

AGENDA
EAGAR TOWN COUNCIL
REGULAR MEETING
JUNE 28, 2016



**NOTICE OF THE REGULAR MEETING OF THE TOWN OF EAGAR
JUNE 28, 2016
7:00 P.M.
COUNCIL CHAMBER, 22 WEST 2ND 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, JUNE 28, 2016, BEGINNING AT 7:00 P.M., IN THE COUNCIL CHAMBERS LOCATED AT 22 W. 2ND 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. CONSENT AGENDA

- A. APPROVAL OF MINUTES OF EAGAR TOWN COUNCIL MEETING(S) HELD JUNE 7, 2016 (EVA WILSON)
- B. APPROVAL OF MAY 2016 NATIONAL BANK OF ARIZONA TRANSMITTALS, CHECKS WRITTEN, PAYROLL DIRECT DEPOSIT VOUCHERS, AND CREDIT CARD PURCHASES (KATIE BRADY)
- C. ACCEPTANCE OF MAY 2016 FINANCIAL REPORT AND SALES TAX REPORT (KATIE BRADY / TAMI RYALL)
- D. APPROVAL TO ALLOW FOR THE SOLICITATION OF BIDS FOR A CHIP SEAL PROJECT OF GRAND VIEW ESTATES (CEDAR, PINE, SPRUCE, 12TH STREET, SPANISH TRAIL, BENNY JAY, SLADE DRIVE) NOT TO EXCEED \$80,000 AND TO ALLOW THE TOWN OF EAGAR TO ENTER INTO A CONTRACT WITH THE LOWEST RESPONSIBLE BIDDER (BRUCE RAY)
- E. APPROVAL TO ENTER INTO AN AGREEMENT WITH THE ARIZONA COMMERCE AUTHORITY THROUGH RURAL ECONOMIC DEVELOPMENT ENHANCEMENT FOR \$30,000 (TAMI RYALL)

- F. APPROVAL TO ADOPT RESOLUTION 2016-09 AUTHORIZING THE TOWN OF EAGAR SUBMISSION OF THE 2016 COPS HIRING PROGRAM (CHP) GRANT (JEREMIAH LOYD)

8. UNFINISHED BUSINESS

- A. DISCUSSION, CONSIDERATION AND SECOND READING OF ORDINANCE 2016-04 AMENDING THE EAGAR TOWN CODE TITLE 2, ADDING SECTION 2.04.045 – COUNCIL STIPEND (TAMI RYALL)
- B. DISCUSSION, CONSIDERATION AND SECOND READING OF ORDINANCE 2016-05 AMENDING THE EAGAR TOWN CODE TITLE 6 SECTION 6.12.110 FIVE OR MORE DOG PERMIT; AND AMENDING TITLE 18 SECTIONS 18.20.050, 18.24.050, 18.28.050, 18.32.050, 18.36.050, 18.40.050, 18.44.050, 18.48.060, AND 18.52.050 ZONING, GENERAL PROVISIONS PERTAINING TO FIVE OR MORE DOG PERMIT (MIKE SWEETSER / JEREMIAH LOYD)

9. NEW BUSINESS

10. SIGNING OF DOCUMENTS

11. 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 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 1ST TUESDAY, AND 3RD TUESDAY OF THE MONTH AS BUSINESS ALLOWS.

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: June 23, 2016

Time: 4:00 P.M.

**MINUTES
EAGAR TOWN COUNCIL
REGULAR MEETING
22 W. 2nd St., Eagar, AZ
June 7, 2016 - 7:00 P.M.**

Mayor Bryce Hamblin called the Regular Council Meeting to order and welcomed those present. Mayor Hamblin requested that the record show that all Councilmembers are present. Mayor Hamblin led the Pledge of Allegiance and Allen Browning offered the invocation.

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

STAFF PRESENT: Tami Ryall, Town Manager
Katie Brady, Finance Manager
Eva Wilson, Town Clerk
Bruce Ray, Public Works Director
Mike Sweetser, Interim Police Chief
Frank Adams, Fire Chief
Jeremiah Loyd, Community Development Administrator
Doug Brown, Town Attorney

ITEM #5: SUMMARY OF CURRENT EVENTS

A. MAYOR

Mayor Bryce Hamblin expressed his appreciation to Eagar staff for their hard work and dedication in their time and efforts towards John Wayne Days. He also expressed his appreciation to Councilor Debra Seeley for her efforts and dedicated time to make the first John Wayne Days Parade a success.

B. COUNCIL

None.

C. STAFF

Town Manager Tami Ryall had a reminder that pictures posted to John Wayne Days social media under #Show Your Grit and #26 Bar Ranch provides a dollar donation to the cancer foundation. A social media central location will be provided for all the pictures from the whole event.

Ms. Ryall reported that the Town was granted \$25,000 from the Commerce Authority to expand on the Master Plan (originated at the Industrial Park) and specifically arrange for a demographic analysis for the Town.

ITEM #6: OPEN CALL TO THE PUBLIC

None.

ITEM #7: PUBLIC HEARING

A. PUBLIC HEARING – FISCAL YEAR 2016-2017 TENTATIVE BUDGET AND CAPITAL IMPROVEMENT PLAN

The Public Hearing was opened to the public. Town Manager Tami Ryall stated that the Council has the official budget in form in their packets. There are have not been any changes since the approval of the tentative budget by the Council.

Mayor Bryce Hamblin asked for comments from the public. Neither the public nor the Council had any comments to make regarding the 2016-2017 fiscal year budget.

Councilor Steve Erhart moved to close the Public Hearing [at 7:04 p.m.] Councilor Debra Seeley seconded; all were in favor; motion carried unanimously. 7-0

ITEM #8: CONSENT AGENDA

- A. APPROVAL OF MINUTES OF EAGAR TOWN COUNCIL MEETING(S) HELD MAY 2016
- B. APPROVAL OF APRIL 2016 NATIONAL BANK OF ARIZONA TRANSMITTALS, CHECKS WRITTEN, PAYROLL DIRECT DEPOSIT VOUCHERS, AND CREDIT CARD PURCHASES
- C. ACCEPTANCE OF APRIL 2016 FINANCIAL REPORT AND SALES TAX REPORT
- D. APPROVAL OF AN APPLICATION FOR A SPECIAL EVENT-LIQUOR LICENSE TO THE ROUND VALLEY RODEO COMMITTEE TO BE USED DURING THE FOURTH OF JULY RODEO AT THE RODEO GROUNDS
- E. ACCEPTANCE OF THE AMENDED FINAL PLAT OF RIVER RUN
- F. APPROVAL TO ENTER INTO A WELL SHARING AND DEVELOPMENT AGREEMENT FOR RIVER RUN

G. APPROVAL TO ADOPT RESOLUTION 2016-08 AUTHORIZING THE TOWN TO APPLY TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY'S (FEMA) PRE-DISASTER MITIGATION (PDM) GRANT PROGRAM TO FUND FLOOD CONTROL MEASURES IN THE ALTA VISTA NEIGHBORHOOD, BETWEEN 4TH STREET AND 7TH PLACE

Mayor Bryce Hamblin stated there was a request to remove Items E and F from the Consent Agenda, and asked for a motion to approve the remaining Consent Agenda items.

Councilor Steve Erhart moved to approve the Consent Agenda with the exception of Items E and F. Councilor Winslow McNeill seconded; all were in favor, motion carried unanimously.
7-0

DISCUSSION AND CONSIDERATION OF:

E. ACCEPTANCE OF THE AMENDED FINAL PLAT OF RIVER RUN

F. APPROVAL TO ENTER INTO A WELL SHARING AND DEVELOPMENT AGREEMENT FOR RIVER RUN

Ms. Ryall stated that the proposed re-plat of River Run subdivision will allow for larger lots and ranch-style homes.

The Well Sharing and Development Agreement for River Run concerns the use of the water well and coordination with the developer. Historically the Town built the well on River Run property and the well was not transferred to the Town. This development agreement specifies ownership of the property surrounding the well and conveys the well by Quit Claim Deed to the Town. The agreement proposes a well sharing arrangement that River Run has the ability to use the well from "time to time". The Town shall be entitled to primary use of water from the well; and that the well use may be made by mutual agreement in writing of both parties for alternative arrangements.

Councilor John Phelps asked what "time to time" covers. Ms. Ryall stated that the agreement was drafted to foresee all the scenarios and to be flexible. The Town has had almost exclusive use of this well while providing all maintenance and electricity. This agreement effectuates the transfer regarding the property surrounding the well and allows the Town to access the well which is located on the property owner's land. In fairness to the property owner, it also allows flexibility for unforeseen needs such as a need for construction water, and many other hypothetical uses from time to time.

Mayor Hamblin asked what the common area maintenance costs would be. Ms. Ryall stated that the budgeted \$75,000 for right-of-way maintenance and to bring roads up to standard included 150,000 of inmate labor.

Mayor Hamblin asked if the maintenance costs included the possibility of a homeowners association (HOA) taking over maintenance of the common area. Ms. Ryall stated the

agreement is silent on the roles of an HOA but does not limit the Town's ability to work with an HOA. She added that the developer, Mark Reeb, is present and can answer subsequent questions.

Mr. Reeb stated he has been working with the Town on this agreement for a year addressing the issues that need to be corrected on this property. There are approximately 200 lots with Conditions, Covenants & Restrictions recorded and an HOA was never established. There are currently 60 residents with lots (besides the developer/property owner) in the subdivision and going back to establish an HOA with assessed fees would be difficult at this point in time. However, the developer is not opposed to the private property owners establishing an HOA.

Mr. Reeb stated that the developers look forward to an agreement including long-term management of the subdivision, the developer will be constructing some improvements such as a ramada with picnic tables for residents and the public. River Run is also providing money for street and retention basin improvements, and conveyance of the well and resolving other issues that have been lingering with this property.

Relating to the well in the original proposed agreement, the property owner and the Town had stipulated use of the well would be in six-month increments, however, the Town could have more flexibility to draw from the well throughout the year and this is understandable to River Run. The primary use is for the Town resident needs. Not all scenarios can be listed when River Run will need to use the well from time to time and believes the agreement allows for such flexibility to accommodate both parties.

Councilor Debra Seeley asked if the retention basin improvements include mosquito control. Ms. Ryall stated that the retention basins will be reconstructed removing the liners for percolation and/or a French drain using river rock. The goal is to not have any surface water standing within 36 hours.

Ms. Ryall stated that the amendment to the agreement is in section #7 stating that the Town shall be entitled to primary use of water from the well and that the property owner shall maintain the right to use water from the well from time to time. Ms. Ryall added that she will correct the agreement to those intentions if so approved by the Council.

Vice-Mayor James Nelson moved to accept the amended final plat of River Run and approve to enter into a Well Sharing Development Agreement for River Run with the noted changes. Councilor Steve Erhart seconded; all were in favor, motion carried unanimously. 7-0

ITEM #9: UNFINISHED BUSINESS

- A. DISCUSSION, CONSIDERATION AND SECOND READING TO ADOPT ORDINANCE 2016-03 AMENDING THE EAGAR TOWN CODE TITLE 13 PUBLIC SERVICES, CHAPTER 13.20 WATER METERS, AND ELIMINATING SECTION 13.20.080 REQUEST FOR SPECIAL READING – FEE

Finance Manager Katie Brady stated the amendment is needed in the Town Code to coincide with the Town fee schedule and that Town no longer intends to charge for the special reading fee.

Vice-Mayor James Nelson moved to adopt Ordinance 2016-03. Councilor Allen Browning seconded; all were in favor, motion carried unanimously. 7-0

ITEM #10: NEW BUSINESS

A. DISCUSSION AND FIRST READING OF ORDINANCE 2016-04 AMENDING THE EAGAR TOWN CODE TITLE 2, ADDING SECTION 2.04.045 – COUNCIL STIPEND

Ms. Ryall is recommending this addition to the Town Code after researching the resign to run statutes and wants to clarify in the Town Code that the Eagar Town Council and Mayor receive a stipend to reimburse officials for their expenses related to their official capacity and not to be interpreted as a salary. The small stipend would be set every year within the annual budget.

B. DISCUSSION AND FIRST READING OF ORDINANCE 2016-05 AMENDING THE EAGAR TOWN CODE TITLE 6 SECTION 6.12.110 FIVE OR MORE DOG PERMIT; AND AMENDING TITLE 18 SECTIONS 18.20.050, 18.24.050, 18.28.050, 18.32.050, 18.40.050, 18.44.050, 18.48.060, AND 18.52.050 ZONING, GENERAL PROVISIONS PERTAINING TO FIVE OR MORE DOG PERMIT

Interim Police Chief Mike Sweetser stated that the Town is wanting to improve on the Five or More Dog Permit process by removing one step; eliminate the need to obtain a Conditional Use Permit and let the police department handle the permitting process. There was concern regarding removal of the public hearing process before the Planning and Zoning Commission and the proposed changes will remedy this by requiring the police department to supply notice to the public living in the area of the requested permit and allow public input.

C. DISCUSSION AND CONSIDERATION TO APPROVE RESOLUTION 2016-07 ADOPTING THE FISCAL YEAR 2016-2017 FINAL BUDGET AND CAPITAL IMPROVEMENT PLAN

Ms. Ryall stated the Council has before them the proposed resolution to adopt the fiscal year 2016-2017 final budget.

Vice-Mayor James Nelson moved to approve Resolution 2016-07 adopting the fiscal year 2016-2017 Final Budget and Capital Improvement Plan. Councilor Winslow McNeill seconded; all were in favor, motion carried unanimously. 7-0

ITEM #11: EXECUTIVE SESSION

- A. EXECUTIVE SESSION AS ALLOWED BY A.R.S. § 38-431.03.A.3 – DISCUSSION OR CONSULTATION FOR LEGAL ADVICE WITH THE ATTORNEY OR ATTORNEYS OF THE PUBLIC BODY – ISSUES RELATED TO PENDING LITIGATION ASSOCIATED WITH THE LITTLE COLORADO RIVER (LCR) ADJUDICATION (APACHE COUNTY SUPERIOR COURT – *IN SOURCE (CV6417, CV6417-200, CV6417-201, CV6417-202)*) AND REPRESENTATION OF THE LCR COALITION AND ITS MEMBERS IN SUCH LITIGATION

Councilor Erhart moved to go into Executive Session [at 7:22 p.m.]. Councilor Winslow McNeill seconded; all were in favor, motion carried unanimously. 7-0

RECONVENE INTO REGULAR SESSION

Councilor Winslow McNeill moved to reconvene into Regular Session [at 7:44 p.m.] Councilor Allen Browning seconded; all were in favor, motion carried unanimously. 7-0

- B. DISCUSSION AND CONSIDERATION OF ANY ACTION DEEMED NECESSARY FROM THE EXECUTIVE SESSION

No action was voted on from Executive Session.

ITEM #12: SIGNING OF DOCUMENTS

Necessary signatures were obtained for the Minutes of May 2016; the April 2016 Financial Pages; the Special Event Liquor License for the Round Valley Rodeo Committee; final plat of River Run; Well Sharing and Development Agreement for River Run; Resolutions 2016-07 and 2016-08; and Ordinance 2016-03.

ITEM #13: ADJOURNMENT

Councilor Allen Browning moved to adjourn the meeting [at 7:45 p.m.]. Councilor Winslow McNeill seconded; all were in favor, motion carried unanimously. 7-0

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 June 7, 2016. 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	05/10/2016	319	458.57
CDPT	SECURITY BENEFIT	05/12/2016	320	385.00
CDPT	ACR-AZ ST RETIREMENT	05/12/2016	321	255.36
CDPT	Arizona State Retirement	05/12/2016	322	11,612.32
CDPT	Arizona Dept of Revenue	05/12/2016	323	2,090.41
CDPT	U. S. Department of Revenue	05/12/2016	324	16,823.99
CDPT	SECURITY BENEFIT	05/26/2016	325	385.00
CDPT	Arizona State Retirement	05/26/2016	326	11,447.88
CDPT	ACR-AZ ST RETIREMENT	05/26/2016	327	251.15
CDPT	Arizona Dept of Revenue	05/26/2016	328	1,805.61
CDPT	U. S. Department of Revenue	05/26/2016	329	14,252.34
CDA	WRIGHT EXPRESS FLEET SERVICES	05/18/2016	1513	3,575.06
CD	NBA DEPOSIT SLIPS	05/02/2016	1514	80.87
CD	CHASE PAYMENTECH MONTHLY FEES - #4176	05/02/2016	1515	109.38
CD	CHASE PAYMENTECH MONTHLY FEES - #1052	05/02/2016	1516	393.90
CD	XPRESS BILL PAY MONTHLY FEES	05/05/2016	1517	315.60
CD	NBA MONTHLY FEES	05/11/2016	1518	362.70
CD	AZ DEPT OF REVENUE -TPT TAXES	05/11/2016	1519	5,449.57
CD	AZ DEPT OF REVENUE -TPT TAXES	05/11/2016	1520	3,889.68
CD	NBA - PAPER STATEMENT FEES	05/30/2016	1521	5.00
CDA	APACHE COUNTY FINANCE	05/04/2016	39231	2,850.00
CDA	AZ CENTER FOR FIRE SRV EXCL	05/04/2016	39232	50.00
CDA	AZ DEPT OF CORRECTIONS	05/04/2016	39233	190.10
CDA	AZ DEPT OF CORRECTIONS	05/04/2016	39234	335.00
CDA	BAKER'S OFFICE CITY	05/04/2016	39235	14.26
CDA	BEGAY, SARAH MAE	05/04/2016	39236	180.00
CDA	BLUE HILLS ENVIRONMENTAL ASSOC	05/04/2016	39237	420.23
CDA	BRADCO	05/04/2016	39238	729.03
CDA	CENTRAL ARIZONA SUPPLY	05/04/2016	39239	78.66
CDA	DAVIS TRUE VALUE HDWRE, INC	05/04/2016	39240	198.47
CDA	DRAKE EQUIPMENT OF ARIZONA	05/04/2016	39241	7,017.53
CDA	E & E SERVICES, INC.	05/04/2016	39242	202.08
CDA	EAGAR FIREFIGHTER ASSOCIATION	05/04/2016	39243	120.00
CDA	GALLS/QUARTERMASTER	05/04/2016	39244	144.03
CDA	HIGH COUNTRY PROPANE INC	05/04/2016	39245	337.44
CDA	JACQUELINE S FISHER	05/04/2016	39246	100.00
CDA	MISSION LINEN SUPPLY	05/04/2016	39247	28.72
CDA	PREMIERE DRY CLEANING	05/04/2016	39248	24.00
CDA	QUILL CORPORATION	05/04/2016	39249	425.03
CDA	RED BLUFF BUCKLES LLC	05/04/2016	39250	2,560.00
CDA	TOWN OF SPRINGERVILLE	05/04/2016	39251	2,083.33
CDA	TOWN OF SPRINGERVILLE	05/04/2016	39252	695.34
CDA	Void - Information Only Check	05/04/2016	39253	.00
CDA	VALLEY AUTO PARTS	05/04/2016	39254	1,355.24
CDA	WHITING, WES	05/04/2016	39255	185.00
CDA	Void - Information Only Check	05/04/2016	39256	.00
CDA	WOODLAND BUILDING CENTER	05/04/2016	39257	1,413.42
CDPT	AFLAC	05/10/2016	39258	545.15
CDPT	AMERICAN HERITAGE LIFE	05/10/2016	39259	170.59
CDPT	AVESIS INSURANCE	05/10/2016	39260	219.22
CDP	FINCH, STEPHANIE	05/12/2016	39261	1,077.21
CDP	WOOD, MARY K.	05/12/2016	39262	1,872.51
CDP	VALENZUELA, ORALIA	05/12/2016	39263	642.77
CDP	BEDDOW, THOMAS	05/12/2016	39264	147.53
CDP	WALKER, VERLYN	05/12/2016	39265	.00
CDP	NORMAN, MIKE	05/12/2016	39266	1,072.04
CDP	TADLOCK, MICHAEL O. II	05/12/2016	39267	268.44
CDP	BROWN, THOMAS M.	05/12/2016	39268	84.37
CDP	BECKMAN, LEA M.	05/12/2016	39269	6.27

Journal	Payee or Description	Date	Check No	Amount
CDP	VICKERS, KEVIN	05/12/2016	39270	170.24
CDP	GOODSELL, JACOB N.	05/12/2016	39271	98.60
CDP	ROBBERTS, STEVEEN AARON	05/12/2016	39272	68.28
CDP	WILSON, CODY J	05/12/2016	39273	194.87
CDP	GOODMAN, TANNER	05/12/2016	39274	241.05
CDP	AVERY, CHRISTIAN T.	05/12/2016	39275	52.22
CDP	ROBBERTS, CORY S.	05/12/2016	39276	66.93
CDP	ROBBERTS, CODY A.	05/12/2016	39277	142.99
CDP	MCLAUGHLIN, SETH M.	05/12/2016	39278	644.69
CDP	BEARD, RONNIE P.	05/12/2016	39279	292.30
CDP	KENNEDY, GAYLON D.	05/12/2016	39280	523.44
CDPT	Eagar Fire Department	05/11/2016	39281	357.00
CDA	A.L.E.R.T.	05/11/2016	39282	971.96
CDA	AMERICAN FLOOR MATS	05/11/2016	39283	175.42
CDA	APACHE COUNTY	05/11/2016	39284	500.00
CDA	APACHE COUNTY RECORDER	05/11/2016	39285	8.00
CDA	BAKER'S OFFICE CITY	05/11/2016	39286	28.03
CDA	BASHAS', INC.	05/11/2016	39287	494.09
CDA	Void - Information Only Check	05/11/2016	39288	.00
CDA	CARQUEST OF SPRINGERVILLE	05/11/2016	39289	701.89
CDA	CASELLE, INC	05/11/2016	39290	1,736.00
CDA	CENTRAL ARIZONA SUPPLY	05/11/2016	39291	1,761.19
CDA	EMPIRE SOUTHWEST	05/11/2016	39292	824.74
CDA	GALLS/QUARTERMASTER	05/11/2016	39293	162.80
CDA	HATCH CONST. & PAVING, INC.	05/11/2016	39294	3,263.31
CDA	LEXIPOL LLC	05/11/2016	39295	4,070.00
CDA	LOYD, JEREMIAH	05/11/2016	39296	207.48
CDA	MISSION LINEN SUPPLY	05/11/2016	39297	30.09
CDA	MOHAVE ENVIRONMENTAL LAB	05/11/2016	39298	1,038.00
CDA	MUNICIPAL CODE CORPORATION	05/11/2016	39299	136.00
CDA	NATIONAL BANK OF ARIZONA	05/11/2016	39300	6,625.49
CDA	NEWMAN SIGNS INC	05/11/2016	39301	1,285.52
CDA	POWERSEAL PIPELINE PRODUCTS CO	05/11/2016	39302	241.55
CDA	QUILL CORPORATION	05/11/2016	39303	172.58
CDA	REED, ROBERTA	05/11/2016	39304	679.96
CDA	SIERRA MEDIA	05/11/2016	39305	774.18
CDA	WHITE MOUNTAIN PUBLISHING-IND.	05/11/2016	39306	251.64
CDA	WHITE MTN REG MED CNTR	05/11/2016	39307	75.00
CDPT	Support Payment Clearing House	05/12/2016	39308	92.00
CDPT	Support Payment Clearing House	05/12/2016	39309	98.73
CDPT	FAMILY SUPPORT REGISTRY	05/12/2016	39310	186.33
CDPT	PUBLIC SAFETY PERSONNEL	05/12/2016	39311	6,254.20
CDPT	RAGHT	05/12/2016	39312	30,391.20
CDA	APACHE COUNTY TREASURER	05/18/2016	39313	174.93
CDA	AZ DEPT OF CORRECTIONS	05/18/2016	39314	310.00
CDA	AZ SECRETARY OF STATE	05/18/2016	39315	43.00
CDA	AZ STATE TREASURER	05/18/2016	39316	1,641.70
CDA	BROWN & BROWN LAW OFFICES,P.C.	05/18/2016	39317	5,961.20
CDA	CITY OF SHOW LOW	05/18/2016	39318	1,000.00
CDA	COWBOY UP HAY & RANCH SUPPLY	05/18/2016	39319	64.35
CDA	CYPREXX SERVICES LLC	05/18/2016	39320	100.00
CDA	E & E SERVICES, INC.	05/18/2016	39321	45.50
CDA	EAPPA	05/18/2016	39322	13,491.22
CDA	FRONTIER - LONG DISTANCE	05/18/2016	39323	40.02
CDA	HD SUPPLY WATERWORKS. LTD.	05/18/2016	39324	197.53
CDA	HIGH COUNTRY PROPANE INC	05/18/2016	39325	339.41
CDA	DANA KEPNER COMPANY, INC	05/18/2016	39326	1,018.02
CDA	KONICA MINOLTA BUSINESS SOLUTI	05/18/2016	39327	167.90
CDA	MISSION LINEN SUPPLY	05/18/2016	39328	28.72

Journal	Payee or Description	Date	Check No	Amount
CDA	Void - Information Only Check	05/18/2016	39329	.00
CDA	NAVOPACHE ELECTRIC COOPERATIVE	05/18/2016	39330	12,637.96
CDA	SIMPSON, KATHRYN LEE	05/18/2016	39331	951.35
CDA	SMITH HAMILTON, INC	05/18/2016	39332	2,325.00
CDA	SWEETSER, MIKE	05/18/2016	39333	50.00
CDA	THE LEGEND GROUP/ADSERV	05/18/2016	39334	1,751.30
CDP	FINCH, STEPHANIE	05/26/2016	39335	1,077.21
CDP	WOOD, MARY K.	05/26/2016	39336	1,841.18
CDP	VALENZUELA, ORALIA	05/26/2016	39337	642.77
CDP	HAMBLIN, BRYCE M.	05/26/2016	39338	349.00
CDP	MCNEILL, WINSLOW	05/26/2016	39339	88.15
CDP	ERHART, STEVE	05/26/2016	39340	88.75
CDP	NELSON, JAMES, JR	05/26/2016	39341	91.55
CDP	BROWNING, ELWIN ALLEN	05/26/2016	39342	91.55
CDP	SEELEY, DEBRA	05/26/2016	39343	91.55
CDP	KENNEDY, GAYLON D.	05/26/2016	39344	523.43
CDA	APACHE COUNTY ENGINEER	05/25/2016	39345	8,460.00
CDA	CENTRAL ARIZONA SUPPLY	05/25/2016	39346	837.38
CDA	CONQUEST TECHNOLOGY GROUP	05/25/2016	39347	1,998.07
CDA	COPPER STATE BOLT & NUT CO.	05/25/2016	39348	91.08
CDA	COWBOY UP HAY & RANCH SUPPLY	05/25/2016	39349	82.89
CDA	E & E SERVICES, INC.	05/25/2016	39350	419.88
CDA	FINCH, ASHLEY	05/25/2016	39351	86.46
CDA	FRONTIER	05/25/2016	39352	2,031.67
CDA	HATCH CONST. & PAVING, INC.	05/25/2016	39353	1,525.13
CDA	HD SUPPLY WATERWORKS. LTD.	05/25/2016	39354	347.52
CDA	HIGH COUNTRY PROPANE INC	05/25/2016	39355	477.81
CDA	HILL, ANGELA	05/25/2016	39356	33.51
CDA	J2 ENGINEERING AND ENVIRONMENT	05/25/2016	39357	6,875.99
CDA	KING, DENNIS/KELLY	05/25/2016	39358	60.80
CDA	KONICA MINOLTA BUSINESS SOLUTI	05/25/2016	39359	213.40
CDA	MARS COMPANY	05/25/2016	39360	339.74
CDA	MISSION LINEN SUPPLY	05/25/2016	39361	28.72
CDA	MOHAVE ENVIRONMENTAL LAB	05/25/2016	39362	203.00
CDA	PREMIERE DRY CLEANING	05/25/2016	39363	49.50
CDA	ULINE	05/25/2016	39364	47.05
CDA	VERIZON WIRELESS	05/25/2016	39365	31.08
CDA	VINNEDGE SIGNWORKS LLC	05/25/2016	39366	372.95
CDA	WHITE MTN REG MED CNTR	05/25/2016	39367	75.00
CDPT	Support Payment Clearing House	05/26/2016	39368	92.00
CDPT	PUBLIC SAFETY PERSONNEL	05/26/2016	39369	5,325.56
CDA	DeWITT, MILES WILLIAM	05/31/2016	39370	18,500.00
CDP	RYALL, TAMI - DIR DEP	05/12/2016	5121601	.00
CDP	WILTBANK, MARION - DIR DEP	05/12/2016	5121602	.00
CDP	WILSON, EVA - DIR DEP	05/12/2016	5121603	.00
CDP	RAY, BRUCE - DIR DEP	05/12/2016	5121604	.00
CDP	LOYD, JEREMIAH - DIR DEP	05/12/2016	5121605	.00
CDP	HENDERSON, ELECIA - DIR DEP	05/12/2016	5121606	.00
CDP	CARNRIGHT, LOURDES M. - DIR DEP	05/12/2016	5121607	.00
CDP	SLADE, RONDA - DIR DEP	05/12/2016	5121608	.00
CDP	RICHARDSON, WALKER - DIR DEP	05/12/2016	5121609	.00
CDP	CASILLAS, JASON - DIR DEP	05/12/2016	5121610	.00
CDP	GLEESON, WILLIAM - DIR DEP	05/12/2016	5121611	.00
CDP	HURTADO, KIMRI L - DIR DEP	05/12/2016	5121612	.00
CDP	SWEETSER, MICHAEL G. - DIR DEP	05/12/2016	5121613	.00
CDP	JONES, STEVEN B - DIR DEP	05/12/2016	5121614	.00
CDP	STONESTREET, ROBERT M. - DIR DEP	05/12/2016	5121615	.00
CDP	GILLIAM, ZONA H. - DIR DEP	05/12/2016	5121616	.00
CDP	WITTING, SUMMER G. - DIR DEP	05/12/2016	5121617	.00

Journal	Payee or Description	Date	Check No	Amount
CDP	BEARD, PAT - DIR DEP	05/12/2016	5121618	.00
CDP	NUTTALL, MARY - DIR DEP	05/12/2016	5121619	.00
CDP	ADAMS, FRANK - DIR DEP	05/12/2016	5121620	.00
CDP	MCDOWELL, LEVI - DIR DEP	05/12/2016	5121621	.00
CDP	GRIMSHAW, SHEYENNE R. - DIR DEP	05/12/2016	5121622	.00
CDP	BINGHAM, DUSTIE LEA - DIR DEP	05/12/2016	5121623	.00
CDP	BROWNING, ELWIN - DIR DEP	05/12/2016	5121624	.00
CDP	NELSON, MILTON - DIR DEP	05/12/2016	5121625	.00
CDP	PETERS, SHAWN - DIR DEP	05/12/2016	5121626	.00
CDP	WELCH, RON - DIR DEP	05/12/2016	5121627	.00
CDP	HALL, KENNETH R. JR - DIR DEP	05/12/2016	5121628	.00
CDP	WHITING, "WESLON" RICHARD - DIR DEP	05/12/2016	5121629	.00
CDP	MCLAUGHLIN, FRANK - DIR DEP	05/12/2016	5121630	.00
CDP	WHITING, JACK - DIR DEP	05/12/2016	5121631	.00
CDP	WHITE, DOUGLAS R. - DIR DEP	05/12/2016	5121632	.00
CDP	SUTTON, JOSEPH C - DIR DEP	05/12/2016	5121633	.00
CDP	WILTBANK, BRIAN - DIR DEP	05/12/2016	5121634	.00
CDP	NELSON, MILTON - DIR DEP	05/12/2016	5121635	.00
CDP	RYALL, TAMI - DIR DEP	05/26/2016	5261601	.00
CDP	WILTBANK, MARION - DIR DEP	05/26/2016	5261602	.00
CDP	WILSON, EVA - DIR DEP	05/26/2016	5261603	.00
CDP	RAY, BRUCE - DIR DEP	05/26/2016	5261604	.00
CDP	LOYD, JEREMIAH - DIR DEP	05/26/2016	5261605	.00
CDP	HENDERSON, ELECIA - DIR DEP	05/26/2016	5261606	.00
CDP	CARNRIGHT, LOURDES M. - DIR DEP	05/26/2016	5261607	.00
CDP	SLADE, RONDA - DIR DEP	05/26/2016	5261608	.00
CDP	RICHARDSON, WALKER - DIR DEP	05/26/2016	5261609	.00
CDP	CASILLAS, JASON - DIR DEP	05/26/2016	5261610	.00
CDP	GLEESON, WILLIAM - DIR DEP	05/26/2016	5261611	.00
CDP	HURTADO, KIMRI L - DIR DEP	05/26/2016	5261612	.00
CDP	SWEETSER, MICHAEL G. - DIR DEP	05/26/2016	5261613	.00
CDP	JONES, STEVEN B - DIR DEP	05/26/2016	5261614	.00
CDP	STONESTREET, ROBERT M. - DIR DEP	05/26/2016	5261615	.00
CDP	GILLIAM, ZONA H. - DIR DEP	05/26/2016	5261616	.00
CDP	GILLIAM, ZONA H. - DIR DEP	05/26/2016	5261617	.00
CDP	WITTING, SUMMER G. - DIR DEP	05/26/2016	5261618	.00
CDP	BEARD, PAT - DIR DEP	05/26/2016	5261619	.00
CDP	NUTTALL, MARY - DIR DEP	05/26/2016	5261620	.00
CDP	ADAMS, FRANK - DIR DEP	05/26/2016	5261621	.00
CDP	REED, ROBERTA E. - DIR DEP	05/26/2016	5261622	.00
CDP	BINGHAM, DUSTIE LEA - DIR DEP	05/26/2016	5261623	.00
CDP	PHELPS, JOHN O. - DIR DEP	05/26/2016	5261624	.00
CDP	BROWNING, ELWIN - DIR DEP	05/26/2016	5261625	.00
CDP	PETERS, SHAWN - DIR DEP	05/26/2016	5261626	.00
CDP	WELCH, RON - DIR DEP	05/26/2016	5261627	.00
CDP	HALL, KENNETH R. JR - DIR DEP	05/26/2016	5261628	.00
CDP	WHITING, "WESLON" RICHARD - DIR DEP	05/26/2016	5261629	.00
CDP	MCLAUGHLIN, FRANK - DIR DEP	05/26/2016	5261630	.00
CDP	WHITING, JACK - DIR DEP	05/26/2016	5261631	.00
CDP	WHITE, DOUGLAS R. - DIR DEP	05/26/2016	5261632	.00
CDP	FONYI, JOHN K - DIR DEP	05/26/2016	5261633	.00
CDP	SUTTON, JOSEPH C - DIR DEP	05/26/2016	5261634	.00
CDP	WILTBANK, BRIAN - DIR DEP	05/26/2016	5261635	.00
CDP	GRUNDT, MICHAEL H. - DIR DEP	05/26/2016	5261636	.00
CDP	DIRECT DEPOSIT TOTAL	05/12/2016	9220051	43,320.69
CDP	DIRECT DEPOSIT TOTAL	05/26/2016	9220052	40,429.13

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
10-25100	GENERAL FUND - SURCHARGE TO STATE PAYABLE						
	670 AZ STATE TREASURER		COURT DOCKET MONEY PAYMEN	APR16		05/11/2016	1,641.70
10-25110	GENERAL FUND - SURCHARGE TO COUNTY PAYABLE						
	340 APACHE COUNTY TREASURER		JAIL FEE/ASSESSMENT FEE	APR16		05/11/2016	174.93
10-25200	GENERAL FUND - PASS THROUGH PAYABLES						
	1050 CITY OF SHOW LOW		DONATION RT66 GEOTOUR-BLUI 6/GEOTOUR			05/18/2016	1,000.00
10-40-310	GENERAL FUND - MAYOR & COUNCIL - OFFICE SUPPLIES						
	2380 NATIONAL BANK OF ARIZONA		2714/EBAY TABLE SKIRTS	MAY16/2714		05/03/2016	39.43
10-40-695	GENERAL FUND - MAYOR & COUNCIL - EMPLOYEE/CITIZEN AWARDS						
	740 BASHAS', INC.		MEAT (MILT RETIREMENT PART	15030782	27385	04/13/2016	172.33
	740 BASHAS', INC.		SAFETY LUNCHEON	15071892	27416	04/27/2016	106.38
	1930 JACQUELINE S FISHER		PLAQUE - M NELSON		MAY16 27423	05/03/2016	100.00
	2380 NATIONAL BANK OF ARIZONA		2110/BASHAS	MAY16/2110		05/03/2016	20.31
	2380 NATIONAL BANK OF ARIZONA		2110/SAFEWAY	MAY16/2110		05/03/2016	18.53
							417.55 *
Total MAYOR & COUNCIL							456.98
10-41-398	GENERAL FUND - GENERAL GOVERNMENT - COPY MACHINE LEASE						
	2020 KONICA MINOLTA BUSINESS SO		C652DS PRINTER/COLOR PRINTS	239715114		05/18/2016	129.18
	2020 KONICA MINOLTA BUSINESS SO		C652DS PRINTER COPIER	239724017		05/19/2016	84.22
							213.40 *
10-41-399	GENERAL FUND - GENERAL GOVERNMENT - OTHER						
	740 BASHAS', INC.		SODAS FOR SODA MACHINE	15045646		04/18/2016	77.74
	740 BASHAS', INC.		SODAS FOR SODA MACHINE	15045660		04/18/2016	90.70
							168.44 *
10-41-571	GENERAL FUND - GENERAL GOVERNMENT - ATTORNEY						
	870 BROWN & BROWN LAW OFFICE		LEGAL SERVICES-TOWN BUSINE	EAGAR-600		05/09/2016	3,064.00
	870 BROWN & BROWN LAW OFFICE		LEGAL SERVICES-PROSECUTION	EAGAR-801		05/09/2016	1,872.00
							4,936.00 *
10-41-572	GENERAL FUND - GENERAL GOVERNMENT - COMPUTER SUPPORT						
	1000 CASELLE, INC		COMPUTER SUPPORT	72574		05/01/2016	567.15
	1100 CONQUEST TECHNOLOGY GRO		MONTHLY SERVICE AGREEMENT	2007		05/22/2016	652.77
							1,219.92 *
10-41-578	GENERAL FUND - GENERAL GOVERNMENT - SENIOR CITIZEN CENTER						
	2950 RV SENIOR CITIZENS CENTER		CONTRIBUTION SENIOR CENTER	MAY16		05/01/2016	2,083.33
10-41-595	GENERAL FUND - GENERAL GOVERNMENT - EAGAR DAYS						
	3040 SIERRA MEDIA		EXPLORE AZ - EAGAR DAYS ADD	160090	27419	04/28/2016	298.26
10-41-620	GENERAL FUND - GENERAL GOVERNMENT - MPC EXP UNRELATED TO BONDS						
	2440 NAVOPACHE ELEC COOP, INC		150 N MAIN SIGN	.Y16/2649605		05/09/2016	220.53
Total GENERAL GOVERNMENT							9,139.88
10-42-310	GENERAL FUND - MAGISTRATE - OFFICE SUPPLIES						
	645 AZ SECRETARY OF STATE		NOTARY FILING FEE	16/BINGHAM		05/16/2016	43.00
10-42-570	GENERAL FUND - MAGISTRATE - PROFESSIONAL & TECHNICAL SRV						
	290 APACHE COUNTY		MAGISTRATE COSTS	MAY16		05/10/2016	500.00
	720 BAKER'S OFFICE CITY		MAINTANCE - COPIER	567560-0		04/01/2016	28.03

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
							528.03 *
10-42-585	GENERAL FUND - MAGISTRATE - TRAINING & TRAVEL						
	2865 REED, ROBERTA		REIMBURSE - TRAINING & TRAVE	MAY16		05/09/2016	679.96
Total MAGISTRATE							1,250.99
10-44-520	GENERAL FUND - TOWN CLERK - PRINTING & ADVERTISING						
	3700 WHITE MOUNTAIN PUBLISHING-		PUBLIC NOTICE - BUDGET HEAR#	95183101	27381	04/30/2016	31.25
	3700 WHITE MOUNTAIN PUBLISHING-		PUBLIC NOTICE - BUDGET HEAR#	95198401	27381	04/30/2016	43.00
							74.25 *
10-44-525	GENERAL FUND - TOWN CLERK - POSTAGE & FREIGHT						
	2380 NATIONAL BANK OF ARIZONA		2110/USPS	MAY16/2110		05/03/2016	1.15
	2380 NATIONAL BANK OF ARIZONA		2110/USPS	MAY16/2110		05/03/2016	1.42
							2.57 *
10-44-571	GENERAL FUND - TOWN CLERK - CODE REVISIONS						
	2310 MUNICIPAL CODE CORPORATIO		TOWN CODE SUPPLEMENTS	00269897		05/04/2016	136.00
10-44-585	GENERAL FUND - TOWN CLERK - TRAINING & TRAVEL						
	2380 NATIONAL BANK OF ARIZONA		2110/BW PONY SOLDIER	MAY16/2110		05/03/2016	92.86
Total TOWN CLERK							305.68
10-45-520	GENERAL FUND - COMMUNITY DEVELOPMENT - PRINTING & ADVERTISING						
	3700 WHITE MOUNTAIN PUBLISHING-		PUBLIC NOTICE - P & Z	95199201	27401	04/30/2016	177.39
10-45-570	GENERAL FUND - COMMUNITY DEVELOPMENT - PROFESSIONAL & TECHNICAL SRV						
	330 APACHE COUNTY RECORDER		RECORDING FEES	969		05/01/2016	8.00
10-45-585	GENERAL FUND - COMMUNITY DEVELOPMENT - TRAINING & TRAVEL						
	2170 LOYD, JEREMIAH		MILEAGE REIMBURSEMENT	MAY16		05/10/2016	207.48
Total COMMUNITY DEVELOPMENT							392.87
10-46-310	GENERAL FUND - FINANCE - OFFICE SUPPLIES						
	2830 QUILL CORPORATION		OFFICE SUPPLIES	5338997	27408	04/26/2016	3.91
	2830 QUILL CORPORATION		OFFICE SUPPLIES	5340566	27408	04/26/2016	12.56
	2830 QUILL CORPORATION		OFFICE SUPPLIES	5342749	27408	04/27/2016	26.04
							42.51 *
10-46-525	GENERAL FUND - FINANCE - POSTAGE, FREIGHT & FEES						
	2380 NATIONAL BANK OF ARIZONA		2615/USPS	MAY16/2615		05/03/2016	94.99
	2380 NATIONAL BANK OF ARIZONA		2615/USPS	MAY16/2615		05/03/2016	.90
	2380 NATIONAL BANK OF ARIZONA		2615/USPS	MAY16/2615		05/03/2016	.94
	2380 NATIONAL BANK OF ARIZONA		2714/USPS	MAY16/2714		05/03/2016	19.74
							116.57 *
10-46-526	GENERAL FUND - FINANCE - BANKING FEES						
	2380 NATIONAL BANK OF ARIZONA		2813/PAYPALL	MAY16/2813		05/03/2016	4.20
Total FINANCE							163.28
10-50-300	GENERAL FUND - POLICE - CLOTHING ALLOWANCE						

1570	GALL'S/QUARTERMASTER	UNIFORMS/GLEESON	005271900	27393	04/24/2016	134.31
1570	GALL'S/QUARTERMASTER	UNIFORMS/HURTADO	005285069	27412	04/26/2016	162.80
2380	NATIONAL BANK OF ARIZONA	4918/WORKBOOTS	MAY16/4918	27392	05/03/2016	283.46
2380	NATIONAL BANK OF ARIZONA	4918/PIMA UNIFORMS-PT UNIFOR	MAY16/4918	27362A	05/03/2016	191.84
2380	NATIONAL BANK OF ARIZONA	4918/PIMA UNIFORMS-PT UNIFOR	MAY16/4918	27362A	05/03/2016	191.84
2380	NATIONAL BANK OF ARIZONA	4918/HOLSTER	MAY16/4918	27391	05/03/2016	106.07
2760	PREMIERE DRY CLEANING	RICHARDSON - PATCHES	3563		04/13/2016	24.00
2760	PREMIERE DRY CLEANING	KAMRI HURTADO - ALTERATIONS	3785		05/13/2016	49.50
						1,143.82 *
10-50-310	GENERAL FUND - POLICE - OFFICE COMMODITIES					
230	AMERICAN FLOOR MATS	CHAIR MAT - DESK	544842	27306	03/29/2016	175.42
2380	NATIONAL BANK OF ARIZONA	4918/THE PAPERMILL STORE	MAY16/4918	27390	05/03/2016	196.98
						372.40 *
10-50-325	GENERAL FUND - POLICE - OPERATING COSTS					
1210	DAVIS TRUE VALUE HDWRE, INK	PAINT FOR PD SIGN	40861	27387	04/13/2016	149.34
1210	DAVIS TRUE VALUE HDWRE, INK	PAINT	40961		04/28/2016	12.00
3860	WOODLAND BUILDING CENTER	PLYWOOD	A500181767		04/06/2016	53.71
						215.05 *
10-50-398	GENERAL FUND - POLICE - COPY MACHINE LEASE					
2020	KONICA MINOLTA BUSINESS SO	C552 PRINTER/COPIER COLOR	239612497		05/05/2016	15.90
2020	KONICA MINOLTA BUSINESS SO	C552 PRINTER/COPIER	239622103		05/06/2016	152.00
						167.90 *
10-50-525	GENERAL FUND - POLICE - POSTAGE & FREIGHT					
2380	NATIONAL BANK OF ARIZONA	4918/USPS	MAY16/4918		05/03/2016	47.00
10-50-550	GENERAL FUND - POLICE - EQUIPMENT MAINTENANCE					
110	A.L.E.R.T.	RADAR GUN CERT/REPAIRS	16-1057		05/10/2016	971.96
10-50-570	GENERAL FUND - POLICE - PROFESSIONAL & TECHNICAL SRV					
3720	WHITE MTN REG MED CNTR	DRUG SCREENING - CVP NATHAN	'16/S0007224		05/18/2016	75.00
10-50-571	GENERAL FUND - POLICE - POLICY UPDATES					
2110	LEXIPOL LLC	POLICY MANUEL	16496		05/01/2016	4,070.00
10-50-575	GENERAL FUND - POLICE - DISPATCH SERVICES					
310	APACHE COUNTY FINANCE	DISPATCH SERVICES	MAY16		05/01/2016	1,425.00
10-50-585	GENERAL FUND - POLICE - TRAINING & TRAVEL					
2380	NATIONAL BANK OF ARIZONA	0610/HOTEL COMFORT INN	MAY16/0610	27311	05/03/2016	184.77
2380	NATIONAL BANK OF ARIZONA	2219/HOTEL - MARRIOTT	MAY16/2219	27342	05/03/2016	307.84
2380	NATIONAL BANK OF ARIZONA	2219/HOTEL - MARRIOTT	MAY16/2219	27342	05/03/2016	307.84
2380	NATIONAL BANK OF ARIZONA	2219/HOTEL - MARRIOTT	MAY16/2219	27342	05/03/2016	684.10
3230	SWEETSER, MIKE	PER DIEM	EV#2015132		05/12/2016	50.00
						1,534.55 *
10-50-720	GENERAL FUND - POLICE - PC - VEHICLES, EQUIP & MACHINE					
2380	NATIONAL BANK OF ARIZONA	4918/SPEEDTECH LIGHTS	MAY16/4918		05/03/2016	92.12
Total POLICE						10,114.80
10-51-123	GENERAL FUND - FIRE - RETIREMENT FUND					
3310	THE LEGEND GROUP/ADSERV	PENSION CONTRIBUTIONS	MAY16		05/18/2016	1,751.30
10-51-300	GENERAL FUND - FIRE - CLOTHING ALLOWANCE					
2380	NATIONAL BANK OF ARIZONA	2318/FULLIDENTITY.COM	MAY16/2318		05/03/2016	83.50
3050	SIMPSON, KATHRYN LEE	FIRE DEPT HOODIES	2129	27417	05/10/2016	894.62
3050	SIMPSON, KATHRYN LEE	FIRE DEPT HOODIES	2135		05/12/2016	56.73

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
							1,034.85 *
10-51-335	GENERAL FUND - FIRE - MACHINERY & EQUIPMENT SUPPLIES						
	3590 VALLEY AUTO PARTS	BUNGEE CORD/HOLDZIT STRAP		52325		04/21/2016	8.16
	3590 VALLEY AUTO PARTS	TOGGLE SWITCH		52421		04/22/2016	3.91
	3590 VALLEY AUTO PARTS	RETURN		52423		04/22/2016	3.91 -
	3860 WOODLAND BUILDING CENTER	NIPPLE GALV BULK		A600283522		04/05/2016	6.30
							14.46 *
10-51-399	GENERAL FUND - FIRE - OTHER						
	2380 NATIONAL BANK OF ARIZONA	2318/BASHAS PIZZA		MAY16/2318		05/03/2016	136.25
10-51-525	GENERAL FUND - FIRE - POSTAGE & FREIGHT						
	2380 NATIONAL BANK OF ARIZONA	2219/USPS		MAY16/2219		05/03/2016	13.45
10-51-575	GENERAL FUND - FIRE - DISPATCHING						
	310 APACHE COUNTY FINANCE	DISPATCH SERVICES		MAY16		05/01/2016	1,425.00
10-51-580	GENERAL FUND - FIRE - DUES & SUBSCRIPTIONS						
	1285 EAGAR FIREFIGHTER ASSOCIATION	INCIDENTAL PAY TO DEPT - DUES		PR16/160503		05/03/2016	120.00
10-51-585	GENERAL FUND - FIRE - TRAINING & TRAVEL						
	560 AZ CENTER FOR FIRE SRV EXCL	INCIDENT SAFETY OFFICER - TR		AY16/FRANK		05/02/2016	25.00
	560 AZ CENTER FOR FIRE SRV EXCL	INCIDENT SAFETY OFFICER - TR		MAY16/TOM		05/02/2016	25.00
	740 BASHAS', INC.	WATER		15074339		04/28/2016	36.05
	2380 NATIONAL BANK OF ARIZONA	2318/AMAZON FIRE INCIDENT TE		MAY16/2318		05/03/2016	85.25
	2380 NATIONAL BANK OF ARIZONA	2318/AMAZON FIRE INCIDENT TE		MAY16/2318		05/03/2016	85.25
	3870 WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8		44944819		04/30/2016	77.56
							334.11 *
Total FIRE							4,829.42
10-52-585	GENERAL FUND - FIRE CONTINUED/WILDLAND - TRAINING & TRAVEL						
	2380 NATIONAL BANK OF ARIZONA	2318/QUALITY INN		MAY16/2318		05/03/2016	138.58
Total FIRE CONTINUED/WILDLAND							138.58
10-53-300	GENERAL FUND - POLICE CONT/ANIMAL CONTRO - CLOTHING ALLOWANCE						
	1570 GALL'S/QUARTERMASTER	NAME TAG - STONESTREET		005271900	27393	04/24/2016	9.72
10-53-585	GENERAL FUND - POLICE CONT/ANIMAL CONTRO - TRAINING & TRAVEL						
	2380 NATIONAL BANK OF ARIZONA	0610/HOTEL EDGEWATER		MAY16/0610	27269	05/03/2016	87.36
Total POLICE CONT/ANIMAL CONTRO							97.08
10-55-611	GENERAL FUND - PARKS & RECREATION - JOHN WAYNE DAYS						
	720 BAKER'S OFFICE CITY	LABELS		567615-0		04/28/2016	14.26
	1230 DeWITT, MILES WILLIAM	JOHN WAYNE DAYS RODEO/JUNI RODEO 2016			27374	05/17/2016	3,500.00
	1230 DeWITT, MILES WILLIAM	JOHN WAYNE DAYS RODEO/OPE RODEO 2016			27374	05/17/2016	7,500.00
	1230 DeWITT, MILES WILLIAM	JOHN WAYNE DAYS RODEO/RAN RODEO 2016			27374	05/17/2016	7,500.00
	1280 E & E SERVICES, INC.	CLEANING SUPPLIES - JOHN WA		A184737	27453	05/24/2016	75.74
	2380 NATIONAL BANK OF ARIZONA	2110/ALLEN INSURANCE - JWD R		MAY16/2110	27395	05/03/2016	902.00
	2380 NATIONAL BANK OF ARIZONA	2110/ALLEN INSURANCE - JWD R		MAY16/2110		05/03/2016	25.00 -
	2380 NATIONAL BANK OF ARIZONA	2714/SWEAT SHOP -SHIPPING		MAY16/2714		05/03/2016	41.08
	2830 QUILL CORPORATION	OFFICE SUPPLIES/JOHN WAYNE		5300710	27406	04/25/2016	16.31

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	2830	QUILL CORPORATION	OFFICE SUPPLIES/JOHN WAYNE	5340434		04/26/2016	40.68
	2830	QUILL CORPORATION	OFFICE SUPPLIES/JOHN WAYNE	5383465		04/28/2016	115.59
	2860	RED BLUFF BUCKLES LLC	JOHN WAYNE DAYS RODEO BUC	32984		04/26/2016	2,560.00
	3040	SIERRA MEDIA	EXPLORE AZ - JOHN WAYNE DAY	160090		04/28/2016	475.92
	3620	VINNEDGE SIGNWORKS LLC	CHUTE SIGNS	9534		05/25/2016	372.95
							23,089.53 *
Total PARKS & RECREATION							23,089.53
10-58-290	GENERAL FUND - FACILITIES - PRISON LABOR CHARGES						
	580	AZ DEPT OF CORRECTIONS	INTER/AGREE INMATE-MILEAGE	3/W05042016		05/02/2016	57.03
	590	AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L	03 20160428		04/29/2016	100.50
	590	AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L	03 20160512		05/13/2016	93.00
							250.53 *
10-58-320	GENERAL FUND - FACILITIES - CLEANING & SANITARY SUPPLIES						
	740	BASHAS', INC.	PAPER PRODUCTS	15045645		04/18/2016	10.89
	1280	E & E SERVICES, INC.	CLEANING SUPPLIES	A184204	27398	04/19/2016	102.46
	1280	E & E SERVICES, INC.	CLEANING SUPPLIES	A184204	27398	04/19/2016	20.80
	1280	E & E SERVICES, INC.	JUMBO 9" 2PLY 12RLS/CASE	A184428		05/03/2016	19.70
	1280	E & E SERVICES, INC.	JUMBO 9" 2PLY 12RLS/CASE	A184428		05/03/2016	19.71
	1280	E & E SERVICES, INC.	JUMBO 9" 2PLY 12RLS/CASE	A184428		05/03/2016	19.70
	1280	E & E SERVICES, INC.	JUMBO 9" 2PLY 12RLS/CASE	A184428		05/03/2016	19.71
	1280	E & E SERVICES, INC.	CLEANING SUPPLIES	A184737	27453	05/24/2016	151.48
	1280	E & E SERVICES, INC.	CLEANING SUPPLIES	A184737	27453	05/24/2016	44.92
	1280	E & E SERVICES, INC.	CLEANING SUPPLIES	A184737	27453	05/24/2016	18.57
	1280	E & E SERVICES, INC.	CLEANING SUPPLIES	A184737	27453	05/24/2016	44.94
	1280	E & E SERVICES, INC.	CLEANING SUPPLIES	A184737	27453	05/24/2016	18.57
	1280	E & E SERVICES, INC.	CLEANING SUPPLIES	A184765		05/23/2016	65.66
	2380	NATIONAL BANK OF ARIZONA	2813/DOLLAR GENERAL CLEANIN	MAY16/2813		05/03/2016	1.75
	2380	NATIONAL BANK OF ARIZONA	2813/DOLLAR GENERAL CLEANIN	MAY16/2813		05/03/2016	5.01
	2380	NATIONAL BANK OF ARIZONA	2813/DOLLAR GENERAL CLEANIN	MAY16/2813		05/03/2016	44.97
	2380	NATIONAL BANK OF ARIZONA	2813/DOLLAR GENERAL CLEANNI	MAY16/2813		05/03/2016	27.56
	2380	NATIONAL BANK OF ARIZONA	2813/DOLLAR GENERAL CLEANIN	MAY16/2813		05/03/2016	13.39
							649.79 *
10-58-350	GENERAL FUND - FACILITIES - SMALL TOOLS AND EQUIPMENT						
	1140	COWBOY UP HAY & RANCH SUF	AUTO CUT 25-2 BULK / NYLON LIN	1140		05/17/2016	64.35
	3860	WOODLAND BUILDING CENTER	CLEANR DRAIN ACID ROTO32	A600283824		04/12/2016	8.72
	3860	WOODLAND BUILDING CENTER	CLEANR DRAIN ACID ROTO32	A600283840		04/12/2016	17.43
	3860	WOODLAND BUILDING CENTER	CLEANR DRAIN ROOT	A600283911		04/14/2016	19.08
	3860	WOODLAND BUILDING CENTER	SUPER DRAIN AUGER	R10020316		04/14/2016	36.01
							145.59 *
10-58-360	GENERAL FUND - FACILITIES - BUILDING REPAIR MATERIAL & SUP						
	1280	E & E SERVICES, INC.	NATURAL ROLL TOWELS	A184654		05/17/2016	45.50
	3860	WOODLAND BUILDING CENTER	FLUOR TUBE	A300250076		04/05/2016	24.80
	3860	WOODLAND BUILDING CENTER	SHEETROCK	A500181591		03/28/2016	11.69
	3860	WOODLAND BUILDING CENTER	BALLAST	A500181627	27345	03/30/2016	171.84
	3860	WOODLAND BUILDING CENTER	MATERIALS	A500182057		04/19/2016	29.43
	3860	WOODLAND BUILDING CENTER	PAINT	A600283203	27347	03/28/2016	300.35
	3880	WOODLAND BUILDING CENTER	MATERIALS	A600283247		03/28/2016	6.31
	3860	WOODLAND BUILDING CENTER	CEILING TILE	A600283258		03/29/2016	50.53
	3860	WOODLAND BUILDING CENTER	MATERIALS	A600283284		03/29/2016	5.32
	3860	WOODLAND BUILDING CENTER	PAINT	A600283292	27347	03/30/2016	165.16
	3860	WOODLAND BUILDING CENTER	FLOUR TUBE	A600283540		04/05/2016	71.94
	3860	WOODLAND BUILDING CENTER	PARTS	A600284270		04/25/2016	18.85
	3860	WOODLAND BUILDING CENTER	RETURN	A600284300		04/25/2016	15.91 -

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10-58-380	GENERAL FUND - FACILITIES - PARK & GROUNDS MATERIALS						885.81 *
3860	WOODLAND BUILDING CENTER	METAL HALIDE BULBS	A400212215			04/07/2016	93.90
3860	WOODLAND BUILDING CENTER	GOFER PACK TRAP	A500181710			04/04/2016	43.59
3860	WOODLAND BUILDING CENTER	PREMIX CONCRET	A600283997			04/16/2016	12.47
3860	WOODLAND BUILDING CENTER	PREMIX CONCRET	A600284103			04/20/2016	5.59
							155.55 *
10-58-505	GENERAL FUND - FACILITIES - ELECTRICITY						
2440	NAVOPACHE ELEC COOP, INC	TRUCK SHOP #2	.Y16/2440705			05/09/2016	945.09
2440	NAVOPACHE ELEC COOP, INC	TRUCK LINE	.Y16/2440905			05/09/2016	585.99
2440	NAVOPACHE ELEC COOP, INC	1ST AVE NE 1/4	.Y16/2492805			05/09/2016	233.67
2440	NAVOPACHE ELEC COOP, INC	EAGAR FIR DPT #2	.Y16/2492905			05/09/2016	335.37
2440	NAVOPACHE ELEC COOP, INC	STREET LIGHTS	.Y16/2524205			05/09/2016	22.68
2440	NAVOPACHE ELEC COOP, INC	STREET LIGHT U2	.Y16/2525205			05/09/2016	22.68
2440	NAVOPACHE ELEC COOP, INC	RV BALL PARK	.Y16/2551305			05/09/2016	298.51
2440	NAVOPACHE ELEC COOP, INC	EAGAR TRAFFIC LIGHT	.Y16/2633905			05/09/2016	84.86
2440	NAVOPACHE ELEC COOP, INC	3-175 W MV STREET LTS	.Y16/2641405			05/09/2016	37.81
2440	NAVOPACHE ELEC COOP, INC	578 N MAIN ST	.Y16/2654606			05/09/2016	248.10
2440	NAVOPACHE ELEC COOP, INC	578 N MAIN ST	.Y16/2654606			05/09/2016	248.09
2440	NAVOPACHE ELEC COOP, INC	STREET LIGHTS	.Y16/2675205			05/09/2016	1,078.02
2440	NAVOPACHE ELEC COOP, INC	RVPD, EAGAR PUBLIC WORKS	.Y16/2681605			05/09/2016	62.72
2440	NAVOPACHE ELEC COOP, INC	174 S MAIN	.Y16/4124705			05/09/2016	914.13
2440	NAVOPACHE ELEC COOP, INC	6TH AVE AND MAIN	.Y16/6487100			05/09/2016	6.15
2440	NAVOPACHE ELEC COOP, INC	181 N EAGAR ST	.Y16/6496200			05/09/2016	68.56
2440	NAVOPACHE ELEC COOP, INC	247 E 2ND AVE	.Y16/6726400			05/09/2016	212.62
2440	NAVOPACHE ELEC COOP, INC	246 E 2ND AVE/RACKETBALL CC	.Y16/7111000			05/09/2016	104.23
2440	NAVOPACHE ELEC COOP, INC	194 N MAIN/GAZEBO CENTNL PRF	.Y16/7569700			05/09/2016	51.41
							5,560.69 *
10-58-510	GENERAL FUND - FACILITIES - TELEPHONE						
1520	FRONTIER	333-1068/TOWN HALL	208-099-0069			05/15/2016	683.18
1520	FRONTIER	333-2502/YARD	208-099-0069			05/15/2016	276.92
1520	FRONTIER	333-4363/FIRE DPT	208-099-0069			05/15/2016	213.25
1520	FRONTIER	PW ETHERNET	MAY16/4000			05/07/2016	194.00
1520	FRONTIER	TOWN HALL ETHERNET	MAY16/4000			05/07/2016	194.00
1520	FRONTIER	333-4000/DISPATCH - ETHERNET	MAY16/4000			05/07/2016	470.32
1530	FRONTIER - LONG DISTANCE	LONG DISTANCE/POLICE DEPT	4621295			05/10/2016	40.02
							2,071.69 *
10-58-515	GENERAL FUND - FACILITIES - HEATING FUEL						
1760	HIGH COUNTRY PROPANE INC	PROPANE - RACQUETBALL COUF	37355			04/26/2016	337.44
1760	HIGH COUNTRY PROPANE INC	PROPANE - PUBLIC WORKS	37524			05/10/2016	339.41
1760	HIGH COUNTRY PROPANE INC	PROPANE - POLICE DEPT/TOWN	37802			05/17/2016	477.81
							1,154.66 *
10-58-545	GENERAL FUND - FACILITIES - MACHINE & EQUIPMENT RENTAL						
830	BLUE HILLS ENVIRONMENTAL A	PORTABLE RESTROOM/SHOOTIN	9193934			04/22/2016	39.88
830	BLUE HILLS ENVIRONMENTAL A	PORTABLE RESTROOM/SHOOTIN	9193934			04/22/2016	39.87
							79.75 *
10-58-570	GENERAL FUND - FACILITIES - PROFESSIONAL & TECHNICAL SERVI						
3720	WHITE MTN REG MED CNTR	PRE-EMPLOYMENT - M. GRAUDT	16/M1000063			05/03/2016	75.00
10-58-573	GENERAL FUND - FACILITIES - TRASH/DEBRIS DISPOSAL						
830	BLUE HILLS ENVIRONMENTAL A	GARBAGE/REC CENTER	9194128			05/01/2016	56.12
830	BLUE HILLS ENVIRONMENTAL A	GARBAGE/RAMSEY PARK	9194128			05/01/2016	111.19
830	BLUE HILLS ENVIRONMENTAL A	GARBAGE/TOWN HALL	9194128			05/01/2016	41.69
830	BLUE HILLS ENVIRONMENTAL A	GARBAGE/MAINT. YARD	9194128			05/01/2016	75.36
830	BLUE HILLS ENVIRONMENTAL A	GARBAGE/SEWER PONDS	9194128			05/01/2016	56.12

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10-58-574	GENERAL FUND - FACILITIES - PEST CONTROL						340.48 *
	790	BEGAY, SARAH MAE	PEST CONTROL	3359		05/03/2016	30.00
	790	BEGAY, SARAH MAE	PEST CONTROL	3359		05/03/2016	30.00
	790	BEGAY, SARAH MAE	PEST CONTROL	3359		05/03/2016	30.00
	790	BEGAY, SARAH MAE	PEST CONTROL	3359		05/03/2016	30.00
	790	BEGAY, SARAH MAE	PEST CONTROL	3359		05/03/2016	30.00
	790	BEGAY, SARAH MAE	PEST CONTROL	3359		05/03/2016	30.00
10-58-585	GENERAL FUND - FACILITIES - TRAINING & TRAVEL						180.00 *
	2380	NATIONAL BANK OF ARIZONA	0511/SHELL OIL	MAY16/0511		05/03/2016	2.40
	2380	NATIONAL BANK OF ARIZONA	0511/WENDYS	MAY16/0511		05/03/2016	7.92
	3870	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	44944819		04/30/2016	42.08
							52.40 *
Total FACILITIES							11,601.94
10-59-290	GENERAL FUND - FLEET MAINTENANCE - PRISON LABOR CHARGES						
	580	AZ DEPT OF CORRECTIONS	INTER/AGREE INMATE-MILEAGE	3/W05042016		05/02/2016	19.01
	580	AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L	03 20160428		04/29/2016	33.50
	590	AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L	03 20160512		05/13/2016	31.00
							83.51 *
10-59-300	GENERAL FUND - FLEET MAINTENANCE - CLOTHING ALLOWANCE						
	2270	MISSION LINEN SUPPLY	LINEN SERVICE	502388274		04/29/2016	16.98
	2270	MISSION LINEN SUPPLY	LINEN SERVICE	502434156		05/06/2016	18.13
	2270	MISSION LINEN SUPPLY	LINEN SERVICE	502479673		05/13/2016	16.98
	2270	MISSION LINEN SUPPLY	LINEN SERVICE	502526217		05/20/2016	16.98
							69.07 *
10-59-305	GENERAL FUND - FLEET MAINTENANCE - SHOP SUPPLIES						
	2270	MISSION LINEN SUPPLY	LINEN SERVICE	502388274		04/29/2016	11.74
	2270	MISSION LINEN SUPPLY	LINEN SERVICE	502434156		05/06/2016	11.96
	2270	MISSION LINEN SUPPLY	LINEN SERVICE	502479673		05/13/2016	11.74
	2270	MISSION LINEN SUPPLY	LINEN SERVICE	502526217		05/20/2016	11.74
							47.18 *
10-59-330	GENERAL FUND - FLEET MAINTENANCE - TRUCK & AUTO SUPPLIES						
	970	CARQUEST OF SPRINGERVILLE	TRAILER CONNECTOR	624934		04/26/2016	22.20
	3590	VALLEY AUTO PARTS	CHOKERS - GRINDWHEEL	51330		04/04/2016	97.69
	3590	VALLEY AUTO PARTS	60GR DISC	51883		04/13/2016	29.36
	3590	VALLEY AUTO PARTS	PREM WWF DEICER	52148		04/18/2016	7.70
	3860	WOODLAND BUILDING CENTER	MATERIALS	A600284160		04/21/2016	4.34
							161.29 *
10-59-337	GENERAL FUND - FLEET MAINTENANCE - MACHINERY/EQUIP SUPPLIES						
	970	CARQUEST OF SPRINGERVILLE	RUBBER HOOD HOLDOWN	625046		04/27/2016	6.54
	970	CARQUEST OF SPRINGERVILLE	BRAKE CABLES	625105		04/28/2016	23.71
	970	CARQUEST OF SPRINGERVILLE	CLADHAND	625119		04/28/2016	6.42
	1370	EMPIRE SOUTHWEST	CUTTING EDGE - RETURN	MPC0519515	27386	05/04/2016	583.01 -
	1370	EMPIRE SOUTHWEST	CUTTING EDGE	MPS3852214	27386	04/19/2016	852.55
	1370	EMPIRE SOUTHWEST	CUTTING EDGE	MPS3853111	27386	04/20/2016	555.20
	3590	VALLEY AUTO PARTS	PS PUMP	51780	27380	04/11/2016	746.96
	3860	WOODLAND BUILDING CENTER	ADAPTERS	A600283462		04/04/2016	21.20
							1,629.57 *
10-59-340	GENERAL FUND - FLEET MAINTENANCE - GF GAS						
	3870	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	44944819		04/30/2016	28.27
	3870	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	44944819		04/30/2016	1,067.53
	3870	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	44944819		04/30/2016	406.91

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							1,502.71 *
10-59-342	GENERAL FUND - FLEET MAINTENANCE - OIL & LIBRICANTS						
	850	BRADCO	TRACTOR FLUID BULK	48563	27404	04/27/2016	729.03
	970	CARQUEST OF SPRINGERVILLE	DIESEL FUEL SUPPLEMENT	623285		04/04/2016	16.35
	970	CARQUEST OF SPRINGERVILLE	POWER STR FLD	623432		04/05/2016	22.55
	970	CARQUEST OF SPRINGERVILLE	CQ EPMPLY 14oz/PARTS CLEANER	623554		04/07/2016	78.09
	970	CARQUEST OF SPRINGERVILLE	CQ EPMPLY 14oz	624443		04/19/2016	40.26
	970	CARQUEST OF SPRINGERVILLE	ENG TREATMENT	624994		04/27/2016	8.72
	970	CARQUEST OF SPRINGERVILLE	AW32 HYD,FLUID	625094		04/28/2016	37.86
	970	CARQUEST OF SPRINGERVILLE	HUB OIL	625110		04/28/2016	21.14
	3590	VALLEY AUTO PARTS	AW32 5GAL	52303		04/21/2016	81.83
	3590	VALLEY AUTO PARTS	LUBE SPRAY	52304		04/21/2016	20.00
	3590	VALLEY AUTO PARTS	KROIL - WD 40	52539		04/26/2016	52.51
	3590	VALLEY AUTO PARTS	AW32 5GAL - ND30 QT	52599		04/27/2016	56.82
							1,165.16 *
10-59-345	GENERAL FUND - FLEET MAINTENANCE - PW FUEL						
	3870	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	44944819		04/30/2016	393.17
	3870	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	44944819		04/30/2016	284.11
	3870	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	44944819		04/30/2016	286.65
	3870	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	44944819		04/30/2016	988.78
							1,952.71 *
10-59-350	GENERAL FUND - FLEET MAINTENANCE - SMALL TOOLS AND EQUIPMENT						
	970	CARQUEST OF SPRINGERVILLE	GRIND WHL4-1/2 T27	623286		04/04/2016	12.63
	970	CARQUEST OF SPRINGERVILLE	FILTER	623381		04/05/2016	4.46
	970	CARQUEST OF SPRINGERVILLE	AUTO PARTS	623492		04/06/2016	26.30
	970	CARQUEST OF SPRINGERVILLE	AUTO PARTS	623809		04/11/2016	9.13
	970	CARQUEST OF SPRINGERVILLE	3/8 HEX SCKT	623816		04/11/2016	5.82
	970	CARQUEST OF SPRINGERVILLE	WIRE TIES	623901		04/12/2016	13.95
	970	CARQUEST OF SPRINGERVILLE	PAINT	623909		04/12/2016	10.50
	970	CARQUEST OF SPRINGERVILLE	RETURN	6239113		04/12/2013	5.74 -
	970	CARQUEST OF SPRINGERVILLE	SCOTT RAGS	623936		04/12/2016	21.82
	970	CARQUEST OF SPRINGERVILLE	AUTO PARTS	623996		04/13/2016	42.73
	970	CARQUEST OF SPRINGERVILLE	AUTO PARTS	624032		04/13/2016	6.21
	970	CARQUEST OF SPRINGERVILLE	AUTO PARTS	624036		04/13/2016	15.46
	970	CARQUEST OF SPRINGERVILLE	AUTO PARTS	624315		04/18/2016	18.96
	970	CARQUEST OF SPRINGERVILLE	FUEL	624316		04/18/2016	6.20
	970	CARQUEST OF SPRINGERVILLE	AIR	624317		04/18/2016	37.07
	970	CARQUEST OF SPRINGERVILLE	DOOR HINGE BUSHING	624447		04/19/2016	2.57
	970	CARQUEST OF SPRINGERVILLE	AUTO PARTS	624561		04/20/2016	29.99
	970	CARQUEST OF SPRINGERVILLE	FILTER	624868		04/26/2016	10.04
	1130	COPPER STATE BOLT & NUT CC	MISC PARTS	IO1629715		05/20/2016	91.08
	3590	VALLEY AUTO PARTS	BULK SOLDERLESS TERMINAL	51490		04/06/2016	58.24
	3590	VALLEY AUTO PARTS	NUT SOCKET - DUCT TAPE	51564		04/07/2016	10.00
	3590	VALLEY AUTO PARTS	PAINT	51734		04/11/2016	29.68
	3590	VALLEY AUTO PARTS	SHIELD	51781		04/11/2016	29.94
	3590	VALLEY AUTO PARTS	VEHICLE PARTS	51805		04/12/2016	35.24
	3590	VALLEY AUTO PARTS	CLEAR PLASTIC COVER	51848		04/12/2016	6.45
	3590	VALLEY AUTO PARTS	LOCKON DUAL FOOT CHUCK	52248		04/20/2016	33.70
	3590	VALLEY AUTO PARTS	RETURN	52659		04/28/2016	33.70 -
	3590	VALLEY AUTO PARTS	MIG NOZZLE	52660		04/28/2016	42.09
	3590	VALLEY AUTO PARTS	V 573 TUBELESS TRK VALVE	52661		04/28/2016	42.57
	3860	WOODLAND BUILDING CENTER	PARTS	A600283885		04/14/2016	21.21
	3860	WOODLAND BUILDING CENTER	HEDGE TRIMMER FUEL TUNE	R10020292		04/07/2016	38.19
							672.79 *
10-59-555	GENERAL FUND - FLEET MAINTENANCE - VEHICLE & EQUIPMENT MAINTENANC						
	970	CARQUEST OF SPRINGERVILLE	MITCHELL REPAIR	MIT402		04/30/2016	24.99
	970	CARQUEST OF SPRINGERVILLE	MITCHELL REPAIR	MIT402		04/30/2016	25.00
	970	CARQUEST OF SPRINGERVILLE	MITCHELL REPAIR	MIT402		04/30/2016	24.99

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	970	CARQUEST OF SPRINGERVILLE	MITCHELL REPAIR	MIT402		04/30/2016	24.99
	970	CARQUEST OF SPRINGERVILLE	MITCHELL REPAIR	MIT402		04/30/2016	24.99
	970	CARQUEST OF SPRINGERVILLE	MITCHELL REPAIR	MIT402		04/30/2016	24.99
							149.95 *
Total FLEET MAINTENANCE							7,433.94
Total GENERAL FUND							71,831.60
30-60-290 HIGHWAY USERS REVENUE FUND - HURF - PRISON LABOR CHARGES							
	580	AZ DEPT OF CORRECTIONS	INTER/AGREE INMATE-MILEAGE	3/W05042016		05/02/2016	95.05
	590	AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L	03 20160428		04/29/2016	167.50
	590	AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L	03 20160512		05/13/2016	155.00
							417.55 *
30-60-310 HIGHWAY USERS REVENUE FUND - HURF - OFFICE SUPPLIES							
	2830	QUILL CORPORATION	OFFICE SUPPLIES	5338997	27408	04/26/2016	3.91
	2830	QUILL CORPORATION	OFFICE SUPPLIES	5340566	27408	04/26/2016	12.56
	2830	QUILL CORPORATION	OFFICE SUPPLIES	5342749	27408	04/27/2016	26.04
							42.51 *
30-60-350 HIGHWAY USERS REVENUE FUND - HURF - SMALL TOOLS & HARDWARE							
	2380	NATIONAL BANK OF ARIZONA	0511/EBAY WEEDEATERS	MAY16/0511	27367	05/03/2016	929.82
	3860	WOODLAND BUILDING CENTER	FILE CHAIN	A300250109		04/06/2016	17.41
	3860	WOODLAND BUILDING CENTER	HUSKY CHAIN	R10020288		04/06/2016	31.64
							978.87 *
30-60-365 HIGHWAY USERS REVENUE FUND - HURF - RIGHT-OF-WAY SUPPLIES							
	1140	COWBOY UP HAY & RANCH SUF	NYLON LINE	140447		05/19/2016	82.89
	3860	WOODLAND BUILDING CENTER	PALLET DEPOSIT	A400212197		04/07/2016	15.00 -
	3860	WOODLAND BUILDING CENTER	ROUNDUP	A600284125		04/20/2016	74.17
	3860	WOODLAND BUILDING CENTER	CONC PLUS ROUNDUP	A600284138		04/21/2016	50.18
							192.24 *
30-60-370 HIGHWAY USERS REVENUE FUND - HURF - ROAD MATRL-SUPPLIES PAVING							
	335	APACHE COUNTY ENGINEER	LIMESTONE	PO#27298	27298	05/18/2016	8,480.00
	1710	HATCH CONST. & PAVING, INC.	COLD MIX	18666	27396	04/20/2016	1,369.31
	1710	HATCH CONST. & PAVING, INC.	COLD MIX	18733	27396	04/28/2016	1,894.00
	1710	HATCH CONST. & PAVING, INC.	COLD MIX	18887	27432	05/17/2016	1,525.13
	2380	NATIONAL BANK OF ARIZONA	0511/AMAZON ROUNDUP	MAY16/0511	27405	05/03/2016	261.66
							13,510.10 *
30-60-375 HIGHWAY USERS REVENUE FUND - HURF - STREET SIGNS & STRIPING							
	2460	NEWMAN SIGNS INC	SIGNS	TI-0297398	27370	05/03/2016	1,225.95
	2460	NEWMAN SIGNS INC	SIGNS	TI-0297475		05/04/2016	59.57
							1,285.52 *
30-60-525 HIGHWAY USERS REVENUE FUND - HURF - POSTAGE, FREIGHT & FEES							
	2380	NATIONAL BANK OF ARIZONA	2615/USPS	MAY16/2615		05/03/2016	.40
	2380	NATIONAL BANK OF ARIZONA	2615/USPS	MAY16/2615		05/03/2016	.39
	2380	NATIONAL BANK OF ARIZONA	2615/USPS	MAY18/2615		05/03/2016	40.70
	2380	NATIONAL BANK OF ARIZONA	2714/USPS	MAY16/2714		05/03/2016	8.46
							49.95 *
30-60-526 HIGHWAY USERS REVENUE FUND - HURF - BANKING FEES							
	2380	NATIONAL BANK OF ARIZONA	2813/PAYPALL	MAY16/2813		05/03/2016	1.80
30-60-572 HIGHWAY USERS REVENUE FUND - HURF - COMPUTER SUPPORT							
	1000	CASELLE, INC	COMPUTER SUPPORT	72574		05/01/2016	573.23
	1100	CONQUEST TECHNOLOGY GRO	MONTHLY SERVICE AGREEMENT	2007		05/22/2016	659.76

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount	
							1,232.99 *	
30-60-720	HIGHWAY USERS REVENUE FUND - HURF - PC-VEHICLES							
	1260	DRAKE EQUIPMENT OF ARIZONA	SNOWPLOW	35410	27368	04/22/2016	7,017.53	
Total HURF							24,729.06	
Total HIGHWAY USERS REVENUE FUND							24,729.06	
35-64-570	GRANTS FUND - RURAL BUSINESS DEVELOPMENT GRA - Professional & Technical							
	1925	J2 ENGINEERING AND ENVIRON	RBDG - EAGAR INDUST PRK MAS	8343	27413	05/12/2016	6,875.99	
Total RURAL BUSINESS DEVELOPMENT GRA							6,875.99	
Total GRANTS FUND							6,875.99	
50-24100	UTILITY ENTERPRISE FUND - CUSTOMER DEPOSITS							
	3933	CYPREXX SERVICES LLC	DEPOSIT REFUND	MAY16		05/17/2016	100.00	
	3934	FINCH, ASHLEY	DEPOSIT REFUND	MAY16		05/23/2016	86.46	
	3935	KING, DENNIS/KELLY	DEPOSIT REFUND	MAY16		05/23/2016	60.80	
	3936	HILL, ANGELA	DEPOSIT REFUND	MAY16		05/23/2016	33.51	
							280.77 *	
50-81-300	UTILITY ENTERPRISE FUND - WATER - CLOTHING ALLOWANCE							
	3760	WHITING, WES	REIMBURSE WORK BOOTS	MAY16		05/02/2016	185.00	
50-81-310	UTILITY ENTERPRISE FUND - WATER - OFFICE SUPPLIES							
	2830	QUILL CORPORATION	OFFICE SUPPLIES	5338997	27408	04/26/2016	15.64	
	2830	QUILL CORPORATION	OFFICE SUPPLIES	5340566	27408	04/26/2016	50.23	
	2830	QUILL CORPORATION	OFFICE SUPPLIES	5342749	27408	04/27/2016	104.14	
							170.01 *	
50-81-345	UTILITY ENTERPRISE FUND - WATER - SYSTEM PARTS							
	1040	CENTRAL ARIZONA SUPPLY	FIRE HYDRANTS FOR STOCK	3120283-00	27324	04/28/2016	1,761.19	
	1040	CENTRAL ARIZONA SUPPLY	WATER PARTS	3162492-00		05/10/2016	45.54	
	1040	CENTRAL ARIZONA SUPPLY	RETURN	3164175-00		05/12/2016	45.54 -	
	1040	CENTRAL ARIZONA SUPPLY	WATER PARTS	3164177-00		05/12/2016	45.54	
	1210	DAVIS TRUE VALUE HDWRE, INC	SUPPLIES	40872		04/14/2016	15.32	
	1740	HD SUPPLY WATERWORKS. LTI	WATER PARTS FOR STOCK	F482968	27427	05/10/2016	197.53	
	1740	HD SUPPLY WATERWORKS. LTI	WATER PARTS FOR STOCK	F528811	27436	05/16/2016	347.52	
	2000	KEPNER	WATER PARTS FOR STOCK	4831680-00	27420	05/12/2016	1,016.02	
	2190	MARS COMPANY	WATER PARTS FOR STOCK	0152482-IN	27437	05/11/2016	339.74	
	2380	NATIONAL BANK OF ARIZONA	0511/UPS (RETURN PUMP)	MAY16/0511	27414	05/03/2016	137.76	
	3075	SMITH HAMILTON, INC	PUMP	77990	27375	04/06/2016	2,665.36	
	3075	SMITH HAMILTON, INC	PUMP	78971	27407	04/25/2016	2,160.00	
	3075	SMITH HAMILTON, INC	RETURN PUMP	79854-CM		05/17/2016	2,500.36 -	
							6,185.62 *	
50-81-350	UTILITY ENTERPRISE FUND - WATER - SMALL TOOLS & HARDWARE							
	1210	DAVIS TRUE VALUE HDWRE, INC	LED FLASHLIGHT	40936		04/20/2016	21.81	
	2755	POWERSEAL PIPELINE PRODUC	DRILL BITS	1140156	27354	04/29/2016	241.55	
	3860	WOODLAND BUILDING CENTER	PREMIX CONCRET/SHOVEL	A300250417		04/13/2016	32.97	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
50-81-355	UTILITY ENTERPRISE FUND - WATER - SAFETY EQUIPMENT						296.33 *
	3480 ULINE	BARRICADE TAPE		77048047		05/17/2016	23.53
50-81-505	UTILITY ENTERPRISE FUND - WATER - ELECTRICITY						
	2440 NAVOPACHE ELEC COOP, INC	FLAT TOP-BOOSTER PUMP		.Y16/2440505		05/09/2016	69.86
	2440 NAVOPACHE ELEC COOP, INC	HALL WELL		.Y16/2459205		05/09/2016	2,899.59
	2440 NAVOPACHE ELEC COOP, INC	RAMSEY PARK WELL		.Y16/2493205		05/09/2016	44.00
	2440 NAVOPACHE ELEC COOP, INC	TRANSFER STAT WELL		.Y16/2678105		05/09/2016	62.07
	2440 NAVOPACHE ELEC COOP, INC	148 N OLD GRISTMILL		.Y16/2678508		05/09/2016	380.84
	2440 NAVOPACHE ELEC COOP, INC	RIVER RD #1		.Y16/2680305		05/09/2016	43.89
	2440 NAVOPACHE ELEC COOP, INC	695 W 4TH ST		.Y16/3669005		05/09/2016	1,765.56
	2440 NAVOPACHE ELEC COOP, INC	808 JUNIPER ST		.Y16/3941605		05/09/2016	326.49
	2440 NAVOPACHE ELEC COOP, INC	525 #3 MARICOPA		.Y16/6788701		05/09/2016	1,103.24
	2440 NAVOPACHE ELEC COOP, INC	WELL SAFARI & SCH BUS R		.Y16/6788800		05/09/2016	44.43
							6,739.97 *
50-81-511	UTILITY ENTERPRISE FUND - WATER - CELL PHONES						
	3600 VERIZON WIRELESS	ON CALL CELL PHONE		9765373357		05/12/2016	15.54
50-81-525	UTILITY ENTERPRISE FUND - WATER - POSTAGE, FREIGHT & FEES						
	2380 NATIONAL BANK OF ARIZONA	0511/USPS		MAY16/0511		05/03/2016	15.29
	2380 NATIONAL BANK OF ARIZONA	2615/USPS		MAY16/2615		05/03/2016	2.70
	2380 NATIONAL BANK OF ARIZONA	2615/USPS		MAY16/2615		05/03/2016	2.59
	2380 NATIONAL BANK OF ARIZONA	2615/USPS		MAY16/2615		05/03/2016	271.39
	2380 NATIONAL BANK OF ARIZONA	2714/USPS		MAY16/2714		05/03/2016	56.40
							348.37 *
50-81-526	UTILITY ENTERPRISE FUND - WATER - BANKING FEES						
	2380 NATIONAL BANK OF ARIZONA	2813/PAYPALL		MAY16/2813		05/03/2016	12.00
50-81-535	UTILITY ENTERPRISE FUND - WATER - MATERIAL TESTING						
	2290 MOHAVE ENVIRONMENTAL LAB	WATER TESTING		76092	27430	05/23/2016	160.00
50-81-571	UTILITY ENTERPRISE FUND - WATER - WATER ADJ ATTNY FEES						
	870 BROWN & BROWN LAW OFFICE	ADJUDICATION		ADJ-LCR-614		05/09/2016	1,025.20
50-81-572	UTILITY ENTERPRISE FUND - WATER - COMPUTER SUPPORT						
	1000 CASELLE, INC	COMPUTER SUPPORT		72574		05/01/2016	303.45
	1100 CONQUEST TECHNOLOGY GRO	MONTHLY SERVICE AGREEMENT		2007		05/22/2016	349.26
							652.71 *
50-81-575	UTILITY ENTERPRISE FUND - WATER - EAPPA						
	1330 EAPPA	PREPAYMENT TO DEPT OF ENER		0116E		05/14/2016	3,718.44
	1330 EAPPA	PREPAYMENT TO DEPT OF ENER		0216E		05/14/2016	3,071.00
	1330 EAPPA	PREPAYMENT TO DEPT OF ENER		0316E		05/14/2016	3,104.86
	1330 EAPPA	PREPAYMENT TO DEPT OF ENER		0416E		05/14/2016	3,192.18
							13,086.48 *
Total WATER							28,900.76
50-82-290	UTILITY ENTERPRISE FUND - WASTEWATER - PRISON LABOR CHARGES						
	580 AZ DEPT OF CORRECTIONS	INTER/AGREE INMATE-MILEAGE		1/05042016		05/02/2016	19.01
	590 AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L		03 20160428		04/29/2016	33.50
	590 AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L		03 20160512		05/13/2016	31.00
							83.51 *
50-82-310	UTILITY ENTERPRISE FUND - WASTEWATER - OFFICE SUPPLIES						
	2830 QUILL CORPORATION	OFFICE SUPPLIES		5338997	27408	04/26/2016	15.64
	2830 QUILL CORPORATION	OFFICE SUPPLIES		5340566	27408	04/26/2016	50.23
	2830 QUILL CORPORATION	OFFICE SUPPLIES		5342749	27408	04/27/2016	104.13

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
							170.00 *
50-82-331	UTILITY ENTERPRISE FUND - WASTEWATER - SEWER TRANSMISSION LINE						
	3380 TOWN OF SPRINGERVILLE	SEWER TRANSMISSION LINE	'16/40424200			04/28/2016	128.08
	3380 TOWN OF SPRINGERVILLE	SEWER TRANSMISSION LINE	'16/40424400			04/28/2016	154.88
	3380 TOWN OF SPRINGERVILLE	SEWER TRANSMISSION LINE	'16/40424600			04/28/2016	203.95
	3380 TOWN OF SPRINGERVILLE	SEWER TRANSMISSION LINE	'16/40424800			04/28/2016	48.72
	3380 TOWN OF SPRINGERVILLE	SEWER TRANSMISSION LINE	'16/40425200			04/28/2016	159.91
							695.34 *
50-82-345	UTILITY ENTERPRISE FUND - WASTEWATER - SYSTEM PARTS						
	1040 CENTRAL ARIZONA SUPPLY	SEWER PARTS FOR STOCK	3128371-01	27352		04/12/2016	78.66
	1040 CENTRAL ARIZONA SUPPLY	SEWER PARTS FOR STOCK	3158039-00	27422		05/12/2016	791.84
							870.50 *
50-82-355	UTILITY ENTERPRISE FUND - WASTEWATER - SAFETY EQUIPMENT						
	3480 ULINE	BARRICADE TAPE	77048047			05/17/2016	23.52
50-82-505	UTILITY ENTERPRISE FUND - WASTEWATER - ELECTRICITY						
	2440 NAVOPACHE ELEC COOP, INC	EAGAR SEWER FARM PUMP	.Y16/2375905			05/09/2016	63.83
	2440 NAVOPACHE ELEC COOP, INC	255 W MAIN - EAGAR SEWER FAF	.Y16/2377005			05/09/2016	52.94
							116.77 *
50-82-511	UTILITY ENTERPRISE FUND - WASTEWATER - CELL PHONES						
	3600 VERIZON WIRELESS	ON CALL CELL PHONE	9765373357			05/12/2016	15.54
50-82-525	UTILITY ENTERPRISE FUND - WASTEWATER - POSTAGE, FREIGHT & FEES						
	2380 NATIONAL BANK OF ARIZONA	2615/USPS	MAY16/2615			05/03/2016	2.59
	2380 NATIONAL BANK OF ARIZONA	2615/USPS	MAY16/2615			05/03/2016	2.70
	2380 NATIONAL BANK OF ARIZONA	2615/USPS	MAY16/2615			05/03/2016	271.39
	2380 NATIONAL BANK OF ARIZONA	2714/USPS	MAY16/2714			05/03/2016	56.40
							333.08 *
50-82-526	UTILITY ENTERPRISE FUND - WASTEWATER - BANKING FEES						
	2380 NATIONAL BANK OF ARIZONA	2813/PAYPALL	MAY16/2813			05/03/2016	12.00
50-82-535	UTILITY ENTERPRISE FUND - WASTEWATER - MATERIAL TESTING						
	2290 MOHAVE ENVIRONMENTAL LAB	WASTEWATER TESTING - QUART	75728	27371		04/25/2016	1,038.00
	2290 MOHAVE ENVIRONMENTAL LAB	WASTEWATER TESTING	76092	27430		05/23/2016	43.00
							1,081.00 *
50-82-572	UTILITY ENTERPRISE FUND - WASTEWATER - COMPUTER SUPPORT						
	1000 CASELLE, INC	COMPUTER SUPPORT	72574			05/01/2016	292.17
	1100 CONQUEST TECHNOLOGY GRO	MONTHLY SERVICE AGREEMENT	2007			05/22/2016	336.28
							628.45 *
50-82-575	UTILITY ENTERPRISE FUND - WASTEWATER - EAPPA						
	1330 EAPPA	PREPAYMENT TO DEPT OF ENER	0116E			05/14/2016	115.00
	1330 EAPPA	PREPAYMENT TO DEPT OF ENER	0216E			05/14/2016	94.98
	1330 EAPPA	PREPAYMENT TO DEPT OF ENER	0316E			05/14/2016	96.03
	1330 EAPPA	PREPAYMENT TO DEPT OF ENER	0416E			05/14/2016	98.73
							404.74 *
Total WASTEWATER							4,434.45
Total UTILITY ENTERPRISE FUND							33,615.98
Grand Total:							137,052.83

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

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____

TOWN OF EAGAR
REVENUE/EXPENDITURE SUMMARY
FOR THE 11 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	JNEARN/EXPENC	PCNT
<u>REVENUE</u>					
TAXES	136,194.75	1,181,846.34	1,299,929.00	118,082.66	90.9
INTERGOVERNMENTAL REVENUE	77,575.14	919,990.18	975,570.00	55,579.82	94.3
RENTS/ROYALTIES	3,011.51	53,238.30	52,010.00	(1,228.30)	102.4
CHARGE FOR SERVICE	2,330.00	15,109.70	23,630.00	8,520.30	63.9
RECREATION/EVENTS	6,910.00	15,407.11	3,600.00	(11,807.11)	428.0
FEES & PERMITS	9,328.87	77,736.16	82,458.00	4,721.84	94.3
FINES & FORFEITURES	1,655.47	21,367.02	32,305.00	10,937.98	66.1
DONATIONS	1,405.66	24,127.79	20,275.00	(3,852.79)	119.0
MISC. REVENUE	1,387.97	435,309.65	419,521.00	(15,788.65)	103.8
TOTAL FUND REVENUE	239,799.37	2,744,132.25	2,909,298.00	165,165.75	94.3
<u>EXPENDITURES</u>					
MAYOR & COUNCIL	1,533.48	26,331.51	30,579.00	4,247.49	86.1
GENERAL GOVERNMENT	9,139.88	610,587.33	711,472.00	100,884.67	85.8
MAGISTRATE	3,852.20	52,275.19	60,766.00	8,490.81	86.0
TOWN MANAGER	3,763.65	44,521.84	50,538.00	6,016.16	88.1
TOWN CLERK	3,334.49	73,159.16	67,920.00	(5,239.16)	107.7
COMMUNITY DEVELOPMENT	8,141.85	94,022.95	103,555.00	9,532.05	90.8
FINANCE	5,889.98	81,090.75	91,198.00	10,107.25	88.9
POLICE	62,251.27	784,827.52	877,181.00	92,353.48	89.5
FIRE	28,053.95	331,596.96	345,124.00	13,527.04	96.1
FIRE CONTINUED/WILDLAND	1,225.41	66,598.44	63,978.00	(2,620.44)	104.1
POLICE CONT/ANIMAL CONTRO	4,424.55	52,291.73	64,359.00	12,067.27	81.3
PARKS & RECREATION	26,729.94	56,174.73	53,948.00	(2,226.73)	104.1
FACILITIES	19,238.47	286,282.41	221,383.00	(64,899.41)	129.3
FLEET MAINTENANCE	13,024.56	136,774.39	98,224.00	(38,550.39)	139.3
TOTAL FUND EXPENDITURES	190,603.68	2,696,534.91	2,840,225.00	143,690.09	94.9
NET REVENUE OVER EXPENDITURES	49,195.69	47,597.34	69,073.00	21,475.66	68.9

TOWN OF EAGAR
REVENUE/EXPENDITURE SUMMARY
FOR THE 11 MONTHS ENDING MAY 31, 2016

HIGHWAY USERS REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	JNEARN/EXPEND	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	91,978.41	782,929.20	949,914.00	166,984.80	82.4
MISCELLANEOUS REVENUE	100.00	3,447.25	6,060.00	2,612.75	56.9
TOTAL FUND REVENUE	92,078.41	786,376.45	955,974.00	169,597.55	82.3
<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	57,773.05	615,702.64	802,386.00	186,683.36	76.7
TOTAL FUND EXPENDITURES	57,773.05	660,962.35	987,497.00	326,534.65	66.9
NET REVENUE OVER EXPENDITURES	34,305.36	125,414.10	(31,523.00)	(156,937.10)	397.9

TOWN OF EAGAR
REVENUE/EXPENDITURE SUMMARY
FOR THE 11 MONTHS ENDING MAY 31, 2016

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	JNEARN/EXPEND	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	32,140.82	304,587.98	1,000,000.00	695,412.02	30.5
TOTAL FUND REVENUE	32,140.82	304,587.98	1,000,000.00	695,412.02	30.5
<u>EXPENDITURES</u>					
100 CLUB GRANT	.00	322.21	323.00	.79	99.8
FLATTOP TRAILHEAD PARKING	.00	.00	43,828.00	43,828.00	.0
ALTA VISTA DRAINAGE	.00	4,117.50	8,000.00	3,882.50	51.5
PROP 202 GRANT	.00	.00	5,000.00	5,000.00	.0
SCH BUS GRANT SUBMITTAL	.00	6,817.50	6,000.00	(817.50)	113.6
RURAL BUSINESS DEVELOPMENT GR/	6,875.99	9,750.34	.00	(9,750.34)	.0
GOHS 2016-PT-084	.00	5,223.70	.00	(5,223.70)	.0
CDBG GRANT	.00	103,162.00	50,000.00	(53,162.00)	206.3
VFA-FIRE ASSISTANCE	.00	628.69	.00	(628.69)	.0
WATER CNYN/SCHOOL BUS CROSSIN	.00	193,440.85	180,905.00	(12,535.85)	106.9
ACCENT OFFICER	.00	36,020.90	101,110.00	65,089.10	35.6
AZ STATE PARKS-SPORTS COMPLEX	.00	.00	604,834.00	604,834.00	.0
TOTAL FUND EXPENDITURES	6,875.99	359,483.69	1,000,000.00	640,516.31	36.0
NET REVENUE OVER EXPENDITURES	25,264.83	(54,895.71)	.00	54,895.71	.0

TOWN OF EAGAR
 REVENUE/EXPENDITURE SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2016

CONTINGENCY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>JNEARN/EXPEND</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 11 MONTHS ENDING MAY 31, 2016

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	JNEARN/EXPENC	PCNT
<u>REVENUE</u>					
CHARGE FOR SERVICE	110,590.43	993,161.18	1,259,960.00	266,798.82	78.8
MISCELLANEOUS REVENUE	18,098.90	237,234.67	278,600.00	41,365.33	85.2
TOTAL FUND REVENUE	128,689.33	1,230,395.85	1,538,560.00	308,164.15	80.0
<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	63,517.98	701,438.90	714,559.00	13,120.10	98.2
WASTEWATER	29,733.67	512,913.16	635,776.00	122,862.84	80.7
TOTAL FUND EXPENDITURES	93,251.65	1,245,597.88	1,426,810.00	181,212.12	87.3
NET REVENUE OVER EXPENDITURES	35,437.68	(15,202.03)	111,750.00	126,952.03	(13.6)

TOWN OF EAGAR
 REVENUE/EXPENDITURE SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2016

ENTERPRISE CAPITAL PROJECTS

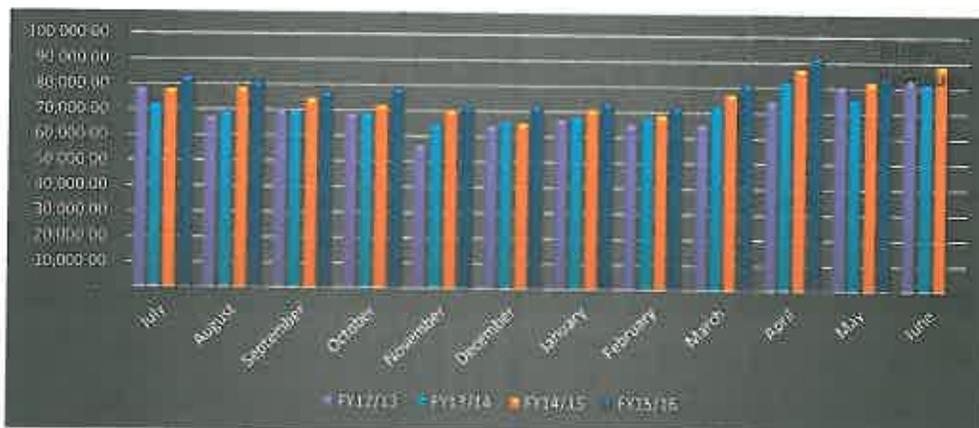
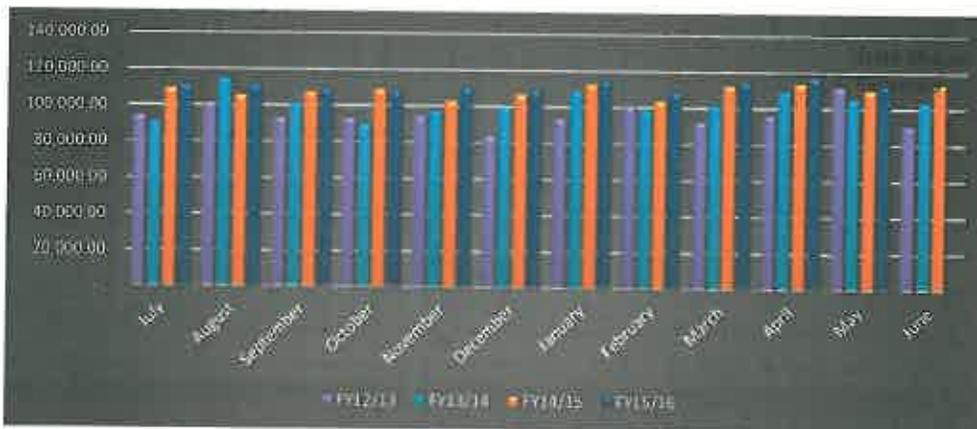
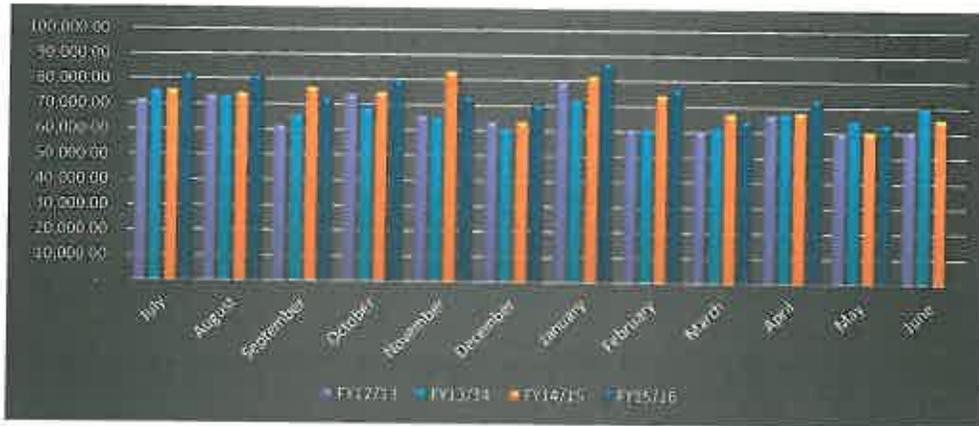
	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>JNEARN/EXPEN</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	.00	22.20	.00	(22.20)	.0
TOTAL FUND REVENUE	.00	22.20	.00	(22.20)	.0
<u>EXPENDITURES</u>					
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	22.20	.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	70,759.55	\$ 7,033.64	11%
January	79,362.52	72,410.40	82,035.76	87,422.12	\$ 5,386.36	7%
February	61,074.34	61,238.41	74,624.13	77,125.20	\$ 2,501.07	3%
March	60,554.66	61,576.21	67,488.41	64,696.22	\$ (2,792.19)	-4%
April	67,180.85	67,511.74	68,102.58	73,616.14	\$ 5,513.56	8%
May	60,632.23	64,914.75	60,737.74	63,696.00	\$ 2,958.26	5%
June	61,038.49	70,226.52	65,764.33			
Totals	\$ 801,128.18	\$ 806,951.54	\$ 868,314.80	\$ 827,177.35	\$ 24,626.88	3.1%
% Change	-2%	1%	8%			

	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	109,461.53	\$ 2,483.62	2%
January	93,523.09	108,628.36	112,863.23	114,734.91	\$ 1,871.68	2%
February	101,222.79	98,576.70	103,894.82	108,421.49	\$ 4,526.67	4%
March	92,445.59	101,220.15	112,570.30	114,182.48	\$ 1,612.18	1%
April	96,284.37	109,536.36	113,754.87	117,267.49	\$ 3,512.62	3%
May	111,964.30	105,459.03	110,273.94	113,040.71	\$ 2,766.77	3%
June	90,588.34	103,690.83	113,597.72			
Totals	\$ 1,146,326.86	\$ 1,219,603.31	\$ 1,309,250.72	\$ 1,226,211.66	\$ 30,558.66	2.6%
% Change	5%	6%	7%			

	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	72,304.27	\$ 6,974.50	11%
January	66,850.39	67,631.65	70,945.13	73,783.15	\$ 2,838.02	4%
February	64,975.88	67,521.96	68,915.20	71,770.43	\$ 2,855.23	4%
March	65,287.91	72,368.30	77,230.49	81,315.83	\$ 4,085.34	5%
April	74,654.48	82,481.52	87,483.83	91,978.41	\$ 4,494.58	5%
May	80,711.17	75,631.48	82,390.14	84,710.18	\$ 2,320.04	3%
June	83,467.36	81,831.47	88,964.42			
Totals	\$ 840,884.43	\$ 857,300.09	\$ 915,311.76	\$ 867,639.38	\$ 41,292.04	5.0%
% Change	7%	2%	7%			



Eagar Public Works Department

Memorandum

To: Mayor and Town Council
From: Bruce Ray
Date: July 5, 2016
Re: Bid for 3/8" Chips and Oil, to Chip Seal the following Streets: Spruce, Cedar, Pine, Lesueur, Spanish Trail, Benny Jay, Slade and 12th St.

Mayor and Council,

With approval of the CIP and 2016 budget, I am requesting approval to put out a bid request for 3/8" chips and oil for the chip sealing of Spruce, Cedar, Pine, Lesueur, Spanish Trail, Benny Jay, Slade and 12th St. The chip seal will be done in September 2016.

In the bid request (see attached) it will specify that we inspect the rock prior to delivery to verify that the rock meets the bid specifications.

I am requesting approval to advertise a bid request for 3/8" and chips and oil needed for the chip seal. The cost of this project is estimated at approximately \$80,000 for materials.

When we do receive bids, I request that Council gives approval to staff to accept the lowest responsible bidder.

Bruce Ray
Public Works Director



The Town of Eagar will be accepting **sealed** bids for the following two solicitations:

- 1) Fractured Chips for road maintenance (Materials & Delivery Only)
- 2) Furnish and apply CRS-2LM Oil for road maintenance

To get a complete list of specifications go to www.eagaraz.gov

If you have any questions please contact us at (928) 333-4223 ext, 25 or email info@eagaraz.gov.

The Town of Eagar reserves the right to change footages, quantities, and plans without prior notice. All bids must be good for a 90 day period.

Bids must be received by **3:30pm** Tuesday July 26, 2016 and will be opened immediately afterwards that same day. The bid will be awarded to the lowest responsible bidder. Bids may be hand delivered to 22 W. 2nd Street or mailed to PO Box 1300 – Eagar AZ 85925, Bids **MUST** specify attention to Eva Wilson, Town Clerk– and the project you are bidding.



The Town of Eagar will be accepting sealed bids for the following two solicitations:

- 1) Fractured Basalt Chips for road maintenance (Materials & Delivery Only)
Specification will be per MAG Section 330. Quantities for Fractured Chips for chip seal paving are as follows:

	Unit Price	Subtotal
300 CY of 3/8" Basalt Chips	_____ CY/Ton	_____

Chips need to be screened and washed.
Include freight and tax in your bid.
The Town reserves the right to inspect chips prior to delivery.

- 2) Furnish and install CRS-2LM Oil for chip seal paving road maintenance

Specification will be per MAG Section 330, Single layer chip seal application.

	Unit Price	Subtotal
Single Layer Roadway (10,800 LF 24' wide @.6 Shot Rate)	_____ TN	_____
Mobilization (1 QTY)	_____ EA	_____
Overnight Stay (1 QTY)	_____ EA	_____
Spreader Hrs (min Daily)	_____ EA	_____

Include tax in your bid.

If you have any questions please contact us at (928) 333-4223 ext, 25 or email info@eagaraz.gov.

The Town of Eagar reserves the right to change footages, quantities, and plans without prior notice. All bids must be good for 90 days.

Bids must be received by 3:30pm Tuesday July 26, 2016 and will be opened that same day. The bid will be awarded to the lowest responsible bidder. Bids may be hand delivered to 22 W. 2nd Street or mailed to PO Box 1300 Eagar, AZ 85925, Bids MUST specify attention to "Eva Wilson, Town Clerk –Chip and or Oil Bid".



June 22, 2016

TO: Mayor and Council

FROM: Jeremiah D. Loyd, P.E., CFM
Community Development Administrator

THROUGH: Tami Ryall

RE: Agreement with Arizona Commerce Authority for the Eagar Economic
Development Strategic Plan

BACKGROUND:

The Town submitted a grant application in the amount of \$30,000 to the Arizona Commerce Authority in early May. The grant was awarded on 5/26/16 in the amount of \$25,000 to craft an economic development strategic plan. A 10%, \$5,000, general fund cash match brings the total project funding to \$30,000. The intent of the economic development strategic plan is to analyze current and future markets and build a marketing strategy within the municipal boundary.

RECOMMENDATION:

Approve the agreement with the Arizona Commerce Authority for the Eagar Economic Development Strategic Plan.

If you have any questions please call 928-333-4128 Ext. 228.

Respectfully,

Jeremiah D. Loyd, P.E., CFM



GRANT AGREEMENT

Award: REDE-16-03

Arizona Commerce Authority
333 North Central Avenue
Suite 1900
Phoenix, Arizona 85004
(602) 845-1200

Grant Award Number: REDE-16-03
Grantee Name: Town of Eagar
FEIN: 86-6007272
Total Funding Amount: \$25,000
Grantee Project Contact:

Name: Jeremiah Loyd
Title: Community Development Administrator
Telephone Number: 928-333-4128 ext. 228
Email: j.loyd@eagaraz.gov

Person Authorized to Sign on Behalf of Grantee:

Name: Bryce Hamblin
Title: Mayor

- 1. Award.** The above-named Grantee is hereby awarded a grant in the amount of \$25,000 (the "Grant") under the Arizona Commerce Authority ("ACA") Fiscal Year 2016 ("FY16") Rural Economic Development Enhancement Grant Program ("REDE"). The Grant is awarded for use in the project (the "Project") and as described in Grantee's proposal dated April 27, 2016 (the "Proposal") submitted in response to ACA RFP #2016-16.
- 2. Project Implementation.** The Grant is conditioned upon the Project being implemented substantially in conformance with the description of the Project in the Proposal, including without limitation the budget, schedule and Grantee's cash match. With respect to the schedule, the Project must in any case commence within two (2) months after the Effective Date of this Grant Agreement (the "Agreement") and be completed within nine (9) months after the Effective Date of this Agreement.
- 3. Grant Documents.** This Agreement incorporates and includes the terms and conditions of both the Solicitation and Grantee's Proposal. Wherever there is a conflict among any two or three of (i) this document including Appendices, (ii) the Proposal and (iii) the Solicitation, this document shall prevail over the Solicitation and the Proposal and the Solicitation shall prevail over the Proposal.
- 4. Reporting.** Grantee shall report on the progress of the Project as provided in Appendix C - Reporting.
- 5. Term.** The term of the Agreement is nine (9) months from the Effective Date. Reimbursements will be made only for work completed during the term of the Agreement.
- 6. Discrimination.** The Grantee shall not discriminate against any employee or contractor for employment in violation of Federal Executive Order 11246, State Executive Order 2009-09 or A.R.S. §§ 41-1461 through 1465.



GRANT AGREEMENT

Award: REDE-16-03

Arizona Commerce Authority
 333 North Central Avenue
 Suite 1900
 Phoenix, Arizona 85004
 (602) 845-1200

7. Compliance with the law; E-Verify. Grantee warrants compliance with all federal immigration laws and regulations relating to employees and warrants compliance with A.R.S. § 23-214. A breach of grantee's warranty regarding compliance with immigration laws and regulations shall be deemed a material breach of this Agreement and the Authority, in such event, may terminate this Agreement.

8. Cooperation with the Authority. Grantee authorizes and gives full consent to the Authority to copyright, publish, reproduce, promote or otherwise use its appearance, company brand, company images, testimonials and any other pertinent information in any manner, in any format or for any promotional/advertising purpose, including without limitation for public exhibits, displays, publications, art, website and advertising.

9. This Agreement is subject to the ACA Uniform Terms and Conditions set forth in Appendix D.

10. By signing below, Grantee agrees to the foregoing terms and conditions. This Agreement is made effective as of the ____ day of June, 2016 (the "Effective Date").

This Agreement shall henceforth be referred to as Grant Agreement REDE-16-03.

TOWN OF EAGAR:	ARIZONA COMMERCE AUTHORITY:
<i>SIGNATURE</i>	<i>SIGNATURE</i>
BRYCE HAMBLIN	SANDRA WATSON
Mayor	President and CEO



Appendix A – Project Summary

Project Name

Eagar Economic Development Strategic Plan

Brief Project Description

The Project will involve the creation of an economic development strategic plan. The Town will conduct a community-wide assessment to be utilized for labor market analysis. Additionally, all compiled information from the strategic plan will be utilized in a strategy for a marketing plan.

Intended Outcome(s)

The final deliverable would be an in-depth master plan for the community of Eagar. Once created and implemented, this document will serve as the basis for long range economic development. All future and present businesses within the Town and targeted economic clusters will benefit from the plan. The master plan will improve the quality of life in Apache County by increasing job opportunities and aiding the region in becoming more competitive at attracting business ventures. The area to be served would begin with Round Valley, Eagar, Springerville and Apache County.



Appendix B – Awards

Award Amount: \$25,000

Authorized Expenses:

Grant funds may be paid to reimburse any expenses set forth in the following table up to \$25,000:

Eligible REDE Project Costs	Budget Amount
Community-Wide Assessment	\$12,500
Labor Market Analysis	\$7,500
Marketing Plans	\$10,000
<i>Total Eligible REDE Project Costs</i>	<i>\$30,000</i>

Cash Match Commitment:

Match Contributions	Budget Amount
Town of Eagar General Fund	\$5,000
<i>Total Match Contributions</i>	<i>\$5,000</i>
<i>Match Percentage of Total Eligible REDE Project Costs</i>	<i>17%</i>

Reimbursement Requests

The Grant will be paid out on a reimbursement basis upon completion of the Project. The reimbursement request must be completed using the *REDE Reimbursement Request Form*. Reimbursement Requests must be completed and signed by the Grantee Project Contact or Person Authorized to Sign on Behalf of Grantee named on the first page of this Agreement and submitted in conjunction with a Project Close-Out Report.

Each cost requested for reimbursement must be set forth in the “**Eligible REDE Project Costs**” table above.. Requests must include all information and attachments required by such forms, including but not limited to copies of invoices paid and evidence of payment. Subcontractor invoices to the general contractor managing the Project may be required to demonstrate that reimbursement is being requested only for qualifying Project costs.

The ACA reserves all rights to request additional information to confirm satisfaction that requested reimbursements are appropriate under this Agreement.

Grantees must have submitted a signed ACA W-9 form to the ACA Grant Administrator (provided with Notice of Award) to receive any financial reimbursement from the ACA.



Appendix C – Reporting

The Grantee shall provide a final report at the end of the term of this Grant Agreement and annual outcome reports for three (3) years after Project completion.

Project Close-Out Report

A final Project Close-Out Report must be completed using the *REDE Close-Out Report Form*. The Close-Out Report must be completed and signed by the Grantee Project Contact or Person Authorized to Sign on Behalf of Grantee named on the first page of this Agreement. Reports must be submitted by the due dates listed in *Appendix C – Reporting* to the ACA Grant Administrator.

Project Status Summary

Grantee will briefly describe of the overall status of the Project.

Project Progress Update

- Grantee will describe the progress made up to and including the current quarter, including costs expended to date on the Project.
- Grantee will name all contractors that performed REDE Project work. At the time of the signing of this Agreement, the Grantee will have provided ACA with a copy of the pricing and signature pages of all contracts already established between the Grantee and the contractor. In the event of any changes to contractors and/or contracts related to REDE Project work, the Grantee must identify the change in the form and attach a copy of the required documentation.

Project Budget Update

- Grantee will update the Project budget table to reflect the actual amounts of the Grant Project. The table includes the budgeted amounts from this Agreement. The Grantee will provide actual amounts that reflect actual costs or funding amounts up to the end of the performance period.
- Grantee will identify any changes to Eligible REDE Project Cost line items, Budget Amounts, and/or other Project costs not eligible for REDE funding.
- Grantee will identify any changes to Cash Match Contributions including, but not limited to: source, timing, and amounts.

Economic Development Update

- Grantee will describe any noted progress towards the advancement of economic development as it relates to the Project.



Project Outcomes Update

- Grantee will describe any changes to the intended outcome described in *Appendix A – Project Summary*.

Outcome Reports

For 36 months after the end of the grant term, the Grantee will provide, on an annual basis, Project Outcome Reports using the *REDE Outcome Report Form*. Outcome Reports will include updated information regarding the intended outcome of the Project and related milestones. Progress towards economic development and private sector development (if applicable) as a result of the Project should also be provided. Reports must be completed and signed by the Grantee Project Contact or Person Authorized to Sign on Behalf of Grantee named on the first page of this Agreement. Reports must be submitted by the due dates listed in *Appendix C – Reporting to the ACA Grant Administrator*.

Schedule of Reports

Close-Out Report

Reporting Period Start	Reporting Period End*	Report Due
Effective Date	03/31/17	04/30/17

*The Reporting Period End is the date that is nine (9) months from the Effective Date, rounded to the end of month.

Outcome Reports

Reporting Period Start	Reporting Period End	Report Due
04/01/17	03/31/18	04/30/18
04/01/18	03/31/19	04/30/19
04/01/19	03/31/20	04/30/20



Appendix D – Uniform Terms and Conditions

ARIZONA COMMERCE AUTHORITY (ACA) UNIFORM TERMS AND CONDITIONS

1. Definition of Terms

As used in this Solicitation and any resulting Contract, the terms listed below are defined as follows:

- 1.1. "ACA" means the Arizona Commerce Authority.
- 1.2. "ACA Fiscal Year" means the period beginning with July 1 and ending June 30.
- 1.3. "Attachment" means any item a Solicitation requires an Offeror to submit as part of an Offer.
- 1.4. "Contract" has the meaning set forth in the preamble on the first page of this Contract.
- 1.5. "Contract Amendment" means a written document signed by the parties that is issued for the purpose of making changes in the Contract.
- 1.6. "Contractor" has the meaning set forth in the preamble on the first page of this Contract.
- 1.7. "Days" means calendar days unless otherwise specified.
- 1.8. "Exhibit" means any item labeled as an Exhibit in the Solicitation or placed in the Exhibits section of the Solicitation.
- 1.9. "Gratuity" means a payment, loan, subscription, advance, deposit of money, services, or anything of more than nominal value, present or promised, unless consideration of substantially equal or greater value is received.
- 1.10. "Materials" means all property, including equipment, supplies, printing, insurance and leases of property but does not include land, a permanent interest in land or real property or leasing space.
- 1.11. "Offer" means an offer to provide the goods and/or services specified in a Solicitation, such as a bid, proposal or quotation.
- 1.12. "Offeror" means the Contractor.
- 1.13. "Services" means the furnishing of labor, time or effort by a contractor or subcontractor which does not involve the delivery of a specific end product other than required reports and performance, but does not include employment agreements or collective bargaining agreements.



- 1.14. *"Solicitation"* means an Invitation for Bids ("IFB"), a Request for Proposals ("RFP"), or a Request for Quotations ("RFQ").
- 1.15. *"Solicitation Amendment"* means a written document that is signed by the ACA and issued for the purpose of making changes to the Solicitation.
- 1.16. *"Subcontract"* means any Contract, express or implied, between the Contractor and another party or between a subcontractor and another party delegating or assigning, in whole or in part, the making or furnishing of any material or any service required for the performance of the Contract.

2. Contract Interpretation

- 2.1. Arizona Law. Arizona law applies to this Contract including, where applicable, the Uniform Commercial Code as adopted by the ACA of Arizona. (Please note: The ACA is exempt from Title 41, Chapter 23 of the Arizona Revised Statutes (the Procurement Code)).
- 2.2. Implied Contract Terms. Each provision of law and any terms required by law to be in this Contract are a part of this Contract as if fully stated in it.
- 2.3. Contract Order of Precedence. In the event of a conflict between the terms of the various Contract sections and documents, the sections and documents shall prevail in the following order;
 - 2.3.1. The "Agreement" section commencing on the first page of this document.
 - 2.3.2. Special Terms and Conditions;
 - 2.3.3. Price Sheet;
 - 2.3.4. Statement or Scope of Work;
 - 2.3.5. Uniform Terms and Conditions;
 - 2.3.6. Solicitation; and
 - 2.3.7. Proposal.
- 2.4. Relationship of Parties. The Contractor under this Contract is an independent Contractor. Neither party to this Contract shall be deemed to be the employee or agent of the other party to the Contract.
- 2.5. Severability. The provisions of this Contract are severable. Any term or condition deemed illegal or invalid shall not affect any other term or condition of the Contract.



- 2.6. **No Parole Evidence.** This Contract is intended by the parties as a final and complete expression of their agreement. No course of prior dealings between the parties and no usage of the trade shall supplement or explain any terms used in this document and no other understanding either oral or in writing shall be binding.
- 2.7. **No Waiver.** Either party's failure to insist on strict performance of any term or condition of the Contract shall not be deemed a waiver of that term or condition even if the party accepting or acquiescing in the nonconforming performance knows of the nature of the performance and fails to object to it.

3. Contract Administration and Operation

- 3.1. **Records.** Under A.R.S. § 35-214 and § 35-215, the Contractor shall retain and shall contractually require each subcontractor to retain all data and other "records" relating to the acquisition and performance of the Contract for a period of five years after the completion of the Contract. All records shall be subject to inspection and audit by the ACA at reasonable times. Upon request, the Contractor shall produce a legible copy of any or all such records.
- 3.2. **Non-Discrimination.** The Contractor shall comply with ACA Executive Order No. 2009-09 and all other applicable Federal and ACA laws, rules and regulations, including the Americans with Disabilities Act.
- 3.3. **Audit.** Pursuant to ARS § 35-214, at any time during the term of this Contract and five (5) years thereafter, the Contractor's or any subcontractor's books and records shall be subject to audit by the ACA and, where applicable, the Federal Government, to the extent that the books and records relate to the performance of the Contract or Subcontract.
- 3.4. **Facilities Inspection and Materials Testing.** The Contractor agrees to permit access to its facilities, subcontractor facilities and the Contractor's processes or services, at reasonable times for inspection of the facilities or materials covered under this Contract. The ACA shall also have the right to test, at its own cost, the materials to be supplied under this Contract. Neither inspection of the Contractor's facilities nor materials testing shall constitute final acceptance of the materials or services. If the ACA determines non-compliance of the materials, the Contractor shall be responsible for the payment of all costs incurred by the ACA for testing and inspection.
- 3.5. **Notices.** Notices to the Contractor required by this Contract shall be made by the ACA to the person designated in the Contract to receive notices or, if no one is designated to receive notices, the person named as the primary contact. Unless otherwise stated in the Contract, notices to the ACA required by the Contract shall be made by the Contractor to the ACA's Procurement Manager. An authorized ACA signer and an authorized Contractor representative may change their respective person to whom notice shall be given by written notice to the other and an amendment to the Contract shall not be necessary.



- 3.6. Advertising, Publishing and Promotion of Contract. The Contractor shall not use, advertise or promote information for commercial benefit concerning this Contract without the prior written approval of the ACA.
- 3.7. Property of the ACA. Any materials, including reports, computer programs and other deliverables, created under this Contract are the sole property of the ACA. The Contractor is not entitled to a patent or copyright on those materials and may not transfer the patent or copyright to anyone else. The Contractor shall not use or release these materials without the prior written consent of the ACA.
- 3.8. Ownership of Intellectual Property. Any and all intellectual property, including but not limited to copyright, invention, trademark, trade name, service mark, and/or trade secrets created or conceived pursuant to or as a result of this contract and any related subcontract (“Intellectual Property”), shall be work made for hire and the ACA shall be considered the creator of such Intellectual Property. The agency, department, division, board or commission of the ACA of Arizona requesting the issuance of this contract shall own (for and on behalf of the ACA) the entire right, title and interest to the Intellectual Property throughout the world. Contractor shall notify the ACA, within thirty (30) days, of the creation of any Intellectual Property by it or its subcontractor(s). Contractor, on behalf of itself and any subcontractor(s), agrees to execute any and all document(s) necessary to assure ownership of the Intellectual Property vests in the ACA and shall take no affirmative actions that might have the effect of vesting all or part of the Intellectual Property in any entity other than the ACA. The Intellectual Property shall not be disclosed by contractor or its subcontractor(s) to any entity not the ACA without the express written authorization of the agency, department, division, board or commission of the ACA of Arizona requesting the issuance of this contract.
- 3.9. Federal Immigration and Nationality Act. The contractor shall comply with all federal, state and local immigration laws and regulations relating to the immigration status of their employees during the term of the contract. Further, the contractor shall flow down this requirement to all subcontractors utilized during the term of the contract. The ACA shall retain the right to perform random audits of contractor and subcontractor records or to inspect papers of any employee thereof to ensure compliance. Should the ACA determine that the contractor and/or any subcontractors be found noncompliant, the ACA may pursue all remedies allowed by law, including, but not limited to; suspension of work, termination of the contract for default and suspension and/or debarment of the contractor.
- 3.10 E-Verify Requirements. In accordance with A.R.S. § 41-4401, Contractor warrants compliance with all Federal immigration laws and regulations relating to employees and warrants its compliance with Section A.R.S. § 23-214, Subsection A.
- 3.11 Offshore Performance of Work Prohibited.
Any services that are described in the specifications or scope of work that directly serve the ACA of Arizona or its clients and involve access to secure or sensitive data or personal client data shall be performed within the defined territories of the United States. Unless specifically stated otherwise in the specifications, this paragraph does not apply to indirect or 'overhead' services,



redundant back-up services or services that are incidental to the performance of the contract. This provision applies to work performed by subcontractors at all tiers.

4. Costs and Payments

- 4.1. Payments. Payments shall comply with the requirements of A.R.S. Titles 35 and 41, Net 30 days. Upon receipt and acceptance of goods or services, the Contractor shall submit a complete and accurate invoice for payment from the ACA within thirty (30) days.
- 4.2. Delivery. Unless stated otherwise in the Contract, all prices shall be F.O.B. Destination and shall include all freight delivery and unloading at the destination.
- 4.3. Applicable Taxes.
 - 4.3.1. Payment of Taxes. The Contractor shall be responsible for paying all applicable taxes.
 - 4.3.2. State and Local Transaction Privilege Taxes. The ACA is subject to all applicable state and local transaction privilege taxes. Transaction privilege taxes apply to the sale and are the responsibility of the seller to remit. Failure to collect such taxes from the buyer does not relieve the seller from its obligation to remit taxes.
 - 4.3.3. Tax Indemnification. Contractor and all subcontractors shall pay all Federal, state and local taxes applicable to its operation and any persons employed by the Contractor. Contractor shall, and require all subcontractors to hold the ACA harmless from any responsibility for taxes, damages and interest, if applicable, contributions required under Federal, and/or state and local laws and regulations and any other costs including transaction privilege taxes, unemployment compensation insurance, Social Security and Worker's Compensation.
 - 4.3.4. IRS W9 Form. In order to receive payment the Contractor shall have a current I.R.S. W9 Form on file with the ACA of Arizona, unless not required by law.
- 4.4. Availability of Funds for the Next ACA fiscal year. Funds may not presently be available for performance under this Contract beyond the current state fiscal year. No legal liability on the part of the ACA for any payment may arise under this Contract beyond the current state fiscal year until funds are made available for performance of this Contract.
- 4.5. Availability of Funds for the current ACA fiscal year. Should the Arizona State Legislature enter back into session and reduce the appropriations or for any reason and these goods or services are not funded, the ACA may take any of the following actions:
 - 4.5.1. Accept a decrease in price offered by the Contractor;
 - 4.5.2. Cancel the Contract; or



4.5.3. Cancel the contract and re-solicit the requirements.

5. Contract Changes

- 5.1. Amendments. The Contract may be modified only through a written Contract Amendment signed by the parties. Changes to the Contract, including without limitation the addition of work or materials, the revision of payment terms, or the substitution of work or materials, purported to be made by a person who is not specifically authorized by the ACA to execute the Contract Amendment shall be void and without effect, and the Contractor shall not be entitled to any claim under this Contract based on those changes.
- 5.2. Subcontracts. The Contractor shall not enter into any Subcontract under this Contract for the performance of this contract without the advance written approval of the ACA. The Contractor shall clearly list any proposed subcontractors and the subcontractor's proposed responsibilities. The Subcontract shall incorporate by reference the terms and conditions of this Contract.
- 5.3. Assignment and Delegation. The Contractor shall not assign any right nor delegate any duty under this Contract without the prior written approval of the ACA. The ACA shall not unreasonably withhold approval.

6. Risk and Liability

- 6.1. Risk of Loss: The Contractor shall bear all loss of conforming material covered under this Contract until received by authorized personnel at the location designated in the purchase order or Contract. Mere receipt does not constitute final acceptance. The risk of loss for nonconforming materials shall remain with the Contractor regardless of receipt.
- 6.2. Indemnification
 - 6.2.1. Contractor/Vendor Indemnification (Not Public Agency) The parties to this contract agree that the ACA, the State of Arizona, its departments, agencies, boards and commissions shall be indemnified and held harmless by the contractor for the vicarious liability of the ACA as a result of entering into this contract. However, the parties further agree that the ACA, the State of Arizona, its departments, agencies, boards and commissions shall be responsible for its own negligence. Each party to this contract is responsible for its own negligence.
- 6.3. Indemnification - Patent and Copyright. The Contractor shall indemnify and hold harmless the ACA against any liability, including costs and expenses, for infringement of any patent, trademark or copyright arising out of Contract performance or use by the ACA of materials furnished or work performed under this Contract. The ACA shall reasonably notify the Contractor of any claim for which it may be liable under this paragraph. If the contractor is insured pursuant to A.R.S. § 41-621 and § 35-154, this section shall not apply.
- 6.4. Force Majeure.



6.4.1 Except for payment of sums due, neither party shall be liable to the other nor deemed in default under this Contract if and to the extent that such party's performance of this Contract is prevented by reason of force majeure. The term "force majeure" means an occurrence that is beyond the control of the party affected and occurs without its fault or negligence. Without limiting the foregoing, force majeure includes acts of God; acts of the public enemy; war; riots; strikes; mobilization; labor disputes; civil disorders; fire; flood; lockouts; injunctions- intervention-acts; or failures or refusals to act by government authority; and other similar occurrences beyond the control of the party declaring force majeure which such party is unable to prevent by exercising reasonable diligence.

6.4.2. Force majeure shall not include the following occurrences:

6.4.2.1. Late delivery of equipment or materials caused by congestion at a manufacturer's plant or elsewhere, or an oversold condition of the market;

6.4.2.2. Late performance by a subcontractor unless the delay arises out of a force majeure occurrence in accordance with this force majeure term and condition; or

6.4.2.3. Inability of either the Contractor or any subcontractor to acquire or maintain any required insurance, bonds, licenses or permits.

6.4.3. If either party is delayed at any time in the progress of the work by force majeure, the delayed party shall notify the other party in writing of such delay, as soon as is practicable and no later than the following working day, of the commencement thereof and shall specify the causes of such delay in such notice. Such notice shall be delivered or mailed certified-return receipt and shall make a specific reference to this article, thereby invoking its provisions. The delayed party shall cause such delay to cease as soon as practicable and shall notify the other party in writing when it has done so. The time of completion shall be extended by Contract Amendment for a period of time equal to the time that results or effects of such delay prevent the delayed party from performing in accordance with this Contract.

6.4.4. Any delay or failure in performance by either party hereto shall not constitute default hereunder or give rise to any claim for damages or loss of anticipated profits if, and to the extent that such delay or failure is caused by force majeure.

6.5. Third Party Antitrust Violations. The Contractor assigns to the ACA any claim for overcharges resulting from antitrust violations to the extent that those violations concern materials or services supplied by third parties to the Contractor, toward fulfillment of this Contract.

7. Warranties

7.1. Liens. The Contractor warrants that the materials supplied under this Contract are free of liens and shall remain free of liens.



- 7.2. **Quality.** Unless otherwise modified elsewhere in these terms and conditions, the Contractor warrants that, for one year after acceptance by the ACA of the materials, they shall be:
 - 7.2.1. Of a quality to pass without objection in the trade under the Contract description;
 - 7.2.2. Fit for the intended purposes for which the materials are used;
 - 7.2.3. Within the variations permitted by the Contract and are of even kind, quantity, and quality within each unit and among all units;
 - 7.2.4. Adequately contained, packaged and marked as the Contract may require; and
 - 7.2.5. Conform to the written promises or affirmations of fact made by the Contractor.
- 7.3. **Fitness.** The Contractor warrants that any material supplied to the ACA shall fully conform to all requirements of the Contract and all representations of the Contractor, and shall be fit for all purposes and uses required by the Contract.
- 7.4. **Inspection/Testing.** The warranties set forth in subparagraphs 7.1 through 7.3 of this paragraph are not affected by inspection or testing of or payment for the materials by the ACA.
- 7.5. **Compliance with Applicable Laws.** The materials and services supplied under this Contract shall comply with all applicable Federal, state and local laws, and the Contractor shall maintain all applicable license and permit requirements.
- 7.6. **Survival of Rights and Obligations after Contract Expiration or Termination.**
 - 7.6.1. **Contractor's Representations and Warranties.** All representations and warranties made by the Contractor under this Contract shall survive the expiration or termination hereof. In addition, the parties hereto acknowledge that pursuant to A.R.S. § 12-510, except as provided in A.R.S. § 12-529, the ACA is not subject to or barred by any limitations of actions prescribed in A.R.S., Title 12, Chapter 5.
 - 7.6.2. **Purchase Orders.** The Contractor shall, in accordance with all terms and conditions of the Contract, fully perform and shall be obligated to comply with all purchase orders received by the Contractor prior to the expiration or termination hereof, unless otherwise directed in writing by the ACA, including, without limitation, all purchase orders received prior to but not fully performed and satisfied at the expiration or termination of this Contract.

Contractor to stop all or any part, of the work called for by this Contract for period(s) of days indicated by the ACA after the order is delivered to the Contractor. The order shall be specifically identified as a stop work order issued under this clause. Upon receipt of the order, the Contractor shall immediately comply with its terms and take all reasonable steps



to minimize the incurrence of costs allocable to the work covered by the order during the period of work stoppage.

8. The ACA's Remedies in the Event of Default

8.1 Right to Assurance. If the ACA in good faith has reason to believe that the Contractor does not intend to, or is unable to perform or continue performing under this Contract, the ACA may demand in writing that the Contractor give a written assurance of intent to perform. Failure by the Contractor to provide written assurance within the number of Days specified in the demand may, at the ACA's option, be the basis for terminating the Contract under the Uniform Terms and Conditions or other rights and remedies available by law or provided by the contract.

8.2. Stop Work Order.

8.2.1. The ACA may, at any time, by written order to the Contractor, require the Contractor to stop all or any part, of the work called for by this Contract for period(s) of days indicated by the State after the order is delivered to the Contractor. The order shall be specifically identified as a stop work order issued under this clause. Upon receipt of the order, the Contractor shall immediately comply with its terms and take all reasonable steps to minimize the incurrence of costs allocable to the work covered by the order during the period of work stoppage.

8.2.2. If a stop work order issued under this clause is canceled or the period of the order or any extension expires, the Contractor shall resume work. The ACA shall make an equitable adjustment in the delivery schedule or Contract price, or both, and the Contract shall be amended in writing accordingly.

8.3. Non-exclusive Remedies. The rights and the remedies of the ACA under this Contract are not exclusive.

8.4. Nonconforming Tender. Materials or services supplied under this Contract shall fully comply with the Contract. The delivery of materials or services or a portion of the materials or services that do not fully comply constitutes a breach of contract. On delivery of nonconforming materials or services, the ACA may terminate the Contract for default under applicable termination clauses in the Contract, exercise any of its rights and remedies under the Uniform Commercial Code, or pursue any other right or remedy available to it.

8.5. Right of Offset. The ACA shall be entitled to offset against any sums due the Contractor, any expenses or costs incurred by the ACA, or damages assessed by the ACA concerning the Contractor's non-conforming performance or failure to perform the Contract, including expenses, costs and damages described in the Uniform Terms and Conditions.

9. Contract Termination



- 9.1. Cancellation for Conflict of Interest. Pursuant to A.R.S. § 38-511, the ACA may cancel this Contract within three (3) years after Contract execution without penalty or further obligation if any person significantly involved in initiating, negotiating, securing, drafting or creating the Contract on behalf of the ACA is or becomes at any time while the Contract or an extension of the Contract is in effect an employee of or a consultant to any other party to this Contract with respect to the subject matter of the Contract. The cancellation shall be effective when the Contractor receives written notice of the cancellation unless the notice specifies a later time. If the Contractor is a political subdivision of the ACA, it may also cancel this Contract as provided in A.R.S. § 38-511.
- 9.2. Gratuities. The ACA may, by written notice, terminate this Contract, in whole or in part, if the ACA determines that employment or a Gratuity was offered or made by the Contractor or a representative of the Contractor to any officer or employee of the ACA for the purpose of influencing the outcome of the procurement or securing the Contract, an amendment to the Contract, or favorable treatment concerning the Contract, including the making of any determination or decision about contract performance. The ACA, in addition to any other rights or remedies, shall be entitled to recover exemplary damages in the amount of three times the value of the Gratuity offered by the Contractor.
- 9.3. Suspension or Debarment. The ACA may, by written notice to the Contractor, immediately terminate this Contract if the ACA determines that the Contractor has been debarred, suspended or otherwise lawfully prohibited from participating in any public procurement activity, including but not limited to, being disapproved as a subcontractor of any public procurement unit or other governmental body. Submittal of an offer or execution of a contract shall attest that the contractor is not currently suspended or debarred. If the contractor becomes suspended or debarred, the contractor shall immediately notify the ACA.
- 9.4. Termination for Convenience. The ACA reserves the right to terminate the Contract, in whole or in part at any time when in the best interest of the ACA, without penalty or recourse. Upon receipt of the written notice, the Contractor shall stop all work, as directed in the notice, notify all subcontractors of the effective date of the termination and minimize all further costs to the ACA. In the event of termination under this paragraph, all documents, data and reports prepared by the Contractor under the Contract shall become the property of and be delivered to the ACA upon demand. The Contractor shall be entitled to receive just and equitable compensation for work in progress, work completed and materials accepted before the effective date of the termination. The cost principles and procedures provided in A.A.C. R2-7-701 shall apply.
- 9.5. Termination for Default.
- 9.5.1. In addition to the rights reserved in the contract, the ACA may terminate the Contract in whole or in part due to the failure of the Contractor to comply with any term or condition of the Contract, to acquire and maintain all required insurance policies, bonds, licenses and permits, or to make satisfactory progress in performing the Contract. The ACA shall provide written notice of the termination and the reasons for it to the Contractor.



9.5.2. Upon termination under this paragraph, all goods, materials, documents, data and reports prepared by the Contractor under the Contract shall become the property of and be delivered to the ACA on demand.

9.5.3. The ACA may, upon termination of this Contract, procure, on terms and in the manner that it deems appropriate, materials or services to replace those under this Contract. The Contractor shall be liable to the ACA for any excess costs incurred by the ACA in procuring materials or services in substitution for those due from the Contractor.

9.6. Continuation of Performance through Termination. The Contractor shall continue to perform, in accordance with the requirements of the Contract, up to the date of termination, as directed in the termination notice.

10. Contract Claims

10.1. A claimant shall file a contract claim with the ACA within 180 days after the claim arises. The claim shall include the following:

1. The name, address, and telephone number of the claimant;
2. The signature of the claimant or claimant's representative;
3. Identification of the purchasing agency and the solicitation or contract number;
4. A detailed statement of the legal and factual grounds of the claim including copies of the relevant documents; and
5. The form and dollar amount of the relief requested.

10.2. The ACA has the authority to settle and resolve contract claims, except that the agency chief procurement officer shall receive prior written approval of the state procurement administrator for the settlement or resolution of a claim in excess of the amount prescribed in A.R.S. § 41-2535.

10.3. If a claim cannot be resolved under section 10.2, above, the ACA shall, upon a written request by the claimant for a final decision, issue a written decision no more than 60 days after the request is filed. Before issuing a final decision, the ACA shall review the facts pertinent to the claim and secure any necessary assistance from legal, fiscal, and other advisors.

10.4. The ACA shall furnish the decision to the claimant, by certified mail, return receipt requested, or by any other method that provides evidence of receipt, with a copy to the state procurement administrator. The decision shall include:

1. A description of the claim;
2. A reference to the pertinent contract provision;
3. A statement of the factual areas of agreement or disagreement;
4. A statement of the agency chief procurement officer's decision, with supporting rationale;



5. A paragraph which substantially states: "This is the final decision of the ACA. This decision may be appealed pursuant to Title 41, Chapter 6, Article 10 of the Arizona Revised Statutes and Arizona administrative rules adopted thereunder. If you appeal, you must file a written notice of appeal containing the information required in section 10.7 within 30 days from the date you receive this decision."

- 10.5 If the ACA fails to issue a decision within 60 days after the request is filed, the claimant may proceed as if the agency chief procurement officer had issued an adverse decision.

- 10.6 The claimant may appeal the final decision of the ACA pursuant to Title 41, Chapter 6, Article 10 of the Arizona Revised Statutes and Arizona administrative rules adopted thereunder within 30 days of the ACA's decision. The claimant shall also file a copy of the appeal with the ACA.

- 10.7 The claimant shall file the appeal in writing and shall include the following:
 1. A copy of the decision of the ACA;
 2. A statement of the factual areas of agreement or disagreement; and
 3. The precise factual or legal error in the decision of the agency chief procurement officer from which an appeal is taken.

- 10.8 The ACA shall file a complete report on the appeal with the Office of Administrative Hearings within 14 days from the date the appeal is filed, providing a copy to the claimant at that time by certified mail, return receipt requested, or by any other method that provides evidence of receipt. The report shall include a copy of the claim, a copy of the ACA's decision, if applicable, and any other documents that are relevant to the claim.

11. Arbitration

The parties to this Contract agree to resolve all disputes arising out of or relating to this contract through arbitration, after exhausting applicable administrative review, to the extent required by A.R.S. § 12-1518, except as may be required by other applicable statutes (Title 41).



June 22, 2016

TO: Mayor and Council

FROM: Jeremiah D. Loyd, P.E., CFM
Community Development Administrator

THROUGH: Tami Ryall & Interim Chief Mike Sweetser

RE: Resolution No. 2016-09

BACKGROUND:

Funding opportunities for Police Officers are available through the United States Department of Justice Cops Hiring Program. The program pays 75% of the loaded costs associated with hiring a police officer for a period of 3 years. Based on the size of our Police Department we are eligible to apply for one officer position.

RECOMMENDATION:

Approve Resolution No. 2016-9 and authorize the Police Department to apply for USDOJ CHP funding for a period of 3 years.

If you have any questions please call 928-333-4128 Ext. 228.

Respectfully,

Jeremiah D. Loyd, P.E., CFM

RESOLUTION NO. 2016-09

A RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF EAGAR, COUNTY OF APACHE, STATE OF ARIZONA, PERTAINING TO THE SUBMISSION OF THE 2016 COPS HIRING PROGRAM (CHP) GRANT:

WHEREAS, the Office of Community Oriented Policing Services, U.S. Department of Justice is seeking proposals from state and local agencies for funding of police officer positions; and

WHEREAS, the Town of Eagar, Apache County through the Eagar Police Department, is interested in submitting a proposal to be considered for funding in the form of reimbursable grants from the Office of Community Oriented Policing Services, U.S. Department of Justice;

NOW THEREFORE, BE IT RESOLVED THAT the Mayor and Town Council of the Town of Eagar, Arizona as follows:

1. THAT approval of the submission of a grant for consideration for the 2016 Cops Hiring Program is granted.
2. THAT, Michael Sweetser, Interim Chief of Police is the appointed agent for the Town of Eagar, Apache County to conduct all negotiations and to execute and submit all documents and any other necessary or desirable instruments in connection with such grant.

Passed and adopted by the Mayor and Council of the Town of Eagar, Arizona, this _____ day of _____, 2016.

ATTEST:

Eva M. Wilson, Town Clerk

Bryce Hamblin, Mayor

CERTIFICATION

I HEREBY CERTIFY that the above and foregoing Resolution No. 2016-09 was duly passed and adopted by the Council of the Town of Eagar, Arizona, at a regular meeting held on the _____ day of _____, 2016 and that a quorum was present thereat.

Eva M. Wilson, Town Clerk

APPROVED AS TO FORM:

Douglas E. Brown, Town Attorney



Memorandum

To: Honorable Mayor and Town Council
From: Tami Ryall
Date: 17 May 2016
Re: Council stipend clarification

Town staff and the Town Attorney recently researched the “resign to run” provisions of the Arizona Constitution and Arizona Revised Statutes (ARS) as a refresher for the upcoming election season. In summary, the Arizona Constitution, Article XXII §18 requires any elected officer of a town who holds a salaried elective office to resign prior to running for another office unless the person is in the last year of their term. This constitutional provision is codified in ARS §38-296. No definition of a “salaried” position is provided in either the Arizona Constitution or ARS.

Town Council members receive a small stipend of \$100 each month intended to cover their gas and travel to meetings while conducting Town business. The Mayor receives a larger stipend of \$400 each month to reflect the additional regional meetings required for the office. The Eagar Town Code does not contain anything regarding the status of these payments, leaving it open to be misinterpreted as “salary.” Without clarification, it could create the impression that the Mayor and Council are salaried positions with the Town and trigger resign to run requirements.

Attached is a Code revision to make it clear that the minimal payments received by the Council are simply a stipend to strengthen the argument that the statute and constitutional provision do not apply because no salary is paid.

ORDINANCE NO. 2016-04

AN ORDINANCE OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF EAGAR, ARIZONA AMENDING THE TOWN CODE OF EAGAR, ARIZONA BY AMENDING TITLE 2, ADDING SECTION 2.04.045 – STIPEND.

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

WHEREAS, the Town of Eagar, Arizona, desires to update the Eagar Town Code with regards to the stipend provided to the Mayor and each Council member; and

WHEREAS, the Town of Eagar, Arizona, finds that the Mayor and each Council member should be reimbursed for their minor expenses associated with their duties serving the public and attending meetings in their official capacity within the Town, region or State; and

WHEREAS, the proposed amendment to the Eagar Town Code has been discussed and presented to the Town Council of the Town of Eagar.

NOW THEREFORE, be it resolved to adopt the addition as follows:

2.04.045 STIPEND.

THE MAYOR AND EACH COUNCILMEMBER SHALL RECEIVE A MONTHLY STIPEND TO COVER MINOR EXPENSES ASSOCIATED WITH THEIR DUTIES. THE AMOUNT OF THE STIPEND IS TO BE DETERMINED DURING THE ANNUAL BUDGET PROCESS AND THE DESIGNATED STIPEND IS NOT INTENDED TO BE DEEMED AS COMPENSATION OR A SALARY.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Town Council of the Town of Eagar, Apache County, Arizona that the addition is adopted.

PASSED AND ADOPTED by the Mayor and Town Council of Eagar, Arizona this _____ day of _____ 2016.

ATTEST:

APPROVED:

Eva M. Wilson, Town Clerk

Bryce Hamblin, Mayor

APPROVED AS TO FORM:

Douglas E. Brown, Town Attorney

EAGAR POLICE DEPARTMENT MEMORANDUM

TO: Mayor and Members of the Town Council
FROM: Mike Sweetser, Interim Chief of Police MGS, J I
DATE: May 30th, 2016
SUBJECT: Recommended changes to 5 Dogs or more permit
CC: Tami Ryall; Jerimiah Loyd

The current general provisions within Title 18 require that the Planning & Zoning Commission hold a public meeting when an applicant seeks a Conditional Use Permit for more than four dogs. Upon approval of the CUP the applicant is then eligible for a Five or More Dogs Permit issued by the Police Department.

The Police Department and Community Development are in agreement that this could easily be accomplished utilizing the Five or More Dogs Permit just as effectively. Eligibility of the permit would include confirming with Community Development that the acreage requirements as set forth in the zoning code were adhered to. This procedure effectively eliminates the need for a Conditional Use Permit and the associated \$100 fee by consolidating the issuance and enforcement into one department.

The Planning and Zoning Commission voted to recommend this change but did have concern about the public being able to provide input in reference a Five or More Dogs Permit. I am making the recommended changes Title 6, which would establish notification to the public living in the area of the requested permit and allow public input.

In addition, a review of the Five or More Dogs Permit section discovered that a penalty under this section requires a resolution set forth by council and one has not been discovered. Due to this I am making the recommendation that the penalty under the Five or More Dogs Permit be set to match that of all other penalties within Title 6.

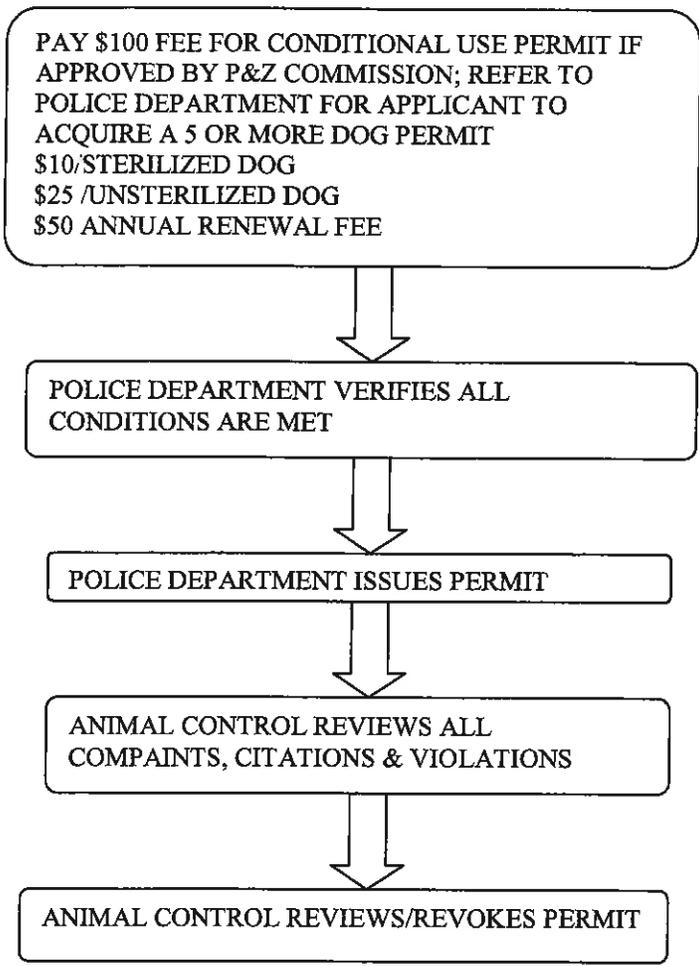
Please find attached the recommended changes to both Title 18 and Title 6. These recommendations are being made by both the Police Department and Community Development to help simplify the process, but still establish a means for public input.

MGS:ms

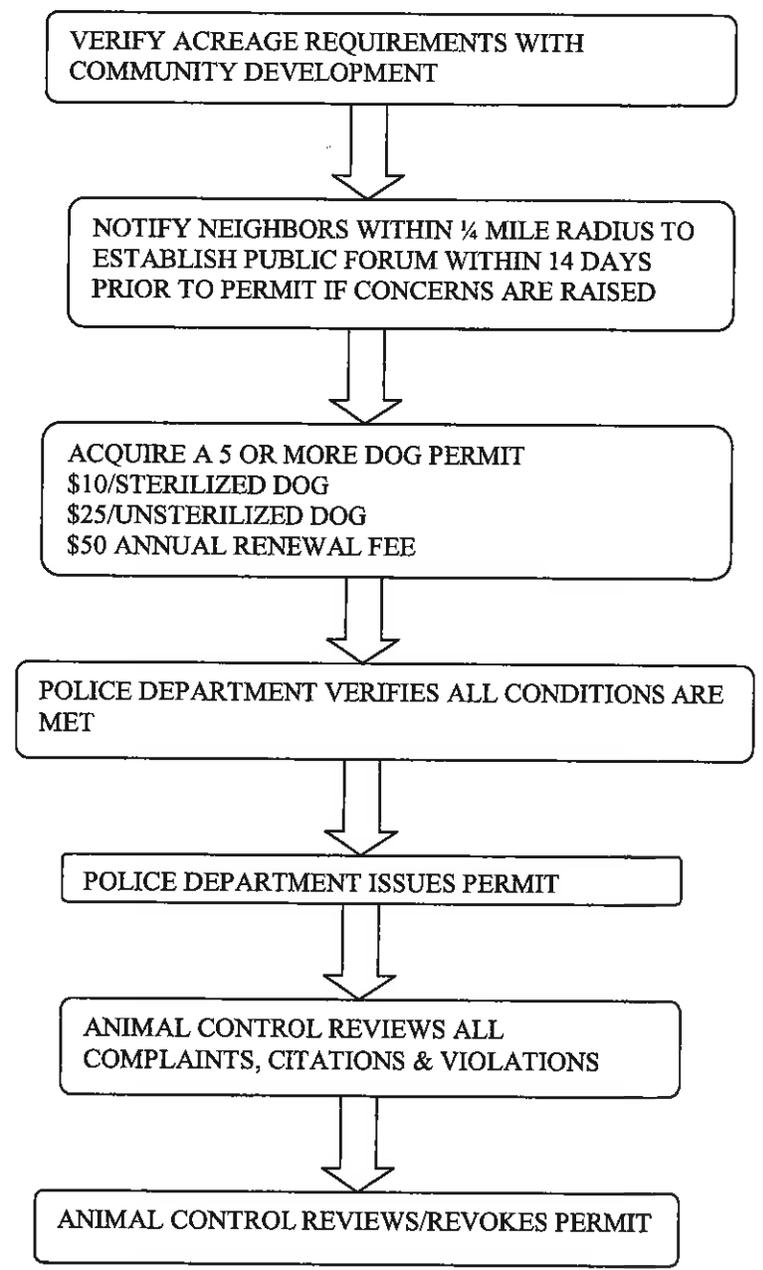
Attachments: Title 18 and Title 6 recommended changes

EFFECT ON POLICE DEPARTMENT WHEN ISSUING A 5 OR MORE DOG PERMIT

CURRENT PROCESS



PROPOSED PROCESS



ORDINANCE NO. 2016-05

AN ORDINANCE OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF EAGAR, ARIZONA AMENDING THE TOWN CODE OF EAGAR, ARIZONA BY AMENDING TITLE 6, SECTION 6.12.110 – FIVE OR MORE DOG PERMIT; AND BY AMENDING TITLE 18, SECTIONS 18.20.050, 18.24.050, 18.28.050, 18.32.050, 18.36.050, 18.40.050, 18.44.050, 18.48.060, 18.52.050 – ZONING, GENERAL PROVISIONS.

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

WHEREAS, the Town of Eagar, Arizona, (the Town) desires to amend the Eagar Town Code pertaining to the procedure to obtain a five (5) or more dogs permit; and

WHEREAS, the Town desires to amend the Eagar Town Code to provide a uniform zoning code for the placement of five or more dogs within the town limits; and

WHEREAS, the Town strives to be transparent by involving the citizens of the Town through public notices and meetings; and

WHEREAS, the proposed amendments will better provide more transparency and public notice to the neighbors near individuals owning or caring for more than four dogs that apply for a five (5) or more dogs permit; and

WHEREAS, the Town, desires to amend the Eagar Town Code to provide more input into the permitting of five or more dogs with the police department as they are the first line of response on these issues; and

WHEREAS, the proposed amendments will provide a clarified penalty clause to better regulate violations of the Eagar Town Code; and

WHEREAS, the proposed amendments to the Eagar Town Code have been discussed and presented to the Town Council of the Town of Eagar.

NOW THEREFORE, be it resolved to adopt the changes attached in Exhibit "A", Title 6, Chapter 6.12 Animals, Dogs; and

NOW THEREFORE, be it resolved to adopt the changes attached in Exhibit "B" Title 18, Chapters 18.20.050, 18.24.050, 18.28.050, 18.32.050, 18.36.050, 18.40.050, 18.44.050, 18.48.060, 18.52.050 and 18.44.050 Zoning, General Provisions.

PASSED AND ADOPTED by the Mayor and Town Council of Eagar, Arizona this _____ day of _____ 2016.

ATTEST:

APPROVED:

Eva M. Wilson, Town Clerk

Bryce Hamblin, Mayor

APPROVED AS TO FORM:

Douglas E. Brown, Town Attorney

Exhibit "A"

Ordinance 2016-05

Page 3 of 6

Title 6

Chapter 6.12

Sections:

6.12.110 Five or more dogs permit.

A. A person owning or caring for more than four dogs within the town shall obtain a five or more dogs permit from animal control.

B. The fee shall be set by resolution of the town council and THE PERMIT shall be renewed every year. WITHIN 5 DAYS OF THE APPLICATION, THE TOWN WILL PROVIDE PUBLIC NOTICE OF THE PERMIT REQUEST TO ALL RESIDENCES/PROPERTIES WITHIN ¼ MILE OF THE APPLICANT'S PROPERTY. IF THERE IS PUBLIC CONCERN ABOUT THE PERMIT, THE POLICE DEPARTMENT WILL CONDUCT A PUBLIC MEETING TO HEAR THE CONCERNS WITHIN 14 DAYS OF THE PERMIT REQUEST. THE ANIMAL CONTROL OFFICER WILL CONSIDER THE COMPLAINT HISTORY OF THE APPLICANT, ANY PREVIOUS CITATIONS, VIOLATIONS OR OTHER PAST ISSUES, AND ANY CONCERNS RAISED BY THE PUBLIC IN MAKING A DECISION ON THE PERMIT REQUEST. THE FIVE OR MORE DOGS PERMIT CAN BE REVOKED BY THE ANIMAL CONTROL OFFICER PRIOR TO EXPIRATION OF THE PERMIT, IF IT IS DEEMED IN THE PUBLIC'S BEST INTEREST DUE TO AN EXCESSIVE AMOUNT OF COMPLAINTS, CITATIONS, VIOLATIONS, AND/OR PROBLEMS ASSOCIATED WITH THE 5 OR MORE DOGS PERMIT. The decision of the animal control officer may be appealed to the chief of police.

C. A dog kept under the five or more dogs permit is not required to be licensed individually under section 6.12.040, however, each dog shall have an identification tag bearing the owner's name, street address and telephone number affixed to a collar. A dog leaving the area specified in the five or more dogs permit shall be licensed under section 6.12.040, except if the dog is only being transferred to another location which has a five or more dogs permit issued under this section. Dogs maintained in the area specified by the permit shall require the permit holder to have each dog vaccinated with a state veterinarian-approved vaccination drug for rabies. The permit holder shall maintain written records giving the dog's description, date of vaccination and type, manufacturer and serial number of the vaccine used.

D. The animal control officer may inspect the premises of any breeder, handler, five or more dogs permit holder or kennel operator to help ensure that the animals are cared for properly and are kept and housed under safe, sanitary, odor controlled conditions, as otherwise set forth in this chapter.

E. A PERSON FOUND VIOLATING THIS TITLE IS GUILTY OF A PETTY OFFENSE, PUNISHABLE IN ACCORDANCE WITH STATE LAW. IF ANY VIOLATION IS CONTINUING, EACH DAY'S VIOLATION SHALL BE DEEMED A SEPARATE VIOLATION. IF ANY PERSON HAS TWO PRIOR PETTY OFFENSE VIOLATIONS (OR DEFAULTS) FOR VIOLATIONS OF THIS TITLE, SECTION 6.04.040 (PUBLIC NUISANCE), SECTION 6.04.050 (ANIMALS AT LARGE), SECTION 6.04.060 (DISTURBING THE PEACE), SECTION 6.12.050 (VACCINATION

REQUIRED), OR 6.12.060 (DOG AT LARGE) WITHIN TWENTY-FOUR MONTHS, SUCH PERSON MAY BE CHARGED WITH A MISDEMEANOR FOR THE SUBSEQUENT VIOLATION. If a person receives a penalty for failing to obtain a five or more dogs permit, the person must still comply with the requirements in subsection A. to obtain a five or more dogs permit.

F. This section shall not apply to Kennels or Animal Shelters as otherwise permitted by the Town Zoning Code.

G. Birth of dogs exceeding more than the four-dog limit will be allowed six months to return the total to four or less. Failure to comply with the four-or-less dog limit at the end of the six-month period will require the owner or person caring for the animals to obtain a five or more dogs permit.

(Ord. 2006-11 Exh. A (part), 2006: Ord. 99-4 (part), 1999)

(Ord. No. 2010-01, Exh. A, 1-5-10)

Editor's note— Ord. No. 2010-01, Exh. A, adopted Jan. 5, 2010, changed the title of § 6.12.110 from "Kennel permit" to "Five or more dogs permit". This historical notation has been preserved for reference purposes.

Exhibit "B"

Title 18

Chapters 18.20; 18.24; 18.28; 18.32; 18.36; 18.40; 18.48; 18.52

Sections:

- 18.20.050 General Provisions.
- 18.24.050 General Provisions.
- 18.28.050 General Provisions.
- 18.32.050 General Provisions.
- 18.36.050 General Provisions.
- 18.40.050 General Provisions.
- 18.48.060 General Provisions.
- 18.52.050 General provisions.

D. Animals, Keeping of.

2. Domesticated Dogs, Including Pets, Working, Sporting, and Breeding. Except as otherwise permitted in this section, the keeping of dogs in connection with each dwelling shall not exceed a total of four dogs including pets, working, sporting and breeding. With birth of dogs; exceeding more than four will be allowed six months to return the total to four or less.

a. A resident in the town wishing to keep more than the allowed four dogs, including pets, working, sporting and breeding, shall apply for a ~~conditional use permit with the community development department~~ FIVE OR MORE DOGS PERMIT WITH THE POLICE DEPARTMENT and have the ~~conditional use permit approved by the planning and zoning commission~~ ACREAGE VERIFIED BY THE COMMUNITY DEVELOPMENT DEPARTMENT prior to the police department issuing their "five or more dog permit".

b. Each individual parcel where a ~~conditional use permit~~ 5 OR MORE DOGS PERMIT is applied for will require a minimum of ten thousand square feet of property for each dog.

Chapters 18.44

Sections:

- 18.44.050 General Provisions.

D. Animals, Keeping of.

1. Domesticated Dogs, Including Pets, Working, Sporting, and Breeding. Except as otherwise permitted in this section, the keeping of dogs in connection with each dwelling shall not exceed a total of four dogs including pets, working, sporting and breeding. With

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