

**AGENDA**  
**EAGAR TOWN COUNCIL**  
**REGULAR MEETING**  
**JANUARY 5, 2016**



**NOTICE OF THE REGULAR MEETING OF THE TOWN OF EAGAR  
JANUARY 5, 2016  
7:00 P.M.  
COUNCIL CHAMBER, 22 WEST 2<sup>ND</sup> STREET**

PURSUANT TO A.R.S. 38-431.02, NOTICE IS HEREBY GIVEN TO THE MEMBERS OF THE TOWN COUNCIL OF THE TOWN OF EAGAR AND THE GENERAL PUBLIC THAT THE TOWN COUNCIL WILL HOLD A **REGULAR MEETING OPEN TO THE PUBLIC ON TUESDAY, JANUARY 5, 2016, BEGINNING AT 7:00 P.M., IN THE COUNCIL CHAMBERS LOCATED AT 22 W. 2<sup>ND</sup> STREET, EAGAR, ARIZONA.**

**AGENDA**

**1. WELCOME AND CALL MEETING TO ORDER**

**2. ROLL CALL**

**3. PLEDGE OF ALLEGIANCE**

**4. INVOCATION**

**5. SUMMARY OF CURRENT EVENTS**

- A. MAYOR
- B. COUNCIL
- C. STAFF

**6. OPEN CALL TO THE PUBLIC**

ANY CITIZEN DESIRING TO SPEAK ON A MATTER **THAT IS NOT** SCHEDULED ON THE AGENDA MAY DO SO AT THIS TIME. COMMENTS SHALL BE LIMITED TO 3 MINUTES PER PERSON AND SHALL BE ADDRESSED TO THE TOWN COUNCIL AS A WHOLE, AND NOT TO ANY INDIVIDUAL MEMBER. ISSUES RAISED SHALL BE LIMITED TO THOSE WITHIN THE JURISDICTION OF THE TOWN COUNCIL. PURSUANT TO THE ARIZONA OPEN MEETING LAW, THE TOWN COUNCIL CANNOT DISCUSS OR ACT ON ITEMS PRESENTED AT THIS TIME. AT THE CONCLUSION OF THE CALL TO THE PUBLIC, INDIVIDUAL TOWN COUNCIL MEMBERS MAY (1) RESPOND TO CRITICISM MADE BY THOSE WHO HAVE ADDRESSED THE PUBLIC BODY; (2) ASK STAFF TO REVIEW A MATTER AND (3) ASK THAT A MATTER BE PLACED ON A FUTURE AGENDA.

**7. PRESENTATIONS**

- A. PRESENTATION ON CURRENT YOUTH ISSUES IN APACHE COUNTY (APACHE COUNTY YOUTH COUNCIL)
- B. PRESENTATION OF THE EAGAR POLICE DEPARTMENT ANNUAL REPORT (INTERIM CHIEF SWEETSER)

**8. CONSENT AGENDA**

- A. APPROVAL OF MINUTES OF EAGAR TOWN COUNCIL MEETING(S) HELD DECEMBER 2015 (EVA WILSON)
- B. APPROVAL OF NOVEMBER 2015 NATIONAL BANK OF ARIZONA TRANSMITTALS, CHECKS WRITTEN, PAYROLL DIRECT DEPOSIT VOUCHERS, AND CREDIT CARD PURCHASES (KATIE BRADY)
- C. ACCEPTANCE OF NOVEMBER 2015 FINANCIAL REPORT AND SALES TAX REPORT (KATIE BRADY / TAMI RYALL)

## **9. UNFINISHED BUSINESS**

- A. DISCUSSION, CONSIDERATION, AND SECOND READING OF ORDINANCE 2015-05 ESTABLISHING FOUR TYPES OF FEES WITHIN THE EAGAR MUNICIPAL COURT - A DEFERRED PROSECUTION FEE, PROSECUTION REIMBURSEMENT FEE, AN ORDER TO SHOW CAUSE FEE, AND A WARRANT FEE TO BE SET BY RESOLUTION (TAMI RYALL)

## **10. NEW BUSINESS**

- A. DISCUSSION AND CONSIDERATION TO ENTER INTO A MUNICIPAL COURT LEASE AGREEMENT WITH APACHE COUNTY (TAMI RYALL)
- B. DISCUSSION AND CONSIDERATION TO ACCEPT MID-YEAR BUDGET ADJUSTMENTS (TAMI RYALL / KATIE BRADY)

## **11. SIGNING OF DOCUMENTS**

## **12. ADJOURNMENT**

THE PUBLIC IS WELCOME TO PLACE ITEMS ON THE COUNCIL AGENDAS WITH THE APPROVAL OF THE MAYOR OR TOWN MANAGER. A "PROPOSED AGENDA ITEM" REQUEST FORM IS AVAILABLE IN THE TOWN CLERK'S OFFICE OR AT [WWW.EAGARAZ.GOV](http://WWW.EAGARAZ.GOV) UNDER THE COUNCIL AND CLERK LINKS. ALL REQUESTS ARE DUE INTO THE TOWN CLERK'S OFFICE BY WEDNESDAY AT 12:00 NOON THE WEEK PROCEEDING THE COUNCIL MEETING. REGULAR COUNCIL MEETINGS ARE HELD ON THE 1<sup>ST</sup> TUESDAY OF THE MONTH, AND 3<sup>RD</sup> TUESDAY OF THE MONTH IF THERE IS ENOUGH BUSINESS TO MEET.

IF ANYONE WISHING TO ATTEND THIS MEETING HAS SPECIAL NEEDS DUE TO A DISABILITY, PLEASE CONTACT THE TOWN CLERK AT 928-333-4128 TWENTY-FOUR HOURS PRIOR TO THE MEETING AND ACCOMMODATIONS WILL BE PROVIDED. ANYONE NEEDING INFORMATION ON THE CURRENT MEETING, PLEASE CONTACT THE TOWN CLERK AT 928-333-4128.

POSTED BY: EVA WILSON

Date: December 30, 2015

Time: 4:00 P.M.

***EAGAR POLICE DEPARTMENT  
2014 EXECUTIVE SUMMARY***

***Approved By  
INTERIM CHIEF MIKE SWEETSER***

# **TABLE OF CONTENTS**

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<b>MISSION STATEMENT &amp; GOALS</b>	<b>page 3</b>
<b>I – ORGANIZATIONAL CHART for 2014</b>	<b>page 4</b>
<b>II – EMPLOYEE RECOGNITION</b>	<b>page 5-6</b>
<b>III - DEPARTMENTAL STATISTICS</b>	
<b>A) - ITEMIZED CALLS FOR SERVICE</b>	<b>page 7</b>
<b>B) - DOMESTIC VIOLENCE</b>	<b>page 8</b>
<b>C) - DEPARTMENTAL STATISTICS</b>	<b>page 9-10</b>
<b>IV - SPECIFIC DEPARTMENT INFORMATION</b>	
<b>A) - CRIMINAL INVESTIGATION</b>	<b>page 11</b>
<b>B) – ANIMAL CONTROL</b>	<b>page 12-14</b>
<b>C) - RECORDS INFORMATION MANAGEMENT</b>	<b>page 15</b>
<b>D) – CIVILIAN VOLUNTEER PATROL (CVP)</b>	<b>page 16</b>
<b>V - EMPLOYEE TRAINING</b>	<b>page 17</b>

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# Eagar Police Department

## MISSION STATEMENT

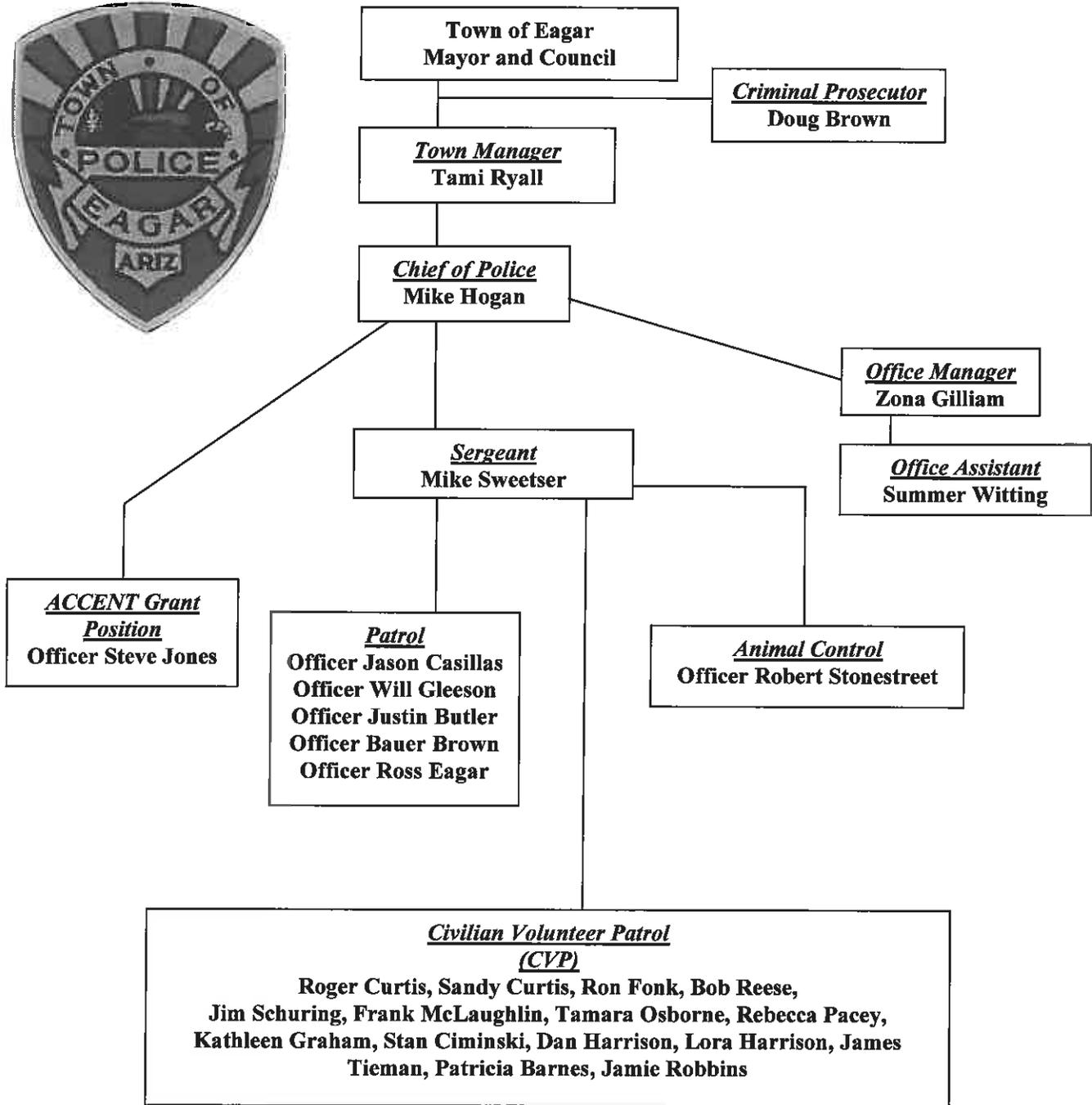
*We are committed to provide professional police services in partnership with the community to promote safety and enhance our quality of life, while holding ourselves to the highest standards of performance and ethics.*

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## GOALS

- *Provide exceptional service to the citizens of Eagar.*
  - *Work proactively to reduce crime, solve problems and reduce traffic complaints and collisions.*
  - *Strive to treat all persons contacted with respect and fairness, with the understanding that mistakes will inadvertently be made. We will review those mistakes and take the needed corrective actions to prevent similar problems in the future.*
  - *Strive to treat all Town of Eagar employees and volunteers with the same respect and fairness given to the public.*
  - *Work cooperatively with other agencies and Town of Eagar departments to ensure effective services for the citizens of Eagar.*
-

# I – ORGANIZATIONAL CHART for 2014



## II – EMPLOYEE RECOGNITION

The men and women of the Eagar Police Department are proud of the work they do for the citizens of the Town of Eagar. They continually strive towards efficiency and professionalism. Unfortunately, most of the daily sacrifices and successes achieved go unnoticed. All of the employees of this department deserve recognition for their hard work. Occasionally, a citizen, group, or supervisor recognizes an individual employee for their work and dedication. We would like to bring to your attention some commendations and accomplishments of the Eagar Police Department personnel in 2014.

At the Eagar Police Department 2014 Awards Banquet the following personnel were recognized; Officer Justin Butler - *Extra Mile Award*, Officer Steve Jones - *Bull's Eye Award*.

### Sergeant Mike Sweetser

- Citizen Commendation (4)
- Departmental Commendation (2)
- Training Coordinator
- Police Department Fleet Manager
- Administrator of the Governor's Office of Highway Safety (GOHS) grants
- Supervisor of the Citizen Volunteer Patrol (CVP)
- Firearms Instructor
- Certified Glock Pistol Armorer
- Intoxilyzer 8000 Quality Assurance Specialist (QAS)
- Instructor for the Northeastern Arizona Law Enforcement Training Academy (NALETA)

### Officer Steve Jones

- Citizen Commendation (2)
- Departmental Commendation (1)
- Firearms Instructor
- Department Sniper
- ACCENT
- Bike Patrol
- Bulls Eye Award 2014

### Officer Jason Casillas

- Citizen Commendation (6)
- Departmental Commendation (6)
- Evidence Technician
- Defensive Tactics and Weapons Instructor

### Officer Will Gleeson

- Citizen Commendation (2)
- Departmental Commendation (6)
- General Instructor
- Lead Investigator on larger cases
- Sex Offender Compliance Officer

**Officer Justin Butler**

- Citizen Commendation (1)
- Departmental Commendation (3)
- Completed Probation
- Bike Patrol
- Extra Mile Award 2014

**Officer Bauer Brown**

- Citizen Commendation (1)
- Departmental Commendation (3)
- Completed Probation
- Advanced Crime Scene Training Graduate

**Officer Ross Eagar**

- Started police academy at Northern Arizona Regional Training Academy (NARTA)
- Successfully completed the police academy
- Completed Field Training
- Completed Probation
- Bike Patrol

**Animal Control Officer Rob Stonestreet**

- Citizen Commendation (1)
- Departmental Commendation (2)
- Coach for Round Valley Special Olympics Athletes

**Office Manager Zona Gilliam**

- Citizen Commendation (1)
- Departmental Commendation (1)
- ACJIS Terminal Operator
- System Security Officer (SSO) for ACJIS Network
- Notary
- Administrator of the Bullet Proof Vest grant
- Coach for Round Valley Special Olympics Athletes
- Evidence Technician

**Office Assistant Summer Witting**

- ACJIS Terminal Operator
- Notary

**Chief Mike Hogan**

- Citizen Commendation (1)
- Reading in School (RIS) Program
- Member of the Coalition for Family Values
- Administrator of the Proposition 202 grant
- Member of the Apache County Youth Council (ACYC) Board
- Little Colorado Behavioral Health Center (LCBHC), Board President
- Instructor for the Northeastern Arizona Law Enforcement Training Academy (NALETA)

### III - DEPARTMENTAL STATISTICS

#### A) - ITEMIZED CALLS FOR SERVICE

During 2014, the Eagar Police Department responded to 3,232 calls for service and 3,104 documented reports were filed. *(This is 3% decrease from the 3,330 calls for service in 2013.)*

The following is a list of the key crime classifications and number of occurrences for 2013 and 2014.

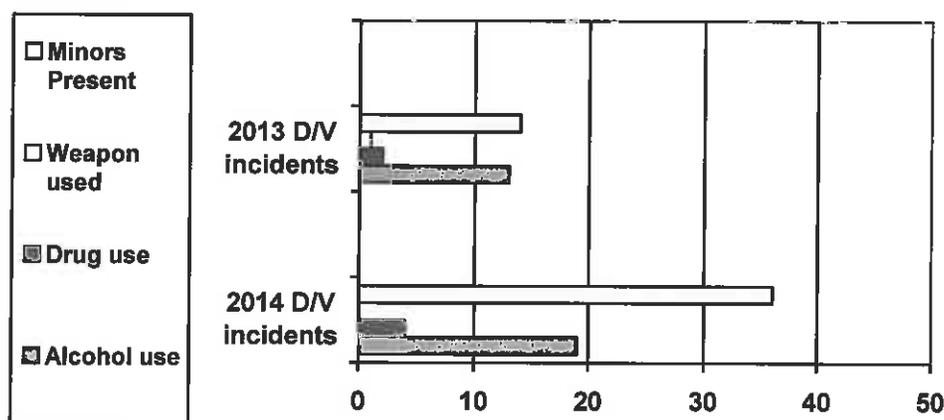
Type of Case	2013	2014	Difference
Homicide	0	0	(No change)
Robbery	1	0	-1
Assault	43	40	-3
Domestic Violence	78	88	+10
Sexual Offenses	22	16	-6
Criminal Damage	76	43	-33
Theft	82	61	-21
Auto Theft	10	1	-9
Identity Theft	5	7	+2
Fraud	24	30	+6
Burglary	27	29	+2
Trespass	39	27	-12
Disorderly Conduct	42	56	+14
Drug Offenses	41	23	-18
Liquor Offenses	13	7	-6
Child Status Offenses (Curfew, Incurigible, Possess/use of tobacco, etc.)	131	128	-3
Driving While Intoxicated (DUI)	10	18	+8
Driving Suspended/Revoked	17	22	+5
Reports of Child Abuse or Neglect	7	9	+2
Attempted Suicide	15	5	-10
Suicide	1	2	+1
Warrant Arrests	23	31	+8
School Matters	99	14	-85

Accidents	2013	2014	Difference
Collision without Injuries	13	20	+7
Collision with Injuries	5	8	+3
Collision with Fatalities	0	0	(No change)
Hit & Run Accidents	5	4	-1
Private Property Collision	12	16	+4
Traffic Complaints	81	61	-20

## **B) - DOMESTIC VIOLENCE**

In 2014, there were 88 reported domestic violence (D/V) incidents in the Town of Eagar. Of the 88 calls, 13 were submitted for criminal prosecution\*. (In 2013 there were 78 reported domestic violence incidents and 9 were submitted for criminal prosecution.)

*\*Any disturbance call, (yelling, arguing, fighting, etc.), involving family, relatives or persons cohabitating is considered D/V under the Arizona laws. The calls "submitted for criminal prosecution" are incidents that meet the standard of probable cause that a crime was committed. The other D/V calls are documented for future reference in case additional incidents occur.*



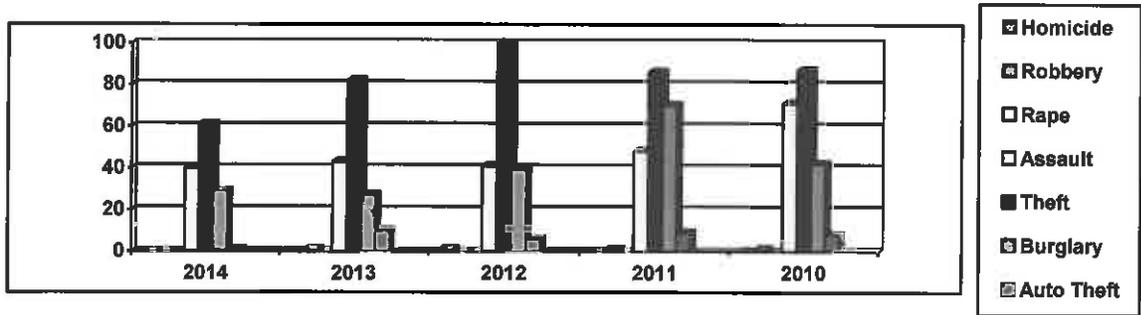
**Of the 88 domestic violence incidents in 2014:** alcohol use was noted in 19, drug use was noted in 4, and weapons were used in 0. (Of the 78 domestic violence incidents in 2013: alcohol use was noted in 13, drug use was noted in 2, and weapons were used in 1.)

**Of the 88 domestic violence incidents in 2014,** minors were present at the scene in 36 of those calls\*. (In 2013 minors were present at the scene in 14 of the 78 domestic violence incidents.)

*\*It is a proven statistic that children raised in an abusive atmosphere are more likely to be abusive as adults. Due to the frequent nature of children present at domestic violence scenes, and the severe impact this has on these children, the Eagar Police Department employs the following method to combat this trend. Suspects that are arrested for domestic violence in a home with children present at the time the domestic violence occurs, are charged with one count of Contributing to the Delinquency of a Minor for each child. This charge is in addition to any other criminal charges that come from the incident.*

**C) - DEPARTMENTAL STATISTICS**

The following is a five-year history of the seven major crime areas in the Town of Eagar that are tracked in the Uniform Crime Report (UCR).



	2014	2013	2012	2011	2010
<b>Homicide</b>	0	0	1	0	0
<b>Robbery</b>	0	1	0	1	1
<b>Forcible Rape</b>	0	0	0	0	0
<b>Assault</b>	40	43	41	48	71
<b>Theft</b>	61	82	100	86	87
<b>Burglary</b>	29	27	39	70	42
<b>Auto Theft</b>	1	10	6	9	8
<b>TOTAL</b>	<b>131</b>	<b>163</b>	<b>186</b>	<b>214</b>	<b>209</b>

**PROPERTY STOLEN and RECOVERED**

<b>Year</b>	<b>Stolen</b>	<b>Recovered</b>	<b>Stolen Property Recovered</b>
2014	\$112,097	\$13,706	12%
2013	\$71,340	\$36,426	51%
2012	\$72,432	\$32,779	45%
2011	\$171,825	\$11,045	6%
2010	\$86,959	\$24,848	29%

## ARRESTS

In 2014 the police department made a total of 334 arrests. *(This is a 2.5% decrease compared to the 341 arrests in 2013.)* The total arrests include misdemeanor and felony, with felony being the more serious crime classification. Of those arrests 80% were misdemeanors, 20% were felonies, 75% were adults and 25% were juveniles.

### Total Arrests

	Felony	Misdemeanor
2014	67	267
2013	85	256

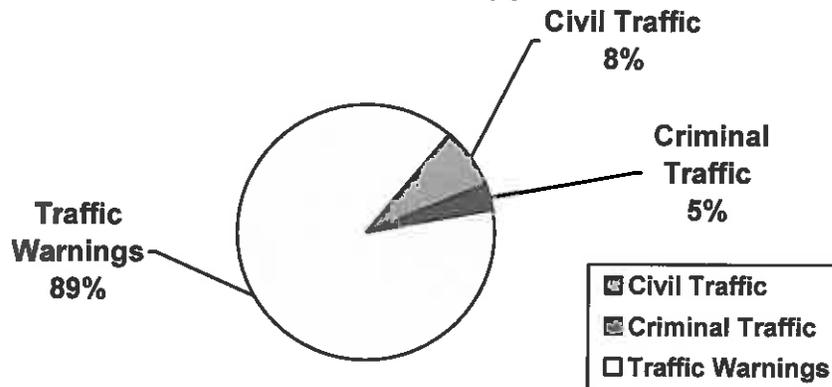
### Adult & Juvenile Arrests

	Adult	Juvenile
2014	251	83
2013	229	112

## TRAFFIC CITATIONS and WARNINGS

	2014	2013	2012	2011	2010
Civil Traffic citation	56	97	144	231	322
Criminal Traffic citation	23	23	26	65	196
Traffic Warnings	630	352	437	779	847
Totals	709	472	607	1075	1365

### 2014 TRAFFIC CITATIONS and WARNINGS



## **IV – SPECIFIC DEPARTMENT INFORMATION**

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### **A) - CRIMINAL INVESTIGATION**

The Police Department was reorganized in 2011 and the Chief of Police, Sergeant, and Patrol Officers were assigned investigative follow up for cases.

Investigative assignments are made by the Chief of Police and Sergeant. The Chief of Police and Sergeant monitor case assignments to make sure case follow up is completed.

During 2014 a total of 73 cases were assigned for additional follow-up after the initial report was completed. The initial officer was often assigned the case depending on the complexity of it. In some cases the Sergeant was assigned the case and during a period of time we had Officer Gleeson handle some of the investigative cases. Of the cases assigned here are some of the more pertinent cases which took an extended time for the officer to complete (in reference to follow up required for the investigation(s):

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<b>Burglary</b>	<b>13</b>	<b>Death Investigation</b>	<b>4</b>
<b>Theft</b>	<b>13</b>	<b>Assault</b>	<b>4</b>
<b>Criminal Damage</b>	<b>5</b>	<b>Runaway Juvenile</b>	<b>3</b>
<b>Child Sex Crimes</b>	<b>7</b>	<b>Custodial Interference</b>	<b>2</b>
<b>ID Theft / Fraud</b>	<b>6</b>	<b>Illegal Explosives</b>	<b>1</b>

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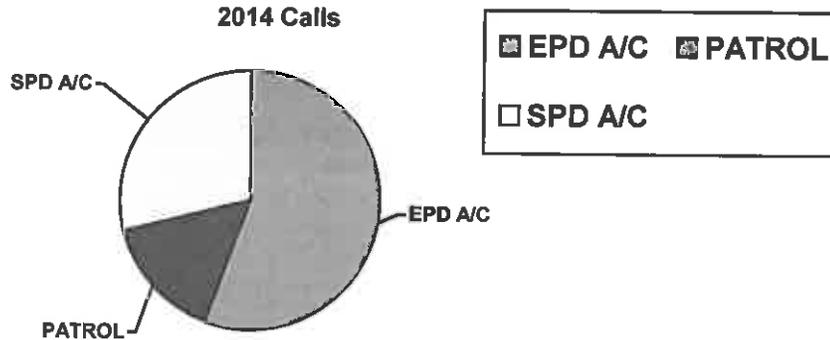
*Seven (7) of the 2014 cases needing follow up are open and still being investigated.*

**B) - ANIMAL CONTROL**

In 2014 Animal Control Officer Rob Stonestreet staffed the animal control position for the police department. The Animal Control Officer is charged with the responsibility of enforcing all municipal laws and ordinances as they relate to animal control. The Animal Control Officer also assists the patrol officer with tasks such as traffic control for funerals, parades, accidents and crime scene security.

Since July 2011, Eagar PD and Springerville PD have combined the animal control service for both towns to provide dayshift coverage for 7 days a week. The EPD animal control takes calls in Springerville when working and the SPD animal control takes calls in Eagar when he is working. In 2014 the EPD animal control officer handled 196 Springerville animal control calls.

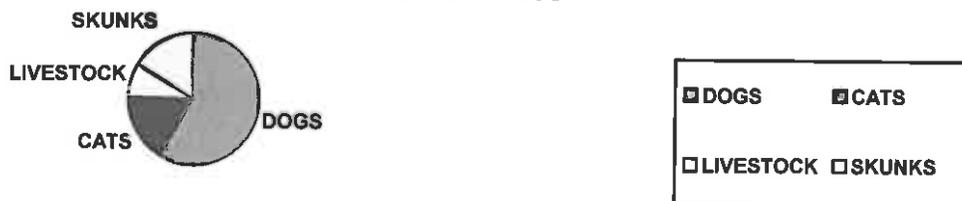
During 2014 there were 1,076 Eagar animal control calls. *(This is a 2% increase compared to the 1,059 animal control calls in 2013.)* The EPD animal control officer handled 598 Eagar calls, SPD animal control handled 310 and EPD Patrol officers handled the additional 168 calls. The following are the detailed statistics for the animal control division for 2014:



**Animal Contacts**

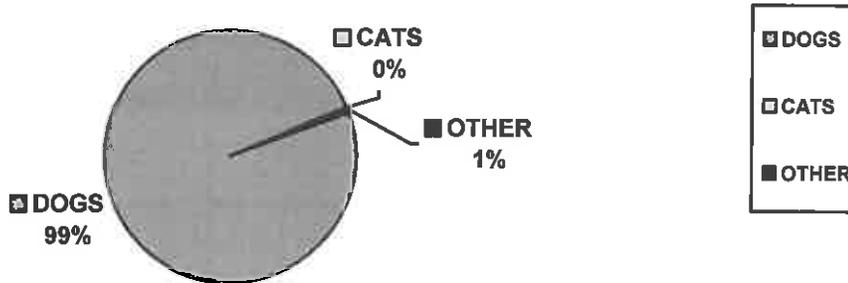
	Dogs	Cats	Livestock	Skunks	TOTAL
<b>2014</b>	546	157	77	154	934
<b>2013</b>	750	227	138	185	1300
<b>2012</b>	701	166	116	134	1117

**2014  
ANIMAL CONTACTS**



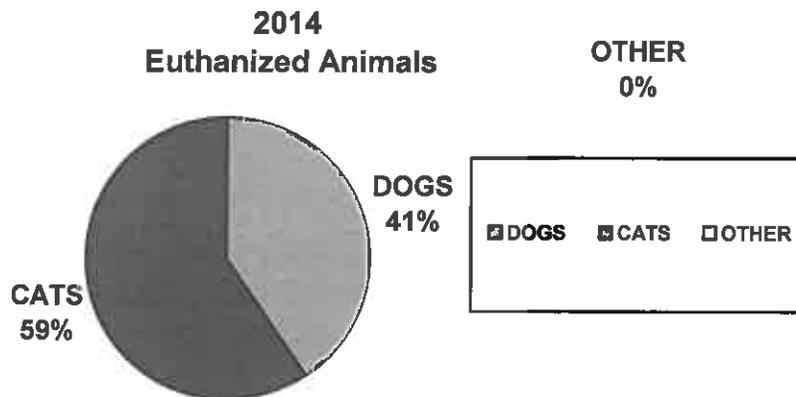
### Impounds

	Dogs	Cats	Other
<b>2014</b>	102	0	1
<b>2013</b>	138	1	2
<b>2012</b>	191	9	5



### Euthanized Animals

	Dog	Cat	Other	TOTAL
<b>2014</b>	52	76	0	128
<b>2013</b>	65	127	42	234
<b>2012</b>	103	111	16	230



**Animals Returned to Owner**

	Dogs	Cats	Others
2014	348	15	72
2013	434	5	117
2012	390	3	104

**Adopted Animals**

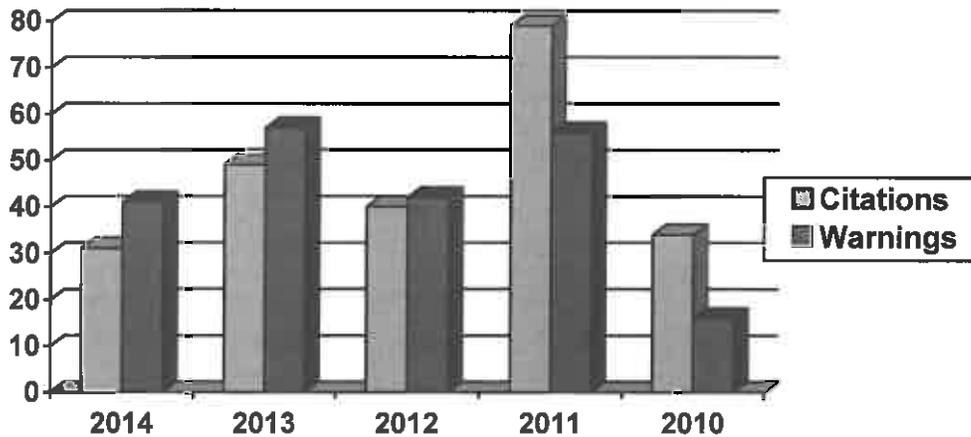
	Dogs	Cats	Others
2014	28	23	0
2013	28	4	0
2012	33	0	0

**Dead Animal Pickup**

	Dogs	Cats	Skunks	Others
2014	7	27	41	71
2013	15	43	48	54
2012	18	46	30	69

**Animal Control Citations and Warnings**

	2014	2013	2012	2011	2010
Citations	31	49	40	79	34
Warnings	41	57	42	56	16



## **C) - RECORDS INFORMATION MANAGEMENT**

Office Manager Zona Gilliam, and Office Assistant Summer Witting, perform Record Information Management for our department. They are responsible for:

- operations of the police department front office
- answering phones, greeting citizens
- taking citizen concerns and grievances
- entering data of vital department information
- maintaining department police reports
- issuing dog licenses
- fingerprinting citizens and applicants
- providing burn permits
- radio dispatching for patrol & animal control
- maintaining court calendar for officers
- compiling monthly media releases
- preparing various department correspondence provided to the public
- tracking department inventory
- preparing initial notifications for 30 day impound vehicle owners
- completing department historian duties
- compiling department statistics
- completing court/state deposit report records
- processing call information from silent witness line
- completing required Department, City, County, State and Federal reports
- providing clerical assistance for department employees
- security watch paperwork and schedules
- Save Our Senior paperwork
- providing notary public services

In addition to those duties the Office Manager is responsible for:

- managing department police reports and accounts payable;
- maintaining/tracking department budget;
- insuring compliance with the Freedom of Information Act;
- liaison for reports and information to the Courts, County Attorney, Town Attorney, Defense Attorneys, Insurance Companies, Victims, Military, other state and police agencies, town departments and citizens;
- completing department records retention;
- insuring accurate compliance records of officer AZPOST trainings,
- completing application process;
- performing department audits;
- compiling department payroll;
- processing paperwork for impounded vehicles;
- purchasing equipment and supplies;
- making training travel arrangements;
- scheduling trainings;
- maintaining animal control's controlled substance registration certificate;
- assisting victims and monitoring department compliance with the Victim Rights laws;
- helping to maintain the police evidence room;
- attending and taking minutes at monthly officer meetings;
- functioning as administrator for our computerized report writing program (Xpediter);
- functioning as administrator of our department workstation computers;
- functioning as administrator of our department security/camera computer system;
- functioning as administrator of our departments security door computer and system;
- maintaining the PD information on webpage;
- liaison for department technical services;
- trainer and system security officer for the Arizona Criminal Justice Information System (ACJIS);
- ensuring required State and Federal mandated reports are completed in a timely manner;
- assisting with the management of grants;
- arranging and preparing for occasional meetings/trainings held at our facility and events for our department;
- conducting vehicle impound release hearings;
- providing administrative assistance to the Chief, Sergeant, or officers;
- supervisor of Office Assistant and CVP's that help in our office;
- attending and taking minutes for the Apache County Youth Council meetings.

#### **D) – CIVILIAN VOLUNTEER PATROL (CVP)**

The Civilian Volunteer Patrol (CVP) began January 2007. The 2014 CVP members are: Roger Curtis, Sandy Curtis, Ron Fonk, Bob Reese, Jim Schuring, Frank McLaughlin, Tamara Osborne, Rebecca Pacey, Kathleen Graham, Stan Ciminski, Dan Harrison, Lora Harrison, James Tieman, Patricia Barnes and Jamie Robbins. The CVPs are supervised by Sergeant Mike Sweetser.

To become a CVP you must successfully complete the Eagar Police Department Citizen Police Academy, complete a Town of Eagar volunteer application, pass a criminal background check, have a valid driver's license, be fingerprinted and pass a drug test. CVPs receive periodic training and on the job training.

The CVP uniform is comprised of a light blue uniform shirt or light blue polo shirt and black or dark blue pants. Their shirts and jackets have the EPD patch on each shoulder. They are not authorized to carry firearms and do not make arrests. They are authorized to carry the EPD police radio and pepper spray.

CVPs help the police department by performing a number of duties. They drive marked EPD patrol cars while doing their volunteer duties. This gives more police visibility and more eyes/ears out in the community. A few of their duties are: security checks on vacant residences in town, contacting persons on the SOS Program, distributing paperwork to the various police agencies/support agencies/Courts/Town Attorney, parking in problem traffic areas to encourage voluntary compliance with the traffic laws, they turn in license plate numbers of violators, provide crime scene security, directing traffic for parades/accidents/emergencies, patrolling school zones, operating the front office, answering phones, and completing labor projects on the police department building, shuttling vehicles to the town garage or Show Low dealership for maintenance/warranty work, adult and juvenile prisoner transports, assisting with booths at community events, passing out information flyers in neighborhoods, tagging abandon vehicles, contacting residence owners to post house numbers, reporting parking violations, etc. The list continues to grow as we find new ways the CVPs can help the police department.

James Tieman was selected to be awarded the 2014 *Civilian Volunteer of the Year*.

In 2014 Ron Fonk resigned from the program as he had been with the program since 2008 and was considering moving out of the area and was limited on his ability to assist anymore. Patricia Barnes also resigned from the program as she was moving out of state.

**In 2014 the CVP members completed 848.5 hours of volunteer service working for the police department.**

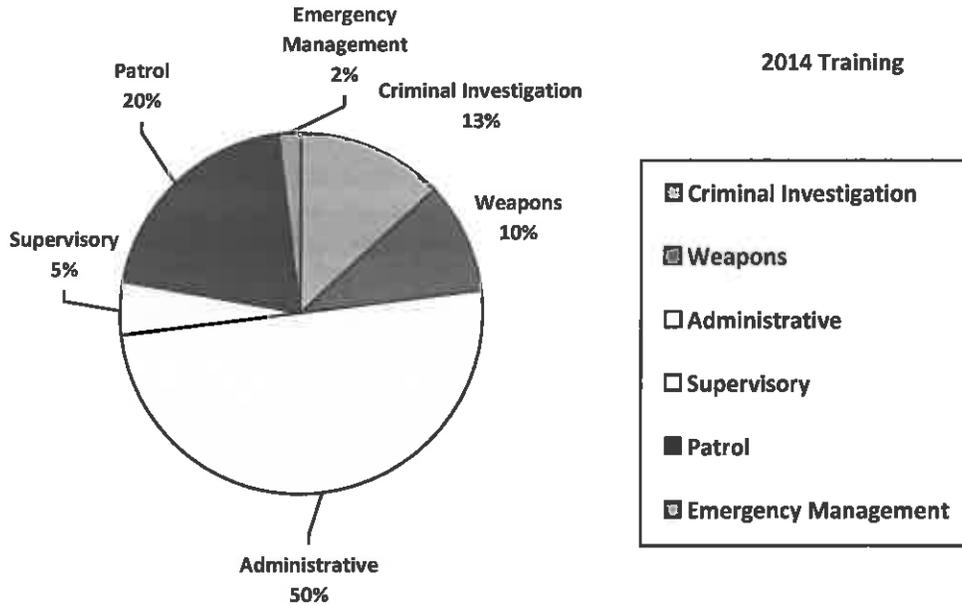
***If you calculated the hours donated by the CVP members at the 2014 Arizona minimum wage rate of \$7.90 per hour; the dollar value of the hours donated would equal \$6703.15.***

# V - EMPLOYEE TRAINING

Training has often been cited as one of the most important responsibilities in any law enforcement agency. Training serves three broad purposes. First, well-trained officers are generally better prepared to act decisively and correctly in a broad spectrum of situations. Second, training results in greater productivity and effectiveness. Third, it fosters cooperation and unity of purpose. Furthermore, agencies are being held legally accountable for the actions of their personnel and for failing to provide initial or remedial training. The department recognizes the importance of training and is committed to providing the best training available to all personnel.

The State of Arizona Peace Officers Training and Standards (AZPOST) Board stipulates that officers receive eight hours of continuing training each year. Officers must also receive eight hours of proficiency training every three years. There is an additional mandate of one firearms qualification shoot and one target identification and discrimination shoot a year.

The Eagar Police Department received a total of 454.25 hours of training in 2014. This is a 26% decrease compared to the 616.5 hours of training in 2013. The training in 2014 for departmental personnel was in the following areas:



**MINUTES  
EAGAR TOWN COUNCIL  
REGULAR MEETING  
22 W. 2<sup>nd</sup> St., Eagar, AZ  
December 1, 2015 - 7:00 P.M.**

Mayor Bryce Hamblin called the Regular Council Meeting to order and welcomed those present. Mayor Hamblin stated that Vice-Mayor James Nelson, Jr, is absent. Mayor Hamblin led the Pledge of Allegiance and Councilor Allen Browning offered the invocation.

COUNCIL PRESENT: Bryce Hamblin, Mayor  
Debra Seeley  
Steve Erhart  
John O. Phelps  
Allen Browning  
Winslow McNeill

COUNCIL ABSENT: James Nelson, Jr., Vice Mayor

STAFF PRESENT: Tami Ryall, Town Manager  
Bruce Ray, Public Works Director  
Katie Brady, Finance Manager  
Eva Wilson, Town Clerk  
Frank Adams, Fire Chief  
Mike Sweetser, Interim Police Chief (Telephonically)  
Steven Jones, Acting Police Sergeant  
Doug Brown, Town Attorney

**ITEM #5: SUMMARY OF CURRENT EVENTS**

**A. MAYOR**

None.

**B. COUNCIL**

Councilor Winslow McNeill stated that he has a Round Valley High School student, Jonathon Wiltbank, job shadowing him tonight. Jonathon Wiltbank made a brief introduction stating that he is interested in politics and governmental operations and will pursue his schooling in political science. This job shadowing is part of his senior English project.

**C. STAFF**

Town Manager Tami Ryall noted the following upcoming events:

- Santa's Visit, Saturday, December 5<sup>th</sup>
- Christmas Light Parade, also December 5<sup>th</sup>

- Town Christmas Potluck, Thursday, December 10<sup>th</sup>

Interim Police Chief Mike Sweetser stated that the police involved shooting on November 25<sup>th</sup> is still under investigation by outside agencies and as more information is available the Town Manager will keep the Council apprised of details.

**ITEM #6: OPEN CALL TO THE PUBLIC**

None.

**ITEM #7: PRESENTATIONS**

**A. PRESENTATION OF THE 30-YEAR SERVICE AWARD TO MIKE NORMAN**

Fire Chief Frank Adams stated that the Eagar Fire Department is recognizing Mike Norman for his many years of dedicated service to the Department. It is a very rare individual that spends 40 hours at one job and turns around and spends the majority of his time serving the community. Mike not only services the Eagar Fire Department, but also the surrounding fire agencies by the many hours spent training firefighters and emergency medical technicians. It is a great honor that the Department gets to present him with the 30-years of service to the community award.

Assistant Chief Mike Norman stated that he just stopped into the Eagar Fire Department 30 years ago looking for some adventure and they let him stay – and he was hooked. He has enjoyed every minute of his time with the Department and the time went by fast.

**ITEM #8: CONSENT AGENDA**

- A. APPROVAL OF MINUTES OF EAGAR TOWN COUNCIL MEETING(S) HELD NOVEMBER 2015
- B. APPROVAL OF OCTOBER 2015 NATIONAL BANK OF ARIZONA TRANSMITTALS, CHECKS WRITTEN, PAYROLL DIRECT DEPOSIT VOUCHERS, AND CREDIT CARD PURCHASES
- C. ACCEPTANCE OF OCTOBER 2015 FINANCIAL REPORT AND SALES TAX REPORT
- D. DISCUSSION AND CONSIDERATION APPROVING A PART-TIME CLERICAL POSITION WITHIN THE EAGAR MUNICIPAL COURT

Councilor Allen Browning moved to approve the Consent Agenda as presented. Councilor Steve Erhart seconded; all were in favor, motion carried unanimously. 6-0

**ITEM #9: UNFINISHED BUSINESS**

None.

**ITEM #10: NEW BUSINESS**

- A. DISCUSSION AND FIRST READING OF ORDINANCE 2015-05 ESTABLISHING FOUR TYPES OF FEES WITHIN THE EAGAR MUNICIPAL COURT – A DEFERRED PROSECUTION FEE, PROSECUTION REIMBURSEMENT FEE, AN ORDER TO SHOW CAUSE FEE, AND A WARRANT FEE TO BE SET BY RESOLUTION
- B. DISCUSSION AND CONSIDERATION TO ADOPT RESOLUTION 2015-12 AMENDING AND SETTING FEES FOR THE TOWN OF EAGAR

Ms. Ryall asked to speak to the two above items together as they are closely related. Every year the Town will reevaluate its fees before the budget process.

Regarding Ordinance 2015-05, the court specific fees, the Eagar Municipal Court recently underwent an audit by the Administrative Office of the Courts and found the Court had been imposing these fees in different amounts for a number of years and suggested that the fees actually be codified into the Town Code for consistency.

Resolution 2015-12 specifies the actual dollar amount of the court fees plus any recommended changes to the overall Town Fee Schedule.

Court

- Order to Show Cause fee \$250;
- Warrant fee \$350;
- Deferred Prosecution fee, up to \$5,000;
- Prosecution fee, up to \$5,000.

The bulk of fee changes are within the police department and are recommended for consistency for internal departments or to keep consistency with the joint animal control services provided by Eagar and Springerville and are as follows:

Police

- Kennel fee increase from \$5 to \$10 (consistency);
- Request to euthanize daytime fee increase from \$15 to \$30 (to better reflect the Town costs);
- After hours calls for euthanizing increase from \$15 to \$60 (to better reflect the Town costs);
- Dog License for sterilized animal increase from \$5 to \$10 (for consistency);
- Dog License for non-sterilized decrease from \$25 to \$20 (for consistency);

- Adoption fee non-sterilized animal decrease from \$75 to \$55 (for consistency / to encourage adoption);
- Return to owner decrease from \$50 to \$35 (for consistency);
- Skunk trapping increase from \$0 to \$20 (nominal charge to recover costs);
- Incident DR log copy decrease from \$15 to \$5 (typically a one page document);
- Contracted security / traffic control increase from \$55 to \$75 (to reflect actual costs);
- Contracted police vehicle increase \$5 to \$19 (to better reflect costs).

Ms. Ryall stated she has received feedback that the Contracted Police Vehicle could be a flat \$20 as that amount would make it easier to administer.

#### Fire

- A copy fee within the fire department to be internally consistent when providing information on a disc, flash drive, DVD, or CD is increased from \$10 to \$15.

Ms. Ryall stated that some fees are also recommended for elimination including:

- Meter re-read fee usually waived and if not, customers become very upset;
- Charges for additional fax pages are no longer relevant;
- Poster printing no longer relevant as there are print shops available to meet the public's needs;
- Poster lamination no longer relevant as there are print shops available to meet the public's needs as well.

Additional feedback received that under Community Development there is a \$100 Abandonment fee which no one is fully aware when to charge it or if the Town has every charged it; therefore, Ms. Ryall is recommending its elimination.

Councilor Debra Seeley had concern with the Parks and Recreation Racquetball Courts that the block of 10 uses should be used within a month's time.

Councilor Steve Erhart moved to adopt Resolution 2015-12 amending and setting fees for the Town of Eagar with changes from \$19 to \$20 [Contracted Police Vehicle Use] and the elimination of the Abandonment [Community Development]. Councilor Allen Browning seconded; all were in favor, motion carried unanimously. 6-0

#### C. DISCUSSION AND CONSIDERATION OF RESOLUTION 2015-16 APPROVING THE SUBMISSION OF PROJECTS FOR THE FISCAL YEAR 2015-2016 ARIZONA GOVERNOR'S OFFICE OF HIGHWAY SAFETY PLAN CONTRACT NO. 2016-PT-081 ACCEPTING THE NO MATCH GRANT FUNDING

Interim Police Chief Mike Sweetser stated the police department has worked with the Governor's Office of Highway Safety in the past and the last couple of years the relationship has waned due to the difficulty of keeping up with contractual obligations. Most of the funding from the Governor's Office are no match such as this grant. Chief Sweetser met

directly with the director and he offered the police department funding for police service overtime in the amount of \$3,000 which will be used for increased traffic enforcement to include DUI enforcement. Chief Sweetser would like to reestablish the department's relationship and involvement with the Governor's Office of Highway Safety in the future. Past grants have obtained the DUI trailer, PBTs, and radar units among other items for the department.

Councilor Winslow McNeill moved to approve Resolution 2015-16 as presented. Councilor Allen Browning seconded; all were in favor, motion carried unanimously. 6-0

D. PRESENTATION AND DISCUSSION OF THE PROPOSED FISCAL YEAR 2017-2021  
TOWN OF EAGAR CAPITAL IMPROVEMENT PLAN

Ms. Ryall stated that the Capital Improvement Plan (CIP) will be presented in the fall prior to budget discussions in the future. Tonight's PowerPoint is to introduce the projects proposed and the focus will be on new projects.

Last year the goal was to continuously have a fully funded five-year CIP. Therefore, a fifth year will be added each year as a year falls off. This is also a six to ten year unfunded plan for high-priority projects to be added next to the five-year CIP, and then a beyond ten year plan that collects broader future ideas.

Looking backward to the 2015 project status the Town accomplished the following:

- Cedar Ridge Subdivision chip seal is complete;
- A fire truck was purchased (a beyond 10 year project, however it was such a good deal it was moved forward with Council approval);
- Water Canyon PDM is substantially completed;
- Butler Street Overlay is currently underway with completion expected late December;
- 4<sup>th</sup> Street Water Improvement is currently underway;
- Purchased a police vehicle that should be street ready by February;
- South Burk Street and West 4<sup>th</sup> Street sewer lines, and 5<sup>th</sup> Street water line will be completed between spring and July 2016.

Councilor John Phelps asked when the Water Canyon PDM is to be completed. Public Works Director Bruce Ray stated the Town has until a year from now to have it completed, but his goal is to have it completed by the end of March 2016.

Councilor Phelps also wanted to know if concerns with the construction company on the Butler Street Overlay had been resolved. Mr. Ray believes most of the concerns have been worked out but the contractor used an additional 400 tons of asphalt and the Town has informed the Arizona Department of Transportation that the Town would not pay for it. Councilor Seeley wanted to know if parking signs would be posted on the walking path as people have been parking on it. Mr. Ray stated that the police department will provide enforcement. She also wanted to know if there would be a barrier between the road and the

walkway. Mr. Ray stated the road will have a center stripe and discussions will occur in the future about the section in between the road and walkway.

An additional unforeseen project that was necessary was to move a portion of the berm at the shooting range which has been a tremendous amount of work for the public works staff and inmate crews for completion in a record amount of time.

Ms. Ryall listed the new CIP additions to include:

- Project # AD-1601 is a document management strategy to scan permanent documents and give possession of the paper documents to the AZ State Records, Library and Archives for retention;
- Project # AD-1901 is for agenda and meeting management software to automate the public meeting and agenda processes; placed as a place holder for FY 2019-2020;
- Project # FC-1801 to pave the racquetball court parking lot for \$12,800 in FY 2020-2021.

Councilor Phelps wanted to know why the racquetball court needs paving when roads are in need of repair. Mr. Ray stated the racquetball court parking lot consists of large clinker cinders that are hard to walk across. Majority of roads are scheduled for repair before the racquetball court is scheduled to be paved.

- Project # RD-1901 is a Highway User Revenue Fund (HURF) project providing slurry seal to the streets in the Elk Crest subdivision for \$85,000 in FY 2020-2021;
- Project # RD-1902 also a HURF project, will provide crack sealing of streets as needed around Town for \$25,000 in FY 2019-2020;
- Project # RD-1903 is a Northern Arizona Council of Governments (NACOG) grant in a regional effort to bring all signs to reflectivity guidelines fully funded by NACOG for \$44,000 in FY 2019-2020.
- Project # FL-1503 are two in-frame rebuild kits for the Kenworth dump trucks, \$8,000 each for FY 2019-2020 and FY 2020-2021.
- Project # PD-1601 for nine mobile computer workstation for use in the patrol vehicles or office, and two office workstations for support staff for \$45,000 in FY 2016-2017. Computers for the police department were last purchased in 2007.
- Project # PD-1602 is for a consolidated reporting and time management system software to update and integrate police reporting systems to provide time management, greater data analysis, and less data entry from duplication of entries.

Ms. Ryall expounded on Project # PD-1602 in that with the police department software being so old, the integration will require at least two versions of the software they use, *Filemaker Pro*, be purchased before migration of the data can be achieved. The police department has had several vendors present their software options, with costs beginning at \$100,000, and believes that working with the Town's current IT provider, Scott Burrell of Conquest Technologies, to develop a system specifically meeting the department's configurations is in the Town's best interest. As there is no police department software that accommodates small

departments, a partnership with Scott, who will participate financially and own the software, and the police department will be the prototype thus the Town will be getting custom designed software for a fraction of the cost – the range will be \$20,000 - \$45,000 in FY 2016-2017. Ms. Ryall will have a better cost assessment by the time the Council considers the budget.

As Projects PD-1601 and PD-1602 are a substantial amount, during the Council's mid-year budget adjustments, it is hoped because the Town is doing well on sales tax, that the Town will be able to purchase the hardware through the FY 2015-2016 budget savings and purchase the software in the scheduled FY 2016-2017.

Councilor Erhart inquired what would be the projected in-service date for the software. Ms. Ryall stated it should be approximately eight months from the start of the software development. Input from the officers and staff will be needed, so hardware will need to be in place first.

Councilor McNeill stated that his father-in-law retired from law enforcement due to the encumbrance of the paperwork, so please keep in mind to keep it simple so the officers can do actual police work. Ms. Ryall stated that the department wants mobility and ease of use, flexibility, with less data entry and to conduct community policing and mobile workstations will allow an officer to be visible out in the public.

- Project # WA-1403 South Burk Street Improvement has two phases to replace 4,350 feet of water line to School Bus Road, and 1,350 feet water line extension from Spanish Trail with fire hydrants capability. Engineering to be undertaken for a cost of \$16,900 in FY 2020-2021, and construction with a cost of \$89,500 in 6-10 years.
- Project # WA-1603 West Central Avenue Improvement to replace 4,000 feet of water line from Main Street to River Road. This improvement ties into improvements that have been made to the north, will allow for needed fire hydrants and commercial development on Central Avenue for a cost of \$103,600 in FY 2018-2019.
- Project # SW-2101 Davy/Loe Slade Sewer Improvement will be completed in the same year and time frame as Project WA-1603 so Central Avenue will not have to be tore up within years of each other for \$21,770, and moved from FY 2020-2021 to FY 2018-2019.
- Project # SW-1303 South Main Street Sewer Improvement for replacement of 2,800 feet of old clay pipe with maintenance issues for \$75,000 in 6-10 years.
- Project # SW-1405 East 1<sup>st</sup> Avenue Sewer Improvement replacing 800 feet of sewer line between Butler and Renae as this is a long-term maintenance issue for \$17,880 in FY 2020-2021.

#### **ITEM #11: SIGNING OF DOCUMENTS**

Necessary signatures were obtained for the Minutes of November 2015; the October Financial Pages; Resolutions 2015-12 and 2015-16.

**ITEM #12: ADJOURNMENT**

Councilor Steve Erhart moved to adjourn the meeting [at 7:46 p.m.]. Councilor Allen Browning seconded; all were in favor, motion carried unanimously. 6-0

Attest: \_\_\_\_\_

Mayor: \_\_\_\_\_

Vice-Mayor: \_\_\_\_\_

Council: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

CERTIFICATION OF COUNCIL MINUTES

I hereby certify that the foregoing minutes is a true and correct copy of the minutes of the Regular Council Meeting of the Town of Eagar, Arizona held on December 1, 2015. I further certify that the meeting was duly called and held and that a quorum was present.

\_\_\_\_\_  
Eva M. Wilson, Town Clerk

Journal	Payee or Description	Date	Check No	Amount
CDPT	Standard Insurance Company	11/09/2015	248	521.77
CDPT	SECURITY BENEFIT	11/12/2015	249	385.00
CDPT	ACR-AZ ST RETIREMENT	11/12/2015	250	255.36
CDPT	Arizona State Retirement	11/12/2015	251	11,425.48
CDPT	U. S. Department of Revenue	11/16/2015	252	15,122.18
CDPT	Arizona Dept of Revenue	11/16/2015	253	1,924.66
CDPT	SECURITY BENEFIT	11/25/2015	254	385.00
CDPT	ACR-AZ ST RETIREMENT	11/25/2015	255	251.15
CDPT	Arizona State Retirement	11/25/2015	256	11,443.32
CDPT	Arizona Dept of Revenue	11/30/2015	257	1,968.35
CDPT	U. S. Department of Revenue	11/30/2015	258	15,208.66
CD	AUTHNET GATEWAY MONTHLY FEES	11/03/2015	1454	60.00
CD	WORLDPAY MONTHLY FEES	11/04/2015	1455	1,133.34
CD	XPRESS BILL PAY MONTHLY FEES	11/06/2015	1456	309.00
CDA	WRIGHT EXPRESS FLEET SERVICES	11/12/2015	1458	4,624.44
CD	NSF CHECK - STEVE HAMBLIN	11/23/2015	1459	119.38
CD	NSF UTILITY DIRECT PAY - A. BINGHAM	11/23/2015	1460	328.46
CD	AZ DEPT OF REVENUE - TPT TAXES	11/30/2015	1461	4,891.55
CD	RAGHT - REPLACE CHECK #38436	11/30/2015	1462	32,080.62
CD	NBA MONTHLY FEES	11/23/2015	1464	376.53
CD	NBA - PAPER STATEMENT FEE	11/30/2015	1465	5.00
CD	VOID PAYROLL CK - LEVI MCDOWELL	11/09/2015	30907	69.37 -
CD	VOID PAYROLL CK - LEVI MCDOWELL	11/09/2015	31331	148.62 -
CD	VOID PAYROLL CK - LEVI MCDOWELL	11/09/2015	32720	88.03 -
CD	VOID PAYROLL CK - LEVI MCDOWELL	11/09/2015	34632	50.47 -
CD	VOID LOST CHECK - MARION WILTBANK	11/18/2015	34898	26.19 -
CD	VOID PAYROLL CK - LEVI MCDOWELL	11/09/2015	35026	19.96 -
CD	VOID PAYROLL CK - LEVI MCDOWELL	11/09/2015	35928	83.72 -
CD	VOID PAYROLL CK - LEVI MCDOWELL	11/09/2015	37496	132.85 -
CD	VOID PAYROLL CK - LEVI MCDOWELL	11/09/2015	37744	30.94 -
CD	VOID PAYROLL CK - LEVI MCDOWELL	11/09/2015	37945	1.97 -
CD	VOID PAYROLL CK - LEVI MCDOWELL	11/09/2015	38148	57.35 -
CD	VOID PAYROLL CK - LEVI MCDOWELL	11/09/2015	38293	9.75 -
CDA	TUACHAN HOMES LLC	11/04/2015	38386	47.19
CDA	AZ DEPT OF CORRECTIONS	11/04/2015	38387	370.00
CDA	BLUE HILLS ENVIRONMENTAL ASSOC	11/04/2015	38388	424.66
CDA	BNK CUSTOM BUILDERS	11/04/2015	38389	243.00
CDA	DAVIS TRUE VALUE HDWRE, INC	11/04/2015	38390	174.07
CDA	E & E SERVICES, INC.	11/04/2015	38391	146.64
CDA	HIGH COUNTRY PROPANE INC	11/04/2015	38392	297.41
CDA	INTERSTATE BATTERIES	11/04/2015	38393	705.46
CDA	JOHNSON, DONNA	11/04/2015	38394	51.55
CDA	LITTLE COLORADO BEHAVIORAL CTR	11/04/2015	38395	25.00
CDA	SCHOFIELD, DRAKE	11/04/2015	38396	41.51
CDA	STREET DECOR INC	11/04/2015	38397	2,520.00
CDA	TOWN OF SPRINGVILLE	11/04/2015	38398	712.78
CDA	TRANSWORLD NETWORK CORP	11/04/2015	38399	1,140.45
CDA	USA BLUEBOOK	11/04/2015	38400	190.94
CDA	Void - Information Only Check	11/04/2015	38401	.00
CDA	VALLEY AUTO PARTS	11/04/2015	38402	1,177.91
CDA	Void - Information Only Check	11/04/2015	38403	.00
CDA	WOODLAND BUILDING CENTER	11/04/2015	38404	1,403.18
CD	CONNELLY CARE - M WOOD SEC 125	11/05/2015	38405	103.28
CDPT	AFLAC	11/16/2015	38406	545.15
CD	DENTAL SPA - M SWEETSER SEC 125	11/09/2015	38407	251.60
CDPT	AMERICAN HERITAGE LIFE	11/09/2015	38408	170.59
CDPT	AVESIS THIRD PARTY ADMIN., INC	11/09/2015	38409	232.47
CDP	FINCH, STEPHANIE	11/12/2015	38410	1,077.30
CDP	WOOD, MARY K.	11/12/2015	38411	1,870.40

Journal	Payee or Description	Date	Check No	Amount
CDP	VALENZUELA, ORALIA	11/12/2015	38412	642.97
CDP	WALKER, VERLYN	11/12/2015	38413	.00
CDP	NORMAN, MIKE	11/12/2015	38414	325.15
CDP	COLLINS, STEVEN	11/12/2015	38415	1.51
CDP	TADLOCK, MICHAEL O. II	11/12/2015	38416	453.03
CDP	BROWN, THOMAS M.	11/12/2015	38417	3.46
CDP	BECKMAN, LEA M.	11/12/2015	38418	43.06
CDP	MCDOWELL, LEVI	11/12/2015	38419	285.69
CDP	VICKERS, KEVIN	11/12/2015	38420	141.79
CDP	GOODSELL, JACOB N.	11/12/2015	38421	98.80
CDP	ROBBERTS, STEVEEN AARON	11/12/2015	38422	38.86
CDP	WILSON, CODY J	11/12/2015	38423	61.78
CDP	GOODMAN, TANNER	11/12/2015	38424	121.26
CDP	AVERY, CHRISTIAN T.	11/12/2015	38425	164.59
CDP	ROBBERTS, CORY S.	11/12/2015	38426	153.86
CDP	ROBBERTS, CODY A.	11/12/2015	38427	229.92
CDP	BEARD, RONNIE P.	11/12/2015	38428	177.58
CDP	KENNEDY, GAYLON D.	11/12/2015	38429	523.43
CDP	THURBER, DARYL K	11/12/2015	38430	196.19
CDP	JONES, STEVEN B	11/12/2015	38431	533.32
CD	RE-ISSUE 11 PAYROLL CKS - LEVI MCDOWELL	11/10/2015	38432	693.03
CDPT	Eagar Fire Department	11/10/2015	38433	329.50
CDPT	Support Payment Clearing House	11/10/2015	38434	83.30
CDPT	FAMILY SUPPORT REGISTRY	11/10/2015	38435	151.88
CD	VOID CHECK - LOST IN MAIL	11/30/2015	38436	32,080.62 -
CDPT	RAGHT	11/10/2015	38436	32,080.62
CDA	APACHE COUNTY FINANCE	11/12/2015	38437	2,850.00
CDA	AZ STATE LAND DEPARTMENT	11/12/2015	38438	2,400.00
CDA	AZ STATE TREASURER	11/12/2015	38439	3,030.99
CDA	BIG SKY RACKS INC	11/12/2015	38440	325.17
CDA	BROWN & BROWN LAW OFFICES,P.C.	11/12/2015	38441	4,555.65
CDA	BROWNING, ELWIN	11/12/2015	38442	100.00
CDA	Void - Information Only Check	11/12/2015	38443	.00
CDA	CARQUEST OF SPRINGERVILLE	11/12/2015	38444	1,501.39
CDA	CASELLE, INC	11/12/2015	38445	1,736.00
CDA	CONQUEST TECHNOLOGY GROUP	11/12/2015	38446	2,128.98
CDA	COWBOY UP HAY & RANCH SUPPLY	11/12/2015	38447	41.45
CDA	EAGAR VOLUNTEER FIRE DEPT.	11/12/2015	38448	100.00
CDA	HIGH COUNTRY PROPANE INC	11/12/2015	38449	350.30
CDA	LOGAN, BROOKE	11/12/2015	38450	39.36
CDA	MISSION LINEN SUPPLY	11/12/2015	38451	27.83
CDA	MOHAVE ENVIRONMENTAL LAB	11/12/2015	38452	1,038.00
CDA	QUALITY READYMIX INC	11/12/2015	38453	2,185.82
CDA	TOWN OF SPRINGERVILLE	11/12/2015	38454	2,083.33
CDA	SPRINGERVILLE AUTO WRECKERS	11/12/2015	38455	100.00
CDA	SWEAT SHOP	11/12/2015	38456	87.28
CDA	THE PACK SHACK	11/12/2015	38457	385.64
CDA	WHITE MOUNTAIN PUBLISHING-IND.	11/12/2015	38458	652.51
CDA	WHITE MOUNTAIN ROCK PRODUCTS	11/12/2015	38459	24,254.67
CDPT	PUBLIC SAFETY PERSONNEL	11/12/2015	38460	8,794.77
CD	RV VISION CENTER - M WOOD SEC 125	11/16/2015	38461	951.00
CD	NORTHERN ANESTHESIA - M WOOD SEC 125	11/16/2015	38462	32.40
CD	CLIN PATHOLOGY- M WOOD SEC 125	11/16/2015	38463	10.00
CD	REISSUE CK#34898 - MARION WILTBANK	11/18/2015	38464	26.19
CDA	ARAMARK	11/18/2015	38465	54.54
CDA	AZ DEPT OF CORRECTIONS	11/18/2015	38466	420.00
CDA	AZ DEPT OF CORRECTIONS	11/18/2015	38467	174.89
CDA	BASHAS', INC.	11/18/2015	38468	701.98
CDA	BEGAY, SARAH MAE	11/18/2015	38469	180.00

Journal	Payee or Description	Date	Check No	Amount
CDA	BRADCO	11/18/2015	38470	2,586.82
CDA	BROWN & BROWN LAW OFFICES,P.C.	11/18/2015	38471	3,666.87
CDA	Void - CENTRAL ARIZONA SUPPLY	11/18/2015	38472	.00
CDA	FRONTIER	11/18/2015	38473	2,056.41
CDA	FRONTIER - LONG DISTANCE	11/18/2015	38474	85.60
CDA	SCOTT MERRIMAN INC	11/18/2015	38475	598.85
CDA	HIGH COUNTRY PROPANE INC	11/18/2015	38476	646.23
CDA	HintonBurdick CPAs & Advisors	11/18/2015	38477	10,150.00
CDA	KONICA MINOLTA BUSINESS SOLUTI	11/18/2015	38478	164.90
CDA	MISSION LINEN SUPPLY	11/18/2015	38479	60.72
CDA	NATIONAL BANK OF ARIZONA	11/18/2015	38480	4,250.06
CDA	Void - Information Only Check	11/18/2015	38481	.00
CDA	NAVOPACHE ELECTRIC COOPERATIVE	11/18/2015	38482	13,617.49
CDA	UNITED RENTALS INC	11/18/2015	38483	93.47
CDA	WIFA	11/18/2015	38484	75,000.00
CDP	FINCH, STEPHANIE	11/26/2015	38485	1,077.30
CDP	WOOD, MARY K.	11/26/2015	38486	1,839.07
CDP	VALENZUELA, ORALIA	11/26/2015	38487	642.97
CDP	REED, ROBERTA E.	11/26/2015	38488	880.00
CDP	HAMBLIN, BRYCE M.	11/26/2015	38489	349.00
CDP	VOID CHECK	11/26/2015	38490	88.15
CDP	VOID CHECK	11/26/2015	38491	88.75
CDP	NELSON, JAMES, JR	11/26/2015	38492	91.55
CDP	BROWNING, ELWIN ALLEN	11/26/2015	38493	91.55
CDP	VOID CHECK	11/26/2015	38494	91.55
CDP	KENNEDY, GAYLON D.	11/26/2015	38495	523.43
CDA	A & B TOWING AUTO BODY REPAIR	11/25/2015	38496	100.00
CDA	APACHE COUNTY TREASURER	11/25/2015	38497	122.82
CDA	AZ STATE TREASURER	11/25/2015	38498	1,451.78
CDA	BROWNELLS INC	11/25/2015	38499	251.12
CDA	CENTRAL ARIZONA SUPPLY	11/25/2015	38500	3,679.94
CDA	CONQUEST TECHNOLOGY GROUP	11/25/2015	38501	1,998.07
CDA	COWBOY UP HAY & RANCH SUPPLY	11/25/2015	38502	16.35
CDA	EMPIRE SOUTHWEST	11/25/2015	38503	362.19
CDA	GALLS/QUARTERMASTER	11/25/2015	38504	837.80
CDA	GRAFIX SHOPPE	11/25/2015	38505	518.00
CDA	MISSION LINEN SUPPLY	11/25/2015	38506	23.96
CDA	NELSON, MILT	11/25/2015	38507	134.00
CDA	OCCUPATIONAL SAFETY SERVICES	11/25/2015	38508	58.00
CDA	PORTER, JEREMY/HOLLY	11/25/2015	38509	47.11
CDA	PREMIERE DRY CLEANING	11/25/2015	38510	44.00
CDA	SPEEDTECH LIGHTS INC	11/25/2015	38511	848.44
CDA	UNITED LABORATORIES, INC	11/25/2015	38512	599.60
CDA	VERIZON WIRELESS	11/25/2015	38513	30.98
CDA	WILTBANK, MARION	11/25/2015	38514	6.44
CDPT	PUBLIC SAFETY PERSONNEL	11/25/2015	38515	9,576.35
CDP	RYALL, TAMI - DIR DEP	11/12/2015	11121501	.00
CDP	WILTBANK, MARION - DIR DEP	11/12/2015	11121502	.00
CDP	WILSON, EVA - DIR DEP	11/12/2015	11121503	.00
CDP	RAY, BRUCE - DIR DEP	11/12/2015	11121504	.00
CDP	LOYD, JEREMIAH - DIR DEP	11/12/2015	11121505	.00
CDP	HENDERSON, ELECIA - DIR DEP	11/12/2015	11121506	.00
CDP	CARNRIGHT, LOURDES M. - DIR DEP	11/12/2015	11121507	.00
CDP	SLADE, RONDA - DIR DEP	11/12/2015	11121508	.00
CDP	CASILLAS, JASON - DIR DEP	11/12/2015	11121509	.00
CDP	GLEESON, WILLIAM - DIR DEP	11/12/2015	11121510	.00
CDP	BROWN, BAUER - DIR DEP	11/12/2015	11121511	.00
CDP	BUTLER, JUSTIN - DIR DEP	11/12/2015	11121512	.00
CDP	SWEETSER, MICHAEL G. - DIR DEP	11/12/2015	11121513	.00

Journal	Payee or Description	Date	Check No	Amount
CDP	JONES, STEVEN B - DIR DEP	11/12/2015	11121514	.00
CDP	EAGAR, BRANNON ROSS - DIR DEP	11/12/2015	11121515	.00
CDP	STONESTREET, ROBERT M. - DIR DEP	11/12/2015	11121516	.00
CDP	GILLIAM, ZONA H. - DIR DEP	11/12/2015	11121517	.00
CDP	WITTING, SUMMER G. - DIR DEP	11/12/2015	11121518	.00
CDP	BEARD, PAT - DIR DEP	11/12/2015	11121519	.00
CDP	NUTTALL, MARY - DIR DEP	11/12/2015	11121520	.00
CDP	ADAMS, FRANK - DIR DEP	11/12/2015	11121521	.00
CDP	GRIMSHAW, SHEYENNE R. - DIR DEP	11/12/2015	11121522	.00
CDP	MCLAUGHLIN, SETH M. - DIR DEP	11/12/2015	11121523	.00
CDP	BROWNING, ELWIN - DIR DEP	11/12/2015	11121524	.00
CDP	NELSON, MILTON - DIR DEP	11/12/2015	11121525	.00
CDP	PETERS, SHAWN - DIR DEP	11/12/2015	11121526	.00
CDP	WELCH, RON - DIR DEP	11/12/2015	11121527	.00
CDP	HALL, KENNETH R. JR - DIR DEP	11/12/2015	11121528	.00
CDP	WHITING, "WESLON" RICHARD - DIR DEP	11/12/2015	11121529	.00
CDP	MCLAUGHLIN, FRANK - DIR DEP	11/12/2015	11121530	.00
CDP	WHITING, JACK - DIR DEP	11/12/2015	11121531	.00
CDP	WHITE, DOUGLAS R. - DIR DEP	11/12/2015	11121532	.00
CDP	SUTTON, JOSEPH C - DIR DEP	11/12/2015	11121533	.00
CDP	WILTBANK, BRIAN - DIR DEP	11/12/2015	11121534	.00
CDP	MCLAUGHLIN, FRANK - DIR DEP	11/12/2015	11121535	.00
CDP	RYALL, TAMI - DIR DEP	11/26/2015	11251501	.00
CDP	WILTBANK, MARION - DIR DEP	11/26/2015	11251502	.00
CDP	WILSON, EVA - DIR DEP	11/26/2015	11251503	.00
CDP	RAY, BRUCE - DIR DEP	11/26/2015	11251504	.00
CDP	LOYD, JEREMIAH - DIR DEP	11/26/2015	11251505	.00
CDP	HENDERSON, ELECIA - DIR DEP	11/26/2015	11251506	.00
CDP	CARNRIGHT, LOURDES M. - DIR DEP	11/26/2015	11251507	.00
CDP	SLADE, RONDA - DIR DEP	11/26/2015	11251508	.00
CDP	CASILLAS, JASON - DIR DEP	11/26/2015	11251509	.00
CDP	GLEESON, WILLIAM - DIR DEP	11/26/2015	11251510	.00
CDP	BROWN, BAUER - DIR DEP	11/26/2015	11251511	.00
CDP	BUTLER, JUSTIN - DIR DEP	11/26/2015	11251512	.00
CDP	SWEETSER, MICHAEL G. - DIR DEP	11/26/2015	11251513	.00
CDP	JONES, STEVEN B - DIR DEP	11/26/2015	11251514	.00
CDP	EAGAR, BRANNON ROSS - DIR DEP	11/26/2015	11251515	.00
CDP	STONESTREET, ROBERT M. - DIR DEP	11/26/2015	11251516	.00
CDP	GILLIAM, ZONA H. - DIR DEP	11/26/2015	11251517	.00
CDP	WITTING, SUMMER G. - DIR DEP	11/26/2015	11251518	.00
CDP	BEARD, PAT - DIR DEP	11/26/2015	11251519	.00
CDP	NUTTALL, MARY - DIR DEP	11/26/2015	11251520	.00
CDP	ADAMS, FRANK - DIR DEP	11/26/2015	11251521	.00
CDP	ADAMS, FRANK - DIR DEP	11/26/2015	11251522	.00
CDP	PHELPS, JOHN O. - DIR DEP	11/26/2015	11251523	.00
CDP	BROWNING, ELWIN - DIR DEP	11/26/2015	11251524	.00
CDP	NELSON, MILTON - DIR DEP	11/26/2015	11251525	.00
CDP	PETERS, SHAWN - DIR DEP	11/26/2015	11251526	.00
CDP	WELCH, RON - DIR DEP	11/26/2015	11251527	.00
CDP	HALL, KENNETH R. JR - DIR DEP	11/26/2015	11251528	.00
CDP	WHITING, "WESLON" RICHARD - DIR DEP	11/26/2015	11251529	.00
CDP	MCLAUGHLIN, FRANK - DIR DEP	11/26/2015	11251530	.00
CDP	WHITING, JACK - DIR DEP	11/26/2015	11251531	.00
CDP	WHITE, DOUGLAS R. - DIR DEP	11/26/2015	11251532	.00
CDP	SUTTON, JOSEPH C - DIR DEP	11/26/2015	11251533	.00
CDP	WILTBANK, BRIAN - DIR DEP	11/26/2015	11251534	.00
CDP	WHITING, "WESLON" RICHARD - DIR DEP	11/26/2015	11251535	.00
CDP	DIRECT DEPOSIT TOTAL	11/12/2015	92200111	41,030.24
CDP	DIRECT DEPOSIT TOTAL	11/26/2015	92200112	43,582.82



GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
01-10750	COMBINED CASH FUND - CASH CLEARING UTILITY						
	4499	JOHNSON, DONNA	OVERPAYMENT TERM'D ACCT	NOV15		11/02/2015	51.55
Total COMBINED CASH FUND							51.55
10-25100	GENERAL FUND - SURCHARGE TO STATE PAYABLE						
	730	AZ STATE TREASURER	COURT DOCKET MONEY PAYMEN	OCT15		11/18/2015	1,451.78
10-25110	GENERAL FUND - SURCHARGE TO COUNTY PAYABLE						
	390	APACHE COUNTY TREASURER	JAIL FEE/ASSESSMENT FEE	OCT15		11/18/2015	122.82
10-40-525	GENERAL FUND - MAYOR & COUNCIL - POSTAGE & FREIGHT						
	2750	NATIONAL BANK OF ARIZONA	2615/USPS	NOV15/2615		11/03/2015	7.10
	2750	NATIONAL BANK OF ARIZONA	2615/USPS	NOV15/2615		11/03/2015	9.48
							16.58
10-40-610	GENERAL FUND - MAYOR & COUNCIL - ECONOMIC DEVELOPMENT						
	4200	WHITE MOUNTAIN PUBLISHING-	ADVERTISING - TAKE A HIKE MAG	93562201	27128	10/23/2015	459.00
10-40-695	GENERAL FUND - MAYOR & COUNCIL - EMPLOYEE/CITIZEN AWARDS						
	830	BASHAS', INC.	FOOD AND CUTLERY	422661		10/28/2015	100.98
Total MAYOR & COUNCIL							576.56
10-41-399	GENERAL FUND - GENERAL GOVERNMENT - OTHER						
	2750	NATIONAL BANK OF ARIZONA	2219/SAFEWAY - SODAS	NOV15/2219		11/03/2015	135.74
10-41-501	GENERAL FUND - GENERAL GOVERNMENT - INSURANCE DEDUCTIBLES						
	4516	BNK CUSTOM BUILDERS	SLAUGHTER/REPLACE GLASS	HTER/DOOR		10/28/2015	243.00
10-41-571	GENERAL FUND - GENERAL GOVERNMENT - ATTORNEY						
	1010	BROWN & BROWN LAW OFFICE	LEGAL SERVICES-PROSECUTION	31266		11/06/2015	1,680.00
	1010	BROWN & BROWN LAW OFFICE	LEGAL SERVICES-TOWN BUSINE	31267		11/06/2015	1,056.00
							2,736.00
10-41-572	GENERAL FUND - GENERAL GOVERNMENT - COMPUTER SUPPORT						
	1150	CASELLE, INC	COMPUTER SUPPORT	68680		11/01/2015	567.15
	1320	CONQUEST TECHNOLOGY GRO	MONTHLY SERVICE AGREEMENT	1861		11/22/2015	652.77
							1,219.92
10-41-578	GENERAL FUND - GENERAL GOVERNMENT - SENIOR CITIZEN CENTER						
	3350	RV SENIOR CITIZENS CENTER	CONTRIBUTION SENIOR CENTER	NOV15		11/01/2015	2,083.33
10-41-620	GENERAL FUND - GENERAL GOVERNMENT - MPC EXP UNRELATED TO BONDS						
	2820	NAVOPACHE ELEC COOP, INC	150 N MAIN SIGN	V15/2649605		11/09/2015	258.60
Total GENERAL GOVERNMENT							6,876.59
10-43-585	GENERAL FUND - TOWN MANAGER - TRAINING & TRAVEL						
	2750	NATIONAL BANK OF ARIZONA	2714/TRAILRIDERS	NOV15/2714		11/03/2015	36.50
Total TOWN MANAGER							36.50

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
10-44-585	GENERAL FUND - TOWN CLERK - TRAINING & TRAVEL						
2750	NATIONAL BANK OF ARIZONA	2110/AZ CORP COMM		NOV15/2110		11/03/2015	10.00
2750	NATIONAL BANK OF ARIZONA	2110/SPHR APPLICATION AND EX		NOV15/2110		11/03/2015	525.00
							535.00 *
Total TOWN CLERK							535.00
10-45-520	GENERAL FUND - COMMUNITY DEVELOPMENT - PRINTING & ADVERTISING						
4200	WHITE MOUNTAIN PUBLISHING-	PUBLIC NOTICE - P & Z		93600601	27171	10/31/2015	193.51
Total COMMUNITY DEVELOPMENT							193.51
10-46-310	GENERAL FUND - FINANCE - OFFICE SUPPLIES						
1320	CONQUEST TECHNOLOGY GRO	PRINTER		1853	27125	11/04/2015	13.10
10-46-525	GENERAL FUND - FINANCE - POSTAGE, FREIGHT & FEES						
2750	NATIONAL BANK OF ARIZONA	2615/USPS		NOV15/2615		11/03/2015	1.04
2750	NATIONAL BANK OF ARIZONA	2615/USPS		NOV15/2615		11/03/2015	.94
2750	NATIONAL BANK OF ARIZONA	2615/USPS		NOV15/2615		11/03/2015	91.14
2750	NATIONAL BANK OF ARIZONA	2813/USPS		NOV15/2813		11/03/2015	1.04
							94.16 *
10-46-526	GENERAL FUND - FINANCE - BANKING FEES						
2750	NATIONAL BANK OF ARIZONA	2813/PAYPALL		NOV15/2813		11/03/2015	4.20
10-46-571	GENERAL FUND - FINANCE - AUDIT						
2090	HintonBurdick CPAs & Advisors	ANNUAL AUDIT		138723		10/31/2015	3,383.00
Total FINANCE							3,494.46
10-50-300	GENERAL FUND - POLICE - CLOTHING ALLOWANCE						
3810	THE PACK SHACK	BULLET PROOF VEST EQUIP CAF		10901	27098	11/10/2015	385.64
10-50-325	GENERAL FUND - POLICE - OPERATING COSTS						
2750	NATIONAL BANK OF ARIZONA	0610/MVD		NOV15/0610		11/03/2015	12.00
2750	NATIONAL BANK OF ARIZONA	2011/MATTHEW BENDER		NOV15/2011		11/03/2015	36.62
3680	SWEAT SHOP	PLAQUE/HOGAN RETIREMENT		497879		11/06/2015	87.28
							135.90 *
10-50-350	GENERAL FUND - POLICE - AMMUNITION & GUN SUPPLIES						
1025	BROWNELLS INC	AR-15 RIFLE TOOLS		11855725.00	27170	11/18/2015	251.12
2750	NATIONAL BANK OF ARIZONA	0610/HOME DEPOT		NOV15/0610		11/03/2015	34.09
2750	NATIONAL BANK OF ARIZONA	0610/TRACTOR SUPPLY		NOV15/0610		11/03/2015	43.23
2750	NATIONAL BANK OF ARIZONA	0610/ACE HARDWARE		NOV15/0610		11/03/2015	26.03
2750	NATIONAL BANK OF ARIZONA	0610/CAL RANCH		NOV15/0610		11/03/2015	73.49
							427.96 *
10-50-398	GENERAL FUND - POLICE - COPY MACHINE LEASE						
2350	KONICA MINOLTA BUSINESS SO	C552 PRINTER/COPIER COLOR		236831250		11/05/2015	12.90
2350	KONICA MINOLTA BUSINESS SO	C552 PRINTER/COPIER		236840642		11/06/2015	152.00
							164.90 *
10-50-400	GENERAL FUND - POLICE - VOLUNTEER UNIFORMS						
3150	PREMIERE DRY CLEANING	TIEMAN/PATCHES		2453		11/04/2015	44.00
10-50-520	GENERAL FUND - POLICE - PRINTING & ADVERTISING						
1750	G.A. THOMPSON CO. INC.	CITATION BOOKS		056076	27003	10/31/2015	598.85

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
10-50-525	GENERAL FUND - POLICE - POSTAGE & FREIGHT						
	2750	NATIONAL BANK OF ARIZONA	2011/USPS	NOV15/2011		11/03/2015	6.10
	2750	NATIONAL BANK OF ARIZONA	2011/USPS	NOV15/2011		11/03/2015	2.08
							8.18 *
10-50-570	GENERAL FUND - POLICE - PROFESSIONAL & TECHNICAL SRV						
	830	BASHAS', INC.	FOOD AND CUTLERY	420416		10/10/2015	78.01
	2510	LITTLE COLORADO BEHAVIORAI	OFFICER COUSELING	G15/P OTTO		11/03/2015	25.00
							103.01 *
10-50-575	GENERAL FUND - POLICE - DISPATCH SERVICES						
	360	APACHE COUNTY FINANCE	DISPATCH SERVICES	NOV15		11/01/2015	1,425.00
10-50-585	GENERAL FUND - POLICE - TRAINING & TRAVEL						
	2750	NATIONAL BANK OF ARIZONA	0610/GIANT GAS	NOV15/0610		11/03/2015	49.37
	2750	NATIONAL BANK OF ARIZONA	0610/GIANT GAS	NOV15/0610		11/03/2015	8.32
	2750	NATIONAL BANK OF ARIZONA	0610/SANTA FE INN	NOV15/0610	27126	11/03/2015	276.75
							334.44 *
10-50-595	GENERAL FUND - POLICE - PUBLIC RELATIONS ITEMS						
	830	BASHAS', INC.	HALLOWEEN CANDY	422475		10/27/2015	71.16
10-50-720	GENERAL FUND - POLICE - PC - VEHICLES, EQUIP & MACHINE						
	910	BIG SKY RACKS INC	GUN RACK	67945	27180	11/04/2015	325.17
	1890	GRAFIX SHOPPE	REFLECTIVE GRAPHIC KITS	104168	27179	11/12/2015	518.00
	3510	SPEEDTECH LIGHTS INC	LIGHTS/SIREN	S104592	27178	11/11/2015	848.44
							1,691.61 *
Total POLICE							5,390.65
10-51-300	GENERAL FUND - FIRE - CLOTHING ALLOWANCE						
	420	ARAMARK	JACKET - FIRE DEPT	16525072		11/06/2015	54.54
	1760	GALL'S/QUARTERMASTER	CLOTHING ALLOWANCE	004309063	27157	10/29/2015	719.66
	1760	GALL'S/QUARTERMASTER	CLOTHING ALLOWANCE	004380359	27157	11/11/2015	24.99
	1760	GALL'S/QUARTERMASTER	CLOTHING ALLOWANCE	004397428	27157	11/14/2015	92.95
							892.14 *
10-51-310	GENERAL FUND - FIRE - OFFICE SUPPLIES						
	2750	NATIONAL BANK OF ARIZONA	2318/Amazon INK CARTRIDGES	NOV15/2318		11/03/2015	29.99
10-51-335	GENERAL FUND - FIRE - MACHINERY & EQUIPMENT SUPPLIES						
	1420	DAVIS TRUE VALUE HDWRE, INC	SUPPLIES	39765		10/13/2015	18.08
	1420	DAVIS TRUE VALUE HDWRE, INC	SEALANT	39772		10/14/2015	11.51
	1420	DAVIS TRUE VALUE HDWRE, INC	EXTREME PWR HAMMER	39805		10/21/2015	82.89
	4360	WOODLAND BUILDING CENTER	NUTDRIVER SET/NUT SETTER BI	A300245078		10/20/2015	53.42
							165.90 *
10-51-350	GENERAL FUND - FIRE - SMALL TOOLS & HARDWARE						
	4080	VALLEY AUTO PARTS	DRIP TRAY/LIQUID WHENCH	43324		10/22/2015	18.25
	4360	WOODLAND BUILDING CENTER	BIT SET/CONNECTR	A300245157		10/22/2015	40.12
							58.37 *
10-51-399	GENERAL FUND - FIRE - OTHER						
	830	BASHAS', INC.	DRINKING WATER	420035		10/07/2015	18.48
	2075	HIGH COUNTRY PROPANE INC	PROPANE BOTTLE FILLED	9900		10/29/2015	20.02
							38.50 *
10-51-525	GENERAL FUND - FIRE - POSTAGE & FREIGHT						
	2750	NATIONAL BANK OF ARIZONA	2219/USPS	NOV15/2219		11/03/2015	47.91
10-51-570	GENERAL FUND - FIRE - PREVENTION & CLEAN-UP						
	830	BASHAS', INC.	HOT DOGS/BUNS	420034		10/07/2015	43.94
	830	BASHAS', INC.	HOT DOG BUNS	420102		10/07/2015	5.10

PD = Fully Paid Invoice PR = Partially Paid Invoice

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
	2750	NATIONAL BANK OF ARIZONA	2219/DOLLAR GENERAL	NOV15/2219		11/03/2015	62.32
							111.36 *
10-51-575	GENERAL FUND - FIRE - DISPATCHING						
	360	APACHE COUNTY FINANCE	DISPATCH SERVICES	NOV15		11/01/2015	1,425.00
10-51-580	GENERAL FUND - FIRE - DUES & SUBSCRIPTIONS						
	1510	EAGAR VOLUNTEER FIRE DEPT	INCIDENTAL PAYMENT TO DEPT	CT15/151104		11/04/2015	100.00
10-51-585	GENERAL FUND - FIRE - TRAINING & TRAVEL						
	2750	NATIONAL BANK OF ARIZONA	2318/CULVERS	NOV15/2318		11/03/2015	16.84
	2750	NATIONAL BANK OF ARIZONA	2318/Amazon FIRE INSPECTION &	NOV15/2318		11/03/2015	44.46
	2750	NATIONAL BANK OF ARIZONA	2318/EMERGENCY STUFF - WOR	NOV15/2318		11/03/2015	74.10
	2750	NATIONAL BANK OF ARIZONA	2318/Amazon FIRE INSPECTION &	NOV15/2318		11/03/2015	79.93
	4370	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	42761048		10/31/2015	112.75
							328.08 *
Total FIRE							3,197.25
10-53-325	GENERAL FUND - POLICE CONT/ANIMAL CONTRO - ANIMAL CONTROL COSTS						
	830	BASHAS', INC.	CLEANING SUPPLIES/KENNEL	421001		10/15/2015	25.72
Total POLICE CONT/ANIMAL CONTRO							25.72
10-55-610	GENERAL FUND - PARKS & RECREATION - OTHER SPECIAL EVENTS						
	830	BASHAS', INC.	HOTDOGS & BUNS/HALLOWEEN	423132	27173	10/31/2015	15.69
	830	BASHAS', INC.	HOTDOGS & BUNS/HALLOWEEN	423144	27173	10/31/2015	335.27
							350.96 *
10-55-615	GENERAL FUND - PARKS & RECREATION - CHRISTMAS						
	2750	NATIONAL BANK OF ARIZONA	2110/EBAY TABLECLOTHES	NOV15/2110		11/03/2015	94.12
	4330	WILTBANK, MARION	REIMBURSE LOWES PURCHASE	NOV15		11/23/2015	6.44
							100.56 *
Total PARKS & RECREATION							451.52
10-58-290	GENERAL FUND - FACILITIES - PRISON LABOR CHARGES						
	630	AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L #104/OCT15			11/13/2015	126.00
	630	AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L #104/BATCH#104			10/30/2015	111.00
	640	AZ DEPT OF CORRECTIONS	INTER/AGREE INMATE-MILEAGE	OCT15		11/17/2015	52.46
							289.46 *
10-58-310	GENERAL FUND - FACILITIES - OFFICE SUPPLIES						
	2750	NATIONAL BANK OF ARIZONA	0917/AMAZON TONER	NOV15/0917		11/03/2015	5.32
10-58-320	GENERAL FUND - FACILITIES - CLEANING & SANITARY SUPPLIES						
	1480	E & E SERVICES, INC.	CLEANING SUPPLIES	A181860	27166	10/27/2015	67.91
	1480	E & E SERVICES, INC.	CLEANING SUPPLIES	A181860	27166	10/27/2015	26.18
	1480	E & E SERVICES, INC.	CLEANING SUPPLIES	A181860	27166	10/27/2015	52.55
							146.64 *
10-58-350	GENERAL FUND - FACILITIES - SMALL TOOLS AND EQUIPMENT						
	2750	NATIONAL BANK OF ARIZONA	0511/AMAZON LOPPER	NOV15/0511		11/03/2015	42.63
	2750	NATIONAL BANK OF ARIZONA	0511/AMAZON LOPPER	NOV15/0511		11/03/2015	42.63
	4360	WOODLAND BUILDING CENTER	MATERIALS/12TH ST PUMP HSE	A300244261		09/28/2015	86.22
	4360	WOODLAND BUILDING CENTER	PARK & REC	A300244282		09/28/2015	79.05
	4360	WOODLAND BUILDING CENTER	MATERIALS/12TH ST PUMP HSE	A600277505		10/01/2015	72.46

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
							322.99 *
10-58-355	GENERAL FUND - FACILITIES - SAFETY EQUIPMENT						
2750	NATIONAL BANK OF ARIZONA	0917/FULLSOURCE SAFETY VEST	NOV15/0917	27168	11/03/2015	42.60	
2750	NATIONAL BANK OF ARIZONA	0917/OSI* SAFETY GLASSES	NOV15/0917		11/03/2015	5.32	
4080	VALLEY AUTO PARTS	GLOVES	42809		10/13/2015	6.40	
4080	VALLEY AUTO PARTS	GLOVES	43717		10/29/2015	3.44	
							57.76 *
10-58-360	GENERAL FUND - FACILITIES - BUILDING REPAIR MATERIAL & SUP						
830	BASHAS', INC.	MISC SUPPLIES	419872		10/06/2015	7.63	
4360	WOODLAND BUILDING CENTER	ROTOR SPRINKLER HEAD	A300244662		10/07/2015	14.17	
4360	WOODLAND BUILDING CENTER	AUTOMATIC LIGHT CONTROL	A300244887		10/14/2015	16.13	
4360	WOODLAND BUILDING CENTER	ANTIFREEZE	A300245140		10/21/2015	14.69	
4360	WOODLAND BUILDING CENTER	MATERIALS/RAMSEY PARK SPRIN	A600277773		10/07/2015	52.08	
4360	WOODLAND BUILDING CENTER	PIPE	A600277774		10/07/2015	3.32	
4360	WOODLAND BUILDING CENTER	MATERIALS	A600277827		10/08/2015	24.81	
4360	WOODLAND BUILDING CENTER	MATERIALS	A600277961		10/12/2015	32.71	
							165.54 *
10-58-380	GENERAL FUND - FACILITIES - PARK & GROUNDS MATERIALS						
2750	NATIONAL BANK OF ARIZONA	0511/AMAZON ROUNDUP	NOV15/0511		11/03/2015	57.77	
4360	WOODLAND BUILDING CENTER	MATERIALS	A300244599		10/06/2015	21.57	
4360	WOODLAND BUILDING CENTER	MATERIALS	A300244917		10/14/2015	39.69	
4360	WOODLAND BUILDING CENTER	MATERIALS	A300244945		10/15/2015	25.73	
4360	WOODLAND BUILDING CENTER	WEED AND FEED	A600277488		09/30/2015	54.54	
4360	WOODLAND BUILDING CENTER	MATERIALS	A600277962		10/12/2015	35.98	
4360	WOODLAND BUILDING CENTER	MATERIALS	A600278285		10/20/2015	49.03	
4360	WOODLAND BUILDING CENTER	MATERIALS	A600278304		10/21/2015	16.31	
4360	WOODLAND BUILDING CENTER	MATERIALS	A600278349		10/27/2015	45.52	
							346.14 *
10-58-505	GENERAL FUND - FACILITIES - ELECTRICITY						
2820	NAVOPACHE ELEC COOP, INC	TRUCK SHOP #2	V15/2440705		11/09/2015	958.19	
2820	NAVOPACHE ELEC COOP, INC	TRUCK LINE	V15/2440905		11/09/2015	636.83	
2820	NAVOPACHE ELEC COOP, INC	1ST AVE NE 1/4	V15/2492805		11/09/2015	265.56	
2820	NAVOPACHE ELEC COOP, INC	EAGAR FIR DPT #2	V15/2492905		11/09/2015	428.80	
2820	NAVOPACHE ELEC COOP, INC	STREET LIGHTS	V15/2524205		11/09/2015	26.86	
2820	NAVOPACHE ELEC COOP, INC	STREET LIGHT U2	V15/2525205		11/09/2015	26.86	
2820	NAVOPACHE ELEC COOP, INC	RV BALL PARK	V15/2551305		11/09/2015	228.72	
2820	NAVOPACHE ELEC COOP, INC	EAGAR TRAFFIC LIGHT	V15/2633905		11/09/2015	110.94	
2820	NAVOPACHE ELEC COOP, INC	3-175 W MV STREET LTS	V15/2641405		11/09/2015	42.23	
2820	NAVOPACHE ELEC COOP, INC	578 N MAIN ST	V15/2654606		11/09/2015	242.51	
2820	NAVOPACHE ELEC COOP, INC	578 N MAIN ST	V15/2654806		11/09/2015	242.51	
2820	NAVOPACHE ELEC COOP, INC	STREET LIGHTS	V15/2675205		11/09/2015	1,271.97	
2820	NAVOPACHE ELEC COOP, INC	RVPD, EAGAR PUBLIC WORKS	V15/2681605		11/09/2015	76.65	
2820	NAVOPACHE ELEC COOP, INC	174 S MAIN	V15/4124705		11/09/2015	1,170.47	
2820	NAVOPACHE ELEC COOP, INC	194 N MAIN/GAZEBO CENTNL PR	V15/4569700		11/09/2015	70.76	
2820	NAVOPACHE ELEC COOP, INC	6TH AVE AND MAIN	V15/6487100		11/09/2015	7.07	
2820	NAVOPACHE ELEC COOP, INC	181 N EAGAR ST	V15/6496200		11/09/2015	76.02	
2820	NAVOPACHE ELEC COOP, INC	247 E 2ND AVE	V15/6726400		11/09/2015	282.52	
2820	NAVOPACHE ELEC COOP, INC	246 E 2ND AVE/RACKETTBALL CC	V15/7111000		11/09/2015	169.36	
							6,334.83 *
10-58-510	GENERAL FUND - FACILITIES - TELEPHONE						
1730	FRONTIER	333-2502/YARD	NOV15/2502		11/07/2015	248.82	
1730	FRONTIER	333-4000/DISPATCH	NOV15/4000		11/07/2015	1,683.66	
1730	FRONTIER	333-4363/FIRE DPT	NOV15/4363		11/07/2015	123.93	
1740	FRONTIER - LONG DISTANCE	LONG DISTANCE/POLICE DEPT-TI	4521154		11/10/2015	75.24	
1740	FRONTIER - LONG DISTANCE	LONG DISTANCE/PUBLIC WORKS	4521154		11/10/2015	7.84	
1740	FRONTIER - LONG DISTANCE	LONG DISTANCE/FIRE DEPT	4521154		11/10/2015	2.52	
3895	TRANSWORLD NETWORK CORF	Wi-Power	484861-D123		08/28/2015	563.07	
3895	TRANSWORLD NETWORK CORF	Wi-Power	3514478-E96		09/28/2015	282.35	

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
	3895	TRANSWORLD NETWORK CORP	Wi-Power/#465176-0001	3543640-411		10/28/2015	282.35
	3895	TRANSWORLD NETWORK CORP	Wi-Power/#465176-0001	3543640-411		10/28/2015	12.68
							3,282.46 *
10-58-515	GENERAL FUND - FACILITIES - HEATING FUEL						
	2075	HIGH COUNTRY PROPANE INC	PROPANE - PUBLIC WORKS	32230		10/27/2015	297.41
	2075	HIGH COUNTRY PROPANE INC	PROPANE - RACQUETBALL COUPF	32539		11/03/2015	330.28
	2075	HIGH COUNTRY PROPANE INC	PROPANE - POLICE DEPT/TOWN	32646		11/10/2015	646.23
							1,273.92 *
10-58-545	GENERAL FUND - FACILITIES - MACHINE & EQUIPMENT RENTAL						
	930	BLUE HILLS ENVIRONMENTAL A	PORTABLE RESTROOM/SKATEPF	9184932		10/29/2015	40.50
	930	BLUE HILLS ENVIRONMENTAL A	PORTABLE RESTROOM/SKATEPF	9184932		10/29/2015	40.50
							81.00 *
10-58-573	GENERAL FUND - FACILITIES - TRASH/DEBRIS DISPOSAL						
	930	BLUE HILLS ENVIRONMENTAL A	GARBAGE/RAMSEY PARK	9185078		11/01/2015	112.22
	930	BLUE HILLS ENVIRONMENTAL A	GARBAGE/SEWER PONDS	9185078		11/01/2015	56.65
	930	BLUE HILLS ENVIRONMENTAL A	GARBAGE/REC CENTER	9185078		11/01/2015	56.65
	930	BLUE HILLS ENVIRONMENTAL A	GARBAGE/MAINT. YARD	9185078		11/01/2015	76.07
	930	BLUE HILLS ENVIRONMENTAL A	GARBAGE/TOWN HALL	9185078		11/01/2015	42.07
							343.66 *
10-58-574	GENERAL FUND - FACILITIES - PEST CONTROL						
	890	BEGAY, SARAH MAE	PEST CONTROL	3164		11/05/2015	30.00
	890	BEGAY, SARAH MAE	PEST CONTROL	3164		11/05/2015	30.00
	890	BEGAY, SARAH MAE	PEST CONTROL	3164		11/05/2015	30.00
	890	BEGAY, SARAH MAE	PEST CONTROL	3164		11/05/2015	30.00
	890	BEGAY, SARAH MAE	PEST CONTROL	3164		11/05/2015	30.00
	890	BEGAY, SARAH MAE	PEST CONTROL	3164		11/05/2015	30.00
							180.00 *
Total FACILITIES							12,829.72
10-59-290	GENERAL FUND - FLEET MAINTENANCE - PRISON LABOR CHARGES						
	630	AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L #104/OCT15			11/13/2015	42.00
	630	AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L #BATCH#104			10/30/2015	37.00
	640	AZ DEPT OF CORRECTIONS	INTER/AGREE INMATE-MILEAGE OCT15			11/17/2015	17.49
							96.49 *
10-59-300	GENERAL FUND - FLEET MAINTENANCE - CLOTHING ALLOWANCE						
	2635	MISSION LINEN SUPPLY	LINEN SERVICE	501208954		10/30/2015	16.53
	2635	MISSION LINEN SUPPLY	LINEN SERVICE	501254617		11/06/2015	18.35
	2635	MISSION LINEN SUPPLY	LINEN SERVICE	501300717		11/13/2015	16.13
	2635	MISSION LINEN SUPPLY	LINEN SERVICE	501346995		11/20/2015	15.28
							66.29 *
10-59-305	GENERAL FUND - FLEET MAINTENANCE - SHOP SUPPLIES						
	2635	MISSION LINEN SUPPLY	LINEN SERVICE	501208954		10/30/2015	11.30
	2635	MISSION LINEN SUPPLY	LINEN SERVICE	501254617		11/06/2015	15.02
	2635	MISSION LINEN SUPPLY	LINEN SERVICE	501300717		11/13/2015	11.22
	2635	MISSION LINEN SUPPLY	LINEN SERVICE	501346995		11/20/2015	8.68
							46.22 *
10-59-330	GENERAL FUND - FLEET MAINTENANCE - TRUCK & AUTO SUPPLIES						
	1110	CARQUEST OF SPRINGERVILLE	AUTO PARTS	1400043		10/05/2015	32.72
	1110	CARQUEST OF SPRINGERVILLE	SPARK PLUG	610429		10/07/2015	26.10
	1110	CARQUEST OF SPRINGERVILLE	RETURN	610468		10/08/2015	26.10 -
	1110	CARQUEST OF SPRINGERVILLE	SENSORS	610740	27152	10/12/2015	352.34
	1110	CARQUEST OF SPRINGERVILLE	BLEND DOOR MOTOR	610891		10/13/2015	54.54
	1110	CARQUEST OF SPRINGERVILLE	SUPER-CRIMP TERMINAL	610923		10/13/2015	91.51
	1110	CARQUEST OF SPRINGERVILLE	DOOR CHECK	611012		10/14/2015	99.82
	1110	CARQUEST OF SPRINGERVILLE	RETURN	611059		10/13/2015	29.46 -
	1110	CARQUEST OF SPRINGERVILLE	SWITCH	611124		10/15/2015	14.72

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
	1110	CARQUEST OF SPRINGERVILLE	FILTERS	612039		10/27/2015	95.28
	1110	CARQUEST OF SPRINGERVILLE	IDLER ARM	612060		10/27/2015	49.63
	1110	CARQUEST OF SPRINGERVILLE	BRAKE PADS	612235		10/29/2015	53.55
	2240	INTERSTATE BATTERIES	BATTERIES	10081494	27148	10/19/2015	360.02
	4080	VALLEY AUTO PARTS	BEACON LIGHT	42596	27149	10/08/2015	191.49
	4080	VALLEY AUTO PARTS	BEACON LIGHT	42596	27149	10/08/2015	191.49
	4080	VALLEY AUTO PARTS	MINIATURE LAMPS	43670		10/28/2015	4.36
	4080	VALLEY AUTO PARTS	MINIATURE LAMPS	43676		10/28/2015	7.09
	4080	VALLEY AUTO PARTS	RETURN	43677		10/28/2015	3.34 -
	4080	VALLEY AUTO PARTS	RETURN	43683		10/28/2015	3.53 -
	4080	VALLEY AUTO PARTS	MINIATURE LAMPS	43711		10/29/2015	3.43
	4080	VALLEY AUTO PARTS	SOCKETS	43712		10/29/2015	5.78
	4080	VALLEY AUTO PARTS	RED INDICATOR LIGHT	43713		10/29/2015	2.32
							1,573.76 *
10-59-337	GENERAL FUND - FLEET MAINTENANCE - MACHINERY/EQUIP SUPPLIES						
	1560	EMPIRE SOUTHWEST	FUEL PUMP	MPS3753013	27196	11/16/2015	181.09
	1560	EMPIRE SOUTHWEST	FUEL PUMP	MPS3753013	27196	11/16/2015	181.10
	2240	INTERSTATE BATTERIES	BATTERIES	10081494	27155	10/19/2015	250.80
	2240	INTERSTATE BATTERIES	BATTERIES	10081494		10/19/2015	94.64
	4000	UNITED RENTALS INC	RETURN	2145684-002		10/21/2015	637.79 -
	4000	UNITED RENTALS INC	EXCITER MOTOR	2732507-001		10/29/2015	731.26
	4080	VALLEY AUTO PARTS	Trailer Jack	42923	27156	10/15/2015	163.65
	4080	VALLEY AUTO PARTS	TRUCK HOSE SHUT OFF	43161		10/19/2015	37.38
	4080	VALLEY AUTO PARTS	HIPOWER BELTS	43180		10/20/2015	7.00
	4080	VALLEY AUTO PARTS	T BVALVE	43710	27169A	10/29/2015	272.75
	4360	WOODLAND BUILDING CENTER	MATERIALS	A300244881		10/14/2015	19.16
	4360	WOODLAND BUILDING CENTER	MATERIALS	A600278098		10/15/2015	5.01
							1,306.05 *
10-59-340	GENERAL FUND - FLEET MAINTENANCE - GF GAS						
	4370	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	42761048		10/31/2015	73.50
	4370	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	42761048		10/31/2015	1,520.94
	4370	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	42761048		10/31/2015	365.02
							1,959.46 *
10-59-342	GENERAL FUND - FLEET MAINTENANCE - OIL & LIBRICANTS						
	1110	CARQUEST OF SPRINGERVILLE	OIL	610741		10/12/2015	65.43
	1110	CARQUEST OF SPRINGERVILLE	DIESEL FUEL SUPPLEMENT	611007		10/14/2015	64.45
	1110	CARQUEST OF SPRINGERVILLE	CQ EPMLY 14oz	611401		10/19/2015	40.26
	1110	CARQUEST OF SPRINGERVILLE	OIL	612040		10/27/2015	35.22
							205.36 *
10-59-345	GENERAL FUND - FLEET MAINTENANCE - PW FUEL						
	970	BRADCO	CLEAR/DYED DIESEL	43715		11/10/2015	1,293.42
	970	BRADCO	CLEAR/DYED DIESEL	43715		11/10/2015	646.70
	970	BRADCO	CLEAR/DYED DIESEL	43715		11/10/2015	646.70
	4370	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	42761048		10/31/2015	990.79
	4370	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	42761048		10/31/2015	402.05
	4370	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	42761048		10/31/2015	500.91
	4370	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	42761048		10/31/2015	617.68
							5,098.25 *
10-59-350	GENERAL FUND - FLEET MAINTENANCE - SMALL TOOLS AND EQUIPMENT						
	1110	CARQUEST OF SPRINGERVILLE	CARB CLEANER	1400040		10/05/2015	52.24
	1110	CARQUEST OF SPRINGERVILLE	STEERING STABILIZER	610494		10/08/2015	38.16
	1110	CARQUEST OF SPRINGERVILLE	FILTERS	610500		10/08/2015	12.63
	1110	CARQUEST OF SPRINGERVILLE	SEA FOAM MOTOR TREATMENT	610744		10/12/2015	17.43
	1110	CARQUEST OF SPRINGERVILLE	FILTER	610943		10/13/2015	30.53
	1110	CARQUEST OF SPRINGERVILLE	HOOD HOLDOWN LATCH	611104		10/15/2015	6.54
	1110	CARQUEST OF SPRINGERVILLE	GLASS CLEANER/RAGS	611398		10/19/2015	74.04
	1110	CARQUEST OF SPRINGERVILLE	FILTERS	611445		10/19/2015	44.71
	1110	CARQUEST OF SPRINGERVILLE	AUTO PARTS	611523		10/20/2015	8.18

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
	1110	CARQUEST OF SPRINGERVILLE	HS BIT	611628		10/21/2015	12.08
	1110	CARQUEST OF SPRINGERVILLE	FUNNEL	612034		10/27/2015	2.17
	1110	CARQUEST OF SPRINGERVILLE	UTILITY BLADES	612305		10/29/2015	32.72
	4080	VALLEY AUTO PARTS	BATTERY MAINT	42186		10/01/2015	37.33
	4080	VALLEY AUTO PARTS	RETURN	42214		10/01/2015	37.33
	4080	VALLEY AUTO PARTS	OXYGEN K	42359		10/05/2015	31.44
	4080	VALLEY AUTO PARTS	PIPE GUIDE/PIPELINE	42360		10/05/2015	36.31
	4080	VALLEY AUTO PARTS	HOOD LATCH KIT	42924		10/15/2015	9.31
	4080	VALLEY AUTO PARTS	GRIND WHEEL/CUT OFF WHEEL	43262		10/21/2015	37.29
	4080	VALLEY AUTO PARTS	CUT OFF WHEEL	43263		10/21/2015	32.84
	4080	VALLEY AUTO PARTS	SAW BLADE	43339		10/22/2015	20.62
	4080	VALLEY AUTO PARTS	GEN PURP PADS	43561		10/27/2015	13.44
	4360	WOODLAND BUILDING CENTER	MATERIALS	A300245131		10/21/2015	16.87
	4360	WOODLAND BUILDING CENTER	OUTDOOR CORD	A600277811		10/08/2015	43.62
							573.17 *
10-59-555	GENERAL FUND - FLEET MAINTENANCE - VEHICLE & EQUIPMENT MAINTENANC						
	1110	CARQUEST OF SPRINGERVILLE	MITCHELL REPAIR	MIT366		10/31/2015	24.99
	1110	CARQUEST OF SPRINGERVILLE	MITCHELL REPAIR	MIT366		10/31/2015	24.99
	1110	CARQUEST OF SPRINGERVILLE	MITCHELL REPAIR	MIT366		10/31/2015	25.00
	1110	CARQUEST OF SPRINGERVILLE	MITCHELL REPAIR	MIT366		10/31/2015	24.99
	1110	CARQUEST OF SPRINGERVILLE	MITCHELL REPAIR	MIT366		10/31/2015	24.99
	1110	CARQUEST OF SPRINGERVILLE	MITCHELL REPAIR	MIT366		10/31/2015	24.99
							149.95 *
10-59-790	GENERAL FUND - FLEET MAINTENANCE - IMPOUND TOWING						
	135	A & B TOWING AUTO BODY REP	TOW - IMPOUND YARD	0077		11/06/2015	100.00
	3530	SPRINGERVILLE AUTO WRECKE	TOW - IMPOUND YARD	5417		11/06/2015	100.00
							200.00 *
Total FLEET MAINTENANCE							11,275.00
Total GENERAL FUND							46,257.08
30-60-290	HIGHWAY USERS REVENUE FUND - HURF - PRISON LABOR CHARGES						
	630	AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L #104/OCT15			11/13/2015	210.00
	630	AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L #BATCH#104			10/30/2015	185.00
	640	AZ DEPT OF CORRECTIONS	INTER/AGREE INMATE-MILEAGE OCT15			11/17/2015	87.45
							482.45 *
30-60-310	HIGHWAY USERS REVENUE FUND - HURF - OFFICE SUPPLIES						
	1320	CONQUEST TECHNOLOGY GRO	PRINTER	1853	27125	11/04/2015	13.09
	2750	NATIONAL BANK OF ARIZONA	0917/AMAZON TONER	NOV15/0917		11/03/2015	9.58
							22.67 *
30-60-355	HIGHWAY USERS REVENUE FUND - HURF - SAFETY EQUIPMENT						
	2750	NATIONAL BANK OF ARIZONA	0917/OSI* SAFETY GLASSES	NOV15/0917		11/03/2015	9.60
	2750	NATIONAL BANK OF ARIZONA	0917/FULLSOURCE SAFETY VEST	NOV15/0917	27168	11/03/2015	76.69
	4080	VALLEY AUTO PARTS	GLOVES	42809		10/13/2015	11.54
	4080	VALLEY AUTO PARTS	GLOVES	43717		10/29/2015	6.20
							104.03 *
30-60-365	HIGHWAY USERS REVENUE FUND - HURF - RIGHT-OF-WAY SUPPLIES						
	1360	COWBOY UP HAY & RANCH SUF	NYLON LINE	129164		11/02/2015	41.45
	1360	COWBOY UP HAY & RANCH SUF	NYLON LINE	130073		11/18/2015	16.35
	1420	DAVIS TRUE VALUE HDWRE, INC	SUPPLIES	39690		10/01/2015	28.36
	4360	WOODLAND BUILDING CENTER	2-STROKE OIL	A600277816		10/08/2015	29.98
	4360	WOODLAND BUILDING CENTER	TRIMMER HEAD	R10019810		09/30/2015	72.33

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
							188.47 *
30-60-370	HIGHWAY USERS REVENUE FUND - HURF - ROAD MATRL-SUPPLIES PAVING						
	4220	White Mountain Rock Products	ROCK/CHIP SEAL	0005337-IN	27060	08/27/2015	2,851.97
	4220	White Mountain Rock Products	ROCK/CHIP SEAL	0005339-IN	27060	09/01/2015	3,287.61
	4220	White Mountain Rock Products	ROCK/CHIP SEAL	0005340-IN	27060	09/02/2015	3,349.79
	4220	White Mountain Rock Products	ROCK/CHIP SEAL	0005342-IN	27060	09/03/2015	464.08
	4220	White Mountain Rock Products	ROCK/CHIP SEAL	0005346-IN	27060	09/14/2015	2,863.21
	4220	White Mountain Rock Products	ROCK/CHIP SEAL	0005349-IN	27060	09/17/2015	1,444.03
	4220	White Mountain Rock Products	ROCK/CHIP SEAL	0005350-IN	27060	09/18/2015	4,200.50
	4220	White Mountain Rock Products	ROCK/CHIP SEAL	0005351-IN	27060	09/19/2015	2,449.63
	4220	White Mountain Rock Products	ROCK/CHIP SEAL	005338-IN	27060	08/31/2015	3,343.85
							24,254.67 *
30-60-525	HIGHWAY USERS REVENUE FUND - HURF - POSTAGE, FREIGHT & FEES						
	2750	NATIONAL BANK OF ARIZONA	2615/USPS	NOV15/2615		11/03/2015	.45
	2750	NATIONAL BANK OF ARIZONA	2615/USPS	NOV15/2615		11/03/2015	.40
	2750	NATIONAL BANK OF ARIZONA	2615/USPS	NOV15/2615		11/03/2015	39.06
	2750	NATIONAL BANK OF ARIZONA	2813/USPS	NOV15/2813		11/03/2015	.45
							40.36 *
30-60-526	HIGHWAY USERS REVENUE FUND - HURF - BANKING FEES						
	2750	NATIONAL BANK OF ARIZONA	2813/PAYPALL	NOV15/2813		11/03/2015	1.80
30-60-560	HIGHWAY USERS REVENUE FUND - HURF - STREET LIGHT MAINT & REPAIR						
	4360	WOODLAND BUILDING CENTER	XLARGE LINEMAN GLOVES	A500178809		10/21/2015	99.99
30-60-570	HIGHWAY USERS REVENUE FUND - HURF - PROFESSIONAL & TECHNICAL SRV						
	1030	BROWNING, ELWIN	REIMBURSE CDL	NOV15/CDL		11/05/2015	100.00
	2920	OCCUPATIONAL SAFETY SERVI	DRUG TESTING	8525		11/20/2015	58.00
							158.00 *
30-60-571	HIGHWAY USERS REVENUE FUND - HURF - AUDIT						
	2090	HintonBurdick CPAs & Advisors	ANNUAL AUDIT	138723		10/31/2015	3,383.00
30-60-572	HIGHWAY USERS REVENUE FUND - HURF - COMPUTER SUPPORT						
	1150	CASELLE, INC	COMPUTER SUPPORT	68680		11/01/2015	573.23
	1320	CONQUEST TECHNOLOGY GRO	MONTHLY SERVICE AGREEMENT	1861		11/22/2015	659.76
							1,232.99 *
30-60-585	HIGHWAY USERS REVENUE FUND - HURF - TRAINING & TRAVEL						
	2750	NATIONAL BANK OF ARIZONA	0511/WENDYS	NOV15/0511		11/03/2015	5.18
	2830	NELSON, MILT	REIMBURSE/THANKSGIVING BRE	NOV15		11/23/2015	134.00
	4370	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-852563-8	42761048		10/31/2015	13.87
							153.05 *
Total HURF							30,121.48
Total HIGHWAY USERS REVENUE FUND							30,121.48
35-81-370	GRANTS FUND - WATER CNYN/SCHOOL BUS CROSSING - MATERIALS/CONSTRUCTION						
	1210	CENTRAL ARIZONA SUPPLY	WATER PARTS	3038151-00	27167	11/12/2015	3,273.27
	4360	WOODLAND BUILDING CENTER	MATERIALS	A300244391		10/01/2015	93.79
	4360	WOODLAND BUILDING CENTER	MATERIALS	A300244580		10/06/2015	15.92
	4360	WOODLAND BUILDING CENTER	WEDGE ANCHOR	A400208033		10/05/2015	65.44
	4360	WOODLAND BUILDING CENTER	PARTS	A400208139		10/08/2015	6.11
							3,454.53 *

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
Total WATER CNYN/SCHOOL BUS CROSSING							3,454.53
Total GRANTS FUND							3,454.53
50-24100	UTILITY ENTERPRISE FUND - CUSTOMER DEPOSITS						
4512	TUACHAN HOMES LLC		DEPOSIT REFUND	NOV15		11/02/2015	47.19
4515	SCHOFIELD, DRAKE		DEPOSIT REFUND	NOV15		10/29/2015	41.51
4517	LOGAN, BROOKE		DEPOSIT REFUND	NOV15		11/05/2015	39.36
4518	PORTER, JEREMY/HOLLY		DEPOSIT REFUND	NOV15		11/23/2015	47.11
							175.17 *
50-81-310	UTILITY ENTERPRISE FUND - WATER - OFFICE SUPPLIES						
1320	CONQUEST TECHNOLOGY GRO		PRINTER	1853	27125	11/04/2015	52.36
2750	NATIONAL BANK OF ARIZONA		0917/AMAZON TONER	NOV15/0917		11/03/2015	19.17
							71.53 *
50-81-345	UTILITY ENTERPRISE FUND - WATER - SYSTEM PARTS						
1210	CENTRAL ARIZONA SUPPLY		WATER PARTS FOR STOCK	3039077.00	27172	11/03/2015	406.67
1210	CENTRAL ARIZONA SUPPLY		WATER PARTS FOR STOCK	3039077-00	27172	11/18/2015	406.67 - PR
1210	CENTRAL ARIZONA SUPPLY		WATER PARTS FOR STOCK	3039077-00	27172	11/03/2015	406.67 PR
							406.67 *
50-81-350	UTILITY ENTERPRISE FUND - WATER - SMALL TOOLS & HARDWARE						
1420	DAVIS TRUE VALUE HDWRE, INC		CIRC BLADE/2WY WIND THERMO	39853		10/29/2015	33.23
4050	USA BLUEBOOK		TOOLS	784111	27164	10/22/2015	124.29
4360	WOODLAND BUILDING CENTER		ASPHALT SHEETING	A300244821		10/12/2015	67.49
4360	WOODLAND BUILDING CENTER		DRILL BIT	A300245118		10/20/2015	9.58
4360	WOODLAND BUILDING CENTER		MAILBOX	A600277453		09/30/2015	20.71
							255.30 *
50-81-355	UTILITY ENTERPRISE FUND - WATER - SAFETY EQUIPMENT						
2750	NATIONAL BANK OF ARIZONA		0917/OSI* SAFETY GLASSES	NOV15/0917		11/03/2015	19.20
2750	NATIONAL BANK OF ARIZONA		0917/FULLSOURCE SAFETY VEST	NOV15/0917	27168	11/03/2015	153.36
4080	VALLEY AUTO PARTS		GLOVES	42809		10/13/2015	23.08
4080	VALLEY AUTO PARTS		GLOVES	43717		10/29/2015	12.40
							208.04 *
50-81-380	UTILITY ENTERPRISE FUND - WATER - WELL REPAIR						
4360	WOODLAND BUILDING CENTER		BALL VALVE	A300245143		10/21/2015	27.25
4360	WOODLAND BUILDING CENTER		BALL VALVE	A400208556		10/22/2015	18.31
							45.56 *
50-81-505	UTILITY ENTERPRISE FUND - WATER - ELECTRICITY						
2820	NAVOPACHE ELEC COOP, INC		FLAT TOP-BOOSTER PUMP	V15/2440505		11/09/2015	45.40
2820	NAVOPACHE ELEC COOP, INC		HALL WELL	V15/2459205		11/09/2015	1,126.48
2820	NAVOPACHE ELEC COOP, INC		RAMSEY PARK WELL	V15/2493205		11/09/2015	44.03
2820	NAVOPACHE ELEC COOP, INC		TRANSFER STAT WELL	V15/2678105		11/09/2015	62.07
2820	NAVOPACHE ELEC COOP, INC		148 N OLD GRISTMILL	V15/2678508		11/09/2015	693.42
2820	NAVOPACHE ELEC COOP, INC		RIVER RD #1	V15/2680305		11/09/2015	43.89
2820	NAVOPACHE ELEC COOP, INC		695 W 4TH ST	V15/3669005		11/09/2015	2,593.52
2820	NAVOPACHE ELEC COOP, INC		808 JUNIPER ST	V15/3941605		11/09/2015	423.06
2820	NAVOPACHE ELEC COOP, INC		525 #3 MARICOPA	V15/6788701		11/09/2015	1,362.87
2820	NAVOPACHE ELEC COOP, INC		WELL SAFARI & SCH BUS R	V15/6788800		11/09/2015	31.88
							6,426.62 *
50-81-511	UTILITY ENTERPRISE FUND - WATER - CELL PHONES						
4090	VERIZON WIRELESS		ON CALL CELL PHONE	9755540570		11/12/2015	15.49
50-81-525	UTILITY ENTERPRISE FUND - WATER - POSTAGE, FREIGHT & FEES						
2750	NATIONAL BANK OF ARIZONA		0917/USPS	NOV15/0917		11/03/2015	6.74
2750	NATIONAL BANK OF ARIZONA		2615/USPS	NOV15/2615		11/03/2015	2.98

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
	2750	NATIONAL BANK OF ARIZONA	2615/USPS	NOV15/2615		11/03/2015	260.40
	2750	NATIONAL BANK OF ARIZONA	2615/USPS	NOV15/2615		11/03/2015	2.70
	2750	NATIONAL BANK OF ARIZONA	2813/USPS	NOV15/2813		11/03/2015	2.98
							275.80 *
50-81-526	UTILITY ENTERPRISE FUND - WATER - BANKING FEES						
	2750	NATIONAL BANK OF ARIZONA	2813/PAYPALL	NOV15/2813		11/03/2015	12.00
50-81-540	UTILITY ENTERPRISE FUND - WATER - BUILDING & LAND RENT						
	720	AZ STATE LAND DEPARTMENT	003-081019-00 SPRINGLINE TANK	121498		10/31/2015	2,400.00
50-81-570	UTILITY ENTERPRISE FUND - WATER - PROFESSIONAL & TECHNICAL SRV						
	2090	HintonBurdick CPAs & Advisors	ANNUAL AUDIT	138723		10/31/2015	1,692.00
	2750	NATIONAL BANK OF ARIZONA	0511/HAND PUMP	NOV15/0511	27160	11/03/2015	1,110.00
							2,802.00 *
50-81-571	UTILITY ENTERPRISE FUND - WATER - WATER ADJ ATTNY FEES						
	1010	BROWN & BROWN LAW OFFICE	ADJUDICATION	31225		11/06/2015	930.87
50-81-572	UTILITY ENTERPRISE FUND - WATER - COMPUTER SUPPORT						
	1150	CASELLE, INC	COMPUTER SUPPORT	68680		11/01/2015	303.45
	1320	CONQUEST TECHNOLOGY GRO	MONTHLY SERVICE AGREEMENT	1861		11/22/2015	349.26
							652.71 *
50-81-585	UTILITY ENTERPRISE FUND - WATER - TRAINING & TRAVEL						
	4370	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	42761048		10/31/2015	13.47
Total WATER							14,516.06
50-82-290	UTILITY ENTERPRISE FUND - WASTEWATER - PRISON LABOR CHARGES						
	630	AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L #104/OCT15			11/13/2015	42.00
	630	AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L /BATCH#104			10/30/2015	37.00
	640	AZ DEPT OF CORRECTIONS	INTER/AGREE INMATE-MILEAGE OCT15			11/17/2015	17.49
							96.49 *
50-82-310	UTILITY ENTERPRISE FUND - WASTEWATER - OFFICE SUPPLIES						
	1320	CONQUEST TECHNOLOGY GRO	PRINTER	1853	27125	11/04/2015	52.36
	2750	NATIONAL BANK OF ARIZONA	0917/AMAZON TONER	NOV15/0917		11/03/2015	19.17
							71.53 *
50-82-330	UTILITY ENTERPRISE FUND - WASTEWATER - SEWER TREATMENT SUPPLIES						
	3980	UNITED LABORATORIES, INC	ZYME-TREAT	INV138314	27195	11/18/2015	599.60
50-82-331	UTILITY ENTERPRISE FUND - WASTEWATER - SEWER TRANSMISSION LINE						
	3860	TOWN OF SPRINGERVILLE	SEWER TRANSMISSION LINE	'15/40424200		11/02/2015	120.67
	3860	TOWN OF SPRINGERVILLE	SEWER TRANSMISSION LINE	'15/40424400		11/02/2015	155.55
	3860	TOWN OF SPRINGERVILLE	SEWER TRANSMISSION LINE	'15/40424600		11/02/2015	223.57
	3860	TOWN OF SPRINGERVILLE	SEWER TRANSMISSION LINE	'15/40424800		11/02/2015	48.72
	3860	TOWN OF SPRINGERVILLE	SEWER TRANSMISSION LINE	'15/40425200		11/02/2015	164.27
							712.78 *
50-82-350	UTILITY ENTERPRISE FUND - WASTEWATER - SMALL TOOLS & HARDWARE						
	4050	USA BLUEBOOK	TOOLS	784111	27164	10/22/2015	66.65
	4360	WOODLAND BUILDING CENTER	PAINTBRUSH	A500178505		10/07/2015	14.07
							80.72 *
50-82-355	UTILITY ENTERPRISE FUND - WASTEWATER - SAFETY EQUIPMENT						
	2750	NATIONAL BANK OF ARIZONA	0917/OSI* SAFETY GLASSES	NOV15/0917		11/03/2015	19.20
	2750	NATIONAL BANK OF ARIZONA	0917/FULLSOURCE SAFETY VEST	NOV15/0917	27168	11/03/2015	153.36
	4080	VALLEY AUTO PARTS	GLOVES	42809		10/13/2015	23.08
	4080	VALLEY AUTO PARTS	GLOVES	43717		10/29/2015	12.40

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
							208.04 *
50-82-505	UTILITY ENTERPRISE FUND - WASTEWATER - ELECTRICITY						
	2820	NAVOPACHE ELEC COOP, INC	EAGAR SEWER FARM PUMP	V15/2375905		11/09/2015	567.73
	2820	NAVOPACHE ELEC COOP, INC	255 W MAIN - EAGAR SEWER FAF	V15/2377005		11/09/2015	29.71
							597.44 *
50-82-511	UTILITY ENTERPRISE FUND - WASTEWATER - CELL PHONES						
	4090	VERIZON WIRELESS	ON CALL CELL PHONE	9755540570		11/12/2015	15.49
50-82-525	UTILITY ENTERPRISE FUND - WASTEWATER - POSTAGE, FREIGHT & FEES						
	2750	NATIONAL BANK OF ARIZONA	0917/USPS	NOV15/0917		11/03/2015	8.33
	2750	NATIONAL BANK OF ARIZONA	2615/USPS	NOV15/2615		11/03/2015	260.40
	2750	NATIONAL BANK OF ARIZONA	2615/USPS	NOV15/2615		11/03/2015	2.70
	2750	NATIONAL BANK OF ARIZONA	2615/USPS	NOV15/2615		11/03/2015	2.98
	2750	NATIONAL BANK OF ARIZONA	2813/USPS	NOV15/2813		11/03/2015	2.98
							277.39 *
50-82-526	UTILITY ENTERPRISE FUND - WASTEWATER - BANKING FEES						
	2750	NATIONAL BANK OF ARIZONA	2813/PAYPALL	NOV15/2813		11/03/2015	12.00
50-82-535	UTILITY ENTERPRISE FUND - WASTEWATER - MATERIAL TESTING						
	2650	MOHAVE ENVIRONMENTAL LAB	WASTEWATER TESTING	73510	27142	10/22/2015	1,038.00
50-82-571	UTILITY ENTERPRISE FUND - WASTEWATER - AUDIT						
	2090	HintonBurdick CPAs & Advisors	ANNUAL AUDIT	138723		10/31/2015	1,692.00
50-82-572	UTILITY ENTERPRISE FUND - WASTEWATER - COMPUTER SUPPORT						
	1150	CASELLE, INC	COMPUTER SUPPORT	68680		11/01/2015	292.17
	1320	CONQUEST TECHNOLOGY GRO	MONTHLY SERVICE AGREEMENT	1861		11/22/2015	336.28
							628.45 *
50-82-585	UTILITY ENTERPRISE FUND - WASTEWATER - TRAINING & TRAVEL						
	4370	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	42761048		10/31/2015	13.46
Total WASTEWATER							6,043.39
Total UTILITY ENTERPRISE FUND							20,734.62
Grand Total:							100,619.26

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
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Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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\_\_\_\_\_

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\_\_\_\_\_

City Recorder: \_\_\_\_\_

City Treasurer: \_\_\_\_\_

TOWN OF EAGAR  
REVENUE/EXPENDITURE SUMMARY  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	% EARN/EXPEND	PCNT
<u>REVENUE</u>					
TAXES	101,590.50	479,404.56	1,299,929.00	820,524.44	36.9
INTERGOVERNMENTAL REVENUE	82,369.39	363,285.81	975,570.00	612,284.19	37.2
RENTS/ROYALTIES	5,861.51	20,744.52	52,010.00	31,265.48	39.9
CHARGE FOR SERVICE	1,300.00	5,570.94	23,630.00	18,059.06	23.6
RECREATION/EVENTS	90.00	6,894.11	3,600.00	( 3,294.11 )	191.5
FEES & PERMITS	8,112.85	32,003.77	82,458.00	50,454.23	38.8
FINES & FORFEITURES	1,077.18	7,595.34	32,305.00	24,709.66	23.5
DONATIONS	2,401.80	9,283.41	20,275.00	10,991.59	45.8
MISC. REVENUE	19.50	422,345.97	419,521.00	( 2,824.97 )	100.7
<b>TOTAL FUND REVENUE</b>	<b>202,822.73</b>	<b>1,347,128.43</b>	<b>2,909,298.00</b>	<b>1,562,169.57</b>	<b>46.3</b>
<u>EXPENDITURES</u>					
MAYOR & COUNCIL	1,653.06	15,041.95	30,579.00	15,537.05	49.2
GENERAL GOVERNMENT	6,676.59	520,711.77	708,672.00	187,960.23	73.5
MAGISTRATE	1,219.85	20,405.53	60,766.00	40,360.47	33.6
TOWN MANAGER	3,663.59	20,628.12	50,538.00	29,909.88	40.8
TOWN CLERK	6,683.34	35,125.19	69,020.00	33,894.81	50.9
COMMUNITY DEVELOPMENT	7,768.35	42,782.86	104,055.00	61,272.14	41.1
FINANCE	9,307.47	36,805.75	91,898.00	55,092.25	40.1
POLICE	72,150.90	366,186.29	877,181.00	510,994.71	41.8
FIRE	27,354.48	156,196.08	336,970.00	180,773.92	46.4
FIRE CONTINUED/WILDLAND	.00	63,965.20	71,832.00	7,866.80	89.1
POLICE CONT/ANIMAL CONTRO	4,417.02	23,283.44	64,359.00	41,075.56	36.2
PARKS & RECREATION	2,937.20	15,399.27	54,748.00	39,348.73	28.1
FACILITIES	24,992.79	116,419.23	221,383.00	104,963.77	52.6
FLEET MAINTENANCE	17,435.00	48,094.51	98,224.00	50,129.49	49.0
<b>TOTAL FUND EXPENDITURES</b>	<b>186,259.64</b>	<b>1,481,045.19</b>	<b>2,840,225.00</b>	<b>1,359,179.81</b>	<b>52.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>16,563.09</b>	<b>( 133,916.76 )</b>	<b>69,073.00</b>	<b>202,989.76</b>	<b>(193.9)</b>

TOWN OF EAGAR  
 REVENUE/EXPENDITURE SUMMARY  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

HIGHWAY USERS REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	JNEARN/EXPEND	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	78,597.14	319,932.30	949,914.00	629,981.70	33.7
MISCELLANEOUS REVENUE	.00	55.63	6,060.00	6,004.37	.9
<b>TOTAL FUND REVENUE</b>	<b>78,597.14</b>	<b>319,987.93</b>	<b>955,974.00</b>	<b>635,986.07</b>	<b>33.5</b>
<u>EXPENDITURES</u>					
FACILITIES	.00	24,943.87	98,800.00	73,856.13	25.3
FLEET MAINTENANCE	.00	20,315.84	86,311.00	65,995.16	23.5
HURF	56,129.15	329,929.21	802,386.00	472,456.79	41.1
<b>TOTAL FUND EXPENDITURES</b>	<b>56,129.15</b>	<b>375,188.92</b>	<b>987,497.00</b>	<b>612,308.08</b>	<b>38.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>22,467.99</b>	<b>( 55,200.99 )</b>	<b>( 31,523.00 )</b>	<b>23,677.99</b>	<b>(175.1 )</b>

TOWN OF EAGAR  
REVENUE/EXPENDITURE SUMMARY  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	JNEARN/EXPEND	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	18,139.55	67,028.22	1,000,000.00	932,971.78	6.7
<b>TOTAL FUND REVENUE</b>	<b>18,139.55</b>	<b>67,028.22</b>	<b>1,000,000.00</b>	<b>932,971.78</b>	<b>6.7</b>
<u>EXPENDITURES</u>					
100 CLUB GRANT	.00	322.21	.00 (	322.21 )	.0
FLATTOP TRAILHEAD PARKING	.00	.00	43,828.00	43,828.00	.0
ALTA VISTA DRAINAGE	.00	1,680.00	.00 (	1,680.00 )	.0
SCH BUS GRANT SUBMITTAL	.00	2,100.00	.00 (	2,100.00 )	.0
CDBG GRANT	.00	27,124.00	.00 (	27,124.00 )	.0
WATER CNYN/SCHOOL BUS CROSSING	7,079.40	169,078.22	180,905.00	11,826.78	93.5
ACCENT OFFICER	1,555.95	35,508.97	101,110.00	65,601.03	35.1
AZ STATE PARKS-SPORTS COMPLEX	.00	.00	674,157.00	674,157.00	.0
<b>TOTAL FUND EXPENDITURES</b>	<b>8,635.35</b>	<b>235,813.40</b>	<b>1,000,000.00</b>	<b>764,186.60</b>	<b>23.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>9,504.20 (</b>	<b>168,785.18 )</b>	<b>.00</b>	<b>168,785.18</b>	<b>.0</b>

TOWN OF EAGAR  
 REVENUE/EXPENDITURE SUMMARY  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

CONTINGENCY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>JNEARN/EXPENC</u>	<u>PCNT</u>
<u>REVENUE</u>					
CONTINGENCY REVENUE	.00	.00	750,000.00	750,000.00	.0
TOTAL FUND REVENUE	.00	.00	750,000.00	750,000.00	.0
<u>EXPENDITURES</u>					
CONTINGENCY EXPENSES	.00	.00	750,000.00	750,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	750,000.00	750,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF EAGAR  
REVENUE/EXPENDITURE SUMMARY  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	JNEARN/EXPENSE	PCNT
<u>REVENUE</u>					
CHARGE FOR SERVICE	81,724.96	467,259.06	1,259,960.00	792,700.94	37.1
MISCELLANEOUS REVENUE	23,885.65	91,598.93	278,600.00	187,001.07	32.9
<b>TOTAL FUND REVENUE</b>	<b>105,610.61</b>	<b>558,857.99</b>	<b>1,538,560.00</b>	<b>979,702.01</b>	<b>36.3</b>
<u>EXPENDITURES</u>					
FACILITIES	.00	23,228.79	30,000.00	6,771.21	77.4
FLEET MAINTENANCE	.00	8,017.03	46,475.00	38,457.97	17.3
WATER	44,456.98	349,970.42	714,559.00	364,588.58	49.0
WASTEWATER	28,962.31	290,535.61	635,776.00	345,240.39	45.7
<b>TOTAL FUND EXPENDITURES</b>	<b>73,419.29</b>	<b>671,751.85</b>	<b>1,426,810.00</b>	<b>755,058.15</b>	<b>47.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>32,191.32</b>	<b>( 112,893.86 )</b>	<b>111,750.00</b>	<b>224,643.86</b>	<b>(101.0)</b>

TOWN OF EAGAR  
 REVENUE/EXPENDITURE SUMMARY  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

ENTERPRISE CAPITAL PROJECTS

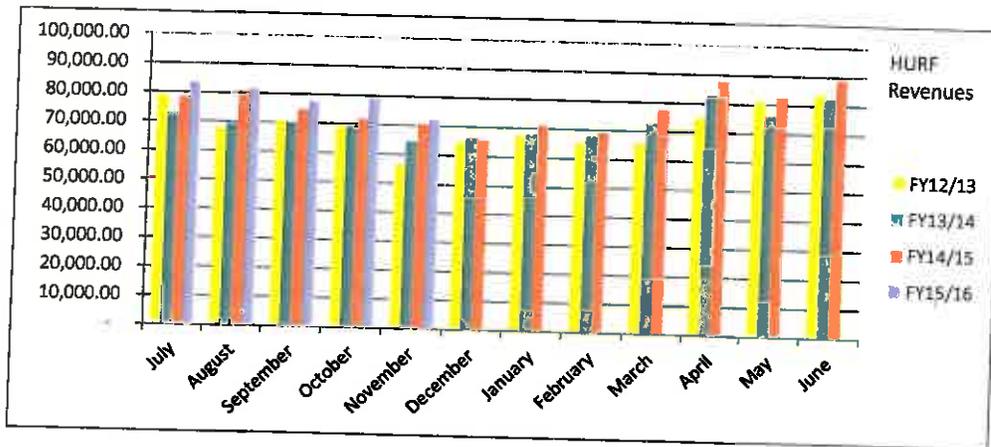
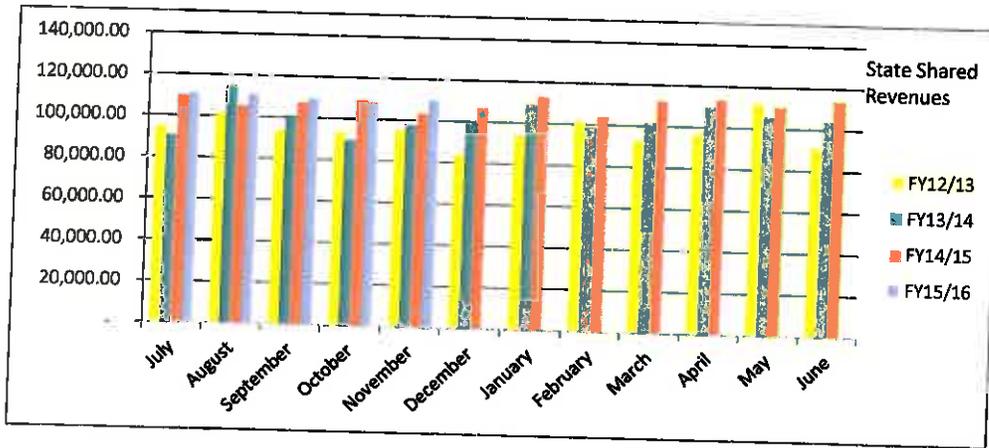
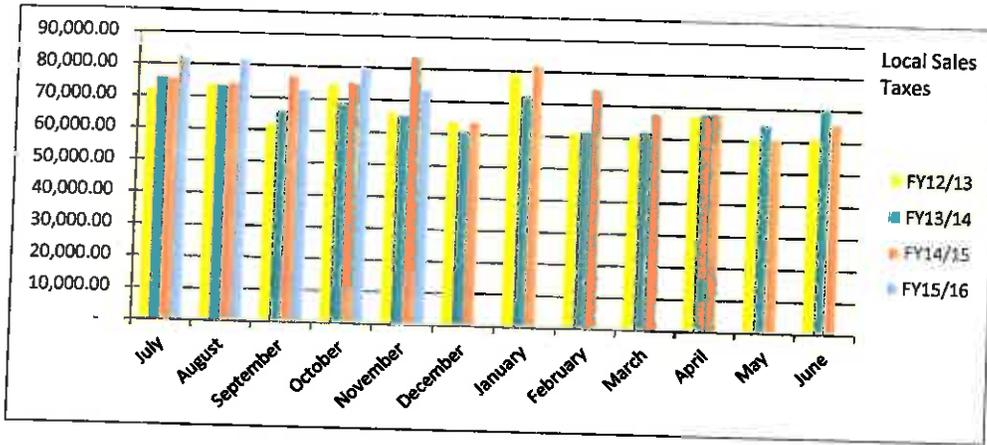
	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>JNEARN/EXPENI</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	.00	22.20	.00	( 22.20 )	.0
TOTAL FUND REVENUE	.00	22.20	.00	( 22.20 )	.0
<u>EXPENDITURES</u>					
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	22.20	.00	( 22.20 )	.0

Town of Eagar  
FY15/16 Historical Revenue Report

	FY12/13	FY13/14	FY14/15	FY15/16	\$ Difference	% Difference
<u>Local Sales Taxes</u>						
<i>Budgeted</i>	875,000.00	825,000.00	825,000.00	833,250.00	\$ 8,250.00	1%
July	71,937.31	75,408.30	75,797.68	81,938.67	\$ 6,140.99	8%
August	73,661.41	73,288.22	74,411.17	81,680.01	\$ 7,268.84	10%
September	61,595.89	65,817.43	76,989.74	72,612.81	\$ (4,376.93)	-6%
October	74,405.39	68,775.35	75,084.55	80,041.07	\$ 4,956.52	7%
November	65,957.18	65,129.66	83,552.80	73,589.56	\$ (9,963.24)	-12%
December	63,727.91	60,654.55	63,725.91			
January	79,362.52	72,410.40	82,035.76			
February	61,074.34	61,238.41	74,624.13			
March	60,554.66	61,576.21	67,488.41			
April	67,180.85	67,511.74	68,102.58			
May	60,632.23	64,914.75	60,737.74			
June	61,038.49	70,226.52	65,764.33			
<b>Totals</b>	<b>\$ 801,128.18</b>	<b>\$ 806,951.54</b>	<b>\$ 868,314.80</b>	<b>\$ 389,862.12</b>	<b>\$ 4,026.18</b>	<b>1.0%</b>
<b>% Change</b>	<b>-2%</b>	<b>1%</b>	<b>8%</b>			

	FY12/13	FY13/14	FY14/15	FY15/16	\$ Difference	% Difference
<u>State Shared Revenues (Shared Sales, Income, VLT)</u>						
<i>Budgeted</i>	\$ 1,175,500.00	\$ 1,175,500.00	\$ 1,254,350.00	\$ 1,341,249.00	\$ 78,850.00	6%
July	94,396.67	90,588.34	109,540.19	110,983.17	\$ 1,442.98	1%
August	101,180.40	114,769.60	105,637.62	110,993.64	\$ 5,356.02	5%
September	93,354.76	100,722.29	107,710.80	109,256.54	\$ 1,545.74	1%
October	93,157.61	89,595.00	109,211.16	108,175.85	\$ (1,035.31)	-1%
November	94,574.65	97,636.35	103,218.16	109,693.85	\$ 6,475.69	6%
December	83,634.29	99,180.30	106,977.91			
January	93,523.09	108,628.36	112,863.23			
February	101,222.79	98,576.70	103,894.82			
March	92,445.59	101,220.15	112,570.30			
April	96,284.37	109,536.36	113,754.87			
May	111,964.30	105,459.03	110,273.94			
June	90,588.34	103,690.83	113,597.72			
<b>Totals</b>	<b>\$ 1,146,326.86</b>	<b>\$ 1,219,603.31</b>	<b>\$ 1,309,250.72</b>	<b>\$ 549,103.05</b>	<b>\$ 13,785.12</b>	<b>2.6%</b>
<b>% Change</b>	<b>5%</b>	<b>6%</b>	<b>7%</b>			

	FY12/13	FY13/14	FY14/15	FY15/16	\$ Difference	% Difference
<u>HURF Revenues</u>						
<i>Budgeted</i>	\$ 887,000.00	\$ 832,250.00	\$ 823,250.00	\$ 949,914.00	\$ 126,664.00	15%
July	78,342.18	72,260.83	78,266.25	83,083.71	\$ 4,817.46	6%
August	67,271.17	69,021.33	78,810.40	80,998.95	\$ 2,188.55	3%
September	70,276.34	69,381.62	74,686.28	77,252.50	\$ 2,566.22	3%
October	68,596.44	68,944.02	71,951.73	78,597.14	\$ 6,645.41	9%
November	56,361.41	64,292.70	70,338.12	71,844.81	\$ 1,506.69	2%
December	64,089.70	65,933.21	65,329.77			
January	66,850.39	67,631.65	70,945.13			
February	64,975.88	67,521.96	68,915.20			
March	65,287.91	72,368.30	77,230.49			
April	74,654.48	82,481.52	87,483.83			
May	80,711.17	75,631.48	82,390.14			
June	83,467.36	81,831.47	88,964.42			
<b>Totals</b>	<b>\$ 840,884.43</b>	<b>\$ 857,300.09</b>	<b>\$ 915,311.76</b>	<b>\$ 391,777.11</b>	<b>\$ 17,724.33</b>	<b>4.7%</b>
<b>% Change</b>	<b>7%</b>	<b>2%</b>	<b>7%</b>			





## MEMORANDUM

**To:** Honorable Mayor & Council  
**From:** Tami Ryall  
**Date:** 29 December 2015  
**Subject:** Ordinance Establishing Court Fees

As part of the process of developing our budget, we reviewed the fees charged by the Town at the December Town Council meeting. Included in that review were fees added to our schedule to codify current practice. During a recent audit of the courts, the Administrative Office of the Courts recommended adding the following fees to our Town Municipal Code and fee schedule:

Order to Show Cause fee	\$250
Warrant fee	\$350
Deferred Prosecution fee	up to \$5,000
Prosecution fee	up to \$5,000

This item has been discussed at two previous Town Council meetings and is agendaized for second reading. No information has changed.

**ORDINANCE NO 2015-05**

**AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF EAGAR, ARIZONA ESTABLISHING FOUR TYPES OF FEES.**

BE IT ORDAINED BY THE MAYOR AND TOWN COUNCIL OF THE TOWN OF EAGAR, ARIZONA AS FOLLOWS:

WHEREAS, there are costs to the Town of Eagar for prosecution of defendants and for defendants who fail to show for court appearances and the Town desires to recoup at least a portion of those costs; and

WHEREAS, the Town Council desires to establish a Prosecution Reimbursement Fee, a Deferred Prosecution Fee, an Order to Show Cause Fee, and a Warrant Fee; and

WHEREAS, the Town Council of the Town of Eagar, Arizona has determined that it is in the best interest of the Town of Eagar and its residents, to have these four (4) fees.

NOW THEREFORE, BE IT ORDAINED by the Mayor and Town Council of the Town of Eagar, Apache County, Arizona that a Prosecution Reimbursement Fee, a Deferred Prosecution Fees, an Order to Show Cause Fee and a Warrant Fee are hereby established and allowed by the Town of Eagar. The amount of the fees shall be set by resolution.

PASSED AND ADOPTED by the Mayor and Town Council of Eagar, Arizona this 5<sup>th</sup> day of January 2016.

Approved this 5<sup>th</sup> day of January 2016, by the affirmative vote of Eagar Town Council of Eagar, Arizona.

ATTEST:

APPROVED:

\_\_\_\_\_  
Eva M. Wilson, Town Clerk

\_\_\_\_\_  
Bryce Hamblin, Mayor

Approved as to Form:

\_\_\_\_\_  
Douglas E. Brown, Town Attorney



## MEMORANDUM

**To:** Honorable Mayor & Council  
**From:** Tami Ryall  
**Date:** 28 December 2015  
**Subject:** Eagar Municipal Court Lease with Apache County

The Town of Eagar Municipal Court is located within the Round Valley Justice Complex. In 2015, the Town went through an open competitive process to select a Magistrate who is directly appointed by the Mayor and Town Council and serves by contract.

Under our current intergovernmental agreement Eagar, Springerville and the Justice of the Peace share court staff. Going forward, the Eagar Municipal Court will be supported by one part-time clerk employed by the Town, rather than Apache County, and directly supervised by Judge Reed. The Town Council approved creating a position for the municipal court clerk at the December Council meeting. These changes require a change to our arrangement with Apache County.

The proposed lease with Apache County for the Eagar Municipal Court maintains court room facilities and related offices in a convenient and familiar location known by Eagar citizens with the Eagar Magistrate's office located in the manufactured building adjacent to the Round Valley Justice Court. Under the terms of the lease, office space will be available to the Town 24/7 and the Court Room will be dedicated to Eagar cases from 9:00 a.m. to 4:00 p.m. on each Thursday. Rent for the office space and use of the Court Room will be \$6,000 per year including utilities and the term of the agreement is three years with the option of two renewals. The lease provides a termination procedure, provisions for how maintenance/improvements will be handled, and insurance requirements.

Of particular note, the lease also details the disposition of some office furniture and items. For background, the Round Valley Justice Court was remodeled in recent years. During this remodeling, the Town paid one third of the costs. Many of the items purchased are affixed fixtures and cannot really be moved. The Town has offered to accept some substituted items, including:

- an electric typewriter, fax machine, and copier;
- the office furniture set that previously belonged to Judge Geisler with a desk, matching credenza, and bookshelves;
- a workstation and computer; and
- miscellaneous lunchroom furniture.

**EAGAR MAGISTRATE COURT**  
**Lease Agreement**

Apache County, a political subdivision of the State of Arizona (Lessor), and the Town of Eagar, a political subdivision of the State of Arizona (Lessee), enter into this Lease Agreement (Agreement) effective the \_\_\_ day of January, 2016.

**RECITALS**

Lessor owns real property and improvements at the location commonly referred to as the Round Valley Justice Court (the "Property" as more fully described below) located at 130 S. Mountain Avenue, Springerville, Arizona.

Lessee and Lessor desire to provide an established court room facility and related offices in a convenient and familiar location known by Eagar citizens.

Lessee desires to lease a portion of the Property for governmental purposes, and Lessor desires to lease a portion of the Property to Lessee.

Lessee has contributed certain items to the Property and the parties wish to detail the allocation of such items, or their equivalents, and the terms of a lease agreement herein.

Now therefore, for the mutual promises and consideration contained herein, the parties agree as follows:

**AGREEMENT**

**I. TERM**

The Term of this Agreement shall be three years. The term shall commence January \_\_\_, 2016 and shall terminate on December 31, 2019. The Lessor or the Lessee may terminate this Agreement by delivering to the other party **written notice** of intent to terminate the Agreement not less than one year prior to the date of the intended termination. Any written notice of intent to terminate must be approved by the governing board of the respective party, either the Apache County Board of Supervisors for the Lessor or the Eagar Town Council for the Lessee. After the initial term, the Agreement may be automatically extended for up to two additional terms. To prevent an automatic extension, either Lessor or Lessee may deliver written notice not less than three months prior to the date of the termination of the then-current term of this Agreement. Each extension shall be for a term of three years, unless the parties agree otherwise in writing signed by both parties.

**II. PROPERTY**

Lessor shall lease to Lessee a portion of the Property more particularly described as the entire manufactured building housing office space directly adjacent to the Round Valley Court House located at 130 S. White Mountain Avenue in Springerville, Arizona and the Court Room in the Round Valley Court House for defined hours. The office space shall be leased 24/7 to Lessee, while the Court Room shall be made available to Lessee from 9:00 a.m. to 4:00 p.m. on each Thursday throughout the course of the Term of this Agreement. It is further understood that Lessee may use the Court Room at other times due to special circumstances or an emergency if approval is obtained from the Justice Court Judge. Approval shall not be unreasonably withheld.

**III. RENT PAYMENTS**

Lessee shall pay to Lessor rent in the amount of Three Hundred Fifty dollars (\$350.00) per month (\$4,200 annually). The payment is due in advance and payable on or before the first day of each month and each month thereafter throughout the term of this Agreement.

#### IV. UTILITIES

Lessee will pay an additional monthly fee of \$150 for the monthly costs of utilities (electrical, sewer, water, and telephone) associated with its occupancy of the office building on the Property. This amount is based on historical usage recognizing the Property does not have central heating or hot water and is payable in conjunction with and under the same terms as the rent payments.

#### V. REPAIR AND MAINTENANCE

Lessor shall at all time keep the Property in a fit and habitable condition, and shall maintain in good working order, all plumbing, electrical, and mechanical systems which are on and a part of the Property. The Lessor shall be responsible for maintaining the exterior of the Property including any sidewalks and parking facilities.

Lessee will make no improvements to the Property without prior written authorization by the Lessor, which authorization shall not be unreasonably withheld.

Lessee shall pay all the costs for custodial care for the office building at the Property.

#### VI. INSURANCE COVERAGE

During the entire term of this Lease Agreement, Lessee shall, at Lessee's sole cost and expense, maintain public liability insurance against claims for personal injury, death, or property damage occurring in, upon or about the Property. The limitation of liability of such insurance shall not be less than one million dollars (\$1,000,000.00) in respect to injury in any one accident and to the limit of not less than one hundred thousand dollars (\$100,000.00) in respect to property damage.

#### VII. ASSIGNMENT AND SUBLETTING

Lessee shall not assign, sublet, transfer, or hypothecated in any manner of its rights under this Agreement without the express written consent of the Lessor. Such consent may be withheld for any reason in the sole discretion of Lessor.

#### VIII. DIVISION OF ROUND VALLEY JUSTICE COURT EQUIPMENT AND PERSONAL PROPERTY

The Round Valley Justice Court was remodeled in recent years. During this remodeling, the Lessee paid one third of the costs, totaling \$13,733. Many of the items purchased by the Lessee's contribution are affixed fixtures and cannot be moved to the leased Property. The Lessee is willing to accept the following substituted items even though their combined value is far below \$13,733. The Lessor agrees the following items shall become the sole and exclusive property of the Lessee:

- 1 electric typewriter;
- 1 fax machine;
- 1 older Sharp copier;
- The older (pre-remodel) office furniture set that previously belonged to Judge Geisler that includes the desk located in the Attorney/Client room, the matching credenza, and 4 matching bookshelves;
- The workstation and computer currently used by the Eagar Magistrate Court Clerk;
- The 2 older rocking chairs and coffee table.

**IX. ATTORNEY'S FEES**

In any action for default, breach, or to enforce the terms and conditions of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees as fixed by the court having jurisdiction of the action.

**X. ARBITRATION AND LAW**

Any controversy which may arise out of this Agreement shall first be submitted for arbitration as set forth in the Arizona Revised Statutes Section 12-1501 et seq. The laws of the State of Arizona shall apply to the construction and interpretation of this Agreement, and any litigation regarding this Agreement must be maintained in Arizona Courts.

**XI. INSPECTION**

Lessor shall have the right of reasonable access to inspect the Property upon the giving of two days notice to Lessee.

**XII. BREACH**

The failure by either party to fully perform under any or all of the terms and conditions of this Agreement shall constitute a breach of this Agreement entitling the offended party to take any and all such action as provided by law and equity. The waiver by either party of a breach of any provision of this Agreement shall not operate as or be construed as a waiver of any subsequent breach thereof.

**XIII. ENTIRE AGREEMENT**

This Agreement is the entire agreement between the parties hereto, and any other or prior understandings or agreements shall have no further force and effect unless expressed herein.

**XIV. NOTICES**

All notices and communication concerning this Agreement shall be directed to contact representatives at the following addresses:

To Lessor:

Apache County Manager  
P.O. Box 428  
St. Johns, AZ 85936

To Lessee:

Eagar Town Manager  
P.O. Box 1300  
Eagar, AZ 85925

**XV. NON-DISCRIMINATION**

The parties shall not discriminate in any manner against any individual who may seek services on the basis of race, creed, gender, color, religion, mental or physical handicap, familial status or national origin.

**XVI. MISCELLANEOUS PROVISIONS**

If any provision contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained therein.

In witness whereof, the parties execute this Agreement:

**Apache County (Lessor)**

**Town of Eagar (Lessee)**

\_\_\_\_\_  
County Manager

\_\_\_\_\_  
Town Manager

**Attest:**

**Attest:**

\_\_\_\_\_  
County Clerk

\_\_\_\_\_  
Town Clerk

**Approved as to Form:**

**Approved as to Form:**

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

\_\_\_\_\_  
Town Attorney



## MEMORANDUM

**To:** Honorable Mayor & Council  
**From:** Tami Ryall  
Katie Brady  
**Date:** 28 December 2015  
**Subject:** Mid-Year Budget Adjustments

The Town is committed to maintaining strong fiscal oversight over our annual budget and expenditures. Starting in January 2014, we added the practice of a mid-year budget evaluation in January to better track how we are doing and make any adjustments for the remainder of the fiscal year. These adjustments net out to zero and only include transfers between line items. For FY2015-2016, the following are the recommended mid-year budget adjustments with brief explanations:

Mogollon Conservation            \$17,700            Transferred from a number of general government line items

*Explanation:* Many years ago, the Town participated as a member in the Mogollon Conservation District (MCD) to advocate for the needs of our area. Several communities contributed to the MCD and the Town retained \$17,700 for the group. Anticipated lobbying efforts never materialized and the funding remained dormant in an account with the Town for a decade. At the recommendation of our auditors, the account was transferred to the general fund after years of no activity. Within the past two years, other communities previously members of the MCD expressed an interest in receiving refunds. Rather than refund a small balance to each entity, it was decided the \$17,700 would be used to cover a portion of each town's contribution to the Regional Geocaching event planned for next year.

Geocaching                            \$1,200            Transferred from Council training and travel line item

*Explanation:* In 2014 the Town Council approved participating in a Regional Geocaching event and committed funding \$3,000 for two years for a total of \$6,000. The event has been discussed for some time at a "conceptual" level, but now we are seeing real movement and a consultant has been hired to spearhead planning efforts. The hiring of a consultant has also now prompted the need for participating communities to forward their contributions. Our portion of the balance in the MCD discussed above has been applied to our committed contribution. This transfer will cover the remainder of our share.

PC Computer equipment            \$1,100            Transferred from a number of general government line items



TOWN OF EAGAR MID-YEAR BUDGET ADJUSTMENT WORKSHEET

FISCAL YEAR: FISCAL YEAR 2016 **BUDGET ENTRY**

	ACCOUNT#	Budget Increase	Budget Decrease	New Budget Amount
TRAINING & TRAVEL	10-40-585		1,200	1,095
ECONOMIC DEVELOPMENT	10-40-610	1,200		3,750
OTHER	10-41-399	17,700		17,700
COPY PAPER	10-41-400	700		1,700
EPSON/LAMINATOR SUPPLIES	10-41-401		700	300
GENERAL INSURANCE	10-41-500		6,000	53,450
ATTORNEY	10-41-571		11,700	18,300
EAGAR DAYS	10-41-595		1,900	4,600
EAGAR DAYS LOGGING	10-41-596	3,600		8,600
PC-COMPUTER EQUIPMENT	10-41-750	1,100		7,220
OTHER	10-42-399	1,000		1,000
PROFESSIONAL & TECHNICAL SRV	10-42-570		1,000	41,000
PRINTING & ADVERTISING	10-44-520		1,100	1,900
POSTAGE & FREIGHT	10-45-525		500	10
PRINTING & ADVERTISING	10-46-520		100	0
DUES & SUBSCRIPTIONS	10-46-580	70		427
TRAINING & TRAVEL	10-46-585		670	830
ON CALL SALARY	10-50-102		10,000	6,380
OPERATING COMMODITIES	10-50-325		5,000	5,000
HOSPITAL FEES	10-50-327		1,000	1,400
AMMUNITION & GUN SUPPLIES	10-50-350		1,000	3,325
EQUIPMENT MAINTENANCE	10-50-550		1,000	3,539
PROFESSIONAL & TECHNICAL SRV	10-50-570	18,000		22,000
CHEMICALS Rx & LAB SPLY	10-51-325		2,000	0
TRAINING & TRAVEL	10-51-585		1,000	3,080
PC-VEHICLES	10-51-720	11,154		11,154
SALARIES & WAGES	10-52-101		3,925	46,075
FICA	10-52-121		960	3,540
RETIREMENT FUND	10-52-123		800	1,750
WORKERS COMP INS	10-52-124		1,740	2,332
HEALTH, ACCIDENT & LIFE INSURA	10-52-125	2,195		2,195
STATE UNEMPLOYMENT INSURANCE	10-52-126		269	241
TRAINING & TRAVEL	10-52-585		2,355	7,845
BUILDING & LAND RENT	10-55-540		300	2,400
CHRISTMAS	10-55-615		500	3,600
SMALL TOOLS AND EQUIPMENT	10-59-350		2,000	7,384
PROFESSIONAL & TECHNICAL SERVI	10-59-570	2,000		3,600
RIGHT-OF-WAY SUPPLIES	30-60-365	1,000		3,652
ROAD MATRL-SUPPLIES PAVING	30-60-370		1,000	169,000
UNSPECIFIED GRANT REVENUE	35-32-100		69,323	604,834
CDBG	35-32-400	50,000		50,000
PROP 202 REVENUE	35-32-608	5,000		5,000
100 CLUB GRANT REVENUE	35-32-612	323		323
ALTA VISTA DESIGN REV	35-32-906	8,000		8,000
SCH BUS GRANT SUBMITTAL	35-32-907	6,000		6,000
100 CLUB EXPENCES	35-59-370	323		323
ALTA VISTA DESIGN EXPENSES	35-61-570	8,000		8,000
SCH BUS ENGINEERING	35-63-570	6,000		6,000
CDBG MATERIALS	35-70-370	47,000		47,000
CDBG PROFESSIONAL SERVICES	35-70-570	3,000		3,000
PROP 202 EXPENDITURES	35-62-570	5,000		5,000
UNSPECIFIED GRANT EXPENDITU	35-99-399		69,323	604,834
		198,365.00	198,365.00	1,818,593.00