



Joe Shirley, Jr.
Chairman, District I

Alton Joe Shepherd
Supervisor, District II

Doyel Shamley
Vice Chairman, District III

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

April 4, 2017

Ganado Road Yard Conference Room

Highway 264 Mile Marker 446.8

Ganado, Arizona

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

Pledge of Allegiance.
Invocation by Invitation

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

April 4, 2017

1. Discussion and possible approval of Intergovernmental Agreement ADHS17-133163 Public Health Emergency Preparedness Program. The additional fourteen thousand, six hundred twenty-four dollars and 63 cents (\$14,624.63) in funding received from the Arizona Department of Health Services will enhance current Public Health Emergency Preparedness activities.

**NOTICE OF PUBLIC MEETING AND AGENDA OF
THE APACHE COUNTY BOARD OF SUPERVISORS
April 4, 2017**

1. County Manager: Discussion and possible approval of **CONSENT ITEMS**: All items indicated by an asterisk (*) will be handled by a single vote as part of the consent agenda, unless a Board Member or the County Manager objects at the time the agenda item is called.

County Manager/Clerk of the Board:

- *A. Request approval of demands as distributed to the Apache County Board of Supervisors between March 21, 2017 and April 4, 2017 . 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 March 21, 2017.
- *C. Request approval of a Special Event Liquor License Application for Wes Myers, American Legion Post 130, for a Concho Lions Club Memorial Day Picnic and parade on May 29, 2017, located at the Concho Valley Lions Club, Commercial Drive, Concho, Arizona.

Community Development:

- *D. Notification of the meeting schedule for 2017 for the Board of Adjustment and Appeals.

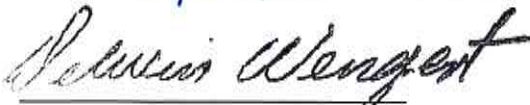
Personnel Items:

- *E. Clerk of the Court: Notification of the retirement of Laurel Waite, Judicial Information System Manager, effective April 3, 2017 and approval to payout her accrued sick leave in accordance with Human Resources Policy 3.25. Mrs. Waite has worked for the County for a total of 27 years, with 20 of those years being in the Clerk's office.
2. Malena Bazarro, Grants Manager: discussion and possible approval of funding agreement 137-17 between Arizona Department of Housing and Apache County for a street light project in Alpine from the Community Development Block Grant Fund (CDBG). The contract award is seventy three thousand, nine hundred thirty eight dollars (\$73,938), for the purchase and installation of 20 new street lights along Highway 180 and 191 in Alpine, Arizona. This Grant requires no matching funds.

3. Malena Bazarro, Grants Manager: Discussion and possible approval of funding agreement 138-17 between Arizona Department of Housing and Apache County for fairgrounds improvements from the Community Development Block Grant Fund (CDBG). The contract award is for one hundred forty eight thousand, seven hundred eighty three dollars (\$148,783) for ADA upgrades to the restrooms, new sidewalks, and purchase and installation of new grandstands. Apache County will commit thirty six thousand dollars (\$36,000) of in-kind labor.
4. Engineering Department: Discussion and possible approval to lease three (3) motor graders at a yearly cost of twenty eight thousand, three hundred eighteen dollars and 08 cents (\$28,318.08) each for a total of eighty four thousand, nine hundred fifty four dollars and 24 cents, (\$84,954.24) per year for seven (7) years. The Agreement is through the National Intergovernmental Purchasing Alliance (NIPA) – City of Tucson contract.
5. Sheriff's Office: Discussion and possible approval to enter into a contract with JE Fuller Inc., to complete the Hazard Mitigation Plan Update. Total cost for their portion of the work will be twenty seven thousand, nine hundred dollars (\$27,900), which will be paid out of the Hazard Mitigation Plan Update Grant.
6. Sheriff's Office: Discussion and possible approval of a proclamation of support for the Step Up Initiative to reduce mentally ill recidivism in the jails.
7. Sheriff's Office: Discussion and possible approval of a contract extension with Swanson Food Service.
8. Call to the Public: Individuals may address the Board on any relevant issue for an amount of time determined by the Chairman. At the close of the call to the public, Board members may not respond to any comments but may respond to criticism, ask staff to review a matter, or ask that a matter be placed on a future agenda.

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

Posted 3/29/17 at 8:00 a.m. p.m. by 



Delwin Wengert
Clerk of the Board

Apache County Board of Directors
AGENDA ITEM REVIEW FORM

date/time stamp

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

Chris Sexton, Health Director ACPHSD

Date/Signature: 3/9/2017

Chris Sexton

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

ACPHSD requests discussion and possible approval of Intergovernmental Agreement ADHS17-133163 Public Health Emergency Preparedness Program additional funds to enhance current Public Health Emergency Preparedness activities.

BOS Meeting Date Requested 04/04/17

PRE-AGENDA ITEM REVIEW

Legal Review: *see email approved*

Signature

Finance Review: *See email approved*

Signature

Human Resources Review:

Signature

Other Review:

Signature

Reviews completed, item approved for Agenda.

Board Clerk's Initials

hmv

Kimberly Penrod

From: Josh Covey [JCovey@apachelaw.net]
Sent: Thursday, March 09, 2017 9:09 AM
To: Kimberly Penrod
Cc: Chris Sexton; Kerry Pena
Subject: RE: Emailing: ADHS17-133163 A1 Apache County, PHEP Amend 1

I am signing the Agenda form now and sending it over.

Thanks,

Josh

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

From: Kimberly Penrod [<mailto:kpenrod@co.apache.az.us>]
Sent: Thursday, March 09, 2017 7:09 AM
To: Josh Covey
Cc: Chris Sexton; Kerry Pena
Subject: Emailing: ADHS17-133163 A1 Apache County, PHEP Amend 1

Josh,

Please review and sign. We would like to have this ready for the April 4 meeting.

Thx,

Kimberly

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

ADHS17-133163 A1 Apache County
PHEP Amend 1

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

Kimberly Penrod

From: Ryan Patterson
Sent: Wednesday, March 22, 2017 7:27 AM
To: Kimberly Penrod
Subject: RE: Emailing: 20170404 PHEPAgenda Item, PHEP Amend 1

I see no budget impact am I missing something?

Sent from my Verizon, Samsung Galaxy smartphone

----- Original message -----

From: Kimberly Penrod <kpenrod@co.apache.az.us>
Date: 3/22/17 8:03 AM (GMT-07:00)
To: Ryan Patterson <rpatterson@co.apache.az.us>
Cc: Chris Sexton <csexton@co.apache.az.us>, Kerry Pena <kpena@co.apache.az.us>
Subject: FW: Emailing: 20170404 PHEPAgenda Item, PHEP Amend 1

Ryan,

Have you had a chance to review?

Kimberly

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

From: Kimberly Penrod
Sent: Monday, March 13, 2017 6:58 AM
To: Ryan Patterson
Subject: Emailing: 20170404 PHEPAgenda Item, PHEP Amend 1

Please review and sign.

Thx,

Kimberly

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

20170404 PHEPAgenda Item
PHEP Amend 1

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



INTERGOVERNMENTAL AGREEMENT(IGA) AMENDMENT

ARIZONA DEPARTMENT OF
HEALTH SERVICES
150 North 18th Avenue, Suite 280
Phoenix, Arizona 85007
(602) 542-1040
(602) 542-1741 Fax

Agreement No: **ADHS17-133163**

Amendment No: 1

Procurement Officer:
Russell Coplen

Emergency Preparedness Program

Effective upon signature, it is mutually agreed that the Agreement referenced above is amended as follows:

1. Pursuant to Terms and Conditions, Provision 6. Contract Changes, Section 6.1 Amendments, Purchase Orders and Change Orders, the Price Sheet is revised to add the Price Sheet of this Amendment One (1).

All other provisions shall remain in their entirety.

Apache County

Contractor Name

PO Box 697

Address

St. Johns AZ 85936
City State Zip

CONTRACTOR ATTORNEY SIGNATURE

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

Signature _____ Date _____

Printed Name _____

Attorney General Contract No. P0012014000078, which is an Agreement between public agencies, has been reviewed pursuant to A.R.S. § 11-952 by the undersigned Assistant Attorney General, who has determined that it is in proper form and is within the powers and authority granted under the laws of the State of Arizona.

Signature _____ Date _____
Assistant Attorney General

Printed Name: _____

CONTRACTOR SIGNATURE

Contractor Authorized Signature _____

Printed Name _____

Title _____

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

Signed this _____ day of _____ 2017

Procurement Officer _____



INTERGOVERNMENTAL AGREEMENT(IGA) AMENDMENT

ARIZONA DEPARTMENT OF HEALTH SERVICES

150 North 18th Avenue, Suite 280
Phoenix, Arizona 85007
(602) 542-1040
(602) 542-1741 Fax

Agreement No: **ADHS17-133163**

Amendment No: 1

Procurement Officer:
Russell Coplen

2. Pursuant to Terms and Conditions, Provision 6. Contract Changes, Section 6.1 Amendments, Purchase Orders and Change Orders, The following terms are added to the Special Terms and Conditions of this Amendment One (1).

21. Contracting; Procurement; Investment; Prohibitions

- 21.1 A public entity may not enter into a contract with a company to acquire or dispose of services, supplies, information technology or construction unless the contract includes a written certification that the company is not currently engaged in, and agrees for the duration of the contract to not engage in, a boycott of Israel.
- 21.2 A public entity may not adopt a procurement, investment or other policy that has the effect of inducing or requiring a person or company to boycott Israel.



INTERGOVERNMENTAL AGREEMENT(IGA) AMENDMENT

ARIZONA DEPARTMENT OF
HEALTH SERVICES
150 North 18th Avenue, Suite 280
Phoenix, Arizona 85007
(602) 542-1040
(602) 542-1741 Fax

Agreement No: **ADHS17-133163**

Amendment No: 1

Procurement Officer:
Russell Coplen

July 1, 2016 through June 30, 2017

Fixed Price

Description	Quantity	Unit Rate	Total Cost
Additional funds to enhance current PHEP activities.	1	\$14,624.63	\$14,624.63

TOTAL	\$14,624.63
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Apache County Public Health Services District
Emergency Preparedness Division

Public Health Emergency Preparedness (PHEP) receives program funding in cooperation with the Arizona Department of Health and Human Services (ADHS) and the Center for Disease Control (CDC). CDC plays a pivotal role in ensuring that state and local public health systems are prepared for public health emergencies because of its unique abilities to respond to infectious, occupational, or environmental incidents that affect the public's health. CDC's Office of Public Health Preparedness and Response funds preparedness activities to state and local public health systems through the Public Health Emergency Preparedness (PHEP) cooperative agreement and other funding. Through these resources, CDC helps public health departments improve their ability to respond to a range of public health incidents and build better prepared communities.

Pros

- Planning, training and exercising are necessary activities for response
- Increased partner collaboration and participation for a coordinated response
- Our communities will know through exercising that we are here for our public in crisis situations
- PHEP and Emergency Management will spotlight the exercise and partnership in our monthly newsletter along with posting on our Facebook page
- PHEP will have the funding to cover the exercise
- Multi-partner/jurisdictional exercise
- The 7% brings PHEP back to level funding from the previous year

Cons

- Cuts to our existing budget to cover the exercise
- Potentially canceling the scheduled exercise
- Potentially showing ADHS/CDC that we can manage on a lower budget

Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

date/time stamp

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

Finance Department

Date/Signature:

Finance Dept *3/28/17*

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

Request approval of demands as distributed to the Apache County Board of Supervisors between March 21, 2017 and April 4, 2017 . 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

4/4/17

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

PW

Vendor Name	Invoice Number	G/L Date	GL Account	Full Org Set Description	Invoice Description	Check Number	Transaction Amount
PRICE, CHRISTOPHER	32217A	03/21/2017	100-1600-43310 - Travel and Training Expense	General Fund-J.P. - Chinle	Travel and Training Expense	1052578	159.95
STRADLING, REED D	32217A	03/21/2017	100-1600-43310 - Travel and Training Expense	General Fund-J.P. - Chinle	Travel and Training Expense	1052579	159.95
AMERICAN FAMILY LIFE ASSURANCE	2017-00000436	03/23/2017	100-2230 - Voluntary Withholding	General Fund	AFLAC - AFLAC Post	1052611	234.10
AMERICAN FAMILY LIFE ASSURANCE	2017-00000436	03/23/2017	202-2230 - Voluntary Withholding	County Library	AFLAC - AFLAC Post	1052611	113.80
AMERICAN FAMILY LIFE ASSURANCE	2017-00000436	03/23/2017	205-2230 - Voluntary Withholding	Roads	AFLAC - AFLAC Post	1052611	429.28
AMERICAN FAMILY LIFE ASSURANCE	2017-00000436	03/23/2017	212-2230 - Voluntary Withholding	Health Services	AFLAC - AFLAC Post	1052611	116.09
AMERICAN FAMILY LIFE ASSURANCE	2017-00000436	03/23/2017	246-2230 - Voluntary Withholding	Adult Intensive Supervision	AFLAC - AFLAC Post	1052611	8.05
AMERICAN FAMILY LIFE ASSURANCE	2017-00000436	03/23/2017	281-2230 - Voluntary Withholding	Diversion Consequence	AFLAC - AFLAC Post	1052611	4.03
AMERICAN FAMILY LIFE ASSURANCE	2017-00000436	03/23/2017	289-2230 - Voluntary Withholding	Community Punishment	AFLAC - AFLAC Post	1052611	4.02
AMERICAN FAMILY LIFE ASSURANCE	2017-00000436	03/23/2017	340-2230 - Voluntary Withholding	Jail District	AFLAC - AFLAC Post	1052611	27.15
APACHE COUNTY FSA	2017-00000437	03/23/2017	100-2230 - Voluntary Withholding	General Fund	FLEX - Flex Spending Account	1052612	255.20
APACHE COUNTY FSA	2017-00000437	03/23/2017	202-2230 - Voluntary Withholding	County Library	FLEX - Flex Spending Account	1052612	50.00
APACHE COUNTY FSA	2017-00000437	03/23/2017	205-2230 - Voluntary Withholding	Roads	FLEX - Flex Spending Account	1052612	41.67
APACHE COUNTY FSA	2017-00000437	03/23/2017	212-2230 - Voluntary Withholding	Health Services	FLEX - Flex Spending Account	1052612	20.83
APACHE COUNTY HSA	2017-00000438	03/23/2017	100-2121 - HSA Employer	General Fund	HSA - Health Savings Account Employee*	1052613	477.50
APACHE COUNTY HSA	2017-00000438	03/23/2017	100-2221 - HSA Employee	General Fund	HSA - Health Savings Account Employee*	1052613	794.78
APACHE COUNTY HSA	2017-00000438	03/23/2017	202-2121 - HSA Employer	County Library	HSA - Health Savings Account Employee*	1052613	50.00
APACHE COUNTY HSA	2017-00000438	03/23/2017	202-2221 - HSA Employee	County Library	HSA - Health Savings Account Employee*	1052613	10.00
APACHE COUNTY HSA	2017-00000438	03/23/2017	205-2121 - HSA Employer	Roads	HSA - Health Savings Account Employee*	1052613	175.00
APACHE COUNTY HSA	2017-00000438	03/23/2017	205-2221 - HSA Employee	Roads	HSA - Health Savings Account Employee*	1052613	87.50
APACHE COUNTY HSA	2017-00000438	03/23/2017	212-2121 - HSA Employer	Health Services	HSA - Health Savings Account Employee*	1052613	100.00
APACHE COUNTY HSA	2017-00000438	03/23/2017	212-2221 - HSA Employee	Health Services	HSA - Health Savings Account Employee*	1052613	262.50
APACHE COUNTY HSA	2017-00000438	03/23/2017	230-2121 - HSA Employer	Criminal Justice, Attorney	HSA - Health Savings Account Employee*	1052613	20.00
APACHE COUNTY HSA	2017-00000438	03/23/2017	243-2121 - HSA Employer	Accent/Attorney	HSA - Health Savings Account Employee*	1052613	23.50
APACHE COUNTY HSA	2017-00000438	03/23/2017	243-2221 - HSA Employee	Accent/Attorney	HSA - Health Savings Account Employee*	1052613	31.80
APACHE COUNTY HSA	2017-00000438	03/23/2017	260-2121 - HSA Employer	Victim's Assistance	HSA - Health Savings Account Employee*	1052613	23.75
APACHE COUNTY HSA	2017-00000438	03/23/2017	260-2221 - HSA Employee	Victim's Assistance	HSA - Health Savings Account Employee*	1052613	23.75
APACHE COUNTY HSA	2017-00000438	03/23/2017	261-2121 - HSA Employer	VOCA	HSA - Health Savings Account Employee*	1052613	9.25
APACHE COUNTY HSA	2017-00000438	03/23/2017	261-2221 - HSA Employee	VOCA	HSA - Health Savings Account Employee*	1052613	9.25
APACHE COUNTY HSA	2017-00000438	03/23/2017	294-2121 - HSA Employer	Prosecution Recovery Attorney	HSA - Health Savings Account Employee*	1052613	21.00
APACHE COUNTY HSA	2017-00000438	03/23/2017	340-2121 - HSA Employer	Jail District	HSA - Health Savings Account Employee*	1052613	75.00
APACHE COUNTY HSA	2017-00000438	03/23/2017	340-2221 - HSA Employee	Jail District	HSA - Health Savings Account Employee*	1052613	100.00
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	100-2120 - Health Insurance Employer	General Fund	BENPRE - Benefit Pre Tax*	1052614	57,097.45
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	100-2220 - Health Insurance Employee	General Fund	BENPRE - Benefit Pre Tax*	1052614	9,806.69
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	100-2230 - Voluntary Withholding	General Fund	BENPRE - Benefit Pre Tax*	1052614	319.72
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	202-2120 - Health Insurance Employer	County Library	BENPRE - Benefit Pre Tax*	1052614	9,638.00
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	202-2220 - Health Insurance Employee	County Library	BENPRE - Benefit Pre Tax*	1052614	1,615.00
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	202-2230 - Voluntary Withholding	County Library	BENPRE - Benefit Pre Tax*	1052614	45.05
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	205-2120 - Health Insurance Employer	Roads	BENPRE - Benefit Pre Tax*	1052614	32,262.75
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	205-2220 - Health Insurance Employee	Roads	BENPRE - Benefit Pre Tax*	1052614	4,646.25
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	205-2230 - Voluntary Withholding	Roads	BENPRE - Benefit Pre Tax*	1052614	273.05
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	212-2120 - Health Insurance Employer	Health Services	BENPRE - Benefit Pre Tax*	1052614	9,887.00
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	212-2220 - Health Insurance Employee	Health Services	BENPRE - Benefit Pre Tax*	1052614	1,360.00
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	212-2230 - Voluntary Withholding	Health Services	BENPRE - Benefit Pre Tax*	1052614	197.53
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	218-2120 - Health Insurance Employer	GIS	BENPRE - Benefit Pre Tax*	1052614	521.00
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	218-2220 - Health Insurance Employee	GIS	BENPRE - Benefit Pre Tax*	1052614	115.00
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	218-2230 - Voluntary Withholding	GIS	BENPRE - Benefit Pre Tax*	1052614	8.60
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	224-2120 - Health Insurance Employer	Sheriff's Grants	BENPRE - Benefit Pre Tax*	1052614	44.44
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	224-2220 - Health Insurance Employee	Sheriff's Grants	BENPRE - Benefit Pre Tax*	1052614	9.81
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	224-2230 - Voluntary Withholding	Sheriff's Grants	BENPRE - Benefit Pre Tax*	1052614	1.19
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	226-2120 - Health Insurance Employer	Emergency Services	BENPRE - Benefit Pre Tax*	1052614	265.00
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	226-2220 - Health Insurance Employee	Emergency Services	BENPRE - Benefit Pre Tax*	1052614	5.00
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	227-2120 - Health Insurance Employer	Juvenile High Risk Court	BENPRE - Benefit Pre Tax*	1052614	7.00
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	227-2230 - Voluntary Withholding	Juvenile High Risk Court	BENPRE - Benefit Pre Tax*	1052614	2.75
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	230-2120 - Health Insurance Employer	Criminal Justice, Attorney	BENPRE - Benefit Pre Tax*	1052614	188.40
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	230-2220 - Health Insurance Employee	Criminal Justice, Attorney	BENPRE - Benefit Pre Tax*	1052614	46.02
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	236-2120 - Health Insurance Employer	D.P. Services Schools	BENPRE - Benefit Pre Tax*	1052614	1,563.00
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	236-2220 - Health Insurance Employee	D.P. Services Schools	BENPRE - Benefit Pre Tax*	1052614	355.00
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	236-2230 - Voluntary Withholding	D.P. Services Schools	BENPRE - Benefit Pre Tax*	1052614	37.25
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	239-2120 - Health Insurance Employer	Local Court Automation	BENPRE - Benefit Pre Tax*	1052614	132.50

Vendor Name	Invoice Number	G/L Date	GL Account	Full Org Set Description	Invoice Description	Check Number	Transaction Amount
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	239-2220 - Health Insurance Employee	Local Court Automation	BENPRE - Benefit Pre Tax*	1052614	5.00
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	240-2120 - Health Insurance Employer	Jail Enhancement	BENPRE - Benefit Pre Tax*	1052614	54.25
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	240-2220 - Health Insurance Employee	Jail Enhancement	BENPRE - Benefit Pre Tax*	1052614	5.87
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	240-2230 - Voluntary Withholding	Jail Enhancement	BENPRE - Benefit Pre Tax*	1052614	0.61
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	241-2120 - Health Insurance Employer	State Aid to Probation	BENPRE - Benefit Pre Tax*	1052614	785.00
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	241-2220 - Health Insurance Employee	State Aid to Probation	BENPRE - Benefit Pre Tax*	1052614	172.50
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	241-2230 - Voluntary Withholding	State Aid to Probation	BENPRE - Benefit Pre Tax*	1052614	16.03
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	243-2120 - Health Insurance Employer	Accent/Attorney	BENPRE - Benefit Pre Tax*	1052614	224.34
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	243-2220 - Health Insurance Employee	Accent/Attorney	BENPRE - Benefit Pre Tax*	1052614	22.69
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	243-2230 - Voluntary Withholding	Accent/Attorney	BENPRE - Benefit Pre Tax*	1052614	2.40
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	244-2120 - Health Insurance Employer	Probation Services	BENPRE - Benefit Pre Tax*	1052614	762.20
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	244-2220 - Health Insurance Employee	Probation Services	BENPRE - Benefit Pre Tax*	1052614	95.49
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	244-2230 - Voluntary Withholding	Probation Services	BENPRE - Benefit Pre Tax*	1052614	10.50
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	245-2120 - Health Insurance Employer	CASA	BENPRE - Benefit Pre Tax*	1052614	265.00
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	245-2220 - Health Insurance Employee	CASA	BENPRE - Benefit Pre Tax*	1052614	10.00
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	245-2230 - Voluntary Withholding	CASA	BENPRE - Benefit Pre Tax*	1052614	23.26
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	246-2120 - Health Insurance Employer	Adult Intensive Supervision	BENPRE - Benefit Pre Tax*	1052614	1,712.50
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	246-2220 - Health Insurance Employee	Adult Intensive Supervision	BENPRE - Benefit Pre Tax*	1052614	207.50
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	246-2230 - Voluntary Withholding	Adult Intensive Supervision	BENPRE - Benefit Pre Tax*	1052614	28.12
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	249-2120 - Health Insurance Employer	Juvenile Treatment Services	BENPRE - Benefit Pre Tax*	1052614	265.00
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	249-2220 - Health Insurance Employee	Juvenile Treatment Services	BENPRE - Benefit Pre Tax*	1052614	10.00
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	249-2230 - Voluntary Withholding	Juvenile Treatment Services	BENPRE - Benefit Pre Tax*	1052614	26.25
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	251-2120 - Health Insurance Employer	J.I.P.S	BENPRE - Benefit Pre Tax*	1052614	525.50
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	251-2220 - Health Insurance Employee	J.I.P.S	BENPRE - Benefit Pre Tax*	1052614	67.50
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	251-2230 - Voluntary Withholding	J.I.P.S	BENPRE - Benefit Pre Tax*	1052614	4.85
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	254-2120 - Health Insurance Employer	State Adult Enhancement Fund	BENPRE - Benefit Pre Tax*	1052614	1,567.50
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	254-2220 - Health Insurance Employee	State Adult Enhancement Fund	BENPRE - Benefit Pre Tax*	1052614	297.50
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	254-2230 - Voluntary Withholding	State Adult Enhancement Fund	BENPRE - Benefit Pre Tax*	1052614	13.60
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	256-2120 - Health Insurance Employer	Accent/Sheriff	BENPRE - Benefit Pre Tax*	1052614	786.00
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	256-2220 - Health Insurance Employee	Accent/Sheriff	BENPRE - Benefit Pre Tax*	1052614	135.00
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	256-2230 - Voluntary Withholding	Accent/Sheriff	BENPRE - Benefit Pre Tax*	1052614	16.50
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	260-2120 - Health Insurance Employer	Victim's Assistance	BENPRE - Benefit Pre Tax*	1052614	363.21
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	260-2220 - Health Insurance Employee	Victim's Assistance	BENPRE - Benefit Pre Tax*	1052614	19.57
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	260-2230 - Voluntary Withholding	Victim's Assistance	BENPRE - Benefit Pre Tax*	1052614	1.82
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	261-2120 - Health Insurance Employer	VOCA	BENPRE - Benefit Pre Tax*	1052614	232.22
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	261-2220 - Health Insurance Employee	VOCA	BENPRE - Benefit Pre Tax*	1052614	12.92
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	261-2230 - Voluntary Withholding	VOCA	BENPRE - Benefit Pre Tax*	1052614	0.61
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	268-2120 - Health Insurance Employer	Field Trainer	BENPRE - Benefit Pre Tax*	1052614	235.49
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	268-2220 - Health Insurance Employee	Field Trainer	BENPRE - Benefit Pre Tax*	1052614	51.99
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	268-2230 - Voluntary Withholding	Field Trainer	BENPRE - Benefit Pre Tax*	1052614	2.49
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	276-2120 - Health Insurance Employer	Drug Treatment and Education	BENPRE - Benefit Pre Tax*	1052614	130.25
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	276-2220 - Health Insurance Employee	Drug Treatment and Education	BENPRE - Benefit Pre Tax*	1052614	28.75
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	281-2120 - Health Insurance Employer	Diversion Consequence	BENPRE - Benefit Pre Tax*	1052614	198.75
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	281-2220 - Health Insurance Employee	Diversion Consequence	BENPRE - Benefit Pre Tax*	1052614	7.50
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	281-2230 - Voluntary Withholding	Diversion Consequence	BENPRE - Benefit Pre Tax*	1052614	2.43
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	282-2120 - Health Insurance Employer	Drug Testing	BENPRE - Benefit Pre Tax*	1052614	159.80
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	282-2220 - Health Insurance Employee	Drug Testing	BENPRE - Benefit Pre Tax*	1052614	34.51
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	285-2120 - Health Insurance Employer	Case Processing Assistance	BENPRE - Benefit Pre Tax*	1052614	1.19
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	289-2120 - Health Insurance Employer	Community Punishment	BENPRE - Benefit Pre Tax*	1052614	66.25
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	289-2220 - Health Insurance Employee	Community Punishment	BENPRE - Benefit Pre Tax*	1052614	2.50
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	289-2230 - Voluntary Withholding	Community Punishment	BENPRE - Benefit Pre Tax*	1052614	2.44
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	294-2120 - Health Insurance Employer	Prosecution Recovery Attorney	BENPRE - Benefit Pre Tax*	1052614	277.32
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	294-2220 - Health Insurance Employee	Prosecution Recovery Attorney	BENPRE - Benefit Pre Tax*	1052614	51.30
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	297-2120 - Health Insurance Employer	Fill the Gap, Courts	BENPRE - Benefit Pre Tax*	1052614	529.82
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	297-2220 - Health Insurance Employee	Fill the Gap, Courts	BENPRE - Benefit Pre Tax*	1052614	77.01
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	297-2230 - Voluntary Withholding	Fill the Gap, Courts	BENPRE - Benefit Pre Tax*	1052614	3.01
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	334-2120 - Health Insurance Employer	Attorney Diversion	BENPRE - Benefit Pre Tax*	1052614	813.62
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	334-2220 - Health Insurance Employee	Attorney Diversion	BENPRE - Benefit Pre Tax*	1052614	134.50
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	340-2120 - Health Insurance Employer	Jail District	BENPRE - Benefit Pre Tax*	1052614	11,413.75
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	340-2220 - Health Insurance Employee	Jail District	BENPRE - Benefit Pre Tax*	1052614	1,549.13

Vendor Name	Invoice Number	G/L Date	GL Account	Full Org Set Description	Invoice Description	Check Number	Transaction Amount
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	340-2230 - Voluntary Withholding	Jail District	BENPRE - Benefit Pre Tax*	1052614	79.14
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	341-2120 - Health Insurance Employer	Juvenile Jail District	BENPRE - Benefit Pre Tax*	1052614	653.50
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	341-2220 - Health Insurance Employee	Juvenile Jail District	BENPRE - Benefit Pre Tax*	1052614	130.00
APACHE COUNTY MEDICAL	2017-00000439	03/23/2017	341-2230 - Voluntary Withholding	Juvenile Jail District	BENPRE - Benefit Pre Tax*	1052614	36.75
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	100-2110 - SS Employer	General Fund	SS - Social Security*	1052615	15,840.09
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	100-2111 - Medicare Employer	General Fund	SS - Social Security*	1052615	3,743.91
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	100-2210 - SS Employee	General Fund	SS - Social Security*	1052615	15,840.02
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	100-2211 - Medicare Employee	General Fund	SS - Social Security*	1052615	3,743.89
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	100-2260 - Federal Tax Withholding	General Fund	SS - Social Security*	1052615	18,621.81
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	100-2261 - State Tax Withholding	General Fund	SS - Social Security*	1052615	5,937.03
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	202-2110 - SS Employer	County Library	SS - Social Security*	1052615	1,476.61
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	202-2111 - Medicare Employer	County Library	SS - Social Security*	1052615	345.32
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	202-2210 - SS Employee	County Library	SS - Social Security*	1052615	1,476.61
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	202-2211 - Medicare Employee	County Library	SS - Social Security*	1052615	345.32
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	202-2260 - Federal Tax Withholding	County Library	SS - Social Security*	1052615	996.01
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	202-2261 - State Tax Withholding	County Library	SS - Social Security*	1052615	546.59
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	205-2110 - SS Employer	Roads	SS - Social Security*	1052615	7,037.88
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	205-2111 - Medicare Employer	Roads	SS - Social Security*	1052615	1,645.94
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	205-2210 - SS Employee	Roads	SS - Social Security*	1052615	7,037.88
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	205-2211 - Medicare Employee	Roads	SS - Social Security*	1052615	1,645.94
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	205-2260 - Federal Tax Withholding	Roads	SS - Social Security*	1052615	6,890.15
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	205-2261 - State Tax Withholding	Roads	SS - Social Security*	1052615	1,654.63
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	212-2110 - SS Employer	Health Services	SS - Social Security*	1052615	2,155.79
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	212-2111 - Medicare Employer	Health Services	SS - Social Security*	1052615	504.17
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	212-2210 - SS Employee	Health Services	SS - Social Security*	1052615	2,155.79
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	212-2211 - Medicare Employee	Health Services	SS - Social Security*	1052615	504.17
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	212-2260 - Federal Tax Withholding	Health Services	SS - Social Security*	1052615	2,214.65
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	212-2261 - State Tax Withholding	Health Services	SS - Social Security*	1052615	970.82
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	218-2110 - SS Employer	GIS	SS - Social Security*	1052615	102.61
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	218-2111 - Medicare Employer	GIS	SS - Social Security*	1052615	23.99
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	218-2210 - SS Employee	GIS	SS - Social Security*	1052615	102.61
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	218-2211 - Medicare Employee	GIS	SS - Social Security*	1052615	23.99
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	218-2260 - Federal Tax Withholding	GIS	SS - Social Security*	1052615	65.42
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	218-2261 - State Tax Withholding	GIS	SS - Social Security*	1052615	26.18
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	224-2110 - SS Employer	Sheriff's Grants	SS - Social Security*	1052615	12.76
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	224-2111 - Medicare Employer	Sheriff's Grants	SS - Social Security*	1052615	2.98
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	224-2210 - SS Employee	Sheriff's Grants	SS - Social Security*	1052615	12.77
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	224-2211 - Medicare Employee	Sheriff's Grants	SS - Social Security*	1052615	2.98
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	224-2260 - Federal Tax Withholding	Sheriff's Grants	SS - Social Security*	1052615	15.81
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	224-2261 - State Tax Withholding	Sheriff's Grants	SS - Social Security*	1052615	6.51
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	226-2110 - SS Employer	Emergency Services	SS - Social Security*	1052615	82.08
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	226-2111 - Medicare Employer	Emergency Services	SS - Social Security*	1052615	19.20
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	226-2210 - SS Employee	Emergency Services	SS - Social Security*	1052615	82.08
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	226-2211 - Medicare Employee	Emergency Services	SS - Social Security*	1052615	19.20
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	226-2260 - Federal Tax Withholding	Emergency Services	SS - Social Security*	1052615	137.29
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	226-2261 - State Tax Withholding	Emergency Services	SS - Social Security*	1052615	47.18
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	227-2110 - SS Employer	Juvenile High Risk Court	SS - Social Security*	1052615	57.04
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	227-2111 - Medicare Employer	Juvenile High Risk Court	SS - Social Security*	1052615	13.34
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	227-2210 - SS Employee	Juvenile High Risk Court	SS - Social Security*	1052615	57.04
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	227-2211 - Medicare Employee	Juvenile High Risk Court	SS - Social Security*	1052615	13.34
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	227-2261 - State Tax Withholding	Juvenile High Risk Court	SS - Social Security*	1052615	22.13
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	230-2110 - SS Employer	Criminal Justice, Attorney	SS - Social Security*	1052615	102.50
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	230-2111 - Medicare Employer	Criminal Justice, Attorney	SS - Social Security*	1052615	23.98
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	230-2210 - SS Employee	Criminal Justice, Attorney	SS - Social Security*	1052615	102.55
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	230-2211 - Medicare Employee	Criminal Justice, Attorney	SS - Social Security*	1052615	23.99
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	230-2260 - Federal Tax Withholding	Criminal Justice, Attorney	SS - Social Security*	1052615	50.04
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	230-2261 - State Tax Withholding	Criminal Justice, Attorney	SS - Social Security*	1052615	33.39
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	236-2110 - SS Employer	D.P. Services Schools	SS - Social Security*	1052615	507.70
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	236-2111 - Medicare Employer	D.P. Services Schools	SS - Social Security*	1052615	118.73
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	236-2210 - SS Employee	D.P. Services Schools	SS - Social Security*	1052615	507.70

Vendor Name	Invoice Number	G/L Date	GL Account	Full Org Set Description	Invoice Description	Check Number	Transaction Amount
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	236-2211 - Medicare Employee	D.P. Services Schools	SS - Social Security*	1052615	118.73
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	236-2260 - Federal Tax Withholding	D.P. Services Schools	SS - Social Security*	1052615	839.59
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	236-2261 - State Tax Withholding	D.P. Services Schools	SS - Social Security*	1052615	256.31
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	239-2110 - SS Employer	Local Court Automation	SS - Social Security*	1052615	33.51
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	239-2111 - Medicare Employer	Local Court Automation	SS - Social Security*	1052615	7.84
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	239-2210 - SS Employee	Local Court Automation	SS - Social Security*	1052615	33.51
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	239-2211 - Medicare Employee	Local Court Automation	SS - Social Security*	1052615	7.84
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	239-2261 - State Tax Withholding	Local Court Automation	SS - Social Security*	1052615	8.62
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	240-2110 - SS Employer	Jail Enhancement	SS - Social Security*	1052615	15.60
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	240-2111 - Medicare Employer	Jail Enhancement	SS - Social Security*	1052615	3.65
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	240-2210 - SS Employee	Jail Enhancement	SS - Social Security*	1052615	15.57
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	240-2211 - Medicare Employee	Jail Enhancement	SS - Social Security*	1052615	3.63
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	240-2260 - Federal Tax Withholding	Jail Enhancement	SS - Social Security*	1052615	22.54
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	240-2261 - State Tax Withholding	Jail Enhancement	SS - Social Security*	1052615	4.54
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	241-2110 - SS Employer	State Aid to Probation	SS - Social Security*	1052615	196.90
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	241-2111 - Medicare Employer	State Aid to Probation	SS - Social Security*	1052615	46.05
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	241-2210 - SS Employee	State Aid to Probation	SS - Social Security*	1052615	196.90
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	241-2211 - Medicare Employee	State Aid to Probation	SS - Social Security*	1052615	46.05
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	241-2260 - Federal Tax Withholding	State Aid to Probation	SS - Social Security*	1052615	254.81
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	241-2261 - State Tax Withholding	State Aid to Probation	SS - Social Security*	1052615	155.69
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	243-2110 - SS Employer	Accent/Attorney	SS - Social Security*	1052615	168.26
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	243-2111 - Medicare Employer	Accent/Attorney	SS - Social Security*	1052615	39.34
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	243-2210 - SS Employee	Accent/Attorney	SS - Social Security*	1052615	168.26
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	243-2211 - Medicare Employee	Accent/Attorney	SS - Social Security*	1052615	39.35
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	243-2260 - Federal Tax Withholding	Accent/Attorney	SS - Social Security*	1052615	374.30
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	243-2261 - State Tax Withholding	Accent/Attorney	SS - Social Security*	1052615	89.63
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	244-2110 - SS Employer	Probation Services	SS - Social Security*	1052615	189.62
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	244-2111 - Medicare Employer	Probation Services	SS - Social Security*	1052615	44.34
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	244-2210 - SS Employee	Probation Services	SS - Social Security*	1052615	189.61
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	244-2211 - Medicare Employee	Probation Services	SS - Social Security*	1052615	44.34
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	244-2260 - Federal Tax Withholding	Probation Services	SS - Social Security*	1052615	188.94
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	244-2261 - State Tax Withholding	Probation Services	SS - Social Security*	1052615	41.56
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	245-2110 - SS Employer	CASA	SS - Social Security*	1052615	64.12
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	245-2111 - Medicare Employer	CASA	SS - Social Security*	1052615	15.00
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	245-2210 - SS Employee	CASA	SS - Social Security*	1052615	64.12
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	245-2211 - Medicare Employee	CASA	SS - Social Security*	1052615	15.00
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	245-2260 - Federal Tax Withholding	CASA	SS - Social Security*	1052615	27.16
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	245-2261 - State Tax Withholding	CASA	SS - Social Security*	1052615	24.73
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	246-2110 - SS Employer	Adult Intensive Supervision	SS - Social Security*	1052615	456.60
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	246-2111 - Medicare Employer	Adult Intensive Supervision	SS - Social Security*	1052615	106.78
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	246-2210 - SS Employee	Adult Intensive Supervision	SS - Social Security*	1052615	456.60
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	246-2211 - Medicare Employee	Adult Intensive Supervision	SS - Social Security*	1052615	106.78
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	246-2260 - Federal Tax Withholding	Adult Intensive Supervision	SS - Social Security*	1052615	448.22
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	246-2261 - State Tax Withholding	Adult Intensive Supervision	SS - Social Security*	1052615	215.67
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	249-2110 - SS Employer	Juvenile Treatment Services	SS - Social Security*	1052615	135.75
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	249-2111 - Medicare Employer	Juvenile Treatment Services	SS - Social Security*	1052615	31.75
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	249-2210 - SS Employee	Juvenile Treatment Services	SS - Social Security*	1052615	135.75
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	249-2211 - Medicare Employee	Juvenile Treatment Services	SS - Social Security*	1052615	31.75
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	249-2260 - Federal Tax Withholding	Juvenile Treatment Services	SS - Social Security*	1052615	260.09
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	249-2261 - State Tax Withholding	Juvenile Treatment Services	SS - Social Security*	1052615	81.49
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	251-2110 - SS Employer	J.I.P.S	SS - Social Security*	1052615	106.45
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	251-2111 - Medicare Employer	J.I.P.S	SS - Social Security*	1052615	24.89
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	251-2210 - SS Employee	J.I.P.S	SS - Social Security*	1052615	106.45
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	251-2211 - Medicare Employee	J.I.P.S	SS - Social Security*	1052615	24.89
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	251-2260 - Federal Tax Withholding	J.I.P.S	SS - Social Security*	1052615	58.64
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	252-2110 - SS Employer	Recorder Document Storage Fund	SS - Social Security*	1052615	24.15
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	252-2111 - Medicare Employer	Recorder Document Storage Fund	SS - Social Security*	1052615	5.65
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	252-2210 - SS Employee	Recorder Document Storage Fund	SS - Social Security*	1052615	24.15
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	252-2211 - Medicare Employee	Recorder Document Storage Fund	SS - Social Security*	1052615	5.65
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	252-2260 - Federal Tax Withholding	Recorder Document Storage Fund	SS - Social Security*	1052615	25.68

Vendor Name	Invoice Number	G/L Date	GL Account	Full Org Set Description	Invoice Description	Check Number	Transaction Amount
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	252-2261 - State Tax Withholding	Recorder Document Storage Fund	SS - Social Security*	1052615	19.86
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	254-2110 - SS Employer	State Adult Enhancement Fund	SS - Social Security*	1052615	304.11
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	254-2111 - Medicare Employer	State Adult Enhancement Fund	SS - Social Security*	1052615	71.12
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	254-2210 - SS Employee	State Adult Enhancement Fund	SS - Social Security*	1052615	304.11
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	254-2211 - Medicare Employee	State Adult Enhancement Fund	SS - Social Security*	1052615	71.12
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	254-2260 - Federal Tax Withholding	State Adult Enhancement Fund	SS - Social Security*	1052615	175.60
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	254-2261 - State Tax Withholding	State Adult Enhancement Fund	SS - Social Security*	1052615	49.33
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	256-2110 - SS Employer	Accent/Sheriff	SS - Social Security*	1052615	207.67
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	256-2111 - Medicare Employer	Accent/Sheriff	SS - Social Security*	1052615	48.57
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	256-2210 - SS Employee	Accent/Sheriff	SS - Social Security*	1052615	207.67
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	256-2211 - Medicare Employee	Accent/Sheriff	SS - Social Security*	1052615	48.57
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	256-2260 - Federal Tax Withholding	Accent/Sheriff	SS - Social Security*	1052615	185.31
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	256-2261 - State Tax Withholding	Accent/Sheriff	SS - Social Security*	1052615	113.54
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	260-2110 - SS Employer	Victim's Assistance	SS - Social Security*	1052615	89.91
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	260-2111 - Medicare Employer	Victim's Assistance	SS - Social Security*	1052615	21.03
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	260-2210 - SS Employee	Victim's Assistance	SS - Social Security*	1052615	89.90
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	260-2211 - Medicare Employee	Victim's Assistance	SS - Social Security*	1052615	21.03
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	260-2260 - Federal Tax Withholding	Victim's Assistance	SS - Social Security*	1052615	118.37
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	260-2261 - State Tax Withholding	Victim's Assistance	SS - Social Security*	1052615	37.37
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	261-2110 - SS Employer	VOCA	SS - Social Security*	1052615	53.50
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	261-2111 - Medicare Employer	VOCA	SS - Social Security*	1052615	12.51
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	261-2210 - SS Employee	VOCA	SS - Social Security*	1052615	53.52
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	261-2211 - Medicare Employee	VOCA	SS - Social Security*	1052615	12.50
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	261-2260 - Federal Tax Withholding	VOCA	SS - Social Security*	1052615	74.20
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	261-2261 - State Tax Withholding	VOCA	SS - Social Security*	1052615	29.45
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	268-2110 - SS Employer	Field Trainer	SS - Social Security*	1052615	37.15
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	268-2111 - Medicare Employer	Field Trainer	SS - Social Security*	1052615	8.69
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	268-2210 - SS Employee	Field Trainer	SS - Social Security*	1052615	37.16
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	268-2211 - Medicare Employee	Field Trainer	SS - Social Security*	1052615	8.69
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	268-2260 - Federal Tax Withholding	Field Trainer	SS - Social Security*	1052615	23.42
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	268-2261 - State Tax Withholding	Field Trainer	SS - Social Security*	1052615	4.20
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	276-2110 - SS Employer	Drug Treatment and Education	SS - Social Security*	1052615	12.58
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	276-2111 - Medicare Employer	Drug Treatment and Education	SS - Social Security*	1052615	2.94
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	276-2210 - SS Employee	Drug Treatment and Education	SS - Social Security*	1052615	12.58
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	276-2211 - Medicare Employee	Drug Treatment and Education	SS - Social Security*	1052615	2.94
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	281-2110 - SS Employer	Diversion Consequence	SS - Social Security*	1052615	52.04
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	281-2111 - Medicare Employer	Diversion Consequence	SS - Social Security*	1052615	12.16
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	281-2210 - SS Employee	Diversion Consequence	SS - Social Security*	1052615	52.05
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	281-2211 - Medicare Employee	Diversion Consequence	SS - Social Security*	1052615	12.16
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	281-2260 - Federal Tax Withholding	Diversion Consequence	SS - Social Security*	1052615	47.09
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	281-2261 - State Tax Withholding	Diversion Consequence	SS - Social Security*	1052615	16.98
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	282-2110 - SS Employer	Drug Testing	SS - Social Security*	1052615	54.73
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	282-2111 - Medicare Employer	Drug Testing	SS - Social Security*	1052615	12.79
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	282-2210 - SS Employee	Drug Testing	SS - Social Security*	1052615	54.74
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	282-2211 - Medicare Employee	Drug Testing	SS - Social Security*	1052615	12.79
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	282-2260 - Federal Tax Withholding	Drug Testing	SS - Social Security*	1052615	35.88
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	282-2261 - State Tax Withholding	Drug Testing	SS - Social Security*	1052615	20.92
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	285-2110 - SS Employer	Case Processing Assistance	SS - Social Security*	1052615	38.51
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	285-2111 - Medicare Employer	Case Processing Assistance	SS - Social Security*	1052615	9.01
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	285-2210 - SS Employee	Case Processing Assistance	SS - Social Security*	1052615	38.51
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	285-2211 - Medicare Employee	Case Processing Assistance	SS - Social Security*	1052615	9.01
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	285-2260 - Federal Tax Withholding	Case Processing Assistance	SS - Social Security*	1052615	40.23
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	285-2261 - State Tax Withholding	Case Processing Assistance	SS - Social Security*	1052615	7.16
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	289-2110 - SS Employer	Community Punishment	SS - Social Security*	1052615	22.91
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	289-2111 - Medicare Employer	Community Punishment	SS - Social Security*	1052615	5.36
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	289-2210 - SS Employee	Community Punishment	SS - Social Security*	1052615	22.90
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	289-2211 - Medicare Employee	Community Punishment	SS - Social Security*	1052615	5.36
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	289-2260 - Federal Tax Withholding	Community Punishment	SS - Social Security*	1052615	11.98
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	289-2261 - State Tax Withholding	Community Punishment	SS - Social Security*	1052615	5.76
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	294-2110 - SS Employer	Prosecution Recovery Attorney	SS - Social Security*	1052615	112.17

Vendor Name	Invoice Number	G/L Date	GL Account	Full Org Set Description	Invoice Description	Check Number	Transaction Amount
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	294-2111 - Medicare Employer	Prosecution Recovery Attorney	SS - Social Security*	1052615	26.23
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	294-2210 - SS Employee	Prosecution Recovery Attorney	SS - Social Security*	1052615	112.16
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	294-2211 - Medicare Employee	Prosecution Recovery Attorney	SS - Social Security*	1052615	26.23
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	294-2260 - Federal Tax Withholding	Prosecution Recovery Attorney	SS - Social Security*	1052615	45.37
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	294-2261 - State Tax Withholding	Prosecution Recovery Attorney	SS - Social Security*	1052615	31.38
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	297-2110 - SS Employer	Fill the Gap, Courts	SS - Social Security*	1052615	294.21
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	297-2111 - Medicare Employer	Fill the Gap, Courts	SS - Social Security*	1052615	68.80
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	297-2210 - SS Employee	Fill the Gap, Courts	SS - Social Security*	1052615	294.21
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	297-2211 - Medicare Employee	Fill the Gap, Courts	SS - Social Security*	1052615	68.80
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	297-2260 - Federal Tax Withholding	Fill the Gap, Courts	SS - Social Security*	1052615	284.74
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	297-2261 - State Tax Withholding	Fill the Gap, Courts	SS - Social Security*	1052615	64.70
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	334-2110 - SS Employer	Attorney Diversion	SS - Social Security*	1052615	212.18
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	334-2111 - Medicare Employer	Attorney Diversion	SS - Social Security*	1052615	49.61
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	334-2210 - SS Employee	Attorney Diversion	SS - Social Security*	1052615	212.18
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	334-2211 - Medicare Employee	Attorney Diversion	SS - Social Security*	1052615	49.62
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	334-2260 - Federal Tax Withholding	Attorney Diversion	SS - Social Security*	1052615	330.93
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	334-2261 - State Tax Withholding	Attorney Diversion	SS - Social Security*	1052615	78.36
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	340-2110 - SS Employer	Jail District	SS - Social Security*	1052615	2,689.45
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	340-2111 - Medicare Employer	Jail District	SS - Social Security*	1052615	629.02
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	340-2210 - SS Employee	Jail District	SS - Social Security*	1052615	2,689.48
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	340-2211 - Medicare Employee	Jail District	SS - Social Security*	1052615	629.04
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	340-2260 - Federal Tax Withholding	Jail District	SS - Social Security*	1052615	3,056.56
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	340-2261 - State Tax Withholding	Jail District	SS - Social Security*	1052615	1,031.43
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	341-2110 - SS Employer	Juvenile Jail District	SS - Social Security*	1052615	371.57
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	341-2111 - Medicare Employer	Juvenile Jail District	SS - Social Security*	1052615	86.89
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	341-2210 - SS Employee	Juvenile Jail District	SS - Social Security*	1052615	371.57
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	341-2211 - Medicare Employee	Juvenile Jail District	SS - Social Security*	1052615	86.89
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	341-2260 - Federal Tax Withholding	Juvenile Jail District	SS - Social Security*	1052615	677.24
APACHE COUNTY TAX WITHHOLDING	2017-00000440	03/23/2017	341-2261 - State Tax Withholding	Juvenile Jail District	SS - Social Security*	1052615	138.75
ASRS LEGACY EORP	2017-00000441	03/23/2017	100-2152 - Elected Officials Retirement Employer	General Fund	ASRS LEGACY - ASRS Legacy EORP	1052616	1,089.96
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	100-2113 - Long Term Disability Employer	General Fund	ASRS - ASRS*	1052617	227.48
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	100-2150 - ASRS Employer	General Fund	ASRS - ASRS*	1052617	18,707.60
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	100-2213 - Long Term Disability Employee	General Fund	ASRS - ASRS*	1052617	227.48
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	100-2250 - ASRS Employee	General Fund	ASRS - ASRS*	1052617	18,419.45
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	202-2113 - Long Term Disability Employer	County Library	ASRS - ASRS*	1052617	32.72
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	202-2150 - ASRS Employer	County Library	ASRS - ASRS*	1052617	2,651.18
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	202-2213 - Long Term Disability Employee	County Library	ASRS - ASRS*	1052617	32.72
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	202-2250 - ASRS Employee	County Library	ASRS - ASRS*	1052617	2,651.18
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	205-2113 - Long Term Disability Employer	Roads	ASRS - ASRS*	1052617	158.80
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	205-2150 - ASRS Employer	Roads	ASRS - ASRS*	1052617	13,237.46
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	205-2213 - Long Term Disability Employee	Roads	ASRS - ASRS*	1052617	158.80
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	205-2250 - ASRS Employee	Roads	ASRS - ASRS*	1052617	12,865.54
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	212-2113 - Long Term Disability Employer	Health Services	ASRS - ASRS*	1052617	45.48
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	212-2150 - ASRS Employer	Health Services	ASRS - ASRS*	1052617	3,684.28
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	212-2213 - Long Term Disability Employee	Health Services	ASRS - ASRS*	1052617	45.48
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	212-2250 - ASRS Employee	Health Services	ASRS - ASRS*	1052617	3,684.28
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	218-2113 - Long Term Disability Employer	GIS	ASRS - ASRS*	1052617	2.48
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	218-2150 - ASRS Employer	GIS	ASRS - ASRS*	1052617	200.71
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	218-2213 - Long Term Disability Employee	GIS	ASRS - ASRS*	1052617	2.48
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	218-2250 - ASRS Employee	GIS	ASRS - ASRS*	1052617	200.71
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	226-2113 - Long Term Disability Employer	Emergency Services	ASRS - ASRS*	1052617	1.86
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	226-2150 - ASRS Employer	Emergency Services	ASRS - ASRS*	1052617	150.70
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	226-2213 - Long Term Disability Employee	Emergency Services	ASRS - ASRS*	1052617	1.86
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	226-2250 - ASRS Employee	Emergency Services	ASRS - ASRS*	1052617	150.70
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	227-2113 - Long Term Disability Employer	Juvenile High Risk Court	ASRS - ASRS*	1052617	0.79
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	227-2150 - ASRS Employer	Juvenile High Risk Court	ASRS - ASRS*	1052617	64.00
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	227-2213 - Long Term Disability Employee	Juvenile High Risk Court	ASRS - ASRS*	1052617	0.79
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	227-2250 - ASRS Employee	Juvenile High Risk Court	ASRS - ASRS*	1052617	64.00
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	230-2113 - Long Term Disability Employer	Criminal Justice, Attorney	ASRS - ASRS*	1052617	2.39
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	230-2150 - ASRS Employer	Criminal Justice, Attorney	ASRS - ASRS*	1052617	192.71

Vendor Name	Invoice Number	G/L Date	GL Account	Full Org Set Description	Invoice Description	Check Number	Transaction Amount
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	230-2213 - Long Term Disability Employee	Criminal Justice, Attorney	ASRS - ASRS*	1052617	2.39
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	230-2250 - ASRS Employee	Criminal Justice, Attorney	ASRS - ASRS*	1052617	192.79
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	236-2113 - Long Term Disability Employer	D.P. Services Schools	ASRS - ASRS*	1052617	11.96
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	236-2150 - ASRS Employer	D.P. Services Schools	ASRS - ASRS*	1052617	968.84
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	236-2213 - Long Term Disability Employee	D.P. Services Schools	ASRS - ASRS*	1052617	11.96
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	236-2250 - ASRS Employee	D.P. Services Schools	ASRS - ASRS*	1052617	968.84
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	239-2113 - Long Term Disability Employer	Local Court Automation	ASRS - ASRS*	1052617	0.77
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	239-2150 - ASRS Employer	Local Court Automation	ASRS - ASRS*	1052617	61.85
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	239-2213 - Long Term Disability Employee	Local Court Automation	ASRS - ASRS*	1052617	0.77
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	239-2250 - ASRS Employee	Local Court Automation	ASRS - ASRS*	1052617	61.85
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	243-2113 - Long Term Disability Employer	Accent/Attorney	ASRS - ASRS*	1052617	3.87
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	243-2150 - ASRS Employer	Accent/Attorney	ASRS - ASRS*	1052617	313.92
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	243-2213 - Long Term Disability Employee	Accent/Attorney	ASRS - ASRS*	1052617	3.87
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	243-2250 - ASRS Employee	Accent/Attorney	ASRS - ASRS*	1052617	313.91
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	244-2113 - Long Term Disability Employer	Probation Services	ASRS - ASRS*	1052617	2.06
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	244-2150 - ASRS Employer	Probation Services	ASRS - ASRS*	1052617	167.06
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	244-2213 - Long Term Disability Employee	Probation Services	ASRS - ASRS*	1052617	2.06
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	244-2250 - ASRS Employee	Probation Services	ASRS - ASRS*	1052617	167.06
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	245-2113 - Long Term Disability Employer	CASA	ASRS - ASRS*	1052617	1.46
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	245-2150 - ASRS Employer	CASA	ASRS - ASRS*	1052617	118.42
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	245-2213 - Long Term Disability Employee	CASA	ASRS - ASRS*	1052617	1.46
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	245-2250 - ASRS Employee	CASA	ASRS - ASRS*	1052617	118.42
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	246-2113 - Long Term Disability Employer	Adult Intensive Supervision	ASRS - ASRS*	1052617	1.04
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	246-2150 - ASRS Employer	Adult Intensive Supervision	ASRS - ASRS*	1052617	84.38
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	246-2213 - Long Term Disability Employee	Adult Intensive Supervision	ASRS - ASRS*	1052617	1.04
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	246-2250 - ASRS Employee	Adult Intensive Supervision	ASRS - ASRS*	1052617	84.38
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	249-2113 - Long Term Disability Employer	Juvenile Treatment Services	ASRS - ASRS*	1052617	3.08
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	249-2150 - ASRS Employer	Juvenile Treatment Services	ASRS - ASRS*	1052617	249.43
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	249-2213 - Long Term Disability Employee	Juvenile Treatment Services	ASRS - ASRS*	1052617	3.08
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	249-2250 - ASRS Employee	Juvenile Treatment Services	ASRS - ASRS*	1052617	249.43
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	251-2113 - Long Term Disability Employer	J.I.P.S	ASRS - ASRS*	1052617	1.48
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	251-2150 - ASRS Employer	J.I.P.S	ASRS - ASRS*	1052617	119.94
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	251-2213 - Long Term Disability Employee	J.I.P.S	ASRS - ASRS*	1052617	1.48
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	251-2250 - ASRS Employee	J.I.P.S	ASRS - ASRS*	1052617	119.94
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	260-2113 - Long Term Disability Employer	Victim's Assistance	ASRS - ASRS*	1052617	2.10
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	260-2150 - ASRS Employer	Victim's Assistance	ASRS - ASRS*	1052617	169.35
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	260-2213 - Long Term Disability Employee	Victim's Assistance	ASRS - ASRS*	1052617	2.10
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	260-2250 - ASRS Employee	Victim's Assistance	ASRS - ASRS*	1052617	169.33
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	261-2113 - Long Term Disability Employer	VOCA	ASRS - ASRS*	1052617	1.25
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	261-2150 - ASRS Employer	VOCA	ASRS - ASRS*	1052617	100.36
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	261-2213 - Long Term Disability Employee	VOCA	ASRS - ASRS*	1052617	1.25
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	261-2250 - ASRS Employee	VOCA	ASRS - ASRS*	1052617	100.39
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	268-2113 - Long Term Disability Employer	Field Trainer	ASRS - ASRS*	1052617	0.91
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	268-2150 - ASRS Employer	Field Trainer	ASRS - ASRS*	1052617	73.85
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	268-2213 - Long Term Disability Employee	Field Trainer	ASRS - ASRS*	1052617	0.91
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	268-2250 - ASRS Employee	Field Trainer	ASRS - ASRS*	1052617	73.86
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	276-2113 - Long Term Disability Employer	Drug Treatment and Education	ASRS - ASRS*	1052617	0.32
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	276-2150 - ASRS Employer	Drug Treatment and Education	ASRS - ASRS*	1052617	26.28
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	276-2213 - Long Term Disability Employee	Drug Treatment and Education	ASRS - ASRS*	1052617	0.32
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	276-2250 - ASRS Employee	Drug Treatment and Education	ASRS - ASRS*	1052617	26.28
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	281-2113 - Long Term Disability Employer	Diversions Consequence	ASRS - ASRS*	1052617	1.18
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	281-2150 - ASRS Employer	Diversions Consequence	ASRS - ASRS*	1052617	96.02
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	281-2213 - Long Term Disability Employee	Diversions Consequence	ASRS - ASRS*	1052617	1.18
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	281-2250 - ASRS Employee	Diversions Consequence	ASRS - ASRS*	1052617	96.04
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	282-2113 - Long Term Disability Employer	Drug Testing	ASRS - ASRS*	1052617	0.66
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	282-2150 - ASRS Employer	Drug Testing	ASRS - ASRS*	1052617	53.87
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	282-2213 - Long Term Disability Employee	Drug Testing	ASRS - ASRS*	1052617	0.66
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	282-2250 - ASRS Employee	Drug Testing	ASRS - ASRS*	1052617	53.87
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	285-2113 - Long Term Disability Employer	Case Processing Assistance	ASRS - ASRS*	1052617	0.87
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	285-2150 - ASRS Employer	Case Processing Assistance	ASRS - ASRS*	1052617	70.44

Vendor Name	Invoice Number	G/L Date	GL Account	Full Org Set Description	Invoice Description	Check Number	Transaction Amount
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	285-2213 - Long Term Disability Employee	Case Processing Assistance	ASRS - ASRS*	1052617	0.87
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	285-2250 - ASRS Employee	Case Processing Assistance	ASRS - ASRS*	1052617	70.44
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	289-2113 - Long Term Disability Employer	Community Punishment	ASRS - ASRS*	1052617	0.52
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	289-2150 - ASRS Employer	Community Punishment	ASRS - ASRS*	1052617	42.19
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	289-2213 - Long Term Disability Employee	Community Punishment	ASRS - ASRS*	1052617	0.52
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	289-2250 - ASRS Employee	Community Punishment	ASRS - ASRS*	1052617	42.17
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	294-2113 - Long Term Disability Employer	Prosecution Recovery Attorney	ASRS - ASRS*	1052617	2.60
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	294-2150 - ASRS Employer	Prosecution Recovery Attorney	ASRS - ASRS*	1052617	210.97
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	294-2213 - Long Term Disability Employee	Prosecution Recovery Attorney	ASRS - ASRS*	1052617	2.60
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	294-2250 - ASRS Employee	Prosecution Recovery Attorney	ASRS - ASRS*	1052617	210.97
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	297-2113 - Long Term Disability Employer	Fill the Gap, Courts	ASRS - ASRS*	1052617	6.76
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	297-2150 - ASRS Employer	Fill the Gap, Courts	ASRS - ASRS*	1052617	546.85
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	297-2213 - Long Term Disability Employee	Fill the Gap, Courts	ASRS - ASRS*	1052617	6.76
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	297-2250 - ASRS Employee	Fill the Gap, Courts	ASRS - ASRS*	1052617	546.85
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	334-2113 - Long Term Disability Employer	Attorney Diversion	ASRS - ASRS*	1052617	4.97
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	334-2150 - ASRS Employer	Attorney Diversion	ASRS - ASRS*	1052617	403.34
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	334-2213 - Long Term Disability Employee	Attorney Diversion	ASRS - ASRS*	1052617	4.97
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	334-2250 - ASRS Employee	Attorney Diversion	ASRS - ASRS*	1052617	403.37
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	340-2113 - Long Term Disability Employer	Jail District	ASRS - ASRS*	1052617	23.20
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	340-2150 - ASRS Employer	Jail District	ASRS - ASRS*	1052617	1,878.78
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	340-2213 - Long Term Disability Employee	Jail District	ASRS - ASRS*	1052617	23.20
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	340-2250 - ASRS Employee	Jail District	ASRS - ASRS*	1052617	1,878.78
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	341-2113 - Long Term Disability Employer	Juvenile Jail District	ASRS - ASRS*	1052617	8.57
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	341-2150 - ASRS Employer	Juvenile Jail District	ASRS - ASRS*	1052617	694.34
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	341-2213 - Long Term Disability Employee	Juvenile Jail District	ASRS - ASRS*	1052617	8.57
AZ STATE RETIREMENT SYSTEM	2017-00000442	03/23/2017	341-2250 - ASRS Employee	Juvenile Jail District	ASRS - ASRS*	1052617	694.34
CALIFORNIA STATE DISBURSEMENT UNIT	2017-00000443	03/23/2017	340-2230 - Voluntary Withholding	Jail District	CS% - Child Support	1052618	222.00
CHILD SUPPORT SERVICES ORS	2017-00000444	03/23/2017	100-2230 - Voluntary Withholding	General Fund	CS% - Child Support	1052619	(715.10)
CHILD SUPPORT SERVICES ORS	2017-00000444	03/23/2017	205-2230 - Voluntary Withholding	Roads	CS% - Child Support	1052619	728.59
CHILD SUPPORT SERVICES ORS	2017-00000444	03/23/2017	340-2230 - Voluntary Withholding	Jail District	CS% - Child Support	1052619	222.00
CINCINNATI LIFE INS CO	2017-00000445	03/23/2017	205-2230 - Voluntary Withholding	Roads	CINLIFECO - Cincinnati Life Ins	1052620	28.00
COLONIAL LIFE AND ACCIDENT INS	2017-00000446	03/23/2017	100-2230 - Voluntary Withholding	General Fund	COLLIFEPOST - Colonial Life Post*	1052621	414.64
COLONIAL LIFE AND ACCIDENT INS	2017-00000446	03/23/2017	202-2230 - Voluntary Withholding	County Library	COLLIFEPOST - Colonial Life Post*	1052621	102.34
COLONIAL LIFE AND ACCIDENT INS	2017-00000446	03/23/2017	205-2230 - Voluntary Withholding	Roads	COLLIFEPOST - Colonial Life Post*	1052621	439.03
COLONIAL LIFE AND ACCIDENT INS	2017-00000446	03/23/2017	212-2230 - Voluntary Withholding	Health Services	COLLIFEPOST - Colonial Life Post*	1052621	140.96
COLONIAL LIFE AND ACCIDENT INS	2017-00000446	03/23/2017	224-2230 - Voluntary Withholding	Sheriff's Grants	COLLIFEPOST - Colonial Life Post*	1052621	4.76
COLONIAL LIFE AND ACCIDENT INS	2017-00000446	03/23/2017	241-2230 - Voluntary Withholding	State Aid to Probation	COLLIFEPOST - Colonial Life Post*	1052621	9.40
COLONIAL LIFE AND ACCIDENT INS	2017-00000446	03/23/2017	251-2230 - Voluntary Withholding	J.I.P.S	COLLIFEPOST - Colonial Life Post*	1052621	43.49
COLONIAL LIFE AND ACCIDENT INS	2017-00000446	03/23/2017	254-2230 - Voluntary Withholding	State Adult Enhancement Fund	COLLIFEPOST - Colonial Life Post*	1052621	12.88
COLONIAL LIFE AND ACCIDENT INS	2017-00000446	03/23/2017	260-2230 - Voluntary Withholding	Victim's Assistance	COLLIFEPOST - Colonial Life Post*	1052621	4.44
COLONIAL LIFE AND ACCIDENT INS	2017-00000446	03/23/2017	261-2230 - Voluntary Withholding	VOCA	COLLIFEPOST - Colonial Life Post*	1052621	4.44
COLONIAL LIFE AND ACCIDENT INS	2017-00000446	03/23/2017	297-2230 - Voluntary Withholding	Fill the Gap, Courts	COLLIFEPOST - Colonial Life Post*	1052621	10.23
COLONIAL LIFE AND ACCIDENT INS	2017-00000446	03/23/2017	340-2230 - Voluntary Withholding	Jail District	COLLIFEPOST - Colonial Life Post*	1052621	115.72
CORRECTIONS OFFICER RET PLAN	2017-00000447	03/23/2017	100-2154 - Probation Retirement Employer	General Fund	CORPAOC - Probation Retirement*	1052622	719.37
CORRECTIONS OFFICER RET PLAN	2017-00000447	03/23/2017	100-2253 - Correction Retirement Employee	General Fund	CORPAOC - Probation Retirement*	1052622	289.75
CORRECTIONS OFFICER RET PLAN	2017-00000447	03/23/2017	241-2154 - Probation Retirement Employer	State Aid to Probation	CORPAOC - Probation Retirement*	1052622	699.12
CORRECTIONS OFFICER RET PLAN	2017-00000447	03/23/2017	241-2253 - Correction Retirement Employee	State Aid to Probation	CORPAOC - Probation Retirement*	1052622	281.58
CORRECTIONS OFFICER RET PLAN	2017-00000447	03/23/2017	244-2154 - Probation Retirement Employer	Probation Services	CORPAOC - Probation Retirement*	1052622	348.85
CORRECTIONS OFFICER RET PLAN	2017-00000447	03/23/2017	244-2253 - Correction Retirement Employee	Probation Services	CORPAOC - Probation Retirement*	1052622	140.50
CORRECTIONS OFFICER RET PLAN	2017-00000447	03/23/2017	246-2154 - Probation Retirement Employer	Adult Intensive Supervision	CORPAOC - Probation Retirement*	1052622	1,393.39
CORRECTIONS OFFICER RET PLAN	2017-00000447	03/23/2017	246-2253 - Correction Retirement Employee	Adult Intensive Supervision	CORPAOC - Probation Retirement*	1052622	561.23
CORRECTIONS OFFICER RET PLAN	2017-00000447	03/23/2017	251-2154 - Probation Retirement Employer	J.I.P.S	CORPAOC - Probation Retirement*	1052622	151.67
CORRECTIONS OFFICER RET PLAN	2017-00000447	03/23/2017	251-2253 - Correction Retirement Employee	J.I.P.S	CORPAOC - Probation Retirement*	1052622	61.09
CORRECTIONS OFFICER RET PLAN	2017-00000447	03/23/2017	254-2154 - Probation Retirement Employer	State Adult Enhancement Fund	CORPAOC - Probation Retirement*	1052622	1,086.29
CORRECTIONS OFFICER RET PLAN	2017-00000447	03/23/2017	254-2253 - Correction Retirement Employee	State Adult Enhancement Fund	CORPAOC - Probation Retirement*	1052622	437.54
CORRECTIONS OFFICER RET PLAN	2017-00000447	03/23/2017	282-2154 - Probation Retirement Employer	Drug Testing	CORPAOC - Probation Retirement*	1052622	92.34
CORRECTIONS OFFICER RET PLAN	2017-00000447	03/23/2017	282-2253 - Correction Retirement Employee	Drug Testing	CORPAOC - Probation Retirement*	1052622	37.20
CORRECTIONS OFFICER RETIREMENT PLAN 520	2017-00000448	03/23/2017	256-2153 - Correction Retirement Employee	Accent/Sheriff	CORP - Corrections Retirement*	1052623	124.10
CORRECTIONS OFFICER RETIREMENT PLAN 520	2017-00000448	03/23/2017	256-2253 - Correction Retirement Employee	Accent/Sheriff	CORP - Corrections Retirement*	1052623	96.37
CORRECTIONS OFFICER RETIREMENT PLAN 520	2017-00000448	03/23/2017	340-2153 - Correction Retirement Employee	Jail District	CORP - Corrections Retirement*	1052623	2,550.83

Vendor Name	Invoice Number	G/L Date	GL Account	Full Org Set Description	Invoice Description	Check Number	Transaction Amount
CORRECTIONS OFFICER RETIREMENT PLAN 520	2017-00000448	03/23/2017	340-2253 - Correction Retirement Employee	Jail District	CORP - Corrections Retirement*	1052623	1,980.82
ECMC	2017-00000449	03/23/2017	244-2230 - Voluntary Withholding	Probation Services	LOANGAR% - Student Loan Garnishment	1052624	8.07
EODCRS DISABILITY	2017-00000450	03/23/2017	100-2152 - Elected Officials Retirement Employer	General Fund	EODCRS DIS - EODCRS DISABILITY*	1052625	9.21
EODCRS DISABILITY	2017-00000450	03/23/2017	100-2252 - Elected Officials Retirement Employee	General Fund	EODCRS DIS - EODCRS DISABILITY*	1052625	9.21
EORP LEGACY	2017-00000451	03/23/2017	100-2152 - Elected Officials Retirement Employer	General Fund	EORP LEGACY - EORP LEGACY	1052626	1,288.26
FAMILY SUPPORT REGISTRY	2017-00000452	03/23/2017	100-2230 - Voluntary Withholding	General Fund	CS\$ - Child Support \$	1052627	(605.75)
FAMILY SUPPORT REGISTRY	2017-00000452	03/23/2017	202-2230 - Voluntary Withholding	County Library	CS\$ - Child Support \$	1052627	77.50
FAMILY SUPPORT REGISTRY	2017-00000452	03/23/2017	205-2230 - Voluntary Withholding	Roads	CS\$ - Child Support \$	1052627	657.25
NATIONWIDE	2017-00000453	03/23/2017	100-2230 - Voluntary Withholding	General Fund	NATION - Nationwide Retirement	1052628	1,150.00
NATIONWIDE	2017-00000453	03/23/2017	205-2230 - Voluntary Withholding	Roads	NATION - Nationwide Retirement	1052628	5.00
NATIONWIDE RETIREMENT SOL EODCRS	2017-00000454	03/23/2017	100-2152 - Elected Officials Retirement Employer	General Fund	EODCRS NW - EODCRS NATIONWIDE*	1052629	441.69
NATIONWIDE RETIREMENT SOL EODCRS	2017-00000454	03/23/2017	100-2252 - Elected Officials Retirement Employee	General Fund	EODCRS NW - EODCRS NATIONWIDE*	1052629	588.93
NATIONWIDE TRUST FSB	2017-00000455	03/23/2017	100-2230 - Voluntary Withholding	General Fund	NATION ASRS - Nationwide ASRS	1052630	692.00
NEW MEXICO HUMAN SERVICES DEPT	2017-00000456	03/23/2017	100-2230 - Voluntary Withholding	General Fund	CS\$ - Child Support \$	1052631	(549.25)
NEW MEXICO HUMAN SERVICES DEPT	2017-00000456	03/23/2017	202-2230 - Voluntary Withholding	County Library	CS\$ - Child Support \$	1052631	77.50
NEW MEXICO HUMAN SERVICES DEPT	2017-00000456	03/23/2017	205-2230 - Voluntary Withholding	Roads	CS\$ - Child Support \$	1052631	657.25
PUBLIC SAFETY PERSONNEL 401	2017-00000457	03/23/2017	100-2152 - Elected Officials Retirement Employer	General Fund	EORP - Elected Officials Retirement*	1052632	5,872.31
PUBLIC SAFETY PERSONNEL 401	2017-00000457	03/23/2017	100-2252 - Elected Officials Retirement Employee	General Fund	EORP - Elected Officials Retirement*	1052632	2,929.53
PUBLIC SAFETY SHERIFF RET	2017-00000458	03/23/2017	100-2151 - Public Safety Retirement Employer	General Fund	PSPRS - Sheriffs Retirement*	1052633	33,105.66
PUBLIC SAFETY SHERIFF RET	2017-00000458	03/23/2017	100-2251 - Public Safety Retirement Employee	General Fund	PSPRS - Sheriffs Retirement*	1052633	7,167.43
PUBLIC SAFETY SHERIFF RET	2017-00000458	03/23/2017	224-2151 - Public Safety Retirement Employer	Sheriff's Grants	PSPRS - Sheriffs Retirement*	1052633	116.06
PUBLIC SAFETY SHERIFF RET	2017-00000458	03/23/2017	224-2251 - Public Safety Retirement Employee	Sheriff's Grants	PSPRS - Sheriffs Retirement*	1052633	25.13
PUBLIC SAFETY SHERIFF RET	2017-00000458	03/23/2017	256-2151 - Public Safety Retirement Employer	Accent/Sheriff	PSPRS - Sheriffs Retirement*	1052633	1,258.34
PUBLIC SAFETY SHERIFF RET	2017-00000458	03/23/2017	256-2251 - Public Safety Retirement Employee	Accent/Sheriff	PSPRS - Sheriffs Retirement*	1052633	272.43
PUBLIC SAFETY SHERIFF RET	2017-00000458	03/23/2017	340-2151 - Public Safety Retirement Employer	Jail District	PSPRS - Sheriffs Retirement*	1052633	1,258.35
PUBLIC SAFETY SHERIFF RET	2017-00000458	03/23/2017	340-2251 - Public Safety Retirement Employee	Jail District	PSPRS - Sheriffs Retirement*	1052633	272.44
RIO PUERCO ACRES	2017-00000459	03/23/2017	100-2230 - Voluntary Withholding	General Fund	SANDSTONE - Sandstone Deduction House Pmt	1052634	495.00
SECURITY BENEFIT GROUP	2017-00000460	03/23/2017	100-2230 - Voluntary Withholding	General Fund	SEC BEN - Security Benefit Group Pre	1052635	349.80
SECURITY BENEFIT GROUP	2017-00000460	03/23/2017	205-2230 - Voluntary Withholding	Roads	SEC BEN - Security Benefit Group Pre	1052635	5.00
SECURITY BENEFIT GROUP	2017-00000460	03/23/2017	212-2230 - Voluntary Withholding	Health Services	SEC BEN - Security Benefit Group Pre	1052635	125.00
SECURITY BENEFIT GROUP	2017-00000460	03/23/2017	226-2230 - Voluntary Withholding	Emergency Services	SEC BEN - Security Benefit Group Pre	1052635	50.00
SECURITY BENEFIT GROUP	2017-00000460	03/23/2017	236-2230 - Voluntary Withholding	D.P. Services Schools	SEC BEN - Security Benefit Group Pre	1052635	100.00
SECURITY BENEFIT GROUP	2017-00000460	03/23/2017	246-2230 - Voluntary Withholding	Adult Intensive Supervision	SEC BEN - Security Benefit Group Pre	1052635	15.00
SECURITY BENEFIT GROUP	2017-00000460	03/23/2017	260-2230 - Voluntary Withholding	Victim's Assistance	SEC BEN - Security Benefit Group Pre	1052635	1.20
SECURITY BENEFIT GROUP	2017-00000460	03/23/2017	281-2230 - Voluntary Withholding	Diversion Consequence	SEC BEN - Security Benefit Group Pre	1052635	7.50
SECURITY BENEFIT GROUP	2017-00000460	03/23/2017	289-2230 - Voluntary Withholding	Community Punishment	SEC BEN - Security Benefit Group Pre	1052635	7.50
SUPPORT PAYMENT CLEARINGHOUSE	2017-00000461	03/23/2017	100-2230 - Voluntary Withholding	General Fund	CS% - Child Support *	1052636	95.69
SUPPORT PAYMENT CLEARINGHOUSE	2017-00000461	03/23/2017	202-2230 - Voluntary Withholding	County Library	CS% - Child Support *	1052636	77.50
SUPPORT PAYMENT CLEARINGHOUSE	2017-00000461	03/23/2017	205-2230 - Voluntary Withholding	Roads	CS% - Child Support *	1052636	1,869.44
SUPPORT PAYMENT CLEARINGHOUSE	2017-00000461	03/23/2017	340-2230 - Voluntary Withholding	Jail District	CS% - Child Support *	1052636	222.00
AA GRAPEVINE	AG635560MAR17	03/22/2017	266-3400-41000 - Supplies	Jail Services-Jail	Supplies	1052637	28.97
AA GRAPEVINE	AG635573MAR17	03/22/2017	266-3400-41000 - Supplies	Jail Services-Jail	Supplies	1052638	28.97
AA GRAPEVINE	LV108124MAR17	03/22/2017	266-3400-41000 - Supplies	Jail Services-Jail	Supplies	1052639	22.00
AA GRAPEVINE	LV108137MAR17	03/22/2017	266-3400-41000 - Supplies	Jail Services-Jail	Supplies	1052640	22.00
AIR-A-ZONA FLAG CO INC	39191	03/22/2017	100-1500-41000 - Supplies	General Fund-Grounds and Maintenance	Flags	1052641	361.15
ARAMARK UNIFORM & CAREER APPAREL	20048056	03/22/2017	340-3400-41280 - Clothing Uniforms Safety	Jail District-Jail	Clothing, Uniforms, Safety	1052642	54.50
ARANDA MARIN, RUBEN A	6762b	03/22/2017	100-0407-41000 - Supplies	General Fund-Wellness	Supplies	1052643	48.63
ARIZONA ASSOC OF ASSESSING OFFICERS	2017001	03/22/2017	100-0100-43310 - Travel and Training Expense	General Fund-Assessor	Travel and Training Expense	1052644	400.00
ASHLEY, EILEEN T	21517R	03/22/2017	100-1800-43310 - Travel and Training Expense	General Fund-J.P. - Puerco	Travel and Training Expense	1052645	61.00
ASHTONS REPAIR INC	34390	03/22/2017	205-4300-43910 - Automotive Repairs and Maint	Roads-Roads Engineer	automotive repair and maint	1052646	20.00
ATTAKAI, LUCINDA L	FEBMAR17	03/22/2017	100-1800-43310 - Travel and Training Expense	General Fund-J.P. - Puerco	Travel and Training Expense	1052647	234.32
AUGER CANYON ENTERPRISES INC	31517	03/22/2017	214-6000-43100 - Professional Services	Forest Thinning-Miscellaneous Grants	tree thinning on Mark Ogden property	1052648	5,495.40
AVAYA COMMUNICATIONS	2733843055	03/22/2017	100-0400-43210 - Telephone Services	General Fund-Board of Supervisors - C	Telephone Services	1052649	1,603.62
AZ STATE GOVERNMENT	GAO201303117	03/22/2017	100-0400-47930 - Dues and Memberships	General Fund-Board of Supervisors - C	Dues and Memberships	1052650	1,000.00
AZ SUPREME COURT	201700000001	03/22/2017	100-2900-43220 - Internet	General Fund-Superior Court	Internet	1052651	132.00
BATTERIES PLUS (GLENDALE/CHANDLER)	33211786201A	03/22/2017	202-8000-41000 - Supplies	County Library-Apache County Library	Supplies	1052652	51.93
BAUMAN HOME AND AUTO INC	12900647195	03/22/2017	205-4300-43910 - Automotive Repairs and Maint	Roads-Roads Engineer	automotive repair and maint	1052653	13.40
BAUMAN HOME AND AUTO INC	12900647688	03/22/2017	100-3900-43910 - Automotive Repairs and Maint	General Fund-Sheriff	automotive repair and maint	1052653	281.46
BEGAY, CODY DON	32417A	03/22/2017	205-4800-43310 - Travel and Training Expense	Roads-Roads Chinle	Travel and Training Expense	1052654	336.94
BEGAY, SARAH MAE	3727	03/22/2017	100-1500-43900 - Repairs and Maintenance	General Fund-Grounds and Maintenance	Repairs and Maintenance	1052655	55.00

Vendor Name	Invoice Number	G/L Date	GL Account	Full Org Set Description	Invoice Description	Check Number	Transaction Amount
BEGAY, SARAH MAE	3852	03/22/2017	100-1500-43900 - Repairs and Maintenance	General Fund-Grounds and Maintenance	Repairs and Maintenance	1052655	75.00
BENDER, JUDITH A	22	03/22/2017	100-0100-43100 - Professional Services	General Fund-Assessor	Professional Services	1052656	7,150.00
BILL LUKE CHRYSLER JEEP DODGE INC	245368	03/22/2017	205-4710-48510 - Motor Vehicles	Roads-Dist II Carryover	ADSP012-016668 2017 POWERWAGON	1052657	40,699.48
BINGHAM, ALAN E	32617A	03/22/2017	100-3500-43310 - Travel and Training Expense	General Fund-Adult Probation	Travel and Training Expense	1052658	226.00
BLACK DIAMOND AUTO GLASS II	1025193	03/22/2017	212-5100-43910 - Automotive Repairs and Maint	Health Services-Health Services	automotive repair and maint	1052659	183.91
BOB BARKER COMPANY INC	UT1000412865	03/22/2017	266-3400-41020 - Inmate Supplies	Jail Services-Jail	INMATE MATTRESSES	1052660	1,712.87
BOND, BETH	32917A	03/22/2017	100-0400-43310 - Travel and Training Expense	General Fund-Board of Supervisors - C	Travel and Training Expense	1052661	693.67
BRADCO	58862	03/22/2017	205-4700-41160 - Gasoline	Roads-Roads Ganado	Replenish fuel for Fort Defiance Yard	1052662	10,032.56
BRADCO	58862	03/22/2017	205-4700-41260 - Fuel Oil Diesel	Roads-Roads Ganado	Replenish fuel for Fort Defiance Yard	1052662	6,136.63
BROWN, DEVIN	22417	03/22/2017	100-2400-43310 - Travel and Training Expense	General Fund-Community Developme	Travel and Training Expense	1052663	107.64
BUBANY LUMBER AND HARDWARE	313727	03/22/2017	100-1600-48200 - Buildings	General Fund-J.P. - Chinle	LUMBER FOR STEPS TO BUILDING	1052664	702.40
CATERPILLAR FINANCIAL SERVICES CORPORATION	LSAP5553739911	03/22/2017	205-4330-48500 - Machinery and Equipment	Roads-Limestone Pit	PURCHASE CATEPILLAR FOR LIMESTONE QUARRY	1052665	34,877.29
CDW GOVERNMENT LLC	HBX1856	03/22/2017	212-5634-41000 - Supplies	Health Services-WIC	Kensington Snap2 Privacy Screen for 22"-24" Widescr	1052666	577.82
CDW GOVERNMENT LLC	HCF1773	03/22/2017	100-1101-46000 - Assets under \$5000	General Fund-IT Capital Improvement	Panasonic i-Pro Extreme WV-S25311N network surve	1052666	5,150.73
CELLULAR ONE NE AZ	3855249	03/22/2017	205-4700-43210 - Telephone Services	Roads-Roads Ganado	Telephone Services	1052667	430.52
CELLULAR ONE NE AZ	3859307	03/22/2017	100-3900-43210 - Telephone Services	General Fund-Sheriff	Telephone Services	1052667	575.19
CENGAGE LEARNING INC	60269437	03/22/2017	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1052668	38.92
CENGAGE LEARNING INC	60281007	03/22/2017	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1052668	44.19
CENGAGE LEARNING INC	60290207	03/22/2017	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1052668	24.69
CHARM-TEX	137309IN	03/22/2017	266-3400-41020 - Inmate Supplies	Jail Services-Jail	Inmate Supplies	1052669	838.90
CLYDE, VICTOR J	12517R	03/22/2017	100-1600-43310 - Travel and Training Expense	General Fund-J.P. - Chinle	Travel and Training Expense	1052670	37.89
CMS COMMUNICATIONS INC	1706432IN	03/22/2017	100-2400-43210 - Telephone Services	General Fund-Community Developme	Phone & Headsets	1052671	724.28
COAST TO COAST COMPUTER PRODUCTS INC	A1615515	03/22/2017	100-0700-41000 - Supplies	General Fund-Clerk of Superior Court	Supplies	1052672	275.94
COLE, KIMBERLY LOUISE	32617A	03/22/2017	100-3500-43310 - Travel and Training Expense	General Fund-Adult Probation	Travel and Training Expense	1052673	216.00
CONTROL SOLUTIONS	CS35999	03/22/2017	212-5130-43100 - Professional Services	Health Services-Immunization	Professional Services	1052674	102.00
CORONADO LAW FIRM PLLC	18707	03/22/2017	100-3000-43100 - Professional Services	General Fund-Public Defender	Professional Services	1052675	11.00
CORONADO LAW FIRM PLLC	18708	03/22/2017	100-3000-43100 - Professional Services	General Fund-Public Defender	Professional Services	1052675	5.50
CORONADO LAW FIRM PLLC	18709	03/22/2017	100-3000-43100 - Professional Services	General Fund-Public Defender	Professional Services	1052675	165.00
CORONADO LAW FIRM PLLC	18990	03/22/2017	100-3000-43100 - Professional Services	General Fund-Public Defender	Professional Services	1052675	407.00
CORONADO LAW FIRM PLLC	18996	03/22/2017	100-3000-43100 - Professional Services	General Fund-Public Defender	Professional Services	1052675	121.00
COVEY, JOSHUA T	FY174THQTR	03/22/2017	231-0200-43210 - Telephone Services	RICO, State and Other-Attorney	Telephone Services	1052676	300.00
CRESCENT ELECTRIC SUPPLY CO	SS03196016001	03/22/2017	100-1600-48200 - Buildings	General Fund-J.P. - Chinle	Buildings	1052677	216.17
CRESCENT ELECTRIC SUPPLY CO	SS03196016002	03/22/2017	100-1600-48200 - Buildings	General Fund-J.P. - Chinle	Buildings	1052677	124.98
CRESCENT ELECTRIC SUPPLY CO	SS03213123001	03/22/2017	100-5140-41000 - Supplies	General Fund-Public Fiduciary	Supplies	1052677	241.60
CRESCENT ELECTRIC SUPPLY CO	SS03260474001	03/22/2017	351-9400-43900 - Repairs and Maintenance	Post Secondary Education-Technology	Repairs and Maintenance	1052677	494.43
CRESCENT ELECTRIC SUPPLY CO	SS03261234001	03/22/2017	100-1600-48200 - Buildings	General Fund-J.P. - Chinle	Buildings	1052677	422.35
CRESCENT ELECTRIC SUPPLY CO	SS03273538001	03/22/2017	340-3400-43900 - Repairs and Maintenance	Jail District-Jail	BALLASTS & LAMPS	1052677	481.69
DEDMAN, JOSEPH	30417R	03/22/2017	100-3900-43310 - Travel and Training Expense	General Fund-Sheriff	Travel and Training Expense	1052678	7.00
DELL COMPUTER CORPORATION	10152346460	03/22/2017	100-1100-46000 - Assets under \$5000	General Fund-Information Technology	Dell Latitude 5580 and accessories - ACSO	1052679	1,745.13
DELL COMPUTER CORPORATION	10153464835	03/22/2017	212-5655-46000 - Assets under \$5000	Health Services-Focus A Plan (PHEP)	LATITUDE 15 5000 PLUS ASSESSORIES - HEALTH DP	1052679	1,662.40
DIAMOND MEDICAL SUPPLY	179327	03/22/2017	340-3400-41010 - Medical Supplies and Drugs	Jail District-Jail	Medical Supplies and Drugs	1052680	87.72
EMBASSY SUITES	46413	03/22/2017	100-0462-43310 - Travel and Training Expense	General Fund-BOS - District II	Travel and Training Expense	1052681	265.66
ERAD GROUP INC	2017064	03/22/2017	256-3990-42200 - Computer Software Under \$5000	Accent/Sheriff-AGF State RICO	Computer Software Under \$5,000	1052682	19.25
FERRELLGAS	1095054165	03/22/2017	205-4700-43720 - Butane	Roads-Roads Ganado	Propane for wheatfields yard	1052683	2,293.11
FOUR CORNERS WELDING & GAS SUPPLY	GR00126020	03/22/2017	205-4700-43890 - Other Rentals	Roads-Roads Ganado	PO #2017-00001095	1052684	58.49
FRONTIER	0132MAR17	03/22/2017	100-0463-43210 - Telephone Services	General Fund-BOS - District III	Telephone Services	1052685	1,410.03
FRONTIER	0693MAR17	03/22/2017	205-4700-43220 - Internet	Roads-Roads Ganado	Internet	1052686	808.58
FRONTIER	2144MAR17	03/22/2017	100-0404-43210 - Telephone Services	General Fund-Board of Supervisors - A	Telephone Services	1052687	213.45
FRONTIER	2771MAR17	03/22/2017	100-3050-43210 - Telephone Services	General Fund-Jury Fees and Expenses	Telephone Services	1052688	66.51
FRONTIER	3583MAR17	03/22/2017	100-3900-43210 - Telephone Services	General Fund-Sheriff	Telephone Services	1052689	68.78
FRONTIER	3960MAR17	03/22/2017	202-8000-43210 - Telephone Services	County Library-Apache County Library	Telephone Services	1052690	145.99
FRONTIER	4321MAR17	03/22/2017	100-3900-43210 - Telephone Services	General Fund-Sheriff	Telephone Services	1052691	464.96
FRONTIER	4321MAR17	03/22/2017	340-3400-43210 - Telephone Services	Jail District-Jail	Telephone Services	1052691	464.95
FRONTIER	4364MAR17	03/22/2017	100-0100-43210 - Telephone Services	General Fund-Assessor	Telephone Services	1052692	195.34
FRONTIER	4364MAR17	03/22/2017	100-0200-43210 - Telephone Services	General Fund-Attorney	Telephone Services	1052692	327.91
FRONTIER	4364MAR17	03/22/2017	100-0400-43210 - Telephone Services	General Fund-Board of Supervisors - C	Telephone Services	1052692	35.87
FRONTIER	4364MAR17	03/22/2017	100-0404-43210 - Telephone Services	General Fund-Board of Supervisors - A	Telephone Services	1052692	123.61
FRONTIER	4364MAR17	03/22/2017	100-0405-43210 - Telephone Services	General Fund-Human Resources	Telephone Services	1052692	62.76
FRONTIER	4364MAR17	03/22/2017	100-0463-43210 - Telephone Services	General Fund-BOS - District III	Telephone Services	1052692	44.83
FRONTIER	4364MAR17	03/22/2017	100-0700-43210 - Telephone Services	General Fund-Clerk of Superior Court	Telephone Services	1052692	197.26

Vendor Name	Invoice Number	G/L Date	GL Account	Full Org Set Description	Invoice Description	Check Number	Transaction Amount
FRONTIER	4364MAR17	03/22/2017	100-1100-43210 - Telephone Services	General Fund-Information Technology	Telephone Services	1052692	62.76
FRONTIER	4364MAR17	03/22/2017	100-1200-43210 - Telephone Services	General Fund-Elections	Telephone Services	1052692	175.49
FRONTIER	4364MAR17	03/22/2017	100-1400-43210 - Telephone Services	General Fund-Finance	Telephone Services	1052692	89.66
FRONTIER	4364MAR17	03/22/2017	100-1410-43210 - Telephone Services	General Fund-Grant Management	Telephone Services	1052692	8.97
FRONTIER	4364MAR17	03/22/2017	100-1500-43210 - Telephone Services	General Fund-Grounds and Maintenan	Telephone Services	1052692	14.49
FRONTIER	4364MAR17	03/22/2017	100-1900-43210 - Telephone Services	General Fund-JP St. Johns	Telephone Services	1052692	44.83
FRONTIER	4364MAR17	03/22/2017	100-2200-43210 - Telephone Services	General Fund-Communications	Telephone Services	1052692	209.43
FRONTIER	4364MAR17	03/22/2017	100-2400-43210 - Telephone Services	General Fund-Community Developme	Telephone Services	1052692	107.60
FRONTIER	4364MAR17	03/22/2017	100-2800-43210 - Telephone Services	General Fund-Recorder	Telephone Services	1052692	116.66
FRONTIER	4364MAR17	03/22/2017	100-2900-43210 - Telephone Services	General Fund-Superior Court	Telephone Services	1052692	152.43
FRONTIER	4364MAR17	03/22/2017	100-3100-43210 - Telephone Services	General Fund-Treasurer	Telephone Services	1052692	193.42
FRONTIER	4364MAR17	03/22/2017	100-3500-43210 - Telephone Services	General Fund-Adult Probation	Telephone Services	1052692	308.06
FRONTIER	4364MAR17	03/22/2017	100-3700-43210 - Telephone Services	General Fund-Juvenile Probation	Telephone Services	1052692	254.26
FRONTIER	4364MAR17	03/22/2017	100-3900-43210 - Telephone Services	General Fund-Sheriff	Telephone Services	1052692	20.69
FRONTIER	4364MAR17	03/22/2017	100-5140-43210 - Telephone Services	General Fund-Public Fiduciary	Telephone Services	1052692	89.97
FRONTIER	4364MAR17	03/22/2017	100-9100-43210 - Telephone Services	General Fund-School Superintendent	Telephone Services	1052692	247.22
FRONTIER	4364MAR17	03/22/2017	205-4300-43210 - Telephone Services	Roads-Roads Engineer	Telephone Services	1052692	132.57
FRONTIER	4364MAR17	03/22/2017	205-4400-43210 - Telephone Services	Roads-Roads Puerco	Telephone Services	1052692	69.81
FRONTIER	4364MAR17	03/22/2017	205-4600-43210 - Telephone Services	Roads-Roads St Johns	Telephone Services	1052692	69.81
FRONTIER	4364MAR17	03/22/2017	212-5100-43210 - Telephone Services	Health Services-Health Services	Telephone Services	1052692	161.39
FRONTIER	4364MAR17	03/22/2017	218-4300-43210 - Telephone Services	GIS-Roads Engineer	Telephone Services	1052692	8.97
FRONTIER	4364MAR17	03/22/2017	226-1300-43210 - Telephone Services	Emergency Services-Emergency Servic	Telephone Services	1052692	367.48
FRONTIER	4364MAR17	03/22/2017	236-1100-43210 - Telephone Services	D.P. Services Schools-Information Tec	Telephone Services	1052692	236.33
FRONTIER	4364MAR17	03/22/2017	256-3997-43210 - Telephone Services	Accent/Sheriff-Program Income State	Telephone Services	1052692	8.97
FRONTIER	4364MAR17	03/22/2017	341-3700-43210 - Telephone Services	Juvenile Jail District-Juvenile Probatio	Telephone Services	1052692	268.38
FRONTIER	4405MAR17	03/22/2017	202-8000-43210 - Telephone Services	County Library-Apache County Library	Telephone Services	1052693	150.74
FRONTIER	4599MAR17	03/22/2017	256-3990-43210 - Telephone Services	Accent/Sheriff-AGF State RICO	Telephone Services	1052694	132.68
FRONTIER	4694MAR17	03/22/2017	202-8000-43210 - Telephone Services	County Library-Apache County Library	Telephone Services	1052695	152.19
FRONTIER	2683MAR17	03/22/2017	100-1900-43210 - Telephone Services	General Fund-JP St. Johns	Telephone Services	1052696	66.51
FRONTIER	3552MAR17	03/22/2017	245-2900-43210 - Telephone Services	CASA-Superior Court	Telephone Services	1052697	98.72
FRONTIER	3521MAR17	03/22/2017	100-3900-43210 - Telephone Services	General Fund-Sheriff	Telephone Services	1052698	131.02
FRONTIER	7710MAR17	03/22/2017	202-8000-43210 - Telephone Services	County Library-Apache County Library	PHONE & INTERNET	1052699	20.88
FRONTIER	7710MAR17	03/22/2017	202-8000-43220 - Internet	County Library-Apache County Library	PHONE & INTERNET	1052699	109.99
FRONTIER	2167MAR17	03/22/2017	202-8000-43210 - Telephone Services	County Library-Apache County Library	PHONE & INTERNET	1052700	70.26
FRONTIER	2167MAR17	03/22/2017	202-8000-43220 - Internet	County Library-Apache County Library	PHONE & INTERNET	1052700	89.99
FRONTIER	4330MAR17	03/22/2017	100-0463-43210 - Telephone Services	General Fund-BOS - District III	Telephone Services	1052701	71.40
FRONTIER	0679MAR17	03/22/2017	205-4700-43220 - Internet	Roads-Roads Ganado	Internet	1052702	726.00
FRONTIER	3178MAR17	03/22/2017	100-2000-43210 - Telephone Services	General Fund-JP Round Valley	Telephone Services	1052703	39.29
FRONTIER	3178MAR17	03/22/2017	100-2020-43210 - Telephone Services	General Fund-Springerville Magistrate	Telephone Services	1052703	19.64
FRONTIER	4613MAR17	03/22/2017	100-2000-43210 - Telephone Services	General Fund-JP Round Valley	Telephone Services	1052704	132.17
FRONTIER	4613MAR17	03/22/2017	100-2020-43210 - Telephone Services	General Fund-Springerville Magistrate	Telephone Services	1052704	66.08
FRONTIER	4821MAR17	03/22/2017	100-2000-43210 - Telephone Services	General Fund-JP Round Valley	Telephone Services	1052705	226.31
FRONTIER	4821MAR17	03/22/2017	100-2020-43210 - Telephone Services	General Fund-Springerville Magistrate	Telephone Services	1052705	45.26
FRONTIER	4769MAR17	03/22/2017	100-1500-43210 - Telephone Services	General Fund-Grounds and Maintenan	Telephone Services	1052706	55.97
FRONTIER	0323MAR17	03/22/2017	100-1500-43210 - Telephone Services	General Fund-Grounds and Maintenan	Telephone Services	1052707	24.79
GALL'S INC	8C0389355	03/22/2017	100-3900-41280 - Clothing Uniforms Safety	General Fund-Sheriff	Clothing, Uniforms, Safety	1052708	217.20
GALLUP BLUEPRINT	32628	03/22/2017	205-4700-41111 - Safety Supplies	Roads-Roads Ganado	Safety Supplies	1052709	113.47
GOODMANS INTERIOR STRUCTURES	126546	03/22/2017	100-0200-43900 - Repairs and Maintenance	General Fund-Attorney	Design Services to Redesign 2 Workstations into 4	1052710	2,860.00
GOULDINGS LODGE	30617	03/22/2017	212-5122-43310 - Travel and Training Expense	Health Services-Injury Prevention	Four Corners w/out Borders Lodging for Promotions	1052711	413.51
GOULDINGS LODGE	30617	03/22/2017	212-5127-43310 - Travel and Training Expense	Health Services-Teen Pregnancy Preve	Four Corners w/out Borders Lodging for Promotions	1052711	76.89
GOULDINGS LODGE	30617	03/22/2017	212-5645-43310 - Travel and Training Expense	Health Services-Health Start	Four Corners w/out Borders Lodging for Promotions	1052711	835.00
GRAVES PROPANE CO INC	3062300032	03/22/2017	226-1300-43720 - Butane	Emergency Services-Emergency Servic	Butane	1052712	56.42
GRAVES PROPANE CO INC	3062300032	03/22/2017	256-3990-43720 - Butane	Accent/Sheriff-AGF State RICO	Butane	1052712	131.65
GRAVES PROPANE CO INC	3062603104	03/22/2017	100-1500-43720 - Butane	General Fund-Grounds and Maintenan	Butane	1052712	100.43
GRAVES PROPANE CO INC	3062603107	03/22/2017	100-1500-43720 - Butane	General Fund-Grounds and Maintenan	Butane	1052712	727.74
GRAVES PROPANE CO INC	3062687449	03/22/2017	100-1500-43720 - Butane	General Fund-Grounds and Maintenan	Butane	1052712	142.52
GRAVES PROPANE CO INC	3062687449	03/22/2017	341-3700-43720 - Butane	Juvenile Jail District-Juvenile Probatio	Butane	1052712	142.51
GREER, YVETTE L	31217	03/22/2017	334-0200-43310 - Travel and Training Expense	Attorney Diversion-Attorney	Travel and Training Expense	1052713	93.23
GREER, YVETTE L	FY174THQTR	03/22/2017	231-0200-43210 - Telephone Services	RICO, State and Other-Attorney	Telephone Services	1052713	300.00
HAMBLIN LAW OFFICE PLC	MAR17	03/22/2017	100-3000-43100 - Professional Services	General Fund-Public Defender	Professional Services	1052714	8,500.00

Vendor Name	Invoice Number	G/L Date	GL Account	Full Org Set Description	Invoice Description	Check Number	Transaction Amount
HEALTH EDCO	IN9679	03/22/2017	212-5122-41000 - Supplies	Health Services-Injury Prevention	Training Supplies	1052715	233.21
HEAP, JUSTIN	165	03/22/2017	100-3000-43100 - Professional Services	General Fund-Public Defender	Professional Services	1052716	492.25
HEAP, JUSTIN	166	03/22/2017	100-3000-43100 - Professional Services	General Fund-Public Defender	Professional Services	1052716	374.00
HEAP, JUSTIN	167	03/22/2017	100-3000-43100 - Professional Services	General Fund-Public Defender	Professional Services	1052716	275.00
HEAP, JUSTIN	168	03/22/2017	100-3000-43100 - Professional Services	General Fund-Public Defender	Professional Services	1052716	225.50
HEAP, JUSTIN	169	03/22/2017	100-3000-43100 - Professional Services	General Fund-Public Defender	Professional Services	1052716	563.75
HEAP, JUSTIN	170	03/22/2017	100-3000-43100 - Professional Services	General Fund-Public Defender	Professional Services	1052716	211.75
HIGH COUNTRY PROPANE	512436	03/22/2017	100-0463-43720 - Butane	General Fund-BOS - District III	Butane	1052717	526.35
HIGH COUNTRY SIGNS LLC	9613	03/22/2017	100-2400-43400 - Advertising	General Fund-Community Developme	ADVERTISING	1052718	85.00
HILL AZ GROCERY STORE	29616	03/22/2017	340-3400-43900 - Repairs and Maintenance	Jail District-Jail	Repairs and Maintenance	1052719	10.89
HILL AZ GROCERY STORE	29674	03/22/2017	340-3400-43900 - Repairs and Maintenance	Jail District-Jail	Repairs and Maintenance	1052719	10.90
HILL AZ GROCERY STORE	29922	03/22/2017	340-3400-43900 - Repairs and Maintenance	Jail District-Jail	Repairs and Maintenance	1052719	11.98
HILL AZ GROCERY STORE	30091	03/22/2017	202-8010-46800 - Construction	County Library-Buildings	Construction	1052719	28.36
HILL AZ GROCERY STORE	30108	03/22/2017	226-1300-41000 - Supplies	Emergency Services-Emergency Serv	Supplies	1052719	16.33
HILL AZ GROCERY STORE	30117	03/22/2017	340-3400-43900 - Repairs and Maintenance	Jail District-Jail	Repairs and Maintenance	1052719	17.95
HILL AZ GROCERY STORE	30917A	03/22/2017	340-3400-43900 - Repairs and Maintenance	Jail District-Jail	Repairs and Maintenance	1052719	9.24
HILL AZ GROCERY STORE	30917B	03/22/2017	340-3400-43900 - Repairs and Maintenance	Jail District-Jail	Repairs and Maintenance	1052719	1.53
HILL AZ GROCERY STORE	31317	03/22/2017	340-3400-43900 - Repairs and Maintenance	Jail District-Jail	Repairs and Maintenance	1052719	10.09
HILL AZ GROCERY STORE	31417	03/22/2017	340-3400-43900 - Repairs and Maintenance	Jail District-Jail	Repairs and Maintenance	1052719	10.71
HILL AZ GROCERY STORE	31517	03/22/2017	340-3400-43900 - Repairs and Maintenance	Jail District-Jail	Repairs and Maintenance	1052719	9.79
HILL AZ GROCERY STORE	31617	03/22/2017	202-8000-41400 - Small Tools and Minor Equipment	County Library-Apache County Library	Small Tools and Minor Equipment	1052719	9.79
HILL AZ GROCERY STORE	31717	03/22/2017	340-3400-43900 - Repairs and Maintenance	Jail District-Jail	Repairs and Maintenance	1052719	30.53
HILL AZ GROCERY STORE	29719	03/22/2017	100-1500-41310 - Building and Grounds Supplies	General Fund-Grounds and Maintenan	Building and Grounds Supplies	1052720	9.58
HILL AZ GROCERY STORE	30117A	03/22/2017	100-1500-41310 - Building and Grounds Supplies	General Fund-Grounds and Maintenan	Building and Grounds Supplies	1052720	10.35
HILLYARD INC	602441512	03/22/2017	202-8000-41250 - Cleaning and Sanitation Supplies	County Library-Apache County Library	Cleaning and Sanitation Supplies	1052721	264.22
HILLYARD INC	602463415	03/22/2017	202-8000-41250 - Cleaning and Sanitation Supplies	County Library-Apache County Library	Cleaning and Sanitation Supplies	1052721	125.73
HOME DEPOT	3974141	03/22/2017	100-0463-46000 - Assets under \$5000	General Fund-BOS - District III	Assets under \$5000	1052722	582.77
HOSTYLE TAKEOVER CLEANING SERVICE	460	03/22/2017	212-5127-43860 - Buildings Rental	Health Services-Teen Pregnancy Preve	Buildings Rental	1052723	200.00
HOUNSHELL, BRIAN	FY174THQTR	03/22/2017	231-0200-43210 - Telephone Services	RICO, State and Other-Attorney	Telephone Services	1052724	300.00
HUGHES SUPPLY INC (LAKESIDE)	5149208236001	03/22/2017	212-5100-43900 - Repairs and Maintenance	Health Services-Health Services	Repairs and Maintenance	1052725	401.06
INGRAM LIBRARY SERVICES	97517775	03/22/2017	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1052726	97.34
INGRAM LIBRARY SERVICES	97517776	03/22/2017	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1052726	585.69
INGRAM LIBRARY SERVICES	97517777	03/22/2017	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1052726	184.78
INGRAM LIBRARY SERVICES	97536394	03/22/2017	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1052726	119.62
INGRAM LIBRARY SERVICES	97539996	03/22/2017	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1052726	35.90
INGRAM LIBRARY SERVICES	97556326	03/22/2017	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1052726	20.60
INGRAM LIBRARY SERVICES	97556327	03/22/2017	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1052726	34.90
INGRAM LIBRARY SERVICES	97556328	03/22/2017	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1052726	158.84
INGRAM LIBRARY SERVICES	97556329	03/22/2017	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1052726	71.61
INGRAM LIBRARY SERVICES	97556330	03/22/2017	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1052726	232.97
INGRAM LIBRARY SERVICES	97556331	03/22/2017	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1052726	34.02
INGRAM LIBRARY SERVICES	97556332	03/22/2017	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1052726	31.62
INGRAM LIBRARY SERVICES	97556333	03/22/2017	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1052726	560.99
INGRAM LIBRARY SERVICES	97556334	03/22/2017	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1052726	11.47
INGRAM LIBRARY SERVICES	97556335	03/22/2017	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1052726	42.78
INGRAM LIBRARY SERVICES	97556336	03/22/2017	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1052726	33.10
INGRAM LIBRARY SERVICES	97556337	03/22/2017	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1052726	34.59
INGRAM LIBRARY SERVICES	97635563	03/22/2017	202-8000-49071 - Library Media	County Library-Apache County Library	Library Media	1052726	27.90
INTERNATIONAL CODE COUNCIL (ICC)	1000766498	03/22/2017	100-2400-49070 - Books and Periodicals	General Fund-Community Developme	Books and Periodicals	1052727	412.76
JOHNSON CONTROLS INC	147957982750	03/22/2017	340-3400-46000 - Assets under \$5000	Jail District-Jail	Refrigerated Air Dryer w/Air Purification Parts	1052728	2,999.50
K & K CHEMICAL	11201	03/22/2017	100-3900-41000 - Supplies	General Fund-Sheriff	Supplies	1052729	606.10
KELLER, CLETA	20617	03/22/2017	212-5130-41000 - Supplies	Health Services-Immunization	Supplies	1052730	180.00
KONICA MINOLTA	244354143	03/22/2017	100-9100-49040 - Maintenance Agreements	General Fund-School Superintendent	Maintenance Agreements	1052731	44.83
KONICA MINOLTA	244378571	03/22/2017	100-0405-49040 - Maintenance Agreements	General Fund-Human Resources	Maintenance Agreements	1052731	22.50
LEWIS, JONATHAN	32417A	03/22/2017	205-4800-43310 - Travel and Training Expense	Roads-Roads Chnle	Travel and Training Expense	1052732	78.00
LOWES COMPANIES INC	914298	03/22/2017	100-1500-41310 - Building and Grounds Supplies	General Fund-Grounds and Maintenan	Building and Grounds Supplies	1052733	74.41
MACGREGOR, ANNE T	30917	03/22/2017	202-8012-43310 - Travel and Training Expense	County Library-SGIA	Travel and Training Expense	1052734	59.92
MCCARTHY, STEPHANIE	170	03/22/2017	100-0200-43230 - Postage	General Fund-Attorney	POSTAGE	1052735	10.43
MCCARTHY, STEPHANIE	2	03/22/2017	100-0200-43312 - Business Meals	General Fund-Attorney	Business Meals	1052735	55.62
MCCARTHY, STEPHANIE	FY174THQTR	03/22/2017	231-0200-43210 - Telephone Services	RICO, State and Other-Attorney	Telephone Services	1052735	300.00

Vendor Name	Invoice Number	G/L Date	GL Account	Full Org Set Description	Invoice Description	Check Number	Transaction Amount
MOORE, ALANE M	FY174THQTR	03/22/2017	231-0200-43210 - Telephone Services	RICO, State and Other-Attorney	Telephone Services	1052736	300.00
MORALES, LUIS ANGEL	20170313	03/22/2017	100-2900-47910 - CT Costs and Investigations	General Fund-Superior Court	CT Costs and Investigations	1052737	40.00
MOVIE LICENSING USA	2305279	03/22/2017	202-8000-41114 - Special Event Expenses	County Library-Apache County Library	Public Performance site licenses	1052738	1,958.35
NACOG	30217	03/22/2017	212-5122-43310 - Travel and Training Expense	Health Services-Injury Prevention	A Matter of Balance Training	1052739	100.00
NATIONAL BUSINESS FURNITURE	MK475300OTG	03/22/2017	205-4710-46000 - Assets under \$5000	Roads-Dist II Carryover	Desk set for Supervisor Shepherd and DM	1052740	1,865.61
NAVAJO COUNTY	ACA00028	03/22/2017	100-0200-47910 - CT Costs and Investigations	General Fund-Attorney	CT Costs and Investigations	1052741	125.00
NAVAJO COUNTY	ACA00029	03/22/2017	100-0200-47910 - CT Costs and Investigations	General Fund-Attorney	CT Costs and Investigations	1052741	125.00
NAVAJO NATION	ATFFY1747	03/22/2017	205-4700-43890 - Other Rentals	Roads-Roads Ganado	Other Rentals	1052742	600.00
NAVAJO NATION	ATFFY1747	03/22/2017	205-4810-43890 - Other Rentals	Roads-District I Carryover	Other Rentals	1052742	600.00
NAVAJO SANITATION INC	71683	03/22/2017	100-1600-43740 - Refuse Disposal	General Fund-J.P. - Chinle	Refuse Disposal	1052743	37.80
NAVAJO TRIBAL UTILITY AUTHORITY	30000622156	03/22/2017	205-4700-43710 - Electricity	Roads-Roads Ganado	UTILITIES	1052744	29.93
NAVAJO TRIBAL UTILITY AUTHORITY	30000622156	03/22/2017	205-4700-43720 - Butane	Roads-Roads Ganado	UTILITIES	1052744	115.09
NAVAJO TRIBAL UTILITY AUTHORITY	30000622156	03/22/2017	205-4700-43730 - Water	Roads-Roads Ganado	UTILITIES	1052744	66.50
NAVAJO TRIBAL UTILITY AUTHORITY	30000622156	03/22/2017	205-4700-43740 - Refuse Disposal	Roads-Roads Ganado	UTILITIES	1052744	36.93
NAVAJO TRIBAL UTILITY AUTHORITY	37000770746	03/22/2017	205-4700-43710 - Electricity	Roads-Roads Ganado	UTILITIES	1052744	49.88
NAVAJO TRIBAL UTILITY AUTHORITY	37000770746	03/22/2017	205-4700-43720 - Butane	Roads-Roads Ganado	UTILITIES	1052744	569.16
NAVAJO TRIBAL UTILITY AUTHORITY	37000771149	03/22/2017	205-4700-43710 - Electricity	Roads-Roads Ganado	Electricity	1052744	17.01
NAVAJO TRIBAL UTILITY AUTHORITY	37000771235	03/22/2017	205-4700-43710 - Electricity	Roads-Roads Ganado	Electricity	1052744	33.29
NAVAJO TRIBAL UTILITY AUTHORITY	39000645088	03/22/2017	205-4700-43710 - Electricity	Roads-Roads Ganado	UTILITIES	1052744	728.23
NAVAJO TRIBAL UTILITY AUTHORITY	39000645088	03/22/2017	205-4700-43720 - Butane	Roads-Roads Ganado	UTILITIES	1052744	244.00
NAVOPACHE ELECTRIC COOPERATIVE	2177905MAR17	03/22/2017	100-1500-43710 - Electricity	General Fund-Grounds and Maintenar	Electricity	1052745	153.42
NAVOPACHE ELECTRIC COOPERATIVE	2252605MAR17	03/22/2017	100-1500-43710 - Electricity	General Fund-Grounds and Maintenar	Electricity	1052745	23.70
NAVOPACHE ELECTRIC COOPERATIVE	2278206MAR17	03/22/2017	100-1500-43710 - Electricity	General Fund-Grounds and Maintenar	Electricity	1052745	79.06
NAVOPACHE ELECTRIC COOPERATIVE	2285706MAR17	03/22/2017	100-1500-43710 - Electricity	General Fund-Grounds and Maintenar	Electricity	1052745	169.54
NAVOPACHE ELECTRIC COOPERATIVE	2286006MAR17	03/22/2017	100-1500-43710 - Electricity	General Fund-Grounds and Maintenar	Electricity	1052745	128.15
NAVOPACHE ELECTRIC COOPERATIVE	2507006MAR17	03/22/2017	212-5100-43710 - Electricity	Health Services-Health Services	Electricity	1052745	234.89
NAVOPACHE ELECTRIC COOPERATIVE	2507006MAR17	03/22/2017	212-5350-43710 - Electricity	Health Services-Smoke Free AZ	Electricity	1052745	46.97
NAVOPACHE ELECTRIC COOPERATIVE	2507006MAR17	03/22/2017	212-5645-43710 - Electricity	Health Services-Health Start	Electricity	1052745	46.97
NAVOPACHE ELECTRIC COOPERATIVE	2551207MAR17	03/22/2017	100-1500-43710 - Electricity	General Fund-Grounds and Maintenar	Electricity	1052745	110.50
NAVOPACHE ELECTRIC COOPERATIVE	2551707MAR17	03/22/2017	100-1500-43710 - Electricity	General Fund-Grounds and Maintenar	Electricity	1052745	140.74
NAVOPACHE ELECTRIC COOPERATIVE	2822505MAR17	03/22/2017	100-1500-43710 - Electricity	General Fund-Grounds and Maintenar	Electricity	1052745	271.43
NAVOPACHE ELECTRIC COOPERATIVE	2823005MAR17	03/22/2017	100-1500-43710 - Electricity	General Fund-Grounds and Maintenar	Electricity	1052745	24.37
NAVOPACHE ELECTRIC COOPERATIVE	2823505MAR17	03/22/2017	100-1500-43710 - Electricity	General Fund-Grounds and Maintenar	Electricity	1052745	1,186.93
NAVOPACHE ELECTRIC COOPERATIVE	2832708MAR17	03/22/2017	212-5100-43710 - Electricity	Health Services-Health Services	Electricity	1052745	29.25
NAVOPACHE ELECTRIC COOPERATIVE	2832708MAR17	03/22/2017	212-5350-43710 - Electricity	Health Services-Smoke Free AZ	Electricity	1052745	29.24
NAVOPACHE ELECTRIC COOPERATIVE	2832708MAR17	03/22/2017	212-5645-43710 - Electricity	Health Services-Health Start	Electricity	1052745	29.24
NAVOPACHE ELECTRIC COOPERATIVE	2836406MAR17	03/22/2017	100-1500-43710 - Electricity	General Fund-Grounds and Maintenar	Electricity	1052745	250.10
NAVOPACHE ELECTRIC COOPERATIVE	2836505MAR17	03/22/2017	100-1500-43710 - Electricity	General Fund-Grounds and Maintenar	Electricity	1052745	139.69
NAVOPACHE ELECTRIC COOPERATIVE	2836605MAR17	03/22/2017	100-1500-43710 - Electricity	General Fund-Grounds and Maintenar	Electricity	1052745	2,594.23
NAVOPACHE ELECTRIC COOPERATIVE	2940706MAR17	03/22/2017	100-1500-43710 - Electricity	General Fund-Grounds and Maintenar	Electricity	1052745	360.18
NAVOPACHE ELECTRIC COOPERATIVE	2960605MAR17	03/22/2017	100-1500-43710 - Electricity	General Fund-Grounds and Maintenar	Electricity	1052745	160.01
NAVOPACHE ELECTRIC COOPERATIVE	3379106MAR17	03/22/2017	100-1500-43710 - Electricity	General Fund-Grounds and Maintenar	Electricity	1052745	26.35
NAVOPACHE ELECTRIC COOPERATIVE	403906MAR17	03/22/2017	202-8000-43710 - Electricity	County Library-Apache County Library	Electricity	1052745	209.14
NAVOPACHE ELECTRIC COOPERATIVE	42406MAR17	03/22/2017	202-8000-43710 - Electricity	County Library-Apache County Library	Electricity	1052745	39.58
NAVOPACHE ELECTRIC COOPERATIVE	425905MAR17	03/22/2017	100-1500-43710 - Electricity	General Fund-Grounds and Maintenar	Electricity	1052745	59.43
NAVOPACHE ELECTRIC COOPERATIVE	5798602MAR17	03/22/2017	100-1500-43710 - Electricity	General Fund-Grounds and Maintenar	Electricity	1052745	32.93
NAVOPACHE ELECTRIC COOPERATIVE	6081000MAR17	03/22/2017	100-1500-43710 - Electricity	General Fund-Grounds and Maintenar	Electricity	1052745	1,525.78
NAVOPACHE ELECTRIC COOPERATIVE	6808402MAR17	03/22/2017	202-8000-43710 - Electricity	County Library-Apache County Library	Electricity	1052745	236.52
NAVOPACHE ELECTRIC COOPERATIVE	7013001MAR17	03/22/2017	202-8000-43710 - Electricity	County Library-Apache County Library	Electricity	1052745	676.78
NAVOPACHE ELECTRIC COOPERATIVE	7098300MAR17	03/22/2017	100-1500-43710 - Electricity	General Fund-Grounds and Maintenar	Electricity	1052745	782.38
NAVOPACHE ELECTRIC COOPERATIVE	7103000MAR17	03/22/2017	100-1500-43710 - Electricity	General Fund-Grounds and Maintenar	Electricity	1052745	985.71
NAVOPACHE ELECTRIC COOPERATIVE	7248800MAR17	03/22/2017	100-1500-43710 - Electricity	General Fund-Grounds and Maintenar	Electricity	1052745	420.79
NORTHERN ARIZONA HEALTHCARE PROVIDER GRO	172981030	03/22/2017	100-0200-47910 - CT Costs and Investigations	General Fund-Attorney	CT Costs and Investigations	1052746	200.00
O'REILLY AUTO PARTS	3147153854	03/22/2017	205-4700-43910 - Automotive Repairs and Maint	Roads-Roads Ganado	Transmission fluid for units	1052747	1,240.17
OFFICE DEPOT	911292871001	03/22/2017	100-1900-41000 - Supplies	General Fund-JP St. Johns	Supplies	1052748	107.41
OFFICE DEPOT	911293104001	03/22/2017	100-1900-41000 - Supplies	General Fund-JP St. Johns	Supplies	1052748	10.85
OVERDRIVE INC	191042257	03/22/2017	202-8012-49075 - Electronic Resources	County Library-SGIA	Electronic Resources	1052749	503.66
PADILLA, DEBBIE L	30117R	03/22/2017	212-5122-43310 - Travel and Training Expense	Health Services-Injury Prevention	Travel and Training Expense	1052750	161.29
PADILLA, DEBBIE L	30117R	03/22/2017	212-5127-43310 - Travel and Training Expense	Health Services-Teen Pregnancy Preve	Travel and Training Expense	1052750	83.53
PADILLA, DEBBIE L	30117R	03/22/2017	212-5645-43310 - Travel and Training Expense	Health Services-Health Start	Travel and Training Expense	1052750	43.20

Vendor Name	Invoice Number	G/L Date	GL Account	Full Org Set Description	Invoice Description	Check Number	Transaction Amount
PADILLA, DEBBIE L	31317	03/22/2017	212-5122-41000 - Supplies	Health Services-Injury Prevention	Supplies	1052750	20.00
PADILLA, DEBBIE L	83547500	03/22/2017	212-5127-41220 - Food Supplies	Health Services-Teen Pregnancy Preve	FOOD SUPPLIES	1052750	24.69
PADILLA, DEBBIE L	90036	03/22/2017	212-5127-41220 - Food Supplies	Health Services-Teen Pregnancy Preve	FOOD SUPPLIES	1052750	87.28
PATTERSON, DANA BRYCE	39	03/22/2017	100-3000-43100 - Professional Services	General Fund-Public Defender	Professional Services	1052751	8,500.00
PLATT DDS, RANDOLPH	31517	03/22/2017	340-3400-44460 - Medical	Jail District-Jail	MEDICAL	1052752	437.00
PLATT DDS, RANDOLPH	31517A	03/22/2017	340-3400-44460 - Medical	Jail District-Jail	MEDICAL	1052752	340.00
QUALITY READY MIX INC	31317	03/22/2017	205-4510-48800 - Infrastructure	Roads-Dist III Carryover	Cheney Wash Bridge	1052753	7,653.48
QUILL CORP	3584862	03/22/2017	100-2400-41000 - Supplies	General Fund-Community Developme	Supplies	1052754	56.94
QUILL CORP	3594911	03/22/2017	100-2400-41000 - Supplies	General Fund-Community Developme	Supplies	1052754	30.98
QUILL CORP	4453536	03/22/2017	100-0405-41000 - Supplies	General Fund-Human Resources	Supplies	1052754	13.45
QUILL CORP	4484077	03/22/2017	351-9400-41000 - Supplies	Post Secondary Education-Technology	Supplies	1052754	35.88
QUILL CORP	4495403	03/22/2017	351-9400-41000 - Supplies	Post Secondary Education-Technology	Supplies	1052754	64.18
QUILL CORP	4817668	03/22/2017	340-3400-41000 - Supplies	Jail District-Jail	Supplies	1052754	272.41
QUILL CORP	4824965	03/22/2017	100-0463-41000 - Supplies	General Fund-BOS - District III	Supplies	1052754	28.28
QUILL CORP	4859342	03/22/2017	100-0463-41000 - Supplies	General Fund-BOS - District III	Supplies	1052754	108.76
QUILL CORP	4868240	03/22/2017	205-4700-41000 - Supplies	Roads-Roads Ganado	Supplies	1052754	29.01
QUILL CORP	4868589	03/22/2017	205-4700-41000 - Supplies	Roads-Roads Ganado	Supplies	1052754	29.01
QUILL CORP	4932414	03/22/2017	100-0700-41000 - Supplies	General Fund-Clerk of Superior Court	Supplies	1052754	213.24
QUILL CORP	4932652	03/22/2017	256-3990-41000 - Supplies	Accent/Sheriff-AGF State RICO	Supplies	1052754	141.42
QUILL CORP	4939286	03/22/2017	340-3400-41000 - Supplies	Jail District-Jail	Supplies	1052754	56.56
QUILL CORP	4969657	03/22/2017	205-4300-41000 - Supplies	Roads-Roads Engineer	Supplies	1052754	19.34
QUILL CORP	4969726	03/22/2017	100-0200-41000 - Supplies	General Fund-Attorney	Supplies	1052754	499.17
QUILL CORP	4969977	03/22/2017	256-3990-41000 - Supplies	Accent/Sheriff-AGF State RICO	Supplies	1052754	256.37
QUILL CORP	4974710	03/22/2017	100-0700-41000 - Supplies	General Fund-Clerk of Superior Court	Supplies	1052754	8.68
QUILL CORP	5013858	03/22/2017	100-0700-41000 - Supplies	General Fund-Clerk of Superior Court	Supplies	1052754	122.23
QUILL CORP	5014231	03/22/2017	100-0200-41000 - Supplies	General Fund-Attorney	Supplies	1052754	228.46
QUILL CORP	5020330	03/22/2017	205-4700-41000 - Supplies	Roads-Roads Ganado	Supplies	1052754	319.17
QUILL CORP	5029661	03/22/2017	202-8000-41250 - Cleaning and Sanitation Supplies	County Library-Apache County Library	Cleaning and Sanitation Supplies	1052754	52.14
QUILL CORP	5041911	03/22/2017	205-4700-41000 - Supplies	Roads-Roads Ganado	Supplies	1052754	31.84
QUILL CORP	5053729	03/22/2017	205-4300-41000 - Supplies	Roads-Roads Engineer	Supplies	1052754	21.75
QUILL CORP	5053830	03/22/2017	202-8000-41000 - Supplies	County Library-Apache County Library	Supplies	1052754	34.84
QUILL CORP	5053830	03/22/2017	202-8000-41250 - Cleaning and Sanitation Supplies	County Library-Apache County Library	Supplies	1052754	59.10
QUILL CORP	5053963	03/22/2017	226-1300-41000 - Supplies	Emergency Services-Emergency Servic	Supplies	1052754	151.21
QUILL CORP	5054139	03/22/2017	340-3400-41000 - Supplies	Jail District-Jail	Supplies	1052754	233.99
QUILL CORP	5056584	03/22/2017	226-1300-41000 - Supplies	Emergency Services-Emergency Servic	Supplies	1052754	167.53
QUILL CORP	5056715	03/22/2017	205-4700-46000 - Assets under \$5000	Roads-Roads Ganado	Supplies	1052754	1,342.82
QUILL CORP	5061212	03/22/2017	226-1300-41000 - Supplies	Emergency Services-Emergency Servic	Supplies	1052754	52.21
QUILL CORP	5092698	03/22/2017	205-4300-41000 - Supplies	Roads-Roads Engineer	Supplies	1052754	200.19
QUILL CORP	5092843	03/22/2017	202-8000-41250 - Cleaning and Sanitation Supplies	County Library-Apache County Library	Cleaning and Sanitation Supplies	1052754	60.84
QUILL CORP	5124122	03/22/2017	100-0100-41000 - Supplies	General Fund-Assessor	Supplies	1052754	131.64
QUILL CORP	5124424	03/22/2017	226-1300-41000 - Supplies	Emergency Services-Emergency Servic	Supplies	1052754	81.59
QUILL CORP	5157253	03/22/2017	100-3983-41000 - Supplies	General Fund-Dispatch Services	Supplies	1052754	236.07
QUILL CORP	753224	03/22/2017	100-0463-41000 - Supplies	General Fund-BOS - District III	Supplies	1052754	(108.76)
QUILL CORP	759709	03/22/2017	205-4700-41000 - Supplies	Roads-Roads Ganado	Supplies	1052754	(85.34)
RESIDENCE INN BY MARRIOTT TEMPE DOWNTOWN	90794976	03/22/2017	205-4700-43310 - Travel and Training Expense	Roads-Roads Ganado	Travel and Training Expense	1052755	598.14
RESIDENCE INN BY MARRIOTT TEMPE DOWNTOWN	90794977	03/22/2017	205-4700-43310 - Travel and Training Expense	Roads-Roads Ganado	Travel and Training Expense	1052755	598.14
ROADSAFE TRAFFIC SYSTEMS INC	RT072231	03/22/2017	205-4600-48800 - Infrastructure	Roads-Roads St Johns	Infrastructure	1052756	4,443.91
ROJAS, JOSE LUIS	32617A	03/22/2017	100-3500-43310 - Travel and Training Expense	General Fund-Adult Probation	Travel and Training Expense	1052757	226.00
S & S SELF STORAGE	MARCH2017	03/22/2017	100-5140-43890 - Other Rentals	General Fund-Public Fiduciary	Other Rentals	1052758	94.00
SAFE RIDE NEWS PUBLICATIONS LLC	20942	03/22/2017	212-5122-41000 - Supplies	Health Services-Injury Prevention	Supplies	1052759	213.50
SAFE RIDE NEWS PUBLICATIONS LLC	20942	03/22/2017	212-5645-41000 - Supplies	Health Services-Health Start	Supplies	1052759	256.50
SAFETY KLEEN	CN04351785	03/22/2017	205-4700-43740 - Refuse Disposal	Roads-Roads Ganado	Refuse Disposal	1052760	470.02
SANCHEZ, IRENE	32417A	03/22/2017	212-5300-43310 - Travel and Training Expense	Health Services-Tobacco Prevention	Travel and Training Expense	1052761	233.01
SANDOVAL, PATRICK J	20067	03/22/2017	205-4800-43312 - Business Meals	Roads-Roads Chinle	Business Meals	1052762	128.22
SANDOVAL, PATRICK J	22143887	03/22/2017	205-4800-43910 - Automotive Repairs and Maint	Roads-Roads Chinle	automotive repair and maint	1052762	28.70
SANDOVAL, PATRICK J	31617R	03/22/2017	205-4800-43310 - Travel and Training Expense	Roads-Roads Chinle	Travel and Training Expense	1052762	413.80
SCOTT HAMBLIN MD PC	120	03/22/2017	212-3800-43100 - Professional Services	Health Services-Medical Examiner	Professional Services	1052763	1,900.00
SECURUS TECHNOLOGIES INC	IDA00036464	03/22/2017	266-3400-41000 - Supplies	Jail Services-Jail	Inmate Phone Calls	1052764	2,044.97
SHAMLEY, JOHN DOYEL	22317R	03/22/2017	100-0463-43310 - Travel and Training Expense	General Fund-BOS - District III	Travel and Training Expense	1052765	317.00
SHAMLEY, JOHN DOYEL	FY173RDQTR	03/22/2017	100-0463-43210 - Telephone Services	General Fund-BOS - District III	Telephone Services	1052765	300.00

Vendor Name	Invoice Number	G/L Date	GL Account	Full Org Set Description	Invoice Description	Check Number	Transaction Amount
SHAMLEY, JOHN DOYEL	FY174THQTR	03/22/2017	100-0463-43210 - Telephone Services	General Fund-BOS - District III	Telephone Services	1052765	300.00
SHELL OIL	651576364703	03/22/2017	100-3500-41160 - Gasoline	General Fund-Adult Probation	FUEL	1052766	60.93
SHELL OIL	651576364703	03/22/2017	100-9100-43310 - Travel and Training Expense	General Fund-School Superintendent	FUEL	1052766	163.13
SHELL OIL	651576364703	03/22/2017	205-4800-43310 - Travel and Training Expense	Roads-Roads Chinle	FUEL	1052766	581.50
SHELL OIL	651576364703	03/22/2017	212-3800-43310 - Travel and Training Expense	Health Services-Medical Examiner	FUEL	1052766	34.38
SHELL OIL	651576364703	03/22/2017	212-5100-43310 - Travel and Training Expense	Health Services-Health Services	FUEL	1052766	221.52
SHELL OIL	651576364703	03/22/2017	212-5122-43310 - Travel and Training Expense	Health Services-Injury Prevention	FUEL	1052766	41.20
SHELL OIL	651576364703	03/22/2017	212-5655-43310 - Travel and Training Expense	Health Services-Focus A Plan (PHEP)	FUEL	1052766	57.31
SHELL OIL	65176513703	03/22/2017	100-3500-41160 - Gasoline	General Fund-Adult Probation	FUEL	1052766	26.66
SHELL OIL	65176513703	03/22/2017	205-4800-43310 - Travel and Training Expense	Roads-Roads Chinle	FUEL	1052766	111.12
SHELL OIL	65176513703	03/22/2017	212-5100-43310 - Travel and Training Expense	Health Services-Health Services	FUEL	1052766	36.31
SHI INTERNATIONAL CORP	806241578	03/22/2017	100-1100-49040 - Maintenance Agreements	General Fund-Information Technology Arcserve Renewal		1052767	4,414.31
SIERRA PROPANE	20357	03/22/2017	100-1500-43720 - Butane	General Fund-Grounds and Maintenan	Butane	1052768	75.00
SIERRA PROPANE	319399	03/22/2017	212-5100-43720 - Butane	Health Services-Health Services	Butane	1052768	48.07
SIERRA PROPANE	319399	03/22/2017	212-5350-43720 - Butane	Health Services-Smoke Free AZ	Butane	1052768	48.06
SIERRA PROPANE	319399	03/22/2017	212-5645-43720 - Butane	Health Services-Health Start	Butane	1052768	48.06
SIERRA PROPANE	32991	03/22/2017	100-1500-43720 - Butane	General Fund-Grounds and Maintenan	Butane	1052768	207.51
SIERRA PROPANE	32993	03/22/2017	100-1500-43720 - Butane	General Fund-Grounds and Maintenan	Butane	1052768	155.81
SIERRA PROPANE	32994	03/22/2017	100-1500-43720 - Butane	General Fund-Grounds and Maintenan	Butane	1052768	113.74
SIERRA PROPANE	33154	03/22/2017	100-1500-43720 - Butane	General Fund-Grounds and Maintenan	Butane	1052768	161.64
SIERRA PROPANE	38458	03/22/2017	100-1500-43720 - Butane	General Fund-Grounds and Maintenan	Butane	1052768	101.06
SIERRA PROPANE	38459	03/22/2017	100-1500-43720 - Butane	General Fund-Grounds and Maintenan	Butane	1052768	141.06
SIERRA PROPANE	38461	03/22/2017	100-1500-43720 - Butane	General Fund-Grounds and Maintenan	Butane	1052768	121.46
SIERRA PROPANE	38711	03/22/2017	100-1500-43720 - Butane	General Fund-Grounds and Maintenan	Butane	1052768	97.61
SIERRA PROPANE	50082	03/22/2017	202-8000-43720 - Butane	County Library-Apache County Library	Butane	1052768	137.08
SIMSHAUSER, TRAVIS K	FY174THQTR	03/22/2017	100-0463-43210 - Telephone Services	General Fund-BOS - District III	Telephone Services	1052769	300.00
SINE-SHIELDS, KELI ANN	FY174THQTR	03/22/2017	212-5350-43210 - Telephone Services	Health Services-Smoke Free AZ	Telephone Services	1052770	300.00
SMALLEY, DEBRA STUART	3082017	03/22/2017	212-5644-43100 - Professional Services	Health Services-Family Planning	Professional Services	1052771	400.00
SPARKLETT'S WATER	11120666030117	03/22/2017	100-9100-43730 - Water	General Fund-School Superintendent	Water	1052772	40.51
ST JOHNS CITY	6249001FEB17	03/22/2017	100-9100-43730 - Water	General Fund-School Superintendent	Water	1052773	78.29
ST JOHNS CITY	BISHOPERE10717	03/22/2017	256-3982-43100 - Professional Services	Accent/Sheriff-Byrne/JAG	Professional Services	1052774	1,348.55
ST JOHNS CITY	BISHOPERE12117	03/22/2017	256-3982-43100 - Professional Services	Accent/Sheriff-Byrne/JAG	Professional Services	1052774	1,511.65
ST JOHNS CITY	BISHOPPR10717	03/22/2017	256-3982-43100 - Professional Services	Accent/Sheriff-Byrne/JAG	Professional Services	1052774	1,659.73
ST JOHNS CITY	BISHOPPR12117	03/22/2017	256-3982-43100 - Professional Services	Accent/Sheriff-Byrne/JAG	Professional Services	1052774	2,095.41
ST JOHNS UNIFIED SCHOOL DIST	1625	03/22/2017	100-9100-41114 - Special Event Expenses	General Fund-School Superintendent	special event expenses	1052775	188.00
ST JOHNS UNITED DRUG	510251	03/22/2017	340-3400-41000 - Supplies	Jail District-Jail	Supplies	1052776	2.16
STANDARD ELECTRIC WHOLESALE LLC	45215	03/22/2017	202-8000-41300 - Repair and Maintenance Supplies	County Library-Apache County Library	Bulbs and ballasts	1052777	110.26
STANDARD ELECTRIC WHOLESALE LLC	45293	03/22/2017	202-8000-41300 - Repair and Maintenance Supplies	County Library-Apache County Library	Repair and Maintenance Supplies	1052777	165.39
STEWART CAMPBELL	895760	03/22/2017	202-8000-49070 - Books and Periodicals	County Library-Apache County Library	Books and Periodicals	1052778	40.68
THE WOOD LAW OFFICE (RONALD WOOD)	CR1300192JAN17	03/22/2017	100-3000-43100 - Professional Services	General Fund-Public Defender	Professional Services	1052779	299.00
THOMSON REUTERS WEST	835694825	03/22/2017	256-3990-43220 - Internet	Accent/Sheriff-AGF State RICO	Internet	1052780	389.55
THOMSON REUTERS WEST	835701012	03/22/2017	100-0200-49070 - Books and Periodicals	General Fund-Attorney	Books and Periodicals	1052780	906.49
THOMSON REUTERS WEST	835780911	03/22/2017	100-0200-49070 - Books and Periodicals	General Fund-Attorney	Books and Periodicals	1052780	268.74
TJP COMMUNICATIONS	17019	03/22/2017	100-2200-43100 - Professional Services	General Fund-Communications	Professional Services	1052781	75.00
TJP COMMUNICATIONS	17020	03/22/2017	100-2200-43100 - Professional Services	General Fund-Communications	Professional Services	1052781	125.00
ULINE INC	84951429	03/22/2017	256-3990-41000 - Supplies	Accent/Sheriff-AGF State RICO	Supplies	1052782	308.77
US POSTMASTER	31417	03/22/2017	100-0100-43230 - Postage	General Fund-Assessor	POSTAGE	1052783	213.44
US POSTMASTER	31617	03/22/2017	100-0100-43230 - Postage	General Fund-Assessor	POSTAGE	1052784	34.80
US POSTMASTER	31717	03/22/2017	100-0100-43230 - Postage	General Fund-Assessor	POSTAGE	1052785	5.80
US POSTMASTER	32017	03/22/2017	100-0100-43230 - Postage	General Fund-Assessor	POSTAGE	1052786	13.34
VERIZON WIRELESS	9781124910	03/22/2017	100-0463-43210 - Telephone Services	General Fund-BOS - District III	Telephone Services	1052787	(29.69)
VERIZON WIRELESS	9781124910	03/22/2017	205-4200-43210 - Telephone Services	Roads-HURF Support	Telephone Services	1052787	179.66
VERIZON WIRELESS	9781124910	03/22/2017	205-4300-43210 - Telephone Services	Roads-Roads Engineer	Telephone Services	1052787	442.32
VERIZON WIRELESS	9781124910	03/22/2017	205-4500-43210 - Telephone Services	Roads-Roads Round Valley	Telephone Services	1052787	64.44
VERIZON WIRELESS	9781140748	03/22/2017	100-1410-43210 - Telephone Services	General Fund-Grant Management	Telephone Services	1052787	59.64
VERIZON WIRELESS	9781140748	03/22/2017	212-3800-43210 - Telephone Services	Health Services-Medical Examiner	Telephone Services	1052787	51.06
VERIZON WIRELESS	9781140748	03/22/2017	212-5100-43210 - Telephone Services	Health Services-Health Services	Telephone Services	1052787	44.66
VERIZON WIRELESS	9781140748	03/22/2017	212-5122-43210 - Telephone Services	Health Services-Injury Prevention	Telephone Services	1052787	102.69
VERIZON WIRELESS	9781140748	03/22/2017	212-5127-43210 - Telephone Services	Health Services-Teen Pregnancy Preve	Telephone Services	1052787	75.31
VERIZON WIRELESS	9781140748	03/22/2017	212-5300-43210 - Telephone Services	Health Services-Tobacco Prevention	Telephone Services	1052787	104.02

Vendor Name	Invoice Number	G/L Date	GL Account	Full Org Set Description	Invoice Description	Check Number	Transaction Amount
VERIZON WIRELESS	9781140748	03/22/2017	212-5350-43210 - Telephone Services	Health Services-Smoke Free AZ	Telephone Services	1052787	72.06
VERIZON WIRELESS	9781140748	03/22/2017	212-5645-43210 - Telephone Services	Health Services-Health Start	Telephone Services	1052787	117.26
VERIZON WIRELESS	9781140748	03/22/2017	212-5655-43210 - Telephone Services	Health Services-Focus A Plan (PHEP)	Telephone Services	1052787	114.82
VERIZON WIRELESS	9781140748	03/22/2017	212-5700-43210 - Telephone Services	Health Services-Environmental Health	Telephone Services	1052787	42.11
VERNON DOMESTIC IMPROVEMENT	PARKFEB17	03/22/2017	100-1500-43730 - Water	General Fund-Grounds and Maintenan	Water	1052788	32.21
VERNON DOMESTIC IMPROVEMENT	PARKMAR17	03/22/2017	100-1500-43730 - Water	General Fund-Grounds and Maintenan	Water	1052788	32.21
VERNON DOMESTIC IMPROVEMENT	VERNLBFEB17	03/22/2017	202-8000-43730 - Water	County Library-Apache County Library	Water	1052788	41.51
VERNON DOMESTIC IMPROVEMENT	VERNLBMAR17	03/22/2017	202-8000-43730 - Water	County Library-Apache County Library	Water	1052788	41.51
WAUNEKA, CHRISTINE	3172017	03/22/2017	205-4700-43312 - Business Meals	Roads-Roads Ganado	Business Meals	1052789	191.15
WESTERN DRUG COMPANY	775622	03/22/2017	100-3900-41170 - Ammunition	General Fund-Sheriff	Ammunition	1052790	719.19
WHITE MOUNTAIN PUBLISHING CO	348	03/22/2017	370-0400-43100 - Professional Services	Flood Control-Board of Supervisors - C	Professional Services	1052791	28.01
WHITE MOUNTAIN PUBLISHING CO	45311718	03/22/2017	212-5100-43400 - Advertising	Health Services-Health Services	ADVERTISING	1052791	85.00
WHITE MOUNTAIN PUBLISHING CO	57685774	03/22/2017	100-9100-43400 - Advertising	General Fund-School Superintendent	ADVERTISING	1052791	22.64
WHITE MOUNTAIN PURIFIED WATER & ICE	609036	03/22/2017	100-2400-43730 - Water	General Fund-Community Developme	Water	1052792	15.00
WHITE MOUNTAIN PURIFIED WATER & ICE	609117	03/22/2017	205-4300-41000 - Supplies	Roads-Roads Engineer	Supplies	1052792	22.50
WHITE MOUNTAIN PURIFIED WATER & ICE	609207	03/22/2017	100-0100-41000 - Supplies	General Fund-Assessor	Supplies	1052792	15.00
WHITE MOUNTAIN PURIFIED WATER & ICE	609208	03/22/2017	100-1400-43730 - Water	General Fund-Finance	Water	1052792	15.00
WHITE MOUNTAIN PURIFIED WATER & ICE	609209	03/22/2017	205-4300-41000 - Supplies	Roads-Roads Engineer	Supplies	1052792	15.00
WHITE MOUNTAIN PURIFIED WATER & ICE	609210	03/22/2017	212-5100-43730 - Water	Health Services-Health Services	Water	1052792	15.00
WHITE MOUNTAIN RADIOLOGY	1909109D	03/22/2017	340-3400-44460 - Medical	Jail District-Jail	MEDICAL	1052793	160.00
WHITE MOUNTAIN REGIONAL MEDICAL CENTER	10031773001CP	03/22/2017	340-3400-44460 - Medical	Jail District-Jail	MEDICAL	1052794	78.54
WHITE MOUNTAIN REGIONAL MEDICAL CENTER	10031773001EBD	03/22/2017	340-3400-44460 - Medical	Jail District-Jail	MEDICAL	1052794	97.71
WHITE MOUNTAIN REGIONAL MEDICAL CENTER	10031809001CP	03/22/2017	340-3400-44460 - Medical	Jail District-Jail	MEDICAL	1052794	121.93
WHITE MOUNTAIN REGIONAL MEDICAL CENTER	10031809001EBD	03/22/2017	340-3400-44460 - Medical	Jail District-Jail	MEDICAL	1052794	121.93
WHITING, GARRET LEE	FY174THQTR	03/22/2017	231-0200-43210 - Telephone Services	RICO, State and Other-Attorney	Telephone Services	1052795	300.00
WHITING, MICHAEL B	30917R	03/22/2017	100-0200-43310 - Travel and Training Expense	General Fund-Attorney	Travel and Training Expense	1052796	256.26
WHITING, MICHAEL B	31517R	03/22/2017	100-0200-43310 - Travel and Training Expense	General Fund-Attorney	Travel and Training Expense	1052796	515.12
WHITING, MICHAEL B	3899	03/22/2017	100-0200-43312 - Business Meals	General Fund-Attorney	Business Meals	1052796	108.56
WHITING, MICHAEL B	FY174THQTR	03/22/2017	231-0200-43210 - Telephone Services	RICO, State and Other-Attorney	Telephone Services	1052796	300.00
WILKINS, TAMMI JO	30417R	03/22/2017	212-5655-43310 - Travel and Training Expense	Health Services-Focus A Plan (PHEP)	Travel and Training Expense	1052797	24.99
WILLIAMS, STEVE	30517R	03/22/2017	297-2900-43310 - Travel and Training Expense	Fill the Gap, Courts-Superior Court	Travel and Training Expense	1052798	1,055.36
WOOD, ANTONIA	20170313	03/22/2017	100-2900-47910 - CT Costs and Investigations	General Fund-Superior Court	CT Costs and Investigations	1052799	87.26
WOOD, ANTONIA	20170315	03/22/2017	100-2900-47910 - CT Costs and Investigations	General Fund-Superior Court	CT Costs and Investigations	1052799	87.26
WOOD, ANTONIA	31317	03/22/2017	100-1900-43100 - Professional Services	General Fund-JP St. Johns	Professional Services	1052799	40.00
WOODLAND BUILDING CENTER	A300262170	03/22/2017	205-4510-48800 - Infrastructure	Roads-Dist III Carryover	Infrastructure	1052800	31.61
WOODLAND BUILDING CENTER	A300262740	03/22/2017	212-5100-43900 - Repairs and Maintenance	Health Services-Health Services	Repairs and Maintenance	1052800	56.89
WOODLAND BUILDING CENTER	A500188246	03/22/2017	205-4510-48800 - Infrastructure	Roads-Dist III Carryover	Infrastructure	1052800	58.29
WOODLAND BUILDING CENTER	A500188269	03/22/2017	205-4510-48800 - Infrastructure	Roads-Dist III Carryover	Infrastructure	1052800	69.78
WOODLAND BUILDING CENTER	A600295953	03/22/2017	205-4510-48800 - Infrastructure	Roads-Dist III Carryover	Infrastructure	1052800	232.07
WOODLAND BUILDING CENTER	A600296506	03/22/2017	202-8010-46800 - Construction	County Library-Buildings	Renovations--Vernon Public Library	1052800	10.77
WOODLAND BUILDING CENTER	A600296507	03/22/2017	202-8000-41300 - Repair and Maintenance Supplies	County Library-Apache County Library	Blanket: repair supplies, tools, assets	1052800	21.99
WRIGHT EXPRESS FSC	49041535	03/22/2017	205-4300-43310 - Travel and Training Expense	Roads-Roads Engineer	Travel and Training Expense	1052801	162.78
WRIGHT EXPRESS FSC	49041535	03/22/2017	205-4800-43310 - Travel and Training Expense	Roads-Roads Chinle	Travel and Training Expense	1052801	45.32
YOUNG, JOSEPH	FY174THQTR	03/22/2017	231-0200-43210 - Telephone Services	RICO, State and Other-Attorney	Telephone Services	1052802	300.00
SANDOVAL, PATRICK J	32417A	03/22/2017	205-4800-43310 - Travel and Training Expense	Roads-Roads Chinle	Travel and Training Expense	1052803	270.78
PATTERSON, RYAN N	40217A	03/22/2017	100-1400-43310 - Travel and Training Expense	General Fund-Finance	Travel and Training Expense	1052804	1,172.74
ROSS, RYAN THOMAS TAYLOR	32317A	03/22/2017	340-3400-43310 - Travel and Training Expense	Jail District-Jail	Travel and Training Expense	1052805	52.00
THOMAS, JEREL	32317A	03/22/2017	340-3400-43310 - Travel and Training Expense	Jail District-Jail	Travel and Training Expense	1052806	52.00

Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

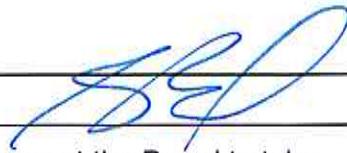
date/time stamp

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

County Manager

Date/Signature:

3/27/17



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 March 21, 2017.

BOS Meeting Date Requested

4/4/17

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
March 21, 2017
St. Johns, Arizona

Present were: Chairman Joe Shirley, Jr., Vice Chairman Doyel Shamley and Supervisor Alton Joe Shepherd. Also present, County Manager/Clerk of the Board Delwin Wengert, County Attorney Michael Whiting and Chief Deputy County Attorney Joe Young.

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

Beth Bond led the Pledge of Allegiance.

Bruce Greco gave the invocation.

Chairman Shirley called for the Apache County Flood Control District item.

Ferrin Crosby, County Engineer, presented the item, following a public hearing, discussion and possible approval to amend the Apache County Flood Damage Prevention Ordinance to comply with Arizona Department of Water Resources (ADWR) State Ordinance. ADWR administers the National Flood Insurance Program. Mr. Crosby stated this item was previously brought before the Board and at that time, there was some concern regarding proper notice so it notice was again published for another public hearing. Chairman Shirley opened the floor for a public hearing. there was no one wanting to address the Board during the public hearing portion. Mr. Shamley moved to adjourn the public hearing portion, seconded by Mr. Shepherd. Vote was unanimous. Mr. Shamley moved to approve changes to comply with the state ordinance, seconded by Mr. Shepherd. Vote was unanimous.

Mr. Shamley moved to adjourn the Flood Control meeting, seconded by Mr. Shepherd.
Vote was unanimous.

Chairman Shirley called for the regular meeting items.

Sueanne Czarnyszka, on behalf of Superior Court: Pursuant to A.R.S. §12-121 & §12-144, request approval for the re-appointment of Judge Kay H. Wilkins and Judge Steve Williams, as part-time Superior Court Judges Pro Tempore – both salaries are paid from state grant funds; Judge C. Allan Perkins as a full-time Superior Court Judge Pro Tempore. The Superior Court also requests approval for the re-appointment, on an as needed basis, of Michael P. Roca and Paul Julien (Administrative Office of the Courts), as Superior Court Judges Pro Tempore. The re-appointments shall begin July 1, 2017 and end June 30, 2018. **Mr. Shepherd moved approval, seconded by Mr. Shamley.** Vote was unanimous.

Dan Bevier and Jason Baran, Salt River Project: provided an update on recent Environmental Protection Agency requirements for Coronado Generating Station and the status of the Navajo Generating Station. No action was needed or taken.

Rochelle Hubble, 4-H, along with club president Faith Shirley, presented a sponsorship award presentation to the Apache County Attorney's Office. Ms. Hubble and Faith expressed their appreciation for the contribution Michael Whiting and Stephanie McCarthy. Mr. Whiting stated he appreciated all the good work the 4-H club, especially the time Ms. Hubble dedicates to the program. No action was needed or taken.

Mr. Wengert presented the Consent Agenda items A-D. Mr. County Manager/Clerk of the Board: **Mr. Shamley moved approval, seconded by Mr. Shepherd.** A. Request approval of demands as distributed to the Apache County Board of Supervisors between March 7, 2017 to March 21, 2017. Demands are payments made or to be made, by the County. Payee Amount
ABEITA GLASS CO 1,621.20 ARIZONA DEPARTMENT OF WATER RESOURCES 6,000.00 ARIZONA STATE FORESTRY DIVISION 2,130.08 AZ DEPT OF RISK MANAGEMENT 1,298.18 AZ SUPREME COURT 1,517.50 BOLDPLANNING INC 42,000.00 BRADCO 9,816.59 CONSOLIDATED ELECTRICAL DISTRIBUTORS 2,070.07 COORDINATED CONSULTING SERVICES 12,720.00 CURLEY, RITA L 3,500.00 DELL COMPUTER CORPORATION 22,390.15 DOYLES AUTO BODY INC 2,707.75 EARTH MOVER TIRE SALES INC 1,697.24 FRONTIER 1,755.40 GILA COUNTY 19,504.00 GRAINGER 1,446.23 HILLYARD INC 2,062.21 INGRAM LIBRARY SERVICES 1,112.49 INHEALTH SYSTEMS AND SERVICES 1,532.17 KIMBALL EQUIPMENT COMPANY 2,350.44 NATIONAL ASSOC COUNTY AND CITY HEALTH OFF 1,635.00 NATIONAL BANK OF ARIZONA 0127 2,976.99 NATIONAL BANK OF ARIZONA 1389 1,186.81 NATIONAL BANK OF ARIZONA 1587 6,662.51 NATIONAL BANK OF ARIZONA 0085 2,317.63 NATIONAL BANK OF ARIZONA 0301 2,311.13 NATIONAL BUSINESS FURNITURE 5,488.17 NATIONAL DISTRICT ATTORNEYS ASSOC 1,075.00 NAVAJO TRIBAL UTILITY AUTHORITY 2,784.89 OVERDRIVE INC 1,330.21 PITNEY BOWES RESERVE ACCOUNT 5,000.00 QUILL CORP 1,552.98 RIGG LAW FIRM PLLC 2,075.00 ROADS SAFE TRAFFIC SYSTEMS INC 4,443.91 SAN DIEGO POLICE EQUIPMENT 7,885.18 SECURUS TECHNOLOGIES INC 1,801.65 SOURCEHOV 34,847.74 SPRINGVILLE AUTOMOTIVE SERVICE 1,037.18 ST JOHNS CITY 6,549.84 ST JOHNS EMERGENCY SERVICES 1,003.75 THE AARONS COMPANY LLC 3,000.00 THE LAW OFFICE OF ELIZABETH M HALE 1,522.95 TJP COMMUNICATIONS 1,392.64 TRINITY SERVICES GROUP INC 14,974.22 TYLER TECHNOLOGIES INC 1,430.00 VALLEY AUTO PARTS 1,267.03 WORLD OF TRAVEL 1,065.40 Jones, Dennise 1,343.76 Shirley, Joe Junior 2,087.11 Rogers, Kent 1,134.07 Stradling, Reed 1,437.76 Orona, Timothy 4,442.91 King, Walter Scott 1,188.66 Burbank, Lorenzo 1,263.59 Bia, Johnnie Senior 1,487.98 APACHE COUNTY HSA 2,269.58 APACHE COUNTY MEDICAL 155,363.70 APACHE COUNTY TAX WITHHOLDING 138,765.88 ASRS LEGACY EORP 1,089.96 AZ STATE RETIREMENT SYSTEM 92,787.07 COLONIAL LIFE AND ACCIDENT INS 1,302.33 CORRECTIONS OFFICER RET PLAN 6,369.61 CORRECTIONS OFFICER RETIREMENT PLAN 520 4,994.41 EORP LEGACY 1,288.26 NATIONWIDE 1,155.00 NATIONWIDE RETIREMENT SOL EODCRS 1,030.62 PUBLIC SAFETY PERSONNEL 401 8,801.84 PUBLIC SAFETY

SHERIFF RET 44,087.56 SUPPORT PAYMENT CLEARINGHOUSE 2,187.13
 NATIONAL BANK OF ARIZONA 0285 3,849.08 MONUMENT RESOURCES 17,000.00
 A TO Z TIRE & BATTERY INC 1,309.14 AMIGO CHEVROLET 2,736.12
 ASHTONS REPAIR INC 1,053.10 AZ BRAKE & CLUTCH SUPPLY 1,795.89 AZ DEPT OF
 HEALTH SERVICES 1,705.00 AZ SUPREME COURT 19,500.00 AZ SUPREME COURT
 2,625.00 AZ SUPREME COURT 1,500.00 BAUMAN HOME AND AUTO INC 1,338.92
 BEGAY, MARLEITA 1,365.84 BILLS DISCOUNT AUTO PARTS (NAPA) 2,356.47
 BLUE HILLS ENVIRONMENTAL 1,709.62 BRADCO 35,448.99 BREWER LAW OFFICE
 PLLC 8,500.00 CDW GOVERNMENT LLC 3,687.69 CRESCENT ELECTRIC SUPPLY CO
 2,573.84 CROWNE PLAZA DENVER DOWNTOWN 1,094.70 DELL COMPUTER
 CORPORATION 5,861.52 DIAMOND DRUGS INC 1,309.27 EARTH MOVER TIRE SALES
 INC 8,350.21 ELECTIONS SYSTEMS AND SOFTWARE 30,718.40 EMBASSY SUITES
 1,141.44 EMPIRE MACHINERY 6,796.61 FERRELLGAS 1,122.56 FOUR CORNERS
 WELDING & GAS SUPPLY 2,079.18 GALLUP LUMBER & SUPPLY 1,852.30 GRAVES
 PROPANE CO INC 3,688.24 INGRAM LIBRARY SERVICES 2,088.00 KATHLEEN M
 MCGUIRE PSY D LLC 2,850.00 LAW OFFICE OF DIRK LEGATE PLLC 8,500.00
 MOORE LAW FIRM PLLC 1,045.00 NATIONAL BUSINESS FURNITURE 8,369.81
 NATIONAL TACTICAL OFFICE ASSN 1,454.00 NAVAJO COUNTY 7,500.00
 NAVAJO TRIBAL UTILITY AUTHORITY 1,990.48 NAVAJO TRIBAL UTILITY
 AUTHORITY 2,410.36 NAVOPACHE ELECTRIC COOPERATIVE 11,592.13
 OVERDRIVE INC 1,187.38 PITNEY BOWES 3,657.51 POWERLINE TECHNOLOGIES INC
 1,108.78 PRO PETROLEUM 15,485.36 PROFORCE LAW ENFORCEMENT 1,014.58
 QUILL CORP 7,203.89 SHI INTERNATIONAL CORP 149,661.82 SIERRA PROPANE
 1,931.27 ST JOHNS CITY 1,530.47 THE CONTAINER GUY 3,699.00 THORNHILL, JAMES
 DEWEY 2,040.00 TYCO INTEGRATED SECURITY LLC 1,361.80 VALLEY AUTO PARTS
 1,449.96 WAGNER EQUIPMENT CO 2,841.54 WHITE MOUNTAIN RADIOLOGY
 1,030.00 WHITE MOUNTAIN REGIONAL MEDICAL CENTER 1,250.00 WOODLAND
 BUILDING CENTER 1,870.92 YOUNGS FUTURE TIRE 1,671.98 Specific details of the
 demands may be requested through the County public record request process. B. Request
 approval of minutes dated March 7, 2017. C. Request approval of an Arizona Department of
 Liquor License permanent Extension of Premises/Patio Permit application for Jon Dahl, Stanford
 General Store, #4 Apache County Road 8235, Concho Arizona. Personnel Items: D. Recorder's
 Office: Request approval to extend the temporary employment of Sonia Griego through June 30,
 2017. Mr. Shamley thanked Mr. and Mrs. Dahl for their contribution to the local economy. Vote
 as unanimous.

Ferrin Crosby, County Engineer, requested approval to cancel the private vendor contractors for
 the sale of limestone from the Apache County Limestone pit. **Mr. Shamley moved approval,**
seconded by Mr. Shepherd. Mr. Crosby provided an overview of the history of the pit. A
 discussion was held regarding the reason for the closure. Mr. Whiting stated the Board can
 cancel the contracts with the private contractors if they choose but it is completely legal for the
 county to sell the limestone. Mr. Shamley stated he would like more time to obtain more
 information on this issue and asked to table the item. Chairman Shirley asked if Mr. Shamley
 was withdrawing his motion. **Mr. Shamley stated yes and Mr. Shepherd withdrew his**
second. Mr. Shamley moved to table the item to obtain more information, seconded by Mr.
Shepherd. Vote was unanimous to table the item.

Ferrin Crosby, County Engineer requested the item to repair a John Deere motor grader using RDO Equipment as the vendor at a cost of \$54,093.63, utilizing District I carryover funds be tabled. **Chairman Shirley tabled the item.**

Mr. Wengert requested action regarding the state of emergency entered into on January 20, 2017 due to snow and residual mud throughout Apache County. **Mr. Shepherd moved to lift the state of emergency, seconded by Mr. Shamley.** Vote was unanimous.

Mr. Wengert requested approval of a resolution supporting the Arizona Corporations Commissions action to amend the Arizona Universal Service Fund. **Mr. Shamley moved approval, seconded by Mr. Shepherd.** Mr. Shamley asked for a presentation on this issue at a later meeting. Vote was unanimous.

RESOLUTION #2017-04
A RESOLUTION OF THE APACHE COUNTY BOARD OF SUPERVISORS,
SUPPORTING ARIZONA CORPORATION COMMISSION'S ACTION TO AMEND
THE ARIZONA UNIVERSAL SERVICE FUND

WHEREAS technology and the digital age are significant drivers of the twenty first century economy; and

WHEREAS our youth are our future in meeting the needs of the digital age; and

WHEREAS a robust, reliable and affordable connection to digital infrastructure is in abundance in the metropolitan regions of Arizona; and

WHEREAS rural areas of Arizona are significantly underserved by high speed broadband at affordable rates; and

WHEREAS said rural areas are at a considerable economic disadvantage due to disparities in population densities and geography; and

WHEREAS are youth in rural areas are consequently also at a disadvantage; and

WHEREAS the Arizona Department of Education seeks to obtain federal E-rate funds in order to extend high speed broadband connectivity to schools and libraries in rural Arizona; and

WHEREAS a 10% match in funding is required in order to obtain federal E-rate funding for the state of Arizona; and

WHEREAS the Arizona Corporation Commission (ACC) is considering an expedited action in amending the Arizona Universal Service Fund in order to provide matching funding in obtaining the larger federal E-rate grant; and

WHEREAS the action being contemplated by the ACC would have limited duration in that a one-time distribution would take place to qualified schools and libraries.

NOW, THEREFORE, BE IT RESOLVED, the Board of Supervisors of Apache County hereby supports the Arizona Corporation Commission's action to amend the Arizona Universal Service Fund to create a 10% matching fund of approximately \$8,000,000 to match the federal E-rate fund for the state of Arizona and further urges other rural counties, school districts, cities and towns to support the same.

PASSED, ADOPTED AND APPROVED by the Apache County Board of Supervisors on this 21st day of March, 2017.

APACHE COUNTY BOARD OF SUPERVISORS

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

ATTEST:

/s/ Delwin Wengert
Clerk of the Board

Mr. Wengert requested approval of a contract with Bruce Greco as the Apache County Natural Resource Coordinator, utilizing general funds. **Mr. Shepherd moved approval, seconded by Mr. Shamley.** Vote was unanimous.

Mr. Wengert presented the item, following a possible executive session for legal advice pursuant to A.R.S. 38-431.03 (A)(3), possible discussion and/or action relating to County Budget reconciliations and questions with respect to Treasurer's Office. **Mr. Shamley moved to go into executive session for legal advice, seconded by Mr. Shepherd.** Vote was unanimous.

Executive session was held.

Chairman Shirley reconvened the meeting. **Mr. Shepherd moved to end the executive session, seconded by Mr. Shamley.** Vote was unanimous.

Mr. Wengert stated Treasurer Begay was present if the Board had any questions regarding the reconciliations in her office. Chairman Shirley stated there are some things going on that should not be and the County is losing money and don't want that to continue. Chairman Shirley stated the books have not been reconciled for a while and needs to be resolved as soon as possible and asked Treasurer Begay to give an explanation on where she is at with the reconciliation. Treasurer Marleita Begay addressed the Board and provided an explanation on why she is behind with reconciling the accounts; stating it was partially due to the several different software systems that have been used over the years and the change in banking services.

Mr. Shamley asked when the treasurer could provide a timeline when the accounts would be reconciled. Treasurer Begay stated her staff is working beyond the 40 hours a week to reconcile. Mr. Shamley asked if the treasurer had a few days, could she provide a date when the reconciliation would be done. Treasurer Begay stated she could. Treasurer Begay stated the accounts are not short on cash; they have more money in the bank than what is on the books, they just need to find where it goes. Mr. Shepherd stated he is aware of the history and the suspension of the previous treasurer and the state auditors were brought in and reconciled the accounts and his understanding was everything balanced and asked if Treasurer Begay was questioning the state auditor's audit. Mr. Shepherd stated it frustrates him to know the 4.5 million in grants he has applied for will not be approved because the audit isn't complete and the reconciliation needs to be completed as soon as possible and the issues and problems need to be fixed. Mr. Shamley stated there is funding out there that cannot be applied for until the audit is completed because the grants will not be approved at the state and/or federal level and is concerned with this issue and wants answers as to why the accounts are not reconciled. Mr. Shepherd stated this has been going on for a year and he isn't taking this lightly; he does not want it as a write off, it needs to be fixed and if a forensic audit is needed, that will cost money. Mr. Shepherd stated the sheriff's office grant is currently being delayed because the accounts are not reconciled and his grants will be held up as well. A discussion was held regarding the State's audit that was conducted and completed in 2012. Treasurer Begay stated the previous audit only cleared the investments, not the ledgers and she welcomes a forensic audit. Treasurer Begay asked for Finance Director Ryan Patterson to provide a report that shows the accounts were in balance. Mr. Patterson stated at the time the audit in 2012 the auditor general was given all cash accounts including the investments they began the reconciliation process and the errors they found were due to the investments so when you read the report, the corrections were made to the investments, all bank accounts were brought together and the errors that were found were in the investments, so the report shows the corrections that were made. The auditor general finished the audit in July, 2012 and around the end of the third quarter of 2012 the auditor general provided help with a journal entry to bring all funds and cash accounts to zero. Mr. Patterson stated that journal entry was not done under his direction; it was overseen by the treasurer's office.

Mr. Shamley stated the auditor general's report has said the audit was only completed on the investments, and Mr. Patterson has stated all cash accounts were taken into consideration. Mr. Shamley stated there should be a copy of the audit conducted by the auditor general. Mr. Wengert stated it should be easy to obtain verification of the zero balance; doing journal entries seems to be a common practice to get to a zero point so we just need to see what the report says.

Mr. Shamley stated he wants proof from the auditor general's office that all accounts were taken into consideration and brought to a zero balance, and he does not care who obtains the information, the verification needs to be done. **Mr. Shamley made the motion, directing the treasurer to provide in writing as to when the reconciliation bringing all accounts to a zero balance can be completed, to be submitted to the Board, by 11:00 a.m. Monday, March 27, 2017. Mr. Shepherd seconded the motion.**

Treasurer Begay stated she cannot promise a zero balance because she has proof checks were written in 2011 that her office is currently scrubbing, so that is why she wants to know when the

zero balance was established. Ms. Begay stated in order to provide the information by the deadline, she would need the information from the auditor general because the only report she has is for the investment portion of the audit. Treasurer Begay stated Ryan Patterson was the interim treasurer at that time so when he refers to the treasurer, he is referring to himself. Treasurer Begay stated she will submit a response Monday at 11:00 a.m. and her goal is a zero balance but it will take some time. Treasurer Begay stated she wants to wrap up the audit so the county can receive the grant funding. Mr. Patterson stated he wanted to clarify the Board had allowed him to help the treasurer's office during the time frame being referenced, and when he refers to the treasurer he is not referring to himself, he was allowed to assist the treasurer's office for only 120 days and at the end of that time, the previous treasurer returned to the office and was reinstated during the audit process. Mr. Patterson stated the fact that there are outstanding checks that still exist does not indicate there was not a zero balance. Mr. Patterson stated he is as interested as Treasurer Begay to confirm if the auditor general did review all accounts in the audit.

David Romero, Chief Deputy Treasurer provided an overview of the research he has done on the old accounts. Mr. Romero stated he has not seen any document that shows the accounts were at a zero balance in 2012 and believes the accounts were never at zero. Chairman Shirley stated he would like Mr. Romero to put his explanation and the challenges facing the Treasurer's Office, in the report that is to be submitted to the Board by Monday at 11:00 a.m. Mr. Romero stated he would.

Treasurer Begay asked if she was allowed to communicate with the auditor general. Mr. Whiting stated the treasurer can communicate with the auditor general's office. Treasurer Begay stated she is hoping the county can work as a team to solve this issue. Chairman Shirley stated we are all a team and should work together and this reconciliation is an important issue; the county has already lost \$300,000 and we cannot afford to lose revenue and the books need to be reconciled as soon as possible. Treasurer Begay stated it was not \$300,000 that the county lost, it is \$35,000 so she isn't sure where the extra zero came from and she spoke with Mr. Patterson last week and he had told her there county has not lost any money yet. Chairman Shirley stated every year the department apply for grants and this year there is no point in submitting the grants because without the lack of reconciliations, the grants won't be approved, so not being able to apply is a loss of funding.

Vote was unanimous.

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

Mr. Shepherd moved approval, seconded by Mr. Shamley. Vote was unanimous.

Approved this 4th day of April, 2017.

Joe Shirley, Jr.
Chairman of the Board

Delwin Wengert
Clerk of the Board

Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

date/time stamp

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

County Manager

Date/Signature:

March 22, 17



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

Request approval of a Special Event Liquor License Application for Wes Myers, American Legion Post 130, for a Concho Lions Club Memorial Day Picnic and parade on May 29, 2017, located at the Concho Valley Lions Club, Commercial Drive, Concho, Arizona.

BOS Meeting Date Requested

4/4/17

PRE-AGENDA ITEM REVIEW

Legal Review:

Signature

Finance Review:

Signature

Human Resources Review:

Signature

Other Review:

Signature

Reviews completed, item approved for Agenda.

Board Clerk's Initials





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

FOR DLLC USE ONLY

Event Date(s):
Event time start/end:
CSR:
License:

APPLICATION FOR SPECIAL EVENT LICENSE
Fee= \$25.00 per day for 1-10 days (consecutive)
Cash Checks or Money Orders Only

A service fee of \$25.00 will be charged for all dishonored checks (A.R.S. § 44-6852)

IMPORTANT INFORMATION: This document must be fully completed or it will be returned.

The Department of Liquor Licenses and Control must receive this application ten (10) business days prior to the event. If the special event will be held at a location without a permanent liquor license or if the event will be on any portion of a location that is not covered by the existing liquor license, this application must be approved by the local government before submission to the Department of Liquor Licenses and Control (see Section 15).

SECTION 1 Name of Organization: AMERICAN LEGION POST 130

SECTION 2 Non-Profit/IRS Tax Exempt Number: 27-3501740

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

- ☐ Charitable ☒ Fraternal (must have regular membership and have been in existence for over five (5) years)
☐ Religious ☐ Civic (Rotary, College Scholarship) ☐ Political Party, Ballot Measure or Campaign Committee

SECTION 4 Will this event be held on a currently licensed premise and within the already approved premises? ☐ Yes ☒ No

Name of Business

License Number

Phone (Include Area Code)

SECTION 5 How is this special event going to conduct all dispensing, serving, and selling of spirituous liquors? Please read R-19-318 for explanation (look in special event planning guide) and check one of the following boxes.

- ☐ Place license in non-use
☐ Dispense and serve all spirituous liquors under retailer's license
☒ Dispense and serve all spirituous liquors under special event
☐ Split premise between special event and retail location

(IF NOT USING RETAIL LICENSE, SUBMIT A LETTER OF AGREEMENT FROM THE AGENT/OWNER OF THE LICENSED PREMISE TO SUSPEND THE LICENSE DURING THE EVENT. IF THE SPECIAL EVENT IS ONLY USING A PORTION OF PREMISE, AGENT/OWNER WILL NEED TO SUSPEND THAT PORTION OF THE PREMISE.)

SECTION 6 What is the purpose of this event? ☒ On-site consumption ☐ Off-site (auction) ☐ Both

SECTION 7 Location of the Event: Concho Valley Lions Club Park (Memorial Day)

Address of Location: Commercial Drive Concho Apache AZ 85924
Street City COUNTY State Zip

SECTION 8 Will this be stacked with a wine festival/craft distiller festival? ☐ Yes ☒ No

SECTION 9 Applicant must be a member of the qualifying organization and authorized by an Officer, Director or Chairperson of the Organization named in Section 1. (Authorizing signature is required in Section 13.)

1. Applicant: Myers Wes 11/06/1942
Last First Middle Date of Birth
2. Applicant's mailing address: PO BOX 536 Concho AZ 85924
Street City State Zip
3. Applicant's home/cell phone: (928) 551-2786 Applicant's business phone: ()
4. Applicant's email address: wesmyers42@gmail.com

SECTION 10

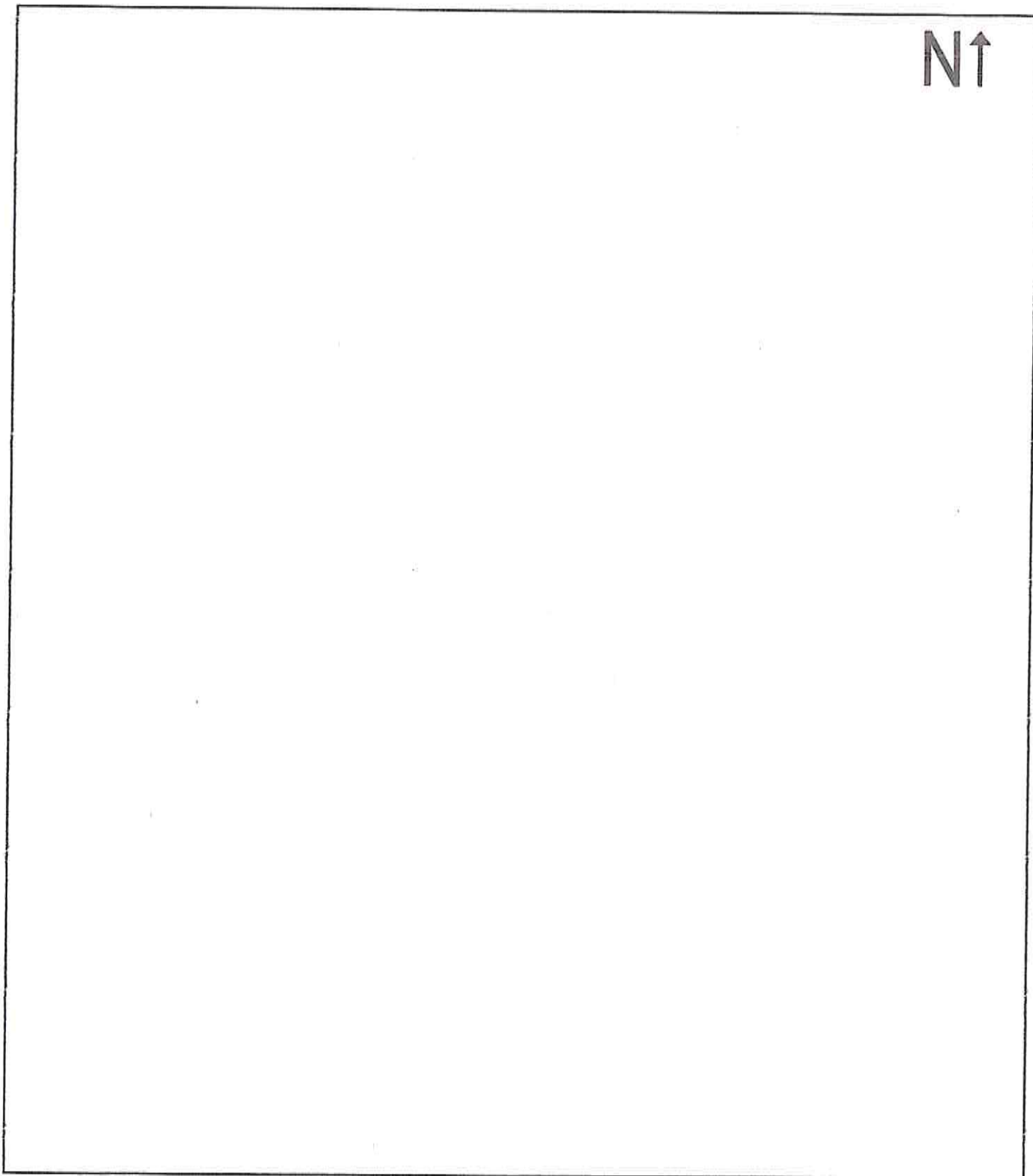
1. Has the applicant been convicted of a felony, or had a liquor license revoked within the last five (5) years?
☐ Yes ☒ No (If yes, attach explanation.)
2. How many special event licenses have been issued to this location this year? none
 (The number cannot exceed 12 events per year; exceptions under A.R.S. §4-203.02(D).)
3. Is the organization using the services of a promoter or other person to manage the event? ☐ Yes ☒ No
 (If yes, attach a copy of the agreement.)
4. List all people and organizations who will receive the proceeds. Account for 100% of the proceeds. The organization applying must receive 25% of the gross revenues of the special event liquor sales. Attach an additional page if necessary.
- Name American Legion Post 130 Percentage: 100%
 Address PO BOX 536 Concho AZ 85924
Street City State Zip
- Name _____ Percentage: _____
 Address _____
Street City State Zip
5. Please read A.R.S. § 4-203.02 Special event license; rules and R19-1-205 Requirements for a Special Event License.
- Note: ALL ALCOHOLIC BEVERAGE SALES MUST BE FOR CONSUMPTION AT THE EVENT SITE ONLY.**
"NO ALCOHOLIC BEVERAGES SHALL LEAVE SPECIAL EVENT UNLESS THEY ARE IN AUCTION SEALED CONTAINERS OR THE SPECIAL EVENT LICENSE IS STACKED WITH WINE /CRAFT DISTILLERY FESTIVAL LICENSE"
6. What type of security and control measures will you take to prevent violations of liquor laws at this event?
 (List type and number of police/security personnel and type of fencing or control barriers, if applicable.)
- Number of Police X (2) Number of Security Personnel ☒ Fencing ☐ Barriers
- Explanation: American Legion Personnel
Beer Garden (Dispensing Area) will be enclosed by snow fencing (approx. 200ft) & 10 Fence Posts

SECTION 11 Dates and Hours of Event. Days must be consecutive but may not exceed 10 consecutive days.
 See A.R.S. § 4-244(15) and (17) for legal hours of service.

PLEASE FILL OUT A SEPARATE APPLICATION FOR EACH "NON-CONSECUTIVE" DAY

	Date	Day of Week	Event Start Time AM/PM	License End Time AM/PM
DAY 1:	<u>05/29/2017</u>	<u>Monday</u>	<u>9:00 AM</u>	<u>5:00 PM</u>
DAY 2:	_____	_____	_____	_____
DAY 3:	_____	_____	_____	_____
DAY 4:	_____	_____	_____	_____
DAY 5:	_____	_____	_____	_____
DAY 6:	_____	_____	_____	_____
DAY 7:	_____	_____	_____	_____
DAY 8:	_____	_____	_____	_____
DAY 9:	_____	_____	_____	_____
DAY 10:	_____	_____	_____	_____

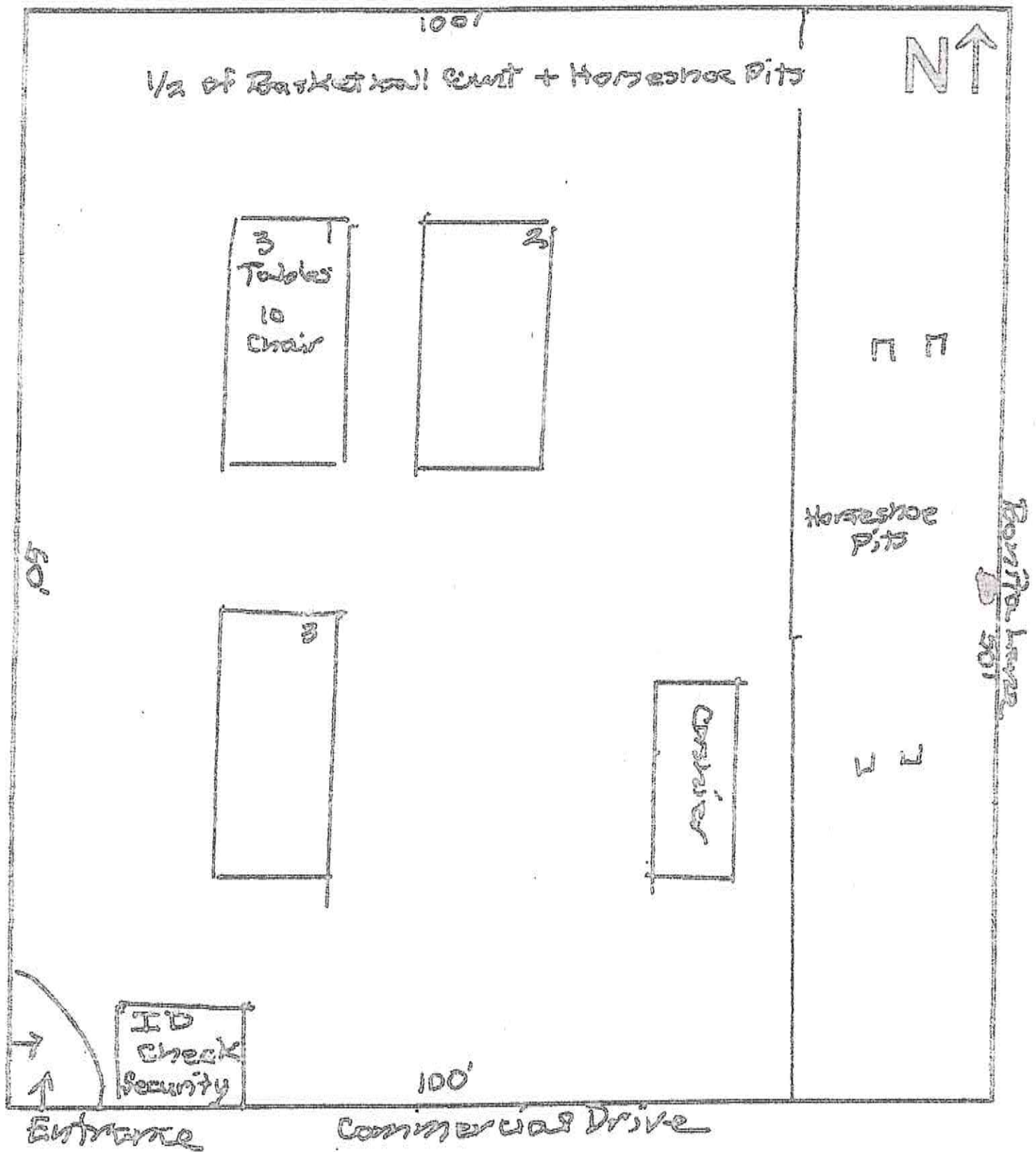
SECTION 12 License premises diagram. The licensed premises for your special event is the area in which you are authorized to sell, dispense or serve alcoholic beverages under the provisions of your license. The following space is to be used to prepare a diagram of your special event licensed premises. Please show dimensions, serving areas, fencing, barricades, or other control measures and security position.

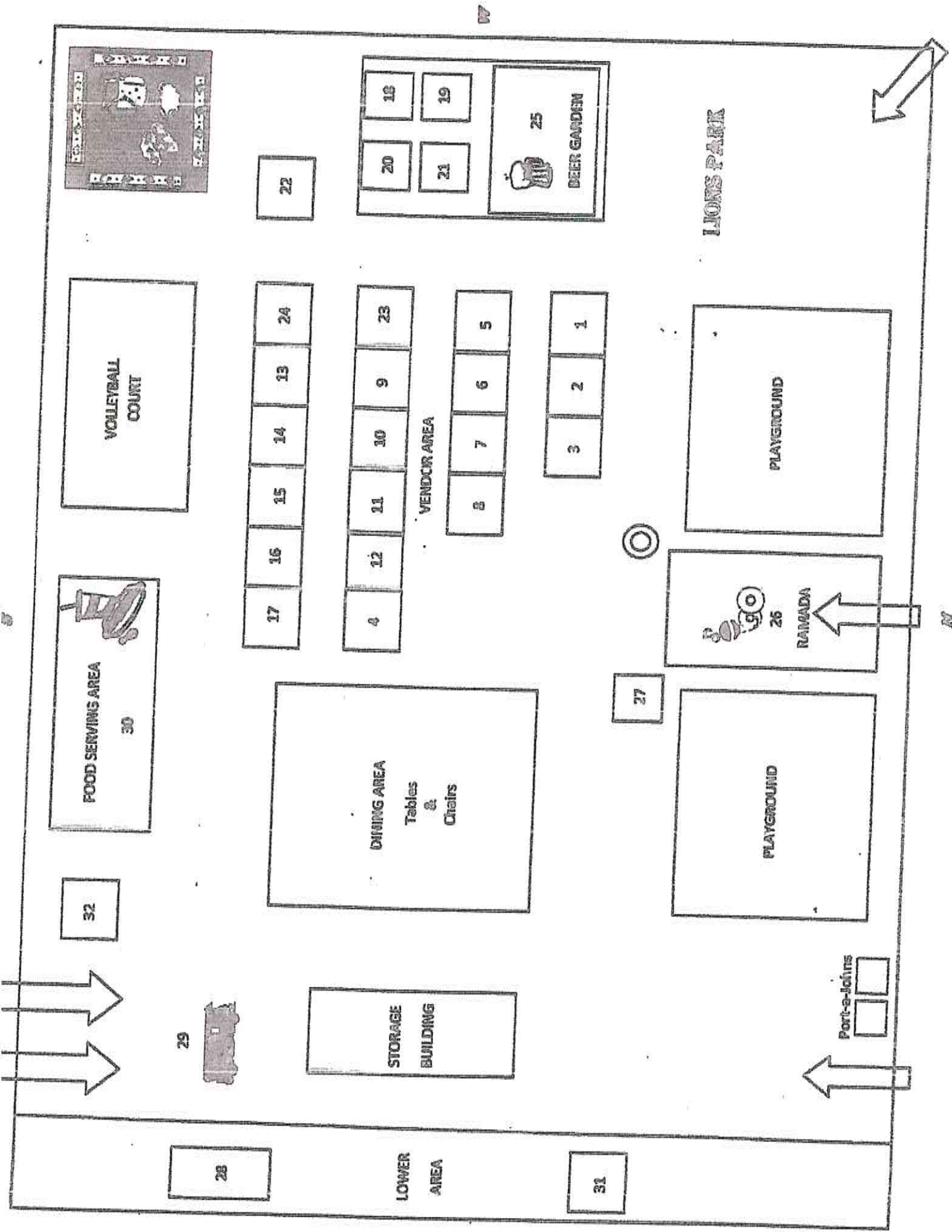


Special Event Diagram: (Show dimensions, serving areas, and label type of anchorage and security positions)

NOTE: Show nearest cross streets, highway, or road if location doesn't have an address.

Concho High School 200' x 100' with 2 portapotties
Commercial Drive, Concho, Apache County 85924





SECTION 13 To be completed only by an Officer, Director or Chairperson of the organization named in Section 1.

I, (Print Full Name) Wes Myers declare that I am an Officer, Director or Chairperson of the organization filing this application as listed in Section 9. I have read the application and the contents and all statements are true, correct and complete.

X Wes Myers Adjutant 03/27/2017 (928) 551-2786
Signature Title/ Position Date Phone Number

The foregoing instrument was acknowledged before me this 27th March 2017
Day Month Year

State AZ County of APACHE

My Commission Expires on: 01/04/2020 Christine M. Bennett
Date Signature of Notary Public - State of Arizona
OFFICIAL SEAL
CHRISTINE M. BENNETT
APACHE COUNTY
My Comm. Expires Jan. 4, 2020

SECTION 14 This section is to be completed only by the applicant named in Section 9.

I, (Print Full Name) Wes Myers declare that I am the APPLICANT filing this application as listed in Section 9. I have read the application and the contents and all statements are true, correct and complete.

X Wes Myers Adjutant 03/27/2017 (928) 551-2786
Signature Title/ Position Date Phone Number

The foregoing instrument was acknowledged before me this 27th March 2017
Day Month Year

State AZ County of APACHE

My Commission Expires on: 01/04/2020 Christine M. Bennett
Date Signature of Notary Public - State of Arizona
OFFICIAL SEAL
CHRISTINE M. BENNETT
APACHE COUNTY
My Comm. Expires Jan. 4, 2020

Please contact the local governing board for additional application requirements and submission deadlines. Additional licensing fees may also be required before approval may be granted. For more information, please contact your local jurisdiction: http://www.azliquor.gov/assets/documents/homepage_docs/spec_event_links.pdf.

SECTION 15 Local Governing Body Approval Section.

I, _____ recommend ☐ APPROVAL ☐ DISAPPROVAL
(Government Official) (Title)

On behalf of _____
(City, Town, County) Signature Date Phone

SECTION 16 For Department of Liquor Licenses and Control use only.

☐ APPROVAL ☐ DISAPPROVAL BY: _____ DATE: ____/____/____

A.R.S. § 41-1030. Invalidity of rules not made according to this chapter; prohibited agency action; prohibited acts by state employees; enforcement; notice

B. An agency shall not base a licensing decision in whole or in part on a licensing requirement or condition that is not specifically authorized by statute, rule or state tribal gaming compact. A general grant of authority in statute does not constitute a basis for imposing a licensing requirement or condition unless a rule is made pursuant to that general grant of authority that specifically authorizes the requirement or condition.

D. THIS SECTION MAY BE ENFORCED IN A PRIVATE CIVIL ACTION AND RELIEF MAY BE AWARDED AGAINST THE STATE. THE COURT MAY AWARD REASONABLE ATTORNEY FEES, DAMAGES AND ALL FEES ASSOCIATED WITH THE LICENSE APPLICATION TO A PARTY THAT PREVAILS IN AN ACTION AGAINST THE STATE FOR A VIOLATION OF THIS SECTION.

E. A STATE EMPLOYEE MAY NOT INTENTIONALLY OR KNOWINGLY VIOLATE THIS SECTION. A VIOLATION OF THIS SECTION IS CAUSE FOR DISCIPLINARY ACTION OR DISMISSAL PURSUANT TO THE AGENCY'S ADOPTED PERSONNEL POLICY.

F. THIS SECTION DOES NOT ABROGATE THE IMMUNITY PROVIDED BY SECTION 12-820.01 OR 12-820.02.

Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

Consent

date/time stamp

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

Planning & Zoning

Date/Signature: 3/20/2017



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

NOTIFICATION – Meeting schedule for the 2017 Board of Adjustment & Appeals.

BOS Meeting Date Requested 4/4/2017

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



**BOARD OF ADJUSTMENT
AND APPEALS
OF APACHE COUNTY**

P.O. BOX 238
ST. JOHNS, ARIZONA 85936

TELEPHONE: (928) 337-7526
FACSIMILE: (928) 337-7337



Devin Brown, Director
ST. JOHNS, AZ 85936

**NOTICE OF REGULAR MEETINGS OF THE
APACHE COUNTY BOARD OF ADJUSTMENT AND APPEALS**

Pursuant to A.R.S. § 38-431.02(F), notice is hereby given to the members of the Apache County Board of Adjustment and Appeals and to the general public that the Apache County Board of Adjustment and Appeals will hold regular meetings on the following dates in 2017:

April 19, 2017
May 17, 2017
June 21, 2017
July 19, 2017
August 16, 2017
September 20, 2017
October 18, 2017
November 15, 2017
December 20, 2017

The regular meetings will begin at 11:30 a.m. The public meetings will be held at the Apache County Board of Supervisors Room located at 75 W Cleveland, St. Johns, AZ 85936.

A copy of the agenda for the meeting will be available on the county website at www.co.apache.az.us and at the Apache County Community Development office at 75 W Cleveland, St. Johns, AZ 85936 at least twenty-four hours before the meeting.

DATED this 8th day of March, 2017.

Apache County Board of Adjustment and Appeals

By: 

Chairman of the Board

Persons with a disability may request a reasonable accommodation, such as a sign language interpreter, by contacting Shanna at 928-337-7526. Requests should be made as early as possible to arrange the accommodation.

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

date/time stamp

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

CLERK OF THE COURT

Date/Signature: Donnell Hunschel

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

Notification to the Board of Supervisors of the retirement of Laurel Waite, Judicial Information System Manager effective April 3, 2017 and approval to pay out her accrued sick leave in accordance with Human Resource Policy 3.25.

BOS Meeting Date Requested April 4, 2017

PRE-AGENDA ITEM REVIEW

Legal Review: _____

Signature _____

Check if item does not require review ☒

Finance Review: _____

Signature _____

Check if item does not require review ☒

Human Resources Review: _____

Signature _____

Check if item does not require review ☐

Other Review: _____

Signature _____

Check if item does not require review ☐Reviews completed, item approved for Agenda. Board Clerk's Initials DS

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

date/time stamp

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

Malena Bazarro, Grants Manager

Date/Signature: 3/21/2017

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

Request review and possible approval of funding agreement 137-17 between Arizona Department of Housing and Apache County for a street light project in Alpine from the Community Development Block Grant Fund (CDBG). The contract award is \$73,938 for the purchase and installation of 20 new street lighting along highway 180 and 191 in Alpine.

//BOS Meeting Date Requested 4/4/2017

PRE-AGENDA ITEM REVIEW

Legal Review: _____

Signature _____

Finance Review: _____

Signature _____

Human Resources Review: _____

Signature _____

Other Review: _____

Signature _____

Reviews completed, item approved for Agenda.

Board Clerk's Initials _____

Beth Bond

From: Malena Bazarro
Sent: Tuesday, March 28, 2017 9:14 AM
To: Beth Bond
Subject: CDBG Item

Beth,

The CDBG Fairgrounds project has an in-kind match of \$36,000. This amount will come in the way of labor by County employees and equipment.

A project at the Fairgrounds was completed in 2014 which upgraded the facility with new asphalt, stucco on the buildings, a new concrete block restroom facility all with ADA compliance. These upgrades were a benefit to the whole community. This new project expounds upon the 2014 project by upgrading the neighboring facilities. The old grandstands were in such a state of disrepair that they were condemned by the building inspector. The new upgrades will include aluminum grandstands, ada compliant sidewalks, and an upgraded restroom facility.

The Alpine CDBG project will replace the street lights along highway 180 and 191. These are old mercury lights which are no longer legal to replace. The fixtures will be replaced with 'dark sky' friendly and environmentally smart lighting with break away poles. These will be installed along the ADOT right of way. This project will go to bid and a contractor will be hired to see it through. This project was been planned by the Alpine Alliance and the community raised \$5,000 of in-kind funding which covered the cost of the environmental review.

Malena Bazarro

Apache County District 3

Administrative/Grants Coordinator

PO Box 428

Saint Johns, AZ 85936

928-551-4137

FUNDING AGREEMENT
with
ARIZONA DEPARTMENT OF HOUSING

Table of Contents

SECTION 1. FUNDS PROVIDED	2
SECTION 2. OTHER FUNDS	3
SECTION 3. ACCEPTANCE OF FUNDS	3
SECTION 4. DURATION	3
SECTION 5. INCORPORATION OF TERMS FOR COMPLIANCE WITH PROGRAM REQUIREMENTS AND APPLICABLE STATE AND FEDERAL LAW	3
SECTION 6. SCOPE OF WORK	5
SECTION 7. REPORTS	5
SECTION 8. SCHEDULE OF COMPLETION	7
SECTION 9. BUDGET	8
SECTION 10. AMENDMENTS AND MODIFICATIONS	9
SECTION 11. ENVIRONMENTAL REVIEW CONDITIONS	9
SECTION 12. APPLICATION AND OTHER PRE-AWARD COSTS	10
SECTION 13. COMPENSATION AND METHOD OF PAYMENT	10
SECTION 14. FUNDS RECOUPED BY RECIPIENT, INTEREST AND PROGRAM INCOME	11
SECTION 15. DE-OBLIGATION, RECAPTURE AND REPAYMENT OF FUNDS	13
SECTION 16. REVERSION OF ASSETS	14
SECTION 17. DEPARTMENT OF HOUSING RESPONSIBILITIES	15
SECTION 18. SUBCONTRACTING	15
SECTION 19. FAILURE TO MAKE PROGRESS	15
SECTION 20. TERMINATION FOR CAUSE	16
SECTION 21. TERMINATION FOR CONVENIENCE	16
SECTION 22. ENFORCEMENT	16
SECTION 23. CANCELLATION	17
SECTION 24. RECORDS RETENTION	17
SECTION 25. NO OBLIGATION OF STATE GENERAL APPROPRIATIONS FUNDS	18
SECTION 26. AVAILABILITY OF FUNDS	18
SECTION 27. APPLICABLE LAW AND ARBITRATION	18
SECTION 28. INDEMNIFICATION	19
SECTION 29. FEDERAL GOVERNMENT LIABILITY	19
SECTION 30. AUDIT	19

**FUNDING AGREEMENT
with
ARIZONA DEPARTMENT OF HOUSING**

Table of Contents

SECTION 31. AUDIT EXCEPTIONS.....	19
SECTION 32. UNALLOWABLE USE OF FUNDS	20
SECTION 33. INTEREST OF MEMBERS OF DEPARTMENT OF HOUSING AND OTHERS	20
SECTION 34. ACCESS TO RECORDS, PARTICIPANTS AND STAFF	20
SECTION 35. IDENTIFICATION OF DOCUMENTS	20
SECTION 36. COPYRIGHT	20
SECTION 37. RIGHTS IN DATA	20
SECTION 38. FUNDING CONDITIONS.....	21
SECTION 39. NON-DISCRIMINATION.....	21
SECTION 40. THIRD PARTY ANTITRUST VIOLATIONS	22
SECTION 41. COMPLIANCE REQUIREMENTS FOR A.R.S. § 41-4401—IMMIGRATION LAWS AND E-VERIFY REQUIREMENT	22
SECTION 42. INSURANCE	22
SECTION 43. PRIVACY CONSIDERATIONS	24
SECTION 44. NOTICES.....	25
SECTION 45. REGISTRATION WITH SOCIAL SERVE	25
SECTION 46. ADOH SIGNAGE.....	25
SECTION 47. PHOTOGRAPHS.....	25

ATTACHMENTS

- | | | |
|-------------------------------------|---|---------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> | A | Scope of Work |
| <input checked="" type="checkbox"/> | B | Performance Report/Schedule of Completion |
| <input checked="" type="checkbox"/> | C | Budget |
| <input checked="" type="checkbox"/> | D | Request for Payment Form |
| <input type="checkbox"/> | E | Special Conditions of the Agreement |
| <input checked="" type="checkbox"/> | F | Certification and Other Requirements Relating to Title I or Title II Assistance |
| <input checked="" type="checkbox"/> | G | Authorizing Resolution(s) |
| <input type="checkbox"/> | H | Additional Provisions of the 2013 HOME Final Rule (Effective August 23, 2013) |

AGREEMENT NO. 137-17
TERMINATION DATE 7/31/2018

**FUNDING AGREEMENT
BETWEEN THE ARIZONA DEPARTMENT OF HOUSING
AND
APACHE COUNTY
FOR
Alpine Streetlight Improvements**

This Funding Agreement is made by and between:

The Arizona Department of Housing ("ADOH"), located at, 1110 West Washington Street, Suite 280, Phoenix, Arizona 85007, acting pursuant to A.R.S. § 41-3953 and (please select applicable funding source):

- ☒ Title I of the Housing and Community Development Act of 1974, as amended (Community Development Block Grant) ("CDBG").
- ☐ Title II of the National Affordable Housing Act of 1990, as amended (HOME Investments Partnerships Program) ("HOME").
- ☐ A.R.S. § 41-3955 (State Housing Trust Fund) ("HTF").
- ☐ The AIDS Housing Opportunity Act of 1992, as amended, 42 U.S.C. Section 12902 (Housing Opportunities for Persons with HIV/AIDS) ("HOPWA").
- ☐ Title IV Part 578 of the McKinney-Vento Homeless Assistance Act of 1987, as amended, 42 USC. 11301 et seq. and the Continuum of Care Program regulations as amended by the Homeless Emergency Assistance and Rapid Transition to Housing (HEARTH) Act of 2009 (Continuum of Care) ("COC").
- ☐ Title I of the Housing and Economic Recovery Act of 2008, Section 1131 (Public Law 110-89). (National Housing Trust Fund) ("NHTF").
- ☐ Part A of the Energy and Conservation in Existing Buildings Act of 1976, as amended and 42 U.S.C. Section 6861 (Department of Energy Weatherization Assistance Program for Low Income Persons) ("DOE WAP").
- ☐ Low Income Energy Assistance Act of 1981, as amended, 42 U.S.C. Section 8621-8630, (Low Income Home Energy Assistance Program) ("LIHEAP WAP").
- ☐ Southwest Gas Corporation, Weatherization Assistance Program ("SWG WAP").

and

APACHE COUNTY

(Entity)

An Arizona County ("Recipient") DUNS #82897786, located at

75 West Cleveland Street

Street

St. Johns, Arizona 85936-0428

City State Zip

In consideration of the mutual representations and obligations hereunder,
ADOH and Recipient agree as follows:

Section 1. FUNDS PROVIDED

ADOH agrees to provide \$73,938.00 in the following type of funds to Recipient in accordance with this Agreement. ADOH is entitled to change the funding sources as described in this section, in its sole discretion, so long as the total amount of funds to be disbursed is not affected thereby.

- ☒ **CDBG, CFDA # 14.228**
Federal Fiscal Year 2016
\$73,938.00
- ☐ **HOME, CFDA # 14.239**
Federal Fiscal Year _____
\$_____
- ☐ **HTF**
State Fiscal Year _____
\$_____
- ☐ **HOPWA, CFDA # 14.241**
Federal Fiscal Year _____
\$_____
- ☐ **COC, CFDA # 14.267**
Federal Fiscal Year _____
\$_____
- ☐ **NHTF, CFDA # 14.275**
Federal Fiscal Year _____
\$_____
- ☐ **DOE WAP, CFDA # 81.042**
Federal Fiscal Year _____
\$_____

☐ **LIHEAP WAP, CFDA # 93.658**
Federal Fiscal Year _____
\$ _____

☐ **SWG WAP**
State Fiscal Year _____
\$ _____

Section 2. OTHER FUNDS

If applicable, Recipient agrees to secure funding other than that listed in Section 1 for the completion of this Agreement as indicated in the *Budget* attached hereto as Attachment C. ADOH reserves the right to rescind some or all of the funding committed through this Agreement if other funding sources become unavailable.

Section 3. ACCEPTANCE OF FUNDS

Recipient hereby accepts the award of funds under the terms of this Agreement and agrees to execute and return this Agreement to ADOH within thirty (30) days of receipt unless Recipient receives a written waiver of this requirement by ADOH.

Section 4. DURATION

This Agreement shall be effective beginning on the date of execution by ADOH and shall remain in effect until JULY 31, 2018 unless sooner terminated, extended or otherwise amended in accordance with the terms of this Agreement.

Section 5. INCORPORATION OF TERMS FOR COMPLIANCE WITH PROGRAM REQUIREMENTS AND APPLICABLE STATE AND FEDERAL LAW

Recipient shall carry out each activity in compliance with all applicable State and Federal laws, Federal regulations and other requirements including, but not limited to, the provisions indicated as marked below and hereby incorporated into this Agreement, as if fully set forth herein. Also incorporated into this Agreement as applicable, are the terms of any resolution authorizing Recipient's application for funds, which is attached hereto as Attachment G, *Authorizing Resolution(s)* and any *Special Conditions of the Agreement* attached hereto as Attachment E.

☒ CDBG funds require adherence to the following provisions as revised: (1) 24 CFR Part 570; (2) *Certification and Other Requirements Relating to Title I Assistance* attached hereto as Attachment F; (3) the provisions contained in the *State of Arizona Consolidated Plan*; (4) *ADOH ERR Handbook*; (5) *ADOH Labor Standards Handbook*; (6) *CDBG Application Handbook*; (7) *CDBG Grant Administration Handbook*; and (8) *CDBG Procurement, Contracts and Acquisition Handbook* (collectively "the Incorporated Documents") as

each may be amended from time to time. In the event of a conflict between the terms of this Agreement and the terms of the Incorporated Documents, the terms of this Agreement shall govern.

- ☐ **HOME** funds require adherence to the following provisions as revised: (1) 24 CFR Part 92; (2) *Certification and Other Requirements Relating to Title II Assistance* attached hereto as Attachment F; (3) the provisions contained in the *State of Arizona Consolidated Plan*; (4) *ADOH ERR Handbook*; (5) *ADOH Labor Standards Handbook*; and (6) the *State Housing Fund Program Summary and Application Guide*.
- ☐ **HTF** funds require adherence to the *State Housing Fund Program Summary and Application Guide* as revised.
- ☐ **COC** funds require adherence to the following provisions as revised: (1) 24 CFR Part 578; and (2) the *Special Needs Housing Manual*.
- ☐ **HOPWA** funds require adherence to the following provisions as revised: (1) 24 CFR Part 574; and (2) the *Special Needs Housing Manual*.
- ☐ **NHTF** requires adherence to the following provisions as revised: (1) 24 CFR Parts 91 and 93, *Housing Trust Fund Interim Rule*; (2) the provisions contained in the *State of Arizona Consolidated Plan*; (3) *State Housing Fund Program Summary and Application Guide*; (4) *State of Arizona Qualified Allocation Plan*; and (5) *National Housing Trust Fund Allocation Plan*.
- ☐ **DOE WAP** funds require adherence to the following provisions as revised: (1) 10 CFR Part 440 as revised; (2) the *Arizona Weatherization Assistance Program State Plan (State Plan)*; (3) *Health and Safety Plan (HSD Plan)*; (4) the *Arizona Weatherization Policies and Procedures Handbook*; (5) *Arizona Weatherization Assistance Program Field Guide*; (6) *Standard Work Specifications*; and (7) *WAP Memorandum 15-10 Quality Management Plan*.
- ☐ **LIHEAP WAP** funds require adherence to the following provisions: (1) 45 CFR Part 96 as revised; (2) the *Arizona Weatherization Assistance Program State Plan (State Plan)*; (3) *Health and Safety Plan (HSD Plan)*; (4) the *Arizona Weatherization Policies and Procedures Handbook*; (5) *Arizona Weatherization Assistance Program Field Guide*; (6) *Standard Work Specifications*; and (7) *WAP Memorandum 15-10 Quality Management Plan*.
- ☐ **SWG WAP** funds require adherence to the following provisions: (1) the *Arizona Weatherization Assistance Program State Plan (State Plan)*; (2) *Health and Safety Plan (HSD Plan)*; (3) the *Arizona Weatherization Policies and Procedures Handbook*; (4) *Arizona Weatherization Assistance Program Field Guide*; (5) *Standard Work Specifications*; and (6) *WAP Memorandum 15-10 Quality Management Plan*.

Section 6. SCOPE OF WORK

Recipient agrees to utilize all funds made available under this Agreement only for the purpose of implementing the *Scope of Work* hereby incorporated into this Agreement and described in Attachment A.

Revisions to Scope of Work. Recipient agrees to follow the procedures indicated as marked below regarding changes to the *Scope of Work*.

Revisions to the *Scope of Work* that change the manner in which an activity is to be executed or that change final outcome such as number of units, feet of utility line, number of households served, square footage of building, etc. require written approval from ADOH. The following substantial revisions to the *Scope of Work* require written amendment to this Agreement:

- (a) The purpose of the project changes;
- (b) The location of the project changes;
- (c) A project activity is added, deleted or altered such that it becomes a different activity;
- (d) The beneficiary of any activity changes;
- (e) Recipient is requesting a change to the loan or grant terms. Recipient must submit a written request for an Agreement amendment to ADOH, with a revised *Scope of Work* attached;
- (f) The ownership entity changes; and
- (g) Any other changes that involve program requirements.

ADOH will respond to the written request within fourteen (14) business days. Amendments may not be implemented until ADOH consents in writing and an amendment to the Agreement has been executed.

Section 7. REPORTS

Recipient shall be responsible for providing various reports of all activities related to this Agreement as identified below and as requested by ADOH or HUD. Recipient shall also provide to ADOH any additional written information requested by ADOH in a timely manner and within reasonable deadlines as shall be set by ADOH.

7.1 Performance Report. Recipient agrees to submit the ADOH *Performance Report* respective of the types of projects indicated below and attached as Attachment B.

- ☐ **HOME, NHTF or HTF funded rental development projects ("Rental Projects").** Recipient must submit a *Bimonthly Performance Report* attached hereto as Attachment B. The Bimonthly Progress Report must be submitted to ADOH on the 20th of January, March, May, July, September and November and address activities of the preceding

two (2) months (i.e. the January report covers the months of November and December).

- ☒ **HOME, HTF and CDBG non-rental projects** ("HOME, HTF and CDBG Non-Rental Projects"). Recipient must submit a *Quarterly Progress Report* attached hereto as Attachment B. The Quarterly Progress Report must be submitted to ADOH on the 15th of July, October, January and April and address activities of the preceding three (3) months (i.e. the July report covers the months of April, May and June). Failure to submit timely Quarterly Progress Reports will result in suspension of payment reimbursement requests until such reports are brought current.
- ☐ **COC funded assistance for persons who are homeless** ("Homeless Projects"). ADOH is required to administer the program during the contract term, which is synonymous with the HUD grant term and as set forth in Section 4. Recipient shall submit *Annual Progress Report (APR)* data from HMIS to ADOH, no later than sixty (60) days following the contract termination date listed on Page 1 of the Agreement.
- ☐ **HOPWA funded rental assistance and services** ("HOPWA Projects"). A Recipient of HOPWA awarded funding shall administer said program in the contract term as set forth in Section 4 and submit one (1) *HUD Consolidated Annual Performance Evaluation Report (CAPER)* in accordance with the schedule set forth in Attachment B no later than sixty (60) days following the end of Fiscal Year date which is June 30th annually.
- ☐ **DOE WAP, LIHEAP WAP and SWG WAP funded projects** ("Weatherization Projects"). Recipient must submit a *Monthly Performance Report* attached hereto as Attachment B. The Monthly Performance Report must be submitted to ADOH on the 30th (for the month of February, the last calendar day of the month) of each month and address activities of the preceding month (i.e. the January 30th report covers the month of December).

7.2 Contract Closeout—Completion Reports and Post-Funding Audits. Recipient's obligation to ADOH under this Agreement shall not end until all closeout requirements described in this paragraph are completed. ADOH will notify Recipient in writing that a Completion Report is due to ADOH within sixty (60) days of one (1) of the following occurrences:

- (a) The funds have been expended;
- (b) The Scope of Work has been completed;
- (c) The contract period set forth in this Agreement has expired; or
- (d) The Agreement has been otherwise terminated.

The Completion Report shall contain the information identified in the notice.

Following the receipt and approval of the Completion Report, ADOH will notify Recipient in writing that the Agreement is administratively closed.

After the project is administratively closed, Recipient must submit all required audits to ADOH. All audits for fiscal years in which Recipient received funds from ADOH must be received, reviewed and found to be satisfactory by ADOH. In the event that ADOH determines that any project costs described in a post funding audit are unjustified or describe ineligible activities, Recipient will be required to refund such monies back to ADOH.

Section 8. SCHEDULE OF COMPLETION

Recipient agrees to make progress with the *Scope of Work* in accordance with the *Schedule of Completion* hereby incorporated into this Agreement and described in Attachment B.

Revisions to the Schedule of Completion. Recipient agrees to follow the procedures indicated as marked below regarding changes to the Schedule of Completion.

- ☐ **Rental Projects funded with HOME or HTF.** Recipient must notify ADOH of revisions to the *Schedule of Completion* using the *Bimonthly Performance Report*, attached hereto as Attachment B. To the extent that the changes cause the schedule timeline to be extended, Recipient must submit a written request for a contract amendment to ADOH with a revised *Schedule of Completion* attached. Contract amendment requests must be received by ADOH a minimum of thirty (30) days prior to the contract expiration date. ADOH will respond to the written request within fourteen (14) business days. Amendments may not be implemented until ADOH consents in writing and an amendment to the Agreement has been executed.
- ☒ **Non-Rental Projects funded with HOME, HTF and CDBG.** Recipient must notify ADOH of revisions to the *Schedule of Completion* using the *Quarterly Performance Report*, attached hereto as Attachment B. To the extent that the changes cause the schedule timeline to be extended, Recipient must submit a written request for a contract amendment to ADOH with a revised *Schedule of Completion* attached. Contract amendment requests must be received by ADOH a minimum of thirty (30) days prior to the contract expiration date. ADOH will respond to the written request within fourteen (14) business days. Amendments may not be implemented until ADOH consents in writing and an amendment to the Agreement has been executed.
- ☐ **Homeless Projects funded with COC.** To the extent that the changes cause the schedule timeline to be extended, Recipient must submit a written request for a contract amendment to ADOH with a revised *Schedule of Completion and Performance Report* attached. Contract amendment requests must be received by ADOH a minimum of thirty (30) days prior to the contract expiration date. ADOH will respond to the written request within fourteen (14) business days. Amendments may not be implemented until ADOH consents in writing and an amendment to the Agreement has been executed.

- ☐ **Weatherization.** Projects funded with DOE WAP, LIHEAP and/or SWG WAP. Recipients will have twelve (12) months to complete the Scope of Work with no extensions. ADOH may, based on a review of the progress of Recipient completed units and expenditures, move funds from a non or under-performing Recipient to a Recipient meeting or exceeding their performance goals. ADOH will review the performance of the Recipient on a monthly basis. The first re-allocation of funds if applicable would occur at six (6) months with additional re-allocations, if needed, at the eight (8) month and ten (10) month time periods.

Section 9. BUDGET

Recipient agrees to use the funds provided pursuant to this Agreement in accordance with the Budget that is attached as Attachment C. Recipient further agrees that any project costs, unless otherwise specified, exceeding the Budget shall be the sole responsibility of Recipient.

Availability of funding under this Agreement is contingent on final review and approval of the Budget. Budgetary considerations for specific programs are described below:

- ☒ **CDBG Revisions to the Budget.** Recipient must obtain written approval from ADOH to move funds from one Budget Activity Line Item to another. The following substantial revisions to the *Budget* require a contract amendment:
- (a) Funds are moved from one Budget Activity Line Item to another and the change in the Budget Activity Line from which it is moved or to which it is being moved exceeds fifty percent (50%), unless the move is from administration to a non-administration activity, in which case only written notice without a contract amendment is required;
 - (b) Additional funding sources are added to the Project;
 - (c) Recipient is requesting a change to the grant terms.
- ☐ **HOME, NHTF and HTF Revisions to the Budget.** Recipient must obtain prior written approval from ADOH to move funds from one Budget Activity Line Item to another. ADOH will only approve changes to the Budget for eligible costs as outlined in the State Housing Fund program. The following substantial revisions to the *Budget* require a contract amendment:
- (a) Additional funding sources are added to the project which require a project to be re-underwritten to determine gap;
 - (b) Recipient is requesting a change to the loan terms.
- ☐ **WEATHERIZATION Revisions to the Budget.** Recipient must obtain written approval from ADOH to move funds from one Budget Activity Line Item to another.

See Section 10 for changes that affect the Budget.

Recipient shall not retain any funds that are drawn down in excess of immediate cash needs (to be utilized within fifteen (15) days of draw down) to cover subsequent requests for reimbursement and must return them to ADOH within thirty (30) days of receipt. Recipient must also return to ADOH any interest that is earned on these funds that are drawn down and not expended for eligible costs within fifteen (15) days of draw down.

Section 10. AMENDMENTS AND MODIFICATIONS

ADOH may consent to amendment or modification of this Agreement upon written request of Recipient. All amendments or modifications to this Agreement shall be by mutual consent of the parties in writing.

Requests for amendments or modifications that result in changes to the Budget must be supported by a revised Budget that is otherwise consistent with Section 9.

ADOH will respond to the request for amendment or modification to this Agreement within fourteen (14) business days.

Section 11. ENVIRONMENTAL REVIEW CONDITIONS

In accordance with 24 CFR 50 and 24 CFR 58 ("Environmental Review"), the environmental effects of each activity carried out with federal funds must be assessed. Local government entities are responsible for environmental reviews and requesting a release of funds from ADOH. Non-profits and other non-governmental entities are responsible for assisting ADOH with Environmental Reviews before ADOH requests a release of funds from HUD. Completion of the Environmental Review Record ("ERR") is mandatory before taking any physical action on a site or entering into contracts. Only exempt activities such as architecture, engineering and administration may be undertaken and reimbursed by ADOH prior to receiving a written release of funds. Exempt activities described in 24 CFR 58.34(a)(1)-(11) are activities that generally have no physical impact on the environment. If federal funds are involved in a project, neither federal nor non-federal funds may be expended or committed by contract (conditional or not) for property acquisition, rehabilitation, conversion, lease, repair or construction activities, until HUD or ADOH has provided written authorization based on approval of an ERR.

An option agreement (to purchase land) on a proposed site or property is allowable prior to the completion of the Environmental Review if the option agreement is contingent upon an ADOH or HUD authorization to use funds based on a completed ERR. The cost of the option must be a nominal portion of the purchase price.

Projects funded solely with Housing Trust Funds do not require an ERR but are required to meet the requirements of the State Historic Preservation Act by consulting with

the State Historic Preservation Office (SHPO). For State Housing Funded projects, Phase I Environmental Assessments are required to be completed on properties for which new construction/change in use is proposed, regardless of whether federal or state funds are the source of funding. Expenditures incurred or obligated by construction contract prior to ADOH's release of funds or consultation with SHPO will not be reimbursed by ADOH.

Recipients who had committed or expended non-federal funds to begin a project before receiving the authorization from ADOH or HUD may still be eligible to use federal funds on the project under the following circumstances:

- (a) Recipients started the project without the intention of using federal assistance (i.e. as evidenced by other anticipated funding, the original project budget, etc.);
- (b) All work on the project ceases once an application for federal funds is made and an ERR is begun on all activities (i.e. acquisition, construction, etc.). ADOH or HUD provides authorization to proceed based on the completed ERR.

☐ **WEATHERIZATION (DOE WAP, LIHEAP WAP).** DOE has made a final NEPA determination for all activities under this Funding Agreement that are listed in the State Plan formally approved by DOE and incorporated into this Funding Agreement. Recipients are responsible for compliance with Section 106 pursuant to 36 CFR Part 800.2 (c)(4).

Section 12. APPLICATION AND OTHER PRE-AWARD COSTS

Recipient may use a portion of the funds provided hereunder to reimburse itself for exempt activities pursuant to 24 CFR 58.34(a)(1)-(11) such as architecture, engineering, testing and sampling of asbestos and capital needs assessments and environmental reviews.

☒ **CDBG.** If Recipient is receiving funding under this Agreement from the CDBG program, in accordance with federal procedures, Recipient may use funds provided hereunder to reimburse it or to pay for costs incurred in preparing the application. In no event shall such compensation exceed eighteen percent (18%) of the total funding provided to Recipient by ADOH.

Section 13. COMPENSATION AND METHOD OF PAYMENT

Subject to availability of and receipt of funds from the State's Unclaimed Property Fund (for state HTF funds) and/or the United States Treasury (for HOME, CDBG, COC, NHTF HOPWA, DOE WAP and LIHEAP WAP funds) and the commitment of other required funding as indicated in Recipient's application, ADOH agrees to reimburse or advance Recipient for authorized expenditures according to the *Budget* in Attachment C. Recipient must maintain invoices and other similar documentation to support payment expenses under those generally accepted accounting principles and procedures approved by ADOH and

outlined in 2 CFR 200 as applicable; 24 CFR Parts 44, 92 and 570 as applicable; and 10 CFR 440 and 600 as applicable.

Recipient may request funds only after the date of the executed Agreement and other legal documents as applicable, provided Recipient has satisfied ADOH funding contingencies and federal Environmental Review conditions. Requests for reimbursement must be made using the ADOH *Request for Payment* form hereby incorporated into this Agreement and attached as Attachment D. For construction projects, Release of Lien documents must be attached to the Request for Payment in amounts proportionate to contractor reimbursement requests.

Recipient must maintain proof of said expenditures including checks, payrolls, time records, invoices, contracts, vouchers, orders and other accounting documents evidencing in proper detail the nature and propriety of the respective charges as may be required by applicable federal rules and regulations, including requirements by the Federal Office of Management and Budget, and as may be otherwise reasonably required to permit ADOH to determine or confirm that any such expenditures are prudent and within the Scope of Work.

Recipient's right to incur expenses under this Agreement shall cease upon expiration of this Agreement. All requests for reimbursement on expenditures made prior to expiration of this Agreement must be requested within sixty (60) days after expiration. Unless expressly authorized by ADOH in writing, expenditures not requested within the sixty (60) day period after expiration of this Agreement shall be disallowed and all funds shall be reclaimed by ADOH.

Section 14. FUNDS RECOUPED BY RECIPIENT, INTEREST AND PROGRAM INCOME

14.1 Definitions. For purposes of this section, the following definitions shall apply:

"Funds Recouped by Recipient" means funds initially provided by ADOH to Recipient under this Agreement and any matching contributions that are recouped by Recipient when: (1) the funds provided by ADOH under this Agreement or matching contributions or the proceeds of funds provided by ADOH (including, but not limited to, equipment or housing) do not continue to be used for an approved purpose or eligible activity, as described in applicable law or regulations, for the full period of affordability required by this Agreement; or (2) when a State-assisted homeownership housing does not continue to be the principal residence of the assisted homebuyer for the full affordability period required by this Agreement. Funds Recouped by Recipient are subject to all the requirements of Program Income described below with the exception that Recipient shall not use Funds Recouped by Recipient for administrative purposes. For this reason, Recipient must separately account for all Funds Recouped by Recipient.

"Interest" means any compensation paid or to be paid for the use or deposit of the funds provided by ADOH to Recipient under this Agreement.

"Program Income" means gross income received by Recipient directly generated from the use of funds provided by ADOH under this Agreement. When Program Income is generated by housing that is only partially assisted with funds provided by ADOH under this Agreement or matching contributions, the income shall be prorated to reflect the percentage of funds provided by ADOH under this Agreement. Program Income includes, but is not limited to, the following: (1) proceeds from the disposition by sale or long-term lease of real property purchased or improved with funds provided by ADOH under this Agreement; (2) gross income from the use or rental of real or personal property acquired by Recipient with funds provided by ADOH under this Agreement, less costs incidental to generation of the income; (3) payments of principal and interest on loans made using funds provided by ADOH under this Agreement or matching contributions; (4) proceeds from the sale of loans made with funds provided by ADOH under this Agreement or matching contributions; (5) proceeds from sale of obligations secured by loans made with funds provided by ADOH under this Agreement or matching contributions; (6) Interest earned on Program Income pending its disposition; (7) proceeds from the disposition of equipment purchased with CDBG funds; (8) gross income from the use or rental of real property, owned by Recipient, that was constructed or improved with funds provided by ADOH under this Agreement, less costs incidental to generation of the income; (9) if the funds provided by ADOH under this Agreement are from the CDBG Program, funds collected through special assessments made against properties owned and occupied by households not of low and moderate income, where the assessments are used to recover all or part of the CDBG portion of a public improvement; and (10) if the funds provided by ADOH under this Agreement are from the HOME Program, any other interest or return on the investment permitted under 24 C.F.R. Part 92.205(b) of HOME funds or matching contributions.

14.2 Use of Program Income and Funds Recouped by Recipient.

Recipient is not authorized by ADOH to retain and reuse Program Income, Funds Recouped by Recipient or accrued Interest as described in the following paragraph(s) except as authorized by ADOH through a written agreement.

Recipient must return all Program Income, Funds Recouped by Recipient and Interest to ADOH within thirty (30) days of receipt.

Recipient must remit to ADOH any Program Income, Funds Recouped by Recipient or Interest on hand at the time of expiration, cancellation, or termination of this Agreement or subsequently received by Recipient within thirty (30) days of receipt by Recipient.

Section 15. DE-OBLIGATION, RECAPTURE AND REPAYMENT OF FUNDS

15.1 De-obligation. ADOH may reduce funds from the funding award evidenced by this Agreement without regard to the source of funding, under the following circumstances: (1) Recipient has completed performance under the *Scope of Work* (Attachment A) without using all of the funds provided by ADOH under this Agreement; (2) this Agreement expires and not all funds have been expended; (3) ADOH's original allocation was a loan and Recipient or Sub-recipient paid the loan; (4) Recipient, with the consent of ADOH, cancelled or changed an activity required under the *Scope of Work* for reasons other than non-performance; or (5) Recipient receives Program Income that has not been included in the budget or set forth in the *Scope of Work*; and (6) this Agreement has otherwise been terminated. ADOH may de-obligate funds under this Agreement under the foregoing circumstances upon written notice to Recipient.

15.2 Reallocation of De-obligated HOME or State HTF Funds. If the funds provided by ADOH under this Agreement are from the State HTF or the HOME Program, ADOH may reallocate funds that it has de-obligated under this Agreement as it determines in its sole discretion.

15.3 Reallocation of De-obligated CDBG Funds. If the funds provided by ADOH under this Agreement are from the CDBG Program, ADOH may reallocate funds that it has de-obligated under this Agreement to Recipient from which the funds were de-obligated for use under an existing or new funding contract of the same funding year if Recipient can immediately commit the reallocated funds to a project and execute a new or amended funding contract within sixty (60) calendar days of the reallocation. If ADOH is not able to reallocate funds that it has de-obligated under this Agreement in accordance with the foregoing sentence of this subsection, ADOH may reallocate those funds as it determines in its sole discretion.

15.4 Recapture. ADOH may reduce funds from the amount of the funding award evidenced by this Agreement, without regard to the source of funding, under the following circumstances: (1) ADOH determines that Recipient has failed to use the funds provided by ADOH under this Agreement in compliance with the terms of this Agreement or the requirements of applicable laws and regulations (non-compliance); or (2) Recipient fails to perform in accordance with the performance obligations set forth in the *Scope of Work* (Attachment A) and the *Schedule of Completion* (Attachment B) or the terms of this Agreement. ADOH may recapture funds under this Agreement under the foregoing circumstances upon written notice to Recipient.

15.5 Reallocation of Recaptured Funds. ADOH may reallocate funds that it has recaptured under this Agreement, without regard to the source of funding, as it determines in its sole discretion.

15.6 Repayment of Funds. Recipient agrees to repay funds provided under this contract if ADOH determines that Recipient has failed to use the funds provided by ADOH under this Agreement in compliance with the terms of this Agreement or the requirements of applicable laws and regulations. ADOH may specify in writing the terms of the repayment or alternative terms in lieu of repayment; however, in no case shall repayment or alternative terms be accomplished later than 180 days following the written determination of non-compliance by ADOH.

Section 16. REVERSION OF ASSETS

16.1 Funds Remaining at Expiration. Upon expiration of this Agreement, Recipient shall transfer to ADOH any unexpended funds advanced to Recipient by ADOH under this Agreement.

16.2 Real Property Acquired or Improved with CDBG Funds. Upon expiration of this Agreement, any real property under Recipient's control that was acquired or improved in whole or in part with CDBG funds, for non-owner occupied use, provided to Recipient by ADOH under this Agreement (including CDBG funds provided to Recipient in the form of a loan) in excess of \$25,000, shall either: (1) be used to meet one of the national objectives in 24 CFR Part 570.208 until five (5) years after expiration of this Agreement, or for such longer period of time as determined to be appropriate by Recipient; or (2) not be used in accordance with 24 CFR Part 570.503(b)(8)(i), in which event Recipient shall pay to ADOH an amount equal to the current market value of the property less any portion of the value attributable to expenditures of non-CDBG funds for the acquisition of, or improvement to, the property. No payment is required after the period of time specified in 24 CFR Part 570.503 (b)(8)(i).

16.3 Real Property Acquired or Improved with HOME Funds. Upon expiration of this Agreement, any real property under Recipient's control that was acquired or improved in whole or in part with HOME funds, for non-owner occupied uses, provided to Recipient by ADOH under this Agreement (including funds provided to Recipient in the form of a loan), must be occupied only by households that are eligible as low-income families and must meet the requirements to qualify as affordable housing and is subject to encumbrances and obligations described in any applicable Declaration of Conditions, Covenants and Restrictions ("CC&Rs") for the period of affordability set forth in 24 CFR Part 92.252.

16.4 Real Property Acquired or Improved with State Housing Trust Funds. Upon expiration of this Agreement, any real property under Recipient's control that was acquired or improved in whole or in part with state HTF funds, for non-owner occupied uses, provided to Recipient by ADOH under this Agreement (including funds provided to Recipient in the form of a loan), must be occupied only by households that are eligible as low-income families and must meet the requirements to qualify as affordable housing and is subject to encumbrances and obligations described in any applicable Declaration of CC&Rs for the period of affordability set forth in the CC&Rs.

Section 17. DEPARTMENT OF HOUSING RESPONSIBILITIES

ADOH shall monitor and evaluate Recipient to determine compliance with and performance under this Agreement. A summary of discrepancies noted by ADOH during monitoring visits will be specified in writing. Appropriate time for correction of discrepancies will be specified in the written report to Recipient. ADOH shall follow up on discrepancies to ensure that they have been corrected in a timely manner. The failure of ADOH to require timely performance of any provision of this Agreement shall in no way affect the right of ADOH thereafter to enforce such provision nor shall the waiver of any succeeding breach of such provision act as waiver of the provision itself.

ADOH shall provide reasonable technical assistance to assist Recipient to comply with program requirements for the provision of services under this Agreement. However, this in no way relieves Recipient of full responsibility for its acts or omissions in the performance of activities required by this Agreement.

Section 18. SUBCONTRACTING

Recipient shall not disburse any funds received under this Agreement without fully completed written agreements with subcontractors requiring they follow all provisions of this Agreement and a completed Environmental Review pursuant to Section 11 of this Agreement.

The use of subcontractors does not relieve Recipient of responsibility for ensuring the administration of the provided funds in accordance with all applicable program requirements. Recipient is responsible for determining the adequacy of performance under subcontractor agreements and procurement contracts and for taking appropriate action when performance issues arise.

Section 19. FAILURE TO MAKE PROGRESS

Failure of Recipient to make progress according to the Schedule of Completion, attached hereto as Attachment B may result in contract termination, de-obligation of funds or recapture of funds. Recipient agrees to meet with ADOH at the site in which the funded activity is taking place to discuss progress and allow ADOH to provide technical assistance if:

- (a) Recipient fails to begin work on its Environmental Review pursuant to Section 11 within the sixty (60) calendar days from the date ADOH executes this Agreement;
- (b) Recipient fails to expend any funds in performance of and in accordance with the terms of this Agreement within ninety (90) calendar days from the inception date of this Agreement.

ADOH will terminate any Agreement and recapture funds from the same Agreement in which Recipient does not commence any of the activities described in the *Scope of Work* (Attachment A) or fails to expend any funds in accordance with the *Budget* (Attachment C) within 180 calendar days from the full execution date of this Agreement. ADOH may in its sole discretion, forgo providing technical assistance and recapture funds as outlined in this Agreement under Section 15.4 hereof and/or terminate this Agreement for cause pursuant to Section 20 of this Agreement.

Section 20. TERMINATION FOR CAUSE

ADOH may terminate this Agreement in whole or in part at any time whenever it determines that Recipient has failed to comply with the conditions hereof including, but not limited to the Scope of Work set forth in Attachment A, Schedule of Completion set forth in Attachment B and Budget set forth in Attachment C to this Agreement. If ADOH so determines, it shall notify Recipient in writing by certified mail, return receipt requested, of such termination for cause with such notification to include the reason(s) for the termination and the effective date of termination. If ADOH terminates this Agreement pursuant to this Section, ADOH shall recapture all funds allocated to Recipient under this Agreement pursuant to Section 15.4 hereof and obtain repayment of funds expended pursuant to Section 15.6, hereof.

Section 21. TERMINATION FOR CONVENIENCE

ADOH or Recipient may terminate this Agreement in whole or part (one (1) or more activities) if either party believes that continuation will not produce beneficial results. If ADOH so determines, it shall notify Recipient in writing by certified mail, return receipt requested, of such termination for convenience and the effective date of termination. If Recipient so determines, it shall notify ADOH in writing by certified mail, return receipt requested, of such termination for convenience and the effective date of termination. If ADOH terminates this Agreement pursuant to this Section, ADOH shall de-obligate, recapture or receive repayment, as applicable, all funds allocated to Recipient under this Agreement pursuant to Section 15 hereof.

Section 22. ENFORCEMENT

22.1 Remedies for Noncompliance. If Recipient materially fails to comply with any term of this Agreement or applicable law, ADOH may take one or more of the following actions, as appropriate in the circumstances:

- (a) Temporarily withhold cash payments pending correction of the deficiency by Recipient or more severe enforcement action by the awarding agency;
- (b) Disallow (that is, deny both use of funds and matching credit for) all or part of the cost of the activity or action not in compliance;
- (c) Wholly or partly suspend or terminate the award evidenced by this Agreement;

- (d) Withhold further awards to Recipient's project funded by the award evidenced by this Agreement;
- (e) Recapture funds and terminate contract;
- (f) Withhold future ADOH grant awards from all sources; or
- (g) Take other remedies that may be legally available.

22.2 Appealable Agency Action. Enforcement action taken under this section is an appealable agency action pursuant to A.R.S., Title 41, Chapter 6, Article 10.

22.3 Effects of suspension and termination. Costs incurred by Recipient resulting from obligations incurred by Recipient during a suspension or after termination of an award are not allowable unless ADOH expressly authorizes them in the notice of suspension or termination or subsequently.

22.4 Relationship to debarment and suspension. The enforcement remedies identified in this section, including suspension and termination, do not preclude Recipient from being subject to "Debarment and Suspension" under the United States President's Executive Order 12549.

Section 23. CANCELLATION

Pursuant to A.R.S. § 38-511, ADOH may, within three (3) years after its execution, cancel this Agreement, without penalty or further obligation, if any person significantly involved in initiating, negotiating, securing, drafting or creating this Agreement on behalf of ADOH, at any time while this Agreement or any extension of this Agreement is in effect, is or becomes an employee or agent of any other party to this Agreement in any capacity or a consultant to any party of this Agreement with respect to the subject matter of the contract. A cancellation notice made pursuant to this provision shall be effective when Recipient receives written notice of the cancellation unless the notice specifies a later time.

Section 24. RECORDS RETENTION

Pursuant to A.R.S. § 35-214, Recipient shall retain and require that its subcontractors retain for inspection and audit by ADOH, all books, accounts, reports, files including information regarding actual beneficiaries of the fund, and other records relating to the bidding and performance of this Agreement for a period of five (5) years following the date of the letter informing Recipient of the Administrative Closeout or termination.

- ☒ **CDBG funded projects only:** All CDBG records must be retained for at least three (3) years after the grant agreement close out between HUD and ADOH has been approved by HUD. ADOH will notify recipients of the records retention date of expiration for CDBG funded projects.
- ☐ **WEATHERIZATION projects only:** All records must be retained for at least three (3) years after the grant agreement close out between DOE or SWG and ADOH has been

approved. ADOH will notify recipients of the records retention date of expiration for Weatherization projects.

Upon request by ADOH, Recipient shall produce a legible copy of all such records at the Administrative Office of ADOH or at the Office of the Auditor General. The original records shall be available and produced for inspection and audit when required by ADOH or the Auditor General.

Recipient shall maintain records that adequately identify the source and application of the funds provided under this Agreement (including Program Income and Recaptured Funds) as part of the financial transactions of their funding program, consistent with generally accepted accounting principles and the requirements of 2 CFR 200. Recipient will provide reports regarding the capture and reuse of Program Income and Recaptured Funds as requested by ADOH from time to time.

In addition, in the event that the project resulted in Recipient holding any liens or notes as a result of this funding, Recipient must retain all pertinent records for five (5) years beyond the expiration or release of such liens or notes.

Section 25. NO OBLIGATION OF STATE GENERAL APPROPRIATIONS FUNDS

Nothing herein shall be construed as obligating state general appropriation funds, excepting HTF funds, for payment of any debt or liability of any nature arising hereunder. The parties expressly recognize that all payments to be made by ADOH are from federal funds and HTF funds made available to ADOH for this purpose.

Section 26. AVAILABILITY OF FUNDS

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

Section 27. APPLICABLE LAW AND ARBITRATION

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

Section 28. INDEMNIFICATION

Recipient shall indemnify, defend, and save harmless ADOH, the State of Arizona and its agents, officials and employees from any and all claims, demands, suits, actions, proceedings, loss, costs and damages of every kind and description, including any attorney's fees and litigation expenses, 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, caused by, arising out of or contributed to, in whole or in part, by reason of any alleged act, omission, professional error, fault, mistake or negligence of Recipient, its employees, agents, representatives or subcontractors, their employees, agents or representatives in connection with or incidental to the performance of this Agreement, or arising out of Workmen's Compensation claims, Unemployment Compensation claims or Unemployment Disability Compensation claims of employees of Recipient or its subcontractors or claims under similar such laws or obligations. Recipient's obligation under this section shall not extend to any liability caused by the sole negligence of ADOH, the State of Arizona or its employees.

Section 29. FEDERAL GOVERNMENT LIABILITY

It is agreed by all parties that the Federal Government and particularly the U.S. Department of Housing and Urban Development ("HUD") and the U.S. Department of Energy (DOE) is not a party to this Agreement and that no legal liability on the part of the Federal Government is inferred or implied under the terms of this Agreement.

Section 30. AUDIT

If federal funds are paid to Recipient through this Agreement, Recipient shall comply with the audit requirements set forth in 2 CFR 200. Recipient shall comply with A.R.S. § 35-181.03 if any state funds are paid through this Agreement. Recipient agrees to rectify issues identified in audits within ADOH prescribed time periods. Failure to comply shall result in withholding of all present and future ADOH provided funds.

Section 31. AUDIT EXCEPTIONS

If federal or state audit exceptions are made relating to this Agreement, Recipient shall reimburse all costs incurred by the State of Arizona and ADOH associated with defending against the audit exception or performing an audit or follow-up audit including but not limited to: audit fees, court costs, attorney's fees based upon a reasonable hourly amount for attorneys in the community, travel costs, penalty assessments and all other costs of whatever nature.

Immediately upon notification from ADOH, Recipient shall reimburse the amount of the audit exception and any other related costs directly to ADOH as specified by ADOH in the notification.

Section 32. UNALLOWABLE USE OF FUNDS

Recipient, its officers, employees and agents, shall not utilize any of the federal funds or HTF provided under this Agreement to solicit or influence, or attempt to solicit or influence, directly or indirectly, any member of Congress regarding pending or prospective legislation.

Section 33. INTEREST OF MEMBERS OF DEPARTMENT OF HOUSING AND OTHERS

No officer or employee of ADOH and no public official, employee or member of the governing body of Recipient who exercises any functions or responsibilities in review or approval of the undertaking or carrying out of this Agreement shall participate in any decision relating to this Agreement which affects their personal interest or the interest of any corporation, partnership or association in which they are directly or indirectly interested, or have any interest, direct or indirect, in this Agreement or its proceeds.

Section 34. ACCESS TO RECORDS, PARTICIPANTS AND STAFF

Recipient agrees to provide ADOH and its representatives access at any reasonable time to all participants and staff involved in this Agreement and to all records and reports involving this Agreement.

Section 35. IDENTIFICATION OF DOCUMENTS

All materials used for public outreach and for informational purposes as a part of this Agreement, other than documents exclusively for internal use by ADOH, shall identify the source of federal (CDBG, HOME, NHTF, COC, HOPWA, DOE WAP, LIHEAP WAP) or state (HTF) funds used as part of this Agreement as well as acknowledgement of support from ADOH.

Section 36. COPYRIGHT

Reports, maps or other documents produced in whole or in part under this Agreement are works for hire and shall not be the subject of any application for copyright by or on behalf of Recipient, by any employee or subcontractor of Recipient. Recipient shall advise ADOH or its designee at the time of delivery of any copyrighted or copyrightable work furnished under this Agreement, or any adversely held copyrighted or copyrightable material incorporated in any such work and of any invasion of the right of privacy therein contained.

Section 37. RIGHTS IN DATA

ADOH may duplicate, use and disclose in any manner and for any purpose whatsoever, within the limits established by federal and state laws and regulations, all information relating to this Agreement.

Section 38. FUNDING CONDITIONS

ADOH will make the funding assistance available to Recipient upon execution of this Agreement by the parties. The obligation and utilization of the funding assistance provided through this Agreement are subject to the proper observation of the requirements incorporated by reference. Recipient shall require any subcontracting entities to observe and follow all provisions of this Agreement.

Section 39. NON-DISCRIMINATION

- (a) Recipient shall comply with A.R.S. § 41-1463 and Executive Orders 99-4 and 2009-09, which prohibit Recipient from discriminating against persons, or depriving or tending to deprive any individual of employment opportunities or otherwise adversely affecting the individual's status as an employee on the basis of race, color, religion, sex, age, national origin, disability or political affiliation and require Recipient to take action to ensure that applicants are employed and that employees are treated during employment without regard to race, color, religion, sex, age, national origin, disability, or political affiliation. Recipient shall comply with all of the other requirements of Executive Order 2009-09.
- (b) Recipient agrees to comply with Title VII of the Civil Rights Act of 1964, as amended. Recipient shall also comply with applicable federal regulations that prohibit discrimination in the employment or advancement in employment of qualified persons with disabilities. Recipient shall comply with all applicable federal regulations regarding equal employment opportunity and relevant orders issued by the U.S. Secretary of Labor. Recipient agrees to comply, and will require any subcontractor(s) to comply with applicable federal nondiscrimination requirements, which may include: Omnibus Crime Control and Safe Streets Act of 1968 (42 U.S.C. §3789(d)); the Victims of Crime Act (42 U.S.C. §10604(e)); the Juvenile Justice and Delinquency Prevention Act of 2002 (42 U.S.C. §5672(b)); the Civil Rights Act of 1964 (42 U.S.C. §2000(d)); Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. §794); Title II of the Americans with Disabilities Act of 1990 (42 U.S.C. §§12132); Title IX of the Education Amendments of 1972 (20 U.S.C. §1681); the Age Discrimination Act of 1975 (42 U.S.C. §6102); 28 C.F.R. pt. 35 (DOJ Regulations- Nondiscrimination on the Basis of Disability in State and Local Government Services); 28 C.F.R. pt. 42 (DOJ Regulations- Nondiscrimination; Equal Employment Opportunity; Policies and Procedures); Executive Order 13279 (equal protection of the laws for faith-based and community organizations); and 28 C.F.R. pt. 38 (DOJ Regulations- Equal Treatment for Faith-Based Organizations).

Section 40. THIRD PARTY ANTITRUST VIOLATIONS

Recipient 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 Recipient toward fulfillment of this Agreement.

Section 41. COMPLIANCE REQUIREMENTS FOR A.R.S. § 41-4401—IMMIGRATION LAWS AND E-VERIFY REQUIREMENT

- (a) Recipient warrants compliance with all Federal immigration laws and regulations relating to employees and warrants its compliance with Section A.R.S. § 23-214, Subsection A. (That subsection reads: "After December 31, 2007, every employer, after hiring an employee, shall verify the employment eligibility of the employee through the E-Verify program.")
- (b) A breach of a warranty regarding compliance with immigration laws and regulations shall be deemed a material breach of the contract and Recipient may be subject to penalties up to and including termination of this Agreement.
- (c) The ADOH retains the legal right to inspect the papers of any employee who works on this Agreement to ensure that Recipient or Recipient's subcontractor is complying with the warranty under paragraph (a).

Section 42. INSURANCE

During the contract period, Recipient shall purchase and maintain in full force the following insurance. All certifications of insurance must provide for a thirty (30) day notice to ADOH of cancellation, non-renewal or material change. Proof of insurance from Recipient shall be provided to ADOH prior to execution of this contract and periodic certifications must be furnished at the request of the Program Specialist.

Recipient and its subcontractors, at Recipient's and subcontractors' own expense, shall purchase and maintain the herein stipulated minimum insurance with companies duly licensed, possessing a current A.M. Best, Inc. Rating of A-, 7, local government insurance pools formed pursuant to ARS 11-952.01 or other as approved by ADOH and licensed in the State of Arizona with policies and forms satisfactory to ADOH.

All insurance required herein shall be maintained in full force and effect until all work or service required to be performed under the terms of this Agreement is completed satisfactorily and formally accepted; failure to do so may, at the sole discretion of ADOH, constitute a material breach of this Agreement.

Recipient's insurance shall be primary insurance as respects ADOH and any insurance or self-insurance maintained by ADOH shall not contribute to it.

Recipient shall not fail to comply with the claim reporting provisions of the insurance policies or cause any breach of an insurance policy warranty which would affect coverage afforded under insurance policies to protect ADOH.

The insurance policies, except Worker's Compensation, shall contain a waiver of transfer of rights of recovery (subrogation) against ADOH, its agents, representatives, directors, officers and employees for any claims arising out of Recipient's acts, errors, mistakes, omissions, work or service.

The insurance policies may provide coverage, which contain deductibles or self-insured retentions. Such deductible and/or self-insured retentions shall not be applicable with respect to the coverage provided to ADOH under such policies. Recipient shall be solely responsible for the deductible and/or self-insured retention, and ADOH, at its option, may require Recipient to secure payment of such deductibles or self-insured retentions by a Surety Bond listing ADOH as the Obligee or co-Obligee or an irrevocable and unconditional letter of credit.

ADOH reserves the right to request and to receive, within ten (10) working days, certified copies of any or all of the herein required insurance policies and/or endorsements. ADOH shall not be obligated, however, to review same or to advise Recipient of any deficiencies in such policies and endorsements, and such receipt shall not relieve Recipient from, or be deemed a waiver of ADOH's right to insist on, strict fulfillment of Recipient's obligations under this Agreement.

The insurance policies, except Worker's Compensation and Professional Liability, required by this Agreement, shall name ADOH, its agents, representatives, officers, directors, officials and employees as additionally insured.

42.1 Required Coverage

Commercial General Liability. Recipient shall maintain Commercial General Liability insurance with a limit of not less than \$1,000,000 for each occurrence with a \$2,000,000 Products/Completed Operations Aggregate and a \$2,000,000 General Aggregate Limit. The policy shall include coverage for bodily injury, broad form property damage, personal injury, products and completed operations and blanket contractual coverage. Coverage will be at least as broad as Insurance Service Office, Inc. Policy Form CG 00011093 or any replacements thereof.

Such policy shall contain a severability of interest provision and shall not contain a sunset provision or commutation clause, nor any provision that would serve to limit third party action over claims. The Commercial General Liability additional insured endorsement shall be at least as broad as the Insurance Service Office, Inc. Additional Insured, Form B, CG 20101185, and shall include coverage for Recipient's operations and products and completed operations.

Automobile Liability. Recipient shall maintain Commercial/Business Automobile Liability insurance with a combined single limit for bodily injury and property damage of not less than \$1,000,000 each occurrence with respect to Recipient's any auto, all owned autos, scheduled autos, hired autos, non-owned autos assigned to or used in performance of Recipient's work. Coverage will be at least as broad as coverage code 1, "any auto", (Insurance Service Office, Inc. Policy Form CA 00011293, or any replacements thereof).

Worker's Compensation. Recipient shall carry Worker's Compensation insurance to cover obligations imposed by federal and state statutes having jurisdiction of Recipient's employees engaged in the performance of the work or services; and Employer's Liability insurance of not less than \$100,000 for each accident, \$100,000 disease for each employee and \$500,000 disease policy limit.

In case any work is subcontracted, Recipient will require the subcontractor to provide Worker's Compensation and Employer's Liability to at least the same extent as required of Recipient.

42.2 Certificates of Insurance

Prior to commencing work or services under this Agreement, Recipient shall furnish ADOH with Certificates of Insurance, or formal endorsements as required by this Agreement, issued by Recipient's insurer(s), as evidence that policies providing the required coverage, conditions and limits required by this Agreement are in full force and effect.

In the event any insurance policy(s) required by this contract is (are) written on a "claims made" basis, coverage shall extend for two (2) years past completion and acceptance of Recipient's work or services and as evidenced by annual Certificates of Insurance.

If a policy does expire during the life of this Agreement, a renewal certificate must be sent to ADOH fifteen (15) days prior to the expiration date.

42.3 Cancellation and Expiration Notice

Insurance required herein shall not expire, be canceled, or materially changed without thirty (30) days written notice to ADOH.

Section 43. PRIVACY CONSIDERATIONS

Recipients of federal funds (for the purpose of this section "federal funds" means funding from the CDBG, HOME, HOPWA and COC programs; *see* Section 1, above) from ADOH warrant and represent that commencing from the effective date of this Agreement and until the latest expiration or termination date of any promissory note, deed of trust, declaration or other agreement that secures the federal funds that are the subject of this Agreement, Recipient and Recipient's contractors shall comply with the requirements of the

federal Privacy Act, 5 U.S.C. § 552a. Recipient warrants and represents that it has read and understands the requirements of the Federal Privacy Act and requires the same of its contractors and subcontractors.

Section 44. NOTICES

When routine reports or correspondence is required to be sent to ADOH, it shall be addressed to Arizona Department of Housing, to the attention of the assigned Program Specialist at 1110 West Washington Street, Suite 280, Phoenix, Arizona 85007. Notices or correspondence regarding material changes to the contract or requests for amendment shall be addressed to the same. All correspondence regarding this Agreement must be identified by its ADOH Agreement number (which is located on the top left hand corner of the first page of this Agreement).

When notice or correspondence is required to be sent to Recipient, it shall be addressed to:

APACHE COUNTY
Entity
MALENA BAZURTO
Attention (if applicable)
PO BOX 438
Mailing Address
ST. JOHNS, ARIZONA, 85936-0428
City State Zip

Section 45. REGISTRATION WITH SOCIAL SERVE

For new construction or rehabilitation of rental projects, Recipient agrees to register the project with socialserve.com and keep the project listed with socialserve.com for the duration of the period of affordability as indicated in the Conditions, Covenants and Restrictions.

Section 46. ADOH SIGNAGE

For new construction and rehabilitation projects, Recipient must erect a sign at the project site indicating that the project is funded through the Arizona Department of Housing and indicate the sources of funds. The sign must be a minimum size of twenty-four (24) inches high by thirty-six (36) inches wide, include a minimum five (5) inch high ADOH logo and text printed at a minimum seventy-two (72) point font. An individual ADOH sign does not have to be provided if Recipient incorporates ADOH information into a larger group sign.

Section 47. PHOTOGRAPHS

For new construction and rehabilitation projects, Recipient is required to provide to ADOH before and after photographs of the project in digital or film format.

AGREED, effective as of the later date of the signatures of the duly authorized representatives
subscribed below:

THE STATE OF ARIZONA,
ARIZONA DEPARTMENT OF HOUSING

Apache County
RECIPIENT

BY: _____

Michael Traylor

BY: _____

Joe Shirley, Jr.

TITLE: Director

TITLE: Chairman, Apache County Board
of Supervisors

DATE: _____

DATE: _____

Attachment A SCOPE OF WORK

Apache County 137-17 – Public Works: Alpine Streetlights

Activity #1 - Administration

\$1,200 CDBG

To carry out all required actions to administer activities funded from the FY 2016 NACOG Regional Account for the Apache County. Actions are to include requisite record keeping, reporting, monitoring and all other actions necessary to ensure compliance with CDBG Program requirements as identified in the 24 CFR 570.500 –570.614 and current Arizona Department of Housing Handbooks.

Activity #2 – Public Works: Alpine Lights

\$72,738 CDBG

To use CDBG funds to replace all 20 street lights along Highway 191 and Highway 180, where they intersect in Alpine, Arizona. The current lighting system will be replaced with 20 new, metal “break-away” poles that will conform to ADOT standards for safety; new arm supports, cobra-head light fixtures with dusk to dawn controls and high pressure sodium lamps that will meet lowlight standards and will consume less energy.

This activity will meet the Low to Moderate Income National Objective (LMA) and will benefit approximately 170 people of whom 90 (or 53%) are low-to-moderate income.

HUD Performance Measures

Objective: Suitable Living Environment

Outcome: Improved Sustainability

Indicator(s): Number of people (LMI included) with improved access

Data Collection Methodology: Document the number of residents living in the service area who have improved access to streetlight improvements.



ATTACHMENT B

ADOH PERFORMANCE REPORT/SCHEDULE OF COMPLETION							Page 1 of 1
Recipient	Apache County				Date		
Contract No	137-17	Contract Period: from April 2017 to July 31, 2018			Revision		
Activity	Public Works: Alpine Lights						
Recipient Address	P.O. Box 428						
Contact Person	Malena Bazurto, Grants Administrator		Project City		St. Johns		
Phone	928-634-7943	Email	mbazurto@co.apache.az.us		Zip Code	928-634-0715	
Program Specialist	Daniel Boyle		Fax		85936-0428		
Indicate adherence to contract or schedule changes. Due by the 15th Jan, April, July, Oct.							
Contract Schedule		Contract Date		Complete Yes/No	Modification Date		
ERR Completed		2/15/2017					
Contract Executed		4/15/2017					
Bid Documents Approved by ADOH		6/15/2017					
Bidding Process Completed		8/15/2017					
Construction Begins		10/15/2017					
Construction Completed		4/15/2018					
Final Inspection Completed		6/15/2018					
Contract Expires		7/31/2018					
All Invoices, Reports and Closeout Documentation Due		9/30/2018					
Please provide a brief description of activities performed this three month period. Include occurrences that caused variation from schedule changes to plans, unforeseen circumstances, etc. Please be specific.							
Recipient Authorized Signature		Date		Title			



Attachment C

CDBG

Budget									
Recipient Apache County		Contract Period: from April 2017 to July 31, 2018		Date		Feb-17			
Contract No./File No. 137-17		Activity Public Works: Alpine Streetlights		Revision No.					
Recipient Address P.O. Box 428		City St. Johns		Zip Code 928-634-0715					
Contact Person Malena Bazaruto, Grants Administrator		Email mbazaruto@co.apache.az.us		Fax 85936-0428					
Phone 928-634-7943		County Apache							
Program Specialist Daniel Boyle									
a	b	c	d	e	f	g	h		
Budget Line Item or Activity No.	CDBG RA FY2016	CDBG RA FY2016	CDBG RA FY2016	Source Program Year	Source Program Year	Source Program Year	Total		
Administration-Activity No. 1	\$1,200.00								
Project-Activity No. 2			\$72,738.00						
Total	\$1,200.00	\$72,738.00					\$73,938.00		



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

date/time stamp

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

Malena Bazaruto, Grants Manager

Date/Signature: 3/21/2017

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

Request review and possible approval of funding agreement 138-17 between Arizona Department of Housing and Apache County for fairgrounds improvements from the Community Development Block Grant Fund (CDBG). The contract award is \$148,783 for ADA upgrades to the restrooms, new sidewalks, and purchase and installation of new grandstands.

//BOS Meeting Date Requested 4/4/2017

PRE-AGENDA ITEM REVIEW

Legal Review: _____

Signature _____

Finance Review: _____

Signature _____

Human Resources Review: _____

Signature _____

Other Review: _____

Signature _____

Reviews completed, item approved for Agenda.

Board Clerk's Initials _____

Beth Bond

From: Malena Bazarto
Sent: Tuesday, March 28, 2017 9:14 AM
To: Beth Bond
Subject: CDBG Item

Beth,

The CDBG Fairgrounds project has an in-kind match of \$36,000. This amount will come in the way of labor by County employees and equipment.

A project at the Fairgrounds was completed in 2014 which upgraded the facility with new asphalt, stucco on the buildings, a new concrete block restroom facility all with ADA compliance. These upgrades were a benefit to the whole community. This new project expounds upon the 2014 project by upgrading the neighboring facilities. The old grandstands were in such a state of disrepair that they were condemned by the building inspector. The new upgrades will include aluminum grandstands, ada compliant sidewalks, and an upgraded restroom facility.

The Alpine CDBG project will replace the street lights along highway 180 and 191. These are old mercury lights which are no longer legal to replace. The fixtures will be replaced with 'dark sky' friendly and environmentally smart lighting with break away poles. These will be installed along the ADOT right of way. This project will go to bid and a contractor will be hired to see it through. This project was been planned by the Alpine Alliance and the community raised \$5,000 of in-kind funding which covered the cost of the environmental review.

Malena Bazarto

Apache County District 3

Administrative/Grants Coordinator

PO Box 428

Saint Johns, AZ 85936

928-551-4137

FUNDING AGREEMENT
with
ARIZONA DEPARTMENT OF HOUSING

Table of Contents

SECTION 1. FUNDS PROVIDED	2
SECTION 2. OTHER FUNDS	3
SECTION 3. ACCEPTANCE OF FUNDS	3
SECTION 4. DURATION	3
SECTION 5. INCORPORATION OF TERMS FOR COMPLIANCE WITH PROGRAM REQUIREMENTS AND APPLICABLE STATE AND FEDERAL LAW	3
SECTION 6. SCOPE OF WORK	5
SECTION 7. REPORTS	5
SECTION 8. SCHEDULE OF COMPLETION	7
SECTION 9. BUDGET	8
SECTION 10. AMENDMENTS AND MODIFICATIONS.....	9
SECTION 11. ENVIRONMENTAL REVIEW CONDITIONS.....	9
SECTION 12. APPLICATION AND OTHER PRE-AWARD COSTS.....	10
SECTION 13. COMPENSATION AND METHOD OF PAYMENT	10
SECTION 14. FUNDS RECOUPED BY RECIPIENT, INTEREST AND PROGRAM INCOME	11
SECTION 15. DE-OBLIGATION, RECAPTURE AND REPAYMENT OF FUNDS	13
SECTION 16. REVERSION OF ASSETS	14
SECTION 17. DEPARTMENT OF HOUSING RESPONSIBILITIES.....	15
SECTION 18. SUBCONTRACTING	15
SECTION 19. FAILURE TO MAKE PROGRESS	15
SECTION 20. TERMINATION FOR CAUSE	16
SECTION 21. TERMINATION FOR CONVENIENCE.....	16
SECTION 22. ENFORCEMENT.....	16
SECTION 23. CANCELLATION	17
SECTION 24. RECORDS RETENTION	17
SECTION 25. NO OBLIGATION OF STATE GENERAL APPROPRIATIONS FUNDS.....	18
SECTION 26. AVAILABILITY OF FUNDS.....	18
SECTION 27. APPLICABLE LAW AND ARBITRATION	18
SECTION 28. INDEMNIFICATION	19
SECTION 29. FEDERAL GOVERNMENT LIABILITY.....	19
SECTION 30. AUDIT.....	19

**FUNDING AGREEMENT
with
ARIZONA DEPARTMENT OF HOUSING**

Table of Contents

SECTION 31. AUDIT EXCEPTIONS.....	19
SECTION 32. UNALLOWABLE USE OF FUNDS	20
SECTION 33. INTEREST OF MEMBERS OF DEPARTMENT OF HOUSING AND OTHERS	20
SECTION 34. ACCESS TO RECORDS, PARTICIPANTS AND STAFF	20
SECTION 35. IDENTIFICATION OF DOCUMENTS	20
SECTION 36. COPYRIGHT	20
SECTION 37. RIGHTS IN DATA	20
SECTION 38. FUNDING CONDITIONS.....	21
SECTION 39. NON-DISCRIMINATION	21
SECTION 40. THIRD PARTY ANTITRUST VIOLATIONS	22
SECTION 41. COMPLIANCE REQUIREMENTS FOR A.R.S. § 41-4401 – IMMIGRATION LAWS AND E-VERIFY REQUIREMENT	22
SECTION 42. INSURANCE	22
SECTION 43. PRIVACY CONSIDERATIONS	24
SECTION 44. NOTICES	25
SECTION 45. REGISTRATION WITH SOCIAL SERVE	25
SECTION 46. ADOH SIGNAGE.....	25
SECTION 47. PHOTOGRAPHS	25

ATTACHMENTS

- ☒ A Scope of Work
- ☒ B Performance Report/Schedule of Completion
- ☒ C Budget
- ☒ D Request for Payment Form
- ☐ E Special Conditions of the Agreement
- ☒ F Certification and Other Requirements Relating to Title I or Title II Assistance
- ☒ G Authorizing Resolution(s)
- ☐ H Additional Provisions of the 2013 HOME Final Rule (Effective August 23, 2013)

AGREEMENT NO. 138-17
TERMINATION DATE 7/31/2018

**FUNDING AGREEMENT
BETWEEN THE ARIZONA DEPARTMENT OF HOUSING
AND
APACHE COUNTY
FOR
Fairgrounds Improvements**

This Funding Agreement is made by and between:

The Arizona Department of Housing ("ADOH"), located at, 1110 West Washington Street, Suite 280, Phoenix, Arizona 85007, acting pursuant to A.R.S. § 41-3953 and (please select applicable funding source):

- ☒ Title I of the Housing and Community Development Act of 1974, as amended (Community Development Block Grant) ("CDBG").
 - ☐ Title II of the National Affordable Housing Act of 1990, as amended (HOME Investments Partnerships Program) ("HOME").
 - ☐ A.R.S. § 41-3955 (State Housing Trust Fund) ("HTF").
 - ☐ The AIDS Housing Opportunity Act of 1992, as amended, 42 U.S.C. Section 12902 (Housing Opportunities for Persons with HIV/AIDS) ("HOPWA").
 - ☐ Title IV Part 578 of the McKinney-Vento Homeless Assistance Act of 1987, as amended, 42 USC. 11301 et seq. and the Continuum of Care Program regulations as amended by the Homeless Emergency Assistance and Rapid Transition to Housing (HEARTH) Act of 2009 (Continuum of Care) ("COC").
 - ☐ Title I of the Housing and Economic Recovery Act of 2008, Section 1131 (Public Law 110-89). (National Housing Trust Fund) ("NHTF").
 - ☐ Part A of the Energy and Conservation in Existing Buildings Act of 1976, as amended and 42 U.S.C. Section 6861 (Department of Energy Weatherization Assistance Program for Low Income Persons) ("DOE WAP").
 - ☐ Low Income Energy Assistance Act of 1981, as amended, 42 U.S.C. Section 8621-8630, (Low Income Home Energy Assistance Program) ("LIHEAP WAP").
 - ☐ Southwest Gas Corporation, Weatherization Assistance Program ("SWG WAP").
- and

APACHE COUNTY

(Entity)

An Arizona County ("Recipient") DUNS #82897786, located at

75 West Cleveland Street

Street

St. Johns, Arizona 85936-0428

City State Zip

In consideration of the mutual representations and obligations hereunder,
ADOH and Recipient agree as follows:

Section 1. FUNDS PROVIDED

ADOH agrees to provide \$148,783.00 in the following type of funds to Recipient in accordance with this Agreement. ADOH is entitled to change the funding sources as described in this section, in its sole discretion, so long as the total amount of funds to be disbursed is not affected thereby.

- ☒ **CDBG, CFDA # 14.228**
Federal Fiscal Year 2016
\$148,783.00
- ☐ **HOME, CFDA # 14.239**
Federal Fiscal Year _____
\$ _____
- ☐ **HTF**
State Fiscal Year _____
\$ _____
- ☐ **HOPWA, CFDA # 14.241**
Federal Fiscal Year _____
\$ _____
- ☐ **COC, CFDA # 14.267**
Federal Fiscal Year _____
\$ _____
- ☐ **NHTF, CFDA # 14.275**
Federal Fiscal Year _____
\$ _____
- ☐ **DOE WAP, CFDA # 81.042**
Federal Fiscal Year _____
\$ _____

☐ LIHEAP WAP, CFDA # 93.658
Federal Fiscal Year _____
\$ _____

☐ SWG WAP
State Fiscal Year _____
\$ _____

Section 2. OTHER FUNDS

If applicable, Recipient agrees to secure funding other than that listed in Section 1 for the completion of this Agreement as indicated in the *Budget* attached hereto as Attachment C. ADOH reserves the right to rescind some or all of the funding committed through this Agreement if other funding sources become unavailable.

Section 3. ACCEPTANCE OF FUNDS

Recipient hereby accepts the award of funds under the terms of this Agreement and agrees to execute and return this Agreement to ADOH within thirty (30) days of receipt unless Recipient receives a written waiver of this requirement by ADOH.

Section 4. DURATION

This Agreement shall be effective beginning on the date of execution by ADOH and shall remain in effect until JULY 31, 2018 unless sooner terminated, extended or otherwise amended in accordance with the terms of this Agreement.

Section 5. INCORPORATION OF TERMS FOR COMPLIANCE WITH PROGRAM REQUIREMENTS AND APPLICABLE STATE AND FEDERAL LAW

Recipient shall carry out each activity in compliance with all applicable State and Federal laws, Federal regulations and other requirements including, but not limited to, the provisions indicated as marked below and hereby incorporated into this Agreement, as if fully set forth herein. Also incorporated into this Agreement as applicable, are the terms of any resolution authorizing Recipient's application for funds, which is attached hereto as Attachment G, *Authorizing Resolution(s)* and any *Special Conditions of the Agreement* attached hereto as Attachment E.

☒ CDBG funds require adherence to the following provisions as revised: (1) 24 CFR Part 570; (2) *Certification and Other Requirements Relating to Title I Assistance* attached hereto as Attachment F; (3) the provisions contained in the *State of Arizona Consolidated Plan*; (4) *ADOH ERR Handbook*; (5) *ADOH Labor Standards Handbook*; (6) *CDBG Application Handbook*; (7) *CDBG Grant Administration Handbook*; and (8) *CDBG Procurement, Contracts and Acquisition Handbook* (collectively "the Incorporated Documents") as

each may be amended from time to time. In the event of a conflict between the terms of this Agreement and the terms of the Incorporated Documents, the terms of this Agreement shall govern.

- ☐ **HOME** funds require adherence to the following provisions as revised: (1) 24 CFR Part 92; (2) *Certification and Other Requirements Relating to Title II Assistance* attached hereto as Attachment F; (3) the provisions contained in the *State of Arizona Consolidated Plan*; (4) *ADOH ERR Handbook*; (5) *ADOH Labor Standards Handbook*; and (6) the *State Housing Fund Program Summary and Application Guide*.
- ☐ **HTF** funds require adherence to the *State Housing Fund Program Summary and Application Guide* as revised.
- ☐ **COC** funds require adherence to the following provisions as revised: (1) 24 CFR Part 578; and (2) the *Special Needs Housing Manual*.
- ☐ **HOPWA** funds require adherence to the following provisions as revised: (1) 24 CFR Part 574; and (2) the *Special Needs Housing Manual*.
- ☐ **NHTF** requires adherence to the following provisions as revised: (1) 24 CFR Parts 91 and 93, Housing Trust Fund Interim Rule; (2) the provisions contained in the *State of Arizona Consolidated Plan*; (3) *State Housing Fund Program Summary and Application Guide*; (4) *State of Arizona Qualified Allocation Plan*; and (5) *National Housing Trust Fund Allocation Plan*.
- ☐ **DOE WAP** funds require adherence to the following provisions as revised: (1) 10 CFR Part 440 as revised; (2) the *Arizona Weatherization Assistance Program State Plan (State Plan)*; (3) *Health and Safety Plan (HSD Plan)*; (4) the *Arizona Weatherization Policies and Procedures Handbook*; (5) *Arizona Weatherization Assistance Program Field Guide*; (6) *Standard Work Specifications*; and (7) *WAP Memorandum 15-10 Quality Management Plan*.
- ☐ **LIHEAP WAP** funds require adherence to the following provisions: (1) 45 CFR Part 96 as revised; (2) the *Arizona Weatherization Assistance Program State Plan (State Plan)*; (3) *Health and Safety Plan (HSD Plan)*; (4) the *Arizona Weatherization Policies and Procedures Handbook*; (5) *Arizona Weatherization Assistance Program Field Guide*; (6) *Standard Work Specifications*; and (7) *WAP Memorandum 15-10 Quality Management Plan*.
- ☐ **SWG WAP** funds require adherence to the following provisions: (1) the *Arizona Weatherization Assistance Program State Plan (State Plan)*; (2) *Health and Safety Plan (HSD Plan)*; (3) the *Arizona Weatherization Policies and Procedures Handbook*; (4) *Arizona Weatherization Assistance Program Field Guide*; (5) *Standard Work Specifications*; and (6) *WAP Memorandum 15-10 Quality Management Plan*.

Section 6. SCOPE OF WORK

Recipient agrees to utilize all funds made available under this Agreement only for the purpose of implementing the *Scope of Work* hereby incorporated into this Agreement and described in Attachment A.

Revisions to Scope of Work. Recipient agrees to follow the procedures indicated as marked below regarding changes to the *Scope of Work*.

Revisions to the *Scope of Work* that change the manner in which an activity is to be executed or that change final outcome such as number of units, feet of utility line, number of households served, square footage of building, etc. require written approval from ADOH. The following substantial revisions to the *Scope of Work* require written amendment to this Agreement:

- (a) The purpose of the project changes;
- (b) The location of the project changes;
- (c) A project activity is added, deleted or altered such that it becomes a different activity;
- (d) The beneficiary of any activity changes;
- (e) Recipient is requesting a change to the loan or grant terms. Recipient must submit a written request for an Agreement amendment to ADOH, with a revised *Scope of Work* attached;
- (f) The ownership entity changes; and
- (g) Any other changes that involve program requirements.

ADOH will respond to the written request within fourteen (14) business days. Amendments may not be implemented until ADOH consents in writing and an amendment to the Agreement has been executed.

Section 7. REPORTS

Recipient shall be responsible for providing various reports of all activities related to this Agreement as identified below and as requested by ADOH or HUD. Recipient shall also provide to ADOH any additional written information requested by ADOH in a timely manner and within reasonable deadlines as shall be set by ADOH.

7.1 Performance Report. Recipient agrees to submit the ADOH *Performance Report* respective of the types of projects indicated below and attached as Attachment B.

- ☐ HOME, NHTF or HTF funded rental development projects ("Rental Projects"). Recipient must submit a *Bimonthly Performance Report* attached hereto as Attachment B. The Bimonthly Progress Report must be submitted to ADOH on the 20th of January, March, May, July, September and November and address activities of the preceding

two (2) months (i.e. the January report covers the months of November and December).

- ☒ **HOME, HTF and CDBG non-rental projects** ("HOME, HTF and CDBG Non-Rental Projects"). Recipient must submit a *Quarterly Progress Report* attached hereto as Attachment B. The Quarterly Progress Report must be submitted to ADOH on the 15th of July, October, January and April and address activities of the preceding three (3) months (i.e. the July report covers the months of April, May and June). Failure to submit timely Quarterly Progress Reports will result in suspension of payment reimbursement requests until such reports are brought current.
- ☐ **COC funded assistance for persons who are homeless** ("Homeless Projects"). ADOH is required to administer the program during the contract term, which is synonymous with the HUD grant term and as set forth in Section 4. Recipient shall submit *Annual Progress Report (APR)* data from HMIS to ADOH, no later than sixty (60) days following the contract termination date listed on Page 1 of the Agreement.
- ☐ **HOPWA funded rental assistance and services** ("HOPWA Projects"). A Recipient of HOPWA awarded funding shall administer said program in the contract term as set forth in Section 4 and submit one (1) *HUD Consolidated Annual Performance Evaluation Report (CAPER)* in accordance with the schedule set forth in Attachment B no later than sixty (60) days following the end of Fiscal Year date which is June 30th annually.
- ☐ **DOE WAP, LIHEAP WAP and SWG WAP funded projects** ("Weatherization Projects"). Recipient must submit a *Monthly Performance Report* attached hereto as Attachment B. The Monthly Performance Report must be submitted to ADOH on the 30th (for the month of February, the last calendar day of the month) of each month and address activities of the preceding month (i.e. the January 30th report covers the month of December).

7.2 Contract Closeout—Completion Reports and Post-Funding Audits. Recipient's obligation to ADOH under this Agreement shall not end until all closeout requirements described in this paragraph are completed. ADOH will notify Recipient in writing that a Completion Report is due to ADOH within sixty (60) days of one (1) of the following occurrences:

- (a) The funds have been expended;
- (b) The Scope of Work has been completed;
- (c) The contract period set forth in this Agreement has expired; or
- (d) The Agreement has been otherwise terminated.

The Completion Report shall contain the information identified in the notice.

Following the receipt and approval of the Completion Report, ADOH will notify Recipient in writing that the Agreement is administratively closed.

After the project is administratively closed, Recipient must submit all required audits to ADOH. All audits for fiscal years in which Recipient received funds from ADOH must be received, reviewed and found to be satisfactory by ADOH. In the event that ADOH determines that any project costs described in a post funding audit are unjustified or describe ineligible activities, Recipient will be required to refund such monies back to ADOH.

Section 8. SCHEDULE OF COMPLETION

Recipient agrees to make progress with the *Scope of Work* in accordance with the *Schedule of Completion* hereby incorporated into this Agreement and described in Attachment B.

Revisions to the Schedule of Completion. Recipient agrees to follow the procedures indicated as marked below regarding changes to the Schedule of Completion.

- ☐ **Rental Projects funded with HOME or HTF.** Recipient must notify ADOH of revisions to the *Schedule of Completion* using the *Bimonthly Performance Report*, attached hereto as Attachment B. To the extent that the changes cause the schedule timeline to be extended, Recipient must submit a written request for a contract amendment to ADOH with a revised *Schedule of Completion* attached. Contract amendment requests must be received by ADOH a minimum of thirty (30) days prior to the contract expiration date. ADOH will respond to the written request within fourteen (14) business days. Amendments may not be implemented until ADOH consents in writing and an amendment to the Agreement has been executed.
- ☒ **Non-Rental Projects funded with HOME, HTF and CDBG.** Recipient must notify ADOH of revisions to the *Schedule of Completion* using the *Quarterly Performance Report*, attached hereto as Attachment B. To the extent that the changes cause the schedule timeline to be extended, Recipient must submit a written request for a contract amendment to ADOH with a revised *Schedule of Completion* attached. Contract amendment requests must be received by ADOH a minimum of thirty (30) days prior to the contract expiration date. ADOH will respond to the written request within fourteen (14) business days. Amendments may not be implemented until ADOH consents in writing and an amendment to the Agreement has been executed.
- ☐ **Homeless Projects funded with COC.** To the extent that the changes cause the schedule timeline to be extended, Recipient must submit a written request for a contract amendment to ADOH with a revised *Schedule of Completion and Performance Report* attached. Contract amendment requests must be received by ADOH a minimum of thirty (30) days prior to the contract expiration date. ADOH will respond to the written request within fourteen (14) business days. Amendments may not be implemented until ADOH consents in writing and an amendment to the Agreement has been executed.

- ☐ **Weatherization.** Projects funded with DOE WAP, LIHEAP and/or SWG WAP. Recipients will have twelve (12) months to complete the Scope of Work with no extensions. ADOH may, based on a review of the progress of Recipient completed units and expenditures, move funds from a non or under-performing Recipient to a Recipient meeting or exceeding their performance goals. ADOH will review the performance of the Recipient on a monthly basis. The first re-allocation of funds if applicable would occur at six (6) months with additional re-allocations, if needed, at the eight (8) month and ten (10) month time periods.

Section 9. BUDGET

Recipient agrees to use the funds provided pursuant to this Agreement in accordance with the Budget that is attached as Attachment C. Recipient further agrees that any project costs, unless otherwise specified, exceeding the Budget shall be the sole responsibility of Recipient.

Availability of funding under this Agreement is contingent on final review and approval of the Budget. Budgetary considerations for specific programs are described below:

- ☒ **CDBG Revisions to the Budget.** Recipient must obtain written approval from ADOH to move funds from one Budget Activity Line Item to another. The following substantial revisions to the *Budget* require a contract amendment:
- (a) Funds are moved from one Budget Activity Line Item to another and the change in the Budget Activity Line from which it is moved or to which it is being moved exceeds fifty percent (50%), unless the move is from administration to a non-administration activity, in which case only written notice without a contract amendment is required;
 - (b) Additional funding sources are added to the Project;
 - (c) Recipient is requesting a change to the grant terms.
- ☐ **HOME, NHTF and HTF Revisions to the Budget.** Recipient must obtain prior written approval from ADOH to move funds from one Budget Activity Line Item to another. ADOH will only approve changes to the Budget for eligible costs as outlined in the State Housing Fund program. The following substantial revisions to the *Budget* require a contract amendment:
- (a) Additional funding sources are added to the project which require a project to be re-underwritten to determine gap;
 - (b) Recipient is requesting a change to the loan terms.
- ☐ **WEATHERIZATION Revisions to the Budget.** Recipient must obtain written approval from ADOH to move funds from one Budget Activity Line Item to another.

See Section 10 for changes that affect the Budget.

Recipient shall not retain any funds that are drawn down in excess of immediate cash needs (to be utilized within fifteen (15) days of draw down) to cover subsequent requests for reimbursement and must return them to ADOH within thirty (30) days of receipt. Recipient must also return to ADOH any interest that is earned on these funds that are drawn down and not expended for eligible costs within fifteen (15) days of draw down.

Section 10. AMENDMENTS AND MODIFICATIONS

ADOH may consent to amendment or modification of this Agreement upon written request of Recipient. All amendments or modifications to this Agreement shall be by mutual consent of the parties in writing.

Requests for amendments or modifications that result in changes to the Budget must be supported by a revised Budget that is otherwise consistent with Section 9.

ADOH will respond to the request for amendment or modification to this Agreement within fourteen (14) business days.

Section 11. ENVIRONMENTAL REVIEW CONDITIONS

In accordance with 24 CFR 50 and 24 CFR 58 ("Environmental Review"), the environmental effects of each activity carried out with federal funds must be assessed. Local government entities are responsible for environmental reviews and requesting a release of funds from ADOH. Non-profits and other non-governmental entities are responsible for assisting ADOH with Environmental Reviews before ADOH requests a release of funds from HUD. Completion of the Environmental Review Record ("ERR") is mandatory before taking any physical action on a site or entering into contracts. Only exempt activities such as architecture, engineering and administration may be undertaken and reimbursed by ADOH prior to receiving a written release of funds. Exempt activities described in 24 CFR 58.34(a)(1)-(11) are activities that generally have no physical impact on the environment. If federal funds are involved in a project, neither federal nor non-federal funds may be expended or committed by contract (conditional or not) for property acquisition, rehabilitation, conversion, lease, repair or construction activities, until HUD or ADOH has provided written authorization based on approval of an ERR.

An option agreement (to purchase land) on a proposed site or property is allowable prior to the completion of the Environmental Review if the option agreement is contingent upon an ADOH or HUD authorization to use funds based on a completed ERR. The cost of the option must be a nominal portion of the purchase price.

Projects funded solely with Housing Trust Funds do not require an ERR but are required to meet the requirements of the State Historic Preservation Act by consulting with

the State Historic Preservation Office (SHPO). For State Housing Funded projects, Phase I Environmental Assessments are required to be completed on properties for which new construction/change in use is proposed, regardless of whether federal or state funds are the source of funding. Expenditures incurred or obligated by construction contract prior to ADOH's release of funds or consultation with SHPO will not be reimbursed by ADOH.

Recipients who had committed or expended non-federal funds to begin a project before receiving the authorization from ADOH or HUD may still be eligible to use federal funds on the project under the following circumstances:

- (a) Recipients started the project without the intention of using federal assistance (i.e. as evidenced by other anticipated funding, the original project budget, etc.);
- (b) All work on the project ceases once an application for federal funds is made and an ERR is begun on all activities (i.e. acquisition, construction, etc.). ADOH or HUD provides authorization to proceed based on the completed ERR.

☐ **WEATHERIZATION (DOE WAP, LIHEAP WAP).** DOE has made a final NEPA determination for all activities under this Funding Agreement that are listed in the State Plan formally approved by DOE and incorporated into this Funding Agreement. Recipients are responsible for compliance with Section 106 pursuant to 36 CFR Part 800.2 (c)(4).

Section 12. APPLICATION AND OTHER PRE-AWARD COSTS

Recipient may use a portion of the funds provided hereunder to reimburse itself for exempt activities pursuant to 24 CFR 58.34(a)(1)-(11) such as architecture, engineering, testing and sampling of asbestos and capital needs assessments and environmental reviews.

☒ **CDBG.** If Recipient is receiving funding under this Agreement from the CDBG program, in accordance with federal procedures, Recipient may use funds provided hereunder to reimburse it or to pay for costs incurred in preparing the application. In no event shall such compensation exceed eighteen percent (18%) of the total funding provided to Recipient by ADOH.

Section 13. COMPENSATION AND METHOD OF PAYMENT

Subject to availability of and receipt of funds from the State's Unclaimed Property Fund (for state HTF funds) and/or the United States Treasury (for HOME, CDBG, COC, NHTF HOPWA, DOE WAP and LIHEAP WAP funds) and the commitment of other required funding as indicated in Recipient's application, ADOH agrees to reimburse or advance Recipient for authorized expenditures according to the *Budget* in Attachment C. Recipient must maintain invoices and other similar documentation to support payment expenses under those generally accepted accounting principles and procedures approved by ADOH and

outlined in 2 CFR 200 as applicable; 24 CFR Parts 44, 92 and 570 as applicable; and 10 CFR 440 and 600 as applicable.

Recipient may request funds only after the date of the executed Agreement and other legal documents as applicable, provided Recipient has satisfied ADOH funding contingencies and federal Environmental Review conditions. Requests for reimbursement must be made using the ADOH *Request for Payment* form hereby incorporated into this Agreement and attached as Attachment D. For construction projects, Release of Lien documents must be attached to the Request for Payment in amounts proportionate to contractor reimbursement requests.

Recipient must maintain proof of said expenditures including checks, payrolls, time records, invoices, contracts, vouchers, orders and other accounting documents evidencing in proper detail the nature and propriety of the respective charges as may be required by applicable federal rules and regulations, including requirements by the Federal Office of Management and Budget, and as may be otherwise reasonably required to permit ADOH to determine or confirm that any such expenditures are prudent and within the Scope of Work.

Recipient's right to incur expenses under this Agreement shall cease upon expiration of this Agreement. All requests for reimbursement on expenditures made prior to expiration of this Agreement must be requested within sixty (60) days after expiration. Unless expressly authorized by ADOH in writing, expenditures not requested within the sixty (60) day period after expiration of this Agreement shall be disallowed and all funds shall be reclaimed by ADOH.

Section 14. FUNDS RECOUPED BY RECIPIENT, INTEREST AND PROGRAM INCOME

14.1 Definitions. For purposes of this section, the following definitions shall apply:

"Funds Recouped by Recipient" means funds initially provided by ADOH to Recipient under this Agreement and any matching contributions that are recouped by Recipient when: (1) the funds provided by ADOH under this Agreement or matching contributions or the proceeds of funds provided by ADOH (including, but not limited to, equipment or housing) do not continue to be used for an approved purpose or eligible activity, as described in applicable law or regulations, for the full period of affordability required by this Agreement; or (2) when a State-assisted homeownership housing does not continue to be the principal residence of the assisted homebuyer for the full affordability period required by this Agreement. Funds Recouped by Recipient are subject to all the requirements of Program Income described below with the exception that Recipient shall not use Funds Recouped by Recipient for administrative purposes. For this reason, Recipient must separately account for all Funds Recouped by Recipient.

"Interest" means any compensation paid or to be paid for the use or deposit of the funds provided by ADOH to Recipient under this Agreement.

"Program Income" means gross income received by Recipient directly generated from the use of funds provided by ADOH under this Agreement. When Program Income is generated by housing that is only partially assisted with funds provided by ADOH under this Agreement or matching contributions, the income shall be prorated to reflect the percentage of funds provided by ADOH under this Agreement. Program Income includes, but is not limited to, the following: (1) proceeds from the disposition by sale or long-term lease of real property purchased or improved with funds provided by ADOH under this Agreement; (2) gross income from the use or rental of real or personal property acquired by Recipient with funds provided by ADOH under this Agreement, less costs incidental to generation of the income; (3) payments of principal and interest on loans made using funds provided by ADOH under this Agreement or matching contributions; (4) proceeds from the sale of loans made with funds provided by ADOH under this Agreement or matching contributions; (5) proceeds from sale of obligations secured by loans made with funds provided by ADOH under this Agreement or matching contributions; (6) Interest earned on Program Income pending its disposition; (7) proceeds from the disposition of equipment purchased with CDBG funds; (8) gross income from the use or rental of real property, owned by Recipient, that was constructed or improved with funds provided by ADOH under this Agreement, less costs incidental to generation of the income; (9) if the funds provided by ADOH under this Agreement are from the CDBG Program, funds collected through special assessments made against properties owned and occupied by households not of low and moderate income, where the assessments are used to recover all or part of the CDBG portion of a public improvement; and (10) if the funds provided by ADOH under this Agreement are from the HOME Program, any other interest or return on the investment permitted under 24 C.F.R. Part 92.205(b) of HOME funds or matching contributions.

14.2 Use of Program Income and Funds Recouped by Recipient.

Recipient is not authorized by ADOH to retain and reuse Program Income, Funds Recouped by Recipient or accrued Interest as described in the following paragraph(s) except as authorized by ADOH through a written agreement.

Recipient must return all Program Income, Funds Recouped by Recipient and Interest to ADOH within thirty (30) days of receipt.

Recipient must remit to ADOH any Program Income, Funds Recouped by Recipient or Interest on hand at the time of expiration, cancellation, or termination of this Agreement or subsequently received by Recipient within thirty (30) days of receipt by Recipient.

Section 15. DE-OBLIGATION, RECAPTURE AND REPAYMENT OF FUNDS

15.1 De-obligation. ADOH may reduce funds from the funding award evidenced by this Agreement without regard to the source of funding, under the following circumstances: (1) Recipient has completed performance under the *Scope of Work* (Attachment A) without using all of the funds provided by ADOH under this Agreement; (2) this Agreement expires and not all funds have been expended; (3) ADOH's original allocation was a loan and Recipient or Sub-recipient paid the loan; (4) Recipient, with the consent of ADOH, cancelled or changed an activity required under the *Scope of Work* for reasons other than non-performance; or (5) Recipient receives Program Income that has not been included in the budget or set forth in the *Scope of Work*; and (6) this Agreement has otherwise been terminated. ADOH may de-obligate funds under this Agreement under the foregoing circumstances upon written notice to Recipient.

15.2 Reallocation of De-obligated HOME or State HTF Funds. If the funds provided by ADOH under this Agreement are from the State HTF or the HOME Program, ADOH may reallocate funds that it has de-obligated under this Agreement as it determines in its sole discretion.

15.3 Reallocation of De-obligated CDBG Funds. If the funds provided by ADOH under this Agreement are from the CDBG Program, ADOH may reallocate funds that it has de-obligated under this Agreement to Recipient from which the funds were de-obligated for use under an existing or new funding contract of the same funding year if Recipient can immediately commit the reallocated funds to a project and execute a new or amended funding contract within sixty (60) calendar days of the reallocation. If ADOH is not able to reallocate funds that it has de-obligated under this Agreement in accordance with the foregoing sentence of this subsection, ADOH may reallocate those funds as it determines in its sole discretion.

15.4 Recapture. ADOH may reduce funds from the amount of the funding award evidenced by this Agreement, without regard to the source of funding, under the following circumstances: (1) ADOH determines that Recipient has failed to use the funds provided by ADOH under this Agreement in compliance with the terms of this Agreement or the requirements of applicable laws and regulations (non-compliance); or (2) Recipient fails to perform in accordance with the performance obligations set forth in the *Scope of Work* (Attachment A) and the *Schedule of Completion* (Attachment B) or the terms of this Agreement. ADOH may recapture funds under this Agreement under the foregoing circumstances upon written notice to Recipient.

15.5 Reallocation of Recaptured Funds. ADOH may reallocate funds that it has recaptured under this Agreement, without regard to the source of funding, as it determines in its sole discretion.

15.6 Repayment of Funds. Recipient agrees to repay funds provided under this contract if ADOH determines that Recipient has failed to use the funds provided by ADOH under this Agreement in compliance with the terms of this Agreement or the requirements of applicable laws and regulations. ADOH may specify in writing the terms of the repayment or alternative terms in lieu of repayment; however, in no case shall repayment or alternative terms be accomplished later than 180 days following the written determination of non-compliance by ADOH.

Section 16. REVERSION OF ASSETS

16.1 Funds Remaining at Expiration. Upon expiration of this Agreement, Recipient shall transfer to ADOH any unexpended funds advanced to Recipient by ADOH under this Agreement.

16.2 Real Property Acquired or Improved with CDBG Funds. Upon expiration of this Agreement, any real property under Recipient's control that was acquired or improved in whole or in part with CDBG funds, for non-owner occupied use, provided to Recipient by ADOH under this Agreement (including CDBG funds provided to Recipient in the form of a loan) in excess of \$25,000, shall either: (1) be used to meet one of the national objectives in 24 CFR Part 570.208 until five (5) years after expiration of this Agreement, or for such longer period of time as determined to be appropriate by Recipient; or (2) not be used in accordance with 24 CFR Part 570.503(b)(8)(i), in which event Recipient shall pay to ADOH an amount equal to the current market value of the property less any portion of the value attributable to expenditures of non-CDBG funds for the acquisition of, or improvement to, the property. No payment is required after the period of time specified in 24 CFR Part 570.503 (b)(8)(i).

16.3 Real Property Acquired or Improved with HOME Funds. Upon expiration of this Agreement, any real property under Recipient's control that was acquired or improved in whole or in part with HOME funds, for non-owner occupied uses, provided to Recipient by ADOH under this Agreement (including funds provided to Recipient in the form of a loan), must be occupied only by households that are eligible as low-income families and must meet the requirements to qualify as affordable housing and is subject to encumbrances and obligations described in any applicable Declaration of Conditions, Covenants and Restrictions ("CC&Rs") for the period of affordability set forth in 24 CFR Part 92.252.

16.4 Real Property Acquired or Improved with State Housing Trust Funds. Upon expiration of this Agreement, any real property under Recipient's control that was acquired or improved in whole or in part with state HTF funds, for non-owner occupied uses, provided to Recipient by ADOH under this Agreement (including funds provided to Recipient in the form of a loan), must be occupied only by households that are eligible as low-income families and must meet the requirements to qualify as affordable housing and is subject to encumbrances and obligations described in any applicable Declaration of CC&Rs for the period of affordability set forth in the CC&Rs.

Section 17. DEPARTMENT OF HOUSING RESPONSIBILITIES

ADOH shall monitor and evaluate Recipient to determine compliance with and performance under this Agreement. A summary of discrepancies noted by ADOH during monitoring visits will be specified in writing. Appropriate time for correction of discrepancies will be specified in the written report to Recipient. ADOH shall follow up on discrepancies to ensure that they have been corrected in a timely manner. The failure of ADOH to require timely performance of any provision of this Agreement shall in no way affect the right of ADOH thereafter to enforce such provision nor shall the waiver of any succeeding breach of such provision act as waiver of the provision itself.

ADOH shall provide reasonable technical assistance to assist Recipient to comply with program requirements for the provision of services under this Agreement. However, this in no way relieves Recipient of full responsibility for its acts or omissions in the performance of activities required by this Agreement.

Section 18. SUBCONTRACTING

Recipient shall not disburse any funds received under this Agreement without fully completed written agreements with subcontractors requiring they follow all provisions of this Agreement and a completed Environmental Review pursuant to Section 11 of this Agreement.

The use of subcontractors does not relieve Recipient of responsibility for ensuring the administration of the provided funds in accordance with all applicable program requirements. Recipient is responsible for determining the adequacy of performance under subcontractor agreements and procurement contracts and for taking appropriate action when performance issues arise.

Section 19. FAILURE TO MAKE PROGRESS

Failure of Recipient to make progress according to the Schedule of Completion, attached hereto as Attachment B may result in contract termination, de-obligation of funds or recapture of funds. Recipient agrees to meet with ADOH at the site in which the funded activity is taking place to discuss progress and allow ADOH to provide technical assistance if:

- (a) Recipient fails to begin work on its Environmental Review pursuant to Section 11 within the sixty (60) calendar days from the date ADOH executes this Agreement;
- (b) Recipient fails to expend any funds in performance of and in accordance with the terms of this Agreement within ninety (90) calendar days from the inception date of this Agreement.

ADOH will terminate any Agreement and recapture funds from the same Agreement in which Recipient does not commence any of the activities described in the *Scope of Work* (Attachment A) or fails to expend any funds in accordance with the *Budget* (Attachment C) within 180 calendar days from the full execution date of this Agreement. ADOH may in its sole discretion, forgo providing technical assistance and recapture funds as outlined in this Agreement under Section 15.4 hereof and/or terminate this Agreement for cause pursuant to Section 20 of this Agreement.

Section 20. TERMINATION FOR CAUSE

ADOH may terminate this Agreement in whole or in part at any time whenever it determines that Recipient has failed to comply with the conditions hereof including, but not limited to the Scope of Work set forth in Attachment A, Schedule of Completion set forth in Attachment B and Budget set forth in Attachment C to this Agreement. If ADOH so determines, it shall notify Recipient in writing by certified mail, return receipt requested, of such termination for cause with such notification to include the reason(s) for the termination and the effective date of termination. If ADOH terminates this Agreement pursuant to this Section, ADOH shall recapture all funds allocated to Recipient under this Agreement pursuant to Section 15.4 hereof and obtain repayment of funds expended pursuant to Section 15.6, hereof.

Section 21. TERMINATION FOR CONVENIENCE

ADOH or Recipient may terminate this Agreement in whole or part (one (1) or more activities) if either party believes that continuation will not produce beneficial results. If ADOH so determines, it shall notify Recipient in writing by certified mail, return receipt requested, of such termination for convenience and the effective date of termination. If Recipient so determines, it shall notify ADOH in writing by certified mail, return receipt requested, of such termination for convenience and the effective date of termination. If ADOH terminates this Agreement pursuant to this Section, ADOH shall de-obligate, recapture or receive repayment, as applicable, all funds allocated to Recipient under this Agreement pursuant to Section 15 hereof.

Section 22. ENFORCEMENT

22.1 Remedies for Noncompliance. If Recipient materially fails to comply with any term of this Agreement or applicable law, ADOH may take one or more of the following actions, as appropriate in the circumstances:

- (a) Temporarily withhold cash payments pending correction of the deficiency by Recipient or more severe enforcement action by the awarding agency;
- (b) Disallow (that is, deny both use of funds and matching credit for) all or part of the cost of the activity or action not in compliance;
- (c) Wholly or partly suspend or terminate the award evidenced by this Agreement;

- (d) Withhold further awards to Recipient's project funded by the award evidenced by this Agreement;
- (e) Recapture funds and terminate contract;
- (f) Withhold future ADOH grant awards from all sources; or
- (g) Take other remedies that may be legally available.

22.2 Appealable Agency Action. Enforcement action taken under this section is an appealable agency action pursuant to A.R.S., Title 41, Chapter 6, Article 10.

22.3 Effects of suspension and termination. Costs incurred by Recipient resulting from obligations incurred by Recipient during a suspension or after termination of an award are not allowable unless ADOH expressly authorizes them in the notice of suspension or termination or subsequently.

22.4 Relationship to debarment and suspension. The enforcement remedies identified in this section, including suspension and termination, do not preclude Recipient from being subject to "Debarment and Suspension" under the United States President's Executive Order 12549.

Section 23. CANCELLATION

Pursuant to A.R.S. § 38-511, ADOH may, within three (3) years after its execution, cancel this Agreement, without penalty or further obligation, if any person significantly involved in initiating, negotiating, securing, drafting or creating this Agreement on behalf of ADOH, at any time while this Agreement or any extension of this Agreement is in effect, is or becomes an employee or agent of any other party to this Agreement in any capacity or a consultant to any party of this Agreement with respect to the subject matter of the contract. A cancellation notice made pursuant to this provision shall be effective when Recipient receives written notice of the cancellation unless the notice specifies a later time.

Section 24. RECORDS RETENTION

Pursuant to A.R.S. § 35-214, Recipient shall retain and require that its subcontractors retain for inspection and audit by ADOH, all books, accounts, reports, files including information regarding actual beneficiaries of the fund, and other records relating to the bidding and performance of this Agreement for a period of five (5) years following the date of the letter informing Recipient of the Administrative Closeout or termination.

☒ **CDBG funded projects only:** All CDBG records must be retained for at least three (3) years after the grant agreement close out between HUD and ADOH has been approved by HUD. ADOH will notify recipients of the records retention date of expiration for CDBG funded projects.

☐ **WEATHERIZATION projects only:** All records must be retained for at least three (3) years after the grant agreement close out between DOE or SWG and ADOH has been

approved. ADOH will notify recipients of the records retention date of expiration for Weatherization projects.

Upon request by ADOH, Recipient shall produce a legible copy of all such records at the Administrative Office of ADOH or at the Office of the Auditor General. The original records shall be available and produced for inspection and audit when required by ADOH or the Auditor General.

Recipient shall maintain records that adequately identify the source and application of the funds provided under this Agreement (including Program Income and Recaptured Funds) as part of the financial transactions of their funding program, consistent with generally accepted accounting principles and the requirements of 2 CFR 200. Recipient will provide reports regarding the capture and reuse of Program Income and Recaptured Funds as requested by ADOH from time to time.

In addition, in the event that the project resulted in Recipient holding any liens or notes as a result of this funding, Recipient must retain all pertinent records for five (5) years beyond the expiration or release of such liens or notes.

Section 25. NO OBLIGATION OF STATE GENERAL APPROPRIATIONS FUNDS

Nothing herein shall be construed as obligating state general appropriation funds, excepting HTF funds, for payment of any debt or liability of any nature arising hereunder. The parties expressly recognize that all payments to be made by ADOH are from federal funds and HTF funds made available to ADOH for this purpose.

Section 26. AVAILABILITY OF FUNDS

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

Section 27. APPLICABLE LAW AND ARBITRATION

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

Section 28. INDEMNIFICATION

Recipient shall indemnify, defend, and save harmless ADOH, the State of Arizona and its agents, officials and employees from any and all claims, demands, suits, actions, proceedings, loss, costs and damages of every kind and description, including any attorney's fees and litigation expenses, 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, caused by, arising out of or contributed to, in whole or in part, by reason of any alleged act, omission, professional error, fault, mistake or negligence of Recipient, its employees, agents, representatives or subcontractors, their employees, agents or representatives in connection with or incidental to the performance of this Agreement, or arising out of Workmen's Compensation claims, Unemployment Compensation claims or Unemployment Disability Compensation claims of employees of Recipient or its subcontractors or claims under similar such laws or obligations. Recipient's obligation under this section shall not extend to any liability caused by the sole negligence of ADOH, the State of Arizona or its employees.

Section 29. FEDERAL GOVERNMENT LIABILITY

It is agreed by all parties that the Federal Government and particularly the U.S. Department of Housing and Urban Development ("HUD") and the U.S. Department of Energy (DOE) is not a party to this Agreement and that no legal liability on the part of the Federal Government is inferred or implied under the terms of this Agreement.

Section 30. AUDIT

If federal funds are paid to Recipient through this Agreement, Recipient shall comply with the audit requirements set forth in 2 CFR 200. Recipient shall comply with A.R.S. § 35-181.03 if any state funds are paid through this Agreement. Recipient agrees to rectify issues identified in audits within ADOH prescribed time periods. Failure to comply shall result in withholding of all present and future ADOH provided funds.

Section 31. AUDIT EXCEPTIONS

If federal or state audit exceptions are made relating to this Agreement, Recipient shall reimburse all costs incurred by the State of Arizona and ADOH associated with defending against the audit exception or performing an audit or follow-up audit including but not limited to: audit fees, court costs, attorney's fees based upon a reasonable hourly amount for attorneys in the community, travel costs, penalty assessments and all other costs of whatever nature.

Immediately upon notification from ADOH, Recipient shall reimburse the amount of the audit exception and any other related costs directly to ADOH as specified by ADOH in the notification.

Section 32. UNALLOWABLE USE OF FUNDS

Recipient, its officers, employees and agents, shall not utilize any of the federal funds or HTF provided under this Agreement to solicit or influence, or attempt to solicit or influence, directly or indirectly, any member of Congress regarding pending or prospective legislation.

Section 33. INTEREST OF MEMBERS OF DEPARTMENT OF HOUSING AND OTHERS

No officer or employee of ADOH and no public official, employee or member of the governing body of Recipient who exercises any functions or responsibilities in review or approval of the undertaking or carrying out of this Agreement shall participate in any decision relating to this Agreement which affects their personal interest or the interest of any corporation, partnership or association in which they are directly or indirectly interested, or have any interest, direct or indirect, in this Agreement or its proceeds.

Section 34. ACCESS TO RECORDS, PARTICIPANTS AND STAFF

Recipient agrees to provide ADOH and its representatives access at any reasonable time to all participants and staff involved in this Agreement and to all records and reports involving this Agreement.

Section 35. IDENTIFICATION OF DOCUMENTS

All materials used for public outreach and for informational purposes as a part of this Agreement, other than documents exclusively for internal use by ADOH, shall identify the source of federal (CDBG, HOME, NHTF, COC, HOPWA, DOE WAP, LIHEAP WAP) or state (HTF) funds used as part of this Agreement as well as acknowledgement of support from ADOH.

Section 36. COPYRIGHT

Reports, maps or other documents produced in whole or in part under this Agreement are works for hire and shall not be the subject of any application for copyright by or on behalf of Recipient, by any employee or subcontractor of Recipient. Recipient shall advise ADOH or its designee at the time of delivery of any copyrighted or copyrightable work furnished under this Agreement, or any adversely held copyrighted or copyrightable material incorporated in any such work and of any invasion of the right of privacy therein contained.

Section 37. RIGHTS IN DATA

ADOH may duplicate, use and disclose in any manner and for any purpose whatsoever, within the limits established by federal and state laws and regulations, all information relating to this Agreement.

Section 38. FUNDING CONDITIONS

ADOH will make the funding assistance available to Recipient upon execution of this Agreement by the parties. The obligation and utilization of the funding assistance provided through this Agreement are subject to the proper observation of the requirements incorporated by reference. Recipient shall require any subcontracting entities to observe and follow all provisions of this Agreement.

Section 39. NON-DISCRIMINATION

- (a) Recipient shall comply with A.R.S. § 41-1463 and Executive Orders 99-4 and 2009-09, which prohibit Recipient from discriminating against persons, or depriving or tending to deprive any individual of employment opportunities or otherwise adversely affecting the individual's status as an employee on the basis of race, color, religion, sex, age, national origin, disability or political affiliation and require Recipient to take action to ensure that applicants are employed and that employees are treated during employment without regard to race, color, religion, sex, age, national origin, disability, or political affiliation. Recipient shall comply with all of the other requirements of Executive Order 2009-09.
- (b) Recipient agrees to comply with Title VII of the Civil Rights Act of 1964, as amended. Recipient shall also comply with applicable federal regulations that prohibit discrimination in the employment or advancement in employment of qualified persons with disabilities. Recipient shall comply with all applicable federal regulations regarding equal employment opportunity and relevant orders issued by the U.S. Secretary of Labor. Recipient agrees to comply, and will require any subcontractor(s) to comply with applicable federal nondiscrimination requirements, which may include: Omnibus Crime Control and Safe Streets Act of 1968 (42 U.S.C. §3789(d)); the Victims of Crime Act (42 U.S.C. §10604(e)); the Juvenile Justice and Delinquency Prevention Act of 2002 (42 U.S.C. §5672(b)); the Civil Rights Act of 1964 (42 U.S.C. §2000(d)); Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. §794); Title II of the Americans with Disabilities Act of 1990 (42 U.S.C. §§12132); Title IX of the Education Amendments of 1972 (20 U.S.C. §1681); the Age Discrimination Act of 1975 (42 U.S.C. §6102); 28 C.F.R. pt. 35 (DOJ Regulations- Nondiscrimination on the Basis of Disability in State and Local Government Services); 28 C.F.R. pt. 42 (DOJ Regulations- Nondiscrimination; Equal Employment Opportunity; Policies and Procedures); Executive Order 13279 (equal protection of the laws for faith-based and community organizations); and 28 C.F.R. pt. 38 (DOJ Regulations- Equal Treatment for Faith-Based Organizations).

Section 40. THIRD PARTY ANTITRUST VIOLATIONS

Recipient 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 Recipient toward fulfillment of this Agreement.

Section 41. COMPLIANCE REQUIREMENTS FOR A.R.S. § 41-4401—IMMIGRATION LAWS AND E-VERIFY REQUIREMENT

- (a) Recipient warrants compliance with all Federal immigration laws and regulations relating to employees and warrants its compliance with Section A.R.S. § 23-214, Subsection A. (That subsection reads: "After December 31, 2007, every employer, after hiring an employee, shall verify the employment eligibility of the employee through the E-Verify program.")
- (b) A breach of a warranty regarding compliance with immigration laws and regulations shall be deemed a material breach of the contract and Recipient may be subject to penalties up to and including termination of this Agreement.
- (c) The ADOH retains the legal right to inspect the papers of any employee who works on this Agreement to ensure that Recipient or Recipient's subcontractor is complying with the warranty under paragraph (a).

Section 42. INSURANCE

During the contract period, Recipient shall purchase and maintain in full force the following insurance. All certifications of insurance must provide for a thirty (30) day notice to ADOH of cancellation, non-renewal or material change. Proof of insurance from Recipient shall be provided to ADOH prior to execution of this contract and periodic certifications must be furnished at the request of the Program Specialist.

Recipient and its subcontractors, at Recipient's and subcontractors' own expense, shall purchase and maintain the herein stipulated minimum insurance with companies duly licensed, possessing a current A.M. Best, Inc. Rating of A-, 7, local government insurance pools formed pursuant to ARS 11-952.01 or other as approved by ADOH and licensed in the State of Arizona with policies and forms satisfactory to ADOH.

All insurance required herein shall be maintained in full force and effect until all work or service required to be performed under the terms of this Agreement is completed satisfactorily and formally accepted; failure to do so may, at the sole discretion of ADOH, constitute a material breach of this Agreement.

Recipient's insurance shall be primary insurance as respects ADOH and any insurance or self-insurance maintained by ADOH shall not contribute to it.

Recipient shall not fail to comply with the claim reporting provisions of the insurance policies or cause any breach of an insurance policy warranty which would affect coverage afforded under insurance policies to protect ADOH.

The insurance policies, except Worker's Compensation, shall contain a waiver of transfer of rights of recovery (subrogation) against ADOH, its agents, representatives, directors, officers and employees for any claims arising out of Recipient's acts, errors, mistakes, omissions, work or service.

The insurance policies may provide coverage, which contain deductibles or self-insured retentions. Such deductible and/or self-insured retentions shall not be applicable with respect to the coverage provided to ADOH under such policies. Recipient shall be solely responsible for the deductible and/or self-insured retention, and ADOH, at its option, may require Recipient to secure payment of such deductibles or self-insured retentions by a Surety Bond listing ADOH as the Obligee or co-Obligee or an irrevocable and unconditional letter of credit.

ADOH reserves the right to request and to receive, within ten (10) working days, certified copies of any or all of the herein required insurance policies and/or endorsements. ADOH shall not be obligated, however, to review same or to advise Recipient of any deficiencies in such policies and endorsements, and such receipt shall not relieve Recipient from, or be deemed a waiver of ADOH's right to insist on, strict fulfillment of Recipient's obligations under this Agreement.

The insurance policies, except Worker's Compensation and Professional Liability, required by this Agreement, shall name ADOH, its agents, representatives, officers, directors, officials and employees as additionally insured.

42.1 Required Coverage

Commercial General Liability. Recipient shall maintain Commercial General Liability insurance with a limit of not less than \$1,000,000 for each occurrence with a \$2,000,000 Products/Completed Operations Aggregate and a \$2,000,000 General Aggregate Limit. The policy shall include coverage for bodily injury, broad form property damage, personal injury, products and completed operations and blanket contractual coverage. Coverage will be at least as broad as Insurance Service Office, Inc. Policy Form CG 00011093 or any replacements thereof.

Such policy shall contain a severability of interest provision and shall not contain a sunset provision or commutation clause, nor any provision that would serve to limit third party action over claims. The Commercial General Liability additional insured endorsement shall be at least as broad as the Insurance Service Office, Inc. Additional Insured, Form B, CG 20101185, and shall include coverage for Recipient's operations and products and completed operations.

Automobile Liability. Recipient shall maintain Commercial/Business Automobile Liability insurance with a combined single limit for bodily injury and property damage of not less than \$1,000,000 each occurrence with respect to Recipient's any auto, all owned autos, scheduled autos, hired autos, non-owned autos assigned to or used in performance of Recipient's work. Coverage will be at least as broad as coverage code 1, "any auto", (Insurance Service Office, Inc. Policy Form CA 00011293, or any replacements thereof).

Worker's Compensation. Recipient shall carry Worker's Compensation insurance to cover obligations imposed by federal and state statutes having jurisdiction of Recipient's employees engaged in the performance of the work or services; and Employer's Liability insurance of not less than \$100,000 for each accident, \$100,000 disease for each employee and \$500,000 disease policy limit.

In case any work is subcontracted, Recipient will require the subcontractor to provide Worker's Compensation and Employer's Liability to at least the same extent as required of Recipient.

42.2 Certificates of Insurance

Prior to commencing work or services under this Agreement, Recipient shall furnish ADOH with Certificates of Insurance, or formal endorsements as required by this Agreement, issued by Recipient's insurer(s), as evidence that policies providing the required coverage, conditions and limits required by this Agreement are in full force and effect.

In the event any insurance policy(s) required by this contract is (are) written on a "claims made" basis, coverage shall extend for two (2) years past completion and acceptance of Recipient's work or services and as evidenced by annual Certificates of Insurance.

If a policy does expire during the life of this Agreement, a renewal certificate must be sent to ADOH fifteen (15) days prior to the expiration date.

42.3 Cancellation and Expiration Notice

Insurance required herein shall not expire, be canceled, or materially changed without thirty (30) days written notice to ADOH.

Section 43. PRIVACY CONSIDERATIONS

Recipients of federal funds (for the purpose of this section "federal funds" means funding from the CDBG, HOME, HOPWA and COC programs; *see* Section 1, above) from ADOH warrant and represent that commencing from the effective date of this Agreement and until the latest expiration or termination date of any promissory note, deed of trust, declaration or other agreement that secures the federal funds that are the subject of this Agreement, Recipient and Recipient's contractors shall comply with the requirements of the

federal Privacy Act, 5 U.S.C. § 552a. Recipient warrants and represents that it has read and understands the requirements of the Federal Privacy Act and requires the same of its contractors and subcontractors.

Section 44. NOTICES

When routine reports or correspondence is required to be sent to ADOH, it shall be addressed to Arizona Department of Housing, to the attention of the assigned Program Specialist at 1110 West Washington Street, Suite 280, Phoenix, Arizona 85007. Notices or correspondence regarding material changes to the contract or requests for amendment shall be addressed to the same. All correspondence regarding this Agreement must be identified by its ADOH Agreement number (which is located on the top left hand corner of the first page of this Agreement).

When notice or correspondence is required to be sent to Recipient, it shall be addressed to:

APACHE COUNTY
Entity
MALENA BAZURTO
Attention (if applicable)
PO BOX 438
Mailing Address
ST. JOHNS, ARIZONA, 85936-0428
City State Zip

Section 45. REGISTRATION WITH SOCIAL SERVE

For new construction or rehabilitation of rental projects, Recipient agrees to register the project with socialserve.com and keep the project listed with socialserve.com for the duration of the period of affordability as indicated in the Conditions, Covenants and Restrictions.

Section 46. ADOH SIGNAGE

For new construction and rehabilitation projects, Recipient must erect a sign at the project site indicating that the project is funded through the Arizona Department of Housing and indicate the sources of funds. The sign must be a minimum size of twenty-four (24) inches high by thirty-six (36) inches wide, include a minimum five (5) inch high ADOH logo and text printed at a minimum seventy-two (72) point font. An individual ADOH sign does not have to be provided if Recipient incorporates ADOH information into a larger group sign.

Section 47. PHOTOGRAPHS

For new construction and rehabilitation projects, Recipient is required to provide to ADOH before and after photographs of the project in digital or film format.

Funding Agreement with
State of Arizona, Department of Housing

AGREED, effective as of the later date of the signatures of the duly authorized representatives
subscribed below:

THE STATE OF ARIZONA,
ARIZONA DEPARTMENT OF HOUSING

Apache County
RECIPIENT

BY: _____

Michael Traylor

BY: _____

Joe Shirley, Jr.

TITLE: Director _____

TITLE: Chairman, Apache County Board
of Supervisors _____

DATE: _____

DATE: _____

Attachment A SCOPE OF WORK

Apache County 138-17 – Apache County Fairgrounds Improvements

Activity #1 - Administration

\$11,000 CDBG

To carry out all required actions to administer activities funded from the FY 2016 CAG Regional Account for the Apache County. Actions are to include requisite record keeping, reporting, monitoring and all other actions necessary to ensure compliance with CDBG Program requirements as identified in the 24 CFR 570.500–570.614 and current Arizona Department of Housing Handbooks.

Activity #2 – Recreational Facilities: Fairgrounds Improvements

\$137,783 CDBG

To use CDBG funds to Apache County Fairgrounds. Improvements include; constructing concrete pad for new grandstands, purchase and install new ADA compliant grandstands and roof, construct ADA compliant concrete walkways from the grandstands to the adjacent restrooms and parking area and ADA improvements to the restrooms.

This activity will meet the Low to Moderate Income National Objective (LMA) and will benefit approximately 68,015 people of whom 35895 (or 53%) are low-to-moderate income.

HUD Performance Measures

Objective: Suitable Living Environment

Outcome: Availability/Accessibility

Indicator(s): Number of people (LMI included) with improved access

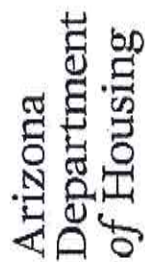
Data Collection Methodology: Document the number of residents living in the service area who have improved access to the County Fairgrounds.



ATTACHMENT B

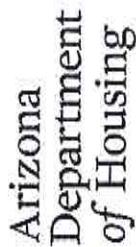
Page 1 of 1

Recipient	Apache County				Date
Contract No	138-17	Contract Period: from April 2017 to July 31, 2018			Revision
Activity	Recreational Facilities: Apache County Fairgrounds Improvements				Jan April July Oct
Recipient Address	P.O. Box 428				Project City St. Johns
Contact Person	Malena Bazaruto, Grants Administrator	Email	mbazaruto@co.apache.az.us		Zip Code 928-634-0715
Phone	928-634-7943				Fax 85936-0428
Program Specialist	Daniel Boyle		daniel.boyle@azhousing.gov		Project County Apache
Indicate adherence to contract or schedule changes. Due by the 15th Jan, April, July, Oct.					
Contract Schedule		Contract Date	Complete Yes/No	Modification Date	
ERR Completed		2/15/2017			
Contract Executed		4/15/2017			
Bid Documents Approved By ADOH		6/15/2017			
Bidding Process Completed		8/15/2017			
Construction Begins		10/1/2017			
Construction Completed		4/15/2018			
Final Inspection Completed		6/15/2018			
Project Completion		7/31/2018			
All Invoices, Reports and Closeout Documentation Due		9/30/2018			
Please provide a brief description of activities performed this three month period. Include occurrences that caused variation from schedule changes to plans, unforeseen circumstances, etc. Please be specific.					
Recipient Authorized Signature		Date		Title	



Attachment C

REV. 8-2013



Attachment D

1. The first step is to identify the problem or question that needs to be answered. This involves understanding the context and the specific requirements of the task.

Recipient Apache County						Date	
Contract No	138-17	Contract Period: from April 2017 to July 31, 2018				Pay Req. No/Mo	
Activity	Recreational Facilities: Apache County Fairground Improvements					Direct Wire Dep	
Recipient Address	P.O. Box 428					Yes No	
Contact Person	Malena Bazurto, Grants Administrator					City St. Johns	
Phone	928-634-7943	Email	mbazurto@co.apache.az.us			ZIP 928-634-0715	
Program Specialist	Daniel Boyle	daniel.boyle@azhousing.gov				Fax 85936-0428	
Itemized Payment Statement (Sheet 2 of 2) must accompany this form. Include copies of invoices, cashed checks, and other backup documentation. ORIGINAL SIGNATURES are required for processing.							
a	b	c	d	e	f	g	h
Budget Line Item or Activity No.	IDIS Act No.	CDBG FY2016	CDBG FY2016	Total Amount Req. to Date	Balance in Account	Amount of this Request	New Balance
Act. 1 Administration		\$11,000.00			\$ 11,000.00		\$ 11,000.00
Act. 2 Project Specific			\$137,783.00		\$ 137,783.00		\$ 137,783.00
					\$ -		\$ -
					\$ -		\$ -
					\$ -		\$ -
					\$ -		\$ -
					\$ -		\$ -
					\$ -		\$ -
					\$ -		\$ -
					\$ -		\$ -
					\$ -		\$ -
					\$ -		\$ -
Total		\$ 11,000.00	\$ 137,783.00	\$ -	\$ 148,783.00	\$ -	\$ 148,783.00
Recipient Authorized Signature							
Signature						Title	
Recipient Authorized Signatory certifies that all activities undertaken by the contractor with funds provided under this contract have been carried out in accordance with the contract. Attach wiring information if not previously submitted. Attach alternate mailing address if necessary.							
Performance Reports		Current <input type="checkbox"/> Not Current <input type="checkbox"/>		For ADOH Use Only		ADOH Program Administrator Approval Date	
ADOH Program Specialist Approval							

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

date/time stamp

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

ENGINEERING-

Date/Signature 3/29/17

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

PERMISSION TO LEASE THREE (3) NEW MOTOR GRADERS AT A YEARLY COST OF \$28318.08 EACH
FOR A TOTAL OF \$84954.24 PER YEAR FOR 7 YEARS. THE AGREEMENT IS THROUGH THE NATIONAL
IPA (CITY OF TUCSON) CONTRACT

PRE-AGENDA ITEM REVIEW

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

Legal Review:_____

Signature:_____

Finance Review:_____

Signature:_____

Human Resources Review:_____

Signature:_____

Other Review:_____

Signature:_____

Reviews completed, item approved for Agenda. Supervisor/Board Clerk's Initials_____

Caterpillar Financial Services Corporation

Finance Proposal

CUSTOMER

Name: APACHE COUNTY - 120M2AWD - GOVT84

Address
City
State
Zip code
County

Good if:

Acknowledged by Apr-27-17
Funded by Apr-27-17

DEALER

EMPIRE SOUTHWEST, LLC

Sales person
Dealer contact
Telephone

Quote number 534-3733
Fax number
Quote date 01/26/2017
Quote time 17:22:27

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.

Financing type GOVERNMENTAL
Number of payments 7 Annual
Payments In Advance

Quoted by hutsoke
Report created by h160cet

	Model	Ann. Hours	Qty	Sale Price	Amount Financed	Payment	Balloon	Fixed Rate
New	120M2AWD	1000	1	258,468.00	258,918.00	28,318.08	97,500.00	3.2000

Special Conditions:

120M2AWD

Model Year - 2017, Standard Environment; Major Attachments-Tires, Cab, Air
Conditioning; Blades/Buckets/Rippers-Push Plate, Ripper

	Model	Insurance	Payment w/Insurance
New	120M2AWD	3,057.50	31,375.58

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.

Please indicate your acceptance of this proposal by executing this proposal and returning it to my attention along with the Proposal Fee at the address below. Please be sure to indicate which financing option you have accepted.

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:

Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

date/time stamp

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

Emergency Management

Date/Signature: 3-23-17

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

Request authorization to enter a contract with JE Fuller Inc to complete the Hazard Mitigation Plan Update. Total cost for their portion of work will be \$27,900, which will be paid out of the Hazard Mitigation Plan Update Grant.

BOS Meeting Date Requested April 4, 2017

PRE-AGENDA ITEM REVIEW

Legal Review:

Signature

Check if item does not require review

Finance Review:

Signature

Check if item does not require review

Human Resources Review:

Signature

Check if item does not require review

Other Review:

Signature

Check if item does not require review

Reviews completed, item approved for Agenda.

Board Clerk's Initials

nm

Board of Supervisors Meeting, April 4, 2017

Agenda Item: #6

Sheriff's Office: Discussion and possible approval to enter into a contract with JE Fuller Inc., to complete the Hazard Mitigation Plan Update. Total cost for their portion of work will be twenty seven thousand, nine hundred dollars (\$27,900), which will be paid out of the Hazard Mitigation Plan Update Grant.

Purpose for the agenda item:

The original Hazard Mitigation Plan Update contract went to AECOM, with Jim DeAngelo being our representative. After the updates began, AECOM became less efficient and a lack of communication began. Emergency Management spoke to our other jurisdictions which involved St. Johns, Eagar, and Springerville and the points of contact for the various jurisdictions expressed their concerns that AECOM would not be able to meet required deadlines. They wanted to cancel the contract with AECOM and try to update the plan on our own. The Arizona Department of Emergency and Military Affairs (State Emergency Management), approached us with an option. They advised us that the State's Planning Team would divide the remaining work between the Planning Team and JE Fuller, INC. This company had originally submitted a bid for the contract, but came in higher than the other bids and therefore, was not originally chosen. Having this company assist with the plan will allow us to move at a quicker pace, which will enable us to complete the update within the mandatory deadlines, and at a much quicker pace than if we were doing it ourselves. JE Fuller already has the original plan, so updating the information will be an easy process.

Benefits to the County:

The Hazardous Mitigation Plan Update benefits Apache County, and all the jurisdictions therein by the following:

- All jurisdictions must have a current Hazardous Mitigation Plan in place to be eligible to submit for Hazardous Mitigation Grants.
- Submitting one Plan for the incorporated and unincorporated areas of Apache County makes all jurisdictions eligible to submit for mitigation grants that would allow them to address the individual needs within their jurisdictions, without developing separate plans.
- Having one cohesive plan, for all jurisdictions provides a multi-jurisdictional response during times of disaster.
- Mitigation work enables the County and other jurisdictions to meet the needs of their citizens by providing improvements to vital infrastructure and to mitigate against identified threats to our County such as Wildland fire, Flooding/Flash Floods, Severe Winds, and Winter Storms.
- Mitigation Grants help differ some of the cost factors, which allow the jurisdictions to do the improvements that are needed, and would otherwise not get done.

Beverly Parks

From: Joe Young
Sent: Thursday, March 23, 2017 5:12 PM
To: Beverly Parks
Cc: Brannon Eagar
Subject: RE: 2017 Update of the Apache County Multi-Jurisdictional Hazard Mitigation Plan

This is fine by me.

From: Beverly Parks [mailto:bparks@co.apache.az.us]
Sent: Thursday, March 23, 2017 11:30 AM
To: Joe Young
Cc: Brannon Eagar
Subject: FW: 2017 Update of the Apache County Multi-Jurisdictional Hazard Mitigation Plan

Joe,

JE Fuller was one of the three bids we received for the Hazard Mitigation Plan Update. They came in at the highest, therefore we were unable to accept the bid. The State Emergency Management Planning Director assisted us, and Scott Ogden can step in and take over where AECOM stopped. As you recall, we cancelled that contract due to their lack of productivity.

If you would review the attachment, we will attempt to get this before the board on April 4th. Please let me know if it means with your approval.

Thank you,
Bev

From: Scott Ogden [mailto:scott@jefuller.com]
Sent: Thursday, March 23, 2017 10:58 AM
To: Beverly Parks <bparks@co.apache.az.us>
Cc: Susan Austin (Susan.Austin@azdema.gov) <Susan.Austin@azdema.gov>; Elise Moore <elise@jefuller.com>
Subject: 2017 Update of the Apache County Multi-Jurisdictional Hazard Mitigation Plan

Hi Beverly,

Per discussions with Sue Austin at DEMA, we are submitting the following proposal for your consideration to assist DEMA with completing the planning process for the hazard mitigation plan. Please do not hesitate to contact me if you have any questions.



W. Scott Ogden | P.E., CFM
Project Manager / Senior Engineer
8400 S Kyrene Rd, Suite 201 | Tempe, AZ 85284
Office: (480) 222-5717 | Mobile: (480) 299-3394
www.JEFuller.com

Note: Engineering data, calculations, or opinion transmitted via e-mail are Preliminary and Not For Construction.



March 23, 2017

Ms. Beverly Parks
Emergency Management Specialist
Apache County Emergency Management
P.O. Box 518
St. Johns, AZ 85936

RE: 2017 Update of the Apache County Multi-Jurisdictional Hazard Mitigation Plan

Dear Beverly:

Thank you for requesting this proposal for professional engineering services from JE Fuller/Hydrology and Geomorphology, Inc. (JE Fuller) for the above-referenced project. This letter outlines our anticipated scope and fee estimate for working with the County, the City of St. Johns, and the Towns of Eager and Springerville to update the current Apache County Multi-Jurisdictional Hazard Mitigation Plan (PLAN).

In general, it is understood that a full update and PLAN revision is necessary to meet current FEMA requirements. FEMA has recently published updated guidelines that JE Fuller will use to ensure a FEMA approvable PLAN is produced. It is also understood that staff from the Emergency Management/Planning Branch of the Arizona Department of Management & Military Affairs (DEMA) will be the lead on the planning effort, with JE Fuller providing planning analysis and support for specific tasks. JE Fuller will work closely with DEMA staff to ensure that the planning process and PLAN update is successful.

SCOPE OF WORK

It is understood that the PLAN update process has already begun and that some elements required for the update have already been completed. The following tasks will be performed by JE Fuller in support of DEMA and the planning team.

Risk Assessment:

JE Fuller will provide a full update of the PLAN risk assessment (currently Section 5). The current PLAN hazards evaluated include: Flooding / Flash Flooding, Severe Wind, Wildfire and Winter Storm. JE Fuller understands that the Planning Team has already chosen to continue with the current hazards, and will not be adding a new hazards. JE Fuller will work with DEMA and the planning team to update the risk assessments for each of the four (4) hazards and will conduct one, 3-hour meeting with each jurisdiction (4 meetings in total) to:

- Update the asset inventory
- Review and edit the hazard profile maps and historic event database as needed
- Review and update the CPRI
- Discuss and complete as much as possible, the development trends worksheets

- Discuss and complete the NFIP Compliance worksheets

No additional hazards and associated risk assessments are anticipated, but can be added for additional fee.

Mitigation Strategy:

JE Fuller will support DEMA and the Planning Team in completing the Mitigation Strategy, and in particular, developing the new mitigation actions and projects. JE Fuller will attend one planning team meeting/workshop in Apache County with DEMA to assist with this effort, and will also work with the planning jurisdictions as needed to develop a complete and approvable list of mitigation actions/projects with implementation strategy.

PLAN Preparation:

JE Fuller will fully update the Section 5 Risk Assessment and provide to DEMA for incorporation into the PLAN, including, and will assist DEMA with updating the Section 6 Mitigation Strategy. JE Fuller will address all planning team, DEMA, and FEMA comments related to Section 5 and assistance with comments related to Section 6.

All submittals to the planning team, DEMA and FEMA will be the responsibility of DEMA and the planning team. Receipt of an Approvable Pending Adoption (APA) letter from FEMA will constitute full completion of JE Fuller's tasks and responsibilities.

Deliverables:

JE Fuller will provide to DEMA, a fully digital version all text, maps, figures, tables and appendix materials. All deliverable will be provided in a format that will be easily assimilated into the plan document being developed by DEMA.

FEE ESTIMATE

JE Fuller's lump sum fee estimate for JE Fuller's portion of this work is \$27,900. Fees will be billed on a percent complete basis on at least a monthly schedule.

SCHEDULE

Assuming an April 3, 2017 notice to proceed, the following milestone schedule elements are anticipated:

- Draft of Section 5 – May 15, 2017
- Support for Section 6 – as needed

We greatly appreciate the opportunity to serve the County in this project. If you have any questions regarding this scope of work, fee and schedule proposal, please do not hesitate to contact me.

Sincerely,

JE Fuller/Hydrology and Geomorphology, Inc.

A handwritten signature in black ink, appearing to read "W. Scott Ogden", with a stylized flourish at the end.

W. Scott Ogden, P.E., CFM
Project Manager / Vice President

Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

date/time stamp

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

Chief Deputy Brannon Eagar

Date/Signature: 03-08-2017

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

The Sheriff's Office is requesting the Board of Supervisors to sign the proclamation to show their support for the Step Up initiative to reduce mentally ill recidivism in the jails.

BOS Meeting Date Requested 03-21-2017

PRE-AGENDA ITEM REVIEW

Legal Review:

Signature

Check if item does not require review

Finance Review:

Signature

Check if item does not require review

Human Resources Review:

Signature

Check if item does not require review

Other Review:

Signature

Check if item does not require review

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

AW



NATIONAL SHERIFFS' ASSOCIATION SUPPORTS THE STEPPING UP INITIATIVE TO REDUCE THE NUMBER OF PEOPLE WITH MENTAL ILLNESSES IN JAILS

WHEREAS, the National Sheriffs' Association recognizes jails have become de facto psychiatric facilities nationwide with more than 2 million individuals with serious mental illnesses admitted each year; and

WHEREAS, an estimated three-quarters of individuals with serious mental illnesses in jails also have substance use disorders; and

WHEREAS, jails spend two to three times more on individuals with mental illnesses, yet fail to see improvements to public safety, recidivism rates, or individuals' recovery; and

WHEREAS, keeping individuals out of jails and on the road to recovery requires a collaborative approach between all criminal justice agencies and mental health and substance use treatment agencies; and

WHEREAS, the Stepping Up Initiative encourages county leaders to designate or convene a diverse team of leaders and stakeholders to carry out a six-step planning process that can yield measurable reductions in the number of adults with mental illnesses cycling through the nations jails; and

WHEREAS, the Initiative provides sheriffs, others with jail authorities, and other team members with no-cost distance-learning opportunities, peer-to-peer exchanges, expert guidance, and a suite of resources to carry out these county-led plans; and

WHEREAS, the Initiative promotes crisis intervention team training and other specialized law enforcement responses that are supported by community-based resources; and

WHEREAS, the Initiative brings together not only state and local policymakers and purse-string holders, but also ensures the voices of people with mental illnesses and their families are heard; and

NOW, THEREFORE BE IT RESOLVED, that the National Sheriffs' Association actively supports the work of the Stepping Up Initiative that is led by the National Association of Counties, the Council of State Governments Justice Center, and the American Psychiatric Foundation to make more effective use of strained budgets and safely reduce the number of adults with mental illnesses in jails by connecting them to community-based treatment and services when possible; and

BE IF FURTHER RESOLVED, that the National Sheriffs' Association strongly urges county elected officials to pass a resolution or proclamation that signifies their commitment to joining the Stepping Up Initiative.



STEPPING UP: A National Initiative to Reduce the Number of People with Mental Illnesses in Jails

THERE WAS A TIME WHEN NEWS OF JAILS serving more people with mental illnesses than in-patient treatment facilities was shocking. Now, it is not surprising to hear that jails across the nation serve an estimated 2 million people with serious mental illnesses each year¹—almost three-quarters of whom also have substance use disorders²—or that the prevalence of people with serious mental illnesses in jails is three to six times higher than for the general population.³ Once incarcerated, they tend to stay longer in jail and upon release are at a higher risk of returning than individuals without these disorders.

The human toll—and its cost to taxpayers—is staggering. Jails spend two to three times more on adults with mental illnesses that require intervention than on people without those needs,⁴ yet often do not see improvements in recidivism or recovery. Despite counties' tremendous efforts to address this problem, they are often thwarted by significant obstacles, such as coordinating multiple systems and operating with minimal resources. Without change, large numbers of people with mental illnesses will continue to cycle through the criminal justice system, often resulting in missed opportunities to link them to treatment, tragic outcomes, inefficient use of funding, and failure to improve public safety.

The National Initiative

Recognizing the critical role local and state officials play in supporting change, the [National Association of Counties \(NACo\)](#), the [Council of State Governments \(CSG\) Justice Center](#), and the [American Psychiatric Association Foundation \(APA Foundation\)](#) have come together to lead a national initiative to help advance counties' efforts to reduce the number of adults with mental and co-occurring substance use disorders in jails. With support from the U.S. Justice Department's [Bureau of Justice Assistance](#), the initiative will build on the many innovative and proven practices being implemented across the country. The initiative engages a diverse group of organizations with expertise on these issues, including those representing sheriffs, jail administrators, judges, community corrections professionals, treatment providers, people with mental illnesses and their families, mental health and substance use program directors, and other stakeholders.

The initiative is about creating a long-term, national movement—not a moment in time—to raise awareness of the factors contributing to the over-representation of people with mental illnesses in jails, and then using practices and strategies that work to drive those numbers down. The initiative has two key components:

1. **A CALL TO ACTION** demonstrating strong county and state leadership and a shared commitment to a multi-step planning process that can achieve concrete results for jails in counties of all sizes.

The Call to Action is more than a vague promise for reform; it focuses on developing an actionable plan that can be used to achieve county and state system changes. As part of this Call to Action, county elected officials are being asked to pass a resolution and work with other leaders (e.g., the sheriff, district attorney, treatment providers, and state policymakers), people with mental illnesses and their advocates, and other stakeholders on the following six actions:

- **Convene or draw on a diverse team** of leaders and decision makers from multiple agencies committed to safely reducing the number of people with mental illnesses in jails.



- **Collect and review prevalence numbers and assess individuals' needs** to better identify adults entering jails with mental illnesses and their recidivism risk, and use that baseline information to guide decision making at the system, program, and case levels.
- **Examine treatment and service capacity** to determine which programs and services are available in the county for people with mental illnesses and co-occurring substance use disorders, and identify state and local policy and funding barriers to minimizing contact with the justice system and providing treatment and supports in the community.
- **Develop a plan** with measurable outcomes that draws on the jail assessment and prevalence data and the examination of available treatment and service capacity, while considering identified barriers.
- **Implement research-based approaches** that advance the plan.
- **Create a process to track progress** using data and information systems, and to report on successes.

In addition to county leaders, national and state associations, criminal justice and behavioral health professionals, state and local policymakers, others with jail authority, and individuals committed to reducing the number of people with mental illnesses in jails should sign on to the Call to Action. Stepping Up participants will receive an online toolkit keyed to the six actions, with a series of exercises and related distance-learning opportunities, peer-to-peer exchanges, and key resources from initiative partners.⁵ The online toolkit will include self-assessment checklists and information to assist participants working in counties in identifying how much progress they have already made and a planning template to help county teams develop data-driven strategies that are tailored to local needs.

2. **A NATIONAL SUMMIT** to advance county-led plans to reduce the number of people with mental illnesses in jails.

Supported by the APA Foundation, a summit will be convened in the spring of 2016 in Washington, DC, that includes counties that have signed on to the Call to Action, as well as state officials and community stakeholders such as criminal justice professionals, treatment providers, people with mental illnesses and their advocates, and other subject-matter experts. The summit will help counties advance their plans and measure progress, and identify a core group of counties that are poised to lead others in their regions. Follow-up assistance will be provided to participants to help refine strategies that can be used in counties across the nation. After the 2016 summit, participants will be notified of potential opportunities for sites to be selected for more intensive assistance through federal and private grant programs.

Although much of the initiative focuses on county efforts, states will be engaged at every step to ensure that their legislative mandates, policies, and resource-allocation decisions do not create barriers to plan implementation.

To learn more about the initiative or to join the Call to Action, go to SteptUpTogether.org.

Endnotes

1. Steadman, Henry, et al., "Prevalence of Serious Mental Illness among Jail Inmates," *Psychiatric Services* 60, no. 6 (2009): 761–765. These numbers refer to jail admissions. Even greater numbers of individuals have mental illnesses that are not "serious" mental illnesses, but still require resource-intensive responses.
2. Abram, Karen M., and Linda A. Teplin, "Co-occurring Disorders Among Mentally Ill Jail Detainees," *American Psychologist* 46, no. 10 (1991): 1036–1045.
3. Steadman, Henry, et al., "Prevalence of Serious Mental Illness among Jail Inmates."
4. See, e.g., Swanson, Jeffery, et al., *Costs of Criminal Justice Involvement in Connecticut: Final Report* (Durham: Duke University School of Medicine, 2011).
5. Among the key partners are the [National Alliance on Mental Illness](#); [Major County Sheriffs' Association](#); [National Association of County Behavioral Health & Developmental Disability Directors](#); [National Association of State Alcohol and Drug Abuse Directors](#); [National Association of State Mental Health Program Directors](#); [National Council for Behavioral Health](#); [National Sheriffs' Association](#); and [Policy Research Associates](#).



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

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

DOYEL SHAMLEY
VICE CHAIR OF THE BOARD
DISTRICT III
P.O. Box 428, St. Johns, AZ 85936

**BOARD OF SUPERVISORS
OF APACHE COUNTY**

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

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

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

PROCLAMATION 2017-__

“Stepping Up to Reduce the Number of People with Mental Illnesses in Jail”

WHEREAS, counties routinely provide treatment services to the estimated 2 million people with serious mental illnesses booked into jail each year;

WHEREAS, prevalence rates of serious mental illnesses in jails are three to six times higher than for general public;

WHEREAS, almost three-quarters of adults with serious mental illnesses in jails have co-occurring substance use disorders;

WHEREAS, adults with mental illnesses tend to stay longer in jail and, upon release, are at a higher risk of recidivism than people without these disorders;

WHEREAS, county jails spend two to three times more on adults with mental illnesses that require interventions compared to those without these treatment needs;

WHEREAS, without the appropriate treatment and services, people with mental illnesses continue to cycle through the criminal justice system, often resulting in tragic outcomes for these individuals and their families;

WHEREAS, Apache County Sheriff's Office and all counties take pride in their responsibility to protect and enhance the health, welfare, and safety of its residents in efficient and cost-effective ways;

WHEREAS, through Stepping Up, the National Association of counties, The Council of State Governments Justice Center, and the American Psychiatric Association Foundation are encouraging public, private, and nonprofit partners to reduce the number of people with mental illnesses in jails.

NOW, THEREFORE, LET IT BE RESOLVED, that we the Apache County Board of Supervisors do hereby sign on to the Call to Action to reduce the number of people with mental illnesses in our county jail, commit to sharing lessons learned with other counties in my state and across the country to participate in Stepping Up.

PASSED, ADOPTED AND APPROVED by the Apache County Board of Supervisors this 21st day of March, 2017.

Joe Shirley, Jr.
Chairman of the Board

ATTEST:

Delwin Wengert
Clerk of the Board

"Stepping Up to Reduce the Number of People with Mental Illnesses in Jail"

WHEREAS, counties routinely provide treatment services to the estimated 2 million people with serious mental illnesses booked into jail each year;

WHEREAS, prevalence rates of serious mental illnesses in jails are three to six times higher than for general public;

WHEREAS, almost three-quarters of adults with serious mental illnesses in jails have co-occurring substance use disorders;

WHEREAS, adults with mental illnesses tend to stay longer in jail and, upon release, are at a higher risk of recidivism than people without these disorders;

WHEREAS, county jails spend two to three times more on adults with mental illnesses that require interventions compared to those without these treatment needs;

WHEREAS, without the appropriate treatment and services, people with mental illnesses continue to cycle through the criminal justice system, often resulting in tragic outcomes for these individuals and their families;

WHEREAS, Apache County Sheriff's Office and all counties take pride in their responsibility to protect and enhance the health, welfare, and safety of its residents in efficient and cost-effective ways;

WHEREAS, through Stepping Up, the National Association of counties, The Council of State Governments Justice Center, and the American Psychiatric Association Foundation are encouraging public, private, and nonprofit partners to reduce the number of people with mental illnesses in jails.

NOW, THEREFORE, LET IT BE RESOLVED, THAT I, Joseph Dedman, Jr., Sheriff of the Apache County Sheriff's Office, do hereby sign on to the Call to Action to reduce the number of people with mental illnesses in our county jail, commit to sharing lessons learned with other counties in my state and across the country to participate in Stepping Up.

Sheriff Joseph Dedman Jr.

Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

date/time stamp

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

Chief Deputy Brannon Eagar/ Commander Michael Cirivello-Jail District

Date/Signature: Brannon Eagar

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

The Jail District is requesting that the Board approve the contract extension with Swanson Food Service

BOS Meeting Date Requested 4-4-17

PRE-AGENDA ITEM REVIEW

Legal Review: Approval Attached

Signature

[Signature]

Check if item does not require review

Finance Review: Approval Attached

Signature

[Signature]

Check if item does not require review

Human Resources Review: N/A

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

Michael Cirivello

From: Ryan Patterson
Sent: Tuesday, January 31, 2017 6:47 AM
To: Michael Cirivello
Subject: RE: Trinity price increase

Please accept email as my signature.

Thank you for all that you do,

Ryan

From: Michael Cirivello
Sent: Monday, January 30, 2017 12:48 PM
To: Ryan Patterson <rpatterson@co.apache.az.us>; Joe Young <jyoung@apachelaw.net>
Subject: Trinity price increase

Gentlemen, can you review the attached document and approve or dis-approve. thanks

Commander Michael Cirivello
Apache County Sheriff's Office
P.O.Box 518 /370 S. Washington St.
St. Johns AZ 85936
928-337-7662

Michael Cirivello

From: Joe Young
Sent: Monday, March 20, 2017 11:04 AM
To: Michael Cirivello
Subject: RE: contract review

I have reviewed the extension. I have no problems with it.

From: Michael Cirivello [mailto:mcirivello@co.apache.az.us]
Sent: Wednesday, March 8, 2017 10:01 AM
To: Joe Young <JYoung@apachelaw.net>
Subject: contract review

Good morning, can you review the attached contract extension, thanks.

Commander Michael Cirivello
Apache County Sheriff's Office
P.O.Box 518 /370 S. Washington St.
St. Johns AZ 85936
928-337-7662

AMENDMENT TO SWANSON SERVICES CORPORATION
COMMISSARY SERVICE CONTRACT

This Amendment to the Swanson Services Corporation Commissary Service Contract, is made by and between the Apache County Sheriff's Office, located at 370 South Washington Street, St. Johns, AZ 85936 (hereinafter referred to as "Client") and Swanson Services Corporation, a Florida corporation with principal offices at 477 Commerce Boulevard, Oldsmar, FL 34677 (hereinafter referred to as "Swanson"). Swanson and the Client are referred to as the "Parties".

WHEREAS, the Parties entered into a Swanson Services Corporation Commissary Service Contract dated the 22nd day of January 2008, pursuant to which Swanson provides inmate commissary services at the Apache County Sheriff's Office, and

WHEREAS, the Parties subsequently entered into an Addendum to Contact for Commissary Services dated the 1st day of August 2011, pursuant to which Swanson provided certain hardware and software in support of the Commissary Service Contract, and

WHEREAS, the Parties now desire to amend the Commissary Services Contract and the terms of the Addendum to Contact for Commissary Services (both of which are referred to herein as the "Contract") to document the services being provided by Swanson and the commissions being paid to the Client.

NOW, THEREFORE, in consideration of the forgoing facts, the mutual covenants and agreements contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree follows:

1. The foregoing recitations are true and correct and made a part hereof.
2. Swanson shall continue to provide the following services in addition to and in support of the inmate commissary services: (i) MyCarePack which allows friends and family to purchase Client approved packages of commissary products for delivery to inmates at the Client's facility; (ii) TeleLink which allows inmates to transfer funds to the Client's inmate phone service; (iii) PhoneItIn which allows phone ordering of commissary products; (iv) Smart Card debit card release program; (v) Weekender Paks which the Client sells to inmates; (vi) Payment Processing services as described in Exhibit A. Swanson shall continue to provide repairs and maintenance of the lobby kiosk, booking kiosk and inmate pod kiosks.
3. Swanson shall pay to the Client a commission of twenty five and 3/4 (25.75%) percent of all Net Commissary Sales made by Swanson to inmates at the Client's facility. Net Commissary Sales are defined as total gross commissary sales less all applicable sales tax, stamps, stamped envelopes, returns, indigent packs and any other items sold without a markup. The Client shall also be paid a commission on the "MyCarePack" net sales equal to ten (10%) percent of Net MyCarePack Sales. Net MyCarePack Sales shall mean gross MyCarePack Sales for delivery of commissary products to inmates at the Client's facility less sales tax and returns.

4. The term of the Contract is renewed and extended for an additional three (3) year term commencing February 1, 2017 and shall thereafter automatically renew for additional one (1) year terms unless either party has given the other notice of intent not to renew at least ninety (90) days prior to the expiration of the then existing term or unless sooner terminated as allowed by the terms thereof.

5. Hereafter, all notices to Swanson shall be sent to the following addresses:

Swanson Services Corporation
477 Commerce Boulevard
Oldsmar, FL 34677

with a copy to: Stephen A. Hould, Esquire
920 Third Street, Suite D
Neptune Beach, FL 32266

6. Except as expressly stated herein, all of the terms and conditions of the Contract shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals

APACHE COUNTY SHERIFF'S OFFICE

SWANSON SERVICES CORPORATION

By:

Title:

Date:

By:

Title:

Date:

EXHIBIT A

PAYMENT PROCESSING SERVICES

1. Swanson will provide cash handling services and payment processing services for payments made for the benefit of inmates at the Client's facility through kiosks, online websites and/or mobile sites or applications operated by Swanson or such other methods that the parties agree will be made available for the benefit of inmates at Client's facility ("Transactions") for crediting inmate trust account balances held by Client (the "Services"). Swanson provides the Services in its capacity as a licensed money services provider, under the terms and conditions set forth below, as may be amended by mutual written agreement from time to time. Swanson represents and warrants to Client that it is duly licensed to provide the Services and will do so in compliance with applicable laws and regulations and card associations' operating rules applicable to the Services.
2. Client authorizes Swanson to act on its behalf in handling cash and to submit Transactions initiated by individuals through the Services to the VISA and MasterCard card networks or otherwise for authorization, processing and settlement to Client for the benefit of inmates at Client's facilities. If the Client accepts deposits through other third party vendors, the Client also authorizes and designates Swanson as its agent to receive deposits from the authorized vendors.
3. The Services shall be provided at no cost to Client. Swanson shall charge persons initiating a Transaction a service fee in accordance with its rate schedule which the Client acknowledges may be amended by Swanson in its discretion from time to time. Swanson shall have the exclusive right to provide cash handling services and payment processing activities at the Client's facility and the exclusive right to collect and receive money handling fees which fees shall belong to Swanson.
4. Transaction processing and settlement terms:
 - a. Swanson facilitates processing and settlement of Transactions by third parties through websites and/or other remote sites or applications operated by Swanson or such other methods that the Parties agree will be made available during the Term.
 - b. Upon authorization of the Transaction, Client authorizes Swanson to provide associated payment information for entry into Swanson's inmate trust account management system on behalf of the Client.
 - c. Proceeds of the Transactions will be deposited in an account maintained by Swanson who will transmit funds to Client's designated accounts. Client authorizes Swanson to provide amounts corresponding to proceeds of Transactions due to inmates (minus Swanson's service fee) from the Swanson accounts to Client's designated bank account by Swanson on a weekly basis.
5. Client acknowledges and agrees that Swanson may determine, in its sole discretion, to suspend, terminate or place restrictions on one or more individual's ability to use the Services. Client may require Swanson to place limitations on transactions (such as due to applicable legal or regulatory restrictions or Client's account administration policies). Such requirements shall be designated in writing to Swanson, and the Parties shall agree upon a commercially agreeable timeframe for implementation.
6. The Parties acknowledge that once an individual submits a transaction to the applicable payment network or otherwise for processing, Swanson cannot cancel or change the transaction. Except to the extent required by applicable law, payments processed by Swanson are non-refundable to the individual by Swanson. Individuals may have additional refund or chargeback rights under their agreement with the card issuer or applicable law.

In the case of chargebacks or returned funds, Swanson will be responsible for pursuing the chargeback through the card association's dispute resolution processes, if appropriate in Swanson sole discretion. Upon written request from Swanson, Client agrees to provide requested information needed to pursue the chargeback. Swanson shall have no liability for chargebacks upheld through the card association dispute resolution procedures or which Swanson chooses, in its sole discretion, not to pursue through the card association's dispute resolution process.

If an individual requests a refund, Swanson will not be responsible for making those funds available if they have been already settled to a designated account by Swanson or are beyond Swanson's control. If Client and individual issue inconsistent instructions or requests to Swanson, Client's instructions will control.

7. Swanson will utilize nonpublic personal information of individuals solely to provide the Services and as otherwise permitted by applicable law. For purposes of this Section, "nonpublic personal information" ("NPPI") has the meaning ascribed in the Gramm-Leach-Bliley Act, Title V and applicable regulations thereunder. Swanson and any third parties will comply with the Payment Card Industry Data Security Standards (PCI DSS) and applicable privacy and data security laws and regulations with respect to the Services.

8. OTHER THAN SWANSON'S OBLIGATION FOR ANY FUNDS RECEIVED FROM INDIVIDUALS, IN NO EVENT SHALL SWANSON'S AGGREGATE LIABILITY IN TOTAL FOR ALL CLAIMS ARISING FROM OR RELATING TO PAYMENT PROCESSING EXCEED THE AMOUNT OF SERVICE FEES PAID TO SWANSON FOR THE TRANSACTIONS RELATING TO THE CLAIM. THE FOREGOING LIMITATION APPLIES REGARDLESS OF THE NATURE OF THE CLAIM OR THE FORM OF THE ACTION EMPLOYED, WHETHER IN CONTRACT, WARRANTY, TORT OR OTHERWISE. IN NO EVENT WILL SWANSON BE LIABLE FOR INDIRECT, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES, INCLUDING, BUT NOT LIMITED TO, LOST INCOME OR LOST REVENUE WHETHER BASED IN CONTRACT, TORT, OR ANY OTHER THEORY. THE SERVICES ARE PROVIDED "AS IS." EXCEPT AS EXPRESSLY STATED IN THIS ADDENDUM, NEITHER PARTY MAKES, AND EACH PARTY EXPRESSLY DISCLAIMS, ANY REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT OF THIRD PARTY RIGHTS, OR IMPLIED WARRANTIES ARISING FROM THE COURSE OF DEALING OR COURSE OF PERFORMANCE.

9. Swanson agrees to provide customer service related to the Services offered through the website or other customer interfaces provided by Swanson and responding and resolving claims, inquiries or complaints arising out of the acceptance and settlement of Transactions. Client agrees to provide customer service related to the underlying obligation to the Client, inmate trust account status, and/or payments received by Client, and responding to and resolving all claims, inquiries or complaints arising out of the crediting of the Transaction amount to the Client's inmate trust account or obligations owed by inmates. The Parties agree to cooperate with each other in resolving complaints, with each Party to bear its own costs.

Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

date/time stamp

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

County Manager

Date/Signature:

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

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

BOS Meeting Date Requested

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