing Account	Check	1129451	10/30/2024	Accounts Payable	JACOB KEMPTON HAWKINS	\$477.22
NBAZ - Warrant Clearing Account	Check	1129452	10/30/2024	Accounts Payable	TERESA ANN JOHN	\$76.00
NBAZ - Warrant Clearing Account	Check	1129453	10/30/2024	Accounts Payable	MATTHEW WAYNE LOVELL	\$76.00
NBAZ - Warrant Clearing Account	Check	1129454	10/30/2024	Accounts Payable	ALTON JOE SHEPHERD	\$667.56
NBAZ - Warrant Clearing Account	Check	1129455	10/30/2024	Accounts Payable	JOE SHIRLEY JR	\$113.49
NBAZ - Warrant Clearing Account	Check	1129456	10/30/2024	Accounts Payable	ROCKY STEINMETZ	\$76.00
NBAZ - Warrant Clearing Account	Check	1129457	10/30/2024	Accounts Payable	LAMUEL KEE WILLIAMS	\$76.00
NBAZ - Warrant Clearing Account	Check	1129458	10/30/2024	Accounts Payable	AMANDA LORENE WYNN-CROWLEY	\$477.22
NBAZ - Warrant Clearing Account	Check	1129459	10/31/2024	Accounts Payable	CHALMERS FORD INC MHQ OF ARIZONA	\$59567.57

Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

date/time stamp

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

County Manager _____

Date/Signature: 10/25/24 

Describe in detail what you want to say to the Board and what action you want the Board to take:
Request approval of minutes dated October 1, 2024

BOS Meeting Date Requested 11/12/24

PRE-AGENDA ITEM REVIEW

Legal Review: _____

Signature _____

Finance Review: _____

Signature _____

Human Resources Review: _____

Signature _____

Other Review: _____

Signature _____

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

OFFICIAL PROCEEDINGS OF THE APACHE COUNTY
BOARD OF SUPERVISORS MEETING
October 1, 2024
St. Johns, Arizona

Present were, Chairman Joe Shirley, Jr., Vice Chairman Alton Joe Shepherd and Supervisor Nelson Davis. Also present was Clerk of the Board/County Manager Ryan N. Patterson and Chief Deputy County Attorney Celeste Robertson.

Chairman Shirley called to order the Board of Supervisors meeting at 8:31 a.m. in the Board of Supervisors' chambers, County Annex Building, 75 West Cleveland Street, St. Johns, Arizona, and welcomed all in attendance.

Preston Raban gave the invocation.

Commander McCarthy led the Pledge of Allegiance.

Chairman Shirley called for the Health District items.

Kimberly Cole, Health Director, requested approval of Intergovernmental Agreement Contract No. CTR055353, Healthy People Healthy Communities, Amendment No. 5 that revises and replaces the price sheet and exhibits effective July 1, 2024, through June 30, 2025, Ms. Cole stated the grant award amount is \$210,000 and has been budgeted for in FY25. **Mr. Shepherd moved approval, seconded by Mr. Davis.** Vote was unanimous.

Kimberly Cole, Health Director, approval of an Education Affiliation Agreement with Western Governors University (WGU). The Health District will act as a preceptor to provide the field experience courses portion of WGU's Bachelor of Science Nursing Program for students, and will not impact the budget for FY25. **Mr. Davis moved approval, seconded by Mr. Shepherd.** Vote was unanimous.

Kimberly Cole, Health Director, approval of an agreement with Arizona Local Government Employee Benefit Trust and Rural Arizona Health Group Trust (AZLGEBT/RAGHT) for Flu and Pneumonia Vaccination Services and Amendment #4 replacing Section II(1)(A), Section II(5), Exhibit A and Exhibit B effective October 1, 2024. **Mr. Shepherd moved approval, seconded by Mr. Davis.** Vote was unanimous.

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

Chairman Shirley called for the Jail District item.

Commander Chris McCarthy requested approval of an Intergovernmental Agreement between the Pueblo of Zuni and the Apache County Jail District to house inmates from the Pueblo of Zuni in the Apache County Jail commencing October 1, 2024. **Mr. Davis moved approval, seconded by Mr. Shepherd.** Vote was unanimous.

Mr. Shepherd moved to adjourn the Jail District meeting, seconded by Mr. Davis. Vote was unanimous.

The Board sat as the Board of Equalization to accept the following Petitions for Notice of Valuation determinations heard by Hearing Officer Charles Johnson on September 23, 2024. Acceptance of hearing determination of Petition for Review of Valuation for KCG-Greer, LLC, parcel 102-10-001A. Acceptance of hearing determination of Petition for Review of Valuation for Charles & Sonja Hancock, parcel 203-11-002B & 203-28-002A Acceptance of hearing determination of Petition for Review of Valuation for Mercedes Kettler, parcel 108-56-197. **Mr. Davis moved approval, seconded by Mr. Shepherd.** Vote was unanimous.

Mr. Patterson presented the Consent agenda items A-H and recommended approval. **Mr. Shepherd moved approval, seconded by Mr. Davis.** County Manager/Clerk of the Board: A. Request approval of demands as distributed to the Apache County Board of Supervisors between September 3, 2024, to October 1, 2024. Payee Amount ADVANCED AIR SYSTEMS LLC \$94481.00 AMAZON CAPITAL SERVICES INC \$14924.35 AZ COUNTIES INSURANCE POOL \$32689.20 AZ DEPT OF ECONOMIC SECURITY \$5405.96 BREWER LAW OFFICE PLLC \$10500.00 CONTRACT PHARMACY SERVICES INC \$12611.01 DESERT MOUNTAIN CORPORATION \$45914.31 EATON SALES & SERVICE \$9222.22 GILA COUNTY \$10555.36 HAMBLIN LAW OFFICE PLC \$10500.00 HATCH CONSTRUCTION \$10582.30 LAW OFFICE OF MICHAEL S PENROD PLC \$10160.00 NAVOPACHE ELECTRIC COOPERATIVE \$9142.57 DANA BRYCE PATTERSON \$10500.00 PHIL LONG FORD OF RATON LLC \$320220.00 R JOHN R JOHN LEE ATTORNEY AT LAW \$10500.00 REDW LLC \$21949.75 RHINEHART OIL CO \$5706.80 TARTAN OIL LLC (FORMER NAME: SARATOGA) \$19613.78 TRINITY SERVICES GROUP INC \$24889.19 QUALITY EMULSIONS LLC \$120430.26 APACHE COUNTY HSA \$7833.82 APACHE COUNTY MEDICAL \$220210.64 APACHE COUNTY TAX WITHHOLDING \$201104.39 ASRS LEGACY EORP \$8305.52 AZ STATE RETIREMENT SYSTEM \$150179.40 CORRECTIONS OFFICER RET PLAN \$14865.01 PUBLIC SAFETY PERSONNEL 401 \$14283.91 PUBLIC SAFETY SHERIFF RET \$13330.48 AMERICAN FENCE CO OF AZ \$231469.00 NORTHLAND PIONEER COLLEGE \$600000.00 TY LIN INTERNATIONAL \$10651.00 AMAZON CAPITAL SERVICES INC \$11194.48 AT&T MOBILITY LLC (FIRSTNET) \$7039.11 DELL COMPUTER CORPORATION \$5724.82 NAVOPACHE ELECTRIC COOPERATIVE \$15698.30 PINAL COUNTY ARIZONA \$7634.00 POLSINELLI PC \$7695.00 TARTAN OIL LLC (FORMER NAME: SARATOGA) \$21076.45 AMAZON CAPITAL SERVICES INC \$11715.62 AXON ENTERPRISE INC \$68292.76 AZLGEBT \$419430.40 B&R TRUCKING \$10240.00 BRAD HALL & ASSOCIATES INC \$27309.17 John Lucas COMMUNITY BROADBAND ADVOCATES LLC \$11614.32 DESERT MOUNTAIN CORPORATION \$29853.06 NAVAJO TRIBAL UTILITY AUTHORITY \$6191.55 O'REILLY AUTO PARTS \$7121.54 PACIFIC PONDEROSA CO INC \$11114.36 RIGG LAW FIRM PLLC \$5000.00 TARTAN OIL LLC (FORMER NAME: SARATOGA) \$63007.92 DALE SHAWN TAYLOR \$8000.00 APACHE COUNTY TAX WITHHOLDING \$195933.62 ASRS LEGACY EORP \$8305.52 AZ STATE RETIREMENT SYSTEM \$143626.50 CORRECTIONS OFFICER RET PLAN \$14735.55 PUBLIC SAFETY PERSONNEL 401 \$14283.91 PUBLIC SAFETY SHERIFF RET \$13404.21 RUNBECK ELECTION SERVICES INC \$71656.42 ADVANCED CORRECTIONAL HEALTHCARE INC \$39112.87 AMAZON

CAPITAL SERVICES INC \$5227.48 AZ SECRETARY OF STATE \$8195.63 AZ SUPREME COURT \$23335.37 B&R TRUCKING \$8640.00 CURTIS BLUE LINE \$11763.29 DESERT MOUNTAIN CORPORATION \$12640.67 EMPIRE MACHINERY \$7777.76 NTUA WIRELESS, LLC \$5220.02 RHINEHART OIL CO \$6477.31 ROBERTS TIRE SALES INC \$14123.95 RUNBECK ELECTION SERVICES INC \$18386.04 SEQIRUS USA INC \$23517.04 NATIONAL BANK \$41486.65 AMAZON CAPITAL SERVICES INC \$10699.32 B&R TRUCKING \$5120.00 GLAXO SMITHKLINE PHARMACY \$36393.30 LAW OFFICE OF MICHAEL S PENROD PLC \$8506.00 MCKESSON MEDICAL SURGICAL \$17795.81 REDW LLC \$21760.50 SOUTHWESTERN SCALE COMPANY INC \$5926.11 SUN RIDGE SYSTEMS, INC \$88600.00 THOMSON REUTERS WEST \$6484.22 TRINITY SERVICES GROUP INC \$19417.56 APACHE COUNTY HSA \$7926.32 APACHE COUNTY MEDICAL \$215635.52 APACHE COUNTY TAX WITHHOLDING \$193484.26 ASRS LEGACY EORP \$8305.52 AZ STATE RETIREMENT SYSTEM \$144564.95 CORRECTIONS OFFICER RET PLAN \$14542.72 NATIONWIDE \$5047.01 PUBLIC SAFETY PERSONNEL 401 \$14283.91 PUBLIC SAFETY SHERIFF RET \$15940.73 APACHE COUNTY TAX WITHHOLDING \$7864.72 ALLEGRA \$5332.01 BRAD HALL & ASSOCIATES INC \$22259.18 BREWER LAW OFFICE PLLC \$10500.00 CONTINUOUS RAINGUTTER SYSTEMS \$16733.06 CONTRACT PHARMACY SERVICES INC \$12866.04 DESERT MOUNTAIN CORPORATION \$21504.63 EMPIRE MACHINERY \$5452.82 HAMBLIN LAW OFFICE PLC \$10500.00 NAVOPACHE ELECTRIC COOPERATIVE \$18966.00 DANA BRYCE PATTERSON \$10500.00 PITNEY BOWES RESERVE ACCOUNT \$5000.00 PROFORCE LAW ENFORCEMENT \$5092.45 R JOHN R JOHN LEE ATTORNEY AT LAW \$10500.00 RHINEHART OIL CO \$5378.85 SHEDSAZ \$27742.17 SOUTHWESTERN SCALE COMPANY INC \$108771.08 UNITED RENTALS \$5361.37

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 September 3, 2024. C. Request approval of the Intergovernmental Agreement and Amendment 3 with Northland Pioneer College to provide programs and services within Apache County. D. Request approval of a resolution declaring recognition of fallen firefighters and emergency services personnel.

A RESOLUTION DECLARING RECOGNITION OF FALLEN FIREFIGHTERS
AND EMERGENCY SERVICES PERSONNEL

Resolution #2024-20

WHEREAS, the United States Congress and the President of the United States have designated the day of the annual National Fallen Firefighters Memorial Service as a day to honor firefighters and emergency services personnel who have sacrificed their lives to save others by lowering the American flag on all federal buildings to half-staff; and

WHEREAS, an average of 90 firefighters courageously make the ultimate sacrifice in the line of duty each year, including nineteen firefighters who lost their lives during the Yarnell Hill Fire in Arizona on June 30, 2013; and

WHEREAS, the events of September 11, 2001, brought national attention to the duties, responsibilities, hazards, and sacrifices faced by fire and emergency services personnel on a daily basis; and

WHEREAS, the Rodeo-Chediski, Wallow, Cedar Creek, Rattlesnake, and Whiting Knoll Fires brought awareness of the local sacrifices, hazards, duties, responsibilities that we as a community face and those faced by emergency responders; and

WHEREAS, firefighters and emergency services personnel are at a higher risk for chronic heart problems and respiratory issues. Today they are in a higher risk group during this terrible Covid-19 pandemic, several emergency responders have paid the ultimate sacrifice this year with our health pandemic; and

WHEREAS, firefighters and emergency services personnel play an essential role in the protection of lives and property in our local community; and

WHEREAS, the National Memorial Service marks the beginning of the annual Fire Prevention Week observance; and

WHEREAS, it is of major importance that we increase our efforts to reduce deaths, injuries, and property losses from fire;

BE IT THEREFORE RESOLVED, that the Board of Supervisors of Apache County, Arizona, now calls upon all citizens of Apache County and upon all patriotic, civic, and educational organizations in Apache County to observe the first Saturday in October, October 5, 2024, in recognition of the patriotic service and dedicated efforts of our fire and emergency services personnel by lowering American flags on all buildings to half-staff. The Board encourages appropriate services and ceremonies in which all of our citizens may participate to honor fire and emergency services personnel, past and present, who, by their faithful and loyal devotion to duties, have rendered invaluable service to our community and its citizens.

BE IT THEREFORE RESOLVED that the Board of Supervisors of Apache County, further calls upon citizens of Apache County to remember all fire and emergency personnel who have made the ultimate sacrifice in service to their community and to pay respect to the survivors of our fallen heroes.

Adopted this 1st day of October 2024

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

ATTEST:

/s/ Ryan N. Patterson
Clerk of the Board

Engineering Department: E. Request approval of a Memorandum of Understanding between Apache County and the City of St. Johns to partner on street improvements adjacent to the County Annex. Finance Department: F. Request approval to adjust 2023 and 2024 budget transfers to adjust changes during the year and authorize the Finance Director to transfer any additional monies needed to cover negative budgets or fix errors during fiscal year end close. Election Department: G. Request approval of the recommendation and appointment of three (3)

fire board members: Lehigh Jessop, Ken Blackburn and Richard Warber for the Concho Fire Board, effective November 5, 2024. H. Request approval of the Election Workers, Poll Workers and Polling Locations for the upcoming November 5, 2024, General Election. Vote was unanimous for consent agenda items A-H.

Mr. Patterson presented the request for approval of a contract with the Center for Rural Arizona Justice to provide felony prosecution services for Apache County. Mr. Patterson stated this will not affect the FY25 budget and recommended approval. **Mr. Davis moved approval, seconded by Mr. Shepherd.** Mr. Patterson stated there were individuals who only wanted to address the board if the contract was not going to pass. Mr. Shepherd stated the contract is for criminal representation for the county attorney's office and begins November 1, 2024, so with all that has happened, it does not sit well with him that when the people who are in charge of running the office are running away to get a \$600,000 a year contract and we get criticized for approving contracts that are an open checkbook. Mr. Shepherd stated he heard the concerns from the employees in that office and the Attorney General's Office really hasn't given guidance other than saying they are taking over the office, but we have been asking for clarification on grey areas, so he is hoping Attorney General Mayes would meet with us and provide clarification. Mr. Shepherd stated he wanted the public and the county attorney employees know we do have concerns with the office but statutes don't allow the Board to do too much since the county attorney is an elected office, and we are trying to work through this. Mr. Patterson stated he will continue to work with to set up meetings with Attorney General Mayes to meet with her directly and will continue to look for other attorneys as we begin the process of rebuilding that office. Mr. Shepherd stated the employees in the attorney's office have uncertainties but hopefully things will get settled and move forward to support the courts. Tom Rankin, a supervisor in the criminal division of the Attorney General's Office, stated he has been assigned to the county attorney's office here in St. Johns, for all of September, working in the office and stated regarding the fiscal impact on the Apache County Attorney's Office budget, the contract will actually save the county money and hopefully will lead to stability within the office and there will not be a lag in services. Mr. Rankin stated the Attorney General is working on finding a criminal chief deputy to serve in the attorney's office, and it may be someone that Ms. Mayes finds or someone the county finds to bring forward for consideration and takes the Board's recommendation very seriously. Mr. Rankin stated he is working to set a meeting with Ms. Mayes so she can meet with Board members directly and will work to make that happen. Mr. Rankin stated he just wanted to address some of the Board's concerns and is working to bring some permanence to a solution in the county attorney's office. Mr. Shirley stated he appreciates all that the Attorney General's office is doing but this has been going on since June and we need to come to some resolution. Mr. Shepherd stated he appreciates the response from Mr. Rankin and recognizes the concerns the county attorney employees have, who have been working in a hostile environment and uncertainties that are there. Mr. Shepherd stated he is concerned and is wanting some clarity from the Attorney General's office since we don't know what is happening from their office to help guide the Board and for the county attorney employees forward. Mr. Shepherd stated the election is upon us and citizens of the county have concerns. Mr. Rankin stated he will convey the urgency directly to Attorney General Mayes and he appreciates Mr. Shepherd mentioning the staff; they are a terrific group of people. Mr. Davis stated most of the county attorney staff is present today and wanted to publicly thank them for working through. Mr. Davis stated the Board's job is not to run their office but to give them the tools to keep the

office functioning and that is what the Board is attempting to do with the agenda item before us today. Mr. Davis stated the staff is critical to keeping the office functioning and appreciates their good work. Vote was unanimous.

Mr. Patterson presented the request for approval to retain civil legal services with Burgess Law Group and does not affect the FY25 budget. **Mr. Shepherd moved approval, seconded by Mr. Davis.** Vote was unanimous.

Ferrin Crosby, County Engineer, requested approval to enter into a contract with Arcadis for the integration of AZ-511. Mr. Crosby stated this contract provides a free service that will allow the county to send notification of road conditions/closures to the public utilizing the AZ511 system. **Mr. Davis moved approval, seconded by Mr. Shepherd.** Vote was unanimous.

Ferrin Crosby, County Engineer, requested approval to award contract trucking (Bid #202401) to E.W. Parker, the only bidder. Mr. Crosby stated he advertised in the Navajo Times, Gallup Independent and the White Mountain Independent and recommended approval. **Mr. Sheperd moved approval, seconded by Mr. Davis.** Vote was unanimous.

Preston Raban, Economic Development Director, requested approval to accept a donation of 50,000 sandbags from Salt River Project for Emergency Management's use in future flood Abatement and recommended approval. **Mr. Davis moved approval seconded by Mr. Shepherd.** Vote was unanimous.

Troy Czarnyszka, Superior Court Administrator, requested approval of the FY25 Supplemental Reduction of Case Backlogs (formerly ARPA#2 Grant) Application, in the amount of \$53,776.91. Mr. Czarnyszka These funds will be used to update the audio/visual equipment in the Superior Court main courtroom. **Mr. Shepherd moved approval, seconded by Mr. Davis.** Vote was unanimous.

Troy Czarnyszka, Superior Court Administrator, requested approval of the FY25 Court Security Improvement Grant Application in the amount of \$27,907. Mr. Czarnyszka stated these funds will be used to update the card reader system at the Apache County Superior Court building. **Mr. Shepherd moved approval, seconded by Mr. Davis.** Vote was unanimous.

Sheriff Dedman requested approval to enter into a Memorandum of Agreement with the Arizona Department of Public Safety to conduct commercial motor vehicle safety inspections and enforcement of the Federal Motor Carrier Safety Regulations. **Mr. Davis moved approval, seconded by Mr. Shepherd.** Vote was unanimous.

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

- The County Supervisors Association (CSA) Summit to be held October 7-9, 2024, at the Ak-Chin Resort, 15406 Maricopa Road, Maricopa, Arizona,
- The Small Counties Forum meeting to be held on October 9, 2024, at the Ak-Chin Resort, 15406 Maricopa Road, Maricopa, Arizona at 8:00 a.m.

Chairman Shirley opened the floor for the call to the public.

Mark Ostermann, a resident of Vernon, Arizona addressed the Board and expressed his opposition to the proposed Lava Run wind power generation.

Approved this 12th day of November 2024.

Dr. Joe Shirley, Jr.
Chairman of the Board

Ryan N. Patterson
Clerk of the Board

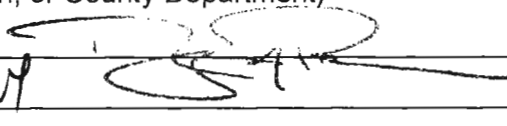
Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

date/time stamp

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

Finance

Date/Signature:

11/12/24 

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

Request approval of a resolution designating Ryan N. Patterson as the Chief Fiscal Officer.

BOS Meeting Date Requested 11/12/2024

PRE-AGENDA ITEM REVIEW

Legal Review:

Signature

Finance Review:

Signature

Human Resources Review:

Signature

Other Review:

Signature

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

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

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

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

**BOARD OF SUPERVISORS
OF APACHE COUNTY**

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

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



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

RESOLUTION NO. 2024-__

**A RESOLUTION OF THE APACHE COUNTY, ARIZONA BOARD OF SUPERVISORS,
DESIGNATING THE CHIEF FISCAL OFFICER FOR OFFICIALLY SUBMITTING THE FISCAL YEAR
2024 EXPENDITURE LIMITATION REPORT TO THE ARIZONA AUDITOR GENERAL**

RECITALS:

WHEREAS, A.R.S. §41-1279.07(E) requires each county, city, town, and community college district to annually provide to the Arizona Auditor General by July 31 the name of the Chief Fiscal Officer the governing body designated to officially submit the current year's annual expenditure limitation report (AELR) on the governing body's behalf; and

WHEREAS, the Apache County Board of Supervisors desires to designate Ryan N. Patterson, as the County's Chief Fiscal Officer.

WHEREAS, Entities must submit an updated form and documentation for any changes in the individuals designated to file the AELR.

ENACTMENTS:

NOW THEREFORE BE IT RESOLVED BY THE APACHE COUNTY, ARIZONA BOARD OF SUPERVISORS as follows:

SECTION 1. The recitals above are hereby incorporated as if fully set forth herein.

SECTION 2. Ryan N. Patterson, is hereby designated as the County's Chief Fiscal Officer for purposes of officially submitting the fiscal year 2024 AELR to the Arizona Auditor General on the governing body's behalf.

PASSED AND ADOPTED by the Apache County, Arizona Board of Supervisors, this 12th day of November, 2024.

Attested to:

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

Beth T. Bond, Deputy Clerk of the Board

Approved as to form:

Emily Craiger For the County Attorney

Beth Bond

From: Diana Morgan <dmorgan@apachecountyaz.gov> on behalf of Ryan Patterson <rpatterson@apachecountyaz.gov>
Sent: Thursday, October 17, 2024 8:59 AM
To: Beth Bond
Subject: FW: *EXTERNAL*- RE: Apache County - 2021 - Draft AELR/with supporting schedules

BOS agenda?



Diana Morgan | Administrative Coordinator

P.O. Box 428
St Johns, AZ 85936
Office 928 337 7503

Mon. – Thurs. 6:30 a.m. -5:30 p.m.

From: Dylan Brown <dbrown@snyderbrownpcpas.com>
Sent: Monday, October 7, 2024 3:58 PM
To: Tom Friend <tfriend@redw.com>
Cc: Ryan Patterson <rpatterson@apachecountyaz.gov>; Steve Anderson <sanderson@apachecountyaz.gov>; Stephanie Scott <stephanie.scott@redw.com>
Subject: RE: *EXTERNAL*- RE: Apache County - 2021 - Draft AELR/with supporting schedules

Hi Tom,

I emailed them to clarify but I believe they are referring to the following. If Ryan is signing as the Chief Financial Officer then they would need to submit the form below for him.

CFO Designation Form and Resolution Template

Arizona Revised Statutes §41-1279.07(E) requires each county, city, town, and community college district to annually provide to the Arizona Auditor General by July 31 the name of the chief fiscal officer (CFO) its governing body (i.e., board of supervisors, town council, or governing board) designated to officially submit the current year's Annual Expenditure Limitation Report (AELR). Counties must use the resolution template below to document their annual CFO designation. We will not accept any resolution that does not adhere to our templates and will reject the CFO form. The governing body must approve, sign, and then submit the resolution using the electronic CFO designation form below.

[CFO designation form](#)

Attachment

[Resolution template](#)

Dylan Brown

Partner

m: (928) 606-7488 (preferred)
o: (480) 339-7147 ext 1004
e: dbrown@snyderbrownpcpas.com | w: www.snyderbrownpcpas.com
a: 3933 S. McClintock Dr. Ste. 505, Tempe, 85282



From: Tom Friend <TFriend@redw.com>
Sent: Monday, October 7, 2024 3:50 PM
To: Dylan Brown <dbrown@snyderbrownpcpas.com>
Cc: rpatterson@apachecountyaz.gov; Steve Anderson <sanderson@apachecountyaz.gov>; Stephanie Scott <Stephanie.Scott@REDW.COM>
Subject: RE: *EXTERNAL* - RE: Apache County - 2021 - Draft AELR/with supporting schedules

Hi Dylan,

I will turn this around by mid-morning Wednesday.

Question... what is the CFO Form for Ryan? Does that mean I change his title to CFO on page 3 rather than County Manager?

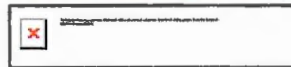
Please let me know. Thanks

Tom Friend CPA

Principal, Client Advisory & Accounting Services

602.730.3610

5353 N 16th St, Suite 200, Phoenix, AZ 85016



Did you receive exceptional service today? Click [here](#) to provide feedback.

From: Dylan Brown <dbrown@snyderbrownpcpas.com>
Sent: Monday, October 7, 2024 3:44 PM
To: Tom Friend <TFriend@redw.com>
Cc: rpatterson@apachecountyaz.gov; Steve Anderson <sanderson@apachecountyaz.gov>; Stephanie Scott <Stephanie.Scott@REDW.COM>
Subject: *EXTERNAL* - RE: Apache County - 2021 - Draft AELR/with supporting schedules

Good afternoon Tom,

The OAG has some relatively minor points on the ELR draft. Can you address these and provide a revised copy?

Thanks,
Dylan

Dylan Brown
Partner

m: (928) 606-7488 (preferred)
o: (480) 339-7147 ext 1004

e: dbrown@snyderbrowncpas.com | w: www.snyderbrowncpas.com
a: 3933 S. McClintock Dr. Ste. 505, Tempe, 85282

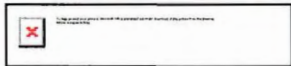


From: Tom Friend <TFriend@redw.com>
Sent: Tuesday, September 17, 2024 8:48 AM
To: Dylan Brown <dbrown@snyderbrowncpas.com>
Cc: rpatterson@apachecountyaz.gov; Steve Anderson <sanderson@apachecountyaz.gov>; Stephanie Scott <Stephanie.Scott@REDW.COM>
Subject: Apache County - 2021 - Draft AELR/with supporting schedules

Here you go Dylan! Please reach out if you have any questions.
Tom



Tom Friend CPA
Principal, Client Advisory & Accounting Services
D 602.730.3610
5353 N 16th St, Suite 200, Phoenix, AZ 85016



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Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

3/20/2015 10:03 AM

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

County Manager

Date/Signature:

11/21/24 [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 2025 Board of Supervisors' meeting schedule.

BOS Meeting Date Requested __ 11/12/24 __

PRE-AGENDA ITEM REVIEW

Legal Review: See attached email

Signature _____

Finance Review: _____

Signature _____

Human Resources Review: _____

Signature _____

Other Review: _____

Signature _____

Reviews completed, item approved for Agenda.

Board Clerk's Initials _____

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

ALTON JOE SHEPHERD
VICE CHAIRMAN OF THE BOARD
DISTRICT II
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NELSON DAVIS
SUPERVISOR
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TELEPHONE: (928) 337-7503
FACSIMILE: (928) 337-2003



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

PUBLIC NOTICE

Apache County Board of Supervisors, Flood Control District, Library District, Public Health Services District, Jail District and Juvenile Jail District meetings are held the first Tuesday of each month at 8:30 a.m. (MST) with the exception of Monday, August 18, 2025. Meetings are held in the Board of Supervisors meeting room, County Annex Building, 75 West Cleveland Street, St. Johns, Arizona with the exception of the following meeting: *April 1, 2025, held at the Ganado Road Yard Conference Room, Highway 264, Mile Marker 446.8, Ganado, Arizona. Dates of regular Board of Supervisors meetings for 2025:

TUESDAY, JANUARY 7, 2025

TUESDAY, FEBRUARY 4, 2025

TUESDAY, MARCH 4, 2025

*TUESDAY, APRIL 1, 2025

TUESDAY, MAY 6, 2025

TUESDAY, JUNE 3, 2025

TUESDAY, JULY 1, 2025

MONDAY, AUGUST 18, 2025

TUESDAY, SEPTEMBER 2, 2025

TUESDAY, OCTOBER 7, 2025

TUESDAY, NOVEMBER 4, 2025

TUESDAY, DECEMBER 2, 2025

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

Date of Approval

Ryan N. Patterson
County Manager/Clerk of the Board

2025 APACHE COUNTY HOLIDAYS

<u>HOLIDAYS</u>	<u>2025 DATE</u>
January 1, "New Year's Day"	WEDNESDAY, JANUARY 1
3 rd Monday in January, "Martin Luther King, Jr./Civil Rights Day"	MONDAY, JANUARY 20
3 rd Monday in February, "Lincoln/Washington President's Day"	MONDAY, FEBRUARY 17
Last Monday in May, "Memorial Day"	MONDAY, MAY 26
July 4, "Independence Day"	**THURSDAY, JULY 3
1 st Monday in September, "Labor Day"	MONDAY, SEPTEMBER 1
2 nd Monday in October, "Columbus Day"	MONDAY, OCTOBER 13
November 11, "Veterans Day"	TUESDAY, NOVEMBER 11
4 th Thursday in November "Thanksgiving Day"	THURSDAY, NOVEMBER 27
December 25, "Christmas Day"	THURSDAY, DECEMBER 25

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

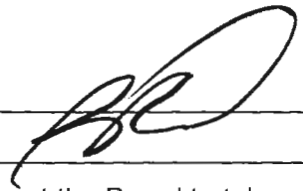
Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

APC Form 2015-01

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

County Manager

Date/Signature:

10/21/24 

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

Request approval of a resolution to accept Gila River Indian Community Grant funding on behalf of the Concho Fire District, in the amount of \$325,000.

BOS Meeting Date Requested __11/12/24__

PRE-AGENDA ITEM REVIEW

Legal Review: See attached email

Signature _____

Finance Review: _____

Signature _____

Human Resources Review: _____

Signature _____

Other Review: _____

Signature _____

Reviews completed, item approved for Agenda.

Board Clerk's Initials _____



Beth Bond

From: Jenn Wood <jwood@conchofire.com>
Sent: Saturday, October 19, 2024 9:29 AM
To: Beth Bond
Subject: November agenda
Attachments: Apache CO RESOLUTION - Gila2024.docx



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Hi Beth,

If we could please be put on the November agenda to have the board consider acting as the pass through for Gila River Casino grant funds -if approved- for a Type 6 Engine with an estimated cost of \$325,000.

Thank you

Jenn
Concho Fire District

This email has been scanned by Inbound Shield.

Beth Bond

From: Celeste Robertson <crobertson@apachecountyaz.gov>
Sent: Monday, October 21, 2024 9:15 AM
To: Beth Bond
Subject: Re: November agenda
Attachments: Apache CO RESOLUTION - Gila2024.docx

Hi Beth,

I reworded the whereas clauses to make things a little more clear. If you have any questions or need anything further, please let me know. Thanks!

Celeste

From: Beth Bond <bbond@apachecountyaz.gov>
Sent: Monday, October 21, 2024 8:57 AM
To: Celeste Robertson <crobertson@apachecountyaz.gov>
Subject: FW: November agenda

Good morning Celeste, would you please review the attached resolution wording for Concho fire? I will clean it up and put it on letterhead once you approve the content. Thanks!



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

From: Jenn Wood <jwood@conchofire.com>
Sent: Saturday, October 19, 2024 9:29 AM
To: Beth Bond <bbond@apachecountyaz.gov>
Subject: November agenda

Hi Beth,

If we could please be put on the November agenda to have the board consider acting as the pass through for Gila River Casino grant funds -if approved- for a Type 6 Engine with an estimated cost of \$325,000.

Thank you

Jenn
Concho Fire District

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

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

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

**BOARD OF SUPERVISORS
OF APACHE COUNTY**

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

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



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

RESOLUTION NUMBER: _____

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF APACHE COUNTY,
ARIZONA, ACCEPTING GRANT MONEY FROM GILA RIVER INDIAN
COMMUNITY GRANTS PROGRAM FOR PURCHASE OF EQUIPMENT**

WHEREAS, there is currently a gap in servicing rural/remote areas where wildland fires often occur; and

WHEREAS, the Concho Fire District intends to assist in wildland fire suppression efforts in rural/remote areas both within its service area as well as in-state and out-of-state areas; and

WHEREAS, to assist in wildland fire suppression, Concho Fire District is in need of a new Type 6 fire engine, which is specifically designed for wildland firefighting; and

WHEREAS, the Concho Fire District applied for the Gila River Indian Community grants program to purchase a new Type 6 fire engine in the amount of \$325,000; and

WHEREAS, receipt of the grant is pending formal support of the Apache County Board of Supervisors through resolution to accept the acquisition of the Type 6 engine and grant monies;

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of the County of Apache, Arizona as follows:

That the grant funds proposed by the Gila River Indian Community Grants Program in the amount of \$325,000 for the purchase of a Type 6 Engine are acknowledged and accepted.

PASSED AND ADOPTED by the Board of the County of Apache, Arizona, this 12th day of November 2024.

ATTEST:

Dr. Joe Shirley, Jr.
Chairman of the Board

Ryan N. Patterson
Clerk of the Board

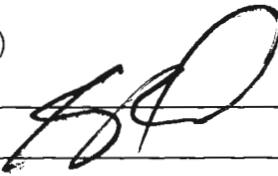
Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

CL 10/20/15 3/1/19

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

County Manager

Date/Signature:

10/20/24 

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

Request approval of the resolution to re-appointment of Steven G. Nicoll and John V. Lang to serve on the Apache County Industrial Development Authority.

BOS Meeting Date Requested __11/12/24__

PRE-AGENDA ITEM REVIEW

Legal Review: See attached email

Signature _____

Finance Review: _____

Signature _____

Human Resources Review: _____

Signature _____

Other Review: _____

Signature _____

Reviews completed, item approved for Agenda.

Board Clerk's Initials _____

Beth Bond

From: Celeste Robertson <crobertson@apachecountyaz.gov>
Sent: Tuesday, October 15, 2024 3:46 PM
To: Beth Bond
Subject: RE: Industrial Development Authority

Hi Beth,

This is good to go.

Celeste Robertson
Chief Deputy County Attorney
Apache County Attorney's Office
Email: crobertson@apachecountyaz.gov
Phone: (928) 337-7560

From: Beth Bond <bbond@apachecountyaz.gov>
Sent: Tuesday, October 15, 2024 11:55 AM
To: Celeste Robertson <crobertson@apachecountyaz.gov>
Subject: Industrial Development Authority

Hi Celeste, will you please review the attached resolution. This is for the IDA to re-appoint members to their Board. I will place it on the November 12th BOS meeting for their consideration.

Thank you!



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

From: scan apachecountyaz <scan@apachecountyaz.gov>
Sent: Tuesday, October 15, 2024 11:48 AM
To: Beth Bond <bbond@apachecountyaz.gov>
Subject:

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

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

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

**BOARD OF SUPERVISORS
OF APACHE COUNTY**

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

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



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

RESOLUTION NO. 2024-_____

**A RESOLUTION OF THE APACHE COUNTY, ARIZONA BOARD
OF SUPERVISORS APPROVING AND AUTHORIZING
MODIFICATIONS TO THE TERMS OF OFFICE FOR THE
MEMBERS OF THE BOARD OF DIRECTORS OF THE
INDUSTRIAL DEVELOPMENT AUTHORITY OF THE COUNTY
OF APACHE**

WHEREAS, The Industrial Development Authority of the County of Apache (the “Authority”) is a nonprofit corporation designated as a political subdivision of the State of Arizona (the “State”) incorporated with the approval of Apache County, Arizona (the “County”), pursuant to the provisions of the Constitution of the State and Title 35, Chapter 5, Arizona Revised Statutes, as amended (the “Act”);

WHEREAS, the business and affairs of the Authority includes the issuance and sale of the Authority’s revenue bonds, the loaning of the proceeds received from the sale of bonds to finance “projects” as such term is defined in the Act and engaging in other activities all as permitted by the Act and otherwise as permitted by law;

WHEREAS, Arizona Revised Statutes Section 35-705 requires (a) the affairs of the corporation shall be conducted by a Board of Directors consisting of not less than 3 nor more than 9 persons; (b) all directors shall be duly qualified electors of Apache County, Arizona; (c) the directors shall serve as such without compensation except that they shall be reimbursed for their actual expenses incurred in the performance of their duties in the same manner as provided for other officers of the State of Arizona; (d) no director shall be an officer or employee of Apache County, Arizona, (e) no director shall have any financial interest in any project or property acquired, constructed, leased, or financed by the Authority or in the lessee or purchaser of such project or property from the Authority; and (f) the directors shall be elected biannually in order to have overlapping terms of office;

WHEREAS, the Apache County Board of Supervisors approved the formation of the Authority on or about October 7, 1974, and the Apache County Board of Supervisors initially elected the members of the Authority’s Board of Directors to hold offices for overlapping terms each ending on March 5 in even numbered years;

WHEREAS, Stephen G. Nicoll and John V. Lang have each been previously elected by the Apache County Board of Supervisors to serve on the Authority's Board of Directors, but their 6-year terms of office have expired; and

WHEREAS, Mr. Nicoll and Mr. Lang would each like to be reelected to on the Authority's Board of Directors.

THEREFORE, BE IT RESOLVED by the Apache County Board of Supervisors, as follows:

Section 1. Approval. In accordance with Arizona Revised Statutes Section 35-705, the Board of Supervisors hereby elects to members to the Authority's Board of Directors' terms of office as follows:

Director	Expiration of Term of Office
Stephen G. Nicoll	March 5, 2028
John V. Lang	March 5, 2030

Section 2. Authorization. The appropriate officers of the Board of Supervisors and employees of the County are hereby authorized and directed to do all such things and to execute and deliver all such documents on behalf of the County as may be necessary or desirable to effectuate the intent of this Resolution and the Authority Resolution.

PASSED AND ADOPTED this 12th day of November 2024, by the APACHE COUNTY BOARD OF SUPERVISORS.

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


ATTEST:

Ryan N. Patterson
Clerk of the Board of Supervisors

Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

date/time stamp

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

Date/Signature:  11/4/24

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

County Manager: Request approval to award an Indigent Legal Services Contract to Michael Penrod.

BOS Meeting Date Requested: November 12, 2024

PRE-AGENDA ITEM REVIEW

Legal Review: _____

Signature _____

Finance Review: _____

Signature _____

Human Resources Review: _____

Signature _____

Other Review: _____

Signature _____

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

Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

date/time stamp

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

Community Development

Date/Signature: 10/17/24

Martin Fitch

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

Discussion and possible approval of a Professional Services Agreement change Order with Stantec Consulting Services, Inc. for the EPA Community-wide Assessment Brownfields Grant, to extend the original contract expiration date to September 30, 2025. Payments shall be made in accordance with the original Agreement terms. All other items and conditions shall remain in full force and effect. There will be no effect to the 2025-2026 Budget.

BOS Meeting Date Requested: November 12, 2024

Legal Review: see email PRE-AGENDA ITEM REVIEW

Signature

Finance Review:

Signature

Human Resources Review:

Signature

Other Review:

Signature

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

Beth Bond

From: Shanna Pearce <spearse@apachecountyaz.gov>
Sent: Monday, October 21, 2024 10:16 AM
To: Beth Bond
Subject: FW: Agenda Review Packet

Beth,

See below, Attorney agenda item review.

Let me know if you need anything else.



Shanna Pearce

Plans Reviewer

spearse@apachecountyaz.gov

Phone: 928•337•7526

75 West Cleveland • P.O. Box 238

St. Johns, AZ 5936

apachecountyaz.gov

****Confidentiality Notice:** The information contained in this e-mail message is intended only for the personal and confidential use of the recipient(s) named above. This message may be an attorney-client communication and/or work product and as such is privileged and confidential. If the reader of this message is not the intended recipient or an agent responsible for delivering it to the intended recipient, you are hereby notified that you have received this document in error and that any review, dissemination, distribution, or copying of this message is strictly prohibited. If you have received this communication in error, please notify us immediately by e-mail, and delete the original message.

From: Celeste Robertson <crobertson@apachecountyaz.gov>
Sent: Thursday, October 17, 2024 4:47 PM
To: Shanna Pearce <spearse@apachecountyaz.gov>
Subject: RE: Agenda Review Packet

This is good to go. If you have any questions, please let me know.

Celeste Robertson

Chief Deputy County Attorney

Apache County Attorney's Office

Email: crobertson@apachecountyaz.gov

Phone: (928) 337-7560



PROFESSIONAL SERVICES AGREEMENT CHANGE ORDER

Change Order # Change Order No. 1 Date 4 October 2024

"Stantec" Stantec Consulting Services Inc.
Stantec Project # 203722421.
3133 West Frye Road, Suite 300
Chandler, AZ 85226
Ph: (602) 670-7009
email: dave.laney@stantec.com

"Client" Apache County
Client Project # Client Proj. No.
75 Cleveland Street
St. Johns AZ 85936
Ph: (928)337-7526
email: mfish@apachecountyaz.gov

Project Name and Location: Project name and location as per original PSA

In accordance with the original Professional Services Agreement dated 1 December 2020 and Change Orders thereto, the Agreement changes as detailed below are hereby authorized.

[Click here and enter detail changes or note attachment of details]

Total fees this Change Order	\$	-
Original agreement amount	\$	600,000.00
Change Order Number	\$	-
Change Order Number	\$	-
Change Order Number	\$	-
Change Order Number	\$	-
Total Agreement	\$	600,000.00

Effect on Schedule: Contract expiration date extended to September 30, 2025

Payments shall be made in accordance with the original agreement terms. All other items and conditions of the original Agreement shall remain in full force and effect.

Stantec Consulting Services Inc.

Apache County

Dave Laney, Principal
Print Name and Title

Dr. Joe Shirley, Chairman of BOS
Print Name and Title

Signature _____

Signature _____

Date Signed: _____

Date Signed: _____

1.7 RELOCATION ALLOWANCE

1.7.1 Policy:

Apache County may reimburse up to \$1,000 of actual relocation expenses incurred by a new employee who relocates to the County. All reimbursements shall comply with Section 6: Travel Policies and Procedures. The decision to reimburse these expenses shall be approved by the Board of Supervisors.

1.7.2 Coverage:

Nothing in this policy modifies or waives the "at will" status of an unclassified employee.

1.7.3 Qualifying Criteria:

All of the following conditions must be met for the new employee to qualify for the relocation allowance:

- A. The expenses must be incurred as a direct result of the relocation.
- B. The expenses must be incurred within three months of beginning employment with Apache County.
- C. The move must begin outside Apache County and involve a distance greater than 175 miles.
- D. The employee must be hired to a professional or managerial position.
- E. The expenses must not be reimbursable through any other program or resource.

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

Submitter's Name: (Individual, Organization, or County Dept.) Apache County School Superintendent's Office

Date/Signature: Oct. 29, 2024

gas utilities

Describe in detail what you want to say to the Board and what action you want the Board to take: Discussion and possible approval to continue and update engagement with CPA firm HeinfeldMeech. This will not affect the overall budget.

BOS Meeting Date Requested: Tuesday, November 12, 2024

PRE-AGENDA ITEM REVIEW

Legal Review:

I have reviewed the engagement letter and do not have any legal concerns about the terms contained therein. However, I do not have information and am not opining regarding the need for consulting services or advisory opinions.

Signature: /s/ Emily Craigler *N/A*

Finance Review:

Signature:

Human Resources Review: *N/A*

Signature:

Other Review:

Signature:

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

October 7, 2024

Joy Whiting
County Superintendent of Schools
Apache County
75 North 1st West
PO Box 548
St. Johns, AZ 85936
Joy.joywhiting@gmail.com

Dear Ms. Whiting:

We are pleased to confirm our understanding of the services we are to provide for the Apache County Superintendent of Schools Office. This letter will serve as the formal proposal and engagement letter for the services you have requested our firm to perform and the terms for the engagement. We encourage you to read this letter carefully as it includes important information regarding the services to be performed. If there are any questions on the content of the letter, or the services we will be providing, we would welcome the opportunity to meet with you to discuss this information further.

Services To Be Performed

At your request and under your direction, we will perform the following services:

1. Provide advisory recommendations on appropriate journal entries needed as a result of deposits not being posted accurately or timely to certain County school districts.
2. Provide advisory recommendations on methods for verifying certain revenues are confirmed to the County school district general ledgers.
3. Provide other identified training and advisory services based on a mutually agreed upon scope of work.

Our engagement will be performed in accordance with the American Institute of Certified Public Accountants (AICPA) *Statement on Standards for Consulting Services No. 1 (SSCS)*, and it will not include an audit in accordance with generally accepted auditing standards.

Heinfeld, Meech & Co., P.C. will not assume management responsibilities on behalf of your organization. However, we will provide advice and recommendations to assist management in assuming its responsibilities.

Responsibilities and Limitations of the Engagement

The Office is responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with:

- access to all information of which you are aware that is relevant to the services we are providing, such as records, documentation, and other matters;
- additional information that we may request for the purpose of the services we are providing; and
- unrestricted access to persons within the Office from whom we determine it necessary complete the services.

As a reminder, management is responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud or illegal acts affecting the Office involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. We request that you promptly inform us of your knowledge of any allegations of fraud or suspected fraud affecting the Office received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the Office complies with applicable laws, regulations, contracts, agreements and grants.

The Office assumes the following responsibilities in connection with our provision of the services outlined above:

1. Assumption of all management responsibilities
2. Designation of an individual who possesses suitable skill, knowledge or experience to oversee the services
3. Evaluate the adequacy and results of the services
4. Acceptance of responsibility for the results of the services
5. Acceptance of responsibility for designing, implementing and maintaining internal controls related to the services performed

Heinfeld, Meech & Co.'s assumes the following responsibilities and limitations in connection with our provision of the services outlined above.

1. We will perform the services in accordance with the applicable professional standards.
2. This engagement is limited to the services previously outlined. Our firm, in its sole professional judgment, reserves the right to refuse to perform any procedure or take any action that could be construed as making management decisions or assuming management responsibilities. We may advise you on certain matters related to the services provided, but you must make all management decisions with regard to those matters.

Fees/Time/Withdrawal

Due to the nature of this project, our firm will bill on an hourly rate. The hourly rate billed will be dependent upon the type of service provided and the required staffing level for the project. Our

firm's contracted FY24 hourly rates through the 1GPA Contract 23-02P – Professional Consulting Services, excluding any out-of-pocket expenses incurred, are as follows:

<u>Position</u>	<u>Hourly Rate</u>
Partner	\$280
Manager	\$230
Senior	\$160
Staff	\$120

You agree that if you fail to pay for services rendered or expenses incurred for this engagement, we either may discontinue performing services for you until all outstanding balances are paid and/or may withdraw from the engagement 10 days after the mailing of written notice to you at the same address to which statements are sent. You recognize that any discontinuation of work or withdrawal by us could seriously harm your interests, but nevertheless specifically give your consent to us to do so and to any court of law, arbitrator or other forum to allow us to withdraw if we choose to withdraw from this engagement for any reason at our sole discretion.

Engagement Administration

Karin Smith is the engagement partner and is responsible for supervising the engagement, and if to be issued, signing any reports related to the services provided.

The documentation for this engagement is the property of Heinfeld, Meech & Co., P.C., and constitutes confidential information. The documentation for this engagement will be retained for a minimum of seven (7) years after the conclusion of services. Upon expiration of the seven year period we will commence the process of destroying the contents of our engagement files.

In the event we are required to respond to a subpoena, court order or other legal process for the production of documents and/or testimony relative to information we obtained and/or prepared during the course of this engagement, you agree to compensate us at our hourly rates, for the time we expend in connection with such response, and to reimburse us for all of our out-of-pocket costs incurred in that regard.

Any disagreement, controversy, or claim (“dispute”) that may arise from any aspect of our services, including this engagement or any prior engagement, will be submitted to mediation. The parties will engage in the mediation process in good faith once a written request to mediate has been given by any party. Any mediation initiated as a result of this engagement shall be administered by The American Arbitration Association, according to its mediation rules before resorting to litigation. The results of any such mediation shall be binding only upon agreement of each party to be bound. Each party will bear its own costs in the mediation. The fees and expenses of the mediator will be shared equally.

Use of Third-Party Service Providers

We maintain internal policies, procedures, and safeguards to protect the confidentiality of your information. We may, depending on the circumstances, use third-party service providers in providing

our professional services. The following service providers may be utilized in the completion of our engagement:

- Citrix ShareFile – web-based application service to transfer files
- CCH Engagement Organizer – web-based application service to transfer files

You hereby consent and authorize us to use the above service providers, if deemed necessary, to complete the professional services outlined in this letter.

Conclusion

This letter sets forth the entire agreement relating to our consulting services. This letter supersedes any prior agreements, discussions or understandings. No amendment or modification of this agreement shall be valid unless in writing, signed by both parties to this agreement.

If this letter correctly describes our engagement, please sign the original of this engagement letter.

Sincerely,



Karin M. Smith, MBA, SFO, CFE
Partner
Heinfeld, Meech & Co., P.C.

Please indicate the name of the individual responsible for overseeing the services outlined in this letter:

Name: _____

The above letter confirms our understanding of the services to be performed and the limitations of those services.

Printed Name: _____

Title: _____

Signature: _____

Date: _____ PO Number: _____

ONE ARIZONA DISTRIBUTION OF OPIOID SETTLEMENT FUNDS AGREEMENT

General Principles

- The people of the State of Arizona and Arizona communities have been harmed by the opioid epidemic, which was caused by entities within the Pharmaceutical Supply Chain.
- The State of Arizona, *ex rel.* Mark Brnovich, Attorney General (the “State”), and certain Participating Local Governments are separately engaged in litigation seeking to hold the Pharmaceutical Supply Chain Participants accountable for the damage they caused.
- The State and the Participating Local Governments share a common desire to abate and alleviate the impacts of the Pharmaceutical Supply Chain Participants’ misconduct throughout the State of Arizona.
- The State and the Participating Local Governments previously entered into the One Arizona Opioid Settlement Memorandum of Understanding for the purpose of jointly approaching Settlement negotiations with the Pharmaceutical Supply Chain Participants.
- The State and the Participating Local Governments now enter into this One Arizona Distribution of Opioid Settlement Funds Agreement (“Agreement”) to establish binding terms for the distribution and spending of funds from Settlements with the Pharmaceutical Supply Chain Participants.

A. Definitions

As used in this Agreement:

1. “Approved Purpose(s)” shall mean those uses identified in the agreed Opioid Abatement Strategies attached as Exhibit A.
2. “Contingency Fee Fund” shall mean a sub fund established in a Settlement for the purpose of paying contingency fees, such as the Attorney Fee Fund described in Section I.V of the Settlement with the Settling Distributors and the sub fund of the Attorney Fee Fund described in Section II.D of the Settlement with J&J.¹
3. “J&J” shall mean Johnson & Johnson, Janssen Pharmaceuticals, Inc., OrthoMcNeil-Janssen Pharmaceuticals, Inc., and Janssen Pharmaceutica, Inc.
4. “Litigation” means existing or potential legal claims against Pharmaceutical Supply Chain Participants seeking to hold them accountable for the damage caused by their misfeasance, nonfeasance, and malfeasance relating to the unlawful manufacture, marketing, promotion, distribution, or dispensing of prescription opioids.

¹ Text of both settlements available at <https://nationalopioidsettlement.com>.

5. "Opioid Funds" shall mean monetary amounts obtained through a Settlement as defined in this Agreement.
6. "Participating Local Government(s)" shall mean all counties, cities, and towns within the geographic boundaries of the State that have chosen to sign on to this Agreement and each applicable Settlement. The Participating Local Governments may be referred to separately in this Agreement as "Participating Counties" and "Participating Cities and Towns" (or "Participating Cities or Towns," as appropriate).
7. "Parties" shall mean the State and the Participating Local Governments.
8. "Pharmaceutical Supply Chain" shall mean the process and channels through which licit opioids are manufactured, marketed, promoted, distributed, or dispensed.
9. "Pharmaceutical Supply Chain Participant" shall mean any entity that engages in or has engaged in the manufacture, marketing, promotion, distribution, or dispensing of licit opioids.
10. "Settlement" shall mean the negotiated resolution of legal or equitable claims against a Pharmaceutical Supply Chain Participant when that resolution has been jointly entered into by the State and the Participating Local Government and approved as final by a court of competent jurisdiction.
11. "Settling Distributors" shall mean McKesson Corporation, Cardinal Health, Inc., and AmerisourceBergen Corporation.
12. "Trustee" shall mean either (1) an independent trustee who shall be responsible for the ministerial task of releasing the Opioid Funds that are in trust as authorized herein and accounting for all payments into or out of the trust, or (2) a settlement fund administrator, in the event that the Settlement includes a fund administrator. In either case, the Trustee will distribute funds in accordance with this Agreement.

B. Intrastate Regions

1. The State of Arizona will be divided into regions, each of which will be referred to as a "Region" and will consist of: (1) a single Participating County and all of its Participating Cities and Towns; or (2) all of the Participating Cities and Towns within a non-Participating County. If there is only one Participating City or Town within a non-Participating County, that single Participating City or Town will still constitute a Region. Two or more Regions may at their discretion form a group ("Multicounty Region"). Regions that do not choose to form a Multicounty Region will be their own Region. Participating Cities and Towns within a non-Participating County may not form a Region with Participating Cities and Towns in another county.
2. The LG Share funds described in Section C(1) will be distributed to each Region according to the percentages set forth in Exhibit B. The Regional allocation model uses three equally weighted factors: (1) the amount of opioids shipped to the Region; (2) the number of opioid deaths that occurred in that Region; and (3) the number of people who suffer opioid use disorder in that Region. In the event any county does not participate in this Agreement, that

county's percentage share shall be reallocated proportionally amongst the Participating Counties by applying this same methodology to only the Participating Counties.

3. In single-county Regions, that county's health department will serve as the lead agency responsible for distributing the LG Share funds. That health department, acting as the lead agency, shall consult with the cities and towns in the county regarding distribution of the LG Share funds.
4. For each Multicounty Region, an advisory council shall be formed from the Participating Local Governments in the Multicounty Region to distribute the collective LG Share funds. Each advisory council shall include at least three Participating Local Government representatives, not all of whom may reside in the same county. Each advisory council shall consult with the Participating Local Governments in the Multicounty Region regarding distribution of the collective LG Share funds.
5. For each Region consisting of the Participating Cities and Towns within a non-Participating County, an advisory council shall be formed from the Participating Cities and Towns in the Region to distribute the LG Share funds. Each advisory council shall include at least three representatives from the Participating Cities and Towns in the Region, or a representative from each Participating City and Town if the Region consists of fewer than three Participating Cities and Towns. In no event may more than one individual represent the same city or town. To the extent any Participating Cities or Towns in the Region are not represented on the advisory council, the advisory council shall consult with the non-represented Participating Cities and Towns regarding distribution of the collective LG Share funds.

C. Allocation of Settlement Proceeds

1. All Opioid Funds shall be divided with 44% to the State ("State Share") and 56% to the Participating Local Governments ("LG Share").²
2. All Opioid Funds, except those allocated to payment of counsel and litigation expenses as set forth in Section E, shall be utilized in a manner consistent with the Approved Purposes definition. Compliance with this requirement shall be verified through reporting, as set out in Section F.
3. Each LG Share will be distributed to each Region or Multicounty Region as set forth in Section B(2). Participating Counties and their constituent Participating Cities and Towns may distribute the funds allocated to the Region or Multicounty Region amongst themselves in any manner they choose. If a county and its cities and towns cannot agree on how to allocate the funds, the default allocation in Exhibit C will apply. The default allocation formula uses historical federal data showing how each county and the cities and towns within it have made opioids-related expenditures in the past. If a county or any cities or towns within a Region or Multicounty Region do not sign on to this Agreement and each

² This Agreement assumes that any opioid settlement for Native American Tribes and Third-Party Payors, including municipal insurance pools, will be dealt with separately.

Settlement, and if the Participating Local Governments in the Region or Multicounty Region cannot agree on how to allocate the funds from that Settlement amongst themselves, the funds shall be reallocated proportionally by applying this same methodology to only the Participating Local Governments in the Region or Multicounty Region.

4. If the LG Share for a given Participating Local Government is less than \$500, then that amount will instead be distributed to the Region or Multicounty Region in which the Participating Local Government is located to allow practical application of the abatement remedy. If the county did not sign on to the Settlement as defined herein, the funds will be reallocated to the State Share.
5. The State Share shall be paid by check or wire transfer directly to the State through the Trustee, who shall hold the funds in trust, or as otherwise required by a Settlement for the benefit of the State, to be timely distributed as set forth in C(1) herein. The LG Share shall be paid by check or wire transfer directly to the Regions or Multicounty Regions through the Trustee, who shall hold the funds in trust, or as otherwise required by a Settlement for the benefit of the Participating Local Governments, to be timely distributed as set forth in B(2), C(1), C(3), and C(4) herein.
6. The State Share shall be used only for (1) Approved Purposes within the State or (2) grants to organizations for Approved Purposes within the State.
7. The LG Share shall be used only for (1) Approved Purposes by Participating Local Governments within a Region or Multicounty Region or (2) grants to organizations for Approved Purposes within a Region or Multicounty Region.
8. The State will endeavor to prioritize up to 30% of the State Share for opioid education and advertising related to awareness, addiction, or treatment; Department of Corrections and related prison and jail opioid uses; and opioid interdiction and abatement on Arizona's southern border, including grants to assist with the building, remodeling and/or operation of centers for treatment, drug testing, medication-assisted treatment services, probation, job training, and/or counseling services, among other programs.
9. If the federal Center for Medicare and Medicaid Services ("CMS") disallows any federal funding for the State's Medicaid programs pursuant to 42 U.S.C. § 1396b as a consequence of sums received pursuant to resolution of any Litigation with Pharmaceutical Supply Chain Participants, or otherwise seeks to recover sums it regards as the federal share of any Settlement, the amount recovered by CMS shall first be paid from the total amount of Opioid Funds available to the Parties under that Settlement and the distribution to the State and Participating Local Governments shall thereafter be made from the remaining funds.
10. The Parties acknowledge and agree that any Settlement may require Participating Local Governments to release all their claims against the settling Pharmaceutical Supply Chain Participants to receive Opioid Funds. The Parties further acknowledge and agree based on the terms of any such national Settlement, a Participating Local Government will not receive funds through this Agreement until it has complied with all requirements set forth

in that national Settlement to release its claims. This Agreement is not a promise by any Party that any Settlement (including any Settlement resolved through bankruptcy) will be finalized or executed.

D. Participation of Cities and Towns

1. By signing on to the Agreement and any Settlement, a Participating County will receive 60% of its available LG Share for that Settlement when distribution under that Settlement occurs. Any such Participating County will receive up to an additional 40% of its available LG Share for that Settlement by securing the participation of its constituent cities and towns as signatories to this Agreement and that Settlement when distribution under that Settlement occurs. The sliding scale attached as Exhibit D will determine the share of funds available to the Participating County.³
2. If a Participating County does not achieve 100% participation of its cities and towns within the period of time required in a Settlement document for subdivision participation, the remaining portions of the LG Share that were otherwise available to the Participating County will be reallocated to (i) the State Share and (ii) the LG Share for the Participating Counties which have achieved 100% participation of their cities and towns in accordance with the percentages described in Sections B(2), C(1), and C(3), and set forth in Exhibits B and C.

E. Payment of Counsel and Litigation Expenses

1. The Parties anticipate that any Settlement will provide for the payment of all or a portion of the fees and litigation expenses of certain state and local governments.
2. If the court in *In Re: National Prescription Opiate Litigation*, MDL No. 2804 (N.D. Ohio) or if a Settlement establishes a common benefit fund or similar device to compensate attorneys for services rendered and expenses incurred that have benefited plaintiffs generally in the litigation (the "Common Benefit Fund"), and requires certain governmental plaintiffs to pay a share of their recoveries from defendants into the Common Benefit Fund as a "tax," then the Participating Local Governments shall first seek to have the settling defendants pay the "tax." If the settling defendants do not agree to pay the "tax," then the "tax" shall be paid from the LG Share prior to allocation and distribution of funds to the Participating Local Governments.⁴

³ Population allocation of cities and towns within counties will be derived from the population data included in any national Settlement. If such data is not included in the respective national Settlement, then population allocation will be determined from those cities and towns listed in Exhibit C. The data in Exhibit C is derived from the U.S. Census Estimate (July 1, 2019).

⁴ This paragraph shall not apply to the Settlement with the Settling Distributors or the Settlement with J&J.

3. Any governmental entity that seeks attorneys' fees and expenses from the Litigation shall seek those fees and expenses first from the national Settlement.⁵ In addition, the Parties agree that the Participating Local Governments will create a supplemental attorney's fees and costs fund (the "Backstop Fund").
4. In the event that any Settlement imposes additional limitations or obligations on the payment of counsel and litigation expenses, those limitations and obligations take precedence over this Agreement.
5. The Backstop Fund is to be used to compensate counsel for Participating Local Governments that filed opioid lawsuits by September 1, 2020 ("Litigating Participating Local Governments"). Payments out of the Backstop Fund shall be determined by a committee consisting of one representative from each of the Litigating Participating Local Governments (the "Opioid Fee and Expense Committee").
6. The amount of the Backstop Fund shall be determined as follows: From any national Settlement, the funds in the Backstop Fund shall equal 14.25% of the LG Share for that Settlement. No portion of the State Share shall be used for the Backstop Fund or in any other way to fund any Participating Local Government's attorney's fees and costs. If required to do so by any Settlement, Participating Local Governments must report to the national Settlement Fund Administrator regarding contributions to, or payments from, the Backstop Fund.
7. The maximum percentage of any contingency fee agreement permitted for compensation shall be 25% of the portion of the LG Share attributable to the Litigating Participating Local Government that is a party to the contingency fee agreement, plus expenses attributable to that Litigating Participating Local Government, unless a Settlement or other court order imposes a lower limitation on contingency fees. Under no circumstances may counsel collect more for its work on behalf of a Litigating Participating Local Government than it would under its contingency agreement with that Litigating Participating Local Government.
8. Payments to counsel for Participating Local Governments shall be made from the Backstop Fund in the same percentages and over the same period of time as the national Contingency Fee Fund for each settlement. The Attorneys' Fees and Costs schedule for the Settling Distributors is listed in Exhibit R §(II)(S)(1) of the Settlement with the Settling

⁵ The State retained outside counsel in the Purdue litigation and if it is unable to secure payment of attorneys' fees and expenses from the bankruptcy proceedings in an amount sufficient to compensate outside counsel consistent with the terms of the State's contract with that outside counsel, any remaining attorneys' fees and expenses related to the representation of the State will first be paid directly from the total amount of Opioid Funds available to the Parties under that Settlement, up to the agreed amount in the outside counsel contract, and the distribution to the State and Participating Local Governments shall thereafter be made from the remaining funds.

Distributors.⁶ The Attorneys' Fees and Costs schedule for J&J is listed in Exhibit R §(II)(A)(1) of the Settlement with J&J.⁷ For future Settlements with other defendants in the Pharmaceutical Supply Chain, any necessary payments to counsel for Participating Local Governments shall be made from the Backstop Fund in the same percentages and over the same periods of time as the fee funds for those Settlements, if applicable, subject to the limitations set forth in this Agreement set forth in paragraph E(7) above.

9. Any funds remaining in the Backstop Fund in excess of the amounts needed to cover private counsel's representation agreements shall revert to the Participating Local Governments according to the percentages set forth in Exhibits B and C, to be used for Approved Purposes as set forth herein and in Exhibit A.

F. Compliance Reporting and Accountability

1. If the State and Participating Local Governments use a Trustee for purposes of distributing funds pursuant to any Settlement, the Trustee shall be requested to provide timely an up-to-date accounting of payments into or out of any trust established to hold such funds and/or its subaccounts upon written request of the State or a Participating Local Government.
2. The State, Regions, and Participating Local Governments may object to an allocation or expenditure of Opioid Funds solely on the basis that the allocation or expenditure at issue (1) is inconsistent with provision C(1) hereof with respect to the amount of the State Share or LG Share; (2) is inconsistent with an agreed-upon allocation, or the default allocations in Exhibits B and C, as contemplated by Section C(3); or (3) violates the limitations set forth in F(3) with respect to compensation of the Trustee. The objector shall have the right to bring that objection within two years of the date of its discovery to a superior court in Maricopa County, Arizona.
3. In the event that the State and Participating Local Governments use a Trustee, compensation for Trustee's expenses of fund administration may be paid out of the Opioid Funds for reasonable expenses; provided that, reasonable expenses do not exceed the administrative expenses allowed under the terms of the relevant Settlement.
4. The Parties shall maintain, for a period of at least five years, records of abatement expenditures and documents underlying those expenditures, so that it can be verified that funds are being or have been utilized in a manner consistent with the Approved Purposes definition. This requirement supersedes any shorter period of time specified in any applicable document retention or destruction policy.
5. At least annually, by July 31 of each year, each Region or Multicounty Region shall provide to the State a report detailing for the preceding fiscal year (1) the amount of the LG Share received by each Participating Local Government within the Region or Multicounty Region, (2) the allocation of any awards approved (listing the recipient, the amount awarded, the program to be funded, and disbursement terms), and (3) the amounts

⁶ Text of settlement available at <https://nationalopioidsettlement.com>.

⁷ Text of settlement available at <https://nationalopioidsettlement.com>.

disbursed on approved allocations. In order to facilitate this reporting, each Participating Local Government within a Region or Multicounty Region shall provide information necessary to meet these reporting obligations to a delegate(s) selected by the Region or Multicounty Region to provide its annual report to the State. Any Participating Local Government shall also comply with any reporting requirements imposed by any Settlement.

6. No later than September 30 of each year, the State shall publish on its website a report detailing for the preceding fiscal year (1) the amount of the State Share received, (2) the allocation of any awards approved (listing the recipient, the amount awarded, the program to be funded, and disbursement terms), and (3) the amounts disbursed on approved allocations. In addition, the State shall publish on its website the reports described in F(5) above. The State shall also comply with any reporting requirements imposed by any Settlement.
7. If it appears to the State, a Region, or a Multicounty Region that the State or another Region or Multicounty Region is using or has used Settlement funds for non-Approved Purposes, the State, Region, or Multicounty Region may on written request seek and obtain the documentation underlying the report(s) described in F(5) or F(6), as applicable, including documentation described in F(4). The State, Region, or Multicounty Region receiving such request shall have 14 days to provide the requested information. The requesting party and the State, Region, or Multicounty Region receiving such request may extend the time period for compliance with the request only upon mutual agreement.
8. Following a request made pursuant to F(7) and when it appears that LG Share funds are being or have been spent on non-Approved Purposes, the State may seek and obtain in an action in a court of competent jurisdiction in Maricopa County, Arizona an injunction prohibiting the Region or Multicounty Region from spending LG Share funds on non-Approved Purposes and requiring the Region or Multicounty Region to return the monies that it spent on non-Approved Purposes after notice as is required by the rules of civil procedure. So long as the action is pending, distribution of LG Share funds to the Region or Multicounty Region temporarily will be suspended. Once the action is resolved, the suspended payments will resume, less any amounts that were ordered returned but have not been returned by the time the action is resolved.
9. Following a request made pursuant to F(7) and when it appears to at least eight Participating Counties that have signed on to this Agreement and a subsequent Settlement that the State Share funds are being or have been spent on non-Approved Purposes, the Participating Counties may seek and obtain in an action in a superior court of Maricopa County, Arizona an injunction prohibiting the State from spending State Share funds on non-Approved Purposes and requiring the State to return the monies it spent on non-Approved Purposes after notice as is required by the rules of civil procedure. So long as the action is pending, distribution of State Share funds to the State temporarily will be suspended. Once the action is resolved, the suspended payments will resume, less any monies that were ordered returned but have not been returned by the time the action is resolved.

10. In an action brought pursuant to F(8) or F(9), attorney's fees and costs shall not be recoverable.

G. Settlement Negotiations

1. The State and the Participating Local Governments agree to inform each other in advance of any negotiations relating to an Arizona-only settlement with a Pharmaceutical Supply Chain Participant that includes both the State and the Participating Local Governments and shall provide each other the opportunity to participate in all such negotiations.
2. The State and the Participating Local Governments further agree to keep each other reasonably informed of all other global settlement negotiations with Pharmaceutical Supply Chain Participants. Neither this provision, nor any other, shall be construed to state or imply that either the State or the Participating Local Governments (collectively, the "Arizona Parties") are unauthorized to engage in settlement negotiations with Pharmaceutical Supply Chain Participants without prior consent or contemporaneous participation of the other, or that either party is entitled to participate as an active or direct participant in settlement negotiations with the other. Rather, while the State's and the Participating Local Government's efforts to achieve worthwhile settlements are to be collaborative, incremental stages need not be so.
3. The State or any Participating Local Government may withdraw from coordinated Settlement discussions detailed in this Section upon 10 business days' written notice to the other Arizona Parties and counsel for any affected Pharmaceutical Supply Chain Participant. The withdrawal of any Arizona Party releases the remaining Arizona Parties from the restrictions and obligations in this Section.
4. The obligations in this Section shall not affect any Party's right to proceed with trial or, within 30 days of the date upon which a trial involving that Party's claims against a specific Pharmaceutical Supply Chain Participant is scheduled to begin, reach a case-specific resolution with that particular Pharmaceutical Supply Chain Participant.

H. Amendments

1. The Parties agree to make such amendments as necessary to implement the intent of this Agreement.

One Arizona Distribution of Opioid Settlement Funds Agreement ACCEPTED by the undersigned and executed this 1 day of MARCH, 2022.

ARIZONA ATTORNEY GENERAL



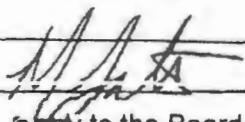
Mark Brnovich

Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

date/time stamp

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

Date/Signature:



10/20/24

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

Superior Court: Request authorization to convert the CASA Coordinator position (Range 47) from Part-Time with Benefits (20 hours) to Full-Time with Benefits (40 hours). The requested change will not impact the FY25 budget.
BOS Meeting Date Requested: November 12, 2024

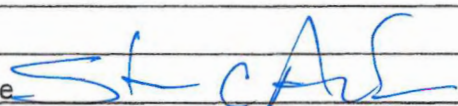
PRE-AGENDA ITEM REVIEW

Legal Review: Approved 10/30/24

Signature /s/ Emily Craiger

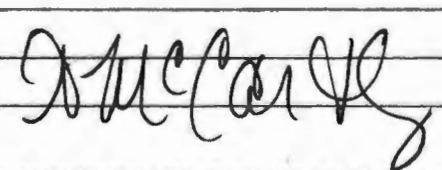
Finance Review:

Signature



Human Resources Review:

Signature



Other Review:

Signature

Reviews completed, item approved for Agenda.

Board Clerk's Initials

Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

00000000000000000000

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

Michael Latham, Presiding Judge

Date/Signature:



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

Request approval for the Amendment to the Interagency Agreement Between Arizona Department of Child Safety, The Arizona Supreme Court. Administrative Office of the Courts and Apache County, contract number DC20-000033. The Amendment allows Apache County to use title IV-E funds to cover the associated costs of independent legal representation for a qualified child in foster care.

BOS Meeting Date Requested November 12, 2024

PRE-AGENDA ITEM REVIEW

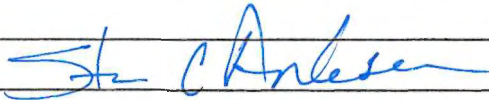
Legal Review:

Signature



Finance Review:

Signature



Human Resources Review:

Signature

Other Review:

Signature

Reviews completed, item approved for Agenda.

Board Clerk's Initials



Arizona Department of Child Safety Interagency Service Agreement (ISA) CONTRACT AMENDMENT

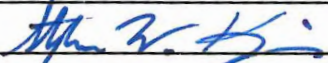
1. CONTRACTOR (Name and address) Arizona Supreme Court, Administrative Office of the Courts 1501 W. Washington St #411 Phoenix, AZ 85007	2. CONTRACT ID NUMBER <p style="text-align: center;">DC20-000033</p> 3. AMENDMENT NUMBER <p style="text-align: center;">FOUR (4)</p>
4. THE PARTIES AGREE TO THE FOLLOWING AMENDMENT Pursuant to section 9, AMENDMENTS of the original Agreement, this amends the Agreement dated January 3, 2023. Section 7.1.17 is replaced in its entirety to read: Allocate funds obtained through Title IV-E reimbursements to invest in providing, promoting, and enhancing high-quality legal representation for children and parents through expanding, enhancing, or developing initiative such as, but not limited to: <ol style="list-style-type: none"> 1. Preventing dependency filings without jeopardizing child safety. 2. Implementing a Parent Mentoring Program. 3. Meeting timeframes mandated by the Arizona Revised Statutes, Title 8, Chapter 4, Articles 4, 5, 8, 9, 10 and 11, as well as all applicable Court Rules. 4. Enhancing representation through training and education. 5. Improving the ability of attorneys to manage their dependency case load. 6. Improving attorney/client ratios. 7. Establishing models that bring together attorneys, social workers, and parent advocates to form interdisciplinary representation teams. 	
5. EXCEPT AS PROVIDED HEREIN, ALL TERMS AND CONDITIONS OF THE ORIGINAL CONTRACT AS HERETOFORE CHANGED AND/OR AMENDED REMAIN UNCHANGED AND IN FULL FORCE AND EFFECT. THE AMENDMENT SHALL BECOME EFFECTIVE ON THE DATE OF LAST SIGNATURE UNLESS OTHERWISE SPECIFIED HEREIN. BY SIGNING THIS FORM ON BEHALF OF THE CONTRACTOR, THE SIGNATORY CERTIFIES HE/SHE HAS THE AUTHORITY TO BIND THE CONTRACTOR TO THIS CONTRACT. THIS AGREEMENT MAY BE EXECUTED IN ANY NUMBER OF COUNTERPARTS, EACH OF WHICH WHEN EXECUTED AND DELIVERED SHALL CONSTITUTE A DUPLICATE ORIGINAL, BUT ALL COUNTERPARTS TOGETHER SHALL CONSTITUTE A SINGLE AGREEMENT.	
6. ARIZONA DEPARTMENT OF CHILD SAFETY	7. NAME OF CONTRACTOR ARIZONA SUPREME COURT, ADMINISTRATIVE OFFICE OF THE COURTS
SIGNATURE OF AUTHORIZED INDIVIDUAL TYPED NAME E483 Amanda Torres, Assistant Director of Support Services	SIGNATURE OF AUTHORIZED INDIVIDUAL Digitally signed by Dave Byers Date: 2024.09.25 14:55:07 -07'00' TYPED NAME David K. Byers, Director
DATE 9/19/2024 9:11 AM MST	DATE 09/25/2024
8. APACHE COUNTY	
SIGNATURE OF AUTHORIZED INDIVIDUAL TYPED NAME Ryan Patterson, County Manager	
DATE	

IN ACCORDANCE WITH ARS §11-952 THIS CONTRACT AMENDMENT HAS BEEN REVIEWED BY THE UNDERSIGNED WHO HAVE DETERMINED THAT THIS CONTRACT AMENDMENT IS IN APPROPRIATE FORM AND WITHIN THE POWERS AND AUTHORITY GRANTED TO EACH RESPECTIVE PUBLIC BODY.

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

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

IT Department

Date/Signature:  10/31/24

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

Discussion/Possible Approval of the Managed Services Agreement with Integrated Network Associates. The agreement is for IP phone carrier services.

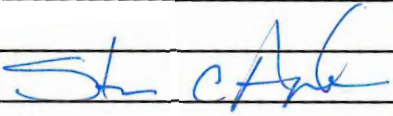
BOS Meeting Date Requested: 11/12/24

PRE-AGENDA ITEM REVIEW

Legal Review: See Attached

Signature _____

Finance Review: NA, The new carrier charges less than the one it's replacing

Signature 

Human Resources Review: NA

Signature _____

Other Review: _____

Signature _____

Reviews completed, item approved for Agenda.

Board Clerk's Initials _____

Steve Kizer

From: Emily Craiger <emily@theburgesslawgroup.com>
Sent: Wednesday, October 30, 2024 12:58 PM
To: Steve Kizer
Cc: Beth Bond
Subject: RE: Managed Services Agreement - Agenda Item
Attachments: Apache County-Arizona-INA-Managed-Services-Voice-20241014.pdf



Security Awareness

[Learn more](#)

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

[Report Email](#)

[Trust Email](#)

Sorry about the delay on this, Steve. I reviewed and do not have any legal concerns.

Thanks, Emily

From: Steve Kizer <skizer@apachecountyaz.gov>
Sent: Tuesday, October 15, 2024 11:15 AM
To: Emily Craiger <emily@theburgesslawgroup.com>; Celeste Robertson <crobertson@apachecountyaz.gov>
Subject: Managed Services Agreement - Agenda Item

Celeste, Emily,

We recently switched phone carriers and the new vendor has an agreement they want signed. I've read through it and didn't see anything concerning but it requires Board approval. We'd like to get this on the November agenda and need legal review. Please let me know if you have any questions.

Thanks!

This email has been scanned by Inbound Shield.



Integrated Network Associates. LLC
PO Box 252
Aberdeen, NC 28315

MANAGED SERVICES - VOICE

DESCRIPTION:

Managed Voice Services are telecommunication services provided by our VoIP partners, delivered to a customer's premises via an INA managed SIP Trunk using an existing Internet Connection. Customers are able to port their existing telephone numbers or add new ones.

Monthly Managed Voice Service Connection:
\$660/per month
(+Federal, State and Local taxes or fees)

Includes:
(223) Direct Inward Dial Numbers
Unlimited Nationwide Inbound and Outbound Calling

TERMS & NOTICES:

- **Ticketed Support Requests:**
 - Require a minimum 72-hour response window. Support requests are entered by emailing to support@ina-nc.com
 - Are handled on weekdays from 8am to 5pm excluding holidays.
 - Will not be monitored or completed over the weekends, afterhours or on holidays except for an Emergency System Down scenario which will be considered out of scope and billed at our holiday hourly rate.
 - Calculated in increments of (1) one hour.
 - Requests above Tier 1 will be billed at our current rate of \$165/per hour.
- **Managed Services:**
 - Does not include the cost of replacing damaged, stolen, or lost equipment.
 - Is not considered insurance for any equipment
 - Do not cover server, workstation, end device, data storage or application management.
 - Only cover network and voice equipment installed or approved by INA.
- **Customer Responsibilities**
 - Responsible for engaging ISP in the event of internet data circuit issues or outages.
 - Neither party (INA, LLC or Customer) is obligated to continue or maintain services and may be canceled or discontinued at any time with charges prorated.
 - Solely responsible for E911 compliance.

SUPPORT SERVICES:

- Tier 1 Phone System Support
- Phone System and Device Firmware Updates as needed
- Phone System Backups and Troubleshooting
- SIP Trunk Maintenance and Management

Steve Kizer

From: Celeste Robertson <crobertson@apachecountyaz.gov>
Sent: Thursday, October 10, 2024 6:05 PM
To: Steve Kizer
Subject: RE: Grant Award Review

Hi Steve,

This is good to go.

Celeste Robertson
Chief Deputy County Attorney
Apache County Attorney's Office
Email: crobertson@apachecountyaz.gov
Phone: (928) 337-7560

From: Steve Kizer <skizer@apachecountyaz.gov>
Sent: Tuesday, October 8, 2024 8:17 AM
To: Celeste Robertson <crobertson@apachecountyaz.gov>
Subject: Grant Award Review

Good Morning Celeste,

IT has applied for some grant funding through the Department of Homeland Security. I've attached the agreements we have to sign. Please review them for the Board of Supervisors' consideration at the November 12th meeting. Let me know if you have any questions.

Thanks!

This email has been scanned by Inbound Shield.

SUBRECIPIENT AGREEMENT

24-AZDOHS-HSGP-240100-01

Between

The Arizona Department of Homeland Security

And

Apache County Information Technology (UEI: DJ1FMTLJL4V6)

WHEREAS, ARS 41-4254 makes AZDOHS responsible for administering the funds covered by this agreement ("Agreement"), the parties hereby agree to the following terms:

1. **Purpose of Agreement** This Agreement is to specify the rights and responsibilities of AZDOHS in administering the distribution of homeland security grant funds to Subrecipient, and to specify the rights and responsibilities of Subrecipient as the recipient of these funds.
2. **Period of Performance** This Agreement shall become effective on **October 1, 2024** and shall terminate on **September 30, 2025**. The obligations of Subrecipient herein survive termination of this Agreement.
3. **Description of Services** Subrecipient must fulfill all obligations set forth in Subrecipient's approved grant application titled: "**Increasing Cyber Security Defense Through Upgraded Network Infrastructure**" and funded at **\$20,000** (as may have been modified by the award letter).
4. **Financing and Fiscal Responsibility** Under US Department of Homeland Security ("USDHS") grant #EMW-2024-SS-05080 and Catalog of Federal Domestic Assistance ("CFDA") #97.067, AZDOHS shall provide up to **\$20,000** to Subrecipient under this Agreement.

Payment to Subrecipient must be on a reimbursement basis only, conditioned upon Subrecipient providing AZDOHS with proof of payment and applicable, accurate and complete reimbursement documents, as deemed necessary by AZDOHS. A list of acceptable documentation is at www.azdohs.gov. Payments are contingent on Subrecipient performing all its obligations under this Agreement. Subrecipient may use the funds provided under this Agreement only as provided in the application and award documentation. If Subrecipient does not complete all its obligations, Subrecipient must immediately reimburse all previously-provided funds to AZDOHS. If Subrecipient completes its obligations at a lower than the budgeted cost, the amount reimbursed to Subrecipient will be only the amount actually spent by Subrecipient in accordance with the approved application. For any expenditure disallowed after or otherwise by AZDOHS, or the State or Federal government, Subrecipient must immediately reimburse such funds to AZDOHS.

5. **Reporting Requirements** Subrecipient must submit quarterly programmatic reports to AZDOHS as follows:

January 15 (for the period from October 1– December 31)

April 15 (for the period from January 1 – March 31)

July 15 (for the period from April 1 – June 30)

October 15 (for the period from July 1 – September 30)

Subrecipient must use the Quarterly Programmatic Report form (<https://azdohs.gov/grant-program-forms>) for these reports. Subrecipient must provide detailed information on the status of completion of the planned activities in the approved application satisfactory to AZDOHS in its sole discretion. Failure to adequately provide such information will result in the Quarterly Programmatic Report being rejected by AZDOHS and resubmission will be required. If the program has been fully completed so that there will be no further updates, then the quarterly report for the quarter in which the program was completed will be the final report; the report should be marked as "final" and must include all pertinent information regarding the program as determined solely by AZDOHS.

Final Quarterly Programmatic Report: The final quarterly programmatic report is due no more than **15** calendar days after the end of the performance period. Subrecipient may submit a final quarterly report prior to the end of the performance period if the scope of the project has been fully completed and implemented. The Property Control Form is due with the final quarterly report (if applicable).

6. **Reimbursements** Subrecipient must provide AZDOHS with requests for reimbursement as frequently as monthly but not less than quarterly; submissions must be made via US Mail, delivery service (FedEx, UPS, etc.) or in person; **submissions via fax or by any electronic means will not be accepted**. Reimbursement requests shall be submitted with the Reimbursement Form provided by AZDOHS staff. AZDOHS has the right to require Subrecipient to provide any documentation and/or information AZDOHS deems necessary to process submissions.

Reimbursement requests are only required when expenses have been incurred. The Subrecipient shall submit a final reimbursement request, marked as such, for expenses received and invoiced prior to the end of the period of performance. The final reimbursement must be **received** by AZDOHS no more than **45** calendar days after the end of the period of performance. Requests for reimbursement received by AZDOHS later than 45 calendar days after the end of the period of performance will not be paid.

Subrecipients will only be reimbursed for expenses that have been obligated, expended and received within the authorized Period of Performance as identified in Paragraph 2 of this Agreement. Subrecipients are not authorized to obligate or expend funds prior to the start date of the Period of Performance. Any expenses obligated or expended prior to the Period of Performance start date will be deemed unallowable and will not be reimbursed. Any expenses/services that occur beyond the Period of Performance (e.g. cell phone service) will be deemed unallowable and will not be reimbursed.

7. **Environmental Planning and Historic Preservation** Subrecipient **must** comply with Federal, State and Local environmental and historical preservation (EHP) regulations, laws and Executive Orders as applicable. See https://www.fema.gov/media-library-data/1533321728657-592e122ade85743d1760fd4747241776/GPD_EHP_Policy_Final

Amendment GPD final 508.pdf and <https://azdohs.gov/environmental-and-historic-preservation-ehp>. Subrecipients proposing programs with potential environmental impact **must** participate in the USDHS/Federal Emergency Management Agency (FEMA) EHP review process. Subrecipient **must** complete the EHP review process before funds will be released by AZDOHS. If Subrecipient engages in ground disturbing activities, Subrecipient must monitor ground disturbance. If archeological resources are discovered, Subrecipient must immediately (a) cease construction and (b) notify FEMA, AZDOHS, and the Arizona State Historic Preservation Office. AZDOHS/DHS/FEMA **will not fund or reimburse** projects that are initiated without the required EHP review.

8. **Procurement (including Noncompetitive Procurement)** Subrecipient must comply with its procurement rules/policies, all Federal procurement rules/policies, and all Arizona Procurement Code provisions and rules, the most restrictive of which will apply. Subrecipient **must not** enter into a noncompetitive procurement unless AZDOHS grants **prior written approval** via the Noncompetitive Procurement Request form at <https://azdohs.gov/grant-program-forms>.
9. **Property Control** Subrecipient must safeguard and maintain control and accountability for all property/equipment purchased under this Agreement, and Subrecipient must assure that it is used only for purposes authorized under this Agreement and maintained as provided in 2 CFR 200.313. Such property/equipment shall be used by Subrecipient in the program for which it was acquired as long as needed, whether or not the program continues to be supported by Federal grant funds. Subrecipient must immediately investigate and report to AZDOHS any loss, damage, or theft. Subrecipient must replace any property/equipment lost, damaged or stolen at Subrecipient's expense, and must immediately submit an updated Property Control Form (<https://azdohs.gov/grant-program-forms>) to AZDOHS.

"Nonexpendable Property/Equipment" is property that has a continuing use, is not consumed in use, has an expected life of one year or more, costs \$5,000 or more per unit, and does not become a fixture or lose its identity as a component of other equipment/systems, while a "Capital Asset" is personal or real property or a fixture costing \$5,000 or more per unit with an expected life of one year or more. Subrecipient is solely responsible for the proper maintenance of all Nonexpendable Property/Equipment and Capital Assets acquired under this Agreement. Subrecipient must take a physical inventory of all such Nonexpendable Property/Equipment and Capital Assets and reconcile the results with the Property Control Form at least once every two years. Subrecipient must maintain a control system to prevent loss, damage, or theft of such Nonexpendable Property/Equipment and Capital Assets, and Subrecipient must immediately report any loss, damage, or theft to AZDOHS. A Property Control Form (if applicable) shall be maintained for the entire scope of the program or project for which property was acquired through the end of its useful life and/or disposition. All Nonexpendable Property and Capital Assets must be included on the Property Control Form. **The Subrecipient, if applicable, shall provide AZDOHS a copy of the Property Control Form with the final quarterly programmatic report.** The Property Control Form can be located at <https://azdohs.gov/grant-program-forms>. The Subrecipient agrees to be subject to equipment monitoring and auditing by state or federal authorized representatives to verify information.

When Subrecipient is no longer using Nonexpendable Property/Equipment and/or Capital Assets acquired under this Agreement on the program, Subrecipient must immediately

submit an updated Property Control Form to AZDOHS, and any disposition must be in compliance with AZDOHS Disposition Guidance (<https://azdohs.gov/grant-program-forms>) and 2 CFR Part 200, including specifically 2 CFR 200.313. If Subrecipient seeks disposition of such Nonexpendable Property/Equipment or Capital Assets for any reason other than theft, destruction, or loss, Subrecipient must submit an Equipment Disposition Request Form (<https://azdohs.gov/grant-program-forms>) to AZDOHS and receive approval from AZDOHS prior to disposition. Subrecipient must update the Property Control Form and provide a copy to AZDOHS within 45 calendar days after disposition. Per 2 CFR 200.333(c), Subrecipient must retain all records relating to such Nonexpendable Property/Equipment and Capital Assets for 3 years after disposition.

10. **Training and Exercise** All training and/or exercise events must be included in Subrecipient's application. Alternate/additional training/exercise requests must be approved in advance by AZDOHS. Subrecipient must submit a Project Modification Request Form (<https://azdohs.gov/grant-program-forms>) for review and approval by AZDOHS prior to scheduling alternate/additional training/exercise events. For those projects that are managed by DEMA, alternate/additional training requests must be approved in advance by DEMA and AZDOHS using the Pre-approval form (<https://dema.az.gov/emergency-management/preparedness/training>). All exercises must comply with FEMA Homeland Security Exercise and Evaluation Program (<https://www.fema.gov/emergency-managers/national-preparedness/exercises/hseep>; "HSEEP") guidance. Subrecipient will (a) Submit an exercise summary and attendance/sign-in roster; and (b) Email the After Action Report/Improvement Plan to the local County Emergency Manager, AZDOHS, and the DEMA Exercise Branch, within 90 days of completion of an exercise or as prescribed by HSEEP.
11. **Consultants/Trainers/Training Providers** Invoices for consultants/trainers/training providers must include: a description of services; dates of services; number of hours for services performed; rate charged; and the total cost of services. Rates must be within the prevailing rates; must be consistent with Subrecipient's procurement policies and 2 CFR Part 200; and shall not exceed **\$650** per day per consultant/trainer/training provider unless AZDOHS grants prior written approval. This includes internal personnel hired on backfill/overtime to deliver training. Subrecipient will not be reimbursed costs other than travel, lodging, meals, and incidentals on travel days for consultants/trainers/training providers, at rates not to exceed State rates, and itemized receipts are required. See Travel Costs below, at Paragraph 12.
12. **Travel Costs** All grant funds expended for travel, lodging, meals and incidentals are subject to the standards of Subrecipient's policies and procedures, and the State of Arizona Accounting Manual (<https://gao.az.gov/publications/saam>), which Subrecipient must apply uniformly to both Federally financed and its other activities. AZDOHS will reimburse at the most restrictive allowability and rates. At no time will Subrecipient's reimbursements exceed the State rates established by the Arizona Department of Administration: <https://gao.az.gov/travel>.
13. **Contractors/Subcontractors** Subrecipient may enter into written subcontract(s) in accordance with 2 CFR Part 200 and the NOFO. No subcontract that the Subrecipient enters into relieves Subrecipient of any responsibilities under this Agreement. Subrecipient must give AZDOHS immediate notice in writing of any action filed or claim made against Subrecipient by any subcontractor or vendor.

14. **Allowable Costs** The allowability of costs incurred under this Agreement shall be determined by AZDOHS in its sole discretion and in accordance with the general principles and standards set forth in the CFR, FEMA Authorized Equipment List (<https://www.fema.gov/grants/tools/authorized-equipment-list>), and guidance documents (i.e. NOFO, Preparedness Grants Manual, Information Bulletins). Subrecipient's use of grant funds for indirect costs must be in accordance with 2 CFR Part 200 and the NOFO. Subrecipient must apply to AZDOHS for its written approval of indirect costs prior to expenditure. Subrecipient may not expend grant funds for Management and Administrative costs for administering such funds without prior written approval of AZDOHS.
15. **Amendments** Any change in this Agreement including but not limited to the Description of Services, Period of Performance and budget described herein, whether by modification or supplementation, must be accomplished by a formal Agreement amendment signed and approved by and between the duly authorized representatives of the Subrecipient and the AZDOHS. Any such amendment shall specify: 1) an effective date; 2) any increases or decreases in the amount of the Subrecipient's reimbursement, if applicable; 3) be titled as an "Amendment," and 4) be signed by the parties identified in the preceding paragraph. The Subrecipient expressly and explicitly understands and agrees that no other method of communication, including any other document, correspondence, act, or oral communication by or from any person, shall be used or construed as an amendment or modification or supplementation to this Agreement.
16. **Audit/Monitoring**
- a. Subrecipient must comply with the record-keeping and other requirements of ARS 35-214 and 35-215, and shall ensure that its contractors and subcontractors at all tiers also comply.
 - b. Under 31 USC 7501-7507 and 2 CFR 200.501, Subrecipient will be subject to audit per 2 CFR Part 200, if Subrecipient expended \$750,000 or more in Federal awards in its previous fiscal year. If Subrecipient has met or exceeded this threshold, Subrecipient must submit to AZDOHS a copy of Subrecipient's single audit or program specific audit report for the previous fiscal year (and for subsequent fiscal years that fall within the Period of Performance) annually, within 9 months of Subrecipient's fiscal year end. Subrecipients not subject to this requirement must submit to AZDOHS via audits@azdohs.gov a statement that they do not meet the threshold and therefore do not have to complete a single audit or program specific audit.
 - c. Failure of Subrecipient to comply with any requirements resulting from an audit will suspend reimbursement by AZDOHS to Subrecipient and Subrecipient will not be eligible for any new award, until Subrecipient is in complete compliance.

AZDOHS will monitor Subrecipient to ensure that program goals, objectives, performance requirements, timelines, planned objectives, budgets, and all other related program criteria are being met. Subrecipient must comply with applicable provisions governing USDHS access to records, accounts, documents, information, facilities, and staff and must require any contractors, successors, transferees, and assignees to comply with these same provisions. Subrecipient must cooperate with any review or investigation conducted by USDHS and/or AZDOHS. Subrecipient must give USDHS and AZDOHS access to and the right to copy records, accounts, and other documents and sources of information related to the grant and permit access to facilities, personnel, and other individuals and

information as deemed necessary by USDHS or AZDOHS. Subrecipient must submit timely, complete, and accurate reports to the appropriate USDHS and AZDOHS officials and maintain appropriate backup documentation. Subrecipient must comply with all reporting, data collection, and evaluation requirements prescribed by law or in program guidance.

17. **Notice of Funding Opportunity (NOFO)** Subrecipient must comply with the Notice of Funding Opportunity (NOFO). The terms of the NOFO are hereby incorporated into this Agreement.
18. **National Incident Management System** Subrecipient must remain in compliance with National Incident Management System implementation initiatives as provided in the NOFO.
19. **Communications Equipment** All Land Mobile Radio equipment purchased must comply with: (a) P25 (Project 25) standards (<https://www.cisa.gov/safecom>); (b) SAFECOM Guidance (<https://www.cisa.gov/safecom>); (c) Land Mobile Radio Minimum Equipment Standards as approved by the Statewide Interoperability Executive Committee (<https://www.azdps.gov/services/government/swic>); and (d) Arizona's State Interoperable Priority Programming Guide (<https://www.azdps.gov/services/government/swic>).
20. **Nonsupplanting Agreement** Subrecipient must not use funds received under this Agreement to supplant Federal, State, Tribal or Local funds or other resources, and may be required to document this. If a position created by this Agreement is filled from within, the resulting vacancy must be filled within 30 days, and if not, Subrecipient must stop charging the grant for the new position; upon filling the vacancy, Subrecipient may resume charging for the position. A cost allocable to a particular Federal award provided for in 2 CFR Part 200 Subpart E may not be charged to other Federal awards to overcome fund deficiencies, to avoid restrictions imposed by Federal statutes, regulations, or terms and conditions of the Federal award(s), or any other reason. However, Subrecipient may shift costs allowable under two or more Federal awards if allowed by Federal statute, regulation, or the terms of the Federal award(s).
21. **E-Verify** Subrecipient must comply with all State and Federal immigration laws and regulations relating to its employees and to employees of any contractor or subcontractor retained through Subrecipient to provide goods or services related to this Agreement, including but not limited to ARS 23-214(A) and ARS 41-4401. A breach of this obligation is a material breach of this Agreement and Subrecipient may be subject to penalties to be determined at AZDOHS's discretion, up to and including termination of this Agreement. AZDOHS will have the right to inspect the papers of any Subrecipient employee who works on this Agreement, and to those of any employee of any contractor or subcontractor retained through Subrecipient.
22. **Research and Development** Subrecipient may not use funds obtained under this Agreement for research/development.
23. **Funds Management** Subrecipient must maintain funds received under this Agreement in separate accounts and cannot mix these funds with funds from other sources. Subrecipient must manage funds according to all applicable Federal regulations, including

2 CFR Part 200 and specifically 2 CFR 200.302. Subrecipient must maintain the following business systems:

- Financial Management
- Procurement
- Personnel
- Property
- Travel

To be adequate, a business system must be 1) complete and in writing; and 2) consistently followed – Subrecipient must apply it in all circumstances, regardless of funding source.

24. **Reporting of Matters Related to Recipient Integrity and Performance** If the total of Subrecipient's currently active grants, cooperative agreements, and procurement contracts from all Federal assistance offices exceeds \$10,000,000 at any time during the Period of Performance, Subrecipient must comply with Appendix XII to 2 CFR Part 200.
25. **Nondiscrimination** Subrecipient must comply with the following that apply to this Federally-funded program:
- a. 29 USC 794, which bars discrimination against qualified handicapped individuals solely by reason of the handicap;
 - b. 42 USC 2000d *et seq.*, 6 CFR Part 21, and 44 CFR Part 7, which bar discrimination on grounds of race, color, or national origin (which requires Subrecipient to take reasonable steps to provide accommodation to persons with Limited English Proficiency; Subrecipient must refer to the USDHS Guidance at <https://www.dhs.gov/guidance-published-help-department-supported-organizations-provide-meaningful-access-people-limited> and the resources at <http://www.lep.gov>);
 - c. All State and Federal equal opportunity and non-discrimination requirements and conditions of employment, including but not limited to Arizona Executive Order 2009-9 (<https://azgovernor.gov/governor/executive-order/2020-09>) and 42 USC 12101-12213 (which bar discriminating on the basis of disability);
 - d. 42 USC 6101 *et seq.*, which prohibits discrimination on the basis of age;
 - e. The equal treatment policies and requirements contained in 6 CFR Part 19 and other applicable statutes, regulations, and guidance governing faith-based organizations;
 - f. 20 USC 1681 *et seq.* and 6 CFR Part 17 and 44 CFR Part 19, which bars discrimination on the basis of sex; and
 - g. 42 USC 3601 *et seq.* and 24 CFR Part 100, which prohibit discrimination in the sale, rental, financing, and advertising of dwellings, or in the provision of related services, on the basis of race, color, national origin, religion, disability, familial status, and sex.
26. **Intellectual Property** Subrecipient must affix the copyright notices required by 17 USC 401 and 402 and include an acknowledgement of Government sponsorship (including award number) to any work first produced under this Agreement. Unless otherwise

provided by law, Subrecipient is subject to 35 USC 200-212 and is subject to the specific requirements governing the development, reporting, and disposition of rights to inventions and patents resulting from financial assistance awards that are in 37 CFR Part 401, including specifically 37 CFR 401.14. Subrecipient must obtain USDHS's approval prior to using the USDHS seal(s), logos, crests or reproductions of flags or likenesses of USDHS agency officials. Subrecipient agrees that USDHS and AZDOHS have a royalty-free, non-exclusive, and irrevocable license to reproduce, publish, or otherwise use, and authorize others to use: (a) the copyright in any work developed under an award or sub-award; and (b) any rights of copyright to which Subrecipient purchases ownership with Federal support. Subrecipient must acknowledge its use of Federal funding when issuing statements, press releases, requests for proposals, bid invitations, and other documents describing programs funded in whole or in part with Federal funds. Subrecipient must not advertise or publish information for commercial benefit concerning this Agreement without the prior written approval of AZDOHS.

27. **Activities Conducted Abroad** Subrecipient must ensure that program activities carried on outside the United States are coordinated as necessary with appropriate government authorities and that appropriate licenses, permits, or approvals are obtained.
28. **Federal Debt Status** Subrecipient must not be delinquent on any Federal obligations, including but not limited to payroll and other taxes, audit disallowances, and benefit overpayments. See OMB Circular A-129 (<https://fiscal.treasury.gov/files/dms/circ-a129-upd-0113.pdf>).
29. **Required Use of American Iron, Steel, Manufactured Products, and Construction Materials** Subrecipients must comply with the Office of Management and Budget (OMB), Memorandum M-22-11 (<https://www.whitehouse.gov/wp-content/uploads/2022/04/M-22-11.pdf>), which provides Initial Implementation Guidance on Application of Buy America Preference in Federal Financial Assistance Programs for Infrastructure.
30. **Compliance with Certain Federal Statutes, Regulations, and Requirements**
 - a. Subrecipient must comply with the 31 USC 3729-3733, which prohibits the submission of false or fraudulent claims for payment to the Federal government; 31 USC 3801-3812 detail the remedies for false or fraudulent claims made.
 - b. Subrecipient must comply with 42 USC 6201 *et seq.*, which contain policies relating to energy efficiency that are defined in the State energy conservation plan issued
 - c. Subrecipient must comply with the drug-free workplace requirements in 2 CFR Part 3001 and 41 USC 8101-8106.
 - d. Subrecipient is prohibited from acquiring certain Chinese and Russian telecommunications equipment, systems, and services as provided in FEMA Policy #405-143-1(https://www.fema.gov/sites/default/files/documents/fema_policy-405-143-1-prohibition-covered-services-equipment-gpd.pdf) ; 2 C.F.R. sections 200.216, 200.327, 200.471 and Appendix II to 2 C.F.R. Part 200; 48 CFR 4.2100 *et seq.*; 48 CFR 52.204-25; 48 CFR 52.212-3; 48 C.F.R. 204.2100 *et seq.*; and 48 C.F.R. 252.204-7018 1.
 - e. If grant funds are used for construction, Subrecipient and its contractors and subcontractors at all tiers must comply with the Davis-Bacon Act (40 USC 3141 *et*

seq.). Subrecipients must obtain AZDOHS' written approval before using Homeland Security Grant Program ("HSGP") funds for construction/renovation per <https://www.dol.gov/whd/govcontracts/dbra.htm>.

- f. Subrecipient must maintain insurance coverage as provided in 2 CFR 200.310. Subrecipient must provide at least the equivalent insurance coverage for real property and equipment acquired or improved under this Agreement as provided to property owned by Subrecipient.
- g. Subrecipient must comply with 42 USC 6962, including procuring only items designated in the Environmental Protection Agency ("EPA") guidelines at 40 CFR Part 247 as containing the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition.
- h. Subrecipient must comply with all Federal whistleblower protections, including 41 USC 4712.
- i. Subrecipient must comply with the PATRIOT Act, P.L. 107-56), including 18 USC 175-175c.
- j. Subrecipient must comply with the System for Award Management and Universal Identifier Requirements in 2 CFR, Appendix A to Part 25.
- k. Subrecipient must comply with the Trafficking Victims Protection Act, 22 USC 7101 *et seq.*, as required by 2 CFR 175.15.
- l. Subrecipient must comply with US Executive Order 13224 (<https://www.state.gov/executive-order-13224/>) and all US laws that prohibit transactions with, and the provision of resources and support to, individuals and organizations associated with terrorism.
- m. Subrecipient must comply with the requirements on Reporting Subawards and Executive Compensation in Appendix A to 2 CFR Part 170.
- n. Subrecipient is subject to the debarment and suspension regulations in US Executive Order 12549 (<https://www.archives.gov/federal-register/codification/executive-order/12549.html>) and US Executive Order 12689 (<https://www.gadoe.org/School-Improvement/Teacher-and-Leader-Effectiveness/Documents/Title%20II,%20Part%20A%20Documents/Guidance/WHEO%2012689%20Debarment%20and%20Suspension.pdf>) and 2 CFR Part 180 and 2 CFR Part 3000. These restrict Federal awards, subawards, and contracts with parties debarred, suspended, or otherwise excluded from or ineligible for Federal programs or activities.
- o. If Subrecipient collects Personally Identifiable Information ("PII"), it must have a publically-available written policy stating its standards for the usage and maintenance of PII. PII is any information that permits the identity of an individual to be directly or indirectly inferred, including information linked or linkable to that individual. Subrecipient must follow USDHS guidance (<https://www.dhs.gov/publication/privacy-impact-assessment-guidance>).

- p. Subrecipient must complete either the Standard Form 424B Assurances - Non-Construction Programs (<https://omb.report/icr/202011-0560-005CF>), or Standard Form 424D Assurances - Construction Programs (<https://omb.report/icr/200906-4040-008>), as applicable. The USDHS financial assistance office ("USDHS FAO") may determine that certain assurances in these documents may not apply, or may require additional assurances; Subrecipient must contact the USDHS FAO with any questions. Subrecipient must follow the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards in 2 CFR Part 200 and 2 CFR Part 3002. By entering into this Agreement, Subrecipient and its executives, as defined in 2 CFR 170.315, certify that Subrecipient's policies comply with 2 CFR Part 200, all applicable Federal laws, and applicable guidance.
- q. Subrecipient must comply with the National Environmental Policy Act ("NEPA") 42 USC 4321 *et seq.*, and Council on Environmental Quality regulations (40 CFR Parts 1500-1508) regarding NEPA.
- r. Subrecipient must comply with 31 USC 1352, and may not use funds provided under this Agreement to pay any person to influence or attempt to influence an officer or employee of any government agency, Member of Congress, officer or employee of Congress, or an employee of a Member of Congress, relating in any way to a Federal award or contract.
- s. In accordance with 15 USC 2201 *et seq.* and 15 USC 2225a in particular, Subrecipient must ensure that all conference, meeting, convention, or training space funded in whole or in part with Federal funds complies with all applicable fire prevention and control guidelines.
- t. Subrecipient must comply with the International Air Transportation Fair Competitive Practices Act of 1974, 49 USC 40118, and the interpretative guidelines in Comptroller General Decision B-138942 (<https://www.gao.gov/products/b-138942>).
- u. Subrecipient law enforcement agencies must comply with the requirements of section 12(c) of E.O. 14074. Recipient State, Tribal, local, or territorial law enforcement agencies are also encouraged to adopt and enforce policies consistent with E.O. 14074 to support safe and effective policing.

31. Applicability of Terms of this Agreement to Tribes If a term in this Agreement does not apply to Indian Tribes, or there is a Federal law or regulation exempting Indian Tribes, if Subrecipient is an Indian Tribe, this Agreement does not change or alter the inapplicability of such requirements.

32. Cancellation for Conflict of Interest AZDOHS may, by written notice to Subrecipient, immediately cancel this Agreement without penalty or further obligation pursuant to ARS 38-511 if any person significantly involved in initiating, negotiating, securing, drafting, or creating this Agreement for AZDOHS is an employee or agent of Subrecipient in any capacity, or a consultant to Subrecipient with respect to this Agreement's subject matter. Cancellation shall be effective when Subrecipient receives AZDOHS' written notice, unless the notice specifies a later time.

33. Assignment and Delegation Subrecipient may not assign any rights hereunder without an express written agreement signed by authorized representatives of both parties.

34. **Third Party Antitrust Violations** Subrecipient hereby assigns to the State of Arizona any claim for overcharges resulting from antitrust violations, to the extent that such violations concern materials or services supplied by third parties to Subrecipient toward fulfilling this Agreement.
35. **Availability of Funds** AZDOHS' payment obligations under this Agreement are conditioned on the availability of funds appropriated or allocated for this purpose, per ARS 35-154. If funds are not allocated and available, AZDOHS may terminate this Agreement at the end of the period for which funds are available. No liability shall accrue to AZDOHS in the event this provision is exercised, and AZDOHS shall not be obligated or liable for any future payments or for any damages as a result of termination under this Paragraph, including purchases and/or contracts entered into by Subrecipient in the execution of this Agreement.
36. **Force Majeure** If either party is delayed or prevented from the performance of any act required in this Agreement by reason of acts of God, strikes, lockouts, labor disputes, civil disorder, or other causes without fault and beyond the control of the party obligated, performance of such act will be excused for the period of the delay.
37. **Dispute Resolution** In the event of a dispute regarding this Agreement, written notice must be provided to the other party within 30 calendar days of the relevant events. Any claim made by or against AZDOHS relating to this Agreement shall be resolved through the administrative claims process. The parties agree to resolve all disputes relating to this Agreement through arbitration, after exhausting applicable administrative review, to the extent required by ARS 12-1518 except as may be required by other applicable statutes. The forum for any dispute arising out of this Agreement shall be Maricopa County, Arizona.
38. **Governing Law and Interpretation of This Agreement** This Agreement is governed by the laws of the State of Arizona, without regard to its conflict of laws provisions. This Agreement is the parties' complete agreement and replaces the parties' prior and contemporaneous agreements, representations, and understandings pertaining to its subject matter, whether oral or written. No course of dealings or usage of the trade supplements or explains any terms. A party's failure to insist on strict performance of any term is not a waiver of that term, even if the party accepting or acquiescing in the nonconforming performance knows the nature of the performance and fails to object. If any new legislation, laws, ordinances, or rules affect this Agreement, this Agreement automatically incorporates the terms of such legislation, laws, ordinances, or rules. Any term of this Agreement that is declared contrary to any current or future law, order, regulation, or rule, or that is otherwise invalid, shall be deemed stricken without impairing the validity of the remainder of this Agreement. In the event FEMA determines that changes are necessary to this Agreement after it has been entered into, including changes to Period of Performance or other terms, Subrecipient will be notified of the changes in writing; once notification is made, any subsequent request for funds by Subrecipient will constitute Subrecipient's acceptance of the changes and will incorporate the changes into this Agreement. Except as expressly provided in this Paragraph, any amendment to or extension of this Agreement may be made only in a writing signed by authorized representatives of both parties. Any rule of construction to the effect that ambiguities are to be resolved against the drafting party shall not apply in interpreting this Agreement.
39. **Licensing** Unless otherwise exempted by law, Subrecipient must obtain and maintain all licenses, permits, and authority necessary to perform its obligations under this Agreement.

40. **Sectarian Requests** Funds disbursed under this Agreement may not be used for any sectarian purpose or activity, including worship or instruction in violation of the US or Arizona Constitutions.
41. **Closed-Captioning of Public Service Announcements** Any television public service announcement funded in whole or in part by this Agreement must include closed captioning.
42. **Indemnification** Each party (as "Indemnitor") agrees to defend, indemnify, and hold harmless the other party (as "Indemnitee") from and against any and all claims, losses, liability, costs, or expenses (including reasonable attorney's fees) (hereinafter collectively referred to as "Claims") arising out of bodily injury to any person (including death) or property damage, but only to the extent such Claims which result in vicarious/derivative liability to the Indemnitee are caused by the act, omission, negligence, misconduct, or other fault of the Indemnitor, its officers, officials, agents, employees, or volunteers. The State of Arizona and AZDOHS are self-insured per ARS 41-621. If Subrecipient utilizes contractor(s) and/or subcontractor(s), the indemnification clause between Subrecipient and contractor(s) and subcontractor(s) shall include the following:

Contractor shall defend, indemnify, and hold harmless the Arizona Department of Homeland Security and the State of Arizona, and any jurisdiction or agency issuing any permits for any work arising out of this Agreement, and their departments, agencies, boards, commissions, universities, officers, officials, agents, and employees (hereinafter, "Indemnitee") from and against any and all claims, actions, liabilities, damages, losses, or expenses (including court costs, attorneys' fees, and costs of claim processing, investigation and litigation) (hereinafter referred to as "Claims") for bodily injury or personal injury (including death), or loss or damage to tangible or intangible property caused, or alleged to be caused, in whole or in part, by the negligent or willful acts or omissions of the contractor or any of the directors, officers, agents, or employees or subcontractors of such contractor. This indemnity includes any claim or amount arising out of or recovered under the Workers' Compensation Law or arising out of the failure of such contractor to conform to any Federal, State or Local law, statute, ordinance, rule, regulation or court decree. It is the specific intention of the parties that the Indemnitee shall, in all instances, except for Claims arising solely from the negligent or willful acts or omissions of the Indemnitee, be indemnified by such contractor from and against any and all claims. It is agreed that such contractor will be responsible for primary loss investigation, defense and judgment costs where this indemnification is applicable. Additionally on all applicable insurance policies, contractor and its subcontractors shall name the State of Arizona, and its departments, agencies, boards, commissions, universities, officers, officials, agents, and employees as an additional insured and also include a waiver of subrogation in favor of the State.

43. **Termination** Each party has the right to terminate this Agreement if the other party fails to comply with this Agreement. A party invoking the right to terminate shall provide written 30 day advance notice of all reasons for the termination. If Subrecipient chooses to terminate this Agreement before all deliverables have been delivered, AZDOHS has the right to recover all reimbursements made to Subrecipient. On termination, AZDOHS may procure, on terms that it deems appropriate, materials or services to replace those that otherwise would have been provided by Subrecipient, and Subrecipient will be liable to

AZDOHS for all excess costs incurred by AZDOHS in procuring such materials or services. Subrecipient must continue to perform this Agreement until the date of termination, as directed in the termination notice. If AZDOHS reasonably believes Subrecipient does not intend to, or is unable to fully perform this Agreement, AZDOHS may demand in writing that Subrecipient give written assurance of its intent and ability to perform. If Subrecipient fails to provide written assurance within the time specified in the demand, AZDOHS may terminate this Agreement.

44. **Paragraph Headings** Paragraph headings in this Agreement are for convenience of reference only and do not define, limit, enlarge, or otherwise affect the interpretation of this Agreement.
45. **Counterparts** This Agreement may be executed in any number of counterparts, copies, or duplicate originals. Each such counterpart, copy, or duplicate original shall be deemed an original, and collectively they shall constitute one Agreement.
46. **Authority to Execute This Agreement** The person executing this Agreement on behalf of Subrecipient represents and warrants that he/she is duly authorized to do so.
47. **Transfer of Funds Prohibition** Subrecipient may not transfer funds between programs (e.g., State Homeland Security Program, Urban Area Security Initiative, Operation Stonegarden).
48. **Parties** This Agreement is for the benefit of AZDOHS and Subrecipient as the only parties to this Agreement, and to their respective successors, assigns, executors and legal representatives. Except as expressly provided in this Agreement, nothing in this Agreement confers on any person other than the parties and their respective successors and assigns, any rights, remedies, obligations, or liabilities.
49. **Respective Responsibilities** Except as expressly provided in this Agreement, each party agrees that, to the extent authorized by law, it will be responsible for its own acts or omissions and the results thereof and will not be responsible for the acts or omissions of the other party and the results thereof. In the event that either party becomes aware of any claim made by or expected from a claimant against a party to this Agreement, which claim relates to the subject matter of this Agreement, that party will immediately notify the other party, and the parties will share all information regarding such matter and cooperate with each other in addressing the matter. The parties are independent contractors, and nothing contained in this Agreement will create the relationship of partnership, joint venture, agency, or employment between the parties or any of their employees, officers, agents, or contractors. Each party hereby agrees to perform any further acts and to execute and deliver any documents that may be reasonably necessary to carry out the provisions of this Agreement.
50. **Publicity** Neither party shall use or mention in any publicity, advertising, promotional materials or news release the name or service mark(s) of the other party without the prior written consent of that party.

51. **Notices** All communications by either party to this Agreement, shall be in writing, be delivered in person, or shall be sent to the respective parties at the following addresses:

Arizona Department of Homeland Security
1802 West Jackson, #117
Phoenix, AZ 85007

Subrecipient must address all notices relative to this Agreement to the appropriate AZDOHS staff; contact information is at www.azdohs.gov.

AZDOHS shall address all notices relative to this Agreement to:

Enter Title, First & Last Name Above

Enter Agency Name Above

Enter Mailing Address Above

Enter City, State, ZIP Above

IN WITNESS WHEREOF, the parties hereto agree to execute this Agreement.

FOR AND BEHALF OF THE

FOR AND BEHALF OF THE

Enter Agency Name Above

Arizona Department of Homeland Security

Authorized Signature Above

Susan Dzbanko, Deputy Director

Print Name & Title Above

Enter Date Above

Date

(Complete and mail two original documents to the Arizona Department of Homeland Security.)

Project Administration Page

Grant #: **240100-01**

Subrecipient: **Apache County Information Technology**

Project Title: **Increasing Cyber Security Defense Through Upgraded Network Infrastructure**

Grant Program: **State Homeland Security Grant Program**

1. Unit of Government: **Apache County Information Technology**

Point of Contact: **Steve Kizer**

Subrecipient Address:

Street: **75 W Cleveland St**

City/State/Zip: **Saint Johns, AZ 85936-0428**

Head of Agency: **IT Director Steve Kizer**

Authorized individual has delegated authority to make application on behalf of the agency.

Phone #: **(928) 337-7601**

E-mail Address: skizer@apachecountyaz.gov

2. Organizational Type: **County Government**

3. Region or Entity: **North Region**

4. Initiative Title: **Strengthen Cybersecurity Capabilities**

5. Total Dollar Amount Requested: **\$46,450** Total Dollar Amount Awarded: **\$20,000**

This form is to be signed and returned.

Project Administration Page

Grant #: 240100-01

Subrecipient: Apache County Information Technology

Project Title: Increasing Cyber Security Defense Through Upgraded Network Infrastructure

Grant Program: FFY 2024 Homeland Security Grant Program Award

APPROVAL PROCESS

The signatures below verify the submission/approval process. All parties signify that all aspects of this project are allowable, reasonable and justifiable in accordance with published federal grant guidelines and the Subrecipient Agreement. The signatures indicate the subrecipient agrees to the additional grant requirements outlined in the award letter. The signatures confirm the acceptance that the funding amounts and quantities are limited to the amounts and quantities approved and awarded on the Application Summary and Budget Narrative page(s) (Equipment, Training, Exercise, Planning, Organization, M&A, if applicable) as provided in the award letter attachments.

Subrecipient Project Point of Contact:

Steve Kizer

Print Name

Signature

Date

AZDOHS Staff:

Kim Brooks

Print Name

Signature

Date

Award Funded as Follows:

	Requested Totals	Awarded Totals
Equipment	\$46,450	\$20,000
Training	\$0	\$0
Exercise	\$0	\$0
Planning	\$0	\$0
Organization	\$0	\$0
M & A	\$0	\$0
Award Total	<u>\$46,450</u>	<u>\$20,000</u>

This form is to be signed and returned.

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

Submitter's Name: Apache County Sheriff's Office

Date/Signature:  October 31, 2024

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

Discussion and possible approval of the Governor's Office of Highway Safety DUI/Impaired Overtime grant for \$5,000 for FY 2025.

BOS Meeting Date Requested November 12, 2024

PRE-AGENDA ITEM REVIEW

Legal Review: No legal concerns.

Signature /s/ Emily Craiger

Finance Review: _____

Signature _____

Human Resources Review: _____

Signature _____

Other Review: _____

Signature _____

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



KATIE HOBBS
GOVERNOR

J.M. "JESSE" TORREZ
DIRECTOR
GOVERNOR'S HIGHWAY SAFETY REPRESENTATIVE

Sheriff Joseph Dedman
Apache County Sheriff's Office
370 South Washington Street
Saint Johns, Arizona 85936

PROJECT REFERENCE:

Grant Agreement Number: 2025-AL-001
Total Estimated Costs: \$5,000.00
Purpose of Project: DUI/Impaired Driving Enforcement

Dear Sheriff Dedman:

Attached is one copy of the referenced Highway Safety Grant Agreement for your review and signature. This is not an authorization to proceed with the project.

Please complete the following steps:

1. Review the entire grant agreement as there have been significant changes throughout the agreement;
2. GOHS requires one single-sided copy with an original signature.
3. Have your fiscal staff complete the Reimbursement Instructions (page 25);
4. As Project Director, sign and date the signature page;
5. Obtain the signature of Ryan Patterson, County Manager, Apache County as the Authorized Official of Governmental Unit;
6. Return one completed and signed copy by mail to the Governor's Office of Highway Safety, 1700 West Washington Street, Executive Tower, Suite 430, Phoenix, Arizona, 85007.

Please do not incur any costs at this time as it would nullify the grant agreement. Once the signed copy is received, I will approve and sign the agreement as the GOHS Director/Governor's Highway Safety Representative and a copy of the original executed grant agreement with a letter of authorization to proceed will be emailed to you.

Sincerely,

J.M. "Jesse" Torrez, Director
Governor's Highway Safety Representative

9/23/24

Date

GOVERNOR'S OFFICE OF
HIGHWAY SAFETY

STATE OF ARIZONA

HIGHWAY SAFETY GRANT AGREEMENT

This page, the Project Director's Manual and attached hereto and incorporated herein by reference, constitute the entire Grant between the parties hereto unless the Governor's Highway Safety Representative authorizes deviation in writing.

FAIN: 69A37525300004020AZ0		Assistance Listings: 20.600
1. APPLICANT AGENCY Apache County Sheriff's Office	GOHS GRANT NUMBER: 2025-AL-001	
ADDRESS 370 South Washington Street Saint Johns, Arizona 85936	PROGRAM AREA: 402-AL	
2. GOVERNMENTAL UNIT Apache County	AGENCY CONTACT: John Scruggs	
ADDRESS 75 West Cleveland/P.O. Box 428 Saint Johns, Arizona 85936	3. PROJECT TITLE: DUI/Impaired Driving Enforcement	
4. GUIDELINES: 402-Alcohol (AL)		
5. BRIEFLY STATE PURPOSE OF PROJECT: Federal 402 funds will support Personnel Services (Overtime), and Employee Related Expenses to enhance DUI/Impaired Driving Enforcement throughout Apache County.		
6. BUDGET	Project Period	
COST CATEGORY	FFY 2025	
I. Personnel Services	\$3,572.00	
II. Employee Related Expenses (40%)	\$1,428.00	
III. Professional and Outside Services	\$0.00	
IV. Travel In-State	\$0.00	
V. Travel Out-of-State	\$0.00	
VI. Materials and Supplies	\$0.00	
VII. Capital Outlay	\$0.00	
TOTAL ESTIMATED COSTS	\$5,000.00	
PROJECT PERIOD	FROM: Effective Date (Date of GOHS Director Signature)	TO: 09-30-2025
CURRENT GRANT PERIOD	FROM: 10-01-2024	TO: 09-30-2025
TOTAL FEDERAL FUNDS OBLIGATED THIS FFY: \$5,000.00		
A political subdivision or State agency that is mandated to provide a certified resolution or ordinance authorizing entry into this Grant agreement must do so prior to incurring any expenditures. Failure to do so may result in termination of the awarded Grant agreement.		

PROBLEM IDENTIFICATION AND RESOLUTION:

Agency Background:

Number of sworn officers: 20

Total Population in city/town or county: 66,473

Total Road Mileage: Highway: 1,438 Local: 800 Total: 2,238

	2022	2021	2020
Total Crashes	426	457	374
Total Injury Crashes	121	144	119
Total Fatal Crashes	24	22	24
<hr/>			
Total Alcohol Related Crashes	30	34	25
Total Alcohol Related Crashes with Fatalities	25	19	27
Total Alcohol Related Crashes with Injuries	5	5	3
<hr/>			
Total Speed Related Crashes	63	73	50
Total Speed Related Crashes with Fatalities	31	35	11
Total Speed Related Crashes with Injuries	3	3	7

For data on non-reporting jurisdiction City/Town

Agency Problem/Attempts to Solve Problem:

Apache County is the longest county in the United States and the sixth-largest county by area in the United States. Apache County is a rural county in which most of the population is widely dispersed. The four primary highways in Apache County (Interstate 40, U.S. Highway 180/191 and U.S. Highway 60 and U.S. Highway 61) currently experience a very high volume of vehicular travel as thousands of persons travel between the east and west coast of the continental United States. A significant percentage of these drivers are impaired and/or commit flagrant traffic violations which create unsafe conditions for the law abiding motorists. There were 426 motor vehicle crashes in Apache County in 2022. Impaired Driving was a significant factor in the 30 alcohol related accidents which occurred in Apache County in 2022 as 5 persons died and 25 persons were injured in Impaired-related Crashes.

Agency Funding:

Federal 402 funds will support Personnel Services (Overtime), and Employee Related Expenses to enhance DUI/Impaired Driving Enforcement throughout Apache County.

How Agency Will Solve Problem with Funding:

The Apache County Sheriff's Office is committed to improving the traffic enforcement activities of personnel in order to stop and arrest impaired drivers on the roadways in Apache County. The Apache County Sheriff's Office will have deputies participate in overtime enforcement for Impaired Driving Details and enhanced/saturation patrols. The funding will provide resources needed to deploy additional deputies to target impaired drivers on the highway. Officers will participate in multi-agency Regional D.U.I. Task Force details throughout Apache County during FFY 2025. The Apache County Sheriff's Office personnel will perform patrols and traffic enforcement to stop impaired driver's throughout the year and during special events and Holiday Periods.

PROGRAM MEASURES:

Agency Goals:

To decrease the number of impaired driving-related crashes 5% from 30 during calendar year 2023 to 28 by December 31, 2025.

To decrease the number of serious injuries in impaired driving-related crashes 5% from 25 in calendar year 2023 to 24 by December 31, 2025.

To decrease the number of fatalities in impaired driving-related crashes 15 % from 5 in calendar year 2023 to 4 by December 31, 2025.

Grant Agreement Objectives:

To participate in a minimum of 2 DUI saturation patrols per quarter during FFY 2025.

To participate in a minimum of 2 DUI task force operations per quarter during FFY 2025.

Additional Grant Agreement Objectives:

1. Increase the total number of arrests for Driving Under the Influence by ten percent.
2. Increase the total number of traffic stops conducted during D.U.I. Patrols by ten percent.

GOALS/OBJECTIVES:

Federal 402 funds will support Personnel Services (Overtime), and Employee Related Expenses to enhance DUI/Impaired Driving Enforcement throughout Apache County.

Expenditures of funding pertaining to Impaired Driving Enforcement including Personnel Services and ERE, Materials and Supplies, Capital Equipment, and/or Travel In and Out-of-State shall comply with the Impaired Driving Program goals provided by the Arizona Governor's Office of Highway Safety. The Impaired Driving Program goal is to reduce the incidences of alcohol and drug related driving fatalities and injuries through enforcement, education, and public awareness throughout the State of Arizona. Law enforcement personnel participating in Impaired Driving Enforcement/DUI activities including, DUI Task Force details under this program, shall be HGN/SFST certified.

MEDIA RELEASE:

To prepare complete press release information for media (television, radio, print, and on-line) during each campaign period including a main press release, schedule of events, departmental plans, and relevant data.

The material will emphasize the campaign's purpose, aggressive enforcement, and the high cost of DUI/Impaired Driving in terms of money, criminal, and human consequences.

The Apache County Sheriff's Office will maintain responsibility for **reporting sustained enforcement** activity in a timely manner. Additionally, it is the responsibility of the Apache County Sheriff's Office to report all holiday task force enforcement statistics to GOHS on-line at the GOHS website **no later than 10:00 a.m. the morning following each day of the event.**

The holidays and special events include but not limited to: Super Bowl Sunday, Valentine's Day, President's Day, St. Patrick's Day, Spring Break, Easter, Cinco de Mayo, Prom Night, Memorial Day, Graduation Day, Independence Day, Labor Day, Columbus Day, Halloween, and the Thanksgiving through New Year's details.

PLEASE NOTE: Failure to submit Statistics, Quarterly Reports, and/or Report of Costs Incurred (RCIs) timely and correctly may delay reimbursement for expenditures to your Agency.

METHOD OF PROCEDURE:

The Apache County Sheriff's Office will make expenditures, as follows, to meet the outlined Program Goals/Objectives:

Personnel Services - To support Overtime for DUI/Impaired Driving Activities

Employee Related Expenses - To support Employee Related Expenses for Agency Overtime

PRESS RELEASE:

Agencies are **required** to develop and distribute a press release announcing this grant award **upon receipt** of the executed Grant agreement. A copy of this press release shall be sent to the GOHS Director for approval prior to being sent to the media. This press release shall include the objective and specify that the funding is from the Governor's Office of Highway Safety.

BAC TESTING AND REPORTING REQUIREMENTS:

Alcohol impairment is a major contributing factor in fatality and serious injury motor vehicle collisions. Accurate data on alcohol involvement is essential to understanding the full extent of the role of alcohol and to assess progress toward reducing impaired driving.

Each law enforcement agency that receives an enforcement-related grant is required to ensure that accurate data on all drivers involved is reported. Failure to comply may result in withholding funds and cancellation of the enforcement Grant agreement until this requirement is met.

PURSUIT POLICY:

All law enforcement agencies receiving Federal funds are encouraged to follow the guidelines established for vehicular pursuits issued by the International Association of Chiefs of Police (IACP) that are currently in effect.

METHOD OF PROCUREMENT:

The application of 2 CFR Part 200 "Procurement Standards" requires that:

Grantees and sub-grantees will use their own procurement procedures which reflect applicable State and local laws and regulations, provided the procurement procedures conform to applicable Federal laws and standards.

The most stringent purchasing requirement at each level must be met. If the Agency does not have a procurement process, the Agency may use the State procurement process.

A clear audit trail must be established to determine costs charged against this Grant agreement. Substantiation of costs shall, where possible, be made utilizing the Apache County Sheriff's Office documentation consisting of, but not limited to, copies of time sheets, purchase orders, copies of invoices, and proof of payment.

The Agency shall retain copies of all documentation in the project file.

State Contract:

Procurement may be made using an open State contract award. Documents submitted to substantiate purchases using an open State contract must bear the contract number.

PROJECT EVALUATION:

This project shall be administratively evaluated to ensure the objectives have been met.

Quarterly Report

The purpose of the Quarterly Report is to provide information on grant activities conducted at the conclusion of each active quarter. The information provided is used to review progress of the funded project and the successfulness in meeting outlined goals and objectives. The information, photos, highlights, obstacles, and mandatory statistical data provided in this report are analyzed by the assigned Project Coordinator. It is critical the report contains the following information:

- **Original signatures on all Quarterly Reports and RCIs**
 - **All Quarterly Reports and RCIs shall include the signature of the Project Director unless prior authorization for another is on file with GOHS.**

Report Schedule

Reporting Period	Due Date
1 st Quarterly Report and RCI (October 1 to December 31, 2024)	January 30, 2025
2 nd Quarterly Report and RCI (January 1 to March 31, 2025)	April 20, 2025
3 rd Quarterly Report and RCI (April 1 to June 30, 2025)	July 20, 2025
4 th Quarterly Report and RCI (July 1 to September 30, 2025)	October 15, 2025
Final Statement of Accomplishments	October 15, 2025

The Quarterly Report **shall be completed on the form available on-line and can be submitted by email** to the Governor's Office of Highway Safety.

NOTE: IT IS REQUIRED THAT ALL LAW ENFORCEMENT AGENCIES MUST ENTER STATISTICAL AND ENFORCEMENT ACTIVITY INTO THE ON-LINE GOHS DUI REPORTING SYSTEM, IN ADDITION TO SUBMITTING THE QUARTERLY ENFORCEMENT REPORT.

Final Statement of Accomplishments

The Project Director shall submit a Final Statement of Accomplishments Report to the GOHS **no later than fifteen (15) days after the conclusion of each Federal Fiscal Year (September 30th)**. All agencies receiving funding are required to submit a Final Statement of Accomplishments Report.

Note: Failure to comply with the outlined GOHS reporting requirements may result in withholding of Federal funds or termination of the Grant agreement.

PROFESSIONAL AND TECHNICAL PERSONNEL:

Joseph Dedman, Sheriff, Apache County Sheriff's Office, shall serve as Project Director.

John Scruggs, Commander, Apache County Sheriff's Office, shall serve as Project Administrator.

Andrea Martinez, Governor's Office of Highway Safety, shall serve as Project Coordinator.

REPORT OF COSTS INCURRED (RCI):

The Agency shall submit a Report of Costs Incurred (RCI), with supporting documentation attached, to the Governor's Office of Highway Safety on a quarterly basis, for each active quarter, in conjunction with the required report. Agencies may submit additional RCI forms for expenditures when funds have been expended for which reimbursement is being requested.

Accepted supporting documentation to submit with a Report of Cost Incurred (RCI) includes, but is not limited to; scanned copies of timesheets, payroll records, paid invoices/purchase orders, and other account records.

RCIs shall be typed and delivered via mail or hand delivered with appropriate supporting documentation to the Governor's Office of Highway Safety. **Electronically submitted RCIs will be accepted.** Final RCIs will not be accepted fifteen (15) days after the conclusion of each Federal Fiscal Year (September 30th). **Expenditures submitted after the expiration date may not be reimbursed and the Agency will accept fiscal responsibility.**

PROGRAM MONITORING:

Highway safety grant program monitoring is used by GOHS project coordinators to track the progress of project objectives, performance measures, and compliance with applicable procedures, laws, and regulations.

The process is used throughout the duration of the grant agreement and serves as a continuous management tool. Program monitoring also presents an opportunity to develop partnerships, share information, and provide assistance to granted agencies. Additionally, program monitoring outlines a set of procedures for grant review and documentation.

Program monitoring serves as a management tool for:

- Detecting and preventing problems
- Helping to identify needed changes
- Identifying training or assistance needed
- Obtaining data necessary for planning and evaluation
- Identifying exemplary projects

Types of Monitoring

Monitoring is formal and informal, financial and operational. The most common types of monitoring are:

- Ongoing contact with the grantee through phone calls, e-mails, correspondence, and meetings
- On-Site/In-House monitoring reviews of project operations, management, and financial records and systems
- Review of project Quarterly Reports
- Review and approval of Report of Costs Incurred (RCIs)
- Desk review of other documents in the project grant files for timely submission and completeness

Monitoring Schedule	
Total Awarded Amount:	Type of Monitoring:
Under \$100,000	Desk Review/Phone Conference
\$100,000 and over	May have an In-House GOHS Review
\$300,000+	May have an On-Site/In-House Review
Capital Outlay Greater than \$100,000 (combined)	May have an On-Site/In-House Review
Desk Review and Phone Conference	Internal review of all written documentation related to grant agreement including, but not limited to the Grant Agreement, Quarterly Reports, enforcement data, financial data, e-mails, letters, notes, press releases, photographs, inventories, and other written correspondence. A phone conference call conducted during the course of the project which includes the date and time of the call, the person(s) contacted, and the results. It serves as an informational review to determine progress of programmatic/financial activities. Both the designated project administrator and fiscal contact should be present, if possible, during the phone conference. If identified financial or operational problems are present, GOHS reserves the right to bring the grantee in for an in-house meeting at GOHS. Monitoring form written by Project Coordinator, any findings, areas of improvement, concern, or recognition will be provided to the grantee.
In-House Review	Documents performance review results including project activities, reimbursement claims review, equipment purchases, approvals, and other information. Reviews applicable information related to the project(s) including, but not limited to the Grant agreement, Quarterly Reports, enforcement data, financial data, e-mails, letters, notes, press releases,

	photographs, inventories, and other written correspondence. Completed at GOHS in a meeting with appropriate operational and financial personnel. Monitoring form written by Project Coordinator, any findings, areas of improvement, concern, or recognition will be provided to the grantee.
On-Site Monitoring	Documents performance review results including project activities, reimbursement claims review, equipment purchases, and other information. Reviews applicable information related to the project(s) including, but not limited to the Grant agreement, Quarterly Reports, enforcement data, financial data, e-mails, letters, notes, press releases, photographs, inventories, and other written correspondence. Conducted on-site at the grantee's Agency with monitoring form completed on-site by Project Coordinator. Any findings, areas of improvement, concern, or recognition, will be provided to the grantee.

On-site/In-house monitoring for grantees of designated projects with large Capital Outlay purchases, personnel services, and complex projects must be completed within the second or third quarter of the fiscal year. Granted projects displaying any problems may need on-site monitoring more than once during the fiscal year.

On-site/In-house monitoring includes a review and discussion of all issues related to ensure the effective administration of the granted project. The following are the most important items to review:

- Progress toward meeting goals/objectives and performance measures
- Adherence to the grant agreement specifications, timely submission of complete and correct reports, including required documentation
- Quarterly Reports
- Status of expenditures related to the outlined budget
- Accounting records and RCI's
- Supporting documentation (training documentation, inventory sheets, photographs, press releases, etc.)

In addition, the designated Agency will ensure that any equipment purchased will be available for inspection and is being used for the purpose for which it was bought under the outlined grant agreement.

Documentation

The Governor's Office of Highway Safety will retain all findings documented on the GOHS Monitoring Form in the Agency's respective Federal file. Findings will be discussed with the designated grant agreement representative (Project Administrator, fiscal specialist) by phone and/or e-mail. All noted deficiencies will be provided to the grantee with guidance for improvement and solutions to problems. Grantees that exhibit significantly poor performance may be placed on a performance plan as outlined by the GOHS Director. Grantee monitoring information will additionally provide documentation for potential funding in subsequent fiscal year grant proposal review.

PROJECT PERIOD:

The project period shall commence on the date the GOHS Director signs the Highway Safety Grant Agreement and terminate on September 30th of that or subsequent year as indicated on the Highway Safety Grant Agreement.

DURATION:

Grants shall be effective on the date the Governor's Office of Highway Safety Director signs the Grant Agreement and expire at the end of the project period.

If the Agency is unable to expend the funds in the time specified, the Agency will submit notification on the Agency's letterhead and hand deliver or submit via regular mail to the Director of the Governor's Office of Highway Safety a minimum of sixty days (60) prior to the end of the project period.

The Agency shall address all requests to modify the Grant Agreement to the Director of the Governor's Office of Highway Safety on Agency's official letterhead and either hand deliver or submit the request via regular mail. All requests for modification must bear the signature of the Project Director.

Failure to comply may result in cancellation of the Grant Agreement. Any unexpended funds remaining at the termination of the Grant Agreement shall be released back to the Governor's Office of Highway Safety.

ESTIMATED COSTS:

I.	Personnel Services (overtime)	\$3,572.00
II.	Employee Related Expenses (ERE 40%)	\$1,428.00
III.	Professional and Outside Services	\$0.00
IV.	Travel In-State	\$0.00
V.	Travel Out-of-State	\$0.00
VI.	Materials and Supplies	\$0.00
VII.	Capital Outlay	\$0.00
	TOTAL ESTIMATED COSTS	*\$5,000.00

*Includes all applicable training, tax, freight, and advertising costs. The GOHS reserves the right to limit reimbursement of Employee Related Expenses from zero (0) to a maximum rate of forty (40) percent. This is the maximum ERE amount to be reimbursed. It is agreed and understood that the Apache County Sheriff's Office shall absorb any and all expenditures in excess of \$5,000.00.

**QUARTERLY ENFORCEMENT REPORT
(Submitted to GOHS)**

Reporting Period

DESCRIPTION	GRANT AGREEMENT ACTIVITY	AGENCY ACTIVITY
Total Contacts (Traffic Stops)		
Total Sober Designated Drivers Contacted		
Total Know Your Limit Contacts		
TOTAL DUI ARRESTS		
Total DUI Aggravated		
Total DUI Misdemeanor		
Total DUI Extreme (.15 or Above)		
Under 21 DUI Citations		
Average BAC		
Distracted Driving Citations		
Total DUI Drug Arrests		
30-Day Vehicle Impounds		
Seat Belt Citations		
Child Restraint Citations		
Criminal Speed Citations		
Reckless Driving Citations		
Civil Speed Citations		
Other Citations		
Other Arrests		
Participating Officer/Deputies (Cumulative)		

CERTIFICATIONS AND AGREEMENTS

This GRANT AGREEMENT, is made and entered into by and between the STATE OF ARIZONA, by and through the Governor's Office of Highway Safety (GOHS) hereinafter referred to as "STATE", and the agency named in this Grant Agreement, hereinafter referred to as "AGENCY".

WHEREAS, the National Highway Safety Act of 1966, as amended (23 USC §§401-404), provides Federal funds to STATE for approved highway safety projects; and

WHEREAS, STATE may make said funds available to various state, county, tribal, or municipal agencies, governments, or political subdivisions upon application and approval by STATE and the United States Department of Transportation (USDOT); and

WHEREAS, AGENCY must comply with the requirements listed herein to be eligible for Federal funds for approved highway safety projects; and

WHEREAS, AGENCY has submitted an application for Federal funds for highway safety projects;

NOW, THEREFORE, IN CONSIDERATION OF MUTUAL PROMISES AND OTHER GOODS AND VALUABLE CONSIDERATION, it is mutually agreed that AGENCY will strictly comply with the following terms and conditions and the following Federal and State Statutes, Rules, and Regulations:

I. Project Monitoring, Reports, and Inspections

- A. AGENCY agrees to fully cooperate with representatives of STATE monitoring the project, either on-site or by telephone, during the life of the Grant Agreement.
- B. AGENCY will submit Quarterly Reports (one for each three-month period of the project year) to STATE in the form and manner prescribed by STATE. Notice of the specific requirements for each report will be given in this Grant Agreement or at any time thereafter by giving thirty (30) days written notice to AGENCY by ordinary mail at the address listed on the Grant Agreement. Failure to comply with Quarterly Report requirements may result in withholding of Federal funds or termination of this Grant Agreement.
- C. AGENCY will submit a Final Report/Statement of Accomplishment at completion of the Grant Agreement to include all financial, performance, and other reports required as a condition of the grant to STATE within thirty (30) days of the completion of the Grant Agreement.
- D. Representatives authorized by STATE and the National Highway Traffic Safety Administration (NHTSA) will have the right to visit the site and inspect the work under this Grant Agreement whenever such representatives may determine such inspection is necessary.

II. Reimbursement of Eligible Expenses

- A. AGENCY's Project Director, or Finance Personnel, will submit a Report of Costs Incurred Form (RCI) to STATE each time there have been funds expended for which reimbursement is being

requested. Failure to meet this requirement may be cause to terminate the project under Section XX herein, "Termination and Abandonment".

- B. AGENCY will reimburse STATE for any ineligible or unauthorized expenses for which Federal funds have been claimed and reimbursement received, as may have been determined by a State or Federal audit.
- C. STATE will have the right to withhold any installments equal to the reimbursement received by AGENCY for prior installments which have been subsequently determined to be ineligible or unauthorized.

III. Property Agreement

- A. AGENCY will immediately notify STATE if any equipment purchased under this Grant Agreement ceases to be used in the manner as set forth by this Grant Agreement. In such event, AGENCY further agrees to either give credit to the project cost or to another active highway safety project for the residual value of such equipment in an amount to be determined by STATE or to transfer or otherwise dispose of such equipment as directed by STATE.
- B. No equipment will be conveyed, sold, salvaged, transferred, etc., without the express written approval of STATE, or unless otherwise provided elsewhere in this Grant Agreement.
- C. AGENCY will maintain or cause to be maintained for its useful life, any equipment purchased under this Grant Agreement.
- D. AGENCY will incorporate any equipment purchased under this Grant Agreement into its inventory records.
- E. AGENCY will insure any equipment purchased under this Grant Agreement for the duration of its useful life. Self-insurance meets the requirements of this section.

IV. Travel

In-State and Out-of-State Travel

In state and out-of-state travel claims will be reimbursed at rates provided by AGENCY's regulations, provided that such regulations are as restrictive as those of STATE. Where they are less restrictive, ARS §38-624 will apply.

The State must approve all out-of-state travel in writing and in advance.

V. Standard of Performance

AGENCY hereby agrees to perform all work and services herein required or set forth, and to furnish all labor, materials, and equipment, except that labor, material, and equipment as STATE agrees to furnish pursuant to this Grant Agreement.

VI. Hold Harmless Agreement

Neither party to this agreement agrees to indemnify the other party or hold harmless the other party from liability hereunder. However, if the common law or a statute provides for either a right to

indemnify and/or a right to contribution to any party to this agreement then the right to pursue one or both of these remedies is preserved.

VII. Non-Assignment and Sub-Contracts

This Grant Agreement is not assignable nor may any portion of the work to be performed be subcontracted unless specifically agreed to in writing by STATE. No equipment purchased hereunder may be assigned or operated by other than AGENCY unless agreed to in writing by STATE.

VIII. Work Products and Title to Commodities and Equipment

A. The work product and results of the project are the property of STATE, unless otherwise specified elsewhere in this Grant Agreement. All property, instruments, non-consumable materials, supplies, and the like, which are furnished or paid for by STATE under the terms of this Grant Agreement, unless otherwise provided for elsewhere in this Grant Agreement, are and remain the property of STATE and will be returned at the completion of this project upon request of STATE. The work product and results of the project will be furnished to STATE upon request, if no provision is otherwise made by this Grant Agreement.

B. The provisions of subparagraph A apply whether or not the project granted for herein is completed.

IX. Copyrights and Patents

Any copyrightable materials, patentable discovery, or invention produced in the course of this project may be claimed by STATE and a copyright or patent obtained by it at its expense. In the event STATE does not wish to obtain such copyright or patent, AGENCY may do so, but in any event, provision will be made by AGENCY for royalty-free, nonexclusive, nontransferable, and irrevocable licenses to be given the United States Government and STATE and its political subdivisions to use such copyrightable material, patented discoveries, or inventions in any manner they see fit. The STATE reserves the right

to impose such other terms and conditions upon the use of such copyrights or patents as may be deemed in the best interest of STATE in the event AGENCY is allowed to obtain a copyright or patent.

X. Uniform Administrative Requirements

(2 CFR Part 1201): Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards:

The application of 2 CFR Part 200 "Procurement Standards" Requires that:

AGENCY and sub-grantees will use their own procurement procedures, which reflect applicable State and local laws and regulations, provided that the procurements conform to applicable Federal law. The most stringent purchasing requirement at each level must be met.

The Arizona Procurement Code (ARS §41-2501, et. seq.) and promulgated rules (A.A.C. Title 2, Chapter 7) are a part of this Grant Agreement as if fully set forth herein and AGENCY agrees to fully comply with these requirements for any procurement using grant monies from this Grant Agreement.

XI. Non-Discrimination

During the performance of this contract/grant agreement, the contractor/grant recipient agrees—

- A. To comply with all Federal nondiscrimination laws and regulations, as may be amended from time to time;
- B. Not to participate directly or indirectly in the discrimination prohibited by any Federal non-discrimination law or regulation, as set forth in Appendix B of 49 CFR part 21 and herein;
- C. To permit access to its books, records, accounts, other sources of information, and its facilities as required by the State highway safety office, US DOT or NHTSA;
- D. That, in event a contractor/grant recipient fails to comply with any nondiscrimination provisions in this contract/grant agreement, the State highway safety agency will have the right to impose such contract/grant agreement sanctions as it or NHTSA determine are appropriate, including, but not limited to, withholding payments to the contractor/grant recipient under the contract/grant

agreement until the contractor/grant recipient complies; and/or cancelling, terminating, or suspending a contract or grant agreement, in whole or in part; and

- E. To insert this clause, including paragraphs A through E, in every subcontract and subagreement and in every solicitation for a subcontract or sub-agreement, that receives Federal funds under this program.

XII. Executive Order 2023-01

It is mutually agreed that AGENCY will comply with the terms and conditions of Executive Order 2023-01, *Non-Discrimination in Employment by Government Contractors and Subcontractors*.

XIII. Application of Hatch Act

The AGENCY will comply with provisions of the Hatch Act (5 U.S.C. 1501-1508), which limits the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

XIV. Minority Business Enterprises (MBE) Policy and Obligation

- A. Policy: It is the policy of the USDOT that minority business enterprises as defined in 49 CFR Part 23, will have the maximum opportunity to participate in the performance of contracts financed in whole or in part with Federal funds under this Grant Agreement. Consequently, the minority business enterprises requirements of 49 CFR Part 23 apply to this Grant Agreement.
- B. Obligation: The recipient or its contractor agrees to ensure that minority business enterprises, as defined in 49 CFR Part 23, have the subcontracts financed in whole or in part with Federal funds provided under this Grant Agreement. In this regard, all recipients or contractors will take all necessary and reasonable steps in accordance with 49 CFR, Part 23 to ensure that minority business enterprises have the maximum opportunity to compete for and perform contracts. Recipients and their contractors will not discriminate on the basis of race, color, creed, sex, or national origin in the award and performance of USDOT-assigned Grant Agreements.

XV. Arbitration Clause, ARS §12-1518

Pursuant to ARS §12-1518, the parties agree to use arbitration, after exhausting applicable administrative reviews, to resolve disputes arising out of this agreement where the provisions of mandatory arbitration apply.

XVI. Inspection and Audit, ARS §35-214

Pursuant to ARS §35-214, all books, accounts, reports, files, and other records relating to this Agreement will be subject at all reasonable times to inspection and audit by STATE for five (5) years after completion of this Agreement. The records will be produced at the Governor's Office of Highway Safety.

XVII. Appropriation of Funds by U.S. Congress

It is agreed that in no event will this Grant Agreement be binding on any party hereto unless and until such time as funds are appropriated and authorized by the U.S. Congress and specifically allocated to the project submitted herein and then only for the fiscal year for which such allocation is made. In the

event no funds are appropriated by the U.S. Congress or no funds are allocated for the project proposed herein for subsequent fiscal years, this Grant Agreement will be null and void, except as to that portion for which funds have then been appropriated or allocated to this project, and no right of action or damages will accrue to the benefit of the parties hereto as to that portion of the Contract or Grant Agreement that may so become null and void.

XVIII. Continuation of Highway Safety Program

It is the intention of AGENCY to continue the Highway Safety Program identified in this Grant Agreement once Federal funding is completed. This intended continuation will be based upon cost effectiveness and an evaluation by AGENCY of the program's impact on highway safety.

XIX. E-Verify

Both parties acknowledge that immigration laws require them to register and participate with the E-Verify Program (employment verification program administered by the United States Department of Homeland Security and the Social Security Administration or any successor program) as they both employ one or more employees in this State. Both parties warrant that they have registered with and participate with E-Verify. If either party later determines that the other non-compliant party has not complied with E-Verify, it will notify the non-compliant party by certified mail of the determination and of the right to appeal the determination.

XX. Termination and Abandonment

- A. The STATE and AGENCY hereby agree to the full performance of the covenants contained herein, except that STATE reserves the right, at its discretion, to terminate or abandon any portion of the project for which services have not been already performed by AGENCY.
- B. In the event STATE abandons the services or any part of the services as herein provided, STATE will notify AGENCY in writing and within twenty-four (24) hours after receiving such notice, AGENCY will discontinue advancing the work under this Grant Agreement and proceed to close said operations under the Grant Agreement.
- C. The appraisal value of work performed by AGENCY to the date of such termination or abandonment shall be made by STATE on a basis equitable to STATE and AGENCY and a final reimbursement made to AGENCY on the basis of costs incurred. Upon termination or abandonment, AGENCY will deliver to STATE all documents, completely or partially completed, together with all unused materials supplied by STATE.
- D. AGENCY may terminate or abandon this Grant Agreement upon thirty (30) days written notice to STATE, provided there is subsequent concurrence by STATE. Termination or abandonment by

AGENCY will provide that costs can be incurred against the project up to and including sixty (60) days after notice is given to STATE.

- E. Any equipment or commodities which have been purchased as a part of this Grant Agreement and which have not been consumed or reached the end of its useful life will be returned to STATE upon its written request.

XXI. Cancellation Statute

All parties are hereby put on notice that this Contract/Grant Agreement is subject to cancellation pursuant to ARS §38-511, the provisions of which are stated below.

In accordance with ARS §38-511, this Contract/Grant Agreement may be cancelled without penalty or further obligation if any person significantly involved in initiating, negotiating, securing, drafting, or creating the Contract/Grant Agreement on behalf of the STATE, its political subdivisions or any department or agency of either, is at any time while the Contract/Grant Agreement or any extension of the Contract/Grant Agreement is in effect, an employee of any other party to the Contract/Grant Agreement in any capacity or a consultant to any other party of the Contract/Grant Agreement with respect to the subject matter or the Contract/Grant Agreement.

The cancellation shall be effective when written notice from the Governor or Chief Executive Officer or governing body of the political subdivision is received by all other parties to the Contract/Grant Agreement unless the notice specifies a later time.

AGREEMENT OF UNDERSTANDING AND CERTIFICATION OF COMPLIANCE

Acceptance of Condition

It is understood and agreed by the undersigned that a grant received as a result of this Grant Agreement is subject to the Highway Safety Act of 1966, as amended (23 U.S.C.A. §§401-404), ARS §28-602, and all administrative regulations governing grants established by the USDOT and STATE. It is expressly agreed that this Highway Safety Project constitutes an official part of the STATE's Highway Safety Program and that AGENCY will meet the requirements as set forth in the accompanying Project Director's Manual, which are incorporated herein and made a part of this Grant Agreement. All State and Federal Statutes, Rules, Regulations, and Circulars referenced in this Grant Agreement are a part of this document as if fully set forth herein. It is also agreed that no work will be performed nor any obligation incurred until AGENCY is notified in writing that this project has been approved by the Governor's Highway Safety Representative.

Certificate of Compliance

This is to certify that AGENCY will comply with all of the State and Federal Statutes, Rules and Regulations identified in this Grant Agreement.

Certification of Non-Duplication of Grant Funds Expenditure

This is to certify that AGENCY has no ongoing nor completed projects under Grant Agreement with other Federal fund sources which duplicate or overlap any work contemplated or described in this Grant Agreement. It is further certified that any pending or proposed request for other Federal grant funds which would duplicate or overlap work described in the Grant Agreement will be revised to exclude

any such duplication of grant fund expenditures. It is understood that any such duplication of Federal funds expenditures subsequently determined by audit will be subject to recovery by STATE.

Single Audit Act

If your political subdivision has had an independent audit meeting the requirements of the Single Audit Act of 1984, (31 U.S.C.A. §7501 et. seq.), please forward a copy to GOHS, Attention: Finance Dept., within thirty (30) days of the effective date of this Grant Agreement. If such audit has not been performed, please advise when it is being scheduled.

Buy America Act

The State and each subrecipient will comply with the Buy America requirement (23 U.S.C. 313) when purchasing items using Federal funds. Buy America requires a State, or subrecipient, to purchase with Federal funds only steel, iron, and manufactured products produced in the United States, unless the Secretary of Transportation determines that such domestically produced items would be inconsistent with the public interest, that such materials are not reasonably available and of a satisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than twenty-five (25) percent. In order to use Federal funds to purchase foreign produced items, the State must submit a waiver request that provides an adequate basis and justification to and approved by the Secretary of Transportation.

Certification on Conflict of Interest*General Requirements*

No employee, officer or agent of a State or its subrecipient who is authorized in an official capacity To negotiate, make, accept Or approve, Or To take part In negotiating, making, accepting or approving any subaward, including contracts or subcontracts, in connection with this grant shall have, directly Or indirectly, any financial Or personal interest in any such subaward. Such a financial or personal interest would arise when the employee, officer, or agent, any member Of his Or her immediate family, his Or her partner, Or an organization which employs or is about to employ any of the parties indicated herein, has a financial or personal interest in Or a tangible personal benefit from an entity considered for a subaward. Based on this policy:

1. The recipient shall maintain a written code or standards of conduct that provide for disciplinary actions To be applied For violations Of such standards by officers, employees, Or agents.
 - a. The code or standards shall provide that the recipient's officers, employees, or agents may neither solicit nor accept gratuities, favors, Or anything Of monetary value from present or potential subawardees, including contractors or parties to subcontracts.
 - b. The code or standards shall establish penalties, sanctions or other disciplinary actions for violations, as permitted by State or local law or regulations.
2. The recipient shall maintain responsibility to enforce the requirements of the written code or standards of conduct.

Disclosure Requirements

No State or its subrecipient, including its officers, employees or agents, shall perform or continue to perform under a grant Or cooperative agreement, whose objectivity may be impaired because of any related past, present, or currently planned interest, financial or otherwise, in organizations regulated by NHTSA or in organizations whose interests may be substantially affected by NHTSA activities. Based on this policy:

1. The recipient shall disclose any conflict of interest identified as soon as reasonably possible, making an immediate And full disclosure In writing To NHTSA. The disclosure shall include a description of the action which the recipient has taken or proposes to take to avoid or mitigate such conflict.
2. NHTSA will review the disclosure and may require additional relevant information from the recipient. If a conflict of interest is found to exist, NHTSA may
 - (a) terminate the award, or
 - (b) determine that it is otherwise in the best interest of NHTSA to continue the award and include appropriate provisions to mitigate or avoid such conflict.
3. Conflicts of interest that require disclosure include all past, present or currently planned organizational, financial, contractual Or other interest(s) With an organization regulated by NHTSA or with an organization whose interests may be substantially affected by NHTSA activities, And which are related to this award. The interest(s) that require disclosure include those of any recipient, affiliate, proposed consultant, proposed subcontractor and key personnel of any of the above. Past interest shall be limited to within one year of the date of award. Key personnel shall include any person owning more than a 20 percent interest in a recipient, And the officers, employees Or agents of a recipient who are responsible for making a decision or taking an action under an award where the decision or Action can have an economic Or other impact on the interests of a regulated Or affected organization

Prohibition on Using Grant Funds to Check for Helmet Usage

The State and each subrecipient will not use 23 U.S.C. Chapter 4 grant funds for programs to check helmet usage or to create checkpoints that specifically target motorcyclists.

Certification Regarding Debarment and Suspension

- A. By signing and submitting this proposal, the prospective primary participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180 and 1200.
- B. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective primary tier participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary tier participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
- C. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary tier participant knowingly rendered an erroneous certification, in

addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default or may pursue suspension or debarment.

- D. The prospective primary tier participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary tier participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
- E. The terms *covered transaction, civil judgment, debarment, suspension, ineligible, participant, person, principal, and voluntarily excluded, as used* in this clause, are defined in 2 CFR parts 180 and 1200. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
- F. The prospective primary tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.
- G. The prospective primary tier participant further agrees by submitting this proposal that it will include the clause titled Instructions for Lower Tier Certification including the Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion—Lower Tier Covered Transaction, provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180 and 1200.
- H. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to, check the System for Award Management Exclusions website (<https://www.sam.gov>).
- I. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
- J. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency may terminate the transaction for cause of default.

Certification Regarding Debarment, Suspension, and Other Responsibility Matter

- A. The prospective primary tier participant certifies to the best of its knowledge and belief, that it and its principal:
1. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency;
 2. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of record, making false statements, or receiving stolen property;
 3. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or Local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
 4. Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.
- B. Where the prospective primary tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Instructions for Lower Tier Certification

- A. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180 and 1200.
- B. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.
- C. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
- D. The terms covered transaction, debarment, suspension, ineligible, lower tier, participant, person, primary tier, principal, and voluntarily excluded, as used in this clause, are defined in 2 CFR parts 180 and 1200. You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.
- E. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4,

- debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
- F. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Participant Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion- Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180 and 1200.
- G. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to, check the System for Award Management Exclusions Website (<https://www.sam.gov>).
- H. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
- I. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion

- A. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency.
- B. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Restriction on State Lobbying

None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., "grassroots") lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

Certification for Contracts, Grant, Loans, and Cooperative Agreements (Federal Lobbying)

The undersigned certifies, to the best of his or her knowledge and belief, that:

- A. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- B. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- C. The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients will certify and disclose accordingly.
- D. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Signature of Project Director:

Joseph Dedman, Sheriff
Apache County Sheriff's Office

Date Telephone

Signature of Authorized Official of Governmental Unit:

Ryan Patterson, County Manager
Apache County

Date Telephone

REIMBURSEMENT INSTRUCTIONS

1. Agency Official preparing the Report of Costs Incurred:

Name: _____

Title: _____

Telephone Number: _____ Fax Number: _____

E-mail Address: _____

2. **Agency's Fiscal Contact:**

Name: _____

Title: _____

Telephone Number: _____ Fax Number: _____

E-mail Address: _____

Federal Identification Number: _____

3. ***REIMBURSEMENT INFORMATION:***

Warrant/Check to be made payable to:

Warrant/Check to be mailed to:

(Agency)

(Address)

(City, State, Zip Code)

4. ***Unique Entity Identifier:***

(Unique Entity Identifier #)

(Registered Address & Zip Code)

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

Submitter's Name: Apache County Sheriff's Office

Date/Signature:  October 31, 2024

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

Discussion and possible approval of the Governor's Office of Highway Safety STEP Enforcement Overtime grant for \$5,000 for FY 2025.

BOS Meeting Date Requested November 12, 2024

PRE-AGENDA ITEM REVIEW

Legal Review: No legal concerns.

Signature /s/Emily Craiger

Finance Review: _____

Signature _____

Human Resources Review: _____

Signature _____

Other Review: _____

Signature _____

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



KATIE HOBBS
GOVERNOR

J.M. "JESSE" TORREZ
DIRECTOR
GOVERNOR'S HIGHWAY SAFETY REPRESENTATIVE

Sheriff Joseph Dedman
Apache County Sheriff's Office
370 South Washington Street
Saint Johns, Arizona 85936

PROJECT REFERENCE:

Grant Agreement Number: 2025-PTS-001
Total Estimated Costs: \$5,000.00
Purpose of Project: STEP Enforcement

Dear Sheriff Dedman:

Attached is one copy of the referenced Highway Safety Grant Agreement for your review and signature. This is not an authorization to proceed with the project.

Please complete the following steps:

1. Review the entire grant agreement as there have been significant changes throughout the agreement;
2. GOHS requires one single-sided copy with an original signature.
3. Have your fiscal staff complete the Reimbursement Instructions (page 25);
4. As Project Director, sign and date the signature page;
5. Obtain the signature of Ryan Patterson, County Manager, Apache County as the Authorized Official of Governmental Unit;
6. Return one completed and signed copy by mail to the Governor's Office of Highway Safety, 1700 West Washington Street, Executive Tower, Suite 430, Phoenix, Arizona, 85007.

Please do not incur any costs at this time as it would nullify the grant agreement. Once the signed copy is received, I will approve and sign the agreement as the GOHS Director/Governor's Highway Safety Representative and a copy of the original executed grant agreement with a letter of authorization to proceed will be emailed to you.

Sincerely,



J.M. "Jesse" Torrez, Director
Governor's Highway Safety Representative

9-23-24

Date

**GOVERNOR'S OFFICE OF
HIGHWAY SAFETY**

STATE OF ARIZONA

HIGHWAY SAFETY GRANT AGREEMENT

This page, the Project Director's Manual and attached hereto and incorporated herein by reference, constitute the entire Grant between the parties hereto unless the Governor's Highway Safety Representative authorizes deviation in writing.

FAIN: 69A37525300004020AZ0

Assistance Listings: 20.600

1. APPLICANT AGENCY Apache County Sheriff's Office	GOHS GRANT NUMBER: 2025-PTS-001
ADDRESS 370 South Washington Street Saint Johns, Arizona 85936	PROGRAM AREA: 402-PTS
2. GOVERNMENTAL UNIT Apache County	AGENCY CONTACT: John Scruggs
ADDRESS 75 West Cleveland/P.O. Box 428 Saint Johns, Arizona 85936	3. PROJECT TITLE: STEP Enforcement
4. GUIDELINES: 402--Police Traffic Services (PTS)	
5. BRIEFLY STATE PURPOSE OF PROJECT: Federal 402 funds will support Personnel Services (Overtime), and Employee Related Expenses to enhance STEP Enforcement throughout Apache County.	
6. BUDGET COST CATEGORY	Project Period FFY 2025
I. Personnel Services	\$3,572.00
II. Employee Related Expenses (40%)	\$1,428.00
III. Professional and Outside Services	\$0.00
IV. Travel In-State	\$0.00
V. Travel Out-of-State	\$0.00
VI. Materials and Supplies	\$0.00
VII. Capital Outlay	\$0.00
TOTAL ESTIMATED COSTS	\$5,000.00
PROJECT PERIOD	FROM: Effective Date (Date of GOHS Director Signature) TO: 09-30-2025
CURRENT GRANT PERIOD	FROM: 10-01-2024 TO: 09-30-2025
TOTAL FEDERAL FUNDS OBLIGATED THIS FFY: \$5,000.00	

A political subdivision or State agency that is mandated to provide a certified resolution or ordinance authorizing entry into this Grant agreement must do so prior to incurring any expenditures. Failure to do so may result in termination of the awarded Grant agreement.

PROBLEM IDENTIFICATION AND RESOLUTION:

Agency Background:

Number of sworn officers: 20

Total Population in city/town or county: 66,473

Total Road Mileage: Highway: 1,438 Local: 800 Total: 2,238

	2022	2021	2020
Total Crashes	426	457	374
Total Injury Crashes	121	144	119
Total Fatal Crashes	24	22	24
Total Impaired-related Crashes	30	34	25
Total Impaired-related Serious Injuries	25	19	27
Total Impaired-related Fatalities	5	5	3
Total Speed-related Crashes	63	73	50
Total Speed-related Serious Injuries	31	35	11
Total Speed-related Fatalities	3	3	7

The data above represents: County City/Town

Agency Problem/Attempts to Solve Problem:

Apache County is the "longest county" in the United States and the Apache County Sheriff's Office has jurisdiction over a vast area in Northeastern Arizona which encompasses 11,218 square miles. Apache County has over 2238 miles of Interstate and paved State Highways. The highway system within the boundaries of Apache County consists of Interstate 40, U.S Highway 60, U.S. Highway 61, U.S. Highway 180 and U.S. Highway 191 and numerous paved and unpaved County Roads. Interstate 40 was designated as High Priority Corridor #16. The Apache National Forest also has an additional 392 miles of trails which are utilized by motorized Utility Terrain Vehicles and All-Terrain Vehicles. In 2022, there were 426 motor vehicle crashes in Apache County. The loss of life in Apache County during 2024 was significant as 27 persons were killed in motor vehicle accidents and 212 persons were injured.

Agency Funding:

Federal 402 funds will support Personnel Services (Overtime), and Employee Related Expenses to enhance STEP Enforcement throughout Apache County.

How Agency Will Solve Problem with Funding:

The Apache County Sheriff's Office will target speed enforcement details. Additional deputies will be deployed to specifically target motorists who violate the traffic laws in order to enhance public safety on the roadways. The deputies dedicated to traffic enforcement will be assigned to target the highways in the locales and during the time periods which have been shown to experience high traffic volume. The Apache County Sheriff's Office has hired and trained new personnel.

PROGRAM MEASURES:**Agency Goals:**

To decrease the number of speeding-related crashes 3% from 63 during calendar year 2023 to 61 by December 31, 2025.

To decrease the number of serious injuries in speeding-related crashes 4% from 31 in calendar year 2023 to 30 by December 31, 2025.

To decrease the number of fatalities in speeding-related crashes 30% from 3 in calendar year 2023 to 2 by December 31, 2025.

Grant Agreement Objectives:

To increase the number of speeding and aggressive driving citations 10% from 133 during Calendar Year 2023 to 146 during FFY 2025.

Conduct targeted speed enforcement efforts a minimum of 2 times per month during FFY 2025.

Additional Grant Agreement Objectives:

1. Increase the number of citations written for all traffic violations in order to reduce the speed of motor vehicles and decrease injuries and fatalities caused during motor vehicle accidents.
2. Increase the frequency of traffic enforcement operations which are specifically targeted at speeding drivers in order to reduce the total number and severity of traffic crashes.

GOALS/OBJECTIVES:

Federal 402 funds will support Personnel Services (Overtime), and Employee Related Expenses to enhance STEP Enforcement throughout Apache County.

Expenditures of funding pertaining to the PTS/Selective Traffic Enforcement Program including Personnel Services and ERE, Materials and Supplies, Capital Equipment, and/or Travel In and Out-of-State shall comply with the PTS/Selective Traffic Enforcement Program goals provided by the Arizona Governor's Office of Highway Safety. The PTS/Selective Traffic Enforcement Program goal is to reduce the incidences of traffic fatalities and injuries resulting from speeding, aggressive driving, red light running, and other forms of risky driving behavior through enforcement, education, and public awareness throughout the State of Arizona.

MEDIA RELEASE:

To prepare complete press release information for media (television, radio, print, and on-line) during each campaign period including a main press release, schedule of events, departmental plans, and relevant data.

The material will emphasize the campaign's purpose, aggressive enforcement, and the high cost of Speeding in terms of money, criminal, and human consequences.

The Apache County Sheriff's Office will maintain responsibility for **reporting sustained enforcement** activity in a timely manner. Additionally, it is the responsibility of the Apache County Sheriff's Office to report all holiday task force enforcement statistics to GOHS on-line at the GOHS website **no later than 10:00 a.m. the morning following each day of the event.**

The holidays and special events include but not limited to: Super Bowl Sunday, Valentine's Day, President's Day, St. Patrick's Day, Spring Break, Easter, Cinco de Mayo, Prom Night, Memorial Day, Graduation Day, Independence Day, Labor Day, Columbus Day, Halloween, and the Thanksgiving through New Year's details.

PLEASE NOTE: Failure to submit Statistics, Quarterly Reports, and/or Report of Costs Incurred (RCIs) timely and correctly may delay reimbursement for expenditures to your Agency.

METHOD OF PROCEDURE:

The Apache County Sheriff's Office will make expenditures, as follows, to meet the outlined Program Goals/Objectives:

Personnel Services - To support Overtime for STEP/Speed Activities

Employee Related Expenses - To support Employee Related Expenses for Agency Overtime

PRESS RELEASE:

Agencies are **required** to develop and distribute a press release announcing this grant award **upon receipt** of the executed Grant agreement. A copy of this press release shall be sent to the GOHS Director for approval prior to being sent to the media. This press release shall include the objective and specify that the funding is from the Governor's Office of Highway Safety.

BAC TESTING AND REPORTING REQUIREMENTS:

Alcohol impairment is a major contributing factor in fatality and serious injury motor vehicle collisions. Accurate data on alcohol involvement is essential to understanding the full extent of the role of alcohol and to assess progress toward reducing impaired driving.

Each law enforcement agency that receives an enforcement-related grant is required to ensure that accurate data on all drivers involved is reported. Failure to comply may result in withholding funds and cancellation of the enforcement Grant agreement until this requirement is met.

PURSUIT POLICY:

All law enforcement agencies receiving Federal funds are encouraged to follow the guidelines established for vehicular pursuits issued by the International Association of Chiefs of Police (IACP) that are currently in effect.

METHOD OF PROCUREMENT:

The application of 2 CFR Part 200 "Procurement Standards" requires that:

Grantees and sub-grantees will use their own procurement procedures which reflect applicable State and local laws and regulations, provided the procurement procedures conform to applicable Federal laws and standards.

The most stringent purchasing requirement at each level must be met. If the Agency does not have a procurement process, the Agency may use the State procurement process.

A clear audit trail must be established to determine costs charged against this Grant agreement. Substantiation of costs shall, where possible, be made utilizing the Apache County Sheriff's Office documentation consisting of, but not limited to, copies of time sheets, purchase orders, copies of invoices, and proof of payment.

The Agency shall retain copies of all documentation in the project file.

State Contract:

Procurement may be made using an open State contract award. Documents submitted to substantiate purchases using an open State contract must bear the contract number.

PROJECT EVALUATION:

This project shall be administratively evaluated to ensure the objectives have been met.

Quarterly Report

The purpose of the Quarterly Report is to provide information on grant activities conducted at the conclusion of each active quarter. The information provided is used to review progress of the funded project and the successfulness in meeting outlined goals and objectives. The information, photos, highlights, obstacles, and mandatory statistical data provided in this report are analyzed by the assigned Project Coordinator. It is critical the report contains the following information:

- **Original signatures on all Quarterly Reports and RCIs**
 - **All Quarterly Reports and RCIs shall include the signature of the Project Director unless prior authorization for another is on file with GOHS.**

Report Schedule

Reporting Period	Due Date
1st Quarterly Report and RCI (October 1 to December 31, 2024)	January 30, 2025
2nd Quarterly Report and RCI (January 1 to March 31, 2025)	April 20, 2025
3rd Quarterly Report and RCI (April 1 to June 30, 2025)	July 20, 2025
4th Quarterly Report and RCI (July 1 to September 30, 2025)	October 15, 2025
Final Statement of Accomplishments	October 15, 2025

The Quarterly Report **shall be completed on the form available on-line and can be submitted by email** to the Governor's Office of Highway Safety.

NOTE: IT IS REQUIRED THAT ALL LAW ENFORCEMENT AGENCIES MUST ENTER STATISTICAL AND ENFORCEMENT ACTIVITY INTO THE ON-LINE GOHS DUI REPORTING SYSTEM, IN ADDITION TO SUBMITTING THE QUARTERLY ENFORCEMENT REPORT.

Final Statement of Accomplishments

The Project Director shall submit a Final Statement of Accomplishments Report to the GOHS **no later than fifteen (15) days after the conclusion of each Federal Fiscal Year (September 30th)**. All agencies receiving funding are required to submit a Final Statement of Accomplishments Report.

Note: Failure to comply with the outlined GOHS reporting requirements may result in withholding of Federal funds or termination of the Grant agreement.

PROFESSIONAL AND TECHNICAL PERSONNEL:

Joseph Dedman, Sheriff, Apache County Sheriff's Office, shall serve as Project Director.

John Scruggs, Commander, Apache County Sheriff's Office, shall serve as Project Administrator.

Andrea Martinez, Governor's Office of Highway Safety, shall serve as Project Coordinator.

REPORT OF COSTS INCURRED (RCI):

The Agency shall submit a Report of Costs Incurred (RCI), with supporting documentation attached, to the Governor's Office of Highway Safety on a quarterly basis, for each active quarter, in conjunction with the required report. Agencies may submit additional RCI forms for expenditures when funds have been expended for which reimbursement is being requested.

Accepted supporting documentation to submit with a Report of Cost Incurred (RCI) includes, but is not limited to; scanned copies of timesheets, payroll records, paid invoices/purchase orders, and other account records.

RCIs shall be typed and delivered via mail or hand delivered with appropriate supporting documentation to the Governor's Office of Highway Safety. **Electronically submitted RCIs will be accepted.** Final RCIs will not be accepted fifteen (15) days after the conclusion of each Federal Fiscal Year (September 30th). **Expenditures submitted after the expiration date may not be reimbursed and the Agency will accept fiscal responsibility.**

PROGRAM MONITORING:

Highway safety grant program monitoring is used by GOHS project coordinators to track the progress of project objectives, performance measures, and compliance with applicable procedures, laws, and regulations.

The process is used throughout the duration of the grant agreement and serves as a continuous management tool. Program monitoring also presents an opportunity to develop partnerships, share information, and provide assistance to granted agencies. Additionally, program monitoring outlines a set of procedures for grant review and documentation.

Program monitoring serves as a management tool for:

- Detecting and preventing problems
- Helping to identify needed changes
- Identifying training or assistance needed
- Obtaining data necessary for planning and evaluation
- Identifying exemplary projects

Types of Monitoring

Monitoring is formal and informal, financial and operational. The most common types of monitoring are:

- Ongoing contact with the grantee through phone calls, e-mails, correspondence, and meetings
- On-Site/In-House monitoring reviews of project operations, management, and financial records and systems
- Review of project Quarterly Reports
- Review and approval of Report of Costs Incurred (RCIs)
- Desk review of other documents in the project grant files for timely submission and completeness

Monitoring Schedule	
Total Awarded Amount:	Type of Monitoring:
Under \$100,000	Desk Review/Phone Conference
\$100,000 and over	May have an In-House GOHS Review
\$300,000+	May have an On-Site/In-House Review
Capital Outlay Greater than \$100,000 (combined)	May have an On-Site/In-House Review
Desk Review and Phone Conference	Internal review of all written documentation related to grant agreement including, but not limited to the Grant Agreement, Quarterly Reports, enforcement data, financial data, e-mails, letters, notes, press releases, photographs, inventories, and other written correspondence. A phone conference call conducted during the course of the project which includes the date and time of the call, the person(s) contacted, and the results. It serves as an informational review to determine progress of programmatic/financial activities. Both the designated project administrator and fiscal contact should be present, if possible, during the phone conference. If identified financial or operational problems are present, GOHS reserves the right to bring the grantee in for an in-house meeting at GOHS. Monitoring form written by Project Coordinator, any findings, areas of improvement, concern, or recognition will be provided to the grantee.
In-House Review	Documents performance review results including project activities, reimbursement claims review, equipment purchases, approvals, and other information. Reviews applicable information related to the project(s) including, but not limited to the Grant agreement, Quarterly Reports, enforcement data, financial data, e-mails, letters, notes, press releases,

	photographs, inventories, and other written correspondence. Completed at GOHS in a meeting with appropriate operational and financial personnel. Monitoring form written by Project Coordinator, any findings, areas of improvement, concern, or recognition will be provided to the grantee.
On-Site Monitoring	Documents performance review results including project activities, reimbursement claims review, equipment purchases, and other information. Reviews applicable information related to the project(s) including, but not limited to the Grant agreement, Quarterly Reports, enforcement data, financial data, e-mails, letters, notes, press releases, photographs, inventories, and other written correspondence. Conducted on-site at the grantee's Agency with monitoring form completed on-site by Project Coordinator. Any findings, areas of improvement, concern, or recognition, will be provided to the grantee.

On-site/In-house monitoring for grantees of designated projects with large Capital Outlay purchases, personnel services, and complex projects must be completed within the second or third quarter of the fiscal year. Granted projects displaying any problems may need on-site monitoring more than once during the fiscal year.

On-site/In-house monitoring includes a review and discussion of all issues related to ensure the effective administration of the granted project. The following are the most important items to review:

- Progress toward meeting goals/objectives and performance measures
- Adherence to the grant agreement specifications, timely submission of complete and correct reports, including required documentation
- Quarterly Reports
- Status of expenditures related to the outlined budget
- Accounting records and RCI's
- Supporting documentation (training documentation, inventory sheets, photographs, press releases, etc.)

In addition, the designated Agency will ensure that any equipment purchased will be available for inspection and is being used for the purpose for which it was bought under the outlined grant agreement.

Documentation

The Governor's Office of Highway Safety will retain all findings documented on the GOHS Monitoring Form in the Agency's respective Federal file. Findings will be discussed with the designated grant agreement representative (Project Administrator, fiscal specialist) by phone and/or e-mail. All noted deficiencies will be provided to the grantee with guidance for improvement and solutions to problems. Grantees that exhibit significantly poor performance may be placed on a performance plan as outlined by the GOHS Director. Grantee monitoring information will additionally provide documentation for potential funding in subsequent fiscal year grant proposal review.

PROJECT PERIOD:

The project period shall commence on the date the GOHS Director signs the Highway Safety Grant Agreement and terminate on September 30th of that or subsequent year as indicated on the Highway Safety Grant Agreement.

DURATION:

Grants shall be effective on the date the Governor's Office of Highway Safety Director signs the Grant Agreement and expire at the end of the project period.

If the Agency is unable to expend the funds in the time specified, the Agency will submit notification on the Agency's letterhead and hand deliver or submit via regular mail to the Director of the Governor's Office of Highway Safety a minimum of sixty days (60) prior to the end of the project period.

The Agency shall address all requests to modify the Grant Agreement to the Director of the Governor's Office of Highway Safety on Agency's official letterhead and either hand deliver or submit the request via regular mail. All requests for modification must bear the signature of the Project Director.

Failure to comply may result in cancellation of the Grant Agreement. Any unexpended funds remaining at the termination of the Grant Agreement shall be released back to the Governor's Office of Highway Safety.

ESTIMATED COSTS:

I.	Personnel Services (overtime)	\$3,572.00
II.	Employee Related Expenses (ERE 40%)	\$1,428.00
III.	Professional and Outside Services	\$0.00
IV.	Travel In-State	\$0.00
V.	Travel Out-of-State	\$0.00
VI.	Materials and Supplies	\$0.00
VII.	Capital Outlay	\$0.00
	TOTAL ESTIMATED COSTS	*\$5,000.00

*Includes all applicable training, tax, freight, and advertising costs. The GOHS reserves the right to limit reimbursement of Employee Related Expenses from zero (0) to a maximum rate of forty (40) percent. This is the maximum ERE amount to be reimbursed. It is agreed and understood that the Apache County Sheriff's Office shall absorb any and all expenditures in excess of \$5,000.00.

**QUARTERLY ENFORCEMENT REPORT
(Submitted to GOHS)**

Reporting Period

DESCRIPTION	GRANT AGREEMENT ACTIVITY	AGENCY ACTIVITY
Total Contacts (Traffic Stops)		
Total Sober Designated Drivers Contacted		
Total Know Your Limit Contacts		
TOTAL DUI ARRESTS		
Total DUI Aggravated		
Total DUI Misdemeanor		
Total DUI Extreme (.15 or Above)		
Under 21 DUI Citations		
Average BAC		
Distracted Driving Citations		
Total DUI Drug Arrests		
30-Day Vehicle Impounds		
Seat Belt Citations		
Child Restraint Citations		
Criminal Speed Citations		
Reckless Driving Citations		
Civil Speed Citations		
Other Citations		
Other Arrests		
Participating Officer/Deputies (Cumulative)		

CERTIFICATIONS AND AGREEMENTS

This GRANT AGREEMENT, is made and entered into by and between the STATE OF ARIZONA, by and through the Governor's Office of Highway Safety (GOHS) hereinafter referred to as "STATE", and the agency named in this Grant Agreement, hereinafter referred to as "AGENCY".

WHEREAS, the National Highway Safety Act of 1966, as amended (23 USC §§401-404), provides Federal funds to STATE for approved highway safety projects; and

WHEREAS, STATE may make said funds available to various state, county, tribal, or municipal agencies, governments, or political subdivisions upon application and approval by STATE and the United States Department of Transportation (USDOT); and

WHEREAS, AGENCY must comply with the requirements listed herein to be eligible for Federal funds for approved highway safety projects; and

WHEREAS, AGENCY has submitted an application for Federal funds for highway safety projects;

NOW, THEREFORE, IN CONSIDERATION OF MUTUAL PROMISES AND OTHER GOODS AND VALUABLE CONSIDERATION, it is mutually agreed that AGENCY will strictly comply with the following terms and conditions and the following Federal and State Statutes, Rules, and Regulations:

I. Project Monitoring, Reports, and Inspections

- A. AGENCY agrees to fully cooperate with representatives of STATE monitoring the project, either on-site or by telephone, during the life of the Grant Agreement.
- B. AGENCY will submit Quarterly Reports (one for each three-month period of the project year) to STATE in the form and manner prescribed by STATE. Notice of the specific requirements for each report will be given in this Grant Agreement or at any time thereafter by giving thirty (30) days written notice to AGENCY by ordinary mail at the address listed on the Grant Agreement. Failure to comply with Quarterly Report requirements may result in withholding of Federal funds or termination of this Grant Agreement.
- C. AGENCY will submit a Final Report/Statement of Accomplishment at completion of the Grant Agreement to include all financial, performance, and other reports required as a condition of the grant to STATE within thirty (30) days of the completion of the Grant Agreement.
- D. Representatives authorized by STATE and the National Highway Traffic Safety Administration (NHTSA) will have the right to visit the site and inspect the work under this Grant Agreement whenever such representatives may determine such inspection is necessary.

II. Reimbursement of Eligible Expenses

- A. AGENCY's Project Director, or Finance Personnel, will submit a Report of Costs Incurred Form (RCI) to STATE each time there have been funds expended for which reimbursement is being

requested. Failure to meet this requirement may be cause to terminate the project under Section XX herein, "Termination and Abandonment".

- B. AGENCY will reimburse STATE for any ineligible or unauthorized expenses for which Federal funds have been claimed and reimbursement received, as may have been determined by a State or Federal audit.
- C. STATE will have the right to withhold any installments equal to the reimbursement received by AGENCY for prior installments which have been subsequently determined to be ineligible or unauthorized.

III. Property Agreement

- A. AGENCY will immediately notify STATE if any equipment purchased under this Grant Agreement ceases to be used in the manner as set forth by this Grant Agreement. In such event, AGENCY further agrees to either give credit to the project cost or to another active highway safety project for the residual value of such equipment in an amount to be determined by STATE or to transfer or otherwise dispose of such equipment as directed by STATE.
- B. No equipment will be conveyed, sold, salvaged, transferred, etc., without the express written approval of STATE, or unless otherwise provided elsewhere in this Grant Agreement.
- C. AGENCY will maintain or cause to be maintained for its useful life, any equipment purchased under this Grant Agreement.
- D. AGENCY will incorporate any equipment purchased under this Grant Agreement into its inventory records.
- E. AGENCY will insure any equipment purchased under this Grant Agreement for the duration of its useful life. Self-insurance meets the requirements of this section.

IV. Travel

In-State and Out-of-State Travel

In state and out-of-state travel claims will be reimbursed at rates provided by AGENCY's regulations, provided that such regulations are as restrictive as those of STATE. Where they are less restrictive, ARS §38-624 will apply.

The State must approve all out-of-state travel in writing and in advance.

V. Standard of Performance

AGENCY hereby agrees to perform all work and services herein required or set forth, and to furnish all labor, materials, and equipment, except that labor, material, and equipment as STATE agrees to furnish pursuant to this Grant Agreement.

VI. Hold Harmless Agreement

Neither party to this agreement agrees to indemnify the other party or hold harmless the other party from liability hereunder. However, if the common law or a statute provides for either a right to

indemnify and/or a right to contribution to any party to this agreement then the right to pursue one or both of these remedies is preserved.

VII. Non-Assignment and Sub-Contracts

This Grant Agreement is not assignable nor may any portion of the work to be performed be subcontracted unless specifically agreed to in writing by STATE. No equipment purchased hereunder may be assigned or operated by other than AGENCY unless agreed to in writing by STATE.

VIII. Work Products and Title to Commodities and Equipment

A. The work product and results of the project are the property of STATE, unless otherwise specified elsewhere in this Grant Agreement. All property, instruments, non-consumable materials, supplies, and the like, which are furnished or paid for by STATE under the terms of this Grant Agreement, unless otherwise provided for elsewhere in this Grant Agreement, are and remain the property of STATE and will be returned at the completion of this project upon request of STATE. The work product and results of the project will be furnished to STATE upon request, if no provision is otherwise made by this Grant Agreement.

B. The provisions of subparagraph A apply whether or not the project granted for herein is completed.

IX. Copyrights and Patents

Any copyrightable materials, patentable discovery, or invention produced in the course of this project may be claimed by STATE and a copyright or patent obtained by it at its expense. In the event STATE does not wish to obtain such copyright or patent, AGENCY may do so, but in any event, provision will be made by AGENCY for royalty-free, nonexclusive, nontransferable, and irrevocable licenses to be given the United States Government and STATE and its political subdivisions to use such copyrightable material, patented discoveries, or inventions in any manner they see fit. The STATE reserves the right

to impose such other terms and conditions upon the use of such copyrights or patents as may be deemed in the best interest of STATE in the event AGENCY is allowed to obtain a copyright or patent.

X. Uniform Administrative Requirements

(2 CFR Part 1201): Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards:

The application of 2 CFR Part 200 "Procurement Standards" Requires that:

AGENCY and sub-grantees will use their own procurement procedures, which reflect applicable State and local laws and regulations, provided that the procurements conform to applicable Federal law. The most stringent purchasing requirement at each level must be met.

The Arizona Procurement Code (ARS §41-2501, et. seq.) and promulgated rules (A.A.C. Title 2, Chapter 7) are a part of this Grant Agreement as if fully set forth herein and AGENCY agrees to fully comply with these requirements for any procurement using grant monies from this Grant Agreement.

XI. Non-Discrimination

During the performance of this contract/grant agreement, the contractor/grant recipient agrees—

- A. To comply with all Federal nondiscrimination laws and regulations, as may be amended from time to time;
- B. Not to participate directly or indirectly in the discrimination prohibited by any Federal non-discrimination law or regulation, as set forth in Appendix B of 49 CFR part 21 and herein;
- C. To permit access to its books, records, accounts, other sources of information, and its facilities as required by the State highway safety office, US DOT or NHTSA;
- D. That, in event a contractor/grant recipient fails to comply with any nondiscrimination provisions in this contract/grant agreement, the State highway safety agency will have the right to impose such contract/grant agreement sanctions as it or NHTSA determine are appropriate, including, but not limited to, withholding payments to the contractor/grant recipient under the contract/grant

agreement until the contractor/grant recipient complies; and/or cancelling, terminating, or suspending a contract or grant agreement, in whole or in part; and

- E. To insert this clause, including paragraphs A through E, in every subcontract and subagreement and in every solicitation for a subcontract or sub-agreement, that receives Federal funds under this program.

XII. Executive Order 2023-01

It is mutually agreed that AGENCY will comply with the terms and conditions of Executive Order 2023-01, *Non-Discrimination in Employment by Government Contractors and Subcontractors*.

XIII. Application of Hatch Act

The AGENCY will comply with provisions of the Hatch Act (5 U.S.C. 1501-1508), which limits the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

XIV. Minority Business Enterprises (MBE) Policy and Obligation

- A. Policy: It is the policy of the USDOT that minority business enterprises as defined in 49 CFR Part 23, will have the maximum opportunity to participate in the performance of contracts financed in whole or in part with Federal funds under this Grant Agreement. Consequently, the minority business enterprises requirements of 49 CFR Part 23 apply to this Grant Agreement.
- B. Obligation: The recipient or its contractor agrees to ensure that minority business enterprises, as defined in 49 CFR Part 23, have the subcontracts financed in whole or in part with Federal funds provided under this Grant Agreement. In this regard, all recipients or contractors will take all necessary and reasonable steps in accordance with 49 CFR, Part 23 to ensure that minority business enterprises have the maximum opportunity to compete for and perform contracts. Recipients and their contractors will not discriminate on the basis of race, color, creed, sex, or national origin in the award and performance of USDOT-assigned Grant Agreements.

XV. Arbitration Clause, ARS §12-1518

Pursuant to ARS §12-1518, the parties agree to use arbitration, after exhausting applicable administrative reviews, to resolve disputes arising out of this agreement where the provisions of mandatory arbitration apply.

XVI. Inspection and Audit, ARS §35-214

Pursuant to ARS §35-214, all books, accounts, reports, files, and other records relating to this Agreement will be subject at all reasonable times to inspection and audit by STATE for five (5) years after completion of this Agreement. The records will be produced at the Governor's Office of Highway Safety.

XVII. Appropriation of Funds by U.S. Congress

It is agreed that in no event will this Grant Agreement be binding on any party hereto unless and until such time as funds are appropriated and authorized by the U.S. Congress and specifically allocated to the project submitted herein and then only for the fiscal year for which such allocation is made. In the

event no funds are appropriated by the U.S. Congress or no funds are allocated for the project proposed herein for subsequent fiscal years, this Grant Agreement will be null and void, except as to that portion for which funds have then been appropriated or allocated to this project, and no right of action or damages will accrue to the benefit of the parties hereto as to that portion of the Contract or Grant Agreement that may so become null and void.

XVIII. Continuation of Highway Safety Program

It is the intention of AGENCY to continue the Highway Safety Program identified in this Grant Agreement once Federal funding is completed. This intended continuation will be based upon cost effectiveness and an evaluation by AGENCY of the program's impact on highway safety.

XIX. E-Verify

Both parties acknowledge that immigration laws require them to register and participate with the E-Verify Program (employment verification program administered by the United States Department of Homeland Security and the Social Security Administration or any successor program) as they both employ one or more employees in this State. Both parties warrant that they have registered with and participate with E-Verify. If either party later determines that the other non-compliant party has not complied with E-Verify, it will notify the non-compliant party by certified mail of the determination and of the right to appeal the determination.

XX. Termination and Abandonment

- A. The STATE and AGENCY hereby agree to the full performance of the covenants contained herein, except that STATE reserves the right, at its discretion, to terminate or abandon any portion of the project for which services have not been already performed by AGENCY.
- B. In the event STATE abandons the services or any part of the services as herein provided, STATE will notify AGENCY in writing and within twenty-four (24) hours after receiving such notice, AGENCY will discontinue advancing the work under this Grant Agreement and proceed to close said operations under the Grant Agreement.
- C. The appraisal value of work performed by AGENCY to the date of such termination or abandonment shall be made by STATE on a basis equitable to STATE and AGENCY and a final reimbursement made to AGENCY on the basis of costs incurred. Upon termination or abandonment, AGENCY will deliver to STATE all documents, completely or partially completed, together with all unused materials supplied by STATE.
- D. AGENCY may terminate or abandon this Grant Agreement upon thirty (30) days written notice to STATE, provided there is subsequent concurrence by STATE. Termination or abandonment by

AGENCY will provide that costs can be incurred against the project up to and including sixty (60) days after notice is given to STATE.

- E. Any equipment or commodities which have been purchased as a part of this Grant Agreement and which have not been consumed or reached the end of its useful life will be returned to STATE upon its written request.

XXI. Cancellation Statute

All parties are hereby put on notice that this Contract/Grant Agreement is subject to cancellation pursuant to ARS §38-511, the provisions of which are stated below.

In accordance with ARS §38-511, this Contract/Grant Agreement may be cancelled without penalty or further obligation if any person significantly involved in initiating, negotiating, securing, drafting, or creating the Contract/Grant Agreement on behalf of the STATE, its political subdivisions or any department or agency of either, is at any time while the Contract/Grant Agreement or any extension of the Contract/Grant Agreement is in effect, an employee of any other party to the Contract/Grant Agreement in any capacity or a consultant to any other party of the Contract/Grant Agreement with respect to the subject matter or the Contract/Grant Agreement.

The cancellation shall be effective when written notice from the Governor or Chief Executive Officer or governing body of the political subdivision is received by all other parties to the Contract/Grant Agreement unless the notice specifies a later time.

AGREEMENT OF UNDERSTANDING AND CERTIFICATION OF COMPLIANCE

Acceptance of Condition

It is understood and agreed by the undersigned that a grant received as a result of this Grant Agreement is subject to the Highway Safety Act of 1966, as amended (23 U.S.C.A. §§401-404), ARS §28-602, and all administrative regulations governing grants established by the USDOT and STATE. It is expressly agreed that this Highway Safety Project constitutes an official part of the STATE's Highway Safety Program and that AGENCY will meet the requirements as set forth in the accompanying Project Director's Manual, which are incorporated herein and made a part of this Grant Agreement. All State and Federal Statutes, Rules, Regulations, and Circulars referenced in this Grant Agreement are a part of this document as if fully set forth herein. It is also agreed that no work will be performed nor any obligation incurred until AGENCY is notified in writing that this project has been approved by the Governor's Highway Safety Representative.

Certificate of Compliance

This is to certify that AGENCY will comply with all of the State and Federal Statutes, Rules and Regulations identified in this Grant Agreement.

Certification of Non-Duplication of Grant Funds Expenditure

This is to certify that AGENCY has no ongoing nor completed projects under Grant Agreement with other Federal fund sources which duplicate or overlap any work contemplated or described in this Grant Agreement. It is further certified that any pending or proposed request for other Federal grant funds which would duplicate or overlap work described in the Grant Agreement will be revised to exclude

any such duplication of grant fund expenditures. It is understood that any such duplication of Federal funds expenditures subsequently determined by audit will be subject to recovery by STATE.

Single Audit Act

If your political subdivision has had an independent audit meeting the requirements of the Single Audit Act of 1984, (31 U.S.C.A. §7501 et. seq.), please forward a copy to GOHS, Attention: Finance Dept., within thirty (30) days of the effective date of this Grant Agreement. If such audit has not been performed, please advise when it is being scheduled.

Buy America Act

The State and each subrecipient will comply with the Buy America requirement (23 U.S.C. 313) when purchasing items using Federal funds. Buy America requires a State, or subrecipient, to purchase with Federal funds only steel, iron, and manufactured products produced in the United States, unless the Secretary of Transportation determines that such domestically produced items would be inconsistent with the public interest, that such materials are not reasonably available and of a satisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than twenty-five (25) percent. In order to use Federal funds to purchase foreign produced items, the State must submit a waiver request that provides an adequate basis and justification to and approved by the Secretary of Transportation.

Certification on Conflict of Interest*General Requirements*

No employee, officer or agent of a State or its subrecipient who is authorized in an official capacity To negotiate, make, accept Or approve, Or To take part In negotiating, making, accepting or approving any subaward, including contracts or subcontracts, in connection with this grant shall have, directly Or indirectly, any financial Or personal interest in any such subaward. Such a financial or personal interest would arise when the employee, officer, or agent, any member Of his Or her immediate family, his Or her partner, Or an organization which employs or is about to employ any of the parties indicated herein, has a financial or personal interest in Or a tangible personal benefit from an entity considered for a subaward. Based on this policy:

1. The recipient shall maintain a written code or standards of conduct that provide for disciplinary actions To be applied For violations Of such standards by officers, employees, Or agents.
 - a. The code or standards shall provide that the recipient's officers, employees, or agents may neither solicit nor accept gratuities, favors, Or anything Of monetary value from present or potential subawardees, including contractors or parties to subcontracts.
 - b. The code or standards shall establish penalties, sanctions or other disciplinary actions for violations, as permitted by State or local law or regulations.
2. The recipient shall maintain responsibility to enforce the requirements of the written code or standards of conduct.

Disclosure Requirements

No State or its subrecipient, including its officers, employees or agents, shall perform or continue to perform under a grant Or cooperative agreement, whose objectivity may be impaired because of any related past, present, or currently planned interest, financial or otherwise, in organizations regulated by NHTSA or in organizations whose interests may be substantially affected by NHTSA activities. Based on this policy:

1. The recipient shall disclose any conflict of interest identified as soon as reasonably possible, making an immediate And full disclosure In writing To NHTSA. The disclosure shall include a description of the action which the recipient has taken or proposes to take to avoid or mitigate such conflict.
2. NHTSA will review the disclosure and may require additional relevant information from the recipient. If a conflict of interest is found to exist, NHTSA may
 - (a) terminate the award, or
 - (b) determine that it is otherwise in the best interest of NHTSA to continue the award and include appropriate provisions to mitigate or avoid such conflict.
3. Conflicts of interest that require disclosure include all past, present or currently planned organizational, financial, contractual Or other interest(s) With an organization regulated by NHTSA or with an organization whose interests may be substantially affected by NHTSA activities, And which are related to this award. The interest(s) that require disclosure include those of any recipient, affiliate, proposed consultant, proposed subcontractor and key personnel of any of the above. Past interest shall be limited to within one year of the date of award. Key personnel shall include any person owning more than a 20 percent interest in a recipient, And the officers, employees Or agents of a recipient who are responsible for making a decision or taking an action under an award where the decision or Action can have an economic Or other impact on the interests of a regulated Or affected organization

Prohibition on Using Grant Funds to Check for Helmet Usage

The State and each subrecipient will not use 23 U.S.C. Chapter 4 grant funds for programs to check helmet usage or to create checkpoints that specifically target motorcyclists.

Certification Regarding Debarment and Suspension

- A. By signing and submitting this proposal, the prospective primary participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180 and 1200.
- B. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective primary tier participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary tier participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
- C. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary tier participant knowingly rendered an erroneous certification, in

addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default or may pursue suspension or debarment.

- D. The prospective primary tier participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary tier participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
- E. The terms *covered transaction, civil judgment, debarment, suspension, ineligible, participant, person, principal, and voluntarily excluded, as used* in this clause, are defined in 2 CFR parts 180 and 1200. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
- F. The prospective primary tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.
- G. The prospective primary tier participant further agrees by submitting this proposal that it will include the clause titled Instructions for Lower Tier Certification including the Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion—Lower Tier Covered Transaction, provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180 and 1200.
- H. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to, check the System for Award Management Exclusions website (<https://www.sam.gov>).
- I. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
- J. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency may terminate the transaction for cause of default.

Certification Regarding Debarment, Suspension, and Other Responsibility Matter

- A. The prospective primary tier participant certifies to the best of its knowledge and belief, that it and its principal:
1. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency;
 2. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of record, making false statements, or receiving stolen property;
 3. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or Local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
 4. Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.
- B. Where the prospective primary tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Instructions for Lower Tier Certification

- A. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180 and 1200.
- B. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.
- C. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
- D. The terms covered transaction, debarment, suspension, ineligible, lower tier, participant, person, primary tier, principal, and voluntarily excluded, as used in this clause, are defined in 2 CFR parts 180 and 1200. You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.
- E. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4,

debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.

- F. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Participant Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion- Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180 and 1200.
- G. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to, check the System for Award Management Exclusions Website (<https://www.sam.gov>).
- H. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
- I. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion

- A. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency.
- B. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Restriction on State Lobbying

None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., "grassroots") lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

Certification for Contracts, Grant, Loans, and Cooperative Agreements (Federal Lobbying)

The undersigned certifies, to the best of his or her knowledge and belief, that:

- A. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- B. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- C. The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients will certify and disclose accordingly.
- D. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Signature of Project Director:

Joseph Dedman, Sheriff
Apache County Sheriff's Office

Date Telephone

*Signature of Authorized Official of
Governmental Unit:*

Ryan Patterson, County Manager
Apache County

Date Telephone

REIMBURSEMENT INSTRUCTIONS

1. Agency Official preparing the Report of Costs Incurred:
Name: _____
Title: _____
Telephone Number: _____ Fax Number: _____
E-mail Address: _____

2. **Agency's Fiscal Contact:**
Name: _____
Title: _____
Telephone Number: _____ Fax Number: _____
E-mail Address: _____
Federal Identification Number: _____

3. **REIMBURSEMENT INFORMATION:**
Warrant/Check to be made payable to:

Warrant/Check to be mailed to:

(Agency)

(Address)

(City, State, Zip Code)

4. **Unique Entity Identifier:**

(Unique Entity Identifier #)

(Registered Address & Zip Code)

Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

date/time stamp

Submitter's Name Apache County Emergency Management

Date/Signature: 10.16.24 H Van Dine

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

Discussion and possible approval of contract Federal Award Identification Number (FAIN): 22-DG-11132544-049 between Apache County Emergency Management and the Alliance for Green Heat, Inc., in the amount of \$10,000.00. There are no matching funds or cost to the county required.

BOS Meeting Date: November 2024

PRE-AGENDA ITEM REVIEW

Legal Review: _____

Signature: _____

Check if item does not require review

Finance Review: _____

Signature: [Signature]

Check if item does not require review

Human Resources Review: _____

Signature: _____

Check if item does not require review

Other Review: _____

Signature: _____

Check if item does not require review



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

Beth Bond

From: Emily Craiger <emily@theburgesslawgroup.com>
Sent: Wednesday, October 30, 2024 1:04 PM
To: Heather Llamas
Cc: Beth Bond
Subject: RE: Agenda Item

Security Awareness

[Learn more](#)

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

[Report Email](#)

[Trust Email](#)

Hi Heather,

Thanks for your patience. I have no legal concerns about this agreement.

Best, Emily

From: Celeste Robertson <crobertson@apachecountyaz.gov>
Sent: Wednesday, October 16, 2024 9:06 AM
To: Heather Van Der Noord <hvandernoord@apachecountyaz.gov>
Cc: Emily Craiger <emily@theburgesslawgroup.com>
Subject: FW: Agenda Item

Hi Heather,

The County has retained Emily Craiger of the Burgess Law Group to advise on civil matters. I have copied her on this email with your attachment so she and her firm can review.

Celeste Robertson
Chief Deputy County Attorney
Apache County Attorney's Office
Email: crobertson@apachecountyaz.gov
Phone: (928) 337-7560

From: Heather Van Der Noord <hvandernoord@apachecountyaz.gov>
Sent: Wednesday, October 16, 2024 8:43 AM
To: Beth Bond <bbond@apachecountyaz.gov>; Steve Anderson <sanderson@apachecountyaz.gov>; Celeste Robertson <crobertson@apachecountyaz.gov>
Subject: Agenda Item

CONTRACT
Between the
Apache County Emergency Management
and the ALLIANCE FOR GREEN HEAT, INC.
October 10, 2024

This agreement to award grant funds is made by and between the Alliance for Green Heat (AGH) and Apache County Emergency Management for its firewood program.

In agreement with the U.S. Department of Agriculture (USDA) Forest Service, grant funds for this firewood bank program shall be awarded with the following conditions:

A. **NON-DISCRIMINATION.** In accordance with Federal law and USDA civil rights regulations and policies, Apache County Emergency Management agrees to not discriminate on the basis of race, color, national origin, sex, age, disability, and reprisal or retaliation for prior civil rights activity.

B. **PRINCIPAL CONTACTS.** Individuals listed below are authorized to act as principal contact person(s) for matters related to this grant award.

John Ackerly, President
Alliance for Green Heat
512 Elm Ave
Takoma Park, MD 20912
jackerly@forgreenheat.org
202-365-4765

Heather Van Der Noord, Manager
Apache County Dept of Emergency Mgt.
St Johns, AZ. 85936
hvander Noord@apachecountyAZ.gov
928-551-8024

C. **GRANT DETAILS** (required by the USDA Forest Service). This funding is a sub-award to Apache County Emergency Management who is the subrecipient.

(i) Subrecipient's unique entity identifier: DJ1FMTLJL4V6

(ii) AGH Federal Award Identification Number (FAIN): 22-DG-11132544-049

(iii) Federal Award Date to AGH, the recipient: March 14, 2024.

(iv) Period of Performance Start and End Date: May 1, 2024, June 1, 2025

(v) Budget Period Start and End Date: May 1, 2024, June 1, 2025

(vi) Amount of Federal Funds Obligated by this action by the pass-through entity (AGH) to the subrecipient: \$10,000

(vii) Total Amount of Federal Funds Obligated to the subrecipient by AGH, the pass-through entity including the current financial obligation \$10,000

(viii) Total Amount of the Federal Award committed to the subrecipient by AGH, the pass-through entity: \$10,000

(ix) Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA).

Section 40803(c)(17). \$8,000,000 shall be made available to the Secretary of Agriculture to provide feedstock to firewood banks; and b) to provide financial assistance for the operation of firewood banks.

(x) Name of Federal awarding agency, pass-through entity, and contact information for awarding official of the Pass-through entity: USDA. John Ackerly, Alliance for Green Heat, 512 Elm Ave, Takoma Park, MD, 20912, jackerly@forgreenheat.org.

(xi) Assistance Listings number and Title; the pass-through entity must identify the dollar amount made available under each Federal award and the Assistance Listings Number at time of disbursement: 10.719, Infrastructure Investment & Jobs Act Firewood Bank Program, amount \$1,041,662.

(xii) Identification of whether the award is R&D: This award does not include R&D.

D. Apache County Emergency Management acknowledges that neither it, nor an officer or agent acting on its behalf have been convicted of a felony criminal violation under any Federal law within the last 24 months.

E. PAYMENTS – AGH will use electronic wire transfers for all grant funding payments. Wire transfers can only be made directly to the bank account of Apache County Emergency Management or their fiscal sponsor, unless an alternative method is agreed upon and listed in this contract. Thus, Apache County Emergency Management needs to prepare all purchases in advance so the purchases do not exceed the amount of the approved budget.

(i.) Name of subrecipient's financial institution:

(ii.) Routing number:

(iii.) Account number:

(iv.) Account name:

(v.) Employer Identification Number (EIN) [If you have one]

F. RESTRICTIONS ON GRANT FUNDING: This grant may not be used to purchase any item that costs \$10,000 or more. All equipment purchased by this grant must be used for charitable purposes exclusively. In addition, it cannot be used for food, drink, entertainment, or lobbying.

G. INDEMNIFICATION. The Apache County Emergency Management shall not hold AGH or the USDA Forest Service Forest Service liable for any damages resulting from any activity caused by or arising directly or indirectly from the cutting, splitting, processing, delivering wood or any other activity pursuant

to the activity of the wood bank. The Apache County Emergency Management shall hold harmless and indemnify AGH and the Forest Service, including their officers, employees, contractors, and agents, against any and all claims, suits, actions, costs, counsel fees, expenses, damages, judgments, decrees, including damage to any property owned by Apache County Emergency Management or any third party, by reason of any person or property being injured or damaged directly or indirectly by use or application of woodcutting tools obtained or activities undertaken through grant funds.

H. **INSURANCE COVERAGE.** AGH strongly recommends Apache County Emergency Management to have or purchase general liability insurance to protect itself, its officers and/or volunteer leaders from liability which insures against claims for bodily injury, personal injury, and property damage based upon, involving, or arising out of Apache County Emergency Management's activities. All policies to be carried by Apache County Emergency Management shall be issued by and binding upon an insurance company licensed to do business in Arizona.

I. REQUIREMENTS OF FIREWOOD BANKS RECEIVING FUNDING FROM AGH

1. Safety plan. Apache County Emergency Management will have a basic safety plan that includes: (1.) Name of a safety coordinator to oversee training (2.) An explanation of how volunteers and workers are trained; (3.) Assurance that all volunteers and workers are using appropriate personal protective equipment and (4.) Posting of a Firewood Bank Emergency Information Sheet.

2. Use of Safety equipment. Apache County Emergency Management will have on site (or purchased with grant funds) a loggers first aid kit that meets OSHA Standard 1910.266 Appendix A and will require volunteers or staff to wear appropriate personal protective equipment while using dangerous equipment (boots, gloves, ear, head and eye protection when cutting or splitting wood, and in addition, chaps when using a chainsaw.)

3. Age Restrictions. Apache County Emergency Management shall require all firewood bank volunteers or staff working with dangerous woodcutting tools and equipment, such as chain saws and splitters, to be at least eighteen (18) years of age.

4. Liability Waiver. Apache County Emergency Management shall require volunteers and/or staff to complete and sign a liability waiver. Unless otherwise stipulated in this contract, the liability waiver shall release AGH, Apache County Emergency Management and its directors, officers, agents, employees, volunteers, and affiliates from any and all liability, claims, costs, and expenses of any kind and of whatever nature which the volunteer, his or her heir or heirs, next of kin, or legal representatives may have or which may later accrue, caused by or arising directly or indirectly from the volunteer's participation in Apache County Emergency Management's activities. The waiver must reasonably detail the risks involved in specified activities, including but not limited to handling of tools and equipment for processing and delivering firewood.


5. Testing and reporting moisture content of wood. All firewood banks must have and use moisture meters to regularly test the moisture content (MC) of their wood in order to deliver seasoned wood (less than 20% MC) during the heating season. Grant funds will cover the purchase of one or more moisture meters.

6. Delivering Seasoned Wood. Firewood banks will do their utmost to season wood, including cutting and splitting the wood as early as possible each year and keeping the wood covered from rain. Firewood banks will seek to deliver seasoned wood (less than 20% MC) during the heating season.

7. Educational information and other assistance. Apache County Emergency Management agrees, to the extent it can, to offer educational information to recipients of firewood about how to burn wood as cleanly and safely as possible. It also agrees, to the extent it can, to provide recipient households with information about how to sign up for free or subsidized energy audits and weatherization services. AGH will provide sample literature and information about energy audits and weatherization in your state.

J. PROGRAM REPORTS. The Apache County Emergency Management shall submit an interim financial report within two weeks of receiving the grant funds, showing that at least 80% of the funds were spent. A second, final report shall be submitted no later than March 15, 2025, describing major outcomes of the grant and recommendations about how the program can be improved in the future. Both reports shall be submitted via our online reporting platform. Failure to submit the required reports may prevent Apache County Emergency Management from applying for funding in future years.

K. OTHER PROVISIONS. Apache County Emergency Management agrees to provide photos of its activities and grants permission for AGH to use photographs via TV and print news media, newsletters, brochures, websites, etc. Yes No

Signed by:


E71308F8B022489

Signature, John Ackerly
10/10/2024

Date

John Ackerly, President
Alliance for Green Heat
Takoma Park, MD 20912

Signature, Heather Van Der Noord

Date

Heather Van Der Noord, Manager
Apache County Emergency Mgt.
St. Johns, AZ. 85925

Christopher Padilla

From: Ferrin Crosby <fcrosby@apachecountyaz.gov>
Sent: Thursday, October 17, 2024 10:49 AM
To: Christopher Padilla
Subject: FW: Rev. Entity Review: 24-0009815-Dist NE-Apache County-T0590 01D 03D 01C-DRAFT

From: Celeste Robertson <crobertson@apachecountyaz.gov>
Sent: Thursday, October 10, 2024 5:58 PM
To: Ferrin Crosby <fcrosby@apachecountyaz.gov>
Cc: Alton Joe Shepherd <alton.shepherd@apachecountyaz.gov>; Julius Elwood <jelwood@apachecountyaz.gov>; Nicole Curley <ncurley@apachecountyaz.gov>
Subject: RE: Rev. Entity Review: 24-0009815-Dist NE-Apache County-T0590 01D 03D 01C-DRAFT

Hi Ferrin,

I've reviewed the agreement and it's good to go. If you need anything further, please let me know.

Celeste Robertson

Chief Deputy County Attorney
Apache County Attorney's Office
Email: crobertson@apachecountyaz.gov
Phone: (928) 337-7560

From: Ferrin Crosby <fcrosby@apachecountyaz.gov>
Sent: Tuesday, October 8, 2024 4:03 PM
To: Celeste Robertson <crobertson@apachecountyaz.gov>
Cc: Alton Joe Shepherd <alton.shepherd@apachecountyaz.gov>; Julius Elwood <jelwood@apachecountyaz.gov>; Nicole Curley <ncurley@apachecountyaz.gov>
Subject: FW: Rev. Entity Review: 24-0009815-Dist NE-Apache County-T0590 01D 03D 01C-DRAFT

Celeste,

Please review this IGA.

This is for the Querino Canyon Bridge design and construction. While the agreement mentions that the county is on the hook for any overages, the project is 100% federally funded.

Thank you,

Ferrin

From: Julie Henige <jhenige@azdot.gov>
Sent: Monday, October 7, 2024 4:18 PM
To: Ferrin Crosby <fcrosby@apachecountyaz.gov>

Cc: Thomas O'Reilly <toreilly@azdot.gov>

Subject: Rev. Entity Review: 24-0009815-Dist NE-Apache County-T0590 01D 03D 01C-DRAFT

Hi Ferrin,

I have corrected the Chairman of the Board of Supervisors to Dr. Joe Shirley, Jr. and attached the updated IGA for your review.

Thank you,
Julie Henige

Julie Henige

JOINT PROJECT AGREEMENT SPECIALIST

ARIZONA DEPARTMENT

OF TRANSPORTATION

MD 637E, 205 S. 17th Ave, Room 292 Phoenix, AZ 85007

602.712.7785

azdot.gov

----- Forwarded message -----

From: **Ferrin Crosby** <fcrosby@apachecountyaz.gov>

Date: Mon, Oct 7, 2024 at 4:03 PM

Subject: RE: Entity Review: 24-0009815-Dist NE-Apache County-T0590 01D 03D 01C-DRAFT

To: Julie Henige <jhenige@azdot.gov>

Cc: Thomas O'Reilly <toreilly@azdot.gov>

Julie,

We will get this reviewed thoroughly. On cursory review I found that there is a signature that needs changed, the Chairman of the Board of Supervisors is **Dr. Joe Shirley, Jr.**

Thank you for sending this over,



J. Ferrin Crosby

Apache County Engineer

Phone: 928-337-7528

Mobile: 928-245-0930

Email: fcrosby@apachecountyaz.gov

75 west Cleveland

St. Johns, AZ 85936

From: Julie Henige <jhenige@azdot.gov>
Sent: Monday, October 7, 2024 2:52 PM
To: Ferrin Crosby <fcrosby@apachecountyaz.gov>
Cc: Thomas O'Reilly <toreilly@azdot.gov>
Subject: Entity Review: 24-0009815-Dist NE-Apache County-T0590 01D 03D 01C-DRAFT

Good afternoon,

ADOT has been transitioning to electronic signatures for the last several years, effective January 2021, ADOT will only provide electronic signatures. ADOT will accept physical signatures from the County, however the fully executed agreement distributed by ADOT will be electronic.

Review

Attached you will find the above-mentioned JPA. Please review, route to all appropriate personnel for review, including the County's legal counsel, and provide any comments/concerns no later than Monday, October 21, 2024. If you will require more time please provide an estimated expected date to have comments returned.

Approval

Please provide the next Council/Board meeting date and deadline for getting this DRAFT on the Council/Board Agenda, so that we may coordinate schedules for obtaining signatures.

Signature

ADOT has incorporated an electronic signature practice using DocuSign and is encouraging the County to participate as well to expedite the process. There is no cost for you to utilize DocuSign. Please provide the missing information below

and verify that what I have is correct (signatory, title, email, and your preferred signing order) if you will participate in the DocuSign electronic signature process.

- | 1. Name | Email |
|---|--|
| County Attorney | |
| 2. ALTON JOE SHEPHERD
Board of Supervisors - Chairman | ashpeherd@apachecountyaz.gov |
| 3. RYAN PATTERSON

Clerk of the Board | rpatterson@apachecountyaz.gov |

Thank you,

Julie Henige

Julie Henige
JOINT PROJECT AGREEMENT SPECIALIST
**ARIZONA DEPARTMENT
OF TRANSPORTATION**
MD 637E, 205 S. 17th Ave, Room 292 Phoenix, AZ 85007

602.712.7785
azdot.gov

This email has been scanned by Inbound Shield.

ADOT CAR No.: IGA 24-0009815-1
AG Contract No.: P0012024001915
Project Location/Name: Querino Canyon
Bridge Replacement
Type of Work: Reconstruct Bridge
Federal-aid No.: OSB -AAP-0(209)T
ADOT Project No.: T0590 01D/03D/01C
TIP/STIP No.: OSB 24-001/OSB 27-001
CFDA No.: 20.205 - Highway Planning and
Construction
Budget Source Item No.: 104506

INTERGOVERNMENTAL AGREEMENT

BETWEEN
THE STATE OF ARIZONA
AND
THE APACHE COUNTY

THIS AGREEMENT ("Agreement") is entered into this date _____, pursuant to the Arizona Revised Statutes ("A.R.S.") §§ 11-951 through 11-954, as amended, between the STATE OF ARIZONA, acting by and through its DEPARTMENT OF TRANSPORTATION (the "State" or "ADOT") and APACHE COUNTY, acting by and through its CHAIRMAN and BOARD OF SUPERVISORS (the "County" or "Local Agency"). The State and the Local Agency are each individually referred to as a "Party" and are collectively referred to as the "Parties."

I. RECITALS

1. The State is empowered by A.R.S. § 28-401 to enter into this Agreement and has delegated to the undersigned the authority to execute this Agreement on behalf of the State.
2. The Local Agency is empowered by A.R.S. § 11-251 to enter into this Agreement and has by resolution, if required, a copy of which is attached and made a part of, resolved to enter into this Agreement and has authorized the undersigned to execute this Agreement on behalf of the Local Agency.
3. The work proposed under this Agreement consists of reconstruction of the Querino Canyon Bridge located on County Road 7250 from milepost 2.04 to 2.46, with a new bridge parallel to the existing bridge, consisting of a single concrete pier and a total bridge length of approximately 270 feet, (the "Project"). The Project cost, shown in Exhibit A, is estimated at \$7,245,000, which includes federal aid. The State will administer the design and advertise, bid and award, and administer the construction of the Project.
4. The interest of the State in this Project is the acquisition of federal funds for the use and benefit of the Local Agency and authorization of such federal funds for the Project pursuant to federal law and regulations. The State shall be the designated agent for the Local Agency for the Project, if the Project is approved by Federal Highway Administration (FHWA) and funds for the Project are available.

5. The foregoing Recitals and Exhibit A shall be incorporated into this Agreement.

In consideration of the mutual terms expressed herein, the Parties agree as follows:

II. SCOPE OF WORK

1. The Parties agree:
 - a. The Project will be completed, accepted, and paid for in accordance with the requirements of the Project plans and specifications.
 - b. The final cost estimate may exceed the initial estimate identified in Exhibit A, and in such case, the Local Agency is responsible for and agrees to pay, the difference prior to bid advertisement.
 - c. The final Project amount may exceed the initial estimate(s) identified in Exhibit A, and in such case, the Local Agency is responsible for, and agrees to pay, any and all actual costs exceeding the initial estimate. If the final Project amount is less than the initial estimate, the difference between the final bid amount and the initial estimate will be de-obligated or otherwise released from the Project and returned to the State. The Local Agency acknowledges it remains responsible for actual costs and agrees to pay according to the terms of this Agreement.
 - d. The Local Agency and ADOT will each separately file a Notice of Intent (NOI) under the Construction General Permit (CGP) with the Environmental Protection Agency (EPA) before construction begins, if applicable to the Project.
2. The State will:
 - a. Execute this Agreement, and if the Project is approved by FHWA and funds for the Project are available, be the Local Agency's designated agent for the Project.
 - b. If Project Development Administration ("PDA") or design costs exceed the estimate during the development of design, notify the Local Agency, obtain concurrence prior to continuing with the development of design, and invoice as determined by ADOT and the Local Agency for additional PDA costs to complete the design the Project. If design costs exceed the estimate prior to completion of design, invoice the Local Agency for Project costs exceeding design. After the Project costs are finalized invoice or reimburse the Local Agency for the difference between actual costs and the amount the Local Agency has paid for PDA and design.
 - c. Submit all required documentation pertaining to the Project to FHWA with the recommendation that the maximum federal funds programmed for this Project be approved for scoping/design. After receipt of FHWA authorization, proceed to advertise for and enter into contract(s) with the consultant(s) for the design and post-design of the Project. Should costs exceed the maximum federal funds available it is understood and agreed that the Local Agency will be responsible for any overage.

- d. Prepare and provide all documents pertaining to the design and post-design of the Project, incorporating comments from the Local Agency, as appropriate. Review and approve documents required by FHWA to qualify the Project for and to receive federal funds. Perform tasks that may consist of, but are not limited to, preparation of environmental documents; analysis and documentation of environmental categorical exclusion determinations; geologic materials testing and analysis; right of way related oversight and stewardship activities; preparation of reports, design plans, maps, specifications and cost estimates and other related tasks essential to the design development of the Project.
 - e. After completion of design and receipt of actual PDA costs and the difference between the final and initial construction cost estimates, if applicable, submit all required documentation to FHWA with the recommendation that the maximum federal funds programmed for construction of this Project be approved. Should costs exceed the maximum federal funds available, it is understood and agreed that the Local Agency will be responsible for any overage.
 - f. After receipt of FHWA authorization, proceed to advertise for, receive and open bids, award and enter into a contract with the firm for the construction of the Project. If the bid amounts exceed the construction cost estimate, obtain Local Agency concurrence and invoice the Local Agency for the difference between the construction cost estimate and the bid amount prior to awarding the contract.
 - g. Notify the Local Agency of completion and final acceptance of the Project. At such time, file a Notice of Termination (NOT) with EPA transferring CGP responsibilities to the Local Agency, and provide a copy to the Local Agency indicating that the State's maintenance responsibility of the Project is terminated, as applicable.
 - h. Notify the Local Agency of completion and final acceptance of the Project; coordinate with the Local Agency and turn over full responsibility of the Project improvements.
 - i. Not be obligated to maintain the Project, should the Local Agency fail to budget or provide for proper and perpetual maintenance as set forth in this Agreement.
3. The Local Agency will:
- a. Designate the State as the Local Agency authorized agent for the Project.
 - b. Agree to be responsible for actual PDA and design costs, if during the development of design, such costs exceed the initial estimate. Be responsible and pay for the difference between the estimated and actual PDA and design costs of the Project within 30 days of receipt of an invoice.
 - c. Review design plans, specifications, cost estimates and other such documents required for the construction bidding and construction of the Project, including scoping/design plans and documents required by FHWA to qualify projects for and to receive federal funds; provide design review comments to the State as appropriate.
 - d. After completion of design, within 30 days of receipt of an invoice from the State and prior to bid advertisement, pay to the State, any outstanding PDA, design costs, and the

difference between the final and initial construction cost estimates, as may be applicable. Be responsible for and pay the difference between the estimated construction cost and Project bid amount prior to award. After Project completion, be responsible for and pay any outstanding Project costs, within 30 days of receipt of an invoice.

- e. Be responsible for all costs not covered by federal funding that are incurred in performing and accomplishing the work as set forth under this Agreement. Should costs be deemed ineligible or exceed the maximum federal funds available, it is understood and agreed that the Local Agency is responsible for these costs; payment for these costs shall be made within 30 days of receipt of an invoice from the State.
- f. Certify that all necessary rights of way have been or will be acquired prior to advertisement for bid and also certify that all obstructions or unauthorized encroachments of whatever nature, either above or below the surface of the Project area, shall be removed from the proposed right of way, or will be removed prior to the start of construction, in accordance with The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 as amended; 49 CFR 24.102 Basic Acquisition Policies; 49 CFR 24.4 Assurances, Monitoring and Corrective Action, parts (a) & (b) and ADOT Right of Way Procedures Manual: 8.02 Responsibilities, 8.03 Prime Functions, 9.06 Monitoring Process and 9.07 Certification of Compliance. Coordinate with the appropriate State's Right of Way personnel during any right of way process performed by the Local Agency, if applicable.
- g. As applicable, the Local Agency shall certify that it has adequate resources to discharge the Local Agency's real property related responsibilities and ensures that its Title 23-funded projects are carried out using the FHWA approved and certified ADOT Right of Way Procedures Manual and that they will comply with current FHWA requirements whether or not the requirements are included in the FHWA approved ADOT Right of Way Procedures Manual (23 CFR 710.201). Additionally the Local Agency shall certify that all real estate related activities requiring licensure are performed by licensed individuals as defined by the Arizona Department of Real Estate (A.R.S. §§ 32-2121 & 32-2122).
- h. Not permit or allow any encroachments on or private use of the right of way, except those authorized by permit. In the event of any unauthorized encroachment or improper use, the Local Agency shall take all necessary steps to remove or prevent any such encroachment or use. Provide a copy of encroachment permits issued within the Project limits to the State.
- i. Automatically grant to the State, by execution of this Agreement, its agents and/or contractors, without cost, the temporary right to enter the Local Agency's rights of way, as required, to conduct any and all construction and preconstruction related activities for the Project, on, to and over said Local Agency's rights of way. This temporary right will expire with completion of the Project.
- j. Investigate and document utilities within the Project limits; submit findings to ADOT determining prior rights or no prior rights; approve a location within the final right of way to re-establish the prior right location for those utilities with prior rights.

- k. Be obligated to incur any expenditure should unforeseen conditions or circumstances increase Project costs. Be responsible for the cost of any Local Agency requested changes to the scope of work of the Project, such changes will require State and FHWA approval. Be responsible for any contractor claims for additional compensation caused by Project delay attributable to the Local Agency. Payment for these costs will be made to the State within 30 days of receipt of an invoice from the State.
- l. After notification of final acceptance by the State, assume and maintain full responsibility of the Project, including Storm Water Pollution Prevention Plans (SWPPP) inspections, maintenance, and required documentation, until final stabilization is reached. Provide the NOI number to the State and the Contractor, accept CGP responsibilities at time of transfer, and file an NOT with EPA when final stabilization is reached, as applicable.
- m. After completion and final acceptance of the Project, agree to maintain and assume full responsibility of the Project and all Project components.

III. MISCELLANEOUS PROVISIONS

1. **Effective Date.** This Agreement shall become effective upon signing and dating of all Parties.
2. **Amendments.** Any change or modification to the Project will only occur with the mutual written consent of both Parties.
3. **Duration.** The terms, conditions and provisions of this Agreement shall remain in full force and effect until completion of the Project and all related deposits and/or reimbursements are made. Any and all obligations of maintenance hereunder shall remain perpetual and shall survive any termination hereof and the assignment or assumption of this Agreement or the Project by another competent jurisdiction or entity.
4. **Cancellation.** This Agreement may be cancelled at any time up to 30 days before the award of the Project contract, so long as the cancelling Party provides at least 30 days' prior written notice to the other Party. It is understood and agreed that, in the event the Local Agency terminates this Agreement, the Local Agency shall be responsible for all costs incurred by the State up to the time of termination. It is further understood and agreed that in the event the Local Agency terminates this Agreement, the State shall in no way be obligated to complete or maintain the Project.
5. **Indemnification.** The Local Agency shall indemnify, defend, and hold harmless the State, any of its departments, agencies, boards, commissions, officers or employees (collectively referred to in this paragraph as the "State") from any and all claims, demands, suits, actions, proceedings, loss, cost and damages of every kind and description, including reasonable attorneys' fees and/or litigation expenses (collectively referred to in this paragraph as the "Claims"), which may be brought or made against or incurred by the State on account of loss of or damage to any property or for injuries to or death of any person, to the extent caused by, arising out of, or contributed to, by reasons of any alleged act, omission, professional error, fault, mistake, or negligence of the Local Agency, its employees, officers, directors, agents, representatives, or contractors, their employees, agents, or representatives in connection with or incident to the performance of this Agreement. The Local Agency's

obligations under this paragraph shall not extend to any Claims to the extent caused by the negligence of the State, except the obligation does apply to any negligence of the Local Agency which may be legally imputed to the State by virtue of the State's ownership or possession of land. The Local Agency's obligations under this paragraph shall survive the termination of this Agreement.

6. Third-Party Indemnification. The State shall include Section 107.13 of the 2021 version of the Arizona Department of Transportation Standard Specifications for Road and Bridge Construction, incorporated into this Agreement by reference, in the State's contract with any and all contractors, of which the Local Agency shall be specifically named as a third-party beneficiary. This provision may not be amended without the approval of the Local Agency.
7. Programmed Federal Funds. The cost of scoping, design, construction and construction engineering work under this Agreement is to be covered by the federal funds programmed for this Project, up to the maximum available. The Local Agency acknowledges that actual Project costs may exceed the maximum available amount of federal funds, or that certain costs may not be accepted by FHWA as eligible for federal funds. Therefore, the Local Agency agrees to pay the difference between actual costs of the Project and the federal funds received.
8. Termination of Federal Funding. Should the federal funding related to this Project be terminated or reduced by the federal government, or Congress rescinds, fails to renew, or otherwise reduces apportionments or obligation authority, the State shall in no way be obligated for funding or liable for any past, current or future expenses under this Agreement.
9. Indirect Costs. The cost of the Project under this Agreement includes indirect costs approved by FHWA, as applicable.
10. Federal Funding Accountability and Transparency Act. The Parties warrant compliance with the Federal Funding Accountability and Transparency Act of 2006 and associated 2008 Amendments (the "Act"). Additionally, in a timely manner, the Local Agency will provide information that is requested by the State to enable the State to comply with the requirements of the Act, as may be applicable.
11. Governing Law. This Agreement shall be governed by and construed in accordance with Arizona laws.
12. Conflicts of Interest. This Agreement may be cancelled in accordance with A.R.S. § 38-511.
13. Inspection and Audit. The Local Agency shall retain all books, accounts, reports, files and other records relating to this Agreement which shall be subject at all reasonable times to inspection and audit by the State for five years after completion of the Project. Such records shall be produced by the Local Agency, electronically or at the State office as set forth in this Agreement, at the request of ADOT.
14. Title VI. The Local Agency acknowledges and will comply with Title VI of the Civil Rights Act Of 1964.

- 15. Non-Discrimination. This Agreement is subject to all applicable provisions of the Americans with Disabilities Act (Public Law 101-336, 42 U.S.C. 12101-12213) and all applicable federal regulations under the Act, including 28 CFR Parts 35 and 36. The Parties to this Agreement shall comply with Executive Order Number 2009-09, as amended by Executive Order 2023-01, issued by the Governor of the State of Arizona and incorporated in this Agreement by reference regarding "Non-Discrimination."
- 16. Non-Availability of Funds. Every obligation of the State under this Agreement is conditioned upon the availability of funds appropriated or allocated for the fulfillment of such obligations. 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 the 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 as a result of termination under this paragraph.
- 17. Arbitration. In the event of any controversy, which may arise out of this Agreement, the Parties agree to abide by arbitration as is set forth for public works contracts if required by A.R.S. § 12-1518.
- 18. E-Verify. The Parties shall comply with the applicable requirements of A.R.S. § 41-4401.
- 19. Contractor Certifications. The Parties shall certify that all contractors comply with the applicable requirements of A.R.S. §§ 35-393.01 and 35-394.
- 20. Other Applicable Laws. The Parties shall comply with all applicable laws, rules, regulations and ordinances, as may be amended.
- 21. Notices. All notices or demands upon any Party to this Agreement shall be in writing and shall be delivered electronically, in person, or sent by mail, addressed as follows:

For Agreement Administration:

Arizona Department of Transportation
Joint Project Agreement Group
205 S. 17th Avenue, Mail Drop 637E
Phoenix, AZ 85007
JPABranch@azdot.gov

Apache County
Attn: Ferrin Crosby
75 W. Cleveland St.
St. Johns, AZ 85936
928.337.7528
fcrosby@co.apache.az.us

For Project Administration:

Arizona Department of Transportation
Project Management Group
205 S. 17th Avenue, Mail Drop 614E
Phoenix, AZ 85007
PMG@azdot.gov

Apache County
Attn: Ferrin Crosby
75 W. Cleveland St.
St. Johns, AZ 85936
928.337.7528
fcrosby@co.apache.az.us

For Financial Administration:

Arizona Department of Transportation
Project Management Group
205 S. 17th Avenue, Mail Drop 614E
Phoenix, AZ 85007
PMG@azdot.gov

Apache County
Attn: Ferrin Crosby
75 W. Cleveland St.
St. Johns, AZ 85936
928.337.7528
fcrosby@co.apache.az.us

22. Revisions to Contacts. Any revisions to the names and addresses above may be updated administratively by either Party with written notice to the other Party.
 23. Legal Counsel Approval. In accordance with A.R.S. § 11-952 (D), the written determination of each Party's legal counsel providing that the Parties are authorized under the laws of this State to enter into this Agreement and that the Agreement is in proper form is set forth below.
 24. Electronic Signatures. This Agreement may be signed in an electronic format including DocuSign.
-

Remainder of this page is intentionally left blank.

(Signatures begin on the next page)

IN WITNESS WHEREOF, the Parties have executed this Agreement to be effective upon the full completion of signing and dating by all Parties to this Agreement.

APACHE COUNTY

By _____ Date _____
DR. JOE SHIRLEY, JR.
Board of Supervisors - Chairman

ATTEST:

By _____ Date _____
RYAN PATTERSON
Clerk of the Board

I have reviewed the above referenced Intergovernmental Agreement between the State of Arizona, acting by and through its Department of Transportation, and the Apache County, an agreement among public agencies which, has been reviewed pursuant to A.R.S. §§ 11-951 through 11-954 and A.R.S. § 11-251 and declare this Agreement to be in proper form and within the powers and authority granted to the County under the laws of the State of Arizona.

No opinion is expressed as to the authority of the State to enter into this Agreement.
Approved as to Form:

By _____ Date _____
County Attorney

ARIZONA DEPARTMENT OF TRANSPORTATION

By _____ Date _____

STEVE BOSCHEN, PE
Infrastructure Delivery and Operations Division
Division Director

By _____ Date _____

GREGORY D. BYERS, PE
Deputy Director for Transportation Division
State Engineer

This Agreement between public agencies, the State of Arizona and the Apache County, has been reviewed pursuant to A.R.S. §§ 11-951 through 11-954 and A.R.S. § 28-401, by the undersigned Assistant Attorney General who has determined that it is in the proper form and is within the powers and authority granted to the State of Arizona. No opinion is expressed as to the authority of the remaining Parties, other than the State or its agencies, to enter into said Agreement.

By _____ Date _____

Assistant Attorney General

EXHIBIT A
Cost Estimate

T0590 01D/03D/01C

The Project costs are estimated as follows:

ADOT Project Development Administration (PDA) Cost

Federal-aid funds @ 100%	\$ 45,000
--------------------------	-----------

Scoping/Design:

Federal-aid funds @ 100%	\$ 700,000
--------------------------	------------

Construction:*

Federal-aid funds @ 100%	\$ 6,500,000
--------------------------	--------------

Estimated TOTAL Project Cost	\$ 7,245,000
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* (Includes a minimum 18% construction engineering (CE) and administration cost (this percentage is subject to change, any change will require concurrence from the Local Agency) and 5% Project contingencies)

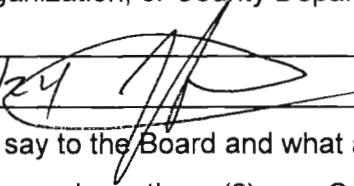
**Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM**

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

Apache County Engineering

Date/Signature: _____

10/28/24



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

Discussion and possible approval to purchase three (3) new Caterpillar 140 AWD Motor Graders through OMNIA Contract #212816, utilizing District 1 funds.

BOS Meeting Date Requested: 11/12/2024

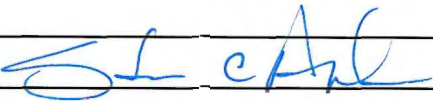
PRE-AGENDA ITEM REVIEW

Legal Review: _____

Signature _____

Finance Review: _____

Signature _____



Human Resources Review: _____

Signature _____

Other Review: _____

Signature _____

Reviews completed, item approved for Agenda.

Board Clerk's Initials _____



Client Purchase Agreement

Account Manager: Greg Smith

PSR: William Gray

DBS Agreement #:

Client #: 0227579

Date: 10/17/2024

Client Name: APACHE COUNTY DISTRICT 1

Contact: JOE SHIRLEY

Contact Phone: 928-674-5664

Address: PO BOX 1952

City\State\ZIP: CHINLE 86503-1952

Phone: 928-674-5664

Invoicing Client: CATERPILLAR FINANCIAL - 0248321G

PO #:

Terms: This is a Financed Contract (Taxable unless Exempt) and will be financed through Cat.

Special Payment Instructions: For Wire Instructions email the Empire Credit Dept. at CreditDepartment@empire-cat.com

Please include the following information with your payment or wire:

Invoicing Client: CATERPILLAR FINANCIAL

Client Number: 0227579

Agreement Number:

Serial Number(s): 0EB301188, 0EB301190, 0EB301192

Delivery Location:

Delivery Address:

Delivery Zip Code:

F.O.B: EMPIRE

City\State: CHINLE, AZ, AZ

Client Required Delivery Date: 11/18/2024

Job Site Location: SHOW LOW

Bond #:

Freight: The freight will be provided by a Common Carrier and paid for by: Empire Common

IF APPLICABLE: Cat Certified Used meets hour and age limits, inspection, remaining or min warranty specific by Model.

A Basic CVA for 2 YR or 1,000 hour, Filter Kits will be delivered on time through scheduling and notification.

Equipment

Serial Number	Year	Model	ID #	Inv	Make	Description	Sell Price
0EB301188	2024	140-15 AWD	E193554	NI	CATERPILLAR	MOTOR GRADER, AWD 7 Yr 7000 Hr Gov Premier 12 Months Of Travel Time And Mileage	\$407,924.48
0EB301190	2024	140-15 AWD	E193556	NI	CATERPILLAR	MOTOR GRADER, AWD 7 Yr 7000 Hr Gov Premier 12 Months Of Travel Time And Mileage	\$407,924.48
0EB301192	2024	140-15 AWD	E193557	NI	CATERPILLAR	MOTOR GRADER, AWD 7 Yr 7000 Hr Gov Premier 12 Months Of Travel Time And Mileage	\$407,924.48

Trade-Ins

Year	Make	Model	Serial Number	Rcvd	ID Num	Description	Trade Value	Lien Amount	Net Trade-In
2017	CAT	120M2	M9H00509	<input type="checkbox"/>		MOTOR GRADER	\$144,700.00	\$97,357.54	\$47,342.46
2017	CAT	120M2	M9H00510	<input type="checkbox"/>		MOTOR GRADER	\$148,800.00	\$97,357.53	\$51,442.47
2017	CAT	120M2	M9H00512	<input type="checkbox"/>		MOTOR GRADER	\$145,583.00	\$97,357.53	\$48,225.47

Client Purchase Agreement

Sub Total:	\$1,223,773.44
Trade In Value:	(\$439,083.00)
Trade In Lien:	\$292,072.60
State/County Sales Tax (NonTaxable - Resale 0.00%):	\$0.00
City Sales Tax (NonTaxable - Resale 0.00%):	\$0.00
Balance Due:	\$1,076,763.04

TERMS: Machine sales payments are due Net 10; all others Net 30. Unless otherwise agreed in writing by a vice president of Empire Southwest, LLC ("Empire"), the purchase of goods or services from Empire will be governed solely by Empire's Sales and Service Terms (www.empire-cat.com/legal/sales-service-terms-conditions); the rental of equipment from Empire will be governed solely by Empire's Rental Terms (www.empire-cat.com/legal/rental-terms-conditions); and the enrollment of equipment in Empire's Client Value Agreement ("CVA") program will be governed solely by Empire's CVA Terms (www.empire-cat.com/legal/client-value-agreement-terms-conditions), or such other successor websites at which Empire posts its Sales and Service Terms, its Rental Terms, and its CVA Terms (collectively, the "Terms") from time to time. A hard copy of the Terms is available upon written request to terms.conditions@empire-cat.com. Empire's Terms are incorporated by reference into this document and all other documents related to the purchase of goods or services from Empire or the rental of equipment from Empire. By purchasing goods or services from Empire or renting equipment from Empire, you agree to be bound by Empire's Terms exactly as written.

When operated in California, any on-road heavy-duty diesel vehicle, alternative-diesel vehicle, off-road diesel vehicle, or portable diesel engine may be subject to the California Air Resources Board's Regulation to Reduce Particulate Matter and Criteria Pollutant Emissions from In-Use Heavy-Duty Diesel Vehicles, In-Use Off-Road Diesel Vehicle Regulation, or Airborne Toxic Control Measure For Diesel Particulate Matter From Portable Engines Rated At 50 Horsepower And Greater. It therefore could be subject to retrofit, exhaust retrofit, or accelerated turnover requirements to reduce emissions of air pollutants. For more information, please visit the California Air Resources Board websites at <https://www.arb.ca.gov/dieseltruck>, <https://www.arb.ca.gov/msprog/ordiesel/ordiesel.htm>, or <https://www.arb.ca.gov/portable/portable.htm>.

Signatures:

Client

Date

Client

Date

EXHIBIT 2
Concluding Payment Schedule to
Government Agreement

Quote Number.....4769541

Dated _____, 20__
 between
Caterpillar Financial Services Corporation
 and
APACHE, AZ, COUNTY OF

Description of Unit: Multiple Assets

Number of Payments Made	Beginning Balance	Payment Amount	Balloon	Interest	Interest Rate	Concluding Payment (*)
1	1,077,313.03	126,386.12	0.00	(0.01)	5.25	950,926.90
total		126,386.12	0.00	(0.01)		
2	950,926.90	126,386.12	0.00	49,923.65	5.25	874,464.43
total		126,386.12	0.00	49,923.65		
3	874,464.43	126,386.12	0.00	45,909.38	5.25	793,987.69
total		126,386.12	0.00	45,909.38		
4	793,987.69	126,386.12	0.00	41,684.35	5.25	709,285.92
total		126,386.12	0.00	41,684.35		
5	709,285.92	126,386.12	0.00	37,237.50	5.25	620,137.30
total		126,386.12	0.00	37,237.50		
6	620,137.30	126,386.12	0.00	32,557.20	5.25	526,308.38
total		126,386.12	0.00	32,557.20		
7	526,308.38	126,386.12	0.00	27,631.18	5.25	427,553.44
total		126,386.12	450,000.00	27,631.18		
8	427,553.44	0.00	450,000.00	22,446.56	5.25	0.00
total		0.00	450,000.00	22,446.56		
total		884,702.84	450,000.00	257,389.81		

(*)Does not include any rent payment or other amount then due.

Initialed: _____
 (Lessee)

Caterpillar Financial Services Corporation

Finance Proposal

CUSTOMER

Name: APACHE, AZ, COUNTY OF

Address P.O. BOX 428
 City SAINT JOHNS
 State AZ

Good if: _____
 Acknowledged by Nov-17-2024
 Funded by Nov-17-2024

DEALER

EMPIRE SOUTHWEST, LLC H160
 Sales person Smith H160, Gregory
 Dealer contact Janmarie Cappelli H160
 Telephone 6026220857

Quote number 4769541
 Fax Number _____
 Quote Date 18-Oct-24
 Quote Time 11:35:06 AM

FINANCE PROPOSAL

This is Caterpillar Financial Services Corporation's confirmation of the following finance proposal. This is a proposal only and is subject to credit approval, execution of documentation, and execution and approval of the application survey.

Finance Type Governmental Lease
 Number of Payments 8 Annual
 Payments in Advance

Quoted By Price Bell
 Report Created By Melina Watson

	<u>Model</u>	<u>Ann. Hours</u>	<u>Qty</u>	<u>Sale Price</u>	<u>Amount Financed</u>	<u>Payment</u>	<u>Balloon</u>	<u>Fixed Rate</u>
New	140-15AWD	1000	1	358,921.01	359,471.01	See Amort. Schedule	150,000.00	5.2500%
New	140-15AWD	1000	1	358,921.01	358,921.01	See Amort. Schedule	150,000.00	5.2500%
New	140-15AWD	1000	1	358,921.01	358,921.01	See Amort. Schedule	150,000.00	5.2500%
Total		3	1,076,763.03	1,077,313.03	See Amort. Schedule	304,560.00	450,000.00	5.2500%

Special Conditions:
 140-15AWD

Serial Number - EB301188, Model Year - 2024, Standard Environment;
 Major Attachments-Air Conditioning, Tires, Cab; Blades/Buckets/Rippers-Ripper;
 Manual Configuration and Work Tools:

140-15AWD

Serial Number - EB301190, Model Year - 2024, Standard Environment;
 Major Attachments-Air Conditioning, Tires, Cab; Blades/Buckets/Rippers-Ripper;
 Manual Configuration and Work Tools:

140-15AWD

Serial Number - EB301192, Model Year - 2024, Standard Environment;
 Major Attachments-Air Conditioning, Tires, Cab; Blades/Buckets/Rippers-Ripper;
 Manual Configuration and Work Tools:

Payment Structure – Asset
 7 Annual payment(s) 42,189.46
 1 Stub payment(s) 150,000.00
 Payment Structure – Asset
 7 Annual payment(s) 42,098.33
 1 Stub payment(s) 150,000.00
 Payment Structure – Asset
 7 Annual payment(s) 42,098.33
 1 Stub payment(s) 150,000.00

	<u>Model</u>	<u>Insurance</u>	<u>Payment w/Insurance</u>
New	140-15AWD	4,223.03	Amort. Sch.
New	140-15AWD	4,223.03	Amort. Sch.
New	140-15AWD	4,223.03	Amort. Sch.

The estimate for insurance is provided through Caterpillar Insurance Company (Provided by Westchester Insurance Company in Rhode Island) and is not an offer to contract for insurance.

CONDITIONS

Insurance: The customer must provide evidence of physical damage and liability insurance in an amount and from an insurance carrier satisfactory to CFSC. CFSC must be named on the policies, as loss payee and additional insured, as applicable, and a certificate of insurance, in form and substance acceptable to CFSC, must be provided to CFSC.

Taxes: All taxes are the responsibility of the customer and may or may not be included in the above payment amount.

Equipment: The equipment cannot be delivered until all documents are executed by CFSC. All equipment must reside in the United States at all times.

Approval: This proposal is subject to, among other things, final pricing, credit approval and document approval by CFSC.

The terms and conditions outlined herein are not all-inclusive and are based upon information provided to date. This proposal may be withdrawn or modified by Lessor at anytime. This proposal does not represent an offer or commitment by CFSC to enter into a transaction or to provide financing and does not create any obligation for CFSC. A commitment to enter into the transaction described herein may only be extended by CFSC after this transaction has been approved by all appropriate credit and other authorities within CFSC.

Caterpillar Financial Services Corporation
2120 West End Avenue, Nashville, TN 37203
(615)-341-1000

We appreciate the opportunity to provide you a proposal for this transaction.

Proposed by:

Acknowledged by:

Caterpillar Financial Services Corporation

APACHE, AZ, COUNTY OF

Date

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

(Seal/Stamp Here)

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: F County Manager: Notification of the following meetings where two or more members of the Apache County Board of Supervisors may be in attendance:

- The Eastern Arizona Counties Organization meeting on November 13, 2024, at 2:00 p.m. at the County Supervisors Association building, 1905 W. Washington Street, Phoenix, AZ.
- The Small Counties Forum meeting on November 13, 2024, at 5:30 p.m. at the County Supervisors Association building, 1905 W. Washington Street, Phoenix, AZ.
- The County Supervisors Association (CSA) meeting on November 14, 2024, at 10:00 a.m. at the County Supervisors Association building, 1905 W. Washington Street, Phoenix, AZ.

BOS Meeting Date Requested 11/12/24

PRE-AGENDA ITEM REVIEW

Legal Review: _____

Signature _____

Finance Review: _____

Signature _____

Human Resources Review: _____

Signature _____

Other Review: _____

Signature _____

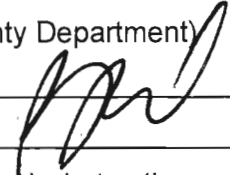
Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

11/12/24

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

County Manager

Date/Signature:

11/12/24 

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 11/12/24

PRE-AGENDA ITEM REVIEW

Legal Review:

Signature

Finance Review:

Signature

Human Resources Review:

Signature

Other Review:

Signature

Reviews completed, item approved for Agenda.

Board Clerk's Initials