

**AGENDA**  
**EAGAR TOWN COUNCIL**  
**REGULAR MEETING**  
**NOVEMBER 1, 2016**



**NOTICE OF THE REGULAR MEETING OF THE TOWN OF EAGAR  
NOVEMBER 1, 2016  
7:00 P.M.  
COUNCIL CHAMBER, 22 WEST 2<sup>ND</sup> STREET**

PURSUANT TO A.R.S. 38-431.02, NOTICE IS HEREBY GIVEN TO THE MEMBERS OF THE TOWN COUNCIL OF THE TOWN OF EAGAR AND THE GENERAL PUBLIC THAT THE TOWN COUNCIL WILL HOLD A **REGULAR MEETING OPEN TO THE PUBLIC ON TUESDAY, NOVEMBER 1, 2016, BEGINNING AT 7:00 P.M., IN THE COUNCIL CHAMBERS LOCATED AT 22 W. 2<sup>ND</sup> STREET, EAGAR, ARIZONA.**

**AGENDA**

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

**2. ROLL CALL**

**3. PLEDGE OF ALLEGIANCE**

**4. INVOCATION**

**5. SUMMARY OF CURRENT EVENTS**

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

**6. OPEN CALL TO THE PUBLIC**

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

**7. EXECUTIVE SESSION**

- A. EXECUTIVE SESSION AS ALLOWED BY A.R.S. § 38-431.03.A3 – DISCUSSION OR CONSULTATION FOR LEGAL ADVICE WITH THE ATTORNEY OR ATTORNEYS OF THE PUBLIC BODY – TOWN MANAGER CONTRACT

EXECUTIVE SESSION AS ALLOWED BY A.R.S. § 38-431.03.A4. - DISCUSSION OR CONSULTATION WITH THE ATTORNEYS OF THE PUBLIC BODY IN ORDER TO CONSIDER ITS POSITION AND INSTRUCT ITS ATTORNEYS REGARDING THE PUBLIC BODY'S POSITION REGARDING CONTRACTS THAT ARE THE SUBJECT OF NEGOTIATIONS, IN PENDING OR CONTEMPLATED LITIGATION OR IN SETTLEMENT DISCUSSIONS CONDUCTED IN ORDER TO AVOID OR RESOLVE LITIGATION – TOWN MANAGER CONTRACT; PROSPECTIVE TOWN MANAGER CONTRACT

**RECONVENE INTO REGULAR SESSION**

## **8. PRESENTATIONS**

- A. UPDATE TO THE TOWN COUNCIL AND PUBLIC ON BIOMASS RESOURCES AND INDUSTRY IN APACHE COUNTY (DOYEL SHAMLEY)
- B. PRESENTATION OF THE SAFEGUARD AND SERVE WITH HONOR AND VALOR AWARDS (MIKE SWEETSER)
- C. PRESENTATION OF POLICE DEPARTMENT 2016 THIRD QUARTER ACTIVITY REPORT (MIKE SWEETSER)
- D. INTRODUCTION OF CHAPLAIN NATHAN SMALE AND THE NEW CHAPLAIN PROGRAM WITHIN THE EAGAR POLICE DEPARTMENT (MIKE SWEETSER)

## **9. CONSENT AGENDA**

- A. APPROVAL OF MINUTES OF EAGAR TOWN COUNCIL MEETING(S) HELD OCTOBER 2016 (EVA WILSON)
- B. APPROVAL OF AUGUST AND SEPTEMBER 2016 NATIONAL BANK OF ARIZONA TRANSMITTALS, CHECKS WRITTEN, PAYROLL DIRECT DEPOSIT VOUCHERS, AND CREDIT CARD PURCHASES (BRUCE RAY)
- C. ACCEPTANCE OF SEPTEMBER 2016 FINANCIAL REPORT AND SALES TAX REPORT (KATIE BRADY)
- D. AUTHORIZATION TO CONFIRM THE UNDERSTANDING OF THE SERVICES PROVIDED THE TOWN OF EAGAR BY HINTON BURDICK FOR THE YEAR ENDED JUNE 30, 2016 AUDIT (BRUCE RAY)
- E. AUTHORIZATION TO ENTER INTO CONTRACTS WITH TETRA TECH INC., AND IRONSIDE ENGINEERING AND DEVELOPMENT INC. AS THE TOWN OF EAGAR'S ON CALL ENGINEERING SERVICES AS NEEDED ON A ROTATING BASIS (BRUCE RAY)
- F. APPROVAL TO ADOPT RESOLUTION 2016-15 AUTHORIZING A NO PARKING ZONE ON NORTH BUTLER STREET BETWEEN 5<sup>TH</sup> AND 6<sup>TH</sup> AVENUES FROM 7:00 AM THROUGH 4:00 PM ON SCHOOL DAYS (MIKE SWEETSER)
- G. APPROVAL OF APPLICANT APPOINTMENTS TO THE EAGAR MUNICIPAL PROPERTY CORPORATION, PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM LOCAL BOARD, AND PLANNING AND ZONING COMMISSION (EVA WILSON)
- H. APPROVAL TO ADOPT RESOLUTION 2016-18 DECLARING AS A PUBLIC RECORD THAT CERTAIN DOCUMENT FILED WITH THE EAGAR TOWN CLERK AND ENTITLED "ORDINANCE 2016-06" (EVA WILSON)
- I. APPROVAL TO ALLOW THE TOWN OF EAGAR TO ACCEPT THE LOWEST RESPONSIBLE QUOTE FOR REPAIRS TO THE ROOF AT THE EAGAR MUNICIPAL PROPERTY KNOWN AS BASHAS' STORE NOT TO EXCEED \$20,000 00 (BRUCE RAY)

## **10. UNFINISHED BUSINESS**

- A. CONSIDERATION TO ENTER INTO A SEPARATION AGREEMENT WITH TAMI RYALL (MAYOR HAMBLIN)
- B. DISCUSSION, CONSIDERATION AND SECOND READING OF ORDINANCE 2016-06 AMENDING THE EAGAR TOWN CODE TITLE 13.60 – CEMETERY (EVA WILSON)

## **11. NEW BUSINESS**

- A. AUTHORIZATION TO ADOPT RESOLUTION 2016-19 ALLOWING TO BE PLACED, SIGHT AND HEARING IMPAIRED CHILD AT PLAY SIGNS, AT SOUTH BUTLER STREET AT APPROXIMATELY 2<sup>ND</sup> AND 3<sup>RD</sup> STREETS, AND EAST 2<sup>ND</sup> STREET BETWEEN BUTLER AND EAGAR STREETS (KATIE HUNT / MIKE SWEETSER)
- B. DISCUSSION AND CONSIDERATION TO OPEN TO ADVERTISEMENT THE TOWN MANAGER POSITON AND SETTING A SALARY RANGE (MAYOR HAMBLIN)

- \*\* C. DISCUSSION AND CONSIDERATION FROM COUNCIL IN REFERENCE TO TOW COMPANY USE FOR 30-DAY AND EVIDENTIARY VEHICLE IMPOUNDS (MIKE SWEETSER)
- D. INTRODUCTION AND DISCUSSION OF PROPOSED TOWN OF EAGAR PERSONNEL RULES AND REGULATIONS, AND GUIDELINES (EVA WILSON)

## **12. SIGNING OF DOCUMENTS**

## **13. ADJOURNMENT**

THE PUBLIC IS WELCOME TO PLACE ITEMS ON THE COUNCIL AGENDAS WITH THE APPROVAL OF THE MAYOR OR TOWN MANAGER. A "PROPOSED AGENDA ITEM" REQUEST FORM IS AVAILABLE IN THE TOWN CLERK'S OFFICE OR AT [WWW.EAGARAZ.GOV](http://WWW.EAGARAZ.GOV) UNDER THE COUNCIL AND CLERK LINKS. ALL REQUESTS ARE DUE INTO THE TOWN CLERK'S OFFICE BY WEDNESDAY AT 12:00 NOON THE WEEK PROCEEDING THE COUNCIL MEETING. REGULAR COUNCIL MEETINGS ARE HELD ON THE 1<sup>ST</sup> TUESDAY, AND 3<sup>RD</sup> 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: October 27, 2016

Time: 4:00 P.M.



26 October 2016

Mr. Bruce Ray  
Town of Eagar  
Public Works Director/Acting Town Manager  
PO Box 1300  
22 West 2<sup>nd</sup> Street  
Eagar, AZ 85925

RE: West School Bus Road Embankment

Dear Mr. Ray:

Per your request, I made observations of the embankment along School Bus Road between South Finch Drive and Sky Crest Drive. I also made observations of the "Big Ditch" which is located on top of the mesa, directly south of West School Bus Road in this area. I was asked to evaluate the potential for a catastrophic failure of this embankment. Failure of embankments occur when a hillside becomes overly saturated and the bearing capacity of the existing material becomes too weak to hold the weight of the adjacent material. I believe that the likelihood of this type of failure occurring at this location to be very low. I have made the following observations.

1. The Big Ditch is concrete lined for much of the area directly south of the embankment. The channel appears to be functioning properly and appears to convey the irrigation water as designed without allowing significant amounts of water to soak into the ground. It appears that the adjacent soil has a high concentration of clayey material which decreases the likelihood of soil saturation very deep below the bottom of the channel. As long as the channel is maintained by having its large cracks or significant separation between the concrete joints filled with a water proof material, the area adjacent to the ditch will not get very saturated.
2. The mesa to the south of the Big Ditch slopes towards the north and east. Water that flows towards the embankment is collected in the Big Ditch and transported downstream in the channel, thus preventing water from flowing over the embankment. There is also a diversion along the mesa that collects storm water and directs it into a storm water pipe that transports the water off of the mesa and over to the north side of West School Bus Road, further protecting the embankment from excessive saturation.
3. The area between the north edge of the Big Ditch and the top of the embankment is relatively steep. When rain falls in this area, it quickly flows towards the north and over the embankment. Because this water is moving quickly, the likelihood of significant saturation of the soil between the north edge of the Big Ditch and the embankment is minimal.
4. The area between the edge of the embankment and the road is very steep. There is a decent amount of vegetation along the embankment, which helps to prevent soil erosion. It is evident that the water that has come over the edge of the embankment has eroded portions of the embankment through the years. It is evident that much of the smaller, lighter material has washed towards the roadway. It also appears that there has been significant efforts in keeping the roadside ditch deep enough to transport this water both to the east and west along the south edge of the roadway. There appear to be utilities and a storm water pipe that are located along the same alignment as the roadside ditch. Cutting this ditch very deep may jeopardize the integrity of the utilities and the storm water pipe. It could also undercut some of the embankment, creating additional migration of the embankment towards the roadway.

5. It appears that there is still a significant amount of material between the edge of the embankment and the edge of the roadway that will continue to migrate towards the roadway. The amount that migrates towards the roadway depends upon how much precipitation the area will receive. Unless there is an unusual amount of precipitation to the area, the material that is present between the edge of the embankment and the edge of the roadway will continue to gradually migrate towards the roadway. Maintenance of the roadside ditch will continue to be required. If a barrier is placed adjacent to the edge of the toe of the embankment, it will eventually be covered, and could become a problem in efforts of maintenance.

Recommendations:

It is recommended that prior to use every season that the Big Ditch be inspected. All large cracks should be filled with a waterproof material. It is also recommended that the Big Ditch be kept free of debris during operation and that an inspection be made to ensure that the area north of the ditch does not get overly saturated. It is recommended that the roadside ditch continue to be maintained so that the material does not interfere with traffic along the roadway.

If it becomes a high priority of the town to have a project in this location that will negate the need for yearly maintenance, Tetra Tech can offer services for design of a wall or other type of system to hold the material along the front of the embankment back. Please let me know if you need additional information, or would like us to consider other concerns that may have been observed throughout the years.

Sincerely,  
TETRA TECH, INC.



Doug Brimhall, PE  
Project Manager

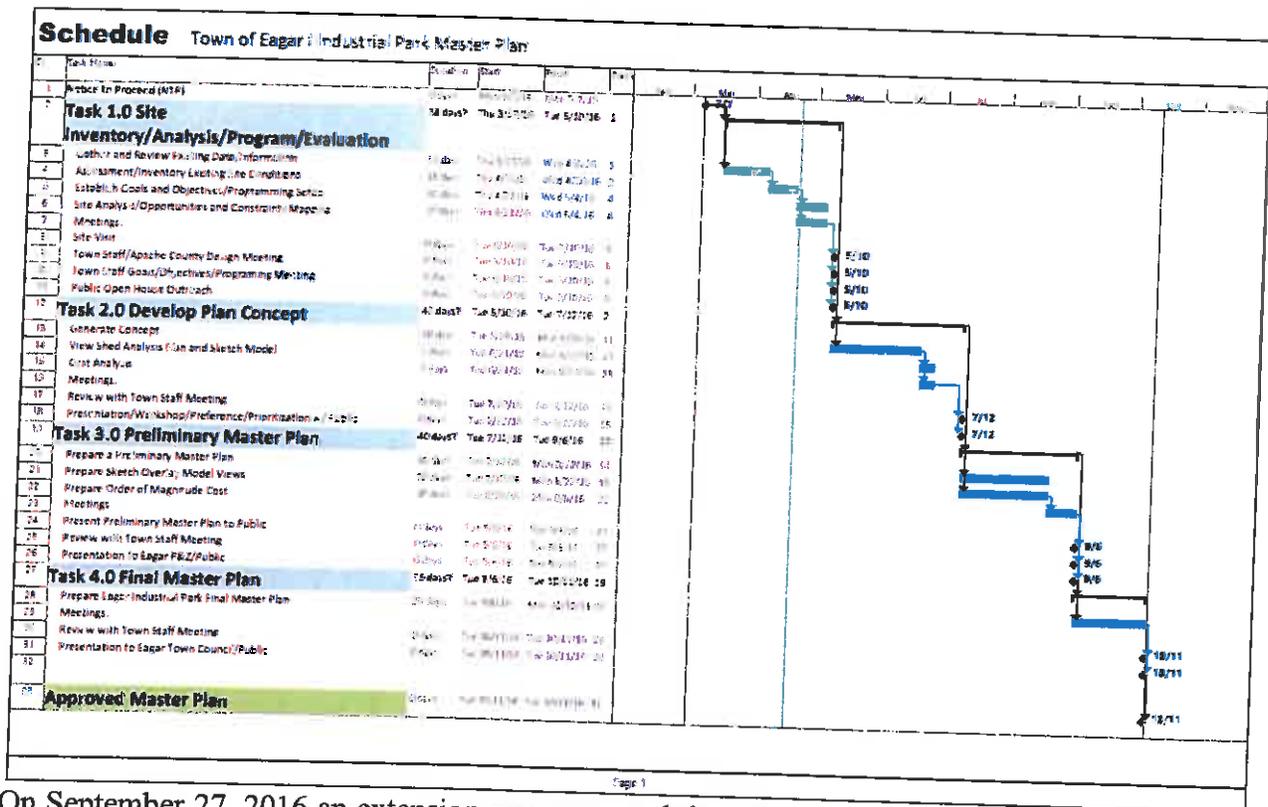


October 20, 2016

RE: Eagar Industrial Park Master Plan Timeline

Bruce,

The Eagar Industrial Park master plan was funded through a grant from USDA with a not to exceed contract sum of \$60,000.00 of which \$50,000.00 is funded through the grant and \$10,000.00 is a Town of Eagar match. The grant was awarded on October 1, 2015 with the stipulation with the agreement being for a targeted completion of September 30, 2016. After selection committee review the project was awarded to J2 Engineering on March 1, 2016. Below is the Gantt chart as provided by J2 engineering on April 22, 2016 with the completion date of 10/11/2016.



On September 27, 2016 an extension was requested through March 31, 2017. On September 28, 2016 the request for an extension was approved by the USDA rural development office. J2 believes they can complete the submittal by 12/31/16. This time would allow J2 to expand the original area of interest to include a broader scope at no additional cost to the town. If you have any questions please call 928-333-4128 Ext. 228.

Respectfully,

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

Where Roads Hit the Trails

P.O. Box 1300 • Eagar, AZ 85925-1300 • (928) 333-4128 • 22 West 2nd Street • www.eagaraz.gov



October 19, 2016

Jeremiah Loyd, P.E., CFM  
Community Development Director / Town Engineer  
Town of Eagar | PO BOX 1300 85925  
(928) 333-4128 Ext 228 | F (928) 333-5140

**Re: Time Extension for the Town of Eagar Industrial Park Master Plan**

Jeremiah,

The Eagar Industrial Park Master Plan direction has moved to a broader look than the original project scope requiring additional time and effort to meet the town's needs. This letter addresses the additional time needed to fully complete the planning effort. We are requesting additional time with a proposed new completion date of December 31, 2016.

To make the proposed industrial park site viable annexation of the site would be required to fall within the Town of Eagar's town limits. The originally scoped site was 470 acres and currently lies adjacent to the far western town limit, but is approximately two and one half (2.5) miles west of town water and sewer services. Bridging this "gap" in services expanded the planning area approximately four fold, from 470 acres to 1700 +/- acres. This additional area now interfaced with other property owners and land uses, particularly the airport and residential development. To properly gather the pertinent information (base mapping, airport master plan, drainage information, transportation information, Springerville general plan, etc.) required to make sound planning decisions.

Planning the additional 1200+ acres changed the land use plan from a singular, industrial use, to a mix of industrial, commercial, residential and open space uses, requiring additional alternative plan explorations. The impact of this large of a planning area also now required the study of employment need/impacts for the total population of the area. Employment projections were added to the planning effort to determine if proposed land use types were reasonably sized and mixed for future need. The impact of the additional 1200+ acres of planning area has been the need to look at phased expansion of infrastructure, water, sewer, roads, etc. This has also required additional effort from the planning team and review by the town.

This request for additional time to complete the Eagar Industrial Park Master Plan is the only addition or change to our contract that J2 is requesting. We are not requesting additional funds, but only time to properly complete our effort in conjunction with the town and meet the town needs. We respectfully make this request and anticipate your concurrence and approval.

Sincerely,

Dean A. Chambers, RLA, ASLA  
Sr. Landscape Architect and Project Manager  
J2 Engineering & Environmental Design

4649 E. Cotton Gin Loop Suite B2  
Phoenix, Arizona 85040  
phone 602-438-2221  
fax 602-438-2225

CONCORD BLUE ENERGY, INC

**EAGAR, AZ  
BIOMASS POWER  
MONTHLY  
PROGRESS  
REPORT**

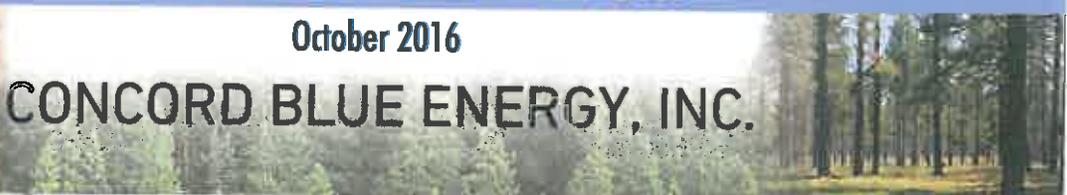
October 2016

Prepared by  
**CONCORD BLUE ENERGY, INC.**



October 2016

CONCORD BLUE ENERGY, INC.



*“When it comes online in early 2018, the Eagar biomass plant will be the largest project of its kind in North America.”*  
 – Mo Vargas, CEO  
 Concord Blue Energy, Inc.

**FAST FACTS**

**Location:** Eagar Industrial Park, Eagar, AZ. 11.95-acre site.

**Jobs Created:** Averaging 20 to 35 jobs during construction; nine to 12 full-time employees going forward.

**Biomass Usage Rate:** Approximately 59 tons (dry basis) per day. Actual received tonnage will vary from 90 to 113 tons per day, depending on moisture content.

**Permitting Status:** All required State and Local permits have been issued.

**Water Source:** Existing well and water distribution pipeline in the Eagar Industrial Park.

**Process Water Discharge:** Condensate will be recycled and evaporator bottom discharge will be directed to on-site lined evaporation ponds.

**Domestic Wastewater Discharges:** An on-site septic system will be used to accept and treat plant wastewater sources.

**Storm Water Discharge:** A storm water detention basin has been designed and sized to control runoff during high intensity rainfall events.

**Powering the Future**

**PROJECT EVOLUTION – October 2016**

Progress continues on **Concord Blue Energy, Inc.’s (CBE)** efforts to construct a 1 MW biomass power plant in Eagar, AZ (the Project) which will utilize **Concord Blue’s Reformer®** technology to convert local biomass waste resources into renewable electricity for sale to **Navopache Electric Cooperative (NEC)** and high quality biochar for use in agricultural and turf improvements and water conservation projects.

The Project is a collaboration of two companies – **Western Energy Solutions (WES)** and **Concord Blue (CB)** – two companies in the expanding alternative energy sector which joined forces in 2012 to design and build revolutionary power plants using groundbreaking, clean energy technology as Concord Blue Energy, Inc.

Six years later, construction in Eagar is about to commence as soil borings continue and site preparation begins. When completed in late 2017, the Project will be the largest project of its kind in North America. It will also serve as a gateway to similar projects worldwide. As *Biomass* magazine reported in March 2015, this ‘convergence of a broad array of renewable energy, forest restoration, technology development and international business stories’ will have a positive impact on the renewables sector worldwide.

It is appropriate that construction of the country’s largest biomass power plant was about to commence as National Bioenergy Day was celebrated globally on October 19.

**PROGRESS**

In compliance with an agreement between WES and NEC, CBE submits this monthly project report documenting progress within the Permitting, Engineering, Procurement, Construction, Commissioning and Commercial Operations sectors of the Eagar Project.

WES and NEC initiated a Power Purchase Agreement (PPA) on October 11, 2013, whereby CBE will sell up to 1 MW per hour of baseload renewable electrical energy to NEC for a period of 20 years. The renewable electrical energy will be produced through the thermolytic conversion of wood waste resources into syngas and lean burning reciprocating engine/generator sets.

**Concord Blue Reformer® (CBR®)** technology, which has been successfully utilized in numerous other global projects to date, achieved further proof of concept with **Lockheed Martin’s** commissioning of a new 250 kWe biomass power plant at its Owego, NY manufacturing facility on September 20, 2016. That project is the first deployment of a CBR® unit in North America. The Owego plant operates identically, but is one-quarter scale of the Eagar facility. Its smaller size is best suited for distributed energy scenarios, e.g. in manufacturing, industrial or large residential applications. The CBR® unit is sited immediately adjacent to an existing wood-fired boiler facility, which provides steam for both heating and absorption chilling to meet the space conditioning needs of their facility. Like the Eagar Project, the CBR® will use wood chips from nearby mills as a feedstock.



# MONTHLY PROGRESS REPORT

October 2016

## CONCORD BLUE ENERGY, INC.



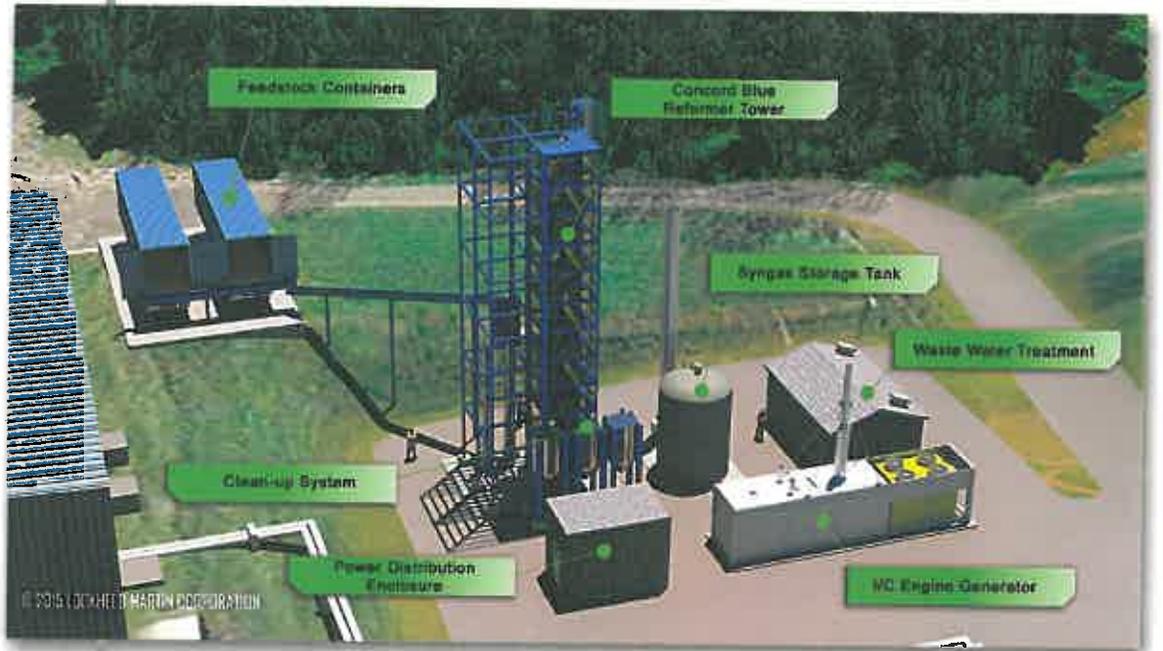
Shown, left to right: Rod Makoske, Senior VP, Lockheed Martin Corporate Engineering & Technology Operations; Frank Armijo, VP of Lockheed Martin Energy; Christopher "Charlie" Thannhaeuser, Chairman of Concord Blue Energy; Leo Mackay, Senior VP, Internal Audit, Ethics and Sustainability; Rick Edwards, Executive Vice President, Lockheed Martin Missiles and Fire Control.

CBE Chief Executive Officer Mo Vargas was joined by CBE COO Greg Bilson and officials from Lockheed Martin in Owego for the ribbon cutting. Vargas served as the Bioenergy and EPC Business Leader at Lockheed Martin Energy prior to joining CBE in June 2016.

Another CBE project that will soon be underway in Herten, Germany will produce a biomass power plant that will be five times larger than the Eagar project – once again demonstrating the scalability (up or down) of the technology. In the past, plants that utilized woodchips and/or biomass typically needed to be quite large in size. CBR® technology is fully scalable, making it ideal for a wide range of applications.



View of the Advanced Gasification Plant and the Concord Blue Reformer® Tower (Cooling towers and large diameter steam and condensate return lines in the background support the adjoining biomass steam plant, which has been in operation at Lockheed Martin's Owego, NY facility for a number of years).



Artists Rendition of Lockheed Martin's Advanced Gasification Project (AGP) with the Concord Blue Reformer®



October 2016

## CONCORD BLUE ENERGY, INC.



### OCTOBER PROJECT UPDATE



#### CONSTRUCTION BEGINS

CBE will meet its contractual agreement to begin construction by October 31, 2016 when initial site grading activities and additional geotechnical evaluations commence next week. Most site work will take place in Spring 2017, but work will continue throughout the winter months with the continuation of detail design, equipment procurement and core component fabrication – important and very necessary activities which are not dependent on weather or site conditions. Concrete pouring and similar activities will begin once the weather moderates in the spring. Major mechanical and piping work will take place in Summer 2017, followed by electrical, instrumentation and commissioning activities toward the end of 2017. *See Schedule in Exhibits section.*

#### PROJECT MANAGEMENT

**Tim Miller** has joined the CBE team as Senior Project Manager with responsibility for managing the Eagar Project from Process Engineering through Commercial Operations. Tim brings many years of project management experience managing large power plant and piping projects in the utility and industrial sectors to his work for the Eagar Project. Specifically, his focus will include:

- Coordinating detailed engineering activities between and among **Concord Blue Engineering GmbH (CBEng), Evergreen Engineering (EEI), Combustion Associates, Inc. (CAI), SEGA, and Louis Berger;**
- Directing vendor selection and procurement activities with CBEng, Louis Berger, CAI and SEGA, and
- Overseeing **Park Energy Services.**

**Dr. Scott Noll** has been transitioning project management responsibilities to Tim. Scott will continue to oversee air and APP permits, assist with fuel procurement contracts, and review applicants for operating staff positions.

We are well on our way to meeting our contractual agreement to have the plant be commissioned and operational no later than April 30, 2018.

#### DEVELOPMENT and PERMITTING

All required permits for construction of the Project have been obtained. *A Permit Summary can be found page 4.*

#### ENGINEERING

##### Process Vessels

CBE executed a contract with CAI and released the work for the process vessel engineering design and the integrated CBR® process tower engineering, which integrates both CAI-fabricated equipment and procured equipment into the same structural CBR® tower. To date, CAI has completed the engineering packages for the top ball bunkers, bottom ball bunkers and the heat carrier maintenance bunker.

##### Balance of Plant

CBE executed and released a detailed engineering services contract for balance of plant engineering from SEGA, which is headquartered in Kansas City, MO. We have confirmed SEGA's capacity in all required disciplines and its ability to produce certain work packages in parallel – a process which will allow us to better meet schedule requirements.

##### Procurement

CBE has concluded the development of the Procurement Plan to purchase and expedite the delivery of The Project's process equipment, supporting structures and architectural buildings and meet the 2017 construction schedule.



# MONTHLY PROGRESS REPORT

October 2016

## CONCORD BLUE ENERGY, INC.



**OCTOBER  
PROJECT  
UPDATE**  
*continued*



### CONSTRUCTION

CBE is actively engaged with Park Energy Services, a division of Park Construction. Park Construction is headquartered in Minneapolis, MN and has regional offices in Houston, TX.

Construction is set to begin on October 24, 2016 including both general site work and geotechnical exploration. Remaining on-site construction activities will resume in the spring, once the weather moderates, and which are scheduled to be completed by November 2017 include:

- Grading and Site Drainage;
- Underground Utilities;
- Foundations and Architectural;

- Structural Tower, Balance of Plant Services and Field Erected Tanks;
- Mechanical and Piping; and
- Electrical and Instrumentation.

### COMMISSIONING

Project Commissioning is scheduled to begin in December of 2017 and be completed by March 31, 2018.

### COMMERCIAL OPERATIONS

The project is scheduled to be commercially producing electricity and bio-char by April 30, 2018.

### DEVELOPMENT/PERMITTING

All required permits for construction of the Project have been issued by the appropriate governmental agencies. The table below provides a summary.

Permit	Agency	Application Date	Receipt/Approval Date
Air Permit	AZDEQ Air Division	Feb 4, 2014	Jan 29, 2016
Conditional Use Permit	Apache County Planning Commission/BOS	Dec 3, 2015	Feb 2, 2016
Height Variance	Apache County Board of Adjustment and Appeals	Dec 3, 2015	Jan 6, 2016
Construction General Permit	AZPDES	Dec 3, 2015	Dec 4, 2015
Septic Permit	Apache County Public Health Services District	May 13, 2016	May 19, 2016
Aquifer Protection Permit	AZDEQ Water Division	Feb 6, 2016	Jun 1, 2016
Building Permit	Apache County	May 31, 2016	Jun 9, 2016



October 2016

## CONCORD BLUE ENERGY, INC.



### BENEFIT SUMMARY

- Worldwide patent and patent pending sole license;
- Multi-feedstock input: Utilizes any mix of organic-based material;
- Oxygen-free process (no burning of feedstock);  
Oxygen-free process:  
Reduces emissions and atmospheric pollutants (NO dioxins or furans);
- High-value, multiple outputs: Syngas, electricity, hydrogen, heat, steam, specialty chemicals and synthetic fuels;
- Syngas contains a 2:1 ratio of hydrogen to carbon monoxide, allowing for the conversion to liquid fuels;
- Highly efficient: Up to 100% of input material can be recycled economically;
- Self-sustaining: No additional fuel needed to maintain the process;
- Scalable: Modular system with no size or volume restrictions (allows for industrial to municipal/utility scale);
- Combined Heat and Power: Simultaneously produces heat and electricity, leading to efficiency and cost savings; and
- Decentralized: Waste disposed of locally, directly where waste is generated.

### Why It Matters – Project Benefits

CBR<sup>®</sup> technology is a closed-loop, commercially-proven, environmentally friendly process which transforms waste into energy at virtually any scale. Once completed, the Eagar Project will be the largest bioenergy project of its kind in North America and a showcase for CBR<sup>®</sup> waste to energy development worldwide. There will be clear local, regional and global benefits.

The Project will be able to use most of the green waste which is now being open-burned at the Eagar Industrial Park burn pit, and potentially from neighboring community burn pits as well. Transitioning from open, uncontrolled burning to the tightly controlled, oxygen-free thermal conversion of CBR<sup>®</sup> technology will significantly reduce atmospheric pollutants.

The Project will create short-term construction jobs (averaging 20 to 35, depending on the phase) and nine to 12 permanent, full-time jobs in the community. Dozens of indirect jobs will also be created in the trucking, feedstock handling and other related sectors.

The Project will attract significant additional economic development and spending, as related companies and industries potentially take root in the region, and hosts visiting clients, partners and manufacturing teams from all over the world. Eagar and its surrounding communities can expect to see hospitality, services, retail and fuel sales increase.

The Project will put Eagar on the global 'bioenergy map' as the larger of two Concord Blue Reformers<sup>®</sup> in North America, and as the 'West Coast' example of CBR<sup>®</sup> technology at work. The development of biochar markets will also create additional interest in the region. Biochar is a high-value output of the Reformer<sup>®</sup> process which, when used as an agricultural soil amendment, holds nutrients and conserves water usage. It is an evolving market with large-scale application potential throughout the Southwest and in other arid climates worldwide.

### Summary Statement

Concord Blue Energy, Inc. is fully committed to the success of the Eagar Project, to the continued proof of CBR<sup>®</sup> technology at varying scales in North America and worldwide, and to the development of CBR<sup>®</sup> process outputs and products which provide high-value benefits to the communities in which we work and to the greater world at large.

This is an exceptional project which, thanks to the vision and cooperation of Apache County, the Eagar community and the State of Arizona, will play a pivotal role in the future economic development of the region and the environmental health of its precious Ponderosa Pine forests and many valuable resources.

We invite your questions and comments,



Gregory Bilson, COO  
Concord Blue Energy, Inc. and  
Manager, Concord Blue Eagar, LLC  
12424 Wilshire Boulevard, Suite 660  
Los Angeles, CA 90025  
(310) 979-2900  
[www.concordblueenergy.com](http://www.concordblueenergy.com)

**CONCORD BLUE ENERGY, INC.**

CBE		Eagar Project Development Schedule				Fri 10/21/16
ID	Task Name	Duration	%	Start	Finish	
0	<b>EAGER Project Schedule - Development 07-01-2016</b>	<b>467 days</b>	<b>7%</b>	<b>Fri 7/1/16</b>	<b>Mon 4/16/18</b>	
1	Engineering	261 days	14%	Fri 7/1/16	Fri 6/30/17	
2	Process Engineering	87 days	71%	Fri 7/1/16	Mon 10/31/16	
16	Detailed Engineering	207 days	2%	Thu 9/15/16	Fri 6/30/17	
50	Procurement	261 days	5%	Fri 7/1/16	Fri 6/30/17	
51	Procurement Plan Selection & POs	58.18 days	100%	Fri 7/1/16	Wed 10/5/16	
52	Tendering (RFP, Evaluate, NOA & PO)	97 days	0%	Tue 10/18/16	Wed 3/1/17	
60	Submit, Approve, Fabricate & Deliver ('SAF&D')	130 days	0%	Mon 1/2/17	Fri 6/30/17	
69	Construction	275 days	0%	Mon 10/31/16	Fri 11/17/17	
106	Start-up	86 days	0%	Mon 11/20/17	Mon 3/19/18	
107	Commissioning	86 days	0%	Mon 11/20/17	Mon 3/19/18	
108	Commercial Dates	106 days	0%	Fri 11/17/17	Mon 4/16/18	
109	Mechanical Completion	0 days	0%	Fri 11/17/17	Fri 11/17/17	
110	Substantially Complete	0 days	0%	Fri 11/17/17	Fri 11/17/17	
111	Punchlist	20 days	0%	Mon 11/20/17	Fri 12/15/17	
112	Final - Commercial Operations Date ('COD')	0 days	0%	Mon 3/19/18	Mon 3/19/18	
113	Contingency	20 days	0%	Tue 3/20/18	Mon 4/16/18	



## City of Show Low

*"Named by the turn of a card"*

180 North 9th Street  
Show Low, AZ 85901  
Telephone (928) 532-4000  
Facsimile (928) 532-4009  
[www.showlowaz.gov](http://www.showlowaz.gov)

October 21, 2016

Bruce Ray  
Interim Town Manager  
Town of Eagar  
PO Box 1300  
Eagar, AZ 85925-1300

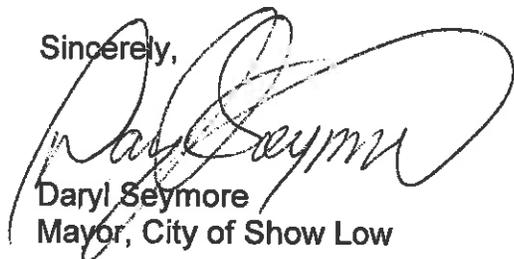
**Subject: Route 66 White Mountain GeoTour**

Dear Bruce:

As chair of the Apache and Navajo Counties Mayors and Councilmembers Association, thank you to your staff, especially Marion Wiltbank and your Eagar police officers, for their support of our Route 66 White Mountain GeoTour. This geocaching tourism initiative was a regional event sponsored by Navajo County and the municipalities of Show Low, Eagar, Pinetop-Lakeside, Snowflake, Springerville, Taylor, St. Johns, and Winslow.

The GeoTour launched June 1, which culminated in a grand finale event on October 8 at the Round Valley Dome. Marion's willingness to help in coordinating the vendors and working with Dome staff for the finale, despite not knowing much about the GeoTour, played a key role in the event's success. In addition, several of your officers provided security and their presence ensured everyone's safety. Their conscientiousness is much appreciated by all of us in the Association. Please convey our thanks to them and to the Town of Eagar for everyone's support of this initiative and of our entire region.

Sincerely,



Daryl Seymore  
Mayor, City of Show Low

## EAGAR POLICE DEPARTMENT MEMORANDUM

<b>TO:</b>	Honorable Mayor and Members of the Town Council
<b>FROM:</b>	Mike Sweetser, Interim Chief of Police
<b>DATE:</b>	October 19, 2016
<b>SUBJECT:</b>	Safeguard and Serve with Honor and Valor Award (3 <sup>rd</sup> quarter 2016)
<b>CC:</b>	Bruce Ray, Town Manager

On September 28<sup>th</sup>, 2015 change began at the Eagar Police Department. Change, the unknown, and limited staffing was encountered by the employees since that date in September. Through it all, those that remained with the police department worked through the diversity maintaining quality customer service to both external and internal customers. As the department begins to materialize towards full staffing, I believe those that sacrificed and put in extra hours, extra tasks, new assignments, etc all while being short staffed deserve recognition.

With that being said the Safeguard and Serve with Honor and Valor Award for this period is being awarded to:

Acting Sergeant Steve Jones  
Officer Jason Casillas  
Officer Will Gleeson  
Office Manager Zona Gilliam  
Office Assistant Summer Witting  
Animal Control Officer Robert Stonestreet

I want to extend my gratitude and thanks to these individuals for being steadfast and positive through all the police department has endured internally for the past year.

MGS:ms

# EAGAR POLICE DEPARTMENT MEMORANDUM

**TO:** Honorable Mayor and Members of the Town Council  
**FROM:** Mike Sweetser, Interim Chief of Police  
**DATE:** October 19, 2016  
**SUBJECT:** Quarterly report to Eagar Town Council  
**CC:** Bruce Ray, Town Manager

Please find attached the monthly reports for the 3<sup>rd</sup> quarter of 2016. Some of the highlights to notate include:

-In July we organized and provided traffic control for the 4<sup>th</sup> of July parade. The parade went well and the CVPs that assisted made the traffic control much easier. We obtained assistance from the volunteers with the St. Johns Police Department as well.

-Officer JR Herreras was hired in July. Officer Herreras was already certified with experience from Springerville PD and Apache County Sheriff's office. Officer Herreras lives in the area so his FTO process and familiarization with him were reduced and he was released on his own in August.

-On August 4<sup>th</sup>, 2016 Walker Richardson graduated the police academy in Tucson and was promoted from cadet to officer. Officer Richardson received the Firearms Award for the highest average qualification within his class.

-A presentation/training on 'Mandatory Reporting' was conducted by Chief Sweetser and Officer Gleeson for the majority of the employees of the Round Valley School District. This request was made by Superintendent Travis Udall and presented on August 8<sup>th</sup>, 2016.

-We located and began the process, approval and purchases of the new computer software and hardware for the police department. Full implementation is anticipated prior to January 1, 2017 with full transition to the system by January 1, 2017.

-With school starting in August we continued with 'walk to school day', 'reading in the schools' and began working with the 5<sup>th</sup> grade teachers in reference to requested presentations. On September 14<sup>th</sup>, 2016 an anti-bullying presentation was provided to all four, 5<sup>th</sup> grade classes.

On August 30<sup>th</sup>, 2016 Acting Sgt. Jones provided a community forum on 'Current Trends in Drugs'.

-In reference to criminal activity, no patterns were notated during this quarter. This includes both adults and juveniles.

**Eagar Police Department  
Monthly Report**

***The following is a brief summary of the Police Department activities for the month of July 2016.***

**CALLS FOR SERVICE:**

The Eagar Police Department responded to 198 calls for service in the month of July. Some of those calls were: 62 animal control calls, 84 non-criminal matters, 26 criminal matters, 4 accidents and 22 agency assists. In addition to the calls for service 58 traffic stops were conducted.

**ARRESTS:**

Eagar Police Department filed 15 misdemeanor charges and 6 felony charges involving crimes in Eagar. From those charges, 6 people were booked into the County Jail and 0 into the Juvenile Detention, 4 adult was issued a citation and released or served a complaint and 2 juveniles were referred to juvenile probation. This month there were 7 criminal investigation cases submitted to the Town and County Attorneys for review of charges. *(Each person arrested could be charged with one or more offenses.)*

**TRAINING:**

On July 27, Acting Sgt. Jones, Officer Casillas, Officer Gleeson, AC Officer Stonestreet, Zona Gilliam, Summer Witting receive training of the new Triage Now program to use for the towns workman's comp program presented by Acting Chief Sweetser.

**CIVILIAN VOLUNTEER PATROL:**

During the month of July the Civilian Volunteer Patrol (CVP) worked 92 hours assisting the Police Department. They worked many of those hours helping with 4<sup>TH</sup> of July Parade and in other designated enforcement areas, working in or covering the office and also completing other tasks requested by the Town of Eagar and the Police Department.

**ADDITIONAL INFORMATION:**

The 4<sup>th</sup> of July parade and fireworks were maintained with little incidents. There appeared to be a large number of additional people in town during the weekend, but even traffic stops and complaints were minimal.

On July 19<sup>th</sup>, 2016 Chief Mike Sweetser met with the Department of Economic Security Director Tim Jefferies. The impression is that Mr. Jefferies is moving forward with make that department what it should be in provide superior service, but also trying to ensure that tax payers monies are being used wisely and fraud is dealt with at the highest level.

On July 23<sup>rd</sup>, 2016 Chief Sweetser greeted and met with the Mexican Consulate when they came to the Eagar Town Hall.

**Eagar Police Department  
Monthly Report**

***The following is a brief summary of the Police Department activities for the month of August 2016.***

**CALLS FOR SERVICE:**

The Eagar Police Department responded to 227 calls for service in the month of August. Some of those calls were: 106 animal control calls, 78 non-criminal matters, 13 criminal matters, 2 accidents and 28 agency assists. In addition to the calls for service 60 traffic stops were conducted.

**ARRESTS:**

Eagar Police Department filed 1 misdemeanor charges and 0 felony charges involving crimes in Eagar. From those charges, 1 person was booked into the County Jail and 0 into the Juvenile Facility, 0 adults were issued a citation and released or served a complaint and 0 juveniles were referred to juvenile probation. This month there were 3 criminal investigation cases submitted to the Town and County Attorneys for review of charges. *(Each person arrested could be charged with one or more offenses.)*

**TRAINING:**

On August 10, Officer Herreras attended CPR training.

On August 18 and 24, Officer Richardson was put through patrol rifle training.

On August 24, all officers attended firearms proficiency training.

On August 29, Chief Sweetser attended Youth Mental Health First Aid class put on locally by personnel from Little Colorado Behavioral Health Center.

**CIVILIAN VOLUNTEER PATROL:**

During the month of August the Civilian Volunteer Patrol (CVP) worked 103 hours assisting the Police Department. They worked many of those hours helping with Eagar Days, Back to School Safety, funeral escorts and in other designated enforcement areas, working in or covering the office and also completing other tasks requested by the Town of Eagar and the Police Department.

**ADDITIONAL INFORMATION:**

On August 3, Chief Mike Sweetser and Officer Manager Zona Gilliam observed a demonstration from PolicePro for a new computer system. After the demonstration efforts were made to set up the demonstration for all personnel on August 17. After that demonstration it was determined to move forward with the new system.

On August 8, Chief Mike Sweetser and Officer Gleeson provided a Mandatory Training to all 180 school district personnel. The training appeared to be well received and Superintendent Travis Udall made the request to possibly do the training every year before school starts.

**Eagar Police Department  
Monthly Report**

***(August cont.)***

On August 31, a public forum was held in reference to 'Current Trends in Drugs'. Sgt. Jones put together the presentation and presented to 13 citizens.

Efforts to move forward with a Chaplain volunteer were restarted with Pastor Nathan Smale and hopefully by October the position will be fully functional and outfitted with uniform. The Chaplain will be available for all agencies in the area.

**Eagar Police Department  
Monthly Report**

***The following is a brief summary of the Police Department activities for the month of September 2016.***

**CALLS FOR SERVICE:**

The Eagar Police Department responded to 155 calls for service in the month of September. Some of those calls were: 63 animal control calls, 67 non-criminal matters, 12 criminal matters, 1 accident and 12 agency assists. In addition to the calls for service 81 traffic stops were conducted.

**ARRESTS:**

Eagar Police Department filed 7 misdemeanor charges and 18 felony charges involving crimes in Eagar. From those charges, 3 persons were booked into the County Jail and 0 into the Juvenile Facility, 2 adults were issued a citation and released or served a complaint and 1 juvenile was referred to juvenile probation. This month there were 4 criminal investigation cases submitted to the Town and County Attorneys for review of charges. *(Each person arrested could be charged with one or more offenses.)*

**TRAINING:**

On September 28<sup>th</sup> Officer Gleeson, Officer Herreras, and Officer Richardson attended a 4 hour training on Victims of Sexual Assault in St. Johns.

**CIVILIAN VOLUNTEER PATROL:**

During the month of September the Civilian Volunteer Patrol (CVP) worked 93 hours assisting the Police Department. They worked many of those hours helping with the Volunteer Symposium, Walk to school, Homecoming bonfire and parade, funeral escorts and in other designated enforcement areas, working in or covering the office and also completing other tasks requested by the Town of Eagar and the Police Department.

**ADDITIONAL INFORMATION:**

On September 7<sup>th</sup> Sgt. Jones, Chief Sweetser, and CVP Jim Tieman assisted with the 'Walk to School' event sponsored by the Apache County Health Department. The children were escorted from the library to the elementary school by members of the health department and officers. Traffic control was also provided.

On September 7<sup>th</sup> Chief Sweetser conducted 'Reading in the Schools' for kindergarten classes in both the morning and afternoon sessions.

On September 8<sup>th</sup> the contract with Steamboat Data was signed to begin implementation of the PolicePro Software. Orders for the hardware were also began during the week after approval by Town Council.

On September 14<sup>th</sup> Chief Sweetser and Officer Richardson conducted an 'Anti-Bullying' presentation to over 100 5<sup>th</sup> grade students at the Round Valley Middle School.

**Eagar Police Department  
Monthly Report**

***(September cont.)***

On September 28<sup>th</sup> officers and CVPs provided traffic control and security for the Homecoming bonfire at Round Valley High School.

On September 30<sup>th</sup> officers and CVPs provided traffic control for the Homecoming parade for the Round Valley Schools.

**MINUTES  
EAGAR TOWN COUNCIL  
REGULAR MEETING  
22 W. 2<sup>nd</sup> St., Eagar, AZ  
October 4, 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 Winslow McNeill 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  
Frank Adams, Fire Chief  
Mike Sweetser, Interim Police Chief

**ITEM #5: UNFINISHED BUSINESS**

**A. DISCUSSION AND CONSIDERATION OF TOWN MANAGER TAMI RYALL  
EMPLOYMENT AND CONTRACT**

Mayor Bryce Hamblin advised Council that the Town was contacted by an attorney representing Ms. Ryall and wanted to discuss a possible severance package.

The Town is being represented by an attorney from the Town risk pool and that attorney has requested the Town have a meeting with him possibly this week before an action is decided upon.

Mayor Bryce Hamblin moved that Manager Tami Ryall be placed on paid administrative leave indefinitely to give the Town time to meet with its attorney. Councilor Steve Erhart seconded; six council members were in favor of the motion, Vice-Mayor James Nelson, Jr. was opposed, motion carried. 6-1

**ITEM #6: SUMMARY OF CURRENT EVENTS**

**A. MAYOR**

None.

B. COUNCIL

None.

C. STAFF

None.

**ITEM #7: OPEN CALL TO THE PUBLIC**

None.

**ITEM #8: PRESENTATIONS**

A. UPDATE TO THE TOWN COUNCIL AND PUBLIC ON BIOMASS RESOURCES AND INDUSTRY IN APACHE COUNTY

Doyel Shamley was unable to attend the meeting and had asked Councilor Debra Seeley to give an overview of a recent land summit meeting which was hosted in Springerville.

Councilor Seeley reported on September 23, 2016 Mr. Shamley hosted a multiagency land meeting of which attendees were two state legislators, representatives from Bureau of Land Management, Arizona Game and Fish, National Recourse Conservation Service, Forest Service, Arizona State Land, Concord Blue and others for a total of approximately 30 attendees.

The meeting centered on the need for these multiple agencies to work together for the good of the region and how they can work through their rules cohesively to ensure that the public lands are maintained in a responsible manner and how those lands can be used for economic development. Some of the economic development ideas are the wood chip technologies for energy and mulch, and natural grocers/food production, particularly meat production.

Councilor Seeley stated there was a lot of valuable information shared and Councilor Seeley asked that Mr. Shamley be placed on the next council agenda.

Councilor John Phelps added this month Salt River Project will be using wood chips added to their coal in order to evaluate the value of using chips and also how it affects emissions.

Councilor Steve Erhart added that Navopache Electric has been approached by Concord Blue for an extension to their contract to be on line by April 30, 2018.

B. PRESENTATION OF GENERAL FUND AND UTILITIES FUND CAPITAL IMPROVEMENT PLANS

Finance Manager Katie Brady presented an overview of the General Fund and Utility Fund Capital Improvement Plan (CIP) for next year and the current status of projects budgeted this fiscal year. A presentation of the streets and roads CIP will be presented at the next regular council meeting. Revenue streaming will be gauged after the entire CIP has been discussed and considered.

2016 current project status update is as follows:

- October – Municipal Property Corporation parking lot seal and stripe budgeted at \$14,000.
- Currently – town hall repairs with painting and flooring budgeted at \$13,000.
- June – 12<sup>th</sup> Street Trailhead parking area through an intergovernmental agreement with the forest service through grant funding and town in-kind.
- Currently – computer hardware with mobility hardware for police department budgeted at \$45,000.
- Completed – chip seal at Grandview and Benny Jay subdivisions budgeted at \$85,600.
- May – chip seal Chiricahua and other small streets budgeted at \$90,600.
- East 1<sup>st</sup> Avenue/Butler Street to Renea sewer line to coincide with a street project in that area, (re-programming east 6<sup>th</sup> Street/Butler east sewer line project) budgeted at \$16,140.
- October/January – north Harless sewer line design in October with construction in January budgeted at \$65,500.
- November – Udall Street, Central to 2<sup>nd</sup> Avenue water line budgeted at \$32,600.
- October – State Land Recreation Center purchase budgeted at \$60,000.

Mayor Hamblin asked if the balance took into account credit that the Town may be receiving for the lease payments made to State Land. Ms. Brady stated the Town has paid for some fees associated with the sale which are reimbursable since the Town has made the improvements and is the applicant/owner and the balance takes into account those credits.

Mayor Hamblin questioned the \$46,582.60 after the payment of \$21,800 due on the date of auction. Mayor Hamblin was to understand that the Town would receive credit for lease payments made during the negotiation process. Ms. Brady stated she would look into this matter and communicate her findings.

Ms. Brady continued with CIP projects as follows:

- Scanning and electronic filing system of town documents for searchable data for staff and permanent archiving with the State budgeted at \$8,000.
- Bashas' roof repair – staff is currently seeking contractors that can perform the work with bids being sought budgeted at \$40,000.
- Bashas' parking lot light poles and fixtures – six more fixtures planned with the platforms and wiring already installed budgeted at \$6,400.
- Public Works fleet building heat replacement budgeted at \$6,100.
- 12<sup>th</sup> Street water tank rehabilitation \$175,000 in the revenue stream last year with hopes of receiving grant or partial grant funding.

Councilor Erhart asked when the Town could expect an award date on the water tank grant funding. Ms. Brady stated it could be up to a year for a funding cycle and that Community Development Director Jeremiah Loyd is working on the grant. At this time it could be cash funded, however, grant funding is probable, pushing this project out another fiscal year.

- Udall Street water line replacement from Central to 2<sup>nd</sup> Avenue budgeted for \$21,400.
- School Bus drainage project funded through Federal Emergency Management Agency grant with the Town's in-kind contribution of approximately \$164,000 in equipment and manpower.
- Fire hydrants remediation (six per year) for water flow and hydrant access budgeted annually for five years at \$18,000.
- Fire station exterior painting to be performed by inmates budgeted for \$5,000.

Ms. Brady added that the following items are not listed and do not have a place holder on the CIP and are up for discussion to be placed on future CIP.

- Batting cages, splash pad, and Frisbee golf at Ramsey Park.
- Single Frisbee golf basket at River Run retention basin.
- Type 3 Brush truck to replace the state-owned Type 3 truck used on loan.

Mayor Hamblin asked Fire Chief Frank Adams to email Council members more information on the pros and cons of the Town purchasing its own type 3 brush truck.

Ms. Brady advised the Town received \$70,000 from the Gila River Indian Tribe to replace self-contained breathing apparatus (SCBA) for the fire department for a partial purchase.

Councilor John Phelps asked how long SCBAs last. Chief Adams replied they are usually dated for expiration of approximately 15 years.

Ms. Brady stated a street inventory, condition and pavement management plan with 194 street segments has been created to be discussed at the next regular council meeting.

C. PRESENTATION OF CONCERN BY CITIZEN RELATED TO DRAINAGE ON WEST SCHOOL BUS ROAD

Citizen Jim Finch, Jr. has a concern with the hill directly south of his mother's home on West School Bus Road. He stated the hill is sloughing off with the big ditch running through the area; in the past several years the hill has gone from 100 feet to 60 feet from the big ditch. The Town is regularly removing dirt between the roadway and the hill giving the hill more opportunity to slough off. In the event of a bad storm it is possible that the ditch will bust loose and flood the homes below the hill. His concern is for the homes below the hill and the amount of water that could potentially go through them, as well as the damage to a major ditch.

Mr. Finch is asking that the Town quit removing the dirt along the bottom of the hill and to place a barrier to the area to redirect any flooding. Mr. Finch with staff from the Town have

assessed the situation; some staff agree it's a problem with others thinking it will never be a problem. Mr. Finch believes that it will be a problem and is concerned about the liability to the homes, and the loss of the big ditch.

Councilor Erhart suggested having the public works director talk to a civil engineer to look at it and to give a professional appraisal of the situation so ultimately the Town can make an educated decision.

Mr. Finch was in agreement and asked that the situation be taken care of quickly.

Councilor Seeley stated that a bar ditch is necessary at the bottom of the hill to prevent the dirt build up and water running across the road. Councilor Seeley and two board members of the Pioneer Irrigation Company heard the same concern from Gary Finch and walked the big ditch to check for weaknesses. They found the ditch is solid and they have committed to walking that area of the ditch annually. The drainage pipe which comes off the hill has helped dramatically with the water overflow from Elk Crest subdivision.

Mayor Hamblin thanked Mr. Finch for bringing the situation to the Council's attention and the Town will have an engineer assess the area. Mr. Finch asked to be kept informed of any outcome and decisions.

#### **ITEM #9: CONSENT AGENDA**

- A. APPROVAL OF MINUTES OF EAGAR TOWN COUNCIL MEETING(S) HELD SEPTEMBER 2016
- B. APPROVAL OF AUGUST 2016 NATIONAL BANK OF ARIZONA TRANSMITTALS, CHECKS WRITTEN, PAYROLL DIRECT DEPOSIT VOUCHERS, AND CREDIT CARD PURCHASES
- C. ACCEPTANCE OF AUGUST 2016 FINANCIAL REPORT AND SALES TAX REPORT
- D. AUTHORIZATION TO REQUEST A HEALTH INSURANCE PREMIUM HOLIDAY FROM THE RURAL ARIZONA GROUP HEALTH TRUST IN THE AMOUNT OF \$37,307
- E. APPROVAL TO DONATE A TOWN OF EAGAR 2000 FORD CROWN VICTORIA USED POLICE VEHICLE TO NORTHEAST TRAINING CENTER FOR THEIR USE FOR THE EMERGENCY SERVICES TRAINING PROGRAM
- F. AUTHORIZATION FOR THE TOWN TO SUBMIT A BID FOR THE PURCHASE OF THE ROUND VALLEY RECREATION CENTER PROPERTY FROM ARIZONA STATE LAND DEPARTMENT IN THE AMOUNT OF \$65,000
- G. ACCEPTANCE OF AN ARIZONA DEPARTMENT OF HOMELAND SECURITY GRANT IN THE AMOUNT OF \$15,000 TO BE DISTRIBUTED BETWEEN THE EAGAR,

SPRINGVILLE AND GREER FIRE DEPARTMENTS TO PURCHASE HANDHELD RADIOS

- H. ACCEPTANCE OF RESOLUTION 2016-16 APPROVING THE SUBMISSION OF PROJECTS FOR THE FISCAL YEAR 2017 ARIZONA GOVERNOR'S OFFICE OF HIGHWAY SAFETY PLAN CONTRACT NO. 2017-405D-007 ACCEPTING THE NO MATCH GRANT FUNDING, AND APPROVAL OF PURCHASING IN ACCORDANCE WITH THIS GRANT BY INTERIM CHIEF MIKE SWEETSER
- I. ACCEPTANCE OF RESOLUTION 2016-17 APPROVING THE SUBMISSION OF PROJECTS FOR THE FISCAL YEAR 2017 ARIZONA GOVERNOR'S OFFICE OF HIGHWAY SAFETY PLAN CONTRACT NO. 2017-PT-015 ACCEPTING THE NO MATCH GRANT FUNDING, AND APPROVAL OF PURCHASING IN ACCORDANCE WITH THIS GRANT BY INTERIM CHIEF MIKE SWEETSER
- J. APPROVAL TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT WITH THE FOREST SERVICE FOR THE FLATTOP TRAIL HEAD / 12<sup>TH</sup> STREET PARKING LOT

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

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

**DISCUSSION AND CONSIDERATION OF:**

- B. APPROVAL OF AUGUST 2016 NATIONAL BANK OF ARIZONA TRANSMITTALS, CHECKS WRITTEN, PAYROLL DIRECT DEPOSIT VOUCHERS, AND CREDIT CARD PURCHASES

Mayor Hamblin stated there were payments under Highway Users Revenue Fund to two persons in the amount of \$3,500 each for the purchase of easements. Mayor Hamblin asked for clarification of the purchase. Ms. Brady didn't have information regarding the purchase other than it was an easement purchase for a road, the parcel number and legal description.

Mayor Hamblin asked how the amount was arrived at. Ms. Brady stated the deed is on file with the clerk's office. Ms. Wilson stated it was in connection with School Bus Road drainage.

Councilor Erhart asked if there was a contract associated with the purchase. Ms. Wilson stated there was only a deed on file.

Councilor Erhart and Mayor Hamblin asked that the item be tabled until Public Works Director Bruce Ray is present to clarify where the location is and how the amount was arrived at for two easement purchases in the amount of \$3,500.00 each.

E. APPROVAL TO DONATE A TOWN OF EAGAR 2000 FORD CROWN VICTORIA USED POLICE VEHICLE TO NORTHEAST TRAINING CENTER FOR THEIR USE FOR THE EMERGENCY SERVICES TRAINING PROGRAM

Councilor Erhart asked for the value of the proposed donation. Interim Police Chief Mike Sweetser stated the vehicle has 150,000 miles with an approximate value of \$300-\$1,000 according to the surplus auction site the Town uses. The vehicle was not blue booked and due to the low asking price, it is being asked of the Town to donate the vehicle to the Northeast Arizona Training Center located in Snowflake.

The vehicles are used for the police academy driver training and when it's worn out it will be used for extrication training for the fire academy. Councilor Erhart asked if the Town sends its cadets to this academy. Interim Chief Sweetser responded the training center holds a police academy twice a year and if the department's hiring coincides with the schedule, we would send cadets there. We have sent officers to their driving courses.

Councilor Erhart stated he would like to approve the donation but wanted to add that the vehicle or proceeds from the vehicle; first it needs to be decided if a donation is going to be made; and secondly to who. There are a lot of organizations in town to service our citizens, who provide our revenue that we could consider giving a donation first.

Councilor Steve Erhart moved to approve. Councilor John Phelps seconded; all were in favor, motion carried unanimously. 7-0

F. AUTHORIZATION FOR THE TOWN TO SUBMIT A BID FOR THE PURCHASE OF THE ROUND VALLEY RECREATION CENTER PROPERTY FROM ARIZONA STATE LAND DEPARTMENT IN THE AMOUNT OF \$65,000

Mayor Hamblin stated the auction date is coming up before the next regularly scheduled council meeting and it has always been conveyed by Ms. Ryall that the final price would be \$21,800 because of the credits the Town would receive as the applicant/owner.

The agenda item indicates the price is \$65,000 and the memo submitted by Ms. Ryall indicates the price after the \$21,800 would be an additional \$45,000. There was a brief discussion assuming the price and as there was no definite determination Mayor Hamblin asked Ms. Brady to check with the State Land Department on the exact amount and to report back to Council.

Mayor Hamblin asked that the item be tabled until clarification on exact price is determined and that Council will be holding another meeting before the auction date.

**ITEM #10: NEW BUSINESS**

**A. DISCUSSION AND FIRST READING OF ORDINANCE 2016-06 AMENDING THE TOWN CODE TITLE 13.60 – CEMETERY**

Ms. Wilson reported that in the process of reviewing the fee schedule it had come to light that revisions were needed in the cemetery code. The Eagar Cemetery Committee has reviewed the proposed revisions and added some additional minor revisions.

Specifically revisions are centered on:

- Eliminating double-depth plots and fees thereof;
- Create flexibility to waive the transfer of ownership fee;
- Establishment of perpetual fund fee; and
- General cleanup to eliminate duplicate language.

The Town does not have the proper equipment to excavate to the depths needed on double-depth plots nor the skilled manpower for that project. There are currently three double-depth plot reservations and the clerk's office is working with those owners to switch to single-depth. If the owners do not want the change to single-depth plots, the Town will honor the double-depth plots. The Town is not accepting any more double-depth plot reservations.

The cemetery is 5/6ths full and once all the plots are sold there will longer be any funds going into the maintenance of the cemetery. Creation of a perpetual fund fee will provide funds for the future care of the cemetery. The fees would be specifically earmarked for that purpose and would be separate from the general fund. The Council will decide how those funds are to be collected.

Mayor Hamblin asked if there has been discussion on the discretion of how the transfer of ownership fee will be charge. If the transfer fee is passed by a will, intestate succession, or family members there is no fee, or if the plot is sold there is a fee. Ms. Wilson stated the intention is for family members to transfer plots between family members with no transfer fee charged, and sales of plots to other parties would be charged the fee. Direction could be outlined with the fee schedule.

Councilor Seeley asked if interment fees were different on weekends or holidays. Ms. Wilson stated it is a flat fee of \$360 no matter the day. Councilor Seeley asked if the cemetery was posted about dogs in the cemetery. Ms. Wilson stated not at this time.

Councilor Phelps asked how deep the first person would be interred in a double-depth plot. Ms. Wilson explained it will be well over the depth needed for two coffins. Councilor Erhart added that it is beyond the digging depth of an extend-a-hoe. It is highly likely an outside contractor would have to perform the excavation and major safety precautions such as shoring would have to be made.

B. DISCUSSION AND FIRST READING OF ORDINANCE 2016-07 AMENDING THE EAGAR TOWN CODE BY ELIMINATING 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; AND REVISING TITLE 6 – ANIMALS

Mayor Hamblin proposes before a first reading is undertaken, that two or three council members meet with the police and community development departments to review the proposed changes to these two titles.

Interim Police Chief Mike Sweetser was in agreement. Mayor Hamblin asked that any council members interested in serving on this review team notify him for the appointment to prepare the first reading for November 1, 2016 council meeting.

Councilors Phelps and Seeley volunteered to serve on the review team.

C. DISCUSSION AND CONSIDERATION TO ENTER INTO AN EMPLOYEE ASSISTANCE PROGRAM SERVICES AGREEMENT WITH EAP PREFERRED AND TO ADJUST THE COST IN THE FISCAL YEAR 2016-2017 BUDGET

Ms. Wilson stated at this time this is an unbudgeted item for fiscal year 2017. An Employee Assistance Program (EAP) is a voluntary, work-based program that offers short-term counseling, referrals, and follow-up services to employees who have personal and/or work-related problems. Our county has a gap in reliable behavioral health services for its citizens, and specifically Town employees because the only local behavioral health center in Round Valley does not accept the town employee health insurance.

In searching for an EAP, this service is generally offered in conjunction with an insurance health plan and Rural Arizona Group Health Trust does not provide this as a benefit. Ms. Wilson researched those EAP providers that offer the service as a standalone. In comparing apples-to-apples the following information was collected:

- The Holman Group is not accepting any new clients.
- Total Care EAP offers three face-to-face counseling visits, plus employee assistance and work-life services and is headquartered in Massachusetts. Total Care EAP cost quote is \$5.64 per employee per month for a total of \$2,500 annually.
- EAP Preferred offers six face-to-face counseling visits, plus employee assistance and work-life services and is headquartered in Arizona. EAP Preferred cost quote is \$4.25 per employee per month for an annual cost of \$1,887. This price is guaranteed for two years.

Ms. Wilson stated in her experience she has had a difficult time finding employees behavioral health assistance that will accept the Town's health insurance, provide services needed in Round Valley, and employee's ability to arrive to an appointment out of the local area. Emergency services personnel are sent to a provider in Show Low. However, this leaves the vast majority of our employees with little to no option when they are struggling

with family, financial, or substance abuse issues. Other employers have found that proactive, preventative efforts to help employees identify and resolve personal issues before they have serious consequences save money in the long-term by enhancing employee and workplace effectiveness and reducing absenteeism.

It is recommended that the Town of Eagar enter into a contract with EAP Preferred because they offer the best service package with the lowest cost. All the services employees will have access to via their telephones and an informative website are included in this packet for your review.

Mayor Hamblin asked if Little Colorado Behavioral Health Center was willing to enter into a contractual program with the Town. His understanding is the only insurance they accept is AHCCCS. Councilor Browning agreed with the difficulty of finding local services.

Councilor James Nelson, Jr. moved to enter into an Employee Assistance Program Agreement with EAP Preferred and to adjust the cost in the fiscal year 2016-2017 budget. Councilor Allen Browning seconded; all were in favor, motion carried unanimously. 7-0

**ITEM #11: SIGNING OF DOCUMENTS**

Necessary signatures were obtained for the Minutes of September 2016; Resolutions 2016-16 and 2016-17; Intergovernmental Agreement with the U.S. Forest Service; and EAP Preferred Agreement.

**ITEM #12: ADJOURNMENT**

Councilor Steve Erhart moved to adjourn the meeting [at 8:08 p.m.] Councilor Winslow McNeill seconded; all were in favor, motion carried unanimously. 7-0

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

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

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

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

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Eagar Council Minutes Regular Meeting  
October 4, 2016

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 October 4, 2016.  
I further certify that the meeting was duly called and held and that a quorum was present.

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Eva M. Wilson, Town Clerk

**MINUTES  
EAGAR TOWN COUNCIL  
SPECIAL MEETING  
22 W. 2<sup>nd</sup> St., Eagar, AZ  
October 6, 2016 - 7:00 P.M.**

Mayor Bryce Hamblin called the Special Council Meeting to order. Mayor Hamblin requested that the record show Vice-Mayor James Nelson, Jr. is absent and all other Councilmembers are present.

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

COUNCIL ABSENT: James Nelson, Jr., Vice Mayor

STAFF PRESENT: Eva Wilson, Town Clerk  
Doug Brown, Town Attorney  
Katie Brady, Finance Manager

**ITEM #3: EXECUTIVE SESSION**

**A. EXECUTIVE SESSION AS ALLOWED BY A.R.S. § 38-431.03.A3 – DISCUSSION OR CONSULTATION FOR LEGAL ADVICE WITH THE ATTORNEY OR ATTORNEYS OF THE PUBLIC BODY – TOWN MANAGER CONTRACT**

**EXECUTIVE SESSION AS ALLOWED BY A.R.S. § 38-431.03.A4 DISCUSSION OR CONSULTATION WITH THE ATTORNEYS OF THE PUBLIC BODY IN ORDER TO CONSIDER ITS POSITION AND INSTRUCT ITS ATTORNEYS REGARDING THE PUBLIC BODY'S POSITION REGARDING CONTRACTS THAT ARE THE SUBJECT OF NEGOTIATIONS, IN PENDING OR CONTEMPLATED LITIGATION OR IN SETTLEMENT DISCUSSIONS CONDUCTED IN ORDER TO AVOID OR RESOLVE LITIGATION – TOWN MANAGER CONTRACT**

Councilor Allen Browning moved to enter into Executive Session [at 7:05 p.m.] Councilor Debra Seeley seconded; all were in favor, motion carried unanimously. 6-0.

**RECONVENE INTO SPECIAL SESSION**

Councilor Steve Erhart moved to reconvene into Special Session [at 8:02 p.m.] Councilor Winslow McNeill seconded; all were in favor, motion carried unanimously. 6-0

**ITEM #4: NEW BUSINESS**

A. CONSIDERATION OF TOWN MANAGER TAMI RYALL'S CONTRACT

None.

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

None.

C. DISCUSSION AND CONSIDERATION TO APPOINT AN INTERIM TOWN MANAGER

None.

**ITEM #5: UNFINISHED BUSINESS**

A. AUTHORIZATION FOR THE TOWN TO SUBMIT A BID FOR THE PURCHASE OF THE ROUND VALLEY RECREATION CENTER PROPERTY FROM ARIZONA STATE LAND DEPARTMENT IN THE AMOUNT OF \$68,382.60

Mayor Hamblin stated because of the initial conflicting information received on this item, further research was conducted by Town Clerk Eva Wilson and Finance Manager Katie Brady for the exact amount owed. The \$68,382.60 is the total amount as confirmed by the State Land Department.

Councilor Steve Erhart moved that the Town submit a bid for the purchase of the Round Valley Rec. Center property from Arizona State Land Department in the amount of \$68,382.60. Councilor Winslow McNeill seconded.

Councilor McNeill wanted to know what will happen if the bid amount is higher than the amount listed. Mayor Hamblin stated any other bidder is going to have to pay for the Town's improvements on the property of approximately \$170,000.

Town Attorney Doug Brown stated someone could technically out bid the Town and they would have to reimburse the Town for the improvements and other reimbursable items for this sale.

Mayor Hamblin took a vote on the motion. Five council members were in favor of the motion, Councilor Allen Browning was opposed, motion carried. 5-1

**ITEM #6: ADJOURNMENT**

Councilor Winslow McNeill moved to adjourn the meeting [at 8:03 p.m.]. Councilor Steve Erhart seconded; all were in favor, motion carried unanimously. 6-0

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

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

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

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

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CERTIFICATION OF COUNCIL MINUTES

I hereby certify that the foregoing minutes is a true and correct copy of the minutes of the Special Council Meeting of the Town of Eagar, Arizona held on October 6, 2016.  
I further certify that the meeting was duly called and held and that a quorum was present.

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

**MINUTES  
EAGAR TOWN COUNCIL  
SPECIAL MEETING  
22 W. 2<sup>nd</sup> St., Eagar, AZ  
October 20, 2016 - 7:00 P.M.**

Mayor Bryce Hamblin called the Special Council Meeting to order. Mayor Hamblin requested the record show that all Councilmembers are present.

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

STAFF PRESENT: Eva Wilson, Town Clerk  
Bruce Ray, Interim Town Manager  
Doug Brown, Town Attorney

**ITEM #3: EXECUTIVE SESSION**

A. EXECUTIVE SESSION AS ALLOWED BY A.R.S. § 38-431.03.A3 – DISCUSSION OR CONSULTATION FOR LEGAL ADVICE WITH THE ATTORNEY OR ATTORNEYS OF THE PUBLIC BODY – TOWN MANAGER CONTRACT

EXECUTIVE SESSION AS ALLOWED BY A.R.S. § 38-431.03.A4 DISCUSSION OR CONSULTATION WITH THE ATTORNEYS OF THE PUBLIC BODY IN ORDER TO CONSIDER ITS POSITION AND INSTRUCT ITS ATTORNEYS REGARDING THE PUBLIC BODY'S POSITION REGARDING CONTRACTS THAT ARE THE SUBJECT OF NEGOTIATIONS, IN PENDING OR CONTEMPLATED LITIGATION OR IN SETTLEMENT DISCUSSIONS CONDUCTED IN ORDER TO AVOID OR RESOLVE LITIGATION – TOWN MANAGER CONTRACT

Councilor Allen Browning moved to enter into Executive Session [at 7:02 p.m.] Councilor Winslow McNeill seconded; all were in favor, motion carried unanimously. 7-0.

**RECONVENE INTO SPECIAL SESSION**

Councilor Allen Browning moved to reconvene into Special Session [at 7:23 p.m.] Councilor Debra Seeley seconded; all were in favor, motion carried unanimously. 7-0

**ITEM #4: UNFINISHED BUSINESS**

A. CONSIDERATION OF TOWN MANAGER TAMI RYALL'S CONTRACT

Tabled.

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

Tabled.

**C. APPROVAL TO APPOINT BRUCE RAY AS INTERIM TOWN MANAGER WITH A SALARY NOT TO EXCEED \$84,440 EFFECTIVE OCTOBER 11, 2016**

Mayor Hamblin stated the Council has asked Bruce Ray to fill in as Interim Town Manager while the Council is in the process of finding a new town manager and that Mr. Ray has accepted. Mayor Hamblin stated the Town will compensate him for the assignment for the same amount as last time Mr. Ray accepted the assignment.

Councilor Allen Browning moved to appoint Bruce Ray as Interim Town Manager with a salary not to exceed \$84,440. Councilor Steve Erhart seconded; all were in favor, motion carried unanimously. 7-0

**ITEM #5: ADJOURNMENT**

Councilor Steve Erhart moved to adjourn the meeting [at 7:24 p.m.]. Councilor Winslow McNeill seconded; all were in favor, motion carried unanimously. 7-0

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

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

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

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

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**CERTIFICATION OF COUNCIL MINUTES**

I hereby certify that the foregoing minutes is a true and correct copy of the minutes of the Special Council Meeting of the Town of Eagar, Arizona held on October 20, 2016. I further certify that the meeting was duly called and held and that a quorum was present.

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

***Town of Eagar***  
***Public Works Department***  
Memorandum

**To:** Mayor and Council  
**From:** Bruce Ray, Public Works Director  
**Date:** October 11, 2016  
**Re:** Ellsworth and Whiting Easement

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The Ellsworth and Whiting easements were obtained as necessary for the FEMA Grant for the South/West School Bus Rd. Drainage project. There will be two six foot underground pipes that will cross the Ellsworth property. On the Whiting property there will be an outlet structure with riprap.

As these are two fractions (Uncle, Aunt Whiting's and Niece Ellsworth) of the same family two separate easements were required for this project.

When Ellsworth was first approached concerning the required easement they requested \$4,000.00 compensation. The Town (with Tami Ryall' approval) countered at \$3,500.00 and they accepted. When I meet with Whiting's we offered them the same \$3,500.00 we had agreed to with Ellsworth. When talking to others who have experience in negotiating easements, the town did not pay over what is normal compensation for an easement.

Bruce Ray  
Public Work Director

Journal	Payee or Description	Date	Check No	Amount
CDPT	Standard Insurance Company	08/02/2016	352	424.32
CDPT	SECURITY BENEFIT	08/04/2016	353	385.00
CDPT	ACR-AZ ST RETIREMENT	08/04/2016	354	266.01
CDPT	Arizona State Retirement	08/04/2016	355	11,865.86
CDPT	Arizona Dept of Revenue	08/04/2016	356	1,842.89
CDPT	U. S. Department of Revenue	08/04/2016	357	15,162.08
CDPT	SECURITY BENEFIT	08/17/2016	358	385.00
CDPT	Arizona State Retirement	08/17/2016	359	12,012.56
CDPT	Arizona Dept of Revenue	08/17/2016	360	2,084.04
CDPT	U. S. Department of Revenue	08/17/2016	361	17,493.12
CDPT	ACR-AZ ST RETIREMENT	08/17/2016	362	261.75
CDA	WRIGHT EXPRESS FLEET SERVICES	08/08/2016	1544	4,814.23
CD	XPRESS BILL PAY MONTHLY FEES	08/08/2016	1545	337.70
CD	NBA MONTHLY FEES	08/11/2016	1546	409.52
CD	CHASE PAYMENTECH MONTHLY FESS - #4176	08/11/2016	1547	96.64
CD	CHASE PAYMENTECH MONTHLY FEES - #1052	08/11/2016	1548	531.73
CD	AZ DEPT OF REVENUE - TPT TAXES	08/29/2016	1549	8,303.07
CD	NSF CHECK - J CORDOVA	08/26/2016	1550	125.00
CD	NSF CHECK - C GARCIA	08/29/2016	1551	102.23
CD	NSF CHECK - M TAYLOR	08/29/2016	1552	108.07
CD	NBA - PAPER STATEMENT FEES	08/29/2016	1553	5.00
CDPT	AFLAC	08/02/2016	39699	617.15
CDPT	AMERICAN HERITAGE LIFE	08/02/2016	39700	170.59
CDP	FINCH, STEPHANIE	08/04/2016	39701	1,142.42
CDP	WOOD, MARY K.	08/04/2016	39702	1,919.59
DP	VALENZUELA, ORALIA	08/04/2016	39703	662.34
DP	KENNEDY, GAYLON D.	08/04/2016	39704	664.19
CDP	PENA, PATRICK J	08/04/2016	39705	785.48
CDPT	AVESIS INSURANCE	08/02/2016	39706	204.08
CDA	A & B TOWING AUTO BODY REPAIR	08/02/2016	39707	100.00
CDA	APACHE COUNTY	08/02/2016	39708	500.00
CDA	APACHE COUNTY - PUBLIC RECORDS	08/02/2016	39709	25.50
CDA	APACHE COUNTY FINANCE	08/02/2016	39710	2,850.00
CDA	ARIZONA DEPT OF REVENUE	08/02/2016	39711	9,923.79
CDA	BACA, KELLY	08/02/2016	39712	1,200.00
CDA	BEGAY, SARAH MAE	08/02/2016	39713	180.00
CDA	BLUE HILLS ENVIRONMENTAL ASSOC	08/02/2016	39714	464.62
CDA	CENTRAL ARIZONA SUPPLY	08/02/2016	39715	1,097.43
CDA	COPPER STATE BOLT & NUT CO.	08/02/2016	39716	70.16
CDA	DAVIS TRUE VALUE HDWRE, INC	08/02/2016	39717	187.82
CDA	E & E SERVICES, INC.	08/02/2016	39718	39.41
CDA	GALLS - QUARTERMASTER	08/02/2016	39719	120.89
CDA	HATCH INDUSTRIES LLC	08/02/2016	39720	4,473.28
CDA	MISSION LINEN SUPPLY	08/02/2016	39721	30.03
CDA	MOUNTAIN SPRINGS COUNSELING	08/02/2016	39722	120.00
CDA	MUNICIPAL CODE CORPORATION	08/02/2016	39723	622.00
CDA	MYRON CORPORATION	08/02/2016	39724	186.26
CDA	PENROD, SHAROD	08/02/2016	39725	600.00
CDA	PREMIERE DRY CLEANING	08/02/2016	39726	17.50
CDA	FIRE FIGHTER'S POLICE OFFICERS	08/02/2016	39727	200.00
CDA	QUALITY READYMIX INC	08/02/2016	39728	422.22
CDA	Void - Void Check	08/02/2016	39729	.00
CDA	SUTTON, ANDREW	08/02/2016	39730	40.50
DA	SWEETSER, MIKE	08/02/2016	39731	40.00
DA	US POSTAL SERVICE	08/02/2016	39732	462.38
CDA	VALLEY AUTO PARTS	08/02/2016	39733	700.97
CDA	WESTERN DRUG, INC.	08/02/2016	39734	74.09
CDA	TOWN OF SPRINGERVILLE	08/02/2016	39735	2,083.33
CDP	BINGHAM, DUSTIE LEA	08/04/2016	39736	379.75

Journal	Payee or Description	Date	Check No	Amount
CDPT	Support Payment Clearing House	08/04/2016	39737	92.00
CD	EAGAR DAYS - LOGGING	08/04/2016	39738	3,598.00
CD	EAGAR DAYS - PETTY CASH	08/04/2016	39739	60.00
CDA	MCBRIDE, WESLEY	08/04/2016	39740	450.00
CDPT	PUBLIC SAFETY PERSONNEL	08/04/2016	39741	6,960.34
CDPT	LEGALSHIELD	08/09/2016	39742	105.70
CDA	AZ DEPT OF CORRECTIONS	08/11/2016	39743	142.49
CDA	AZ DEPT OF CORRECTIONS	08/11/2016	39744	330.00
CDA	BAKER'S OFFICE CITY	08/11/2016	39745	16.22
CDA	BALL, RUSSELL/HELEN	08/11/2016	39746	97.13
CDA	BASHAS', INC.	08/11/2016	39747	208.49
CDA	Void - Information Only Check	08/11/2016	39748	.00
CDA	Void - Information Only Check	08/11/2016	39749	.00
CDA	CARQUEST OF SPRINGERVILLE	08/11/2016	39750	1,827.65
CDA	CASELLE, INC	08/11/2016	39751	1,736.00
CDA	CITY OF SHOW LOW	08/11/2016	39752	155.89
CDA	COWBOY UP HAY & RANCH SUPPLY	08/11/2016	39753	41.45
CDA	E & E SERVICES, INC.	08/11/2016	39754	382.85
CDA	EAGAR FIREFIGHTER ASSOCIATION	08/11/2016	39755	120.00
CDA	HIGH COUNTRY PROPANE INC	08/11/2016	39756	8.25
CDA	HintonBurdick CPAs & Advisors	08/11/2016	39757	1,250.00
CDA	INTERSTATE BATTERIES	08/11/2016	39758	508.56
CDA	JACQUELINE S FISHER	08/11/2016	39759	45.00
CDA	KENNEDY, GAYLON	08/11/2016	39760	171.82
CDA	LESUEUR ADVANCE AUTOMOTIVE	08/11/2016	39761	516.50
DA	MCLAUGHLIN, FRANK	08/11/2016	39762	100.00
JDA	MISSION LINEN SUPPLY	08/11/2016	39763	29.37
CDA	MOUNTAIN SPRINGS COUNSELING	08/11/2016	39764	60.00
CDA	NATIONAL BANK OF ARIZONA	08/11/2016	39765	7,236.78
CDA	PREMIERE DRY CLEANING	08/11/2016	39766	42.50
CDA	SONJA C. OWENS	08/11/2016	39767	12.50
CDA	THE LEGEND GROUP/ADSERV	08/11/2016	39768	1,981.56
CDA	TOWN OF SPRINGERVILLE	08/11/2016	39769	683.78
CDA	WHITE MOUNTAIN PUBLISHING-IND.	08/11/2016	39770	588.46
CDA	WILSON, EVA	08/11/2016	39771	60.00
CDA	WOODWARD, KATHLEEN	08/11/2016	39772	40.60
CDA	YOUNG'S FUTURE TIRE, INC.	08/11/2016	39773	396.36
CDP	FINCH, STEPHANIE	08/18/2016	39774	1,137.19
CDP	WOOD, MARY K.	08/18/2016	39775	1,885.31
CDP	VALENZUELA, ORALIA	08/18/2016	39776	665.52
CDP	BEDDOW, THOMAS	08/18/2016	39777	100.40
CDP	WALKER, VERLYN	08/18/2016	39778	.00
CDP	NORMAN, MIKE	08/18/2016	39779	1,477.80
CDP	TADLOCK, MICHAEL O. II	08/18/2016	39780	251.13
CDP	BECKMAN, LEA M.	08/18/2016	39781	116.63
CDP	VICKERS, KEVIN	08/18/2016	39782	117.69
CDP	GOODSELL, JACOB N.	08/18/2016	39783	72.42
CDP	ROBERTS, STEVEEN AARON	08/18/2016	39784	97.71
CDP	WILSON, CODY J	08/18/2016	39785	23.06
CDP	GOODMAN, TANNER	08/18/2016	39786	126.69
CDP	AVERY, CHRISTIAN T.	08/18/2016	39787	153.06
CDP	ROBERTS, CORY S.	08/18/2016	39788	111.72
CDP	ROBERTS, CODY A.	08/18/2016	39789	68.26
DP	BEARD, RONNIE P.	08/18/2016	39790	126.60
DP	VOID CHECK	08/18/2016	39791	.00
CDP	HAMBLIN, BRYCE M.	08/18/2016	39792	349.00
CDP	MCNEILL, WINSLOW	08/18/2016	39793	88.15
CDP	ERHART, STEVE	08/18/2016	39794	88.75
CDP	NELSON, JAMES, JR	08/18/2016	39795	91.55

Journal	Payee or Description	Date	Check No	Amount
CDP	BROWNING, ELWIN ALLEN	08/18/2016	39796	91.55
CDP	VOID CHECK	08/18/2016	39797	.00
CDP	KENNEDY, GAYLON D.	08/18/2016	39798	664.19
CDP	PENA, PATRICK J	08/18/2016	39799	694.22
CDP	SEELEY, DEBRA	08/18/2016	39800	91.55
CDPT	RAGHT	08/16/2016	39801	28,653.99
CDPT	Support Payment Clearing House	08/17/2016	39802	92.00
CDPT	Support Payment Clearing House	08/17/2016	39803	114.15
CDPT	FAMILY SUPPORT REGISTRY	08/17/2016	39804	118.60
CDPT	PUBLIC SAFETY PERSONNEL	08/17/2016	39805	7,628.92
CDP	MCLAUGHLIN, SETH M.	08/18/2016	39806	2,121.62
CDPT	Eagar Firefighter Assoc	08/17/2016	39807	401.60
CD	AZ STATE TREASURER - BOND LGIP #91845	08/18/2016	39808	99,047.71
CDA	Void - AZ SECRETARY OF STATE	08/18/2016	39809	.00
CDA	ALLEGRA	08/18/2016	39810	54.24
CDA	ASPEN TIRE & OIL	08/18/2016	39811	1,115.38
CDA	AZ SECRETARY OF STATE	08/18/2016	39812	43.00
CDA	BRADCO	08/18/2016	39813	1,726.13
CDA	CENTRAL ARIZONA SUPPLY	08/18/2016	39814	152.42
CDA	COWBOY UP HAY & RANCH SUPPLY	08/18/2016	39815	194.12
CDA	DELUXE SMALL BUSINESS SALES	08/18/2016	39816	59.26
CDA	E & E SERVICES, INC.	08/18/2016	39817	75.74
CDA	EAPPA	08/18/2016	39818	4,381.40
CDA	ELLSWORTH, KRISTI	08/18/2016	39819	3,500.00
CDA	FRONTIER - LONG DISTANCE	08/18/2016	39820	33.90
DA	GALLS - QUARTERMASTER	08/18/2016	39821	146.37
JDA	GREER, SHAWNA	08/18/2016	39822	143.64
CDA	KONICA MINOLTA BUSINESS SOLUTI	08/18/2016	39823	179.05
CDA	MISSION LINEN SUPPLY	08/18/2016	39824	30.03
CDA	MOHAVE ENVIRONMENTAL LAB	08/18/2016	39825	813.00
CDA	Void - Information Only Check	08/18/2016	39826	.00
CDA	NAVOPACHE ELECTRIC COOPERATIVE	08/18/2016	39827	14,750.53
CDA	NORMAN, MICHAEL	08/18/2016	39828	95.15
CDA	NORTHEAST AZ TRAINING CENTER	08/18/2016	39829	750.00
CDA	Void - PETERS, SHAWN	08/22/2016	39830	.00
CDA	QUILL CORPORATION	08/18/2016	39831	220.76
CDA	STANDARD ELECTRIC WHOLESALE	08/18/2016	39832	421.46
CDA	SWEAT SHOP	08/18/2016	39833	85.99
CDA	UNIVERSAL POLICE SUPPLY CO	08/18/2016	39834	401.79
CDA	WHITING, RICHARD	08/18/2016	39835	3,500.00
CDA	WITTING, SUMMER	08/18/2016	39836	40.00
CDA	ZUMAR INDUSTRIES, INC	08/18/2016	39837	442.26
CDA	AZ SECRETARY OF STATE	08/18/2016	39838	68.00
CDA	APACHE COUNTY TREASURER	08/24/2016	39839	80.62
CDA	APACHE COUNTY YOUTH COUNCIL	08/24/2016	39840	250.00
CDA	ASPEN TIRE & OIL	08/24/2016	39841	308.53
CDA	AZ DEPT OF CORRECTIONS	08/24/2016	39842	445.00
CDA	AZ STATE TREASURER	08/24/2016	39843	1,897.58
CDA	BROWN & BROWN LAW OFFICES,P.C.	08/24/2016	39844	4,486.07
CDA	BUSINESS RADIO LICENSING	08/24/2016	39845	120.00
CDA	CONQUEST TECHNOLOGY GROUP	08/24/2016	39846	1,998.07
CDA	COPPER STATE BOLT & NUT CO.	08/24/2016	39847	89.27
CDA	COWBOY UP HAY & RANCH SUPPLY	08/24/2016	39848	149.13
DA	FRONTIER	08/24/2016	39849	2,032.30
JDA	GALLS - QUARTERMASTER	08/24/2016	39850	415.08
CDA	GRUNDT, MIKE	08/24/2016	39851	10.00
CDA	HATCH CONST. & PAVING, INC.	08/24/2016	39852	1,451.08
CDA	KONICA MINOLTA BUSINESS SOLUTI	08/24/2016	39853	240.43
CDA	MISSION LINEN SUPPLY	08/24/2016	39854	74.48

Journal	Payee or Description	Date	Check No	Amount
CDA	MUNICIPAL CODE CORPORATION	08/24/2016	39855	600.00
CDA	NICOLL, TREVER	08/24/2016	39856	1,779.80
CDA	TIMEMARK INC	08/24/2016	39857	1,080.57
CDA	TIWARI, AVINASH	08/24/2016	39858	74.35
CDA	VERIZON WIRELESS	08/24/2016	39859	31.00
CDA	WHITE MOUNTAIN COMMUNICATIONS	08/24/2016	39860	57.99
CDA	WHITE MTN REG MED CNTR	08/24/2016	39861	96.77
CDA	WILTBANK, BRIAN	08/24/2016	39862	145.92
CDA	WILTBANK, MARION	08/24/2016	39863	8.12
CDA	ARIZONA PLUMBING SPECIALISTS	08/31/2016	39869	200.00
CDA	ASPEN TIRE & OIL	08/31/2016	39870	368.90
CDA	BEARD, RONNIE	08/31/2016	39871	120.00
CDA	BEDDOW, TOM	08/31/2016	39872	120.00
CDA	BEGAY, SARAH MAE	08/31/2016	39873	35.00
CDA	BLUE HILLS ENVIRONMENTAL ASSOC	08/31/2016	39874	80.57
CDA	BROWN, JUSTIN & TOMEE	08/31/2016	39875	48.75
CDA	BUSINESS SOLUTIONS GROUP	08/31/2016	39876	337.46
CDA	CENTRAL ARIZONA SUPPLY	08/31/2016	39877	568.61
CDA	CONQUEST TECHNOLOGY GROUP	08/31/2016	39878	2,045.63
CDA	COWBOY UP HAY & RANCH SUPPLY	08/31/2016	39879	109.02
CDA	EAPPA	08/31/2016	39880	9,156.77
CDA	GOODSELL, JACOB	08/31/2016	39881	120.00
CDA	GRIMSHAW, SHEYENNE	08/31/2016	39882	120.00
CDA	HD SUPPLY WATERWORKS. LTD.	08/31/2016	39883	435.03
CDA	J2 ENGINEERING AND ENVIRONMENT	08/31/2016	39884	741.19
CDA	DANA KEPNER COMPANY, INC	08/31/2016	39885	5,116.55
CDA	KONICA MINOLTA BUSINESS SOLUTI	08/31/2016	39886	84.22
CDA	MISSION LINEN SUPPLY	08/31/2016	39887	28.72
CDA	MOHAVE ENVIRONMENTAL LAB	08/31/2016	39888	513.00
CDA	MOUNTAIN SPRINGS COUNSELING	08/31/2016	39889	60.00
CDA	PASSALACQUA, SEAN/CHERIE	08/31/2016	39890	44.10
CDA	QUILL CORPORATION	08/31/2016	39891	385.50
CDA	TADLOCK, MICHAEL	08/31/2016	39892	120.00
CDA	WALKER, DEAN	08/31/2016	39893	120.00
CDA	WHITE MOUNTAIN PUBLISHING-IND.	08/31/2016	39894	69.53
CDA	Void - Information Only Check	08/31/2016	39895	.00
CDA	WOODLAND BUILDING CENTER	08/31/2016	39896	2,177.13
CDP	RYALL, TAMI - DIR DEP	08/04/2016	8041601	.00
CDP	WILTBANK, MARION - DIR DEP	08/04/2016	8041602	.00
CDP	WILSON, EVA - DIR DEP	08/04/2016	8041603	.00
CDP	RAY, BRUCE - DIR DEP	08/04/2016	8041604	.00
CDP	LOYD, JEREMIAH - DIR DEP	08/04/2016	8041605	.00
CDP	HENDERSON, ELECIA - DIR DEP	08/04/2016	8041606	.00
CDP	CARNRIGHT, LOURDES M. - DIR DEP	08/04/2016	8041607	.00
CDP	SLADE, RONDA - DIR DEP	08/04/2016	8041608	.00
CDP	RICHARDSON, WALKER - DIR DEP	08/04/2016	8041609	.00
CDP	MALY, CLINTON - DIR DEP	08/04/2016	8041610	.00
CDP	HERRERAS, RICARDO - DIR DEP	08/04/2016	8041611	.00
CDP	CASILLAS, JASON - DIR DEP	08/04/2016	8041612	.00
CDP	GLEESON, WILLIAM - DIR DEP	08/04/2016	8041613	.00
CDP	SWEETSER, MICHAEL G. - DIR DEP	08/04/2016	8041614	.00
CDP	JONES, STEVEN B - DIR DEP	08/04/2016	8041615	.00
CDP	STONESTREET, ROBERT M. - DIR DEP	08/04/2016	8041616	.00
CDP	GILLIAM, ZONA H. - DIR DEP	08/04/2016	8041617	.00
CDP	WITTING, SUMMER G. - DIR DEP	08/04/2016	8041618	.00
CDP	BEARD, PAT - DIR DEP	08/04/2016	8041619	.00
CDP	NUTTALL, MARY - DIR DEP	08/04/2016	8041620	.00
CDP	ADAMS, FRANK - DIR DEP	08/04/2016	8041621	.00
CDP	BROWNING, ELWIN - DIR DEP	08/04/2016	8041622	.00

Journal	Payee or Description	Date	Check No	Amount
CDP	PETERS, SHAWN - DIR DEP	08/04/2016	8041623	.00
CDP	WELCH, RON - DIR DEP	08/04/2016	8041624	.00
CDP	HALL, KENNETH R. JR - DIR DEP	08/04/2016	8041625	.00
CDP	WHITING, "WESLON" RICHARD - DIR DEP	08/04/2016	8041626	.00
CDP	MCLAUGHLIN, FRANK - DIR DEP	08/04/2016	8041627	.00
CDP	WHITING, JACK - DIR DEP	08/04/2016	8041628	.00
CDP	WHITE, DOUGLAS R. - DIR DEP	08/04/2016	8041629	.00
CDP	FONYI, JOHN K - DIR DEP	08/04/2016	8041630	.00
CDP	SUTTON, JOSEPH C - DIR DEP	08/04/2016	8041631	.00
CDP	WILTBANK, BRIAN - DIR DEP	08/04/2016	8041632	.00
CDP	GRUNDT, MICHAEL H. - DIR DEP	08/04/2016	8041633	.00
CDP	RYALL, TAMI - DIR DEP	08/18/2016	8181601	.00
CDP	WILTBANK, MARION - DIR DEP	08/18/2016	8181602	.00
CDP	WILSON, EVA - DIR DEP	08/18/2016	8181603	.00
CDP	RAY, BRUCE - DIR DEP	08/18/2016	8181604	.00
CDP	LOYD, JEREMIAH - DIR DEP	08/18/2016	8181605	.00
CDP	HENDERSON, ELECIA - DIR DEP	08/18/2016	8181606	.00
CDP	CARNRIGHT, LOURDES M. - DIR DEP	08/18/2016	8181607	.00
CDP	SLADE, RONDA - DIR DEP	08/18/2016	8181608	.00
CDP	RICHARDSON, WALKER - DIR DEP	08/18/2016	8181609	.00
CDP	RICHARDSON, WALKER - DIR DEP	08/18/2016	8181610	.00
CDP	MALY, CLINTON - DIR DEP	08/18/2016	8181611	.00
CDP	HERRERAS, RICARDO - DIR DEP	08/18/2016	8181612	.00
CDP	CASILLAS, JASON - DIR DEP	08/18/2016	8181613	.00
CDP	GLEESON, WILLIAM - DIR DEP	08/18/2016	8181614	.00
CDP	SWEETSER, MICHAEL G. - DIR DEP	08/18/2016	8181615	.00
CDP	JONES, STEVEN B - DIR DEP	08/18/2016	8181616	.00
CDP	STONESTREET, ROBERT M. - DIR DEP	08/18/2016	8181617	.00
CDP	GILLIAM, ZONA H. - DIR DEP	08/18/2016	8181618	.00
CDP	WITTING, SUMMER G. - DIR DEP	08/18/2016	8181619	.00
CDP	BEARD, PAT - DIR DEP	08/18/2016	8181620	.00
CDP	NUTTALL, MARY - DIR DEP	08/18/2016	8181621	.00
CDP	ADAMS, FRANK - DIR DEP	08/18/2016	8181622	.00
CDP	MCDOWELL, LEVI - DIR DEP	08/18/2016	8181623	.00
CDP	GRIMSHAW, SHEYENNE R. - DIR DEP	08/18/2016	8181624	.00
CDP	REED, ROBERTA E. - DIR DEP	08/18/2016	8181625	.00
CDP	BINGHAM, DUSTIE LEA - DIR DEP	08/18/2016	8181626	.00
CDP	PHELPS, JOHN O. - DIR DEP	08/18/2016	8181627	.00
CDP	BROWNING, ELWIN - DIR DEP	08/18/2016	8181628	.00
CDP	PETERS, SHAWN - DIR DEP	08/18/2016	8181629	.00
CDP	WELCH, RON - DIR DEP	08/18/2016	8181630	.00
CDP	HALL, KENNETH R. JR - DIR DEP	08/18/2016	8181631	.00
CDP	WHITING, "WESLON" RICHARD - DIR DEP	08/18/2016	8181632	.00
CDP	MCLAUGHLIN, FRANK - DIR DEP	08/18/2016	8181633	.00
CDP	WHITING, JACK - DIR DEP	08/18/2016	8181634	.00
CDP	WHITE, DOUGLAS R. - DIR DEP	08/18/2016	8181635	.00
CDP	FONYI, JOHN K - DIR DEP	08/18/2016	8181636	.00
CDP	SUTTON, JOSEPH C - DIR DEP	08/18/2016	8181637	.00
CDP	WILTBANK, BRIAN - DIR DEP	08/18/2016	8181638	.00
CDP	GRUNDT, MICHAEL H. - DIR DEP	08/18/2016	8181639	.00
CDP	DIRECT DEPOSIT TOTAL	08/04/2016	9220081	42,465.02
CDP	DIRECT DEPOSIT TOTAL	08/18/2016	9220082	43,434.01

Total: 447,889.07

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
01-10750	COMBINED CASH FUND - CASH CLEARING UTILITY						
	3968 PASSALACQUA, SEAN/CHERIE		OVERPAYMENT	AUG16		08/29/2016	44.10
Total COMBINED CASH FUND							44.10
10-25100	GENERAL FUND - SURCHARGE TO STATE PAYABLE						
	670 AZ STATE TREASURER		COURT DOCKET MONEY PAYMENT	JUL16		08/22/2016	1,897.58
10-25110	GENERAL FUND - SURCHARGE TO COUNTY PAYABLE						
	340 APACHE COUNTY TREASURER		JAIL FEE/ASSESSMENT FEE	JUL16		08/22/2016	80.62
10-36-500	GENERAL FUND - FEES & PERMITS - BUILDING PERMITS						
	3966 NICOLL, TREVER		OVERPAYMENT PERMIT#CBP2011	AUG16		08/23/2016	1,779.80
10-38-141	GENERAL FUND - DONATIONS - EAGAR DAYS DONATIONS						
	2665 PENROD, SHAROD		EAGAR DAYS 5K - DONATION	JUL16		07/27/2016	600.00
10-40-525	GENERAL FUND - MAYOR & COUNCIL - POSTAGE & FREIGHT						
	3550 US POSTAL SERVICE		NEWSLETTER/POSTAGE	AUG16/NL		08/02/2016	462.38
10-40-585	GENERAL FUND - MAYOR & COUNCIL - TRAINING & TRAVEL						
	2380 NATIONAL BANK OF ARIZONA		1310/LEAGUE CONFERENCE	AUG16/1310	27541	08/02/2016	315.00
10-40-610	GENERAL FUND - MAYOR & COUNCIL - ECONOMIC DEVELOPMENT						
	740 BASHAS', INC.		LUNCHEON - TOWN MANAGER A	341207		07/27/2016	41.91
	1050 CITY OF SHOW LOW		LEAGUE CONFERENCE	AUG2016		08/03/2016	155.89
	3840 WILTBANK, MARION		REIMBURSE - VOLUNTEER SYMP	AUG16		08/23/2016	8.12
10-40-695	GENERAL FUND - MAYOR & COUNCIL - EMPLOYEE/CITIZEN AWARDS						205.92 *
	2380 NATIONAL BANK OF ARIZONA		2714/WALMART - AZ LEAGUE	AUG16/2714		08/02/2016	11.85
Total MAYOR & COUNCIL							995.15
10-41-398	GENERAL FUND - GENERAL GOVERNMENT - COPY MACHINE LEASE						
	2020 KONICA MINOLTA BUSINESS SO		C852DS PRINTER/COLOR PRINTS	241086035		08/18/2016	240.43
	2020 KONICA MINOLTA BUSINESS SO		C852DS PRINTER COPIER	241095523		08/19/2016	84.22
10-41-399	GENERAL FUND - GENERAL GOVERNMENT - OTHER						324.65 *
	740 BASHAS', INC.		SODAS FOR SODA MACHINE	289179		07/07/2016	64.79
	740 BASHAS', INC.		SODAS FOR SODA MACHINE	289182		07/07/2016	58.31
10-41-571	GENERAL FUND - GENERAL GOVERNMENT - ATTORNEY						123.10 *
	870 BROWN & BROWN LAW OFFICE		LEGAL SERVICES-TOWN BUSINE	EAGAR-782		08/17/2016	1,504.00
	870 BROWN & BROWN LAW OFFICE		LEGAL SERVICES-PROSECUTION	EAGAR-783		08/17/2016	1,088.00
10-41-572	GENERAL FUND - GENERAL GOVERNMENT - COMPUTER SUPPORT						2,592.00 *
	1000 CASELLE, INC		COMPUTER SUPPORT	74496		08/01/2016	567.15
	1100 CONQUEST TECHNOLOGY GRO		MONTHLY SERVICE AGREEMENT	2091		08/22/2016	652.77
10-41-574	GENERAL FUND - GENERAL GOVERNMENT - AZ DOR FEE						1,219.92 *
	440 ARIZONA DEPT OF REVENUE		ADMIN/COLLECTIONS ASSESS FE	2017-121		07/31/2016	9,923.79
10-41-578	GENERAL FUND - GENERAL GOVERNMENT - SENIOR CITIZEN CENTER						
	2950 RV SENIOR CITIZENS CENTER		CONTRIBUTION SENIOR CENTER	AUG16		08/01/2016	2,083.33

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
10-41-595 GENERAL FUND - GENERAL GOVERNMENT - EAGAR DAYS							
1280	E & E SERVICES, INC.		43x47 56G 1.7 MIL BLACK	A185877		08/02/2016	75.74
1930	JACQUELINE S FISHER		EAGAR DAYS CITIZEN OF THE YE	AUG16		08/04/2016	45.00
2210	MCBRIDE, WESLEY		EAGAR DAZE - DJ	1435	27490	08/04/2016	450.00
2380	NATIONAL BANK OF ARIZONA		2714/WALMART CHAIRS/CANOPY	AUG16/2714	27517	08/02/2016	431.58
3220	SWEAT SHOP		EAGAR DAYS PLAQUES	872536		07/06/2016	85.99
3820	WILSON, EVA		REIMBURSE	AUG16		08/08/2016	60.00
3860	WOODLAND BUILDING CENTER		EAGAR DAYS	A300255449		08/04/2016	41.45
3860	WOODLAND BUILDING CENTER		EAGAR DAYS	A300255518		08/05/2016	64.89
3860	WOODLAND BUILDING CENTER		EAGAR DAYS	A300255559		08/06/2016	53.66
							1,308.31 *
10-41-596 GENERAL FUND - GENERAL GOVERNMENT - EAGAR DAYS LOGGING							
2380	NATIONAL BANK OF ARIZONA		2813/AIR HORNS / STOP WATCH	AUG16/2813		08/02/2016	53.43
3860	WOODLAND BUILDING CENTER		EAGAR DAYS LOGGING	A400216202		08/04/2016	13.08
							66.51 *
10-41-620 GENERAL FUND - GENERAL GOVERNMENT - MPC EXP UNRELATED TO BONDS							
2440	NAVOPACHE ELEC COOP, INC		150 N MAIN SIGN	G16/2649605		08/09/2016	180.42
Total GENERAL GOVERNMENT							17,822.03
10-42-310 GENERAL FUND - MAGISTRATE - OFFICE SUPPLIES							
1215	DELUXE SMALL BUSINESS SALE		DBA ICR DEPOSIT TICKET BOOKS	2037597509		08/05/2016	59.26
10-42-520 GENERAL FUND - MAGISTRATE - PRINTING & ADVERTISING							
185	ALLEGRA		DEFAULT POSTCARDS	324230		08/03/2016	54.24
10-42-525 GENERAL FUND - MAGISTRATE - POSTAGE, FREIGHT & FEES							
2380	NATIONAL BANK OF ARIZONA		2813/USPS	AUG16/2813		08/02/2016	94.00
10-42-570 GENERAL FUND - MAGISTRATE - PROFESSIONAL & TECHNICAL SRV							
290	APACHE COUNTY		MAGISTRATE COSTS	AUG16		08/01/2016	500.00
720	BAKER'S OFFICE CITY		MAINTANCE - COPIER	569914-0		07/01/2016	16.22
							516.22 *
Total MAGISTRATE							723.72
10-43-310 GENERAL FUND - TOWN MANAGER - OFFICE SUPPLIES							
740	BASHAS', INC.		MISC SUPPLIES	342671		07/27/2016	10.89
10-43-585 GENERAL FUND - TOWN MANAGER - TRAINING & TRAVEL							
2380	NATIONAL BANK OF ARIZONA		2714/EB 2016 ARIZONA RURAL	AUG16/2714		08/02/2016	125.00
2380	NATIONAL BANK OF ARIZONA		4017/MAVERIK	AUG16/4017		08/02/2016	50.05
							175.05 *
Total TOWN MANAGER							185.94
10-44-520 GENERAL FUND - TOWN CLERK - PRINTING & ADVERTISING							
3700	WHITE MOUNTAIN PUBLISHING-		ORDINANCE 2016-04	LEGAL#9916	27501	07/25/2016	84.66
3700	WHITE MOUNTAIN PUBLISHING-		ORDINANCE 2016-05	LEGAL#9917	27501	07/25/2016	369.40
							454.06 *
10-44-571 GENERAL FUND - TOWN CLERK - CODE REVISIONS							
2310	MUNICIPAL CODE CORPORATIO		TOWN CODE SUPPLEMENTS	00273388		07/28/2016	622.00
2310	MUNICIPAL CODE CORPORATIO		ANNUAL WEB HOSTING	00274138		08/15/2016	600.00

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10-44-572	GENERAL FUND - TOWN CLERK - ELECTION SUPPLIES & SERVICES						1,222.00 *
	3700 WHITE MOUNTAIN PUBLISHING-	ELECTIONS/FINACIAL STATEMEN	LEGAL#9990		27554	08/12/2016	69.53
10-44-580	GENERAL FUND - TOWN CLERK - DUES & SUBSCRIPTIONS						
	2380 NATIONAL BANK OF ARIZONA	2110/INTERNATIONAL I NSTITUTE	AUG16/2110			08/02/2016	95.00
10-44-585	GENERAL FUND - TOWN CLERK - TRAINING & TRAVEL						
	2380 NATIONAL BANK OF ARIZONA	2110/HOTEL		AUG16/2110	27447	08/02/2016	304.02
Total TOWN CLERK							<u>2,144.61</u>
10-45-310	GENERAL FUND - COMMUNITY DEVELOPMENT - OFFICE SUPPLIES						
	910 BUSINESS SOLUTIONS GROUP I	P&Z FORMS		13672	27564	08/18/2016	115.51
10-45-520	GENERAL FUND - COMMUNITY DEVELOPMENT - PRINTING & ADVERTISING						
	910 BUSINESS SOLUTIONS GROUP I	BUSINESS CARDS - JEREMIAH		13679	27555	08/28/2016	110.97
10-45-570	GENERAL FUND - COMMUNITY DEVELOPMENT - PROFESSIONAL & TECHNICAL SRV						
	295 APACHE COUNTY - PUBLIC REC	PUBLIC RECORDS REQUEST		AUG16		08/02/2016	25.50
10-45-580	GENERAL FUND - COMMUNITY DEVELOPMENT - DUES & SUBSCRIPTIONS						
	2380 NATIONAL BANK OF ARIZONA	2714/ASFPM CERT.		AUG16/2714	27519	08/02/2016	140.00
Total COMMUNITY DEVELOPMENT							<u>391.98</u>
10-46-310	GENERAL FUND - FINANCE - OFFICE SUPPLIES						
	2830 QUILL CORPORATION	OFFICE SUPPLIES		8411496	27584	08/18/2016	15.93
	2830 QUILL CORPORATION	OFFICE SUPPLIES		8453312	27584	08/19/2016	2.71
	2830 QUILL CORPORATION	OFFICE SUPPLIES		8459872	27584	08/22/2016	2.51
	2830 QUILL CORPORATION	OFFICE SUPPLIES		8460157	27584	08/22/2016	10.01
10-46-525	GENERAL FUND - FINANCE - POSTAGE, FREIGHT & FEES						31.16 *
	2380 NATIONAL BANK OF ARIZONA	0511/USPS		AUG16/0511		08/02/2016	1.45
	2380 NATIONAL BANK OF ARIZONA	2815/USPS		AUG16/2615		08/02/2016	.91
	2380 NATIONAL BANK OF ARIZONA	2615/USPS		AUG16/2615		08/02/2016	76.16
	2380 NATIONAL BANK OF ARIZONA	2615/USPS		AUG16/2615		08/02/2016	.94
	2380 NATIONAL BANK OF ARIZONA	2813/USPS		AUG16/2813		08/02/2016	32.90
10-46-526	GENERAL FUND - FINANCE - BANKING FEES						112.36 *
	2380 NATIONAL BANK OF ARIZONA	2813/PAYPALL		AUG16/2813		08/02/2016	4.20
10-46-571	GENERAL FUND - FINANCE - AUDIT						
	1780 HintonBurdick CPAs & Advisors	ANNUAL AUDIT		152298		07/31/2016	416.62
10-46-580	GENERAL FUND - FINANCE - DUES & SUBSCRIPTIONS						
	645 AZ SECRETARY OF STATE	NOTARY FILING FEE		JG16/SLADE		08/16/2016	43.00
Total FINANCE							<u>607.34</u>
10-50-300	GENERAL FUND - POLICE - CLOTHING ALLOWANCE						
	1570 GALL'S/QUARTERMASTER	WOMENS TWILL PANT		005572693		06/17/2016	54.25

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1570	GALL'S/QUARTERMASTER		PT UNIFORMS - MALY	005680921			
1570	GALL'S/QUARTERMASTER		PT UNIFORMS - MALY	005680958	27497	07/08/2016	58.21
1570	GALL'S/QUARTERMASTER		RETURN	005712366	27497	07/08/2016	62.68
1570	GALL'S/QUARTERMASTER		NAME TAGS	005779755		07/14/2016	51.06 -
1570	GALL'S/QUARTERMASTER		NAME TAGS	005784803	27496	07/27/2016	10.79
2380	NATIONAL BANK OF ARIZONA		4918/SPORTSMANS WAREHOUSE	AUG16/4918	27496	07/27/2016	10.79
2760	PREMIERE DRY CLEANING		ALTERATIONS-SUMMER WITTING	4197		08/02/2016	82.15
2760	PREMIERE DRY CLEANING		PATCHES	4259		07/20/2016	17.50
3530	UNIVERSAL POLICE SUPPLY CO		UNIFORMS - HERRERAS	195819		07/29/2016	42.50
					27500	07/20/2016	401.79
10-50-310	GENERAL FUND - POLICE - OFFICE COMMODITIES						689.60 *
2830	QUILL CORPORATION		OFFICE SUPPLIES	7926584			
2830	QUILL CORPORATION		OFFICE SUPPLIES	7955195	27560	08/03/2016	80.47
2830	QUILL CORPORATION		OFFICE SUPPLIES	7957726	27560	08/03/2016	82.65
2830	QUILL CORPORATION		OFFICE SUPPLIES	8007615	27560	08/02/2016	26.10
						08/02/2016	31.54
10-50-315	GENERAL FUND - POLICE - PSPRS ADD'L EXPENSES						220.76 *
2780	PSPRS		CANCER INSURANCE	AUG16			
						07/29/2016	200.00
10-50-325	GENERAL FUND - POLICE - OPERATING COSTS						
740	BASHAS', INC.		CAKE	290213			
2380	NATIONAL BANK OF ARIZONA		4918/DOLLAR GENERAL TISSUE	AUG16/4918		07/07/2016	19.56
2830	QUILL CORPORATION		HP BLACK INK	8411863		08/02/2016	16.37
						08/18/2016	73.96
10-50-327	GENERAL FUND - POLICE - HOSPITAL FEES						109.89 *
3720	WHITE MTN REG MED CNTR		DUI BLOOD DRAW - WELLS	JG16/WELLS			
						08/12/2016	21.77
10-50-350	GENERAL FUND - POLICE - AMMUNITION & GUN SUPPLIES						
3660	WESTERN DRUG, INC.		GUN CARE KIT	189662			
						07/07/2016	54.52
10-50-398	GENERAL FUND - POLICE - COPY MACHINE LEASE						
2020	KONICA MINOLTA BUSINESS SO		C552 PRINTER/COPIER COLOR	240984503			
2020	KONICA MINOLTA BUSINESS SO		C552 PRINTER/COPIER	240990461		08/05/2016	27.05
						08/06/2016	152.00
10-50-525	GENERAL FUND - POLICE - POSTAGE & FREIGHT						179.05 *
2380	NATIONAL BANK OF ARIZONA		4918/USPS	AUG16/4918			
						08/02/2016	47.00
10-50-575	GENERAL FUND - POLICE - DISPATCH SERVICES						
310	APACHE COUNTY FINANCE		DISPATCH SERVICES	AUG16			
						08/01/2016	1,425.00
10-50-580	GENERAL FUND - POLICE - DUES & SUBSCRIPTIONS						
337	APACHE COUNTY YOUTH COUN		MEMBERSHIP FY16/17	166			
645	AZ SECRETARY OF STATE		NOTARY FILING FEE - ADDRESS ( )16/WITTING			08/08/2016	250.00
645	AZ SECRETARY OF STATE		NOTARY FILING FEE	16/WITTING		08/16/2016	25.00
						08/15/2016	43.00
10-50-585	GENERAL FUND - POLICE - TRAINING & TRAVEL						318.00 *
3230	SWEETSER, MIKE		PER DIEM	AUG16			
3850	WITTING, SUMMER		PER-DIEM	AUG16		08/01/2016	40.00
						08/16/2016	40.00
10-50-595	GENERAL FUND - POLICE - PUBLIC RELATIONS ITEMS						80.00 *
2380	NATIONAL BANK OF ARIZONA		4918/EICHELMAN DESIGNS WIND	AUG16/4918			
2380	NATIONAL BANK OF ARIZONA		4918/CREATIVE SERVICE	AUG16/4918		08/02/2016	99.80
					27535	08/02/2016	184.95
							284.75 *
Total POLICE							3,630.34

10-51-123 GENERAL FUND - FIRE - RETIREMENT FUND

PD = Fully Paid Invoice PR = Partially Paid Invoice

Account	Description	Invoice No	Invoice Date	Payment Date	Amount
3310	THE LEGEND GROUP/ADSERV PENSION CONTRIBUTIONS		AUG16	08/09/2016	1,981.56
10-51-310	GENERAL FUND - FIRE - OFFICE SUPPLIES				
2380	NATIONAL BANK OF ARIZONA 2318/AMAZON TONER		AUG16/2318	08/02/2016	49.98
2380	NATIONAL BANK OF ARIZONA 2318/AMAZON RAPESCO SUPACL		AUG16/2318	08/02/2016	15.40
2380	NATIONAL BANK OF ARIZONA 2318/AMAZON FLASHDRIVE		AUG16/2318	08/02/2016	28.45
3660	WESTERN DRUG, INC. RING BINDER		635726	07/13/2016	19.57
					113.40 *
10-51-326	GENERAL FUND - FIRE - OSHA PHYSICALS				
2308	MOUNTAIN SPRINGS COUNSEL COUNSELING		16/TADLOCK	08/12/2016	60.00
2308	MOUNTAIN SPRINGS COUNSEL COUNSELING		16/TADLOCK	08/12/2016	60.00
2308	MOUNTAIN SPRINGS COUNSEL COUNSELING		16/TADLOCK	07/22/2016	60.00
2308	MOUNTAIN SPRINGS COUNSEL COUNSELING		16/TADLOCK	07/29/2016	60.00
					240.00 *
10-51-335	GENERAL FUND - FIRE - MACHINERY & EQUIPMENT SUPPLIES				
1140	COWBOY UP HAY & RANCH SUF STIHL 14" CUTOFF BLADE		146736	08/23/2016	21.80
1140	COWBOY UP HAY & RANCH SUF STIHL 1" 20MM CHOP		146741	08/23/2016	15.25
1570	GALL'S/QUARTERMASTER HELMETS		005899855	08/17/2016	415.08
2380	NATIONAL BANK OF ARIZONA 2318/DRIP TORCH & BRACKET		AUG16/2318	08/02/2016	219.75
3860	WOODLAND BUILDING CENTER METAL BLADE		A400216798	08/23/2016	20.27
					692.15 *
10-51-399	GENERAL FUND - FIRE - OTHER				
740	BASHAS', INC. HAND SANITIZER		289176	07/07/2016	13.03
1760	HIGH COUNTRY PROPANE INC PROPANE BOTTLE FILLED		12794	08/04/2016	8.25
2380	NATIONAL BANK OF ARIZONA 2219/DOLLAR GENERAL DRINKS		AUG16/2219	08/02/2016	11.07
					32.35 *
10-51-550	GENERAL FUND - FIRE - RADIO MAINTENANCE & REPAIR				
3690	WHITE MOUNTAIN COMMUNICA SPEAKER MIC FOR PORTABLE R/		201608151	08/15/2016	57.99
10-51-570	GENERAL FUND - FIRE - PREVENTION & CLEAN-UP				
2340	MYRON CORPORATION POCKET CALENDARS/FIRE PREV		97678627	07/22/2016	186.26
10-51-575	GENERAL FUND - FIRE - DISPATCHING				
310	APACHE COUNTY FINANCE DISPATCH SERVICES		AUG16	08/01/2016	1,425.00
10-51-580	GENERAL FUND - FIRE - DUES & SUBSCRIPTIONS				
1285	EAGAR FIREFIGHTER ASSOCIAT INCIDENTAL PAY TO DEPT - DUE: UL16/160808			08/08/2016	120.00
10-51-581	GENERAL FUND - FIRE - TRAINING CENTER				
2510	NORTHEAST AZ TRAINING CEN1 FIRE DEPT USER FEE		126	08/05/2016	750.00
10-51-585	GENERAL FUND - FIRE - TRAINING & TRAVEL				
770	BEARD, RONNIE PER-DIEM/STATE FIRE SCHOOL IRE SCHOOL			08/15/2016	120.00
780	BEDDOW, TOM PER-DIEM/ FIRE SCHOOL IRE SCHOOL			08/15/2016	120.00
1630	GOODSELL, JACOB PER-DIEM/STATE FIRE SCHOOL IRE SCHOOL			08/15/2016	120.00
1666	GRIMSHAW, SHEYENNE PER-DIEM STATE FIRE SCHOOL IRE SCHOOL			08/15/2016	120.00
2380	NATIONAL BANK OF ARIZONA 2219/AZ STATE FIRE SCHOOL GR		AUG16/2219	08/02/2016	160.42
2380	NATIONAL BANK OF ARIZONA 2219/AZ STATE FIRE SCHOOL BEI		AUG16/2219	08/02/2016	130.14
2380	NATIONAL BANK OF ARIZONA 2219/AZ STATE FIRE SCHOOL TAI		AUG16/2219	08/02/2016	130.14
2380	NATIONAL BANK OF ARIZONA 2219/J.J. KELLER		AUG16/2219	08/02/2016	36.91
2380	NATIONAL BANK OF ARIZONA 2219/AZ STATE FIRE SCHOOL BE		AUG16/2219	08/02/2016	130.14
2380	NATIONAL BANK OF ARIZONA 2219/AZ STATE FIRE SCHOOL GO		AUG16/2219	08/02/2016	130.14
2380	NATIONAL BANK OF ARIZONA 2219/AZ STATE FIRE SCHOOL WA		AUG16/2219	08/02/2016	130.14
3240	TADLOCK, MICHAEL PER-DIEM/STATE FIRE SCHOOL IRE SCHOOL		27531	08/02/2016	130.14
3640	WALKER, DEAN PER-DIEM/ STATE FIRE SCHOOL IRE SCHOOL			08/15/2016	120.00
				08/15/2016	120.00
					1,568.03 *
					7,166.74

Total FIRE

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
10-52-585	GENERAL FUND - FIRE CONTINUED/WILDLAND - TRAINING & TRAVEL						
2380	NATIONAL BANK OF ARIZONA		2318/THE POLKA DOT	AUG16/2318			
2380	NATIONAL BANK OF ARIZONA		2318/SAFEWAY	AUG16/2318		08/02/2016	40.31
2380	NATIONAL BANK OF ARIZONA		2318/SUBWAY	AUG16/2318		08/02/2016	11.72
2380	NATIONAL BANK OF ARIZONA		2318/SAFEWAY	AUG16/2318		08/02/2016	20.40
2380	NATIONAL BANK OF ARIZONA		2318/GOLD PAN LODGE	AUG16/2318		08/02/2016	34.87
2380	NATIONAL BANK OF ARIZONA		2318/THE POLKA DOT	AUG16/2318		08/02/2016	176.58
2380	NATIONAL BANK OF ARIZONA		2318/SAFEWAY	AUG16/2318		08/02/2016	31.83
2380	NATIONAL BANK OF ARIZONA		2318/GOLD PAN LODGE	AUG16/2318		08/02/2016	37.05
2380	NATIONAL BANK OF ARIZONA		2318/MILL CREEK FISH N CHIPS	AUG16/2318		08/02/2016	176.58
2380	NATIONAL BANK OF ARIZONA		2318/DUPONT POWER TOOL - CH	AUG16/2318		08/02/2016	32.14
2380	NATIONAL BANK OF ARIZONA		2318/PARADISE MEXICAN GRILL.	AUG16/2318		08/02/2016	195.49
2380	NATIONAL BANK OF ARIZONA		2318/SAFEWAY	AUG16/2318		08/02/2016	48.94
2380	NATIONAL BANK OF ARIZONA		2318/THE POLKA DOT	AUG16/2318		08/02/2016	52.76
2380	NATIONAL BANK OF ARIZONA		2318/GOLD PAN LODGE	AUG16/2318		08/02/2016	46.67
2380	NATIONAL BANK OF ARIZONA		2318/COMFORT INN	AUG16/2318		08/02/2016	176.58
2380	NATIONAL BANK OF ARIZONA		2318/SAFEWAY	AUG16/2318		08/02/2016	83.89
2380	NATIONAL BANK OF ARIZONA		2318/GOLD PAN LODGE	AUG16/2318		08/02/2016	30.19
2380	NATIONAL BANK OF ARIZONA		2318/THE POLKA DOT	AUG16/2318		08/02/2016	176.58
2380	NATIONAL BANK OF ARIZONA		2318/THE POLKA DOT	AUG16/2318		08/02/2016	8.39
2380	NATIONAL BANK OF ARIZONA		2318/SAFEWAY	AUG16/2318		08/02/2016	34.88
2380	NATIONAL BANK OF ARIZONA		2318/THE POLKA DOT	AUG16/2318		08/02/2016	38.79
2380	NATIONAL BANK OF ARIZONA		2318/BURGER KING	AUG16/2318		08/02/2016	33.45
2380	NATIONAL BANK OF ARIZONA		2318/GOLD PAN LODGE	AUG16/2318		08/02/2016	28.66
2380	NATIONAL BANK OF ARIZONA		2318/CHILIS GRILL & BAR	AUG16/2318		08/02/2016	245.25
2380	NATIONAL BANK OF ARIZONA		2318/DENNYS	AUG16/2318		08/02/2016	44.35
2380	NATIONAL BANK OF ARIZONA		2318/COMFORT INN	AUG16/2318		08/02/2016	40.27
2380	NATIONAL BANK OF ARIZONA		2318/COMFORT INN	AUG16/2318		08/02/2016	83.89
2380	NATIONAL BANK OF ARIZONA		2318/GOLD PAN LODGE	AUG16/2318		08/02/2016	83.89
2380	NATIONAL BANK OF ARIZONA		2318/SAFEWAY	AUG16/2318		08/02/2016	176.58
2490	NORMAN, MICHAEL		REIMBURSE WILDFIRE TRAVEL E	JUL16		08/02/2016	37.31
3870	WRIGHT EXPRESS FLEET SERV		FUEL ACCT#0403-00-652563-8	48298026		08/09/2016	95.15
						07/31/2016	763.46
							3,086.90 *
							3,086.90
10-53-300	GENERAL FUND - POLICE CONT/ANIMAL CONTRO - CLOTHING ALLOWANCE						
1570	GALL'S/QUARTERMASTER		BOOTS	005792718	27496	07/28/2016	121.60
							121.60
10-58-290	GENERAL FUND - FACILITIES - PRISON LABOR CHARGES						
580	AZ DEPT OF CORRECTIONS		INTER/AGREE INMATE-MILEAGE	W05072016		08/05/2016	42.75
590	AZ DEPT OF CORRECTIONS		INTERGOVEN/AGGREE INMATE L	03 20160804		08/05/2016	99.00
590	AZ DEPT OF CORRECTIONS		INTERGOVEN/AGGREE INMATE L	03 20160818		08/22/2016	133.50
							275.25 *
10-58-300	GENERAL FUND - FACILITIES - CLOTHING ALLOWANCE						
2380	NATIONAL BANK OF ARIZONA		0917/WEARFORM CLOTH ALLOW,	AUG16/0917	27527	08/02/2016	142.18
3090	SONJA C. OWENS		PW/EMBROIDERY	127		08/03/2016	12.50
							154.68 *
10-58-320	GENERAL FUND - FACILITIES - CLEANING & SANITARY SUPPLIES						
1280	E & E SERVICES, INC.		JUMBO 9" 2PLY 12PK	A185766		07/26/2016	39.41
1280	E & E SERVICES, INC.		CLEANING SUPPLIES	A185863	27552	08/02/2016	31.41
1280	E & E SERVICES, INC.		CLEANING SUPPLIES	A185863	27552	08/02/2016	26.28
1280	E & E SERVICES, INC.		CLEANING SUPPLIES	A185863	27552	08/02/2016	124.71

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1280	E & E SERVICES, INC.		CLEANING SUPPLIES	A185863			
2380	NATIONAL BANK OF ARIZONA		0917/DOLLAR GENERAL	AUG16/0917	27552	08/02/2016	124.71
2380	NATIONAL BANK OF ARIZONA		2813/DOLLAR GENERAL CLEANIN	AUG16/2813		08/02/2016	20.35
2380	NATIONAL BANK OF ARIZONA		2813/DOLLAR GENERAL CLEANIN	AUG16/2813		08/02/2016	7.65
2380	NATIONAL BANK OF ARIZONA		2813/DOLLAR GENERAL CLEANIN	AUG16/2813		08/02/2016	1.09
2380	NATIONAL BANK OF ARIZONA		2813/DOLLAR GENERAL CLEANIN	AUG16/2813		08/02/2016	16.58
10-58-350	GENERAL FUND - FACILITIES - SMALL TOOLS AND EQUIPMENT					08/02/2016	28.58
							420.77 *
1140	COWBOY UP HAY & RANCH SUF		NYLON LINE/AUTO CUT 25-2 BULF	145895		08/10/2016	64.35
1140	COWBOY UP HAY & RANCH SUF		AUTO CUT 25-2 - STIHL HEAD BAS	146306		08/16/2016	46.88
1140	COWBOY UP HAY & RANCH SUF		PARTS	146667		08/22/2016	7.39
1140	COWBOY UP HAY & RANCH SUF		STIHL HEAD BASE/STIHL SPOOL I	146743		08/23/2016	21.80
1140	COWBOY UP HAY & RANCH SUF		WEEDEATER PARTS	147185		08/30/2016	77.41
2380	NATIONAL BANK OF ARIZONA		0511/AMAZON 40"REACHER	AUG16/0511		08/02/2016	37.10
2380	NATIONAL BANK OF ARIZONA		0511/AMAZON WALLYBALL	AUG16/0511		08/02/2016	30.52
2380	NATIONAL BANK OF ARIZONA		0511/AMAZON NATURES MIRACLF	AUG16/0511		08/02/2016	17.45
3590	VALLEY AUTO PARTS		TIRE	57479		07/21/2016	55.10
10-58-360	GENERAL FUND - FACILITIES - BUILDING REPAIR MATERIAL & SUP						358.00 *
3130	STANDARD ELECTRIC WHOLES.		BALLAST	42913	27553	08/02/2016	421.46
3860	WOODLAND BUILDING CENTER		MATERIALS	A300256251		08/23/2016	45.56
3860	WOODLAND BUILDING CENTER		WASHERS	A400218146		08/02/2016	7.41
3860	WOODLAND BUILDING CENTER		SLOAN CLOSET KIT	A400216207		08/04/2016	38.17
3860	WOODLAND BUILDING CENTER		MATERIALS	A400216795		08/23/2016	25.73
3860	WOODLAND BUILDING CENTER		ROOF SCREWS	A500185276		08/23/2016	7.07
3860	WOODLAND BUILDING CENTER		LEVER FLUSH PLSTC CHR	A600289699		08/16/2016	22.85
3860	WOODLAND BUILDING CENTER		LIGHTS - BALLAST	A600289902	27565	08/22/2016	305.82
3860	WOODLAND BUILDING CENTER		LIGHTS - BALLAST	A600289909	27565	08/22/2016	62.16
3860	WOODLAND BUILDING CENTER		RESCREENS	R100208848		08/08/2016	29.78
10-58-380	GENERAL FUND - FACILITIES - PARK & GROUNDS MATERIALS						966.01 *
1140	COWBOY UP HAY & RANCH SUF		STIHL HEAD BASE/STIHL SPOOL I	146846		08/25/2016	31.61
1210	DAVIS TRUE VALUE HDWRE, INC		GRASS SEED - CEMETARY	41690		07/06/2016	59.43
1210	DAVIS TRUE VALUE HDWRE, INC		POTTING MIX	41700		07/07/2016	45.79
1210	DAVIS TRUE VALUE HDWRE, INC		SUPPLIES	41701		07/07/2016	8.18
1210	DAVIS TRUE VALUE HDWRE, INC		PLANTS	41738		07/11/2016	70.50
1210	DAVIS TRUE VALUE HDWRE, INC		PLANTS	41871		07/26/2016	3.92
1280	E & E SERVICES, INC.		43x47 56G 1.7 MIL BLACK	A186098		08/16/2016	37.87
1280	E & E SERVICES, INC.		43x47 56G 1.7 MIL BLACK	A186098		08/16/2016	37.87
2380	NATIONAL BANK OF ARIZONA		2318/AMAZON WALLYBALL	AUG16/2318		08/02/2016	45.78
3860	WOODLAND BUILDING CENTER		MATERIALS	A300255330		08/01/2016	39.25
3860	WOODLAND BUILDING CENTER		HALOGEN BULBS	A300255438		08/03/2016	13.62
3860	WOODLAND BUILDING CENTER		20PK RED CONN UNDERGROUND	A300255783		08/11/2016	11.99
3860	WOODLAND BUILDING CENTER		ROUNDUP	A300255964		08/16/2016	50.18
3860	WOODLAND BUILDING CENTER		MATERIALS	A300256091		08/18/2016	10.90
3860	WOODLAND BUILDING CENTER		MATERIALS	A300256091		08/18/2016	7.79
3860	WOODLAND BUILDING CENTER		GOPHER TRAP	A300256257		08/23/2016	28.15
3860	WOODLAND BUILDING CENTER		CEMENT	A300256388		08/25/2016	27.80
3860	WOODLAND BUILDING CENTER		MATERIALS	A600288761		07/26/2016	10.90
3860	WOODLAND BUILDING CENTER		MATERIALS	A600288761		07/26/2016	52.08
3860	WOODLAND BUILDING CENTER		TURF BUILDER/PRUNER	A600288843		07/28/2016	51.79
3860	WOODLAND BUILDING CENTER		4OZ LIQUID WRENCH	A600289649		08/15/2016	3.59
3860	WOODLAND BUILDING CENTER		MATERIALS	A600289941		08/22/2016	33.63
10-58-505	GENERAL FUND - FACILITIES - ELECTRICITY						680.62 *
2440	NAVOPACHE ELEC COOP, INC		TRUCK SHOP #2	G16/2440705		08/09/2016	606.31
2440	NAVOPACHE ELEC COOP, INC		TRUCK LINE	G16/2440905		08/09/2016	202.25
2440	NAVOPACHE ELEC COOP, INC		1ST AVE NE 1/4	G16/2492805		08/09/2016	216.58

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
2440	NAVOPACHE ELEC COOP, INC	EAGAR FIR DPT #2		G16/2492905		08/09/2016	322.82
2440	NAVOPACHE ELEC COOP, INC	STREET LIGHTS		G16/2524205		08/09/2016	22.68
2440	NAVOPACHE ELEC COOP, INC	STREET LIGHT U2		G16/2525205		08/09/2016	22.68
2440	NAVOPACHE ELEC COOP, INC	RV BALL PARK		G16/2551305		08/09/2016	421.05
2440	NAVOPACHE ELEC COOP, INC	EAGAR TRAFFIC LIGHT		G16/2633905		08/09/2016	78.05
2440	NAVOPACHE ELEC COOP, INC	3-175 W MV STREET LTS		G16/2641405		08/09/2016	37.12
2440	NAVOPACHE ELEC COOP, INC	578 N MAIN ST		G16/2654606		08/09/2016	119.64
2440	NAVOPACHE ELEC COOP, INC	578 N MAIN ST		G16/2654606		08/09/2016	119.65
2440	NAVOPACHE ELEC COOP, INC	STREET LIGHTS		G16/2675205		08/09/2016	1,078.02
2440	NAVOPACHE ELEC COOP, INC	RVPD, EAGAR PUBLIC WORKS		G16/2681605		08/09/2016	84.16
2440	NAVOPACHE ELEC COOP, INC	174 S MAIN		G16/4124705		08/09/2016	801.46
2440	NAVOPACHE ELEC COOP, INC	6TH AVE AND MAIN		G16/6487100		08/09/2016	6.15
2440	NAVOPACHE ELEC COOP, INC	181 N EAGAR ST		G16/6496200		08/09/2016	70.31
2440	NAVOPACHE ELEC COOP, INC	247 E 2ND AVE		G16/6726400		08/09/2016	207.99
2440	NAVOPACHE ELEC COOP, INC	246 E 2ND AVE/RACKETTBALL CC		G16/7111000		08/09/2016	116.17
2440	NAVOPACHE ELEC COOP, INC	194 N MAIN/GAZEBO CENTNL PR		G16/7569700		08/09/2016	45.92
10-58-510	GENERAL FUND - FACILITIES - TELEPHONE						4,579.01 *
1520	FRONTIER	333-1068/TOWN HALL		208-099-0069		08/15/2016	683.41
1520	FRONTIER	333-2502/YARD		208-099-0069		08/15/2016	276.84
1520	FRONTIER	333-4363/FIRE DPT		208-099-0069		08/15/2016	213.29
1520	FRONTIER	PW ETHERNET		AUG16/4000		08/07/2016	194.00
1520	FRONTIER	TOWN HALL ETHERNET		AUG16/4000		08/07/2016	194.00
1520	FRONTIER	333-4000/DISPATCH - ETHERNET		AUG16/4000		08/07/2016	470.76
1530	FRONTIER - LONG DISTANCE	LONG DISTANCE/POLICE DEPT		4670216		08/10/2016	33.90
10-58-545	GENERAL FUND - FACILITIES - MACHINE & EQUIPMENT RENTAL						2,066.20 *
830	BLUE HILLS ENVIRONMENTAL A	PORTABLE RESTROOM/SKATEPF		9198769		07/22/2016	40.33
830	BLUE HILLS ENVIRONMENTAL A	PORTABLE RESTROOM/SKATEPF		9198769		07/22/2016	40.33
830	BLUE HILLS ENVIRONMENTAL A	PORTABLE RESTROOM/SKATEPF		9199495		08/25/2016	40.29
830	BLUE HILLS ENVIRONMENTAL A	PORTABLE RESTROOM/SKATEPF		9199495		08/25/2016	40.28
10-58-570	GENERAL FUND - FACILITIES - PROFESSIONAL & TECHNICAL SERVI						161.23 *
905	BUSINESS RADIO LICENSING	CALL SIGN - WPXN202		16/WPXN202		08/01/2016	12.00
1667	GRUNDT, MIKE	REIMBURSE - CDL ENDORSEMEN		AUG16		08/18/2016	10.00
10-58-573	GENERAL FUND - FACILITIES - TRASH/DEBRIS DISPOSAL						22.00 *
830	BLUE HILLS ENVIRONMENTAL A	GARBAGE/REC CENTER		9198969		08/01/2016	56.38
830	BLUE HILLS ENVIRONMENTAL A	GARBAGE/TOWN HALL		9198969		08/01/2016	41.89
830	BLUE HILLS ENVIRONMENTAL A	GARBAGE/RAMSEY PARK		9198969		08/01/2016	41.89
830	BLUE HILLS ENVIRONMENTAL A	GARBAGE/MAINT. YARD		9198969		08/01/2016	75.72
830	BLUE HILLS ENVIRONMENTAL A	GARBAGE/RAMSEY PARK		9198969		08/01/2016	111.70
830	BLUE HILLS ENVIRONMENTAL A	GARBAGE/SEWER PONDS		9198969		08/01/2016	56.38
10-58-574	GENERAL FUND - FACILITIES - PEST CONTROL						383.96 *
790	BEGAY, SARAH MAE	PEST CONTROL		3465		07/28/2016	30.00
790	BEGAY, SARAH MAE	PEST CONTROL		3465		07/28/2016	30.00
790	BEGAY, SARAH MAE	PEST CONTROL		3465		07/28/2016	30.00
790	BEGAY, SARAH MAE	PEST CONTROL		3465		07/28/2016	30.00
790	BEGAY, SARAH MAE	PEST CONTROL		3465		07/28/2016	30.00
790	BEGAY, SARAH MAE	PEST CONTROL		3465		07/28/2016	30.00
790	BEGAY, SARAH MAE	PEST CONTROL		3513		08/23/2016	35.00
10-58-575	GENERAL FUND - FACILITIES - EAPPA						215.00 *
1330	EAPPA	PREPAYMENT TO DEPT OF ENER		E1607		08/17/2016	2,403.94
1330	EAPPA	PREPAYMENT TO DEPT OF ENER		E1608		08/17/2016	2,082.88

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<b>Total FACILITIES</b>							<b>4,486.82 *</b>
							<b>14,769.55</b>
10-59-290	GENERAL FUND - FLEET MAINTENANCE - PRISON LABOR CHARGES						
580	AZ DEPT OF CORRECTIONS		INTER/AGREE INMATE-MILEAGE	W05072016		08/05/2016	14.25
590	AZ DEPT OF CORRECTIONS		INTERGOVEN/AGGREE INMATE L	03 20160804		08/05/2016	33.00
590	AZ DEPT OF CORRECTIONS		INTERGOVEN/AGGREE INMATE L	03 20160818		08/22/2016	44.50
10-59-300	GENERAL FUND - FLEET MAINTENANCE - CLOTHING ALLOWANCE						91.75 *
2270	MISSION LINEN SUPPLY		LINEN SERVICE	502985385		07/29/2016	17.91
2270	MISSION LINEN SUPPLY		LINEN SERVICE	503030788		08/05/2016	17.88
2270	MISSION LINEN SUPPLY		LINEN SERVICE	503076939		08/12/2016	17.91
2270	MISSION LINEN SUPPLY		LINEN SERVICE	503133666		08/19/2016	17.86
2270	MISSION LINEN SUPPLY		LINEN SERVICE	503179884		08/26/2016	17.86
10-59-305	GENERAL FUND - FLEET MAINTENANCE - SHOP SUPPLIES						89.42 *
2270	MISSION LINEN SUPPLY		LINEN SERVICE	502985385		07/29/2016	12.12
2270	MISSION LINEN SUPPLY		LINEN SERVICE	503030788		08/05/2016	11.49
2270	MISSION LINEN SUPPLY		LINEN SERVICE	503076939		08/12/2016	12.12
2270	MISSION LINEN SUPPLY		LINEN SERVICE	503133666		08/19/2016	10.86
2270	MISSION LINEN SUPPLY		LINEN SERVICE	503179884		08/26/2016	10.86
10-59-330	GENERAL FUND - FLEET MAINTENANCE - TRUCK & AUTO SUPPLIES						57.45 *
970	CARQUEST OF SPRINGERVILLE		WINDOW LIFT MOTOR	630378		07/07/2016	52.35
970	CARQUEST OF SPRINGERVILLE		OIL SEAL	630656		07/11/2016	21.80
970	CARQUEST OF SPRINGERVILLE		VALVE	630698		07/12/2016	39.78
970	CARQUEST OF SPRINGERVILLE		ABS WHL SPEED SENSOR	630821		07/13/2016	62.66
970	CARQUEST OF SPRINGERVILLE		ABS WHL SPEED SENSOR	630867		07/13/2016	62.66
970	CARQUEST OF SPRINGERVILLE		BRAKE CONTROL	631257		07/18/2016	98.18
970	CARQUEST OF SPRINGERVILLE		BRAKE CONTROL	631258		07/18/2016	33.81
970	CARQUEST OF SPRINGERVILLE		DISC CAL PIN BOOT	631904		07/18/2016	13.08
970	CARQUEST OF SPRINGERVILLE		OIL PAN GASKET	631971		07/26/2016	16.05
970	CARQUEST OF SPRINGERVILLE		SPARK PLUG	631972		07/27/2016	99.94
2100	LESUEUR ADVANCE AUTOMOTI		OIL PAN GASKET LEAKING	15756	27543	08/04/2016	516.50
3590	VALLEY AUTO PARTS		RING	56928		07/13/2016	2.16
10-59-335	GENERAL FUND - FLEET MAINTENANCE - Truck & Auto Tires						1,018.97 *
490	ASPEN TIRE & OIL		TIRES	5766-INV	27598	08/29/2016	184.45
490	ASPEN TIRE & OIL		TIRES	5766-INV	27598	08/29/2016	184.45
10-59-337	GENERAL FUND - FLEET MAINTENANCE - MACHINERY/EQUIP SUPPLIES						368.90 *
970	CARQUEST OF SPRINGERVILLE		CIRCUIT BREAKER/SWITCH	630229		07/06/2016	21.62
970	CARQUEST OF SPRINGERVILLE		INTERSTATE BATTERY	630372		07/07/2016	56.68
970	CARQUEST OF SPRINGERVILLE		PARTS	630983		07/14/2016	30.11
970	CARQUEST OF SPRINGERVILLE		RADIATOR HOSE	631469		07/20/2016	43.08
970	CARQUEST OF SPRINGERVILLE		BRAKE PAD	631821		07/25/2016	53.96
970	CARQUEST OF SPRINGERVILLE		OIL/FILTER/LUBE	631927		07/26/2016	17.41
1890	INTERSTATE BATTERIES		BATTERIES	10087582	27542	08/08/2016	251.00
1890	INTERSTATE BATTERIES		BATTERIES	10087583	27559	08/02/2016	257.56
3860	WOODLAND BUILDING CENTER		B&S AIR FILTER	A500185024		08/10/2016	21.82
10-59-338	GENERAL FUND - FLEET MAINTENANCE - MACHINERY/EQUIP TIRES						753.24 *
490	ASPEN TIRE & OIL		TIRES	5739-INV	27558	08/09/2016	1,115.38
490	ASPEN TIRE & OIL		TIRES	5758-INV	27588	08/23/2016	308.53
3900	YOUNG'S FUTURE TIRE, INC.		TIRES	T64599	27546	08/02/2016	99.09
3900	YOUNG'S FUTURE TIRE, INC.		TIRES	T64599	27546	08/02/2016	99.09

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	3900	YOUNG'S FUTURE TIRE, INC.	TIRES	T64599	27546	08/02/2016	198.18
10-59-340	GENERAL FUND - FLEET MAINTENANCE - GF GAS						1,820.27 *
3870	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8		46298026		07/31/2016	177.75
3870	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8		46298026		07/31/2016	1,385.30
3870	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8		46298026		07/31/2016	81.92
10-59-342	GENERAL FUND - FLEET MAINTENANCE - OIL & LIBRICANTS						1,644.97 *
970	CARQUEST OF SPRINGERVILLE	CHLORINATED BRK CLEANER		630190		07/06/2016	26.05
970	CARQUEST OF SPRINGERVILLE	REFRIGRNT/DEISEL SUP		630309		07/07/2016	67.02
970	CARQUEST OF SPRINGERVILLE	CQ EPMLY 14oz		630340		07/07/2016	40.26
970	CARQUEST OF SPRINGERVILLE	OIL		631238		07/18/2016	35.97
970	CARQUEST OF SPRINGERVILLE	FILTER/DIESEL FUEL SUP		631532		07/21/2016	28.32
970	CARQUEST OF SPRINGERVILLE	OIL		631777		07/25/2016	57.24
970	CARQUEST OF SPRINGERVILLE	CHLORINATED BRK CLEANER		632000		07/27/2016	56.69
3590	VALLEY AUTO PARTS	MYSTIK JT7 80W90 GEAR		632098		07/28/2016	37.18
				57606		07/25/2016	99.99
10-59-345	GENERAL FUND - FLEET MAINTENANCE - PW FUEL						448.72 *
850	BRADCO	CLEAR/DYED DIESEL		52075		08/09/2016	863.07
850	BRADCO	CLEAR/DYED DIESEL		52075		08/09/2016	431.53
850	BRADCO	CLEAR/DYED DIESEL		52075		08/09/2016	431.53
3870	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8		46298026		07/31/2016	547.28
3870	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8		46298026		07/31/2016	328.27
3870	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8		46298026		07/31/2016	852.42
3870	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8		46298026		07/31/2016	527.27
10-59-350	GENERAL FUND - FLEET MAINTENANCE - SMALL TOOLS AND EQUIPMENT						3,981.37 *
970	CARQUEST OF SPRINGERVILLE	FILLER - AIR TOOL OIL		432103		07/28/2016	19.23
970	CARQUEST OF SPRINGERVILLE	AUTO PARTS		630081		07/05/2016	22.42
970	CARQUEST OF SPRINGERVILLE	PM-UNTRA SILVER M		630108		07/05/2016	7.69
970	CARQUEST OF SPRINGERVILLE	EXACT FIT WIPER BLADES		630135		07/05/2016	8.83
970	CARQUEST OF SPRINGERVILLE	EXACT FIT WIPER BLADES		630142		07/05/2016	8.83
970	CARQUEST OF SPRINGERVILLE	FUSE BOX		630254		07/06/2016	40.90
970	CARQUEST OF SPRINGERVILLE	AIR		630276		07/06/2016	32.17
970	CARQUEST OF SPRINGERVILLE	LUBE		630277		07/06/2016	14.84
970	CARQUEST OF SPRINGERVILLE	AIR		630789		07/07/2016	17.66
970	CARQUEST OF SPRINGERVILLE	AZ PRO 200ZW		630953		07/14/2016	49.07
970	CARQUEST OF SPRINGERVILLE	FILTER		631231		07/18/2016	69.92
970	CARQUEST OF SPRINGERVILLE	FILTER		631326		07/19/2016	7.93
970	CARQUEST OF SPRINGERVILLE	PARTS		631328		07/19/2016	22.21
970	CARQUEST OF SPRINGERVILLE	FILTER/LUBE		631447		07/20/2016	59.65
970	CARQUEST OF SPRINGERVILLE	FILTER/AIR/FUEL		631471		07/20/2016	93.23
970	CARQUEST OF SPRINGERVILLE	FILTER		631776		07/20/2016	10.05
970	CARQUEST OF SPRINGERVILLE	AIR		631788		07/25/2016	12.75
970	CARQUEST OF SPRINGERVILLE	BATTERY CABLE LUG		631985		07/25/2016	14.31
970	CARQUEST OF SPRINGERVILLE	AUTO PARTS		632009		07/27/2016	7.40
970	CARQUEST OF SPRINGERVILLE	OUTER AIR ELEMENT		632122		07/27/2016	43.09
970	CARQUEST OF SPRINGERVILLE	CARTRIDGE FILTER		632162		07/28/2016	43.62
1130	COPPER STATE BOLT & NUT CC	MISC PARTS		101697734		07/29/2016	70.16
1130	COPPER STATE BOLT & NUT CC	MISC PARTS		101718882		07/25/2016	61.83
1130	COPPER STATE BOLT & NUT CC	MISC PARTS		101726610		08/12/2016	27.44
2380	NATIONAL BANK OF ARIZONA	0511/PARTS		AUG16/0511	27505	08/19/2016	250.82
2380	NATIONAL BANK OF ARIZONA	0511/PARTSTREE RETURN		AUG16/0511		08/02/2016	100.78 -
3590	VALLEY AUTO PARTS	1/4 NPT MINI F-R PIGGYBA		56930		08/02/2016	63.28
3590	VALLEY AUTO PARTS	D-RINGS		57221		07/13/2016	39.21
3590	VALLEY AUTO PARTS	GREASE GUN/ CHAIN		57290		07/18/2016	84.49
3590	VALLEY AUTO PARTS	VEHICLE PARTS		57768		07/19/2016	75.26
						07/27/2016	

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3860	WOODLAND BUILDING CENTER		AIR FILTERS	R10020831		08/04/2016	22.86
10-59-555	GENERAL FUND - FLEET MAINTENANCE - VEHICLE & EQUIPMENT MAINTENANC						1,200.37 *
970	CARQUEST OF SPRINGERVILLE		MITCHELL REPAIR	MIT420		07/31/2016	24.99
970	CARQUEST OF SPRINGERVILLE		MITCHELL REPAIR	MIT420		07/31/2016	24.99
970	CARQUEST OF SPRINGERVILLE		MITCHELL REPAIR	MIT420		07/31/2016	24.99
970	CARQUEST OF SPRINGERVILLE		MITCHELL REPAIR	MIT420		07/31/2016	24.99
970	CARQUEST OF SPRINGERVILLE		MITCHELL REPAIR	MIT420		07/31/2016	24.99
970	CARQUEST OF SPRINGERVILLE		MITCHELL REPAIR	MIT420		07/31/2016	25.00
10-59-585	GENERAL FUND - FLEET MAINTENANCE - TRAINING & TRAVEL						149.95 *
2380	NATIONAL BANK OF ARIZONA		0511/PRICELINE HOTELS	AUG16/0511		08/02/2016	91.30
10-59-790	GENERAL FUND - FLEET MAINTENANCE - IMPOUND TOWING						
100	A & B TOWING AUTO BODY REP		TOW - IMPOUND YARD	0183		07/16/2016	100.00
Total FLEET MAINTENANCE							11,816.68
Total GENERAL FUND							67,820.58
30-60-290	HIGHWAY USERS REVENUE FUND - HURF - PRISON LABOR CHARGES						
580	AZ DEPT OF CORRECTIONS		INTER/AGREE INMATE-MILEAGE	W05072016		08/05/2016	71.24
590	AZ DEPT OF CORRECTIONS		INTERGOVEN/AGGREE INMATE L	03 20160804		08/05/2016	165.00
590	AZ DEPT OF CORRECTIONS		INTERGOVEN/AGGREE INMATE L	03 20160818		08/22/2016	222.50
30-60-300	HIGHWAY USERS REVENUE FUND - HURF - CLOTHING ALLOWANCE						458.74 *
1990	KENNEDY, GAYLON		REIMBURSE WORKBOOTS	AUG16		08/08/2016	171.82
3830	WILTBANK, BRIAN		REIMBURSE WORKBOOTS	AUG16		08/22/2016	145.92
30-60-310	HIGHWAY USERS REVENUE FUND - HURF - OFFICE SUPPLIES						317.74 *
2830	QUILL CORPORATION		OFFICE SUPPLIES	8411496	27584	08/18/2016	15.93
2830	QUILL CORPORATION		OFFICE SUPPLIES	8453312	27584	08/19/2016	2.72
2830	QUILL CORPORATION		OFFICE SUPPLIES	8459872	27584	08/22/2016	2.50
2830	QUILL CORPORATION		OFFICE SUPPLIES	8460157	27584	08/22/2016	10.01
30-60-350	HIGHWAY USERS REVENUE FUND - HURF - SMALL TOOLS & HARDWARE						31.16 *
3860	WOODLAND BUILDING CENTER		GORILLA TAPE	A600289457		08/11/2016	17.45
30-60-365	HIGHWAY USERS REVENUE FUND - HURF - RIGHT-OF-WAY SUPPLIES						
1140	COWBOY UP HAY & RANCH SUF		NYLON LINE	145492		08/04/2016	41.45
1140	COWBOY UP HAY & RANCH SUF		NYLON LINE	146221		08/15/2016	82.89
1140	COWBOY UP HAY & RANCH SUF		NYLON LINE	146745		08/23/2016	82.89
2270	MISSION LINEN SUPPLY		CANLINER-60G	503133631		08/19/2016	45.76
2380	NATIONAL BANK OF ARIZONA		0511/AMAZON 2CYCLE OIL	AUG16/0511		08/02/2016	78.76
3860	WOODLAND BUILDING CENTER		WEEDEATER PARTS	R10020824		08/02/2016	93.66
3860	WOODLAND BUILDING CENTER		WEEDEATER PARTS	R10020837		08/04/2016	67.54
3860	WOODLAND BUILDING CENTER		WEEDEATER PARTS	R10020854		08/09/2016	99.83
3860	WOODLAND BUILDING CENTER		WEEDEATER PARTS	R10020884		08/15/2016	95.82
3860	WOODLAND BUILDING CENTER		WEEDEATER PARTS	R10020914		08/22/2016	88.33
30-60-370	HIGHWAY USERS REVENUE FUND - HURF - ROAD MATRL-SUPPLIES PAVING						776.93 *
1710	HATCH CONST. & PAVING, INC.		COLD MIX	19503	27575	08/16/2016	1,451.08
1720	HATCH INDUSTRIES LLC		ASPHALT CRACK SEALANT	930	27518	07/26/2016	4,473.28

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30-60-375	HIGHWAY USERS REVENUE FUND - HURF - STREET SIGNS & STRIPING						5,924.36 *
	3860 WOODLAND BUILDING CENTER		PAINT FOR CROSS WALK	A300256318		08/24/2016	45.77
	3910 ZUMAR INDUSTRIES, INC		SIGNS	0029253	27557	08/11/2016	442.26
30-60-520	HIGHWAY USERS REVENUE FUND - HURF - PRINTING & ADVERTISING						488.03 *
	3700 WHITE MOUNTAIN PUBLISHING-		SEALED BID/CHIPSEAL	96005101	27504	07/22/2016	134.40
30-60-525	HIGHWAY USERS REVENUE FUND - HURF - POSTAGE, FREIGHT & FEES						
	2380 NATIONAL BANK OF ARIZONA		0511/USPS	AUG16/0511		08/02/2016	1.15
	2380 NATIONAL BANK OF ARIZONA		0511/USPS	AUG16/0511		08/02/2016	1.15
	2380 NATIONAL BANK OF ARIZONA		0511/USPS	AUG16/0511		08/02/2016	.63
	2380 NATIONAL BANK OF ARIZONA		2615/USPS	AUG16/2615		08/02/2016	.40
	2380 NATIONAL BANK OF ARIZONA		2615/USPS	AUG16/2615		08/02/2016	.38
	2380 NATIONAL BANK OF ARIZONA		2615/USPS	AUG16/2615		08/02/2016	32.64
	2380 NATIONAL BANK OF ARIZONA		2813/USPS	AUG16/2813		08/02/2016	14.10
30-60-526	HIGHWAY USERS REVENUE FUND - HURF - BANKING FEES						50.45 *
	2380 NATIONAL BANK OF ARIZONA		2813/PAYPALL	AUG16/2813		08/02/2016	1.80
30-60-570	HIGHWAY USERS REVENUE FUND - HURF - PROFESSIONAL & TECHNICAL SRV						
	905 BUSINESS RADIO LICENSING		CALL SIGN - WPXN202	16/WPXN202		08/01/2016	21.60
	1355 ELLSWORTH, KRISTI		EASEMENT PURCHASE P#104190	EASEMENT		08/08/2016	3,500.00
	2220 MCLAUGHLIN, FRANK		REIMBURSEMENT CDL PHYSICAL	AUG16		08/08/2016	100.00
	3347 TIMEMARK INC		VIAS 2 ANALYSIS SOFTWARE	115941	27592	08/23/2016	1,080.57
	3720 WHITE MTN REG MED CNTR		DRUG SCREEN - PENA	107926/PENA		08/17/2016	75.00
	3765 WHITING, RICHARD		EASEMENT PURCHASE P#104-19-	EASEMENT		08/08/2016	3,500.00
30-60-571	HIGHWAY USERS REVENUE FUND - HURF - AUDIT						8,277.17 *
	1780 HintonBurdick CPAs & Advisors		ANNUAL AUDIT	152298		07/31/2016	416.62
30-60-572	HIGHWAY USERS REVENUE FUND - HURF - COMPUTER SUPPORT						
	1000 CASELLE, INC		COMPUTER SUPPORT	74496		08/01/2016	573.23
	1100 CONQUEST TECHNOLOGY GRO		MONTHLY SERVICE AGREEMENT	2091		08/22/2016	659.76
Total HURF							1,232.99 *
							18,127.84
Total HIGHWAY USERS REVENUE FUND							18,127.84
35-64-570	GRANTS FUND - RURAL BUSINESS DEVELOPMENT GRA - Professional & Technical						
	1925 J2 ENGINEERING AND ENVIRON		RBDG - EAGAR INDUST PRK MAS'	8637	27413	08/19/2016	741.19
Total RURAL BUSINESS DEVELOPMENT GRA							741.19
Total GRANTS FUND							741.19
50-24100	UTILITY ENTERPRISE FUND - CUSTOMER DEPOSITS						
	3962 SUTTON, ANDREW		DEPOSIT REFUND	AUG16		07/28/2016	40.50
	3963 BALL, RUSSELL/HELEN		DEPOSIT REFUND	AUG16		08/02/2016	97.13
	3964 WOODWARD, KATHLEEN		DEPOSIT REFUND	AUG16		08/08/2016	40.60

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	3965	GREER, SHAWNA	REFUND DEPOSIT & TURN ON FE	AUG16				
	3967	TIWARI, AVINASH	DEPOSIT REFUND	AUG16		08/16/2016	100.00	
	3969	BROWN, JUSTIN & TOMEE	DEPOSIT REFUND	AUG16		08/23/2016	74.35	
						08/31/2016	48.75	
50-25100	UTILITY ENTERPRISE FUND - ACCRUED SALES TAX PAYABLE							401.33 *
	3965	GREER, SHAWNA	REFUND DEPOSIT & TURN ON FE	AUG16		08/16/2016	3.64	
50-34-300	UTILITY ENTERPRISE FUND - CHARGE FOR SERVICE - WATER SERVICE CHARGES							
	3965	GREER, SHAWNA	REFUND DEPOSIT & TURN ON FE	AUG16		08/16/2016	40.00	
50-81-300	UTILITY ENTERPRISE FUND - WATER - CLOTHING ALLOWANCE							
	2380	NATIONAL BANK OF ARIZONA	0917/CLOTHING ALLOWANCE	AUG16/0917	27538	08/02/2016	135.91	
	2710	PETERS, SHAWN	REIMBURSE - WORKBOOTS	AUG16		08/15/2016	145.92 PR	
	2710	PETERS, SHAWN	REIMBURSE - WORKBOOTS	AUG16		08/22/2016	145.92 - PR	
							135.91 *	
50-81-310	UTILITY ENTERPRISE FUND - WATER - OFFICE SUPPLIES							
	910	BUSINESS SOLUTIONS GROUP I	BUSINESS CARDS - WES	13679	27555	08/26/2016	55.49	
	2830	QUILL CORPORATION	OFFICE SUPPLIES	8411496	27584	08/18/2016	63.73	
	2830	QUILL CORPORATION	OFFICE SUPPLIES	8453312	27584	08/19/2016	10.86	
	2830	QUILL CORPORATION	OFFICE SUPPLIES	8459872	27584	08/22/2016	10.00	
	2830	QUILL CORPORATION	OFFICE SUPPLIES	8460157	27584	08/22/2016	40.02	
50-81-345	UTILITY ENTERPRISE FUND - WATER - SYSTEM PARTS							180.10 *
	700	BACA, KELLY	CINDERS	10001	27509	07/27/2016	600.00	
	1040	CENTRAL ARIZONA SUPPLY	WATER PARTS FOR STOCK	3201867-00	27525	07/21/2016	956.14	
	1040	CENTRAL ARIZONA SUPPLY	WATER PARTS	3218484-00	27572	08/23/2016	248.81	
	1740	HD SUPPLY WATERWORKS. LTI	WATER PARTS FOR STOCK	F917376	27561	08/22/2016	435.03	
	2000	KEPNER	WATER PARTS FOR STOCK	4632611-00	27550	08/04/2016	802.45	
	2000	KEPNER	WATER PARTS FOR STOCK	4632611-01	27550	08/23/2016	230.20	
	2000	KEPNER	HYDRANTS FOR STOCK	9800123-00	27587	08/23/2016	4,083.90	
50-81-350	UTILITY ENTERPRISE FUND - WATER - SMALL TOOLS & HARDWARE							7,356.53 *
	2380	NATIONAL BANK OF ARIZONA	0511/CONSOLIDATED PLASTICS	AUG16/0511		08/02/2016	64.45	
50-81-505	UTILITY ENTERPRISE FUND - WATER - ELECTRICITY							
	2440	NAVOPACHE ELEC COOP, INC	FLAT TOP-BOOSTER PUMP	G16/2440505		08/09/2016	48.17	
	2440	NAVOPACHE ELEC COOP, INC	HALL WELL	G16/2459205		08/09/2016	4,150.99	
	2440	NAVOPACHE ELEC COOP, INC	RAMSEY PARK WELL	G16/2493205		08/09/2016	44.00	
	2440	NAVOPACHE ELEC COOP, INC	TRANSFER STAT WELL	G16/2678105		08/09/2016	98.63	
	2440	NAVOPACHE ELEC COOP, INC	148 N OLD GRISTMILL	G16/2678508		08/09/2016	101.33	
	2440	NAVOPACHE ELEC COOP, INC	RIVER RD #1	G16/2680305		08/09/2016	43.89	
	2440	NAVOPACHE ELEC COOP, INC	695 W 4TH ST	G16/3669005		08/09/2016	2,957.03	
	2440	NAVOPACHE ELEC COOP, INC	808 JUNIPER ST	G16/3941605		08/09/2016	462.10	
	2440	NAVOPACHE ELEC COOP, INC	525 #3 MARICOPA	G16/6788701		08/09/2016	1,587.76	
	2440	NAVOPACHE ELEC COOP, INC	WELL SAFARI & SCH BUS R	G16/6788800		08/09/2016	140.48	
50-81-511	UTILITY ENTERPRISE FUND - WATER - CELL PHONES							9,634.38 *
	3600	VERIZON WIRELESS	ON CALL CELL PHONE	9770303174		08/12/2016	15.50	
50-81-525	UTILITY ENTERPRISE FUND - WATER - POSTAGE, FREIGHT & FEES							
	2380	NATIONAL BANK OF ARIZONA	0511/USPS	AUG16/0511		08/02/2016	4.15	
	2380	NATIONAL BANK OF ARIZONA	0511/USPS	AUG16/0511		08/02/2016	6.47	
	2380	NATIONAL BANK OF ARIZONA	2615/USPS	AUG16/2615		08/02/2016	217.60	
	2380	NATIONAL BANK OF ARIZONA	2615/USPS	AUG16/2615		08/02/2016	2.67	
	2380	NATIONAL BANK OF ARIZONA	2615/USPS	AUG16/2615		08/02/2016	2.59	
	2380	NATIONAL BANK OF ARIZONA	2813/USPS	AUG16/2813		08/02/2016	94.00	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
50-81-526	UTILITY ENTERPRISE FUND - WATER - BANKING FEES						327.48 *
	2380 NATIONAL BANK OF ARIZONA	2813/PAYPALL		AUG16/2813		08/02/2016	12.00
50-81-535	UTILITY ENTERPRISE FUND - WATER - MATERIAL TESTING						
	2290 MOHAVE ENVIRONMENTAL LAB	WATER TESTING		76679	27507	07/15/2016	160.00
	2290 MOHAVE ENVIRONMENTAL LAB	WATER TESTING		77149	27567	08/19/2016	160.00
	2290 MOHAVE ENVIRONMENTAL LAB	WATER TESTING		77218	27567	08/24/2016	310.00
50-81-570	UTILITY ENTERPRISE FUND - WATER - PROFESSIONAL & TECHNICAL SRV						630.00 *
	463 ARIZONA PLUMBING SPECIALIS	BACK FLOW		1560	27548	08/29/2016	40.00
	463 ARIZONA PLUMBING SPECIALIS	BACK FLOW		1560	27548	08/29/2016	40.00
	463 ARIZONA PLUMBING SPECIALIS	BACK FLOW		1560	27548	08/29/2016	40.00
	463 ARIZONA PLUMBING SPECIALIS	BACK FLOW		1560	27548	08/29/2016	40.00
	905 BUSINESS RADIO LICENSING	CALL SIGN - WPXN202		1560	27548	08/29/2016	40.00
	1780 HintonBurdick CPAs & Advisors	ANNUAL AUDIT		16/WPXN202		08/01/2016	43.20
				152298		07/31/2016	208.38
50-81-571	UTILITY ENTERPRISE FUND - WATER - WATER ADJ ATTNV FEES						451.58 *
	870 BROWN & BROWN LAW OFFICE	ADJUDICATION		ADJ-LCR-771		08/17/2016	1,894.07
50-81-572	UTILITY ENTERPRISE FUND - WATER - COMPUTER SUPPORT						
	1000 CASELLE, INC	COMPUTER SUPPORT		74496		08/01/2016	303.45
	1100 CONQUEST TECHNOLOGY GRO	MONTHLY SERVICE AGREEMENT		2091		08/22/2016	349.26
50-81-575	UTILITY ENTERPRISE FUND - WATER - EAPPA						652.71 *
	1330 EAPPA	PREPAYMENT TO DEPT OF ENER		0616E		08/17/2016	4,249.96
	1330 EAPPA	PREPAYMENT TO DEPT OF ENER		E1607		08/17/2016	2,354.88
	1330 EAPPA	PREPAYMENT TO DEPT OF ENER		E1608		08/17/2016	2,040.37
50-81-730	UTILITY ENTERPRISE FUND - WATER - PC-MACHINERY & EQUIPMENT						8,645.21 *
	1100 CONQUEST TECHNOLOGY GRO	COMPUTER - WES		2092	27591	08/28/2016	1,022.81
Total WATER							31,022.73
50-82-290	UTILITY ENTERPRISE FUND - WASTEWATER - PRISON LABOR CHARGES						
	580 AZ DEPT OF CORRECTIONS	INTER/AGREE INMATE-MILEAGE		W05072016		08/05/2016	14.25
	590 AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L		03 20160804		08/05/2016	33.00
	590 AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L		03 20160818		08/22/2016	44.50
50-82-310	UTILITY ENTERPRISE FUND - WASTEWATER - OFFICE SUPPLIES						91.75 *
	910 BUSINESS SOLUTIONS GROUP I	BUSINESS CARDS - WES		13679	27555	08/26/2016	55.49
	2830 QUILL CORPORATION	OFFICE SUPPLIES		8411496	27584	08/18/2016	63.73
	2830 QUILL CORPORATION	OFFICE SUPPLIES		8453312	27584	08/19/2016	10.86
	2830 QUILL CORPORATION	OFFICE SUPPLIES		8459872	27584	08/22/2016	10.00
	2830 QUILL CORPORATION	OFFICE SUPPLIES		8460157	27584	08/22/2016	40.02
50-82-331	UTILITY ENTERPRISE FUND - WASTEWATER - SEWER TRANSMISSION LINE						180.10 *
	3380 TOWN OF SPRINGERVILLE	SEWER TRANSMISSION LINE		116/40424200		08/01/2016	146.35
	3380 TOWN OF SPRINGERVILLE	SEWER TRANSMISSION LINE		116/40424400		08/01/2016	167.36
	3380 TOWN OF SPRINGERVILLE	SEWER TRANSMISSION LINE		116/40424600		08/01/2016	157.93
	3380 TOWN OF SPRINGERVILLE	SEWER TRANSMISSION LINE		116/40424800		08/01/2016	50.17
	3380 TOWN OF SPRINGERVILLE	SEWER TRANSMISSION LINE		116/40425200		08/01/2016	161.97

PD = Fully Paid Invoice PR = Partially Paid Invoice

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
50-82-345	UTILITY ENTERPRISE FUND - WASTEWATER - SYSTEM PARTS						683.78 *
	700 BACA, KELLY		CINDERS	10001	27509	07/27/2016	
	1040 CENTRAL ARIZONA SUPPLY		SEWER PARTS FOR STOCK	3201867-00	27525	07/21/2016	600.00
	1040 CENTRAL ARIZONA SUPPLY		SEWER PARTS FOR STOCK	3201867-01	27525	08/04/2016	141.29
	1040 CENTRAL ARIZONA SUPPLY		WASTE WATER PARTS	3218484-00	27572	08/23/2016	152.42
	2810 QUALITY READYMIX INC		CEMENT	9433758733	27528	07/20/2016	319.80
	3590 VALLEY AUTO PARTS		14FT CHOKER	57429	27523	07/21/2016	422.22
50-82-350	UTILITY ENTERPRISE FUND - WASTEWATER - SMALL TOOLS & HARDWARE						281.48
	2380 NATIONAL BANK OF ARIZONA		0917/USA BLUEBOOK	AUG16/0917		08/02/2016	1,917.21 *
	3860 WOODLAND BUILDING CENTER		SHOVEL	A300255383		08/02/2016	69.00
	3860 WOODLAND BUILDING CENTER		SHOVEL	A300256041		08/02/2016	24.97
	3860 WOODLAND BUILDING CENTER		SEWER SNAKE	A500185028	27563	08/17/2016	10.90
	3860 WOODLAND BUILDING CENTER		48" POINTED LATH	A600289463		08/10/2016	408.22
	3860 WOODLAND BUILDING CENTER		CONCRETE SAW BLADE	R10020819		08/11/2016	26.03
						08/01/2016	76.36
50-82-505	UTILITY ENTERPRISE FUND - WASTEWATER - ELECTRICITY						615.48 *
	2440 NAVOPACHE ELEC COOP, INC		EAGAR SEWER FARM PUMP	G16/2375905		08/09/2016	275.04
	2440 NAVOPACHE ELEC COOP, INC		255 W MAIN - EAGAR SEWER FAF	G16/2377005		08/09/2016	81.68
50-82-511	UTILITY ENTERPRISE FUND - WASTEWATER - CELL PHONES						356.72 *
	3600 VERIZON WIRELESS		ON CALL CELL PHONE	9770303174		08/12/2016	15.50
50-82-525	UTILITY ENTERPRISE FUND - WASTEWATER - POSTAGE, FREIGHT & FEES						
	2380 NATIONAL BANK OF ARIZONA		0511/USPS	AUG16/0511		08/02/2016	7.57
	2380 NATIONAL BANK OF ARIZONA		0511/USPS	AUG16/0511		08/02/2016	4.15
	2380 NATIONAL BANK OF ARIZONA		2615/USPS	AUG16/2615		08/02/2016	2.59
	2380 NATIONAL BANK OF ARIZONA		2615/USPS	AUG16/2615		08/02/2016	217.60
	2380 NATIONAL BANK OF ARIZONA		2615/USPS	AUG16/2615		08/02/2016	2.67
	2380 NATIONAL BANK OF ARIZONA		2813/USPS	AUG16/2813		08/02/2016	94.00
50-82-526	UTILITY ENTERPRISE FUND - WASTEWATER - BANKING FEES						328.58 *
	2380 NATIONAL BANK OF ARIZONA		2813/PAYPALL	AUG16/2813		08/02/2016	12.00
50-82-535	UTILITY ENTERPRISE FUND - WASTEWATER - MATERIAL TESTING						
	2290 MOHAVE ENVIRONMENTAL LAB		WASTEWATER TESTING	76679	27507	07/15/2016	10.00
	2290 MOHAVE ENVIRONMENTAL LAB		WASTEWATER TESTING	76756	27507	07/25/2016	643.00
	2290 MOHAVE ENVIRONMENTAL LAB		WASTEWATER TESTING	77149	27567	08/19/2016	10.00
	2290 MOHAVE ENVIRONMENTAL LAB		WASTEWATER TESTING	77218	27567	08/24/2016	33.00
50-82-570	UTILITY ENTERPRISE FUND - WASTEWATER - PROFESSIONAL & TECHNICAL SRV						696.00 *
	905 BUSINESS RADIO LICENSING		CALL SIGN - WPXN202	16/WPXN202		08/01/2016	43.20
50-82-571	UTILITY ENTERPRISE FUND - WASTEWATER - AUDIT						
	1780 HintonBurdick CPAs & Advisors		ANNUAL AUDIT	152298		07/31/2016	208.38
50-82-572	UTILITY ENTERPRISE FUND - WASTEWATER - COMPUTER SUPPORT						
	1000 CASELLE, INC		COMPUTER SUPPORT	74496		08/01/2016	292.17
	1100 CONQUEST TECHNOLOGY GRO		MONTHLY SERVICE AGREEMENT	2091		08/22/2016	336.28
50-82-575	UTILITY ENTERPRISE FUND - WASTEWATER - EAPPA						628.45 *
	1330 EAPPA		PREPAYMENT TO DEPT OF ENER	0616E		08/17/2016	131.44
	1330 EAPPA		PREPAYMENT TO DEPT OF ENER	E1607		08/17/2016	147.18
	1330 EAPPA		PREPAYMENT TO DEPT OF ENER	E1608		08/17/2016	127.52

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
50-82-585	UTILITY ENTERPRISE FUND - WASTEWATER - TRAINING & TRAVEL						406.14 *
	3870 WRIGHT EXPRESS FLEET SERV		FUEL ACCT#0403-00-652563-8	46298026		07/31/2016	150.56
50-82-730	UTILITY ENTERPRISE FUND - WASTEWATER - PC-MAACHINERY & EQUIPMENT						
	1100 CONQUEST TECHNOLOGY GRO		COMPUTER - WES	2092	27591	08/28/2016	1,022.82
Total WASTEWATER							<u>7,356.67</u>
Total UTILITY ENTERPRISE FUND							<u>38,824.37</u>
Grand Total:							<u><u>125,558.08</u></u>

Dated: \_\_\_\_\_

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

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

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

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

Journal	Payee or Description	Date	Check No	Amount
CDPT	Standard Insurance Company	09/01/2016	363	424.32
CDPT	SECURITY BENEFIT	09/01/2016	364	385.00
CDPT	ACR-AZ ST RETIREMENT	09/01/2016	365	266.01
CDPT	Arizona State Retirement	09/01/2016	366	11,955.60
CDPT	Arizona Dept of Revenue	09/01/2016	367	1,988.85
CDPT	U. S. Department of Revenue	09/01/2016	368	16,302.45
CDPT	SECURITY BENEFIT	09/15/2016	369	385.00
CDPT	ACR-AZ ST RETIREMENT	09/15/2016	370	261.75
CDPT	Arizona State Retirement	09/15/2016	371	12,532.06
CDPT	U. S. Department of Revenue	09/15/2016	372	17,182.09
CDPT	Arizona Dept of Revenue	09/15/2016	373	2,113.46
CDPT	ACR-AZ ST RETIREMENT	09/28/2016	374	261.75
CDPT	Arizona State Retirement	09/28/2016	375	11,579.68
CDPT	Arizona Dept of Revenue	09/28/2016	376	1,888.60
CDPT	U. S. Department of Revenue	09/28/2016	377	17,189.08
CDA	WRIGHT EXPRESS FLEET SERVICES	09/15/2016	1554	4,688.89
CD	XPRESS BILL PAY MONTHLY FEES	09/06/2016	1555	319.30
CD	CHASE PAYMENTECH MONTHLY FEES - #1052	09/06/2016	1556	464.24
CD	CHASE PAYMENTECH MONTHLY FEES - #4176	09/06/2016	1557	116.18
CD	NBA MONTHLY FEES	09/09/2016	1558	451.02
CD	AZ DEPT OF REVENUE - TPT TAXES	09/28/2016	1559	5,746.42
CD	NBA PAPER STATEMENT FEE	09/30/2016	1560	5.00
CDP	BROWN, THOMAS M.	09/15/2016	39268	84.37
CDP	FINCH, STEPHANIE	09/01/2016	39864	1,141.12
CDP	WOOD, MARY K.	09/01/2016	39865	1,918.85
CDP	VALENZUELA, ORALIA	09/01/2016	39866	662.33
CDP	KENNEDY, GAYLON D.	09/01/2016	39867	664.19
CDP	PENA, PATRICK J	09/01/2016	39868	785.48
CDPT	AFLAC	09/01/2016	39897	617.51
CDPT	AMERICAN HERITAGE LIFE	09/01/2016	39898	170.59
CDPT	AVESIS INSURANCE	09/01/2016	39899	213.87
CDPT	LEGALSHIELD	09/01/2016	39900	105.70
CDPT	Support Payment Clearing House	09/01/2016	39901	92.00
CDPT	PUBLIC SAFETY PERSONNEL	09/01/2016	39902	8,353.05
CDA	AZ MUN. RISK RETENTION POOL	09/08/2016	39903	894.00
CDA	APACHE COUNTY	09/08/2016	39904	500.00
CDA	APACHE COUNTY FINANCE	09/08/2016	39905	2,850.00
CDA	AZ DEPT OF CORRECTIONS	09/08/2016	39906	262.39
CDA	AZ DEPT OF CORRECTIONS	09/08/2016	39907	480.00
CDA	BAKER'S OFFICE CITY	09/08/2016	39908	303.33
CDA	BALCOM, TRUDY	09/08/2016	39909	70.51
CDA	BLUE HILLS ENVIRONMENTAL ASSOC	09/08/2016	39910	383.24
CDA	BRADCO	09/08/2016	39911	1,243.57
CDA	CASELLE, INC	09/08/2016	39912	1,736.00
CDA	CONQUEST TECHNOLOGY GROUP	09/08/2016	39913	2,045.63
CDA	DAVIS TRUE VALUE HDWRE, INC	09/08/2016	39914	86.65
CDA	DESHAZOR, DEIRDRE	09/08/2016	39915	48.50
CDA	DOBESH, PHILLIP	09/08/2016	39916	34.81
CDA	DRAKE EQUIPMENT OF ARIZONA	09/08/2016	39917	6,502.97
CDA	EAGAR FIREFIGHTER ASSOCIATION	09/08/2016	39918	120.00
CDA	HERNANDEZ, DANIEL	09/08/2016	39919	45.54
CDA	MISSION LINEN SUPPLY	09/08/2016	39920	28.72
CDA	MOUNTAIN SPRINGS COUNSELING	09/08/2016	39921	60.00
CDA	PERSONNEL SAFETY ENTERPRISES	09/08/2016	39922	72.82
CDA	PRO-WARE LLC	09/08/2016	39923	325.00
CDA	RUNYAN, BRENDA	09/08/2016	39924	77.73
CDA	TOWN OF SPRINGERVILLE	09/08/2016	39925	2,083.33
CDA	SPEEDTECH LIGHTS INC	09/08/2016	39926	174.74
CDA	THE PACK SHACK	09/08/2016	39927	24.00

Journal	Payee or Description	Date	Check No	Amount
CDA	TOWN OF SPRINGERVILLE	09/08/2016	39928	641.93
CDA	UNITED RENTALS INC	09/08/2016	39929	451.15
CDA	UNIVERSAL POLICE SUPPLY CO	09/08/2016	39930	453.66
CDA	Void - Information Only Check	09/08/2016	39931	.00
CDA	VALLEY AUTO PARTS	09/08/2016	39932	1,388.60
CDA	WESTERN DRUG, INC.	09/08/2016	39933	61.65
CDA	WHITE MOUNTAIN PUBLISHING-IND.	09/08/2016	39934	272.31
CDA	WHITING, AMBER	09/08/2016	39935	44.10
CDA	WILTBANK, BRIAN	09/08/2016	39936	100.00
CDA	YOUNG'S FUTURE TIRE, INC.	09/08/2016	39937	957.77
CDP	FINCH, STEPHANIE	09/15/2016	39938	1,141.11
CDP	WOOD, MARY K.	09/15/2016	39939	1,887.52
CDP	VALENZUELA, ORALIA	09/15/2016	39940	662.34
CDP	BEDDOW, THOMAS	09/15/2016	39941	116.11
CDP	WALKER, VERLYN	09/15/2016	39942	.00
CDP	NORMAN, MIKE	09/15/2016	39943	205.93
CDP	COLLINS, STEVEN	09/15/2016	39944	30.25
CDP	MEACHAM, GEORGE M.	09/15/2016	39945	30.75
CDP	TADLOCK, MICHAEL O. II	09/15/2016	39946	447.28
CDP	BECKMAN, LEA M.	09/15/2016	39947	64.08
CDP	VICKERS, KEVIN	09/15/2016	39948	198.92
CDP	GOODSELL, JACOB N.	09/15/2016	39949	72.42
CDP	ROBBERTS, STEVEEN AARON	09/15/2016	39950	74.17
CDP	WILSON, CODY J	09/15/2016	39951	.98
CDP	GOODMAN, TANNER	09/15/2016	39952	197.32
CDP	AVERY, CHRISTIAN T.	09/15/2016	39953	66.53
CDP	ROBBERTS, CORY S.	09/15/2016	39954	46.53
CDP	ROBBERTS, CODY A.	09/15/2016	39955	68.26
CDP	BEARD, RONNIE P.	09/15/2016	39956	324.17
CDP	HAMBLIN, BRYCE M.	09/15/2016	39957	349.00
CDP	MCNEILL, WINSLOW	09/15/2016	39958	88.15
CDP	ERHART, STEVE	09/15/2016	39959	88.75
CDP	NELSON, JAMES, JR	09/15/2016	39960	91.55
CDP	BROWNING, ELWIN ALLEN	09/15/2016	39961	91.55
CDP	SEELEY, DEBRA	09/15/2016	39962	91.55
CDP	KENNEDY, GAYLON D.	09/15/2016	39963	664.19
CDP	PENA, PATRICK J	09/15/2016	39964	694.22
CDPT	RAGHT	09/13/2016	39965	29,204.39
CDP	BROWN, THOMAS M.	09/15/2016	39966	84.37
CDA	APACHE COUNTY TREASURER	09/14/2016	39967	93.23
CDA	ARIZONA CORRECTIONAL IND.	09/14/2016	39968	642.91
CDA	AZ ASSOC FOR PROP. & EVIDENCE	09/14/2016	39969	60.00
CDA	AZ STATE TREASURER	09/14/2016	39970	2,101.91
CDA	BASHAS', INC.	09/14/2016	39971	258.90
CDA	BEGAY, SARAH MAE	09/14/2016	39972	180.00
CDA	Void - Information Only Check	09/14/2016	39973	.00
CDA	Void - Information Only Check	09/14/2016	39974	.00
CDA	CARQUEST OF SPRINGERVILLE	09/14/2016	39975	2,069.32
CDA	CENTRAL ARIZONA SUPPLY	09/14/2016	39976	1,137.36
CDA	COWBOY UP HAY & RANCH SUPPLY	09/14/2016	39977	109.05
CDA	CS&S COMPUTER SYSTEMS INC	09/14/2016	39978	2,174.43
CDA	DRAKE EQUIPMENT OF ARIZONA	09/14/2016	39979	9,267.92
CDA	E & E SERVICES, INC.	09/14/2016	39980	134.26
CDA	EMBLEM ENTERPRISES, INC.	09/14/2016	39981	296.79
CDA	ERINS COUNTRY MARKET LLC	09/14/2016	39982	31.84
CDA	FIREFIGHTERS BOOKSTORE	09/14/2016	39983	834.71
CDA	HintonBurdick CPAs & Advisors	09/14/2016	39984	1,350.00
CDA	HUTCHINSON, CODY/SUZANNE	09/14/2016	39985	77.83
CDA	KENDALL ACQUISITIONS LLC	09/14/2016	39986	745.00

Journal	Payee or Description	Date	Check No	Amount
CDA	KONICA MINOLTA BUSINESS SOLUTI	09/14/2016	39987	182.20
CDA	MISSION LINEN SUPPLY	09/14/2016	39988	77.88
CDA	NATIONAL BANK OF ARIZONA	09/14/2016	39989	4,858.01
CDA	Void - Information Only Check	09/14/2016	39990	.00
CDA	NAVOPACHE ELECTRIC COOPERATIVE	09/14/2016	39991	10,688.20
CDA	OCCUPATIONAL SAFETY SERVICES	09/14/2016	39992	93.00
CDA	POSITIVE PROMOTIONS	09/14/2016	39993	543.35
CDA	QUILL CORPORATION	09/14/2016	39994	118.80
CDA	SHOW LOW FORD INC	09/14/2016	39995	391.97
CDA	SKOWRONEK, BRANNAN	09/14/2016	39996	66.83
CDA	STEAMBOAT DATA SYSTEMS INC	09/14/2016	39997	14,245.00
CDA	TJP COMMUNICATIONS LLC	09/14/2016	39998	25.00
CDA	WHITE MOUNTAIN PUBLISHING-IND.	09/14/2016	39999	81.80
CDA	WILSON, EVA	09/14/2016	40000	30.00
CDA	WILTBANK, WHITNEY	09/14/2016	40001	79.00
CDPT	Support Payment Clearing House	09/15/2016	40002	92.00
CDPT	Support Payment Clearing House	09/15/2016	40003	61.70
CDPT	FAMILY SUPPORT REGISTRY	09/15/2016	40004	186.33
CDPT	PUBLIC SAFETY PERSONNEL	09/15/2016	40005	7,813.80
CDA	AZ DEPT OF CORRECTIONS	09/22/2016	40006	285.00
CDA	BEDDOW, TOM	09/22/2016	40007	309.81
CDA	BLUE HILLS ENVIRONMENTAL ASSOC	09/22/2016	40008	15.25
CDA	BRADCO	09/22/2016	40009	1,555.47
CDA	BROWN & BROWN LAW OFFICES,P.C.	09/22/2016	40010	5,548.19
CDA	CENTRAL ARIZONA SUPPLY	09/22/2016	40011	710.75
CDA	COWBOY UP HAY & RANCH SUPPLY	09/22/2016	40012	54.50
CDA	CS&S COMPUTER SYSTEMS INC	09/22/2016	40013	4,887.21
CDA	DEVITO, VINCENT	09/22/2016	40014	164.80
CDA	E & E SERVICES, INC.	09/22/2016	40015	130.98
CDA	FAUNCE, DEBBIE	09/22/2016	40016	62.78
CDA	FRONTIER	09/22/2016	40017	2,033.96
CDA	FRONTIER - LONG DISTANCE	09/22/2016	40018	26.41
CDA	GILLUM, PAUL	09/22/2016	40019	100.00
CDA	HATCH CONST. & PAVING, INC.	09/22/2016	40020	1,401.79
CDA	HAWKER & EVANS ASPHALT CO	09/22/2016	40021	59,746.17
CDA	JACQUELINE S FISHER	09/22/2016	40022	326.00
CDA	MISSION LINEN SUPPLY	09/22/2016	40023	26.17
CDA	PERKINS CINDERS INC	09/22/2016	40024	25,037.64
CDA	QUILL CORPORATION	09/22/2016	40025	22.30
CDA	STEPHENS PUBLISHING COMPANY	09/22/2016	40026	460.00
CDA	VERIZON WIRELESS	09/22/2016	40027	31.81
CDA	WHITE MTN REG MED CNTR	09/22/2016	40028	100.00
CDA	WOOLF, MELINDA	09/22/2016	40029	24.28
CDA	ZUMAR INDUSTRIES, INC	09/22/2016	40030	62.24
CDP	FINCH, STEPHANIE	09/29/2016	40031	1,342.35
CDP	WOOD, MARY K.	09/29/2016	40032	1,740.71
CDP	VALENZUELA, ORALIA	09/29/2016	40033	685.24
CDP	WILSON, CODY J	09/29/2016	40034	7,602.25
CDP	KENNEDY, GAYLON D.	09/29/2016	40035	698.34
CDP	PENA, PATRICK J	09/29/2016	40036	785.48
CD	JOSEPH TENNEY - SEC 125 M SWEETSER	09/27/2016	40037	323.76
CDPT	Eagar Firefighter Assoc	09/28/2016	40038	442.80
CDPT	PUBLIC SAFETY PERSONNEL	09/28/2016	40039	7,216.78
CDA	A & B TOWING AUTO BODY REPAIR	09/29/2016	40040	100.00
CDA	ARIZONA CORRECTIONAL IND.	09/29/2016	40041	42.35
CDA	ARIZONA SUPREME COURT	09/29/2016	40042	1,125.00
CDA	BAKER'S OFFICE CITY	09/29/2016	40043	44.54
CDA	CONQUEST TECHNOLOGY GROUP	09/29/2016	40044	2,269.89
CDA	CRUZ, HERMINA	09/29/2016	40045	61.24

Journal	Payee or Description	Date	Check No	Amount
CDA	CS&S COMPUTER SYSTEMS INC	09/29/2016	40046	24,112.35
CDA	E & E SERVICES, INC.	09/29/2016	40047	33.92
CDA	HATCH CONST. & PAVING, INC.	09/29/2016	40048	1,692.52
CDA	KENDALL ACQUISITIONS LLC	09/29/2016	40049	1,259.00
CDA	KONICA MINOLTA BUSINESS SOLUTI	09/29/2016	40050	123.19
CDA	MISSION LINEN SUPPLY	09/29/2016	40051	30.88
CDA	MOHAVE ENVIRONMENTAL LAB	09/29/2016	40052	203.00
CDA	NAVAJO COUNTY SHERIFF'S OFFICE	09/29/2016	40053	50.00
CDA	REMOTE LIVING RESEARCH & CONST	09/29/2016	40054	472.29
CDA	STEARNS, RON	09/29/2016	40055	69.10
CDA	UNIVERSAL POLICE SUPPLY CO	09/29/2016	40056	1,693.93
CDA	WHITE MOUNTAIN PUBLISHING-IND.	09/29/2016	40057	88.51
CDA	WILTBANK, WHITNEY	09/29/2016	40058	619.75
CDP	RYALL, TAMI - DIR DEP	09/01/2016	9011601	.00
CDP	WILTBANK, MARION - DIR DEP	09/01/2016	9011602	.00
CDP	WILSON, EVA - DIR DEP	09/01/2016	9011603	.00
CDP	RAY, BRUCE - DIR DEP	09/01/2016	9011604	.00
CDP	LOYD, JEREMIAH - DIR DEP	09/01/2016	9011605	.00
CDP	HENDERSON, ELECIA - DIR DEP	09/01/2016	9011606	.00
CDP	CARNRIGHT, LOURDES M. - DIR DEP	09/01/2016	9011607	.00
CDP	CARNRIGHT, LOURDES M. - DIR DEP	09/01/2016	9011608	.00
CDP	SLADE, RONDA - DIR DEP	09/01/2016	9011609	.00
CDP	RICHARDSON, WALKER - DIR DEP	09/01/2016	9011610	.00
CDP	MALY, CLINTON - DIR DEP	09/01/2016	9011611	.00
CDP	HERRERAS, RICARDO - DIR DEP	09/01/2016	9011612	.00
CDP	CASILLAS, JASON - DIR DEP	09/01/2016	9011613	.00
CDP	GLEESON, WILLIAM - DIR DEP	09/01/2016	9011614	.00
CDP	SWEETSER, MICHAEL G. - DIR DEP	09/01/2016	9011615	.00
CDP	JONES, STEVEN B - DIR DEP	09/01/2016	9011616	.00
CDP	JONES, STEVEN B - DIR DEP	09/01/2016	9011617	.00
CDP	STONESTREET, ROBERT M. - DIR DEP	09/01/2016	9011618	.00
CDP	GILLIAM, ZONA H. - DIR DEP	09/01/2016	9011619	.00
CDP	WITTING, SUMMER G. - DIR DEP	09/01/2016	9011620	.00
CDP	BEARD, PAT - DIR DEP	09/01/2016	9011621	.00
CDP	NUTTALL, MARY - DIR DEP	09/01/2016	9011622	.00
CDP	NUTTALL, MARY - DIR DEP	09/01/2016	9011623	.00
CDP	ADAMS, FRANK - DIR DEP	09/01/2016	9011624	.00
CDP	BINGHAM, DUSTIE LEA - DIR DEP	09/01/2016	9011625	.00
CDP	BROWNING, ELWIN - DIR DEP	09/01/2016	9011626	.00
CDP	PETERS, SHAWN - DIR DEP	09/01/2016	9011627	.00
CDP	WELCH, RON - DIR DEP	09/01/2016	9011628	.00
CDP	HALL, KENNETH R. JR - DIR DEP	09/01/2016	9011629	.00
CDP	WHITING, "WESLON" RICHARD - DIR DEP	09/01/2016	9011630	.00
CDP	MCLAUGHLIN, FRANK - DIR DEP	09/01/2016	9011631	.00
CDP	WHITING, JACK - DIR DEP	09/01/2016	9011632	.00
CDP	WHITE, DOUGLAS R. - DIR DEP	09/01/2016	9011633	.00
CDP	FONYI, JOHN K - DIR DEP	09/01/2016	9011634	.00
CDP	SUTTON, JOSEPH C - DIR DEP	09/01/2016	9011635	.00
CDP	WILTBANK, BRIAN - DIR DEP	09/01/2016	9011636	.00
CDP	GRUNDT, MICHAEL H. - DIR DEP	09/01/2016	9011637	.00
CDP	RYALL, TAMI - DIR DEP	09/15/2016	9151601	.00
CDP	WILTBANK, MARION - DIR DEP	09/15/2016	9151602	.00
CDP	WILSON, EVA - DIR DEP	09/15/2016	9151603	.00
CDP	RAY, BRUCE - DIR DEP	09/15/2016	9151604	.00
CDP	LOYD, JEREMIAH - DIR DEP	09/15/2016	9151605	.00
CDP	HENDERSON, ELECIA - DIR DEP	09/15/2016	9151606	.00
CDP	CARNRIGHT, LOURDES M. - DIR DEP	09/15/2016	9151607	.00
CDP	SLADE, RONDA - DIR DEP	09/15/2016	9151608	.00
CDP	RICHARDSON, WALKER - DIR DEP	09/15/2016	9151609	.00

Journal	Payee or Description	Date	Check No	Amount
CDP	MALY, CLINTON - DIR DEP	09/15/2016	9151610	.00
CDP	HERRERAS, RICARDO - DIR DEP	09/15/2016	9151611	.00
CDP	CASILLAS, JASON - DIR DEP	09/15/2016	9151612	.00
CDP	GLEESON, WILLIAM - DIR DEP	09/15/2016	9151613	.00
CDP	SWEETSER, MICHAEL G. - DIR DEP	09/15/2016	9151614	.00
CDP	JONES, STEVEN B - DIR DEP	09/15/2016	9151615	.00
CDP	STONESTREET, ROBERT M. - DIR DEP	09/15/2016	9151616	.00
CDP	GILLIAM, ZONA H. - DIR DEP	09/15/2016	9151617	.00
CDP	WITTING, SUMMER G. - DIR DEP	09/15/2016	9151618	.00
CDP	BEARD, PAT - DIR DEP	09/15/2016	9151619	.00
CDP	NUTTALL, MARY - DIR DEP	09/15/2016	9151620	.00
CDP	ADAMS, FRANK - DIR DEP	09/15/2016	9151621	.00
CDP	GRIMSHAW, SHEYENNE R. - DIR DEP	09/15/2016	9151622	.00
CDP	REED, ROBERTA E. - DIR DEP	09/15/2016	9151623	.00
CDP	BINGHAM, DUSTIE LEA - DIR DEP	09/15/2016	9151624	.00
CDP	PHELPS, JOHN O. - DIR DEP	09/15/2016	9151625	.00
CDP	BROWNING, ELWIN - DIR DEP	09/15/2016	9151626	.00
CDP	PETERS, SHAWN - DIR DEP	09/15/2016	9151627	.00
CDP	WELCH, RON - DIR DEP	09/15/2016	9151628	.00
CDP	HALL, KENNETH R. JR - DIR DEP	09/15/2016	9151629	.00
CDP	WHITING, "WESLON" RICHARD - DIR DEP	09/15/2016	9151630	.00
CDP	MCLAUGHLIN, FRANK - DIR DEP	09/15/2016	9151631	.00
CDP	WHITING, JACK - DIR DEP	09/15/2016	9151632	.00
CDP	WHITE, DOUGLAS R. - DIR DEP	09/15/2016	9151633	.00
CDP	FONYI, JOHN K - DIR DEP	09/15/2016	9151634	.00
CDP	SUTTON, JOSEPH C - DIR DEP	09/15/2016	9151635	.00
CDP	WILTBANK, BRIAN - DIR DEP	09/15/2016	9151636	.00
CDP	GRUNDT, MICHAEL H. - DIR DEP	09/15/2016	9151637	.00
CDP	WELCH, RON - DIR DEP	09/15/2016	9151638	.00
CDP	DIRECT DEPOSIT TOTAL	09/01/2016	9220091	46,785.44
CDP	DIRECT DEPOSIT TOTAL	09/15/2016	9220092	44,872.05
CDP	RYALL, TAMI - DIR DEP	09/29/2016	9291601	.00
CDP	WILTBANK, MARION - DIR DEP	09/29/2016	9291602	.00
CDP	WILSON, EVA - DIR DEP	09/29/2016	9291603	.00
CDP	RAY, BRUCE - DIR DEP	09/29/2016	9291604	.00
CDP	LOYD, JEREMIAH - DIR DEP	09/29/2016	9291605	.00
CDP	HENDERSON, ELECIA - DIR DEP	09/29/2016	9291606	.00
CDP	CARNRIGHT, LOURDES M. - DIR DEP	09/29/2016	9291607	.00
CDP	SLADE, RONDA - DIR DEP	09/29/2016	9291608	.00
CDP	RICHARDSON, WALKER - DIR DEP	09/29/2016	9291609	.00
CDP	MALY, CLINTON - DIR DEP	09/29/2016	9291610	.00
CDP	HERRERAS, RICARDO - DIR DEP	09/29/2016	9291611	.00
CDP	CASILLAS, JASON - DIR DEP	09/29/2016	9291612	.00
CDP	GLEESON, WILLIAM - DIR DEP	09/29/2016	9291613	.00
CDP	GLEESON, WILLIAM - DIR DEP	09/29/2016	9291614	.00
CDP	SWEETSER, MICHAEL G. - DIR DEP	09/29/2016	9291615	.00
CDP	JONES, STEVEN B - DIR DEP	09/29/2016	9291616	.00
CDP	STONESTREET, ROBERT M. - DIR DEP	09/29/2016	9291617	.00
CDP	GILLIAM, ZONA H. - DIR DEP	09/29/2016	9291618	.00
CDP	WITTING, SUMMER G. - DIR DEP	09/29/2016	9291619	.00
CDP	BEARD, PAT - DIR DEP	09/29/2016	9291620	.00
CDP	NUTTALL, MARY - DIR DEP	09/29/2016	9291621	.00
CDP	ADAMS, FRANK - DIR DEP	09/29/2016	9291622	.00
CDP	BINGHAM, DUSTIE LEA - DIR DEP	09/29/2016	9291623	.00
CDP	BROWNING, ELWIN - DIR DEP	09/29/2016	9291624	.00
CDP	PETERS, SHAWN - DIR DEP	09/29/2016	9291625	.00
CDP	WELCH, RON - DIR DEP	09/29/2016	9291626	.00
CDP	HALL, KENNETH R. JR - DIR DEP	09/29/2016	9291627	.00
CDP	WHITING, "WESLON" RICHARD - DIR DEP	09/29/2016	9291628	.00

Journal	Payee or Description	Date	Check No	Amount
CDP	MCLAUGHLIN, FRANK - DIR DEP	09/29/2016	9291629	.00
CDP	WHITING, JACK - DIR DEP	09/29/2016	9291630	.00
CDP	WHITE, DOUGLAS R. - DIR DEP	09/29/2016	9291631	.00
CDP	FONYI, JOHN K - DIR DEP	09/29/2016	9291632	.00
CDP	SUTTON, JOSEPH C - DIR DEP	09/29/2016	9291633	.00
CDP	WILTBANK, BRIAN - DIR DEP	09/29/2016	9291634	.00
CDP	GRUNDT, MICHAEL H. - DIR DEP	09/29/2016	9291635	.00
CDP	DIRECT DEPOSIT TOTAL	09/29/2016	9291636	44,744.98
Total:				<u>538,707.59</u>

bb

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
01-10750	COMBINED CASH FUND - CASH CLEARING UTILITY						
	3975 WHITING, AMBER		PAYMENT ON TERM'D ACCOUNT	SEPT16		09/01/2016	44.10
Total COMBINED CASH FUND							44.10
10-25100	GENERAL FUND - SURCHARGE TO STATE PAYABLE						
	670 AZ STATE TREASURER		COURT DOCKET MONEY PAYMEN	AUG16		09/12/2016	2,101.91
10-25110	GENERAL FUND - SURCHARGE TO COUNTY PAYABLE						
	340 APACHE COUNTY TREASURER		JAIL FEE/ASSESSMENT FEE	AUG16		09/12/2016	93.23
10-36-500	GENERAL FUND - FEES & PERMITS - BUILDING PERMITS						
	3985 WILTBANK, WHITNEY		PERMIT BP2016-35 OVERCHRG	SEPT16		09/15/2016	619.75
10-40-585	GENERAL FUND - MAYOR & COUNCIL - TRAINING & TRAVEL						
	2380 NATIONAL BANK OF ARIZONA		1310/SPRINGHILL SUITES	SEPT16/1310	27541	09/02/2016	222.88
10-40-610	GENERAL FUND - MAYOR & COUNCIL - ECONOMIC DEVELOPMENT						
	740 BASHAS', INC.		MISC	279629		08/10/2016	27.96
	740 BASHAS', INC.		NAPKINS	369348		08/05/2016	2.16
	2380 NATIONAL BANK OF ARIZONA		2615/SHOPKO	SEPT16/2615		09/02/2016	8.37
Total MAYOR & COUNCIL							38.49 *
							261.37
10-41-398	GENERAL FUND - GENERAL GOVERNMENT - COPY MACHINE LEASE						
	2020 KONICA MINOLTA BUSINESS SO		C652DS PRINTER/COLOR PRINTS	241530844		09/18/2016	38.97
	2020 KONICA MINOLTA BUSINESS SO		C652DS PRINTER COPIER	241536283		09/19/2016	84.22
							123.19 *
10-41-399	GENERAL FUND - GENERAL GOVERNMENT - OTHER						
	2380 NATIONAL BANK OF ARIZONA		2219/SAFEWAY	SEPT16/2219		09/02/2016	61.80
	2380 NATIONAL BANK OF ARIZONA		2219/SAFEWAY	SEPT16/2219		09/02/2016	74.16
							135.96 *
10-41-401	GENERAL FUND - GENERAL GOVERNMENT - EPSON/LAMINATOR SUPPLIES						
	2830 QUILL CORPORATION		CREDIT	523847		08/16/2016	79.20 -
	2830 QUILL CORPORATION		LAMINATING SUPPLIES	8122171	27566	08/09/2016	118.80
	2830 QUILL CORPORATION		LAMINATING SUPPLIES	8370430	27566	08/17/2016	79.20
							118.80 *
10-41-501	GENERAL FUND - GENERAL GOVERNMENT - INSURANCE DEDUCTABLES						
	270 AMRRP - INSURANCE POOL		INSURANCE CLAIM DEDUCTIBLE	30000017307		09/01/2016	894.00
	3980 DEVITO, VINCENT		REIMBURSE 1/2 ROTO ROOTER	SEPT16		09/15/2016	164.80
							1,058.80 *
10-41-571	GENERAL FUND - GENERAL GOVERNMENT - ATTORNEY						
	870 BROWN & BROWN LAW OFFICE		LEGAL SERVICES-TOWN BUSINE:	EAGAR-849		09/14/2016	1,824.00
	870 BROWN & BROWN LAW OFFICE		LEGAL SERVICES-PROSECUTION	EAGAR-850		09/14/2016	2,550.00
							4,374.00 *
10-41-572	GENERAL FUND - GENERAL GOVERNMENT - COMPUTER SUPPORT						
	1000 CASELLE, INC		COMPUTER SUPPORT	75128		09/01/2016	567.15
	1100 CONQUEST TECHNOLOGY GRO		MONTHLY SERVICE AGREEMENT	2117		09/22/2016	652.77
							1,219.92 *
10-41-578	GENERAL FUND - GENERAL GOVERNMENT - SENIOR CITIZEN CENTER						
	2950 RV SENIOR CITIZENS CENTER		CONTRIBUTION SENIOR CENTER	SEPT16		09/01/2016	2,083.33
10-41-595	GENERAL FUND - GENERAL GOVERNMENT - EAGAR DAYS						
	740 BASHAS', INC.		MISC SNACKS	360616		08/03/2016	17.32

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount	
	2380	NATIONAL BANK OF ARIZONA	2110/BASHAS	SEPT16/2110		09/02/2016	23.57	
	2380	NATIONAL BANK OF ARIZONA	2110/BASHAS	SEPT16/2110		09/02/2016	98.36	
	2380	NATIONAL BANK OF ARIZONA	2110/DAVIS TRUE VALUE	SEPT16/2110		09/02/2016	59.76	
	2380	NATIONAL BANK OF ARIZONA	2110/USPS	SEPT16/2110		09/02/2016	23.50	
	2380	NATIONAL BANK OF ARIZONA	2318/SHORT STOP	SEPT16/2318		09/02/2016	5.95	
	2380	NATIONAL BANK OF ARIZONA	2615/ARBYS	SEPT16/2615		09/02/2016	25.00	
	2380	NATIONAL BANK OF ARIZONA	2615/COWBOY UP	SEPT16/2615		09/02/2016	67.40	
	2380	NATIONAL BANK OF ARIZONA	2615/DAIRY QUEEN	SEPT16/2615		09/02/2016	25.00	
	3660	WESTERN DRUG, INC.	GLUE STICKS	650321		08/03/2016	3.86	
							349.72 *	
10-41-620	GENERAL FUND - GENERAL GOVERNMENT - MPC EXP UNRELATED TO BONDS							
	2440	NAVOPACHE ELEC COOP, INC	150 N MAIN SIGN	T16/2649605		09/09/2016	178.79	
Total GENERAL GOVERNMENT							9,642.51	
10-42-530	GENERAL FUND - MAGISTRATE - COURT COSTS							
	470	ARIZONA SUPREME COURT	COMPUTER/LASER PRINTER	17-00000407		09/09/2016	1,125.00	
10-42-570	GENERAL FUND - MAGISTRATE - PROFESSIONAL & TECHNICAL SRV							
	290	APACHE COUNTY	MAGISTRATE COSTS	SEPT16		09/07/2016	500.00	
	720	BAKER'S OFFICE CITY	SHR DIGITAL COPIER #5659-MAGI	570693-0		08/01/2016	16.22	
							516.22 *	
Total MAGISTRATE							1,641.22	
10-43-310	GENERAL FUND - TOWN MANAGER - OFFICE SUPPLIES							
	410	ARIZONA CORRECTIONAL IND.	BUSINESS CARDS	422717		09/19/2016	42.35	
Total TOWN MANAGER							42.35	
10-44-310	GENERAL FUND - TOWN CLERK - OFFICE SUPPLIES							
	720	BAKER'S OFFICE CITY	CHAIR	570751-0	27602	09/01/2016	287.11	
	720	BAKER'S OFFICE CITY	OFFICE SUPPLIES	571322-0		09/22/2016	44.54	
	1100	CONQUEST TECHNOLOGY GRO	HARD DRIVE	2113	27601	09/21/2016	114.72	
							446.37 *	
10-44-520	GENERAL FUND - TOWN CLERK - PRINTING & ADVERTISING							
	3700	WHITE MOUNTAIN PUBLISHING-	DISPLAY AD - BOARD VACANCIES	96142301	27540	08/03/2016	31.25	
	3700	WHITE MOUNTAIN PUBLISHING-	DISPLAY AD - BOARD VACANCIES	96177601	27540	08/31/2016	15.30	
	3700	WHITE MOUNTAIN PUBLISHING-	DISPLAY AD - BOARD VACANCIES	96182601	27540	08/10/2016	43.00	
	3700	WHITE MOUNTAIN PUBLISHING-	ORDINANCE 2016-05	LEGAL#0026		08/30/2016	53.17	
	3700	WHITE MOUNTAIN PUBLISHING-	RESOLUTION 2016-14	LEGAL#0059		09/20/2016	88.51	
							231.23 *	
10-44-525	GENERAL FUND - TOWN CLERK - POSTAGE & FREIGHT							
	2380	NATIONAL BANK OF ARIZONA	2110/USPS	SEPT16/2110		09/02/2016	.89	
	2380	NATIONAL BANK OF ARIZONA	2110/USPS	SEPT16/2110		09/02/2016	23.50	
	2380	NATIONAL BANK OF ARIZONA	2110/USPS	SEPT16/2110		09/02/2016	3.77	
	2380	NATIONAL BANK OF ARIZONA	2110/USPS	SEPT16/2110		09/02/2016	6.47	
							34.63 *	
10-44-585	GENERAL FUND - TOWN CLERK - TRAINING & TRAVEL							
	3820	WILSON, EVA	PER-DIEM / AMCA	SEPT16		09/12/2016	30.00	
	3870	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	46667396		08/31/2016	33.66	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
							63.66 *
Total TOWN CLERK							775.89
10-45-310	GENERAL FUND - COMMUNITY DEVELOPMENT - OFFICE SUPPLIES	2830 QUILL CORPORATION	POST-IT	9108213		09/13/2016	22.30
10-45-520	GENERAL FUND - COMMUNITY DEVELOPMENT - PRINTING & ADVERTISING	3700 WHITE MOUNTAIN PUBLISHING-	P & Z AMENDMENT	96352901	27603	08/31/2016	182.76
		3700 WHITE MOUNTAIN PUBLISHING-	PUBLIC NOTICE P&Z MEETING	LEGAL#0024		08/26/2016	28.63
							211.39 *
Total COMMUNITY DEVELOPMENT							233.69
10-46-525	GENERAL FUND - FINANCE - POSTAGE, FREIGHT & FEES	2380 NATIONAL BANK OF ARIZONA	2615/USPS	3EPT16/2615		09/02/2016	.91
		2380 NATIONAL BANK OF ARIZONA	2615/USPS	3EPT16/2615		09/02/2016	92.32
		2380 NATIONAL BANK OF ARIZONA	2615/USPS	3EPT16/2615		09/02/2016	.91
		2380 NATIONAL BANK OF ARIZONA	2615/USPS	3EPT16/2615		09/02/2016	.68
		2380 NATIONAL BANK OF ARIZONA	2714/USPS	3EPT16/2714		09/02/2016	.90
		2380 NATIONAL BANK OF ARIZONA	2714/USPS	3EPT16/2714		09/02/2016	1.74
		2380 NATIONAL BANK OF ARIZONA	2714/USPS	3EPT16/2714		09/02/2016	1.00
		2380 NATIONAL BANK OF ARIZONA	4017/USPS	3EPT16/4017		09/02/2016	.91
							99.37 *
10-46-526	GENERAL FUND - FINANCE - BANKING FEES	2380 NATIONAL BANK OF ARIZONA	2813/PAYPALL	3EPT16/2813		09/02/2016	4.20
10-46-571	GENERAL FUND - FINANCE - AUDIT	1780 HintonBurdick CPAs & Advisors	ANNUAL AUDIT	153394		08/31/2016	449.95
10-46-580	GENERAL FUND - FINANCE - DUES & SUBSCRIPTIONS	2380 NATIONAL BANK OF ARIZONA	2714/STATE FARM NOTARY BOND	3EPT16/2714		09/02/2016	30.00
		2775 PRO-WARE LLC	ASSET KEEPER	JG16/000590		09/01/2016	325.00
							355.00 *
Total FINANCE							908.52
10-50-300	GENERAL FUND - POLICE - CLOTHING ALLOWANCE	3320 THE PACK SHACK	NAME PLATES	5879		08/16/2016	24.00
		3530 UNIVERSAL POLICE SUPPLY CO	UNIFORMS - RICHARDSON/MALY	197700	27556	08/29/2016	453.66
		3530 UNIVERSAL POLICE SUPPLY CO	VESTS RICHARDSON - HERRERA	198713	27577	09/19/2016	1,693.93
							2,171.59 *
10-50-325	GENERAL FUND - POLICE - OPERATING COSTS	740 BASHAS', INC.	CAKE	380331		08/10/2016	25.32
		740 BASHAS', INC.	COOKIES/APPLES	426305		08/27/2016	18.06
		1100 CONQUEST TECHNOLOGY GRO	ID's FOR PD PERSONNEL	2112	27475	06/19/2016	157.10
		1210 DAVIS TRUE VALUE HDWRE, INC	24GAL ACTION PACKER	42038		08/15/2016	66.52
		1360 EMBLEM ENTERPRISES, INC.	SHOULDER PATCHES	660080	27593	09/07/2016	296.79
							563.79 *
10-50-350	GENERAL FUND - POLICE - AMMUNITION & GUN SUPPLIES	830 BLUE HILLS ENVIRONMENTAL A	FIREARMS RANGE CLEAN UP	33837		08/25/2016	15.25
10-50-398	GENERAL FUND - POLICE - COPY MACHINE LEASE	2020 KONICA MINOLTA BUSINESS SO	C552 PRINTER/COPIER COLOR	241414982		09/05/2016	30.20
		2020 KONICA MINOLTA BUSINESS SO	C552 PRINTER/COPIER	241420551		09/06/2016	152.00

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10-50-525	GENERAL FUND - POLICE - POSTAGE & FREIGHT						182.20 *
	2380	NATIONAL BANK OF ARIZONA	2813/USPS	3EPT16/2813		09/02/2016	6.47
	2380	NATIONAL BANK OF ARIZONA	4918/USPS	3EPT16/4918		09/02/2016	34.18
	2380	NATIONAL BANK OF ARIZONA	4918/USPS	3EPT16/4918		09/02/2016	10.47
							51.12 *
10-50-550	GENERAL FUND - POLICE - EQUIPMENT MAINTENANCE						
	3025	SHOW LOW FORD INC	KEY FOB & PROGRAMING	6024845/1	27581	08/19/2016	181.97
	3360	TJP COMMUNICATIONS LLC	REPAIR RADIO	16083		09/08/2016	25.00
							206.97 *
10-50-575	GENERAL FUND - POLICE - DISPATCH SERVICES						
	310	APACHE COUNTY FINANCE	DISPATCH SERVICES	SEPT16		09/01/2016	1,425.00
10-50-580	GENERAL FUND - POLICE - DUES & SUBSCRIPTIONS						
	540	AZ ASSOC FOR PROP. & EVIDEN	MEMBERSHIP DUES/J CASILLAS	16/CASILLAS		09/07/2016	30.00
	540	AZ ASSOC FOR PROP. & EVIDEN	MEMBERSHIP DUES/Z GILLIAM	P16/GILLIAM		09/07/2016	30.00
	2380	NATIONAL BANK OF ARIZONA	4918/STATE FARM NOTARY BONL	3EPT16/4918		09/02/2016	30.00
							90.00 *
10-50-585	GENERAL FUND - POLICE - TRAINING & TRAVEL						
	2380	NATIONAL BANK OF ARIZONA	0610/HOLIDAY INN	3EPT16/0610	27533	09/02/2016	103.56
	2380	NATIONAL BANK OF ARIZONA	0610/COMFORT INN	3EPT16/0610	27549	09/02/2016	92.51
	2380	NATIONAL BANK OF ARIZONA	0610/COMFORT INN	3EPT16/0610	27549	09/02/2016	96.99
	2380	NATIONAL BANK OF ARIZONA	4918/REGISTRATION - JONES	3EPT16/4918	27524	09/02/2016	323.00
	2420	NAVAJO COUNTY SHERIFF'S OF	WHT MTN REG VOLUNTEER ACAI	4002		09/26/2016	50.00
	3155	STEAMBOAT DATA SYSTEMS IN	TRAINING SOFTWARE	INV-0651	27620	09/08/2016	2,845.00
							3,511.06 *
10-50-590	GENERAL FUND - POLICE - INVESTIGATION & EXTRADITION						
	3660	WESTERN DRUG, INC.	JUMP DRIVES FOR EVIDENCE/FO	667921		08/31/2016	57.79
10-50-750	GENERAL FUND - POLICE - PC - COMPUTER EQUIPMENT						
	1180	CS&S COMPUTER SYSTEMS INC	COMPUTER HARDWARE	313230	27619	09/08/2016	2,174.43
	1180	CS&S COMPUTER SYSTEMS INC	COMPUTER HARDWARE	313318	27619	09/16/2016	773.46
	1180	CS&S COMPUTER SYSTEMS INC	COMPUTER HARDWARE	313326	27619	09/19/2016	4,113.75
	1180	CS&S COMPUTER SYSTEMS INC	COMPUTER HARDWARE	313421	27619	09/27/2016	24,112.35
	3155	STEAMBOAT DATA SYSTEMS IN	POLICE PRO SOFTWARE	INV-0651	27620	09/08/2016	11,400.00
							42,573.99 *
Total POLICE							50,848.76
10-51-310	GENERAL FUND - FIRE - OFFICE SUPPLIES						
	2380	NATIONAL BANK OF ARIZONA	2219/WIN ZIP 20.5 PRO EDITION	3EPT16/2219		09/02/2016	24.97
10-51-326	GENERAL FUND - FIRE - OSHA PHYSICALS						
	2308	MOUNTAIN SPRINGS COUNSEL	COUNSELING	16-TADLOCK		08/26/2016	60.00
	3720	WHITE MTN REG MED CNTR	PRE-EMPLOYMENT PHYSICAL/ME	6/MEACHAM	27583	08/17/2016	100.00
							160.00 *
10-51-335	GENERAL FUND - FIRE - MACHINERY & EQUIPMENT SUPPLIES						
	740	BASHAS', INC.	BATTERIES	398057		08/17/2016	7.63
	1930	JACQUELINE S FISHER	LETTERING FOR FIRE TRUCK	SEPT2016	27597	09/14/2016	326.00
	3590	VALLEY AUTO PARTS	CUTTING BLADE	59577	27596	08/26/2016	213.84
							547.47 *
10-51-350	GENERAL FUND - FIRE - SMALL TOOLS & HARDWARE						
	2380	NATIONAL BANK OF ARIZONA	2318/RFESCUE DIRECT	3EPT16/2318		09/02/2016	71.90
10-51-399	GENERAL FUND - FIRE - OTHER						
	740	BASHAS', INC.	SUPPORT SUPPLIES	364705		08/04/2016	87.36
	740	BASHAS', INC.	PIZZA	367549		08/05/2016	21.79

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	740	BASHAS', INC.	PIZZA	371474		08/06/2016	21.44
	740	BASHAS', INC.	PIZZA	408097		08/20/2016	23.98
							154.57 *
10-51-550	GENERAL FUND - FIRE - RADIO MAINTENANCE & REPAIR						
	2380	NATIONAL BANK OF ARIZONA	2219/RADIO PARTS.COM	SEPT16/2219		09/02/2016	90.26
10-51-570	GENERAL FUND - FIRE - PREVENTION & CLEAN-UP						
	2380	NATIONAL BANK OF ARIZONA	2219/POSITIVE PROMOTIONS	SEPT16/2219		09/02/2016	99.63
	2380	NATIONAL BANK OF ARIZONA	2219/ALERT-ALL CORP FIRE PRE	SEPT16/2219	27606	09/02/2016	220.50
	2750	POSITIVE PROMOTIONS	FIRE PREVENTION MATERIAL	05569716	27605	09/01/2016	543.35
	3160	STEPHENS PUBLISHING COMPA	FIRE PREVENTION	24189	27607	09/15/2016	460.00
							1,323.48 *
10-51-575	GENERAL FUND - FIRE - DISPATCHING						
	310	APACHE COUNTY FINANCE	DISPATCH SERVICES	SEPT16		09/01/2016	1,425.00
10-51-580	GENERAL FUND - FIRE - DUES & SUBSCRIPTIONS						
	1285	EAGAR FIREFIGHTER ASSOCIAT	INCIDENTAL PAY TO DEPT - DUE	0901/AUG16		09/01/2016	120.00
10-51-585	GENERAL FUND - FIRE - TRAINING & TRAVEL						
	780	BEDDOW, TOM	REIMBURSE MOTEL-STATE FIRE	SEPT16		09/13/2016	309.81
	1455	FIREFIGHTERS BOOKSTORE	FIRE SCHOOL BOOKS	295555	27615	09/07/2016	834.71
							1,144.52 *
Total FIRE							5,062.17
10-52-585	GENERAL FUND - FIRE CONTINUED/WILDLAND - TRAINING & TRAVEL						
	2380	NATIONAL BANK OF ARIZONA	2318/BURGER KING	SEPT16/2318		09/02/2016	11.16
	2380	NATIONAL BANK OF ARIZONA	2318/QUALITY INN	SEPT16/2318		09/02/2016	90.13
	2380	NATIONAL BANK OF ARIZONA	2318/QUALITY INN	SEPT16/2318		09/02/2016	90.13
	2380	NATIONAL BANK OF ARIZONA	2318/QUALITY INN	SEPT16/2318		09/02/2016	90.13
	2380	NATIONAL BANK OF ARIZONA	2318/LOVES	SEPT16/2318		09/02/2016	8.46
	2380	NATIONAL BANK OF ARIZONA	2318/CARLS JR	SEPT16/2318		09/02/2016	13.07
	2380	NATIONAL BANK OF ARIZONA	2318/WALMART	SEPT16/2318		09/02/2016	96.44
	2380	NATIONAL BANK OF ARIZONA	2318/LOS DOMINGOS	SEPT16/2318		09/02/2016	50.57
	2380	NATIONAL BANK OF ARIZONA	2318/DENNY'S	SEPT16/2318		09/02/2016	47.74
	3870	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-852563-8	46667396		08/31/2016	270.46
							768.29 *
Total FIRE CONTINUED/WILDLAND							768.29
10-58-290	GENERAL FUND - FACILITIES - PRISON LABOR CHARGES						
	580	AZ DEPT OF CORRECTIONS	INTER/AGREE INMATE-MILEAGE	W05082016		09/07/2016	78.71
	590	AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L	03 20160901		09/02/2016	144.00
	590	AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L	03 320160915		09/16/2016	85.50
							308.21 *
10-58-310	GENERAL FUND - FACILITIES - OFFICE SUPPLIES						
	2380	NATIONAL BANK OF ARIZONA	0917/AMAZON	SEPT16/0917		09/02/2016	8.09
	2380	NATIONAL BANK OF ARIZONA	0917/AMAZON TONER	SEPT16/0917	27579	09/02/2016	26.21
							34.30 *
10-58-320	GENERAL FUND - FACILITIES - CLEANING & SANITARY SUPPLIES						
	1280	E & E SERVICES, INC.	40x46 45G 1.3MIL BLACK	A186513		09/13/2016	51.56
	1280	E & E SERVICES, INC.	PAPER PRODUCTS	A186624		09/19/2016	45.50
	1280	E & E SERVICES, INC.	PAPER PRODUCTS	A186624		09/19/2016	33.92
	1280	E & E SERVICES, INC.	PAPER SUPPLIES	A186713		09/27/2016	33.92
	2270	MISSION LINEN SUPPLY	LINEN SERVICE	503284514		09/09/2016	45.76
	2380	NATIONAL BANK OF ARIZONA	0917/DOLLAR GENERAL	SEPT16/0917		09/02/2016	17.40

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	2380	NATIONAL BANK OF ARIZONA	2714/DOLLAR GENERAL CLEANIN	SEPT16/2714		09/02/2016	2.18
	2380	NATIONAL BANK OF ARIZONA	2714/DOLLAR GENERAL CLEANIN	SEPT16/2714		09/02/2016	9.55
	2380	NATIONAL BANK OF ARIZONA	2714/DOLLAR GENERAL CLEANIN	SEPT16/2714		09/02/2016	14.13
	2380	NATIONAL BANK OF ARIZONA	2714/DOLLAR GENERAL CLEANIN	SEPT16/2714		09/02/2016	39.22
							293.14 *
10-58-350		GENERAL FUND - FACILITIES - SMALL TOOLS AND EQUIPMENT					
	970	CARQUEST OF SPRINGVILLE	HAOSE CLAMP 72	634715		08/30/2016	3.57
	1140	COWBOY UP HAY & RANCH SUF	STIHL HEAD BASE/STIHL SPOOL I	147758		09/08/2016	43.60
	1140	COWBOY UP HAY & RANCH SUF	STIHL HEAD BASE/STIHL SPOOL I	148078		09/13/2016	43.60
	1140	COWBOY UP HAY & RANCH SUF	NYLON LINE	8007		09/12/2016	65.45
	1280	E & E SERVICES, INC.	CLEANING SUPPLIES	A186411		09/06/2016	34.35
	1280	E & E SERVICES, INC.	CLEANING SUPPLIES	A186518		09/13/2016	60.50
	2380	NATIONAL BANK OF ARIZONA	0917/AMAZON	SEPT16/0917		09/02/2016	6.99
	3590	VALLEY AUTO PARTS	HOSE CLAMP SIZE 72	59763		08/30/2016	10.47
	3590	VALLEY AUTO PARTS	HOSE CLAMP SIZE 72	59878		08/31/2016	32.73
							301.26 *
10-58-355		GENERAL FUND - FACILITIES - SAFETY EQUIPMENT					
	1280	E & E SERVICES, INC.	CLEANING SUPPLIES	A186504		09/13/2016	39.41
	2700	PERSONNEL SAFETY ENTERPR	FIRST AID SUPPLIES	1061624501		09/01/2016	7.28
							46.69 *
10-58-360		GENERAL FUND - FACILITIES - BUILDING REPAIR MATERIAL & SUP					
	740	BASHAS', INC.	EASYOFF FUME FREE	356831		08/01/2016	5.88
	2875	REMOTE LIVING RESEARCH & C	GENERATOR REPAIRS	202000	27613	09/21/2016	472.29
	3590	VALLEY AUTO PARTS	PARTS	59703		08/29/2016	17.09
							495.26 *
10-58-380		GENERAL FUND - FACILITIES - PARK & GROUNDS MATERIALS					
	2380	NATIONAL BANK OF ARIZONA	0917/AMAZON	SEPT16/0917		09/02/2016	41.58
10-58-505		GENERAL FUND - FACILITIES - ELECTRICITY					
	2440	NAVOPACHE ELEC COOP, INC	TRUCK SHOP #2	T16/2440705		09/09/2016	652.68
	2440	NAVOPACHE ELEC COOP, INC	TRUCK LINE	T16/2440905		09/09/2016	195.87
	2440	NAVOPACHE ELEC COOP, INC	1ST AVE NE 1/4	T16/2492805		09/09/2016	219.56
	2440	NAVOPACHE ELEC COOP, INC	EAGAR FIR DPT #2	T16/2492905		09/09/2016	344.64
	2440	NAVOPACHE ELEC COOP, INC	STREET LIGHTS	T16/2524205		09/09/2016	23.02
	2440	NAVOPACHE ELEC COOP, INC	STREET LIGHT U2	T16/2525205		09/09/2016	23.02
	2440	NAVOPACHE ELEC COOP, INC	RV BALL PARK	T16/2551305		09/09/2016	207.12
	2440	NAVOPACHE ELEC COOP, INC	3-175 W MV STREET LTS	T16/2641405		09/09/2016	38.10
	2440	NAVOPACHE ELEC COOP, INC	578 N MAIN ST	T16/2654606		09/09/2016	117.27
	2440	NAVOPACHE ELEC COOP, INC	578 N MAIN ST	T16/2654606		09/09/2016	117.27
	2440	NAVOPACHE ELEC COOP, INC	STREET LIGHTS	T16/2675205		09/09/2016	1,093.35
	2440	NAVOPACHE ELEC COOP, INC	RVPD, EAGAR PUBLIC WORKS	T16/2681605		09/09/2016	77.08
	2440	NAVOPACHE ELEC COOP, INC	174 S MAIN	T16/4124705		09/09/2016	721.40
	2440	NAVOPACHE ELEC COOP, INC	6TH AVE AND MAIN	T16/6487100		09/09/2016	6.22
	2440	NAVOPACHE ELEC COOP, INC	181 N EAGAR ST	T16/6496200		09/09/2016	74.15
	2440	NAVOPACHE ELEC COOP, INC	247 E 2ND AVE	T16/6726400		09/09/2016	239.70
	2440	NAVOPACHE ELEC COOP, INC	246 E 2ND AVE/RACKETTBALL CC	T16/7111000		09/09/2016	111.62
	2440	NAVOPACHE ELEC COOP, INC	194 N MAIN/GAZEBO CENTNL PR	T16/7569700		09/09/2016	51.47
	2440	NAVOPACHE ELEC COOP, INC	EAGAR TRAFFIC LIGHT	T16/2633905		09/09/2016	81.11
							4,394.65 *
10-58-510		GENERAL FUND - FACILITIES - TELEPHONE					
	1520	FRONTIER	333-1068/TOWN HALL	208-099-0069		09/15/2016	683.41
	1520	FRONTIER	333-4363/FIRE DPT	208-099-0069		09/15/2016	213.29
	1520	FRONTIER	333-2502/YARD	208-099-0069		09/15/2016	278.50
	1520	FRONTIER	TOWN HALL ETHERNET	SEPT16/4000		09/07/2016	194.00
	1520	FRONTIER	333-4000/DISPATCH - ETHERNET	SEPT16/4000		09/07/2016	470.76
	1520	FRONTIER	PW ETHERNET	SEPT16/4000		09/07/2016	194.00
	1530	FRONTIER - LONG DISTANCE	LONG DISTANCE/POLICE DEPT	4886321		09/10/2016	26.41

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							2,060.37 *
10-58-573	GENERAL FUND - FACILITIES - TRASH/DEBRIS DISPOSAL						
	830	BLUE HILLS ENVIRONMENTAL A	GARBAGE/TOWN HALL	9199707		09/01/2016	41.81
	830	BLUE HILLS ENVIRONMENTAL A	GARBAGE/MAINT. YARD	9199707		09/01/2016	75.58
	830	BLUE HILLS ENVIRONMENTAL A	GARBAGE/RAMSEY PARK	9199707		09/01/2016	111.49
	830	BLUE HILLS ENVIRONMENTAL A	GARBAGE/SEWER PONDS	9199707		09/01/2016	56.28
	830	BLUE HILLS ENVIRONMENTAL A	GARBAGE/REC CENTER	9199707		09/01/2016	56.28
	830	BLUE HILLS ENVIRONMENTAL A	GARBAGE/RAMSEY PARK	9199707		09/01/2016	41.80
							383.24 *
10-58-574	GENERAL FUND - FACILITIES - PEST CONTROL						
	790	BEGAY, SARAH MAE	PEST CONTROL	3527		09/07/2016	30.00
	790	BEGAY, SARAH MAE	PEST CONTROL	3527		09/07/2016	30.00
	790	BEGAY, SARAH MAE	PEST CONTROL	3527		09/07/2016	30.00
	790	BEGAY, SARAH MAE	PEST CONTROL	3527		09/07/2016	30.00
	790	BEGAY, SARAH MAE	PEST CONTROL	3527		09/07/2016	30.00
	790	BEGAY, SARAH MAE	PEST CONTROL	3527		09/07/2016	30.00
							180.00 *
10-58-600	GENERAL FUND - FACILITIES - CEMETERY						
	410	ARIZONA CORRECTIONAL IND.	BENCHES - CEMETARY	422268	27551	09/09/2016	642.91
	2380	NATIONAL BANK OF ARIZONA	0511/AMAZON	3EPT16/0511	27580	09/02/2016	131.44
	2380	NATIONAL BANK OF ARIZONA	0511/RAINBIRD	3EPT16/0511	27580	09/02/2016	60.58
	2380	NATIONAL BANK OF ARIZONA	0511/SPRINKLER SUPPLY STORE	3EPT16/0511	27580	09/02/2016	568.15
							1,403.08 *
Total FACILITIES							9,941.78
10-59-290	GENERAL FUND - FLEET MAINTENANCE - PRISON LABOR CHARGES						
	580	AZ DEPT OF CORRECTIONS	INTER/AGREE INMATE-MILEAGE	W05082016		09/07/2016	26.24
	590	AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L	03 20160901		09/02/2016	48.00
	590	AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L	13 320160915		09/16/2016	28.50
							102.74 *
10-59-300	GENERAL FUND - FLEET MAINTENANCE - CLOTHING ALLOWANCE						
	2270	MISSION LINEN SUPPLY	LINEN SERVICE	503236617		09/02/2016	17.86
	2270	MISSION LINEN SUPPLY	LINEN SERVICE	503284549		09/09/2016	17.99
	2270	MISSION LINEN SUPPLY	LINEN SERVICE	503335268		09/16/2016	17.76
	2270	MISSION LINEN SUPPLY	LINEN SERVICE	503373710		09/23/2016	17.94
							71.55 *
10-59-305	GENERAL FUND - FLEET MAINTENANCE - SHOP SUPPLIES						
	2270	MISSION LINEN SUPPLY	LINEN SERVICE	503236617		09/02/2016	10.86
	2270	MISSION LINEN SUPPLY	LINEN SERVICE	503284549		09/09/2016	14.13
	2270	MISSION LINEN SUPPLY	LINEN SERVICE	503335268		09/16/2016	8.41
	2270	MISSION LINEN SUPPLY	LINEN SERVICE	503373710		09/23/2016	12.94
							46.34 *
10-59-330	GENERAL FUND - FLEET MAINTENANCE - TRUCK & AUTO SUPPLIES						
	970	CARQUEST OF SPRINGERVILLE	DASH COVER	632464		08/02/2016	74.13
	970	CARQUEST OF SPRINGERVILLE	DRAIN PLUG GASKET	632485		08/02/2016	1.63
	970	CARQUEST OF SPRINGERVILLE	COOLANT RESERVOIR	632528		08/03/2016	50.72
	970	CARQUEST OF SPRINGERVILLE	GAS-MATIC LT SHOCK	633153		08/10/2016	67.60
	970	CARQUEST OF SPRINGERVILLE	SW MASTER DISCONNECT	633226		08/11/2016	40.35
	970	CARQUEST OF SPRINGERVILLE	INDICATOR	633605		08/16/2016	36.80
	970	CARQUEST OF SPRINGERVILLE	SEAT COVER	633614	27562	08/16/2016	234.57
	970	CARQUEST OF SPRINGERVILLE	INTAKE MANIFOLD INST	634014		08/22/2016	99.82
	970	CARQUEST OF SPRINGERVILLE	SW MASTER DISCONNECT	634034		08/22/2016	40.35
	970	CARQUEST OF SPRINGERVILLE	NUTS BOLTS SCREWS FASTNER	634037		08/22/2016	8.64
	970	CARQUEST OF SPRINGERVILLE	CIRCUIT FASEHOLDER	634038		08/22/2016	17.23
	970	CARQUEST OF SPRINGERVILLE	GASKET KIT	634150		08/23/2016	49.01
	970	CARQUEST OF SPRINGERVILLE	BAT CHGR 1.5A	634777		08/31/2016	33.26

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	3025	SHOW LOW FORD INC	FORD EXPLORER 2016	6024845/1	27581	08/19/2016	105.00
	3025	SHOW LOW FORD INC	FORD EXPLORER 2015	6024892/2	27547	08/22/2016	105.00
	3100	SPEEDTECH LIGHTS INC	MINI LIGHT BAR	S127570	27570	08/12/2016	174.74
	3590	VALLEY AUTO PARTS	PARTS	58333		08/04/2016	80.73
	3590	VALLEY AUTO PARTS	LAMPS / GROMMET	58616		08/10/2016	34.25
	3590	VALLEY AUTO PARTS	MUD FLAP	58698		08/11/2016	47.93
	3590	VALLEY AUTO PARTS	PARTS	58724		08/11/2016	46.04
	3590	VALLEY AUTO PARTS	VEHICLE PARTS	58725		08/11/2016	7.50
	3590	VALLEY AUTO PARTS	RATCHET STRAP	58953		08/16/2016	44.89
	3590	VALLEY AUTO PARTS	BRACKET	59303		08/23/2016	44.58
	3590	VALLEY AUTO PARTS	GLOSS HI HIDE WHITE	59642		08/29/2016	35.86
							1,480.63 *
10-59-337	GENERAL FUND - FLEET MAINTENANCE - MACHINERY/EQUIP SUPPLIES						
	970	CARQUEST OF SPRINGERVILLE	MINI HOURMETER	633056		08/09/2016	88.36
	970	CARQUEST OF SPRINGERVILLE	FUSE BLOCK / OEM WIRE TERMIN	634102		08/23/2016	23.28
	970	CARQUEST OF SPRINGERVILLE	PUSH BUTTON SWITCH	634124		08/23/2016	9.99
	1260	DRAKE EQUIPMENT OF ARIZONA	SNOWPLOW	36399	27522	08/17/2016	6,502.97
	2380	NATIONAL BANK OF ARIZONA	0511/AMAZON	SEPT16/0511		09/02/2016	79.99
	2380	NATIONAL BANK OF ARIZONA	0511/AMAZON	SEPT16/0511		09/02/2016	20.49
	2380	NATIONAL BANK OF ARIZONA	0511/AMAZON	SEPT16/0511		09/02/2016	20.49
	3520	UNITED RENTALS INC	SHOCKMOUNT	10165011-001	27574	08/31/2016	112.79
	3520	UNITED RENTALS INC	SHOCKMOUNT	10165011-001	27574	08/31/2016	225.58
	3520	UNITED RENTALS INC	SHOCKMOUNT	10165011-001	27574	08/31/2016	112.78
	3590	VALLEY AUTO PARTS	ROCKER SWITCH	58727		08/11/2016	28.17
	3590	VALLEY AUTO PARTS	FLANGE	58952	27569	08/16/2016	410.58
	3590	VALLEY AUTO PARTS	TRAILER CONNECTORS	59306		08/23/2016	64.60
	3590	VALLEY AUTO PARTS	TOP LINK PIN	59865		08/31/2016	7.60
							7,707.67 *
10-59-338	GENERAL FUND - FLEET MAINTENANCE - MACHINERY/EQUIP TIRES						
	3900	YOUNG'S FUTURE TIRE, INC.	TIRES	T65386	27610	09/07/2016	957.77
10-59-340	GENERAL FUND - FLEET MAINTENANCE - GF GAS						
	3590	VALLEY AUTO PARTS	TRAILER CABLE	59315		08/23/2016	98.19
	3870	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	46667396		08/31/2016	1,711.79
	3870	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	46667396		08/31/2016	101.63
	3870	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	46667396		08/31/2016	183.59
							2,095.20 *
10-59-342	GENERAL FUND - FLEET MAINTENANCE - OIL & LIBRICANTS						
	850	BRADCO	BULK OIL	52436	27589	08/24/2016	1,243.57
	970	CARQUEST OF SPRINGERVILLE	DIESEL FUEL SUPPLEMENT	632445		08/02/2016	42.53
	970	CARQUEST OF SPRINGERVILLE	CQ EPMLY 14oz	632449		08/02/2016	40.26
	970	CARQUEST OF SPRINGERVILLE	OIL	632915		08/08/2016	35.97
	970	CARQUEST OF SPRINGERVILLE	OIL	633145		08/10/2016	29.98
	970	CARQUEST OF SPRINGERVILLE	OIL	633247		08/11/2016	35.97
	970	CARQUEST OF SPRINGERVILLE	DIESEL FUEL SUPPLEMENT	633570		08/16/2016	46.65
	970	CARQUEST OF SPRINGERVILLE	DIESEL FUEL SUPPLEMENT	633571		08/16/2016	21.26
	970	CARQUEST OF SPRINGERVILLE	CQ EPMLY 14oz	633574		08/16/2016	40.26
	2380	NATIONAL BANK OF ARIZONA	0511/AMAZON	SEPT16/0511		09/02/2016	58.98
							1,595.43 *
10-59-345	GENERAL FUND - FLEET MAINTENANCE - PW FUEL						
	850	BRADCO	MISC FUEL PURCHASE	53194		09/13/2016	388.87
	850	BRADCO	MISC FUEL PURCHASE	53194		09/13/2016	777.73
	850	BRADCO	MISC FUEL PURCHASE	53194		09/13/2016	388.87
	3870	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	46667396		08/31/2016	769.09
	3870	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	46667396		08/31/2016	467.60
	3870	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	46667396		08/31/2016	360.43
	3870	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	46667396		08/31/2016	790.64

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10-59-350	GENERAL FUND - FLEET MAINTENANCE - SMALL TOOLS AND EQUIPMENT						3,943.23 *
970	CARQUEST OF SPRINGERVILLE	CABIN AIR FILTER	632319			08/01/2016	43.08
970	CARQUEST OF SPRINGERVILLE	LUBE	632320			08/01/2016	15.54
970	CARQUEST OF SPRINGERVILLE	CABIN AIR FILTER	632323			08/01/2016	23.98
970	CARQUEST OF SPRINGERVILLE	WIPER BLADE	632348			08/01/2016	42.29
970	CARQUEST OF SPRINGERVILLE	ELECTRICAL TAPE	632364			08/01/2016	8.68
970	CARQUEST OF SPRINGERVILLE	CREEP WHEL PLASTIC	632401			08/01/2016	26.12
970	CARQUEST OF SPRINGERVILLE	SKT IMP DP 1/2DR 18MM	632431			08/02/2016	6.10
970	CARQUEST OF SPRINGERVILLE	SAND DISC	632432			08/02/2016	13.72
970	CARQUEST OF SPRINGERVILLE	PERMAPOXY PLASTIC WELD	632469			08/02/2016	10.89
970	CARQUEST OF SPRINGERVILLE	AUTO PARTS	632594			08/03/2016	5.86
970	CARQUEST OF SPRINGERVILLE	LUBE	632907			08/08/2016	38.53
970	CARQUEST OF SPRINGERVILLE	WIRE WHL BRUSH	633101			08/10/2016	13.63
970	CARQUEST OF SPRINGERVILLE	WINDWHEEL URETHANE	633109			08/10/2016	25.45
970	CARQUEST OF SPRINGERVILLE	1/2 COBALT DRILL	633137			08/10/2016	27.81
970	CARQUEST OF SPRINGERVILLE	13/32 COBALT DRILL CARDED	633139			08/10/2016	19.08
970	CARQUEST OF SPRINGERVILLE	WIPER BLADE	633144			08/10/2016	29.42
970	CARQUEST OF SPRINGERVILLE	SUPER GLUE	633212			08/11/2016	14.50
970	CARQUEST OF SPRINGERVILLE	TRAILER CONNECTOR	633467			08/15/2016	12.54
970	CARQUEST OF SPRINGERVILLE	FUEL/LUBE	633524			08/15/2016	22.58
970	CARQUEST OF SPRINGERVILLE	FUEL/AIR	633525			08/15/2016	36.43
970	CARQUEST OF SPRINGERVILLE	PAINT	633620			08/16/2016	15.92
970	CARQUEST OF SPRINGERVILLE	FILTER	633772			08/18/2016	7.29
970	CARQUEST OF SPRINGERVILLE	FILTER	633775			08/18/2016	53.44
970	CARQUEST OF SPRINGERVILLE	WIPER BLADE	634024			08/22/2016	60.49
970	CARQUEST OF SPRINGERVILLE	WR 2x5 OIL FILT PL	634064			08/22/2016	49.08
970	CARQUEST OF SPRINGERVILLE	WIPER BLADE	634215			08/24/2016	35.30
970	CARQUEST OF SPRINGERVILLE	BEAD SEALER	634268			08/24/2016	10.18
970	CARQUEST OF SPRINGERVILLE	NUTS BOLTS SCREWS FASTNER:	634314			08/25/2016	7.95
970	CARQUEST OF SPRINGERVILLE	FILTER	634322			08/25/2016	7.29
970	CARQUEST OF SPRINGERVILLE	SPARK PLUG	634329			08/25/2016	6.52
970	CARQUEST OF SPRINGERVILLE	PAINT MARKER	634364			08/25/2016	8.27
970	CARQUEST OF SPRINGERVILLE	1/2 12P SCKT 5/8	634647			08/29/2016	5.60
970	CARQUEST OF SPRINGERVILLE	SLIME SD 1 GAL W/PUMP	634683			08/30/2016	32.71
970	CARQUEST OF SPRINGERVILLE	AUTO PARTS	634700			08/30/2016	10.91
1140	COWBOY UP HAY & RANCH SUF	STIHL FUEL HOSE	148120			09/14/2016	10.90
2380	NATIONAL BANK OF ARIZONA	0511/AMAZON	SEPT16/0511			09/02/2016	12.48
2380	NATIONAL BANK OF ARIZONA	0511/AMAZON	SEPT16/0511			09/02/2016	5.09
2380	NATIONAL BANK OF ARIZONA	0511/AMAZON	SEPT16/0511			09/02/2016	52.36
3590	VALLEY AUTO PARTS	PARTS	58617			08/10/2016	45.70
3590	VALLEY AUTO PARTS	SILVER STREAK REFILL	58618			08/10/2016	9.43
3590	VALLEY AUTO PARTS	BOLT CARR	58880			08/15/2016	31.42
3590	VALLEY AUTO PARTS	PARTS	59304			08/23/2016	46.04
3590	VALLEY AUTO PARTS	MUD FLAP	59753			08/30/2016	30.96
10-59-555	GENERAL FUND - FLEET MAINTENANCE - VEHICLE & EQUIPMENT MAINTENANC						991.56 *
970	CARQUEST OF SPRINGERVILLE	MITCHELL REPAIR	MIT426			08/31/2016	24.99
970	CARQUEST OF SPRINGERVILLE	MITCHELL REPAIR	MIT426			08/31/2016	25.00
970	CARQUEST OF SPRINGERVILLE	MITCHELL REPAIR	MIT426			08/31/2016	24.99
970	CARQUEST OF SPRINGERVILLE	MITCHELL REPAIR	MIT426			08/31/2016	24.99
970	CARQUEST OF SPRINGERVILLE	MITCHELL REPAIR	MIT426			08/31/2016	24.99
970	CARQUEST OF SPRINGERVILLE	MITCHELL REPAIR	MIT426			08/31/2016	24.99
10-59-790	GENERAL FUND - FLEET MAINTENANCE - IMPOUND TOWING						149.95 *
100	A & B TOWING AUTO BODY REP	TOW - IMPOUND YARD	0416			09/10/2016	100.00

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Total FLEET MAINTENANCE							19,242.07
Total GENERAL FUND							102,183.51
30-60-290	HIGHWAY USERS REVENUE FUND - HURF - PRISON LABOR CHARGES						
580	AZ DEPT OF CORRECTIONS	INTER/AGREE INMATE-MILEAGE	W05082016			09/07/2016	131.20
590	AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L	03 20160901			09/02/2016	240.00
590	AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L	13 320160915			09/16/2016	142.50
							513.70 *
30-60-310	HIGHWAY USERS REVENUE FUND - HURF - OFFICE SUPPLIES						
2380	NATIONAL BANK OF ARIZONA	0917/AMAZON	SEPT16/0917			09/02/2016	14.57
2380	NATIONAL BANK OF ARIZONA	0917/AMAZON TONER	SEPT16/0917	27579		09/02/2016	47.16
							61.73 *
30-60-355	HIGHWAY USERS REVENUE FUND - HURF - SAFETY EQUIPMENT						
2380	NATIONAL BANK OF ARIZONA	0917/AMAZON	SEPT16/0917			09/02/2016	16.99
2700	PERSONNEL SAFETY ENTERPR	FIRST AID SUPPLIES	1081624501			09/01/2016	13.11
							30.10 *
30-60-370	HIGHWAY USERS REVENUE FUND - HURF - ROAD MATRL-SUPPLIES PAVING						
1710	HATCH CONST. & PAVING, INC.	COLD MIX	19557	27594		08/30/2016	1,401.79
1710	HATCH CONST. & PAVING, INC.	COLD MIX	19688	27631		09/22/2016	1,692.52
1730	HAWKER & EVANS ASPHALT CC	OIL FOR CHIP SEALING	72618	27545		09/16/2016	59,746.17
2380	NATIONAL BANK OF ARIZONA	0511/AMAZON	SEPT16/0511			09/02/2016	87.22
2380	NATIONAL BANK OF ARIZONA	0511/AMAZON	SEPT16/0511			09/02/2016	43.61
2680	PERKINS CINDERS INC	BASALT CHIPS	234267	27573		09/07/2016	2,281.76
2680	PERKINS CINDERS INC	BASALT CHIPS	234269	27573		09/08/2016	2,958.25
2680	PERKINS CINDERS INC	BASALT CHIPS	234284	27573		09/06/2016	1,466.49
2680	PERKINS CINDERS INC	BASALT CHIPS	234288	27573		09/08/2016	2,909.62
2680	PERKINS CINDERS INC	BASALT CHIPS	236966	27573		09/07/2016	797.53
2680	PERKINS CINDERS INC	BASALT CHIPS	236970	27573		09/08/2016	3,172.96
2680	PERKINS CINDERS INC	BASALT CHIPS	238223	27573		09/06/2016	1,562.48
2680	PERKINS CINDERS INC	BASALT CHIPS	242807	27573		09/07/2016	2,185.13
2680	PERKINS CINDERS INC	BASALT CHIPS	242809	27573		09/08/2016	2,964.11
2680	PERKINS CINDERS INC	BASALT CHIPS	242854	27573		09/08/2016	3,132.08
2680	PERKINS CINDERS INC	BASALT CHIPS	243225	27573		09/08/2016	1,607.23
							88,008.95 *
30-60-375	HIGHWAY USERS REVENUE FUND - HURF - STREET SIGNS & STRIPING						
3910	ZUMAR INDUSTRIES, INC	SIGNS	0029410			09/09/2016	62.24
30-60-525	HIGHWAY USERS REVENUE FUND - HURF - POSTAGE, FREIGHT & FEES						
2380	NATIONAL BANK OF ARIZONA	2615/USPS	SEPT16/2615			09/02/2016	39.56
2380	NATIONAL BANK OF ARIZONA	2615/USPS	SEPT16/2615			09/02/2016	.29
2380	NATIONAL BANK OF ARIZONA	2615/USPS	SEPT16/2615			09/02/2016	.38
2380	NATIONAL BANK OF ARIZONA	2615/USPS	SEPT16/2615			09/02/2016	.38
2380	NATIONAL BANK OF ARIZONA	2714/USPS	SEPT16/2714			09/02/2016	.43
2380	NATIONAL BANK OF ARIZONA	2714/USPS	SEPT16/2714			09/02/2016	.39
2380	NATIONAL BANK OF ARIZONA	2714/USPS	SEPT16/2714			09/02/2016	.75
2380	NATIONAL BANK OF ARIZONA	4017/USPS	SEPT16/4017			09/02/2016	.38
							42.56 *
30-60-526	HIGHWAY USERS REVENUE FUND - HURF - BANKING FEES						
2380	NATIONAL BANK OF ARIZONA	2813/PAYPALL	SEPT16/2813			09/02/2016	1.80
30-60-570	HIGHWAY USERS REVENUE FUND - HURF - PROFESSIONAL & TECHNICAL SRV						
2550	OCCUPATIONAL SAFETY SERVI	DRUG TESTING	8928			09/06/2016	93.00

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	3830	WILTBANK, BRIAN	REIMBURSE CDL PHYSICAL	SEPT16		09/01/2016	100.00
							193.00 *
30-60-571	HIGHWAY USERS REVENUE FUND - HURF - AUDIT						
	1780	HintonBurdick CPAs & Advisors	ANNUAL AUDIT	153394		08/31/2016	449.95
30-60-572	HIGHWAY USERS REVENUE FUND - HURF - COMPUTER SUPPORT						
	1000	CASELLE, INC	COMPUTER SUPPORT	75128		09/01/2016	573.23
	1100	CONQUEST TECHNOLOGY GRO	MONTHLY SERVICE AGREEMENT	2117		09/22/2016	659.76
							1,232.99 *
30-60-585	HIGHWAY USERS REVENUE FUND - HURF - TRAINING & TRAVEL						
	2380	NATIONAL BANK OF ARIZONA	0511/BURGER KING	SEPT16/0511		09/02/2016	8.31
30-60-730	HIGHWAY USERS REVENUE FUND - HURF - PC-MACHINERY & EQUIPMENT						
	1100	CONQUEST TECHNOLOGY GRO	COMPUTER - JEREMIAH	2109	27617	09/06/2016	681.87
	1260	DRAKE EQUIPMENT OF ARIZON	CINDER SPREADER	36462	27586	08/24/2016	9,267.92
							9,949.79 *
<b>Total HURF</b>							<b>100,555.12</b>
<b>Total HIGHWAY USERS REVENUE FUND</b>							<b>100,555.12</b>
50-24100	UTILITY ENTERPRISE FUND - CUSTOMER DEPOSITS						
	3970	BALCOM, TRUDY	DEPOSIT REFUND	SEPT16		09/07/2016	70.51
	3971	DESHAZOR, DEIRDRE	DEPOSIT REFUND	SEPT16		08/31/2016	48.50
	3972	DOBESH, PHILLIP	DEPOSIT REFUND	SEPT16		09/01/2016	34.81
	3973	HERNANDEZ, DANIEL	DEPOSIT REFUND	SEPT16		09/01/2016	45.54
	3974	RUNYAN, BRENDA	DEPOSIT REFUND	SEPT16		09/01/2016	77.73
	3976	ERINS COUNTRY MARKET LLC	DEPOSIT REFUND	SEPT16		09/01/2016	31.84
	3977	HUTCHINSON, CODY/SUZANNE	DEPOSIT REFUND	SEPT16		09/08/2016	77.83
	3978	SKOWRONEK, BRANNAN	DEPOSIT REFUND	SSEPT16		09/01/2016	66.83
	3979	WILTBANK, WHITNEY	DEPOSIT REFUND	SEPT16		09/06/2016	79.00
	3981	FAUNCE, DEBBIE	DEPOSIT REFUND	SEPT16		09/13/2016	62.78
	3982	GILLUM, PAUL	DEPOSIT REFUND	SEPT16		09/01/2016	100.00
	3983	WOOLF, MELINDA	DEPOSIT REFUND	SEPT16		09/14/2016	24.28
	3984	STEARNS, RON	DEPOSIT REFUND	SEPT16		09/21/2016	69.10
	3986	CRUZ, HERMINA	DEPOSIT REFUND	SEPT16		09/27/2016	61.24
							849.99 *
50-81-310	UTILITY ENTERPRISE FUND - WATER - OFFICE SUPPLIES						
	2380	NATIONAL BANK OF ARIZONA	0917/AMAZON TONER	SEPT16/0917	27579	09/02/2016	94.31
	2380	NATIONAL BANK OF ARIZONA	0917/AMAZON	SEPT16/0917		09/02/2016	29.14
							123.45 *
50-81-345	UTILITY ENTERPRISE FUND - WATER - SYSTEM PARTS						
	1040	CENTRAL ARIZONA SUPPLY	WATER PARTS	3218459-00	27571	09/08/2016	219.44
	1040	CENTRAL ARIZONA SUPPLY	WATER PARTS FOR STOCK	3222208-00	27585	08/29/2016	1,220.06
	1040	CENTRAL ARIZONA SUPPLY	WATER PARTS FOR STOCK	3227308-00	27599	09/13/2016	491.31
	1040	CENTRAL ARIZONA SUPPLY	RETURN	3234781-00		09/07/2016	82.70 -
							1,848.11 *
50-81-350	UTILITY ENTERPRISE FUND - WATER - SMALL TOOLS & HARDWARE						
	1210	DAVIS TRUE VALUE HDWRE, INC	MARKING PAINT/FLAG TAPE	41985		08/11/2016	20.13
50-81-355	UTILITY ENTERPRISE FUND - WATER - SAFETY EQUIPMENT						
	2700	PERSONNEL SAFETY ENTERPR	FIRST AID SUPPLIES	1061624501		09/01/2016	26.21
50-81-505	UTILITY ENTERPRISE FUND - WATER - ELECTRICITY						
	2440	NAVOPACHE ELEC COOP, INC	FLAT TOP-BOOSTER PUMP	T16/2440505		09/09/2016	44.33

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	2440	NAVOPACHE ELEC COOP, INC	HALL WELL	T16/2459205		09/09/2016	1,748.46
	2440	NAVOPACHE ELEC COOP, INC	RAMSEY PARK WELL	T16/2493205		09/09/2016	132.36
	2440	NAVOPACHE ELEC COOP, INC	TRANSFER STAT WELL	T16/2678105		09/09/2016	98.08
	2440	NAVOPACHE ELEC COOP, INC	148 N OLD GRISTMILL	T16/2678508		09/09/2016	489.58
	2440	NAVOPACHE ELEC COOP, INC	RIVER RD #1	T16/2680305		09/09/2016	219.79
	2440	NAVOPACHE ELEC COOP, INC	695 W 4TH ST	T16/3669005		09/09/2016	1,263.04
	2440	NAVOPACHE ELEC COOP, INC	808 JUNIPER ST	T16/3941605		09/09/2016	394.79
	2440	NAVOPACHE ELEC COOP, INC	525 #3 MARICOPA	T16/6788701		09/09/2016	1,289.14
	2440	NAVOPACHE ELEC COOP, INC	WELL SAFARI & SCH BUS R	T16/6788800		09/09/2016	45.57
							5,725.14 *
50-81-511	UTILITY ENTERPRISE FUND - WATER - CELL PHONES						
	3600	VERIZON WIRELESS	ON CALL CELL PHONE	9771957700		09/12/2016	15.91
50-81-525	UTILITY ENTERPRISE FUND - WATER - POSTAGE, FREIGHT & FEES						
	2380	NATIONAL BANK OF ARIZONA	0511/USPS	SEPT16/0511		09/02/2016	3.00
	2380	NATIONAL BANK OF ARIZONA	2615/USPS	SEPT16/2615		09/02/2016	1.95
	2380	NATIONAL BANK OF ARIZONA	2615/USPS	SEPT16/2615		09/02/2016	2.59
	2380	NATIONAL BANK OF ARIZONA	2615/USPS	SEPT16/2615		09/02/2016	263.76
	2380	NATIONAL BANK OF ARIZONA	2615/USPS	SEPT16/2615		09/02/2016	2.59
	2380	NATIONAL BANK OF ARIZONA	2714/USPS	SEPT16/2714		09/02/2016	2.59
	2380	NATIONAL BANK OF ARIZONA	2714/USPS	SEPT16/2714		09/02/2016	2.86
	2380	NATIONAL BANK OF ARIZONA	2714/USPS	SEPT16/2714		09/02/2016	4.98
	2380	NATIONAL BANK OF ARIZONA	4017/USPS	SEPT16/4017		09/02/2016	2.59
							286.91 *
50-81-526	UTILITY ENTERPRISE FUND - WATER - BANKING FEES						
	2380	NATIONAL BANK OF ARIZONA	2813/PAYPALL	SEPT16/2813		09/02/2016	12.00
50-81-535	UTILITY ENTERPRISE FUND - WATER - MATERIAL TESTING						
	2290	MOHAVE ENVIRONMENTAL LAB	WATER TESTING	77491	27614	09/19/2016	160.00
50-81-570	UTILITY ENTERPRISE FUND - WATER - PROFESSIONAL & TECHNICAL SRV						
	1780	HintonBurdick CPAs & Advisors	ANNUAL AUDIT	153394		08/31/2016	225.05
50-81-571	UTILITY ENTERPRISE FUND - WATER - WATER ADJ ATTNY FEES						
	870	BROWN & BROWN LAW OFFICE	ADJUDICATION	ADJ-LCR-837		09/14/2016	1,174.19
50-81-572	UTILITY ENTERPRISE FUND - WATER - COMPUTER SUPPORT						
	1000	CASELLE, INC	COMPUTER SUPPORT	75128		09/01/2016	303.45
	1100	CONQUEST TECHNOLOGY GRO	MONTHLY SERVICE AGREEMENT	2117		09/22/2016	349.26
							652.71 *
50-81-730	UTILITY ENTERPRISE FUND - WATER - PC-MACHINERY & EQUIPMENT						
	1100	CONQUEST TECHNOLOGY GRO	COMPUTER - JEREMIAH	2109	27617	09/06/2016	681.88
Total WATER							10,951.69
50-82-290	UTILITY ENTERPRISE FUND - WASTEWATER - PRISON LABOR CHARGES						
	580	AZ DEPT OF CORRECTIONS	INTER/AGREE INMATE-MILEAGE	W05082016		09/07/2016	26.24
	590	AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L	03 20160901		09/02/2016	48.00
	590	AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L	13 320160915		09/16/2016	28.50
							102.74 *
50-82-310	UTILITY ENTERPRISE FUND - WASTEWATER - OFFICE SUPPLIES						
	2380	NATIONAL BANK OF ARIZONA	0917/AMAZON TONER	SEPT16/0917	27579	09/02/2016	94.31
	2380	NATIONAL BANK OF ARIZONA	0917/AMAZON	SEPT16/0917		09/02/2016	29.14

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
50-82-330	UTILITY ENTERPRISE FUND - WASTEWATER - SEWER TREATMENT SUPPLIES						123.45 *
	1980	KENDALL ACQUISTIONS LLC	CHEMICALS/SEWER PONDS	10096	27621	09/20/2016	629.50
	1980	KENDALL ACQUISTIONS LLC	CHEMICALS	10096	27621	09/20/2016	629.50
	1980	KENDALL ACQUISTIONS LLC	CHEMICALS	9564	27495	06/23/2016	745.00
							2,004.00 *
50-82-331	UTILITY ENTERPRISE FUND - WASTEWATER - SEWER TRANSMISSION LINE						
	3380	TOWN OF SPRINGERVILLE	SEWER TRANSMISSION LINE	16/40424200		09/01/2016	136.83
	3380	TOWN OF SPRINGERVILLE	SEWER TRANSMISSION LINE	16/40424400		09/01/2016	172.75
	3380	TOWN OF SPRINGERVILLE	SEWER TRANSMISSION LINE	16/40424600		09/01/2016	143.11
	3380	TOWN OF SPRINGERVILLE	SEWER TRANSMISSION LINE	16/40424800		09/01/2016	50.17
	3380	TOWN OF SPRINGERVILLE	SEWER TRANSMISSION LINE	16/40425200		09/01/2016	139.07
							641.93 *
50-82-355	UTILITY ENTERPRISE FUND - WASTEWATER - SAFETY EQUIPMENT						
	2700	PERSONNEL SAFETY ENTERPR	FIRST AID SUPPLIES	1061624501		09/01/2016	26.22
50-82-505	UTILITY ENTERPRISE FUND - WASTEWATER - ELECTRICITY						
	2440	NAVOPACHE ELEC COOP, INC	EAGAR SEWER FARM PUMP	T16/2375905		09/09/2016	298.00
	2440	NAVOPACHE ELEC COOP, INC	255 W MAIN - EAGAR SEWER FAF	T16/2377005		09/09/2016	91.62
							389.62 *
50-82-511	UTILITY ENTERPRISE FUND - WASTEWATER - CELL PHONES						
	3600	VERIZON WIRELESS	ON CALL CELL PHONE	9771957700		09/12/2016	15.90
50-82-525	UTILITY ENTERPRISE FUND - WASTEWATER - POSTAGE, FREIGHT & FEES						
	2380	NATIONAL BANK OF ARIZONA	0511/USPS	SEPT16/0511		09/02/2016	12.45
	2380	NATIONAL BANK OF ARIZONA	2615/USPS	SEPT16/2615		09/02/2016	263.76
	2380	NATIONAL BANK OF ARIZONA	2615/USPS	SEPT16/2615		09/02/2016	1.95
	2380	NATIONAL BANK OF ARIZONA	2615/USPS	SEPT16/2615		09/02/2016	2.59
	2380	NATIONAL BANK OF ARIZONA	2615/USPS	SEPT16/2615		09/02/2016	2.59
	2380	NATIONAL BANK OF ARIZONA	2714/USPS	SEPT16/2714		09/02/2016	2.59
	2380	NATIONAL BANK OF ARIZONA	2714/USPS	SEPT16/2714		09/02/2016	4.98
	2380	NATIONAL BANK OF ARIZONA	2714/USPS	SEPT16/2714		09/02/2016	2.86
	2380	NATIONAL BANK OF ARIZONA	4017/USPS	SEPT16/4017		09/02/2016	2.59
							296.36 *
50-82-526	UTILITY ENTERPRISE FUND - WASTEWATER - BANKING FEES						
	2380	NATIONAL BANK OF ARIZONA	2813/PAYPALL	SEPT16/2813		09/02/2016	12.00
50-82-535	UTILITY ENTERPRISE FUND - WASTEWATER - MATERIAL TESTING						
	2290	MOHAVE ENVIRONMENTAL LAB	WASTEWATER TESTING	77491	27614	09/19/2016	43.00
50-82-571	UTILITY ENTERPRISE FUND - WASTEWATER - AUDIT						
	1780	HintonBurdick CPAs & Advisors	ANNUAL AUDIT	153394		08/31/2016	225.05
50-82-572	UTILITY ENTERPRISE FUND - WASTEWATER - COMPUTER SUPPORT						
	1000	CASELLE, INC	COMPUTER SUPPORT	75128		09/01/2016	292.17
	1100	CONQUEST TECHNOLOGY GRO	MONTHLY SERVICE AGREEMENT	2117		09/22/2016	336.28
							628.45 *
50-82-730	UTILITY ENTERPRISE FUND - WASTEWATER - PC-MAACHINERY & EQUIPMENT						
	1100	CONQUEST TECHNOLOGY GRO	COMPUTER - JEREMIAH	2109	27617	09/06/2016	681.88
Total WASTEWATER							5,190.60
Total UTILITY ENTERPRISE FUND							16,992.28

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
Grand Total:							219,775.01

Dated: \_\_\_\_\_

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

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

TOWN OF EAGAR  
REVENUE/EXPENDITURE SUMMARY  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	JNEARN/EXPEN	PCNT
<u>REVENUE</u>					
TAXES	106,990.31	340,928.36	1,326,620.00	985,691.64	25.7
INTERGOVERNMENTAL REVENUE	109,594.48	292,296.92	985,310.00	693,013.08	29.7
RENTS/ROYALTIES	2,916.51	9,154.53	41,835.00	32,680.47	21.9
CHARGE FOR SERVICE	1,800.00	3,875.00	16,230.00	12,355.00	23.9
RECREATION/EVENTS	270.00	1,469.00	17,000.00	15,531.00	8.6
FEES & PERMITS	6,150.58	27,548.78	82,458.00	54,909.22	33.4
FINES & FORFEITURES	1,951.60	5,308.07	21,650.00	16,341.93	24.5
DONATIONS	1.87	6,083.70	16,675.00	10,591.30	36.5
MISC. REVENUE	355.96	1,745.31	6,969.00	5,223.69	25.0
<b>TOTAL FUND REVENUE</b>	<b>230,031.31</b>	<b>688,409.67</b>	<b>2,514,747.00</b>	<b>1,826,337.33</b>	<b>27.4</b>
<u>EXPENDITURES</u>					
MAYOR & COUNCIL	1,337.87	12,114.02	30,434.00	18,319.98	39.8
GENERAL GOVERNMENT	9,642.51	51,539.29	252,212.00	200,672.71	20.4
MAGISTRATE	4,328.35	11,808.85	52,785.00	40,976.15	22.4
TOWN MANAGER	3,548.62	14,468.25	53,461.00	38,992.75	27.1
TOWN CLERK	6,008.46	20,193.30	83,283.00	63,089.70	24.3
COMMUNITY DEVELOPMENT	7,329.04	27,734.20	113,170.00	85,435.80	24.5
FINANCE	6,361.79	22,165.93	93,885.00	71,719.07	23.6
POLICE	105,783.56	254,217.08	884,851.00	630,633.92	28.7
FIRE	19,127.51	78,220.28	338,131.00	259,910.72	23.1
FIRE CONTINUED/WILDLAND	18,299.36	40,363.08	71,260.00	30,896.92	56.6
POLICE CONT/ANIMAL CONTRO	3,755.76	14,869.90	61,091.00	46,221.10	24.3
PARKS & RECREATION	750.12	8,581.14	56,192.00	47,610.86	15.3
FACILITIES	19,332.41	122,859.38	290,084.00	167,224.62	42.4
FLEET MAINTENANCE	23,974.83	53,063.68	80,414.00	27,350.32	66.0
<b>TOTAL FUND EXPENDITURES</b>	<b>229,580.19</b>	<b>732,198.38</b>	<b>2,461,253.00</b>	<b>1,729,054.62</b>	<b>29.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>451.12</b>	<b>( 43,788.71 )</b>	<b>53,494.00</b>	<b>97,282.71</b>	<b>( 81.9 )</b>

TOWN OF EAGAR  
 REVENUE/EXPENDITURE SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

HIGHWAY USERS REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	JNEARN/EXPENSE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	81,889.90	256,889.64	974,120.00	717,230.36	26.4
MISCELLANEOUS REVENUE	2,538.39	2,738.39	6,060.00	3,321.61	45.2
<b>TOTAL FUND REVENUE</b>	<b>84,428.29</b>	<b>259,628.03</b>	<b>980,180.00</b>	<b>720,551.97</b>	<b>26.5</b>
<u>EXPENDITURES</u>					
FACILITIES	.00	.00	98,800.00	98,800.00	.0
FLEET MAINTENANCE	.00	.00	86,311.00	86,311.00	.0
HURF	135,613.03	281,149.02	827,501.00	546,351.98	34.0
<b>TOTAL FUND EXPENDITURES</b>	<b>135,613.03</b>	<b>281,149.02</b>	<b>1,012,612.00</b>	<b>731,462.98</b>	<b>27.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 51,184.74 )</b>	<b>( 21,520.99 )</b>	<b>( 32,432.00 )</b>	<b>( 10,911.01 )</b>	<b>( 66.4 )</b>

TOWN OF EAGAR  
REVENUE/EXPENDITURE SUMMARY  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

GRANTS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>JNEARN/EXPEN</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	70,000.00	85,242.69	1,000,000.00	914,757.31	8.5
TOTAL FUND REVENUE	<u>70,000.00</u>	<u>85,242.69</u>	<u>1,000,000.00</u>	<u>914,757.31</u>	<u>8.5</u>
<u>EXPENDITURES</u>					
ALTA VISTA DRAINAGE	.00	5,985.00	.00 (	5,985.00 )	.0
SCH BUS GRANT SUBMITTAL	.00	4,095.00	.00 (	4,095.00 )	.0
RURAL BUSINESS DEVELOPMENT GRV	.00	6,378.05	.00 (	6,378.05 )	.0
GOHS 2016-PT-084	.00	1,394.17	.00 (	1,394.17 )	.0
AZ STATE PARKS-SPORTS COMPLEX	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>17,852.22</u>	<u>1,000,000.00</u>	<u>982,147.78</u>	<u>1.8</u>
NET REVENUE OVER EXPENDITURES	<u>70,000.00</u>	<u>67,390.47</u>	<u>.00 (</u>	<u>67,390.47 )</u>	<u>.0</u>

TOWN OF EAGAR  
 REVENUE/EXPENDITURE SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

CONTINGENCY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>JNEARN/EXPENI</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 3 MONTHS ENDING SEPTEMBER 30, 2016

UTILITY ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>JNEARN/EXPEN</u>	<u>PCNT</u>
<u>REVENUE</u>					
CHARGE FOR SERVICE	93,258.47	330,164.24	1,259,960.00	929,795.76	26.2
MISCELLANEOUS REVENUE	17,080.76	58,665.83	283,050.00	224,384.17	20.7
<b>TOTAL FUND REVENUE</b>	<b>110,339.23</b>	<b>388,830.07</b>	<b>1,543,010.00</b>	<b>1,154,179.93</b>	<b>25.2</b>
<u>EXPENDITURES</u>					
FACILITIES	.00	.00	30,000.00	30,000.00	.0
FLEET MAINTENANCE	.00	.00	46,475.00	46,475.00	.0
WATER	38,141.20	256,415.42	707,385.00	450,969.58	36.3
WASTEWATER	25,686.10	175,973.57	621,050.00	445,076.43	28.3
<b>TOTAL FUND EXPENDITURES</b>	<b>63,827.30</b>	<b>432,388.99</b>	<b>1,404,910.00</b>	<b>972,521.01</b>	<b>30.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>46,511.93</b>	<b>( 43,558.92 )</b>	<b>138,100.00</b>	<b>181,658.92</b>	<b>( 31.5 )</b>

**TOWN OF EAGAR**

**MEMORANDUM**

**TO:** Eagar Town Council  
**FROM:** Katie Brady, Finance Manager  
**DATE:** October 10, 2016  
**SUBJECT: AUDIT ENGAGEMENT LETTER**

The purpose of the letter to confirm our understanding of the services HintonBurdick will provide us for our FY16 audit.

This is a housekeeping item. We receive the letter every year. Its purpose is to make you aware of what services they perform for us every year.



# HINTONBURDICK

## CPAs & ADVISORS

MEMBERS:

CHAD B. ATKINSON, CPA  
KRIS J. BRAUNBERGER, CPA  
ROBERT S. COX, CPA  
TODD B. FELTNER, CPA  
K. MARK FROST, CPA  
MORRIS J. PEACOCK, CPA

PHILLIP S. PEINE, CPA  
STEVEN D. PALMER, CPA  
MICHAEL K. SPILKER, CPA  
KEVIN L. STEPHENS, CPA  
MARK E. TICHENOR, CPA  
MICHAEL J. TORGERSON, CPA

July 29, 2016

Honorable Mayor and Town Council  
Town of Eagar  
174 South Main Street  
Eagar, Arizona 85925

We are pleased to confirm our understanding of the services we are to provide the Town of Eagar for the year ended June 30, 2016. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of the Town of Eagar as of and for the year ended June 30, 2016. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Town of Eagar's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Town of Eagar's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary Comparison Schedules
- 3) Pension Schedules

We have also been engaged to report on supplementary information other than RSI that accompanies Town of Eagar's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

- 1) Individual Fund Budgetary Comparison Schedules

## **Audit Objectives**

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the Town of Eagar and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of Town of Eagar's financial statements. Our report will be addressed to the Honorable Mayor and Town Council of the Town of Eagar. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the Town of Eagar is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

## **Audit Procedures—General**

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

#### **Audit Procedures—Internal Control**

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

#### **Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Town of Eagar's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

#### **Other Services**

We will also assist in preparing the depreciation schedules, proposed adjusting journal entries, financial statements and related notes of the Town of Eagar in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

#### **Management Responsibilities**

Management is responsible for establishing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

#### **Arizona Expenditure Limitation Report**

As part of our engagement, we will also examine the Annual Expenditure Limitation Report (AELR) of the Town of Eagar for the year ended June 30, 2016. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Accordingly, it will include tests of your records and other procedures we consider necessary to enable us to express an opinion as to whether your AELR presents, in all material respects, the information prescribed by the Uniform Expenditure Reporting System as described in Note 1 to your financial statements. If, for any reason, we are unable to complete the examination, we will not issue a report as a result of this engagement.

Our engagement will not include a detailed inspection of every transaction and cannot be relied on to disclose all material errors, fraud, or other illegal acts, that may exist. However, we will inform you of any material errors or fraud that comes to our attention. We will also inform you of any other violations of laws or regulations that come to our attention, unless clearly inconsequential.

We understand that you will provide us with the basic information required for our examination and that you are responsible for the accuracy and completeness of that information. We may advise you about appropriate criteria or assist in the development of the subject matter, but the responsibility for the subject matter remains with you.

You are responsible for the presentation of your AELR in accordance with the Arizona Uniform Expenditure Reporting System; and for selecting the criteria and determining that such criteria are appropriate for your purposes. You are responsible for assuming all management responsibilities

#### **Engagement Administration, Fees, and Other**

We understand that your employees will prepare all schedules we normally request and will locate any documents selected by us for testing.

We will provide copies of our reports to the Town of Eagar; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of HintonBurdick, PLLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to Mayor and Members of the Board or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of HintonBurdick, PLLC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of seven (7) years after the report release date or for any additional period requested by the Mayor and Members of the Board. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on approximately October 1, 2016 and to issue our reports no later than December 31, 2016. Michael K. Spilker, CPA is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will be the same as last year and will not exceed \$24,500 for the audit and if applicable, \$2,250 for assistance with the preparation and submission of the Town's Comprehensive Annual Financial Report (CAFR).

The above fees are based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If at any time during this engagement any extraordinary matters come to our attention or the requirements of the engagement change, and an extension of our services beyond the normal scope appears to be necessary, we will immediately discuss the matter with you and obtain your verbal or written instructions to proceed before incurring further costs.

If required, fees for additional accounting, consultation and any other non-audit services will be billed separately and will be dependent on the level of service provided. If our fees for these services will be significantly more than in prior years, we will discuss the situation with you before we proceed.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. Interim billings may be submitted as work progresses and expenses are incurred. In the event any statement or invoice rendered by us to you is not paid within thirty (30) days of the date of the invoice, a late charge shall be accrued on the unpaid balance at the rate of 1.5 percent per month until paid. If billings are not paid within thirty (30) days of the invoice date, at our election, we may stop all work until your account is brought current or we may withdraw from this engagement. You acknowledge and agree that we are not required to continue work in the event of your failure to pay on a timely basis for services rendered as required by this engagement letter. You further acknowledge and agree that in the event we stop work or withdraw from this engagement we shall not be liable to you for any damages that occur as a result of our ceasing to render services.

Our liability as auditors shall be limited to the period covered by our audit and shall not extend to periods for which we are not engaged as auditors.

It is our policy to keep work papers related to this engagement for seven (7) years. Upon the expiration of the seven (7) year period, you agree that we shall be free to destroy our work papers. When records are returned to you, it is your responsibility to retain and protect your records for possible future uses, including potential examination by governmental or regulatory agencies.

In the event of any dispute, claim, question, or disagreement arising from or relating to this Agreement or the breach thereof, the parties hereto shall use their best efforts to settle the dispute, claim, question, or disagreement. To this effect, they shall consult and negotiate with each other in good faith and recognizing their mutual interests, attempt to reach a just and equitable solution satisfactory to both parties. If the dispute cannot be settled through direct discussions, the parties agree to endeavor first to settle the dispute in an amicable manner by mediation administered by the American Arbitration Association under its Commercial Mediation Rules before resorting to other legal remedies. If the parties are unable to resolve the dispute through mediation within sixty (60) days from the date notice is first given, then they may proceed to resolve the matter by arbitration. Such arbitration shall be binding and final. Any dispute over fees will be submitted for resolution by arbitration in accordance with the rules of the American Arbitration Association. In agreeing to arbitration, both parties acknowledge that in the event of a dispute each party is giving up the right to have the dispute decided in a court of law before a judge or jury, and instead are accepting the use of arbitration for resolution. Costs of any mediation proceeding shall be shared equally by all parties. The prevailing party in the arbitration shall be entitled to an award of reasonable attorney's fees and costs incurred in connection with the application of the dispute in an amount to be determined by the arbitrator.

We appreciate the opportunity to be of service to Town of Eagar and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,



Michael K. Spilker, CPA  
HintonBurdick, PLLC

**RESPONSE:**

This letter correctly sets forth the understanding of Town of Eagar.

Management signature: \_\_\_\_\_

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

Governance signature: \_\_\_\_\_

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

***Town of Eagar***  
***Public Works Department***  
Memorandum

**To:** Mayor and Council  
**From:** Bruce Ray, Public Works Director  
**Date:** October 18, 2016  
**Re:** On Call Engineering Services.

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In August I prepared and sent out a Request for Qualifications (RFQ) for On Call Engineering Services, FY 2016-2019 for the Town of Eagar for horizontal (water and sewer) engineering services. The date set for responses was September 29, 2016. The RFQ was sent out to all local Engineering Companies, published in the White Mountain Independent and posted on our web site.

On September 29, 2016 we received two responses to our request for RFQ.

A RFQ was received from Tetra Tech Inc. and from Ironside Engineering and Development Inc.

Both Tetra Tech Inc. and Ironside Engineering and Development Inc. meet the Qualifications described in the RFQ.

Neither firm will be awarded more than \$35,000 in engineering services per fiscal year of the contract period. Engineering services will be awarded on a rotating basis.

I recommend that Council approve entering into a contract with Tetra Tech Inc. and Ironside Engineering and Development Inc. as the Town of Eagar on call engineering services providers.

Bruce Ray  
Public Work Director

## EAGAR POLICE DEPARTMENT MEMORANDUM

**TO:** Honorable Mayor and Members of the Town Council  
**FROM:** Mike Sweetser, Interim Chief of Police  
**DATE:** October 17, 2016  
**SUBJECT:** No parking in front of Round Valley High School- Resolution 2016-15  
**CC:** Bruce Ray

Personnel from the Round Valley High School have requested to establish a no parking area in front of the high school along both the east and west side of north Butler St. The concerns are that the vehicles parked in front of the high school on both sides of the street limit both pedestrian and vehicular visibility. I have met with school personnel about these concerns and observed the concerns myself. There is ample room for the vehicles that park in the area to park in the provided school parking at the high school. There is regular pedestrian traffic from students as they cross the street throughout the day for classes. I am recommending that we eliminate parking in front of the high school during school hours. At the same time Chief Adams has requested a fire lane be established as part of the no parking zone. The Round Valley Unified School District board voted unanimously at the board meeting on October 12, 2016 to support establishing this area for no parking. I have attached the letter from Round Valley Schools along with a preliminary map showing the area to be created as no parking. The school district will cover the costs of the signs to be placed and the Town of Eagar will set the signs.

I am requesting the approval of resolution 2016-15 with the following no parking provisions on north Butler ST in front of the Round Valley High School:

East side of the street will be established as 'No Parking during the hours of 0700 and 1600 hrs on school days' still allowing parking on this side of the roadway during functions after hours during functions after school hours at the high school.

West side of the street will be established as 'No Parking- Fire Lane, drop off and pick up only'. The fire lane will ensure that emergency vehicles have parking access to the high school not only during but after school hours. The fire hydrant is also on this side of the roadway.

In reference to enforcement of the new parking restrictions, the police department will work with school district in getting a letter out to the parent/guardians of students at the high school advising them of the change before it occurs. A press release will be requested in the White Mountain Independent and any other determined mean will be established to inform the public of the new 'no parking zones'. Warnings will be given for the first few months after the signs go up.

**RESOLUTION NO. 2016-15**

**A RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF EAGAR, COUNTY OF APACHE, STATE OF ARIZONA, TO APPROVE OF THE NO PARKING ZONE RESTRICTIONS ON NORTH BUTLER STREET BETWEEN 5<sup>TH</sup> AVENUE AND 6<sup>TH</sup> AVENUE IN THE TOWN OF EAGAR, ARIZONA.**

WHEREAS, the Round Valley Unified School District has informed the Town of Eagar that a danger to children and the public exists due to vehicular parking on North Butler Street between 5<sup>th</sup> and 6<sup>th</sup> Avenues; and

WHEREAS, the Round Valley Unified School District and Eagar Police Department have identified that parking of vehicles on north Butler Street between 5<sup>th</sup> and 6<sup>th</sup> Avenues does block the visibility of pedestrians on the sidewalk, and those pedestrians entering the school crosswalk; and

WHEREAS, a no parking fire lane would be needed at the west right-of-way of north Butler between 5<sup>th</sup> and 6<sup>th</sup> avenues; and

WHEREAS, a no parking zone would only be needed at the east right-of-way of north Butler between 5<sup>th</sup> and 6<sup>th</sup> avenues from 7:00 a.m. through 4:00 p.m. on school days; and

WHEREAS, the Round Valley Unified School District will be responsible for the procurement of the signs to be posted and the posts to affix the signs upon; and

WHEREAS, the Eagar Municipal Code requires the approval of any placement of traffic-control devices by the chief of police; and

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE TOWN OF EAGAR, ARIZONA that parking be restricted on north Butler Street from 5<sup>th</sup> to 6<sup>th</sup> avenues with a no parking zone at the west right-of-way of north Butler street between 5<sup>th</sup> and 6<sup>th</sup> avenues to allow for a fire lane; and a no parking zone on the east right-of-way of north Butler between 5<sup>th</sup> and 6<sup>th</sup> avenues, 7:00 a.m. through 4:00 p.m. on school days.

PASSED AND ADOPTED AND APPROVED by the Mayor and Town Council of the Town of Eagar, Arizona this 1<sup>st</sup> day of November 2016.

ATTEST:

APPROVED:

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

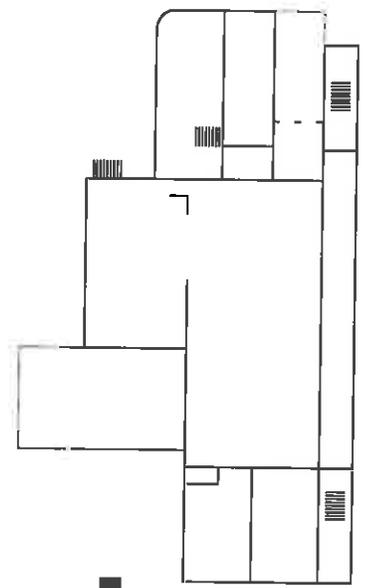
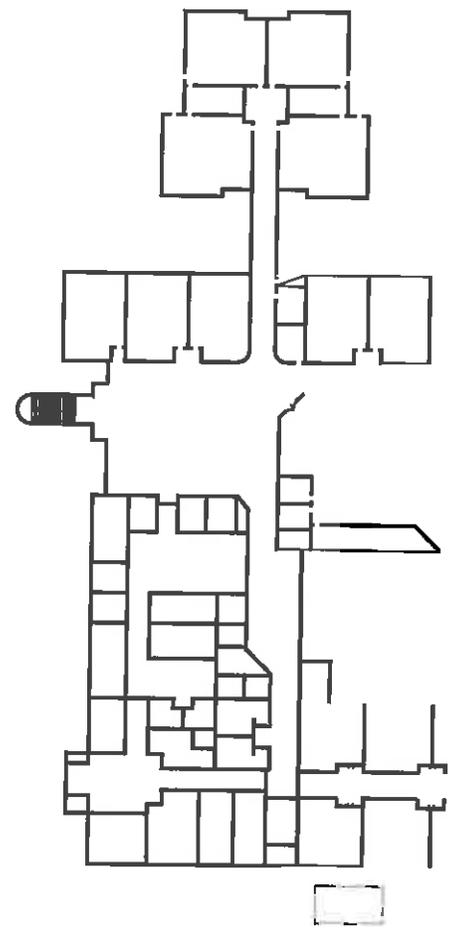
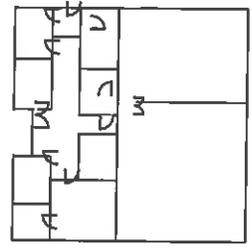
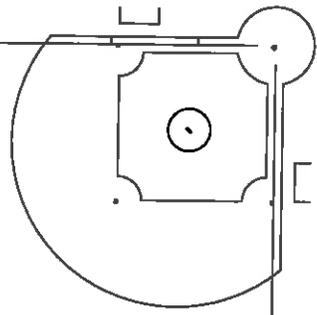
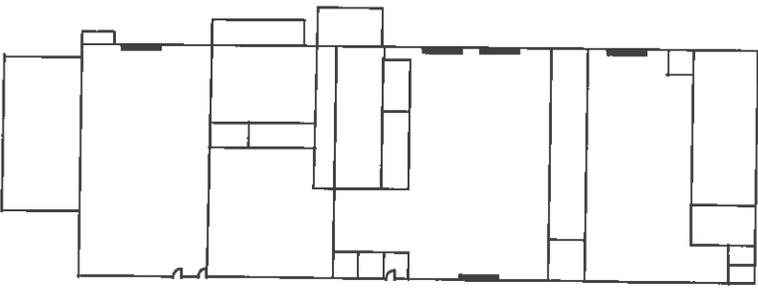
\_\_\_\_\_  
Bryce Hamblin, Mayor

APPROVED AS TO FORM:

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

5<sup>th</sup> Ave

- Crosswalk
- Fire Zone
- No Parking 7:30am-4:00pm



Butler St

6<sup>th</sup> Ave

# Round Valley Unified Schools



September 21, 2016

To: **Eagar Mayor and Town Council**

From: Merrell Hamblin: Director of Emergency Management  
Slade Morgan: Principal, Round Valley High School

Subject:: Parking in front of Round Valley High School

Eagar Mayor and Town Council,

There is a growing concern with the number of students hanging out around their cars and standing in the street before school, between classes and during lunch. Students also walk out into the street from between parked cars without looking, making it difficult for drivers to see them.

The Round Valley School District is requesting that the Town designate the area in front of the High School on both sides of Butler St. as a no parking zone during school hours from 7:30 A.M. to 4:00 P.M. Monday—Thursday. We are proposing that the High School purchase the signs and that the Town install the signs and enforce the no parking designation.

Thank you for your consideration and continued help in keeping our kids safe.

Sincerely

Merrell Hamblin  
Slade Morgan

(928) 333-6589 \* [www.elks.net](http://www.elks.net) \* [mhamblin@elks.net](mailto:mhamblin@elks.net)

PO Box 610 Springerville, AZ 85938 \* 278 E. 6th Ave. Eagar, AZ 85925

ELKS  
Every Learner Knows Success  
ELKS

**TOWN OF EAGAR**  
**MEMORANDUM**

**TO:** Eagar Town Council  
**FROM:** Eva Wilson, Town Clerk for Councilors Steve Erhart and Allen Browning  
**DATE:** October 27, 2016  
**SUBJECT:** **Board / Committee Appointments**

Councilors Steve Erhart and Allen Browning have agreed to review applications for board /committee appointees and make recommendation to the Council, a process suggested and agreed to at the retreat in February. At this time the Town of Eagar has one vacancy on the following boards/ committees:

- Eagar Municipal Property Corporation
- Planning and Zoning Commission
- Public Safety Personnel Retirement System

Recommendations received into the Clerk's office are as follows:

- Milton Nelson – Eagar Municipal Property Corporation (two recommendations)
- Milton Nelson – Public Safety Personnel Retirement System (one recommendation)
- Melissa Wallace - Public Safety Personnel Retirement System (one recommendation)
- David Kalinowski - Planning and Zoning Commission (two recommendations)

The applicants are invited to attend the council meeting.

# Town of Eagar Board/Committee Membership Application

Name: DAVID KALINOWSKI  
 Address: 1278 ELK CREST WAY  
 City: EAGAR AZ.  
 State: AZ  
 Zip: 85925  
 Phone: 928-333-4248, 928-337-5838 OFFICE  
 e-mail: DKALINOWSKI@TOWNSHIPAZ.org 928-245-0997 cell

Check the following board you would be willing to serve on. Please fill out a separate sheet for each board you wish to serve on.

- Board of Adjustment
- Cemetery Committee
- Design Review Board
- Eagar Beautification Committee
- Municipal Property Corporation
- Parks and Recreation Committee
- Planning and Zoning Commission
- Public Safety Personnel Retirement
- System Local Board
- Utilities Board

Please explain why you would like to serve on this board.

TO USE MY EXPERIENCE TO ASSIST THE TOWN OF  
EAGAR PLANNING & ZONING COMMISSION IN A  
LOGICAL AND PROGRESSIVE DIRECTION IMPROVING TOWN  
APPEARANCE AND IN FUTURE PROJECT PLANNING.

You may attach a resume or documentation of any related experience that may apply.

Date submitted: 8/23/2016

## DAVID KALINOWSKI

1278 Elk Crest Way

Eagar, AZ 85925

928.245.0997

### Goal:

To use my experience to assist the Town of Eagar Planning and Zoning Commission in a logical and progressive direction improving appearance and future project planning.

### SUMMARY:

Thirty years power plant operations and maintenance experience with progressive responsibility, unit start up, system acceptance and testing. Experience includes large coal fired units, multi unit gas fired stations, GE 7FA & SW 501F Gas Turbines. Multi national workforce experience with diverse and sometimes opposing cultures. Large work force experience, Operations Superintendent and Shift Charge Engineer each with over 75 team members.

10 year resident of Eagar, AZ. Designed and owner builder/manager of several personal residences. Experience with varied Commercial and Industrial construction and maintenance projects.

### EXPERIENCE:

GENERATION TECHNICAL REPRESENTATIVE 2006 – Present  
ASSET MANAGER

Tri-State Generation and Transmission Association

- SGS Unit 3 – 450 MWg PRB coal fired unit. On site representative responsible for technical oversight including operations and maintenance, budget cost control review and outage planning with onsite plant management and Tri-State marketing. Tri-State's representative on the station E&O committee.

OPERATIONS & MAINTENANCE MANAGER 2004 – 2006  
Calpine Corp.

- Pine Bluff Energy Center –Facility supplies steam and electricity to the host International Paper Co. Excess electrical capacity is supplied to a regional distribution grid. Responsible for plant operations, maintenance, outage planning, annual department budgets and long range major maintenance forecasts.

COMMISSIONING MANAGER 2000 - 2004  
Calpine Corp.

Various power plant management and supervision positions in operations, maintenance and construction including facilities in AZ, Texas, Saudi Arabia since 1975.

**EDUCATION:**

- Blinn College, TX - Business Management
- Crane Rigging Safety
- High Voltage Electrical Safety
- Hot Line -Tools & Grounding
- Industrial Fire Pumps
- NEC & NFPA - Electrical Codes
- Power Generation/Management
- Water Treatment Equipment
- Medium & Large Steam Turbine - GE
- Performance Testing for Engineers
- Industrial Fire Fighting - Texas A&M
- Management Training Courses - Texas A&M

**REFERENCES:**

Pat Fahey – Plant Manager, Senior Director TEP	928.337.7747
Tracy Ortiz – Lead Superintendent Planning TEP	928.337.7759
Doug Wilson – Retired	928.245.0433

## Town of Eagar Board/Committee Membership Application

Name: Melissa Wallace  
 Address: 662 N. Eagar Street  
 City: Eagar \_\_\_\_\_  
 State: AZ \_\_\_\_\_  
 Zip: 85925 \_\_\_\_\_  
 Phone: 928.386.0027 \_\_\_\_\_  
 e-mail: spittinl@live.com \_\_\_\_\_

Check the following board you would be willing to serve on. Please fill out a separate sheet for each board you wish to serve on.

- |                                    |                                     |
|------------------------------------|-------------------------------------|
| Board of Adjustment                | <input type="checkbox"/>            |
| Cemetery Committee                 | <input type="checkbox"/>            |
| Design Review Board                | <input type="checkbox"/>            |
| Eagar Beautification Committee     | <input type="checkbox"/>            |
| Municipal Property Corporation     | <input type="checkbox"/>            |
| Parks and Recreation Committee     | <input type="checkbox"/>            |
| Planning and Zoning Commission     | <input checked="" type="checkbox"/> |
| Public Safety Personnel Retirement |                                     |
| System Local Board                 | <input checked="" type="checkbox"/> |
| Utilities Board                    | <input type="checkbox"/>            |

Please explain why you would like to serve on this board.

Planning and Zoning Committee requires the determination on how to balance the public good with private rights and interests. It is essential to follow the rules of procedure for the board/commission and contribute to meetings in a constructive way. I feel I meet all of the skills to fill a position on this board.

I have worked in the Public Safety field for the majority of my career. I feel I can fulfill fiduciary responsibilities to the members and to the Plan. I have a working knowledge of operating in compliance with all applicable statutes, rules, policies and procedures and responding to members with accurate information.

You may attach a resume or documentation of any related experience that may apply.

Date submitted: 09/01/2016\_\_

## Melissa M. Wallace

---

662 N. EAGAR STREET  
EAGAR, AZ. 85925  
W 928.337.4845 EXT.63148  
H-928.386.0027

### GOALS

The focus at this time is to become a more active participant in my new local community Springerville/Eager.

### EDUCATION

- 2016 January Leadership Education and Development (LEAD) Mastery Program
- 2015 October Southern University Bachelor of Science in Criminal Justice
- 2014 June Mejorando Group Leadership, Supervisor Training/COLORS
- 2014 August ASU MI Basic Training
- 2013 June CAA
- 2012 March CORE Proctor
- 2011 November Completed FEMA ICS 400.
- 2011 October Completed FEMA ICS 300.
- 2003-Current Supervisor Instructor/COTA/CARE
- 2001 August COTA Graduate
- 1986 Arizona Law Enforcement Academy Tucson, Az. Graduated  
Officer State of Arizona, South West Border Alliance Special Task Force 8 Yr
- 1983 Champagne Urbana Police Academy, Champagne, Il Graduate Officer

### DEPUTY WARDEN: YUMA/COCOPAH April 2016-Current

- April 2016 I accepted the duties of Deputy Warden for ASPC-Winslow Apache located in St. Johns. The mechanisms for this unit are an average population of 430 male minimum custody inmates. The unit is run in an open yard format with all inmates employed with an assigned group such as: ACI, inter-government contracts, two Wildland Fire Crews (forty-six Red carded firefighters), or Complex/Unit assignments, and Community Betterment i.e. Food Bank. The responsibilities include signature approving authority for transportation orders, work crew gate approvals, Green, Amber, Red Report, maintenance, approval/disapproval of visitation, monthly urinary analysis compliances, and all written responses from inmates to include responses on behalf of the Warden, investigations, and active participant on SAM/OPAL. I have completed construction, refurbishment, and updating of state properties for energy efficiency, and tax efficiencies. Recruitment of community contracts for inmate employment. Unit touring, inspections, and unit community meetings, duties as assigned by the Warden, and the Northern Regional Operations Director. Administrated fundraising for local and state non-profit organizations i. e. LETR, Back-up Emergency Evacuation Center to the Cedar Creek Fire, Bread of Life Mission.
- Manage and oversee unit budget and expenditure reports
- Oversee Briefings on unit level, and upon request Complex representation

- Accomplished shadowing, and accepted additional duties for the Warden and Deputy Warden of Operations, Administrative Duty Officer as assigned
- Direct and provide leadership, mentoring, shadowing, and supervision of unit activities and subordinate staff.
- Oversee the development and operation of work, education, and recreational programs for the inmates; Inmate management methodology
- Review and evaluate reports of unit operations
- Oversee inmate management to include grievances, appeals, classification, and discipline
- Perform security and physical plant inspections/vehicle maintenance ensures compliance with state statutes, OSHA, and Arizona Department of Corrections policies, Director's Instructions and health, safety, and sanitation standards
- Review and approves unit personnel actions including training, scheduling, performance evaluations, discipline, hiring, and terminations Reporting practices
- Conduct staff meetings, attends trainings and/or meetings as required
- Hiring/Interview Panel for future state employees
- STG Panel Committee Member

### **DEPUTY WARDEN: YUMA/COCOPAH Oct 2013 –April 2016**

- July 2013 I gained experience through the duties of Deputy Warden for ASPC-Yuma/Cocopah. The mechanisms for this unit are an average population of 330 male minimum custody inmates. The unit is run in an open yard format with all inmates employed with an assigned group such as: ACI, inter-government contracts, Fire Crew, or Complex/Unit assignments. The responsibilities include signature approving authority for transportation orders, work crew gate approvals, maintenance, approval/disapproval of visitation, monthly urinary analysis compliances, and all written responses from inmates to include responses on behalf of the Warden, investigations, and active participant on SAM/OPAL. I have completed construction, refurbishment, and updating of state properties for energy efficiency, and tax efficiencies. Recruitment of community contracts for inmate employment. Unit touring, inspections and unit community meetings, duties as assigned by the Deputy Warden of Operations and Warden
- Manage unit budget and expenditure reports
- Oversee Briefings on unit level, and upon request Complex representation
- Accomplished shadowing, and accepted additional duties for the Warden and Deputy Warden of Operations, Administrative Duty Officer as assigned
- Direct and provide leadership, mentoring, shadowing, and supervision of unit activities and subordinate staff
- Oversee the development and operation of work, education, and recreational programs for the inmates; Inmate management methodology
- Review and evaluate reports of unit operations
- Oversee inmate management to include grievances, appeals, classification, discipline
- Perform security and physical plant inspections and ensures compliance with ADC policies, Director's Instructions and health, safety, and sanitation standards
- Review and approves unit personnel actions including training, scheduling, performance evaluations, discipline, hiring, and terminations Reporting practices
- Conduct staff meetings, attends trainings and/or meetings as required
- Hiring/Interview Panel for future state employees
- STG Panel assignment

## **ASSOCIATE DEPUTY WARDEN: YUMA/CIBOLA OCT 2012 –2013**

- October 2012 accepted the duties of Associate Deputy Warden for ASPC-Yuma/Cibola. The dynamics are for a population of 1200 male medium custody inmates. The unit is run in an open format with large open dorms with minimal restrictions This particular unit has the responsibilities to include signature approving authority for transportation orders, work crew gate approvals, Green Amber Red Report, maintenance, approval/disapproval of visitation, monthly urinary analysis compliances, all written responses from inmates to include responses on behalf of the Warden, investigations, active participant on SAM/OPAL.
- Recruitment of community contracts for inmate employment. Unit touring, inspections and unit community meetings, duties as assigned by the Deputy Warden and Warden.
- Develop, control and review unit budget and expenditure reports
- Direct and provide leadership and supervision of unit activities and subordinate staff
- Oversee the development and operation of work, education, and recreational programs for the inmates; Inmate management methods
- Review and evaluate reports of unit operations and develops replies
- Monitor and advise on complex and high level matters throughout the unit
- Oversee inmate management to include grievances, appeals, classification, discipline
- Perform security and physical plant inspections and ensures compliance with ADC policies and health, safety, and sanitation standards
- Review and approves unit personnel actions including training, scheduling, performance evaluations, discipline, hiring, and terminations Reporting practices
- Conduct staff meetings, attends trainings and/or meetings as required

## **CORRECTIONAL OFFICER IV: YUMA/LA PAZ — FEB 2011-2012**

- Assumed the responsibilities in the absence of the Captain for unit team management direct supervision and mentoring of 4 Lieutenants, 11 Sergeants and 113 Correctional Officers.
- Assist in managing a Level Two (2) facility, housing an average of 1150 adult male inmates.
- Responsible for the supervision and management of eight (12) Correctional Officer III's, currently tasked with Classification, Substance Abuse, WIPP/IPP, Recreation, Programs, Caseload activities, Visitation, Inmate Accountability, Grievance Coordinator, Programs, and Protective Segregation.
- Assisted in recruiting off site employment contracts with private vendors
- Unit liaison between Administration and Canteen Corporation.
- Act on behalf of the Deputy Warden and Warden during assigned On Site Duty, to include providing first line supervisory decisions, touring and inspecting daily prison operations, implementing directives and serve as focal point for disseminating and clarifying information.
- Support in the development of procedures that are instrumental in the everyday operations of the Unit.
- Responsible for the evaluation and update of the Unit Post Orders and the compliance to all Departmental Written Instructions.
- Tasked with creating action plans during IMS and Searches and assume various roles of the Command Structure during such incidents
- Encourage acceptable behavior by the inmates and counseling the inmates on acceptable attitudes and behaviors as well as reporting infractions of rules and regulations then evaluate and formulate an After Action Report for such incidents.
- Participate in focus groups designed to enhance inmate programming
- Direction involving contraband, meal counts, emergency/mandatory counts, patrolling the yard and

looking for rule violations; then dealing with the inmates via disciplinary tickets, counseling or report writing, and currently maintain Detention Housing Report

**CORRECTIONAL LIEUTENANT:**

**ALHAMBRA — JANUARY 2011-FEBRUARY 2011**

**CORRECTIONAL OFFICER III:**

**LEWIS/STINER FEBUARY 2007-MARCH 2008**

**WINSLOW/KAIBAB-MARCH 2008/FEBUARY 2011**

**CORRECTIONAL SARGEANT:**

**WINSLOW JUNE 2004- FEBUARY 2007**

**CORRECTIONAL OFFICER II:**

**WINSLOW AUGUST 2001-JUNE 2004**

**PROFESSIONAL ORGANIZATIONS**

2013 - 2016 Community Justice Boards coordinated by Yuma County Attorney with Juvenile Court Division

2001 – 2016 Arizona Department of Economic Security Foster Care/Safe House

2009 – 2011 Fraternal Order of Police Labor Director, Past Labor Director

**REFERENCES**

C. Hacker-Agnew Warden ASPC-Yuma  
K. Currier Warden ASPC-Lewis  
L. Escapule Kingman, AZ

**Town of Eagar**  
**Board/Committee Membership Application**

Name: Milton R Nelson  
Address: PO Box 314  
City: Eagar  
State: Az  
Zip: 85725  
Phone: 928-539-1532  
e-mail: \_\_\_\_\_

Check the following board you would be willing to serve on. Please fill out a separate sheet for each board you wish to serve on.

- Board of Adjustment
- Cemetery Committee
- Design Review Board
- Eagar Beautification Committee
- Municipal Property Corporation
- Parks and Recreation Committee
- Planning and Zoning Commission
- Public Safety Personnel Retirement
- System Local Board
- Utilities Board

Please explain why you would like to serve on this board.

As a recent retiree I would like to help others  
obtain that goal  
\_\_\_\_\_  
\_\_\_\_\_

You may attach a resume or documentation of any related experience that may apply.

Date submitted: 5/18/16

**Town of Eagar**  
**Board/Committee Membership Application**

Name: Milovan R Nelson  
Address: PO Box 314  
City: Eagar  
State: AZ  
Zip: 85925  
Phone: 928 537-1332  
e-mail: watereary59@gmail.com

Check the following board you would be willing to serve on. Please fill out a separate sheet for each board you wish to serve on.

- Board of Adjustment
- Cemetery Committee
- Design Review Board
- Eagar Beautification Committee
- Municipal Property Corporation
- Parks and Recreation Committee
- Planning and Zoning Commission
- Public Safety Personnel Retirement
- System Local Board
- Utilities Board

Please explain why you would like to serve on this board.

To serve & help make decisions that benefit our  
Community

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You may attach a resume or documentation of any related experience that may apply.

Date submitted: 5-18-16

**TOWN OF EAGAR**  
**MEMORANDUM**

**TO:** Eagar Town Council  
**FROM:** Eva Wilson  
**DATE:** October 10, 2016  
**SUBJECT:** **Resolution 2016-18 - Adoption of Ordinance 2016-06 by Reference**

As Ordinance 2016-06 is a document of 12 pages it would be cost prohibitive to publish the Ordinance in its entirety in the White Mountain Independent. It would be much more conservative to adopt the Ordinance by reference with Resolution 2016-18 while still providing the public with the informative public notice as required by law.

RESOLUTION 2016-18

A RESOLUTION OF THE EAGAR TOWN COUNCIL OF THE TOWN OF EAGAR, APACHE COUNTY, ARIZONA DECLARING AS A PUBLIC RECORD THAT CERTAIN DOCUMENT FILED WITH THE EAGAR TOWN CLERK AND ENTITLED "ORDINANCE 2016-06".

BE IT RESOLVED by the Mayor and Council of the Town of Eagar, Arizona:

That certain document entitled "Ordinance 2016-06," three copies of which are on file in the office of the Town Clerk, is hereby declared to be a public record, and said copies are ordered to remain on file with the town clerk.

PASSED AND ADOPTED by the Town Council of the Town of Eagar, Arizona, this 1<sup>st</sup> day of November 2016.

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

ATTEST:

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

APPROVED AS TO FORM:

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

***Town of Eagar***  
***Public Works Department***  
Memorandum

**To:** Mayor and Council  
**From:** Bruce Ray, Public Works Director  
**Date:** November 1, 2016  
**Re:** Quotes for Bashas Roof Repair

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For the last five years the Bashas Corporation has been requesting that the roof at the store be repaired. It was thought at one time that we could apply for a grant through NACOG to get it repaired or replaced. It turned out that this type of improvement did not qualify for grant funding through NACOG. I was instructed by our last Manager to get quotes from contractor to repair the roof.

The roof was installed incorrectly (metal was lapped wrong) when the building was constructed. The repairs will be to correct the lapping of the metal, replace all the screws, seal all seams, add additional flashing and replace the drop ceiling tiles that are damaged in the store.

As required by the Town's Purchasing Policy, a minimum of three quotes are require. I sent out requests to four contractors requesting an estimate from each of them to repair the leaking roof at the Bashas.

Of the four requests I received the following:

Liberty Fence: Stated they would only replace the roof, no written estimate was given.

Backes Enterprises LLC: No response.

KGJ Roofing: received a quote for the repairs at a cost of \$46,385.50. See attached estimate.

JW Construction: received a quote for the repairs at a cost of \$18,400.00. See attached estimate.

I have visited with Katie Brady, Finance Administrator and funds are available to make this much needed repair in the Facility Maintenance line item of the current budget.

I recommend that the repairs of the Bashas roof be awarded to JW Construction and the repairs be made as soon as possible.

Bruce Ray  
Public Work Director

# JW Construction

P. O. Box 774  
 Eagar, Arizona 85925  
 [928] 587-8240 fax [928] 333-0419

Bid Estimate

9854

## INVOICE

### Customer

Name Town of Eagar Ref: Bashas Roof  
 Address 1162 S. Water Canyon Road P.O. Box 1300  
 City Eagar State Az ZIP 85925-1300  
 Phone (928)245-4137

Date 10/25/2016  
 Order No. \_\_\_\_\_  
 Rep \_\_\_\_\_  
 FOB \_\_\_\_\_

Qty	Description	Unit Price	TOTAL
	Bid to include pulling and replace all screws. Install the overlap the correct way. Replace the flashing at the papapit wall with a larger piece of flashing. Reseal all penetrations and overlaps on the roof. Take out stained and ruined ceiling tiles and replace with new inside store.  *Excludes all unforeseen damage that was not found during Inspection & walk through for bid purposes.  *All work performed by JW Construction will be warrantied Leaks due to damage not fixed by JW will not be under warranty.		
		SubTotal	\$18,400.00
		Shipping & Handling	\$0.00
		Taxes State	
		<b>TOTAL</b>	<b>\$18,400.00</b>

- Net 10 days
- 
- 

Office Use Only

Thank you for your order!

# ESTIMATE



**Bruce Ray**  
Bashas  
Eager, Az

(928) 333-4223

**KGJ Roofing**  
P.O. Box 2644  
Show Low, Az 85901

Estimate # 000028  
Date 10/02/2016  
Business / Tax # ROC# 304719

Phone: (928) 240-0421  
Email: kennygarvin@kgjroofing.com  
Web: kgjroofing.com

Description	Total
<b>5/16 X 2" Roofing Screw Replacement</b> We will replace and install upwards of 23,750 screws	\$3,999.50
<b>Panel Replacement</b> We will need to replace up to 8- 34' panels. The panels will consist of new custom cuts to match newly installed crickets, that will be custom fitted to specific mechanical boxes.	\$686.00
<b>241,165 Square Feet (242 Squares) Underlayment</b> We will install 242 squares of peel and stick Water & Ice underlayment. This material is specifically designed for the shallow pitch of the current roof gradient.	\$10,200.00
<b>Sealant</b> We will use up to 120 tubes of specific roofing adhesive/sealant.	\$960.00
<b>Crickets</b> We will need to install up to 10 cricket/boxes. That are custom designed to fit and replace existing crickets designed for water-shed behind each mechanical roof unit as necessary and applicable.	\$1,500.00
<b>Labor &amp; Expenses</b> Remove existing panels. Tear off existing roll roofing and underlayment material. Install 241,165 square feet Water & Ice peel and stick underlayment material over "repaired" existing wood deck structure. Note: There will be a \$100.00 per square (100 square feet) repair fee for the replacement of all rotten roof decking material, as the amount will be agreed upon with Bruce Ray before proceeding. Re-install panels properly: (correct overlap lip over underlap lip). Install up to 10 new custom-fit crickets behind mechanical units.	\$29,040.00

Install up to 8 new custom fit panels enclosing mechanical units.

Install necessary amount of sealant around penetrations and panel set intersections (every 33 ventricle feet or so).

For security purposes we will install 5/16x2" roofing screws in the amount of upwards of 23,750 screws.

Our labor is covered by a 2 year warranty guarantee.

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<b>Subtotal</b>	\$46,385.50
<b>Total</b>	<b>\$46,385.50</b>

**Notes:**

Due to the un-known amount of damaged roof decking material that will be necessary to be replaced before re-roof installment can continue, an agreement in a change order of \$100 per 100 square feet of roof decking (5/8 osb and/or plywood. Possible uncharted for thicker sized roof decking.) replacement will be agreed upon with Bruce Ray after existing roof decking material is exposed (existing metal roofing panels and underlayment is removed). Once agreed upon, the signed amount will be replaced, and the roofing project will continue.

It will be necessary for a mechanical company to remove and replace ALL MECHANICAL UNITS, before roofing project begins, and after roofing project is complete.

There will be three payment installments as follows:

Material costs up front in the amount of \$17,345.50.

Progress payment (timing or progress amount as to be discussed with Bruce Ray) of \$14,520.

Final payment of \$14,520 will be necessary @ job completion.



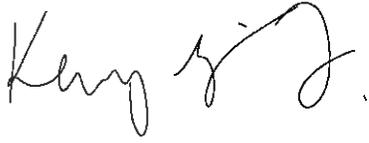








By signing this document, the customer agrees to the services and conditions outlined in this document.



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Signed on: 10/03/2016

Kenneth Garvin Jr.

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Bruce Ray

**TOWN OF EAGAR**  
**MEMORANDUM**

**TO:** Cemetery Committee Members

**FROM:** Eva Wilson, Town Clerk

**THROUGH:** Tami Ryall

**DATE:** September 26, 2016

**SUBJECT:** Cemetery Code Revisions

The Town has started its annual process of reviewing our fees. As part of that process, a couple items surfaced related to cemetery fees. As a result, Town Staff and the Eagar Cemetery Committee are proposing an update of the Eagar Municipal Code cemetery sections. The attached draft makes changes to the code, including:

- Eliminating double-depth plots;
- Creating flexibility to waive the transfer of ownership fee;
- Establishment of a perpetual fund fee; and
- General clean up to clean up sections, eliminate duplicate language, and improve readability.

Specific to the issue of double-depth plots, the Town has evaluated their use and determined that excavation crews do not have the proper equipment or continuous experience to excavate to the depths needed for double-depth graves. The numerous large headstones also prevent the use of the equipment that would be necessary to excavate to those depths safely. There are currently three double-depth plot reservations on file and we are working to transfer these plots into single plots. If the owner is not willing to exchange their double-depth plots for single plots, the Town will honor those reservations as they stand. No other reservations for double-depth will be considered.

An added revision to the Cemetery Code is the establishment of a future perpetual fund fee to be specifically collected and reserved for future care and maintenance of the cemetery aside from the General Fund. This perpetual fund will ensure a revenue source for maintenance when all plots have been sold. Without expansion, 5/6ths of the cemetery sections have already been sold. Ideas for a future perpetual fund will be explored and researched over the coming months to be considered by Council.

**ORDINANCE NO. 2016-06**

**AN ORDINANCE OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF EAGAR, APACHE COUNTY, ARIZONA AMENDING THE TOWN CODE OF EAGAR, ARIZONA BY AMENDING TITLE 13, CHAPTER 13.60 – CEMETERY.**

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

WHEREAS, the Town of Eagar desires to revise and update its cemetery ordinance; and

WHEREAS, the changes have been discussed by the Eagar Cemetery Committee Board and presented to the Town Council of the Town of Eagar.

NOW THEREFORE, be it resolved to adopt the changes attached in Exhibit "A".

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Town Council of the Town of Eagar, Apache County, Arizona that the changes attached in Exhibit "A" to the cemetery ordinance is adopted.

PASSED AND ADOPTED by the Mayor and Town Council of Eagar, Arizona this 1<sup>st</sup> day of November 2016.

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

ATTEST:

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

APPROVED AS TO FORM:

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

Chapter 13.60

CEMETERY

Sections:

- 13.60.010 Purpose.
- 13.60.020 Uses.
- 13.60.030 Definitions.
- 13.60.040 Administration and maintenance.
- 13.60.050 Reservations and transfers of ownership of plots.
- 13.60.060 Application and fees.
- 13.60.070 ~~Burial~~ INTER and ~~exhumation~~ DISINTER; cremains.
- 13.60.080 Conduct within cemeteries.
- 13.60.090 Memorials and headstones; decoration of plots.
- 13.60.100 Use of motorized vehicles in cemeteries.
- 13.60.110 Enforcement and penalties.

13.60.010 Purpose.

The purpose of this chapter is to provide for the town of Eagar Cemetery, and to provide rules and regulations for the use, operation, maintenance and care of the cemetery. These rules shall apply to any cemetery owned and operated by the town of Eagar (town). For the mutual protection of plot owners and the cemetery as a whole, the following rules and regulations are hereby established for the Eagar Cemetery (cemetery). All plot owners and persons visiting the cemetery will be expected to abide by such rules and regulations as herein enacted and as hereafter amended, which are intended to assist in maintaining this cemetery as a peaceful and beautiful area as well as a reverent symbol of respect for the dead.

All burial plot owners, visitors, town employees, persons working directly or indirectly for burial plot owners and all burial plots sold shall be subject to these rules and regulations, and subject further, to such other ordinances, rules and regulations, amendments or alterations as shall be adopted by the town from time to time. The reference to these rules and regulations in the reservation agreement to burial plots shall have the same force and effect as if set forth in full therein.

(Ord. No. 2011-01, Exh. A, 3-15-2011; Ord. No. 2012-08, Exh. A, 8-21-2012)

13.60.020 Uses.

The cemetery shall be used exclusively for the ~~burial~~ INTERMENT of human beings and their remains.

(Ord. No. 2011-01, Exh. A, 3-15-2011; Ord. No. 2012-08, Exh. A, 8-21-2012)

13.60.030 Definitions.

For the purpose of these rules and regulations, the following terms and words shall have the following meaning:

"Adult" means persons ten years of age or older.

"Apache County resident" means an Apache County resident and shall be described as a full-time resident or property owner outside the corporate boundary limits of the town of Eagar but within the limits of Apache County.

~~"Aspen section" is the name of the first section furthest to the north, in the old cemetery of the town of Eagar.~~

~~"Block" shall contain lot(s) such as 1, 2, 3 or a "through x", which contain an inconsistent but determined number of plots.~~

"Burial plot (plot)" means a single plot within the cemetery designated for the interment of the remains of one deceased person, or four cremains, or one deceased person and four cremains, ~~or double depth plots.~~

~~"Cedar section" is the name of the third section from the north, in the old cemetery of the town of Eagar.~~

"Cemetery" shall mean any cemetery which is owned, managed or maintained by the town of Eagar.

"Child" means persons thirteen months to nine years of age.

"Cremains" means the cremated remains of a human body.

"Disinterment" means the removal of the buried remains of a deceased person from earth ~~burial-exhumation.~~

~~"Double depth burials" means two caskets in the same plot with the first casket to be buried in the lower section of the double depth lawn crypt and the last/second casket to be buried in the upper section of the crypt.~~

~~"Double depth lawn crypt" means outer container required for double depth burials.~~

"Eagar resident" means a town of Eagar resident and shall be described as a full-time resident of Eagar and/or a person owning Eagar property.

~~"Exhumation/exhume" means to disinter, to dig out of the earth.~~

~~"Footstones" means an individual can pay for a footstone to be placed at the foot of a plot that will have the maximum size of twenty four inches in width and sixteen inches in depth and flat and level with the ground.~~

"Indigent" means a person who dies in the town without resources for burial. The ~~burial~~ INTERMENT of the indigent deceased and the disposal of their property will be in accordance with A.R.S. Title 11, Chapter 3, Article 12, Section 11-600.

"Infant" means persons zero to twelve months of age.

"Interment" means the permanent disposition of the remains of a deceased person by cremation and burial or entombment and burial.

~~"Juniper section" is the name of the fourth section from the north, in the old cemetery of the town of Eagar.~~

"Lot" shall mean a group of plots within a division designated on the plat as a lot.

~~"Maple section" is the name of the sixth section which is the most southern section, of the cemetery of the town of Eagar.~~

"Marker" means a memorial flush with the ground, generally located at the foot of a plot THAT WILL HAVE THE MAXIMUM SIZE OF TWENTY-FOUR INCHES IN WIDTH AND SIXTEEN INCHES IN DEPTH.

"Memorial" means a designated monument, marker, tablet or headstone for family or individual use.

"Monument" shall include a tombstone or memorial of granite, or other material, which shall extend above the surface of the ground.

~~"Oak section" is the name of the second section from the north, in the old cemetery of the town of Eagar.~~

"Owner" means the person who is listed in the records kept by the town as owning an interest in a burial plot or lot.

"Ownership" means 1) For plots owned at a family level, no names are required to be assigned to individual plot(s) but all plots are held in the name of the owner; 2) For individual plot(s) ownership is assigned to a specific name by the owner 3) Plots assigned a specific name and then sold or given to a different individual will MAY require payment of a transfer of ownership fee.

~~"Plot" means one burial grave.~~

~~"Potter gravesites" means a number of plots located in the Eagar Cemetery designated for the burial of unclaimed bodies or indigent burials.~~

"Recording fee" means a fee for recording any change in title or ownership in any single plot in the cemetery after initial conveyance of same by the town.

"Reservation" means when a plot has been selected and is either paid for in full or the buyer is actively making payments.

"Reservation fee" means a one-time-only fee, at time of first payment (including when paying in full for plot), for each plot reserved.

~~"Rubbish" shall include trash, debris, rubble, stone, useless fragments of building materials, and other miscellaneous, useless waste or rejected matter.~~

~~"Shrub" means a woody plant, smaller than a tree, consisting of several small stems from the ground, or small branches near the ground, and may be deciduous or evergreen.~~

"Springerville resident" means a town of Springerville resident and shall be described as a full-time resident of Springerville and/or a person owning Springerville property.

~~"Spruce section" is the name of the fifth section (middle upper), of the cemetery of the town of Eagar.~~

"Transfer of ownership fee" means a fee paid to transfer the ownership of a plot to another person and is only allowed if the plot is paid for in full (excluding family plots that do not have specific names assigned to the plot).

~~"Tree" means a woody, perennial plant, ordinarily with one main stem or trunk, which develops many branches, and which ordinarily grows to a height of ten feet or more with a diameter in excess of six inches at a height of five feet. Any self-supporting, woody plant having at least one well defined stem.~~

"Unclaimed body" means no person takes charge of the body of the deceased. The burial INTERMENT of the unclaimed deceased and the disposal of their property will be in accordance with A.R.S. Title 11, Chapter 3, Article 12, Section 11-600.

"Vault" means an outer container required for single plots made out of reinforced concrete or poly fiberglass dome and base.

~~"Vegetation" means any tree, shrub, herb, grass, fern, or flower.~~

(Ord. No. 2011-01, Exh. A, 3-15-2011; Ord. No. 2012-08, Exh. A, 8-21-2012)

### 13.60.040 Administration and maintenance.

A. The town clerk's office shall be responsible for the administration AND RECORD KEEPING of the cemetery. The town public works department shall be responsible for the PLATTING, operation and maintenance of the cemetery.

BC. Prior to internment, family member or responsible party will be asked to provide basic information TO THE TOWN on the individual planned to occupy the site—record of burial. ~~The town of Eagar, as part of the public record, keeps this information.~~

EB. The town shall have the right to change, modify, or re-plat the plot(s) or uses in any part of the cemetery not previously reserved for burial purposes. ~~Town of Eagar Cemetery shall be platted into lots and plots by the public works department, and the town clerk will maintain and keep in his/her office a plat of said cemetery as a public record.~~

~~D. All applications for reservations or transfers of ownership for burial plot(s) shall be made in writing on forms provided by the town clerk's office.~~

~~ED. All instructions for burial shall be in writing and on forms provided by the town.~~

~~FE. The town of Eagar reserves to the town the perpetual right of entry, use and control of the cemetery land for purposes of maintenance and operation of the cemetery.~~

~~GF. All human remains disposed of within the town shall be disposed in the Eagar Cemetery. Remains shall not be disposed on any other public or private property in the town.~~

~~HG. The public works director in consultation with the town manager reserves the right to make exceptions, suspensions, or modifications of any of the rules and regulations without notice when, in their judgment, such action appears necessary for the efficient, fair operation of the cemetery. Any such exceptions, suspension, or modification shall in no way be construed as affecting the general application of this chapter and shall not act as a waiver of any of the provisions herein.~~

~~I. Appeals for decisions made by the town clerk's office and or the public works director relating to the administration and maintenance of the cemetery shall be made first to the cemetery board in writing and then to the town manager in writing, either to uphold the action of the cemetery board or reverse that action or make a decision of his/her own. Then if the decision of the town manager still does not provide redress to a person aggrieved, the appeal will then go to the town council in writing. The council shall, at its next regular meeting after receiving the appeal, hear and determine the same, and the decision of the council shall be final. The council may either affirm or reverse the decision of the clerk/public works director. The council's decision shall be final and shall become effective immediately. Notice of the decision shall be mailed to the applicant at the address shown in the written appeal.~~

~~J. No signs or notices or advertisements of any kind shall be permitted within the cemetery.~~

~~K. Dogs or other animals shall not be allowed in the cemetery grounds.~~

~~1. The owner or keeper of any dog or animal that trespasses upon the cemetery grounds shall be liable for any damage done by said dog or animal. The town shall not be liable for any damage done by dogs or other animals and does not assume responsibility for keeping dogs or other animals out of the cemetery grounds.~~

~~2. It shall be a defense to this section if such dog is, at all times while in the cemetery, confined inside an enclosed motor vehicle.~~

~~3. It shall be a defense to this section if the dog is trained to assist visually or hearing impaired individuals and is, at the time when in the cemetery being used, to assist a visually or hearing impaired individual.~~

(Ord. No. 2011-01, Exh. A, 3-15-2011; Ord. No. 2012-08, Exh. A, 8-21-2012)

13.60.050 Reservations and transfers of ownership of plots.

A. The town CLERK'S OFFICE will show available plot locations and prepare FOR PLOTS TO BE BOUGHT OR SOLD, AND cemetery reservation agreements TO BE PREPARED for selected plot sites. PLOT Reservation sales or transfers of ownership are not complete or final until the purchaser pays for the plot(s) IN FULL, and OR APPLIES PAYMENT AND signs the reservation agreement.

B. A CEMETERY CERTIFICATE OF RESERVATION GRANTS RIGHT OF BURIAL ONLY AND DOES NOT CONVEY ANY OTHER TITLE TO THE PLOT; No deed to a cemetery plot shall be issued. The reservation agreement or a reservation transfer of ownership agreement shall constitute the sole agreements between the town of Eagar and the purchaser.

BC. No ~~burial~~ INTERMENT or placing of a memorial shall be permitted until the reservation sale is completed and the purchase price has been paid in full. No ~~burial~~ INTERMENT of any person, family or heirs shall be allowed without proof of the reservation interest to the town clerk's office.

D. THE TOWN CLERK SHALL KEEP A RECORD OF PLOTS SOLD, INCLUDING THE NAME, ADDRESS AND TELEPHONE NUMBER OF THE PURCHASER AND THE DATE EXECUTION OF ANY RESERVATION. It shall be the sole responsibility of the reservation agreement holder to keep the town informed of the correct mailing address. Notices or other correspondence mailed to purchasers, their legal representatives or heirs shall be deemed delivered and received three days after the town's mailing of the notice or correspondence to the address on file with the town clerk's office.

~~E.— A plot reservation may be sold or transferred with written approval from the town clerk's office and the transfer of ownership fee is paid in full.~~

~~F.— No plot shall be bought or sold without written permission from the town clerk or his/her designee, and all titles to lots shall pass through the town and the transfer of ownership fee is paid in full. No transfer of ownership of plots shall be effective unless the plot is paid for in full and a record of the reservation agreement is filed for record with the town clerk.~~

~~G.— All applications and agreements for reservation plot sales or transfers of ownership shall be in writing on forms provided by the town. The town will recognize no other agreements or contracts.~~

HE. The town of Eagar may repurchase any cemetery plot from the owner for the original price, paid upon written request of the owner or his legal heirs or representative and presentation of the plot reservation or cemetery plot certificate.

IF. The town of Eagar recognizes the original named buyer of the cemetery plot(s) as the owner, and if not assigned or transferred to a specific individual, after their demise the town will recognize ownership as stated in a legal will or trust. In the absence of a legal will or trust, the ownership will be determined in accordance with A.R.S. Title 14, Chapter 2, Article 1, pertaining to intestate succession.

~~J.— The town clerk shall keep a record of plots sold, including the name, address and telephone number of the purchaser and the date execution of any reservation.~~

~~K.— The cemetery certificate of reservation grants right of burial only and does not convey any other title to the plot.~~

LG. The town of Eagar or its employees assume no responsibility for actual damages or mental anguish in the performance of its normal operations, or loss by vandalism or other acts beyond its reasonable control.

(Ord. No. 2011-01, Exh. A, 3-15-2011; Ord. No. 2012-02, Exh. A, 3-6-2012; Ord. No. 2012-08, Exh. A, 8-21-2012)

### 13.60.060 Application and fees.

A. Applications for the purchase, RESERVATION, or transfer of ownership ~~of a reservation~~ for a cemetery plot shall be made on forms provided by the town. The appropriate purchase, RESERVATION, RECORDING OR / transfer of ownership fee shall accompany all applications.

B. All cemetery fees including COST OF PLOTS, reservation fees, transfer of ownership fees, ~~disinterment~~ INTERMENT fees, RECORDING FEES, DISINTERMENT FEES, and other special fees related to cemetery plots shall be set from time to time by resolution of the town council. ~~The town clerk's office shall keep a copy of the current charges, available during normal business hours.~~

C. PREPAYMENT OF INTERMENT WILL BE ACCEPTED AND HONORED AS PAID IN FULL.

~~CD. The reservation agreement of any plot shall be executed by the town clerk's office, shall be sold in strict accordance with this chapter, and shall be subject to the provisions of this chapter.~~ THERE SHALL BE A ONE TIME RESERVATION FEE PER PLOT. ALL RESERVATION AGREEMENTS FOR A PLOT SHALL BE PAID IN FULL WITHIN TWO YEARS FROM THE EXECUTION OF THE AGREEMENT. A MINIMUM MONTHLY PAYMENT WILL BE NECESSARY PER THE FEE SCHEDULE AND ANY REMAINING BALANCE AT THE END OF THE TWO YEARS WILL REQUIRE AN IMMEDIATE PAYMENT OF THE REMAINING BALANCE. IF PAYMENT IN FULL IS NOT MADE WITHIN THE TWO-YEAR TIME PERIOD, ANY AND ALL FUNDS PAID WILL FIRST BE COLLECTIVELY PAID ON ONE PLOT UNTIL PAID IN FULL AND THEN THE NEXT AND SO ON UNTIL AS MANY PLOTS THAT CAN BE PAID IN FULL ARE. ANY FUNDS WILL BE FORFEITED, AND PLOT(S) NOT PAID IN FULL WILL BE ELIGIBLE FOR RESALE BY THE TOWN.

DE. There shall be a recording fee for recording any change in title or ownership in any plot in the cemetery after initial conveyance of same by the town.

F. THE TOWN MAY ESTABLISH A PERPETUAL FUND FEE FOR THE FUTURE CARE AND MAINTENANCE OF THE CEMETERY AND SHALL BE SET FROM TIME TO TIME BY RESOLUTION OF THE TOWN COUNCIL.

EG. A resident of Eagar and/or a person owning Eagar property can purchase a burial plot at the town of Eagar resident rate. Former residents of Eagar with relatives buried within the town of Eagar Cemetery may purchase burial plots at the Apache County resident rate. Out-of-Apache County resident can purchase burial plots at the Out-of-Apache County rate. A resident of Springerville can purchase a burial plot at the Springerville resident rate.

FH. The price for a lot shall be the aggregate of the price for each burial plot located within such lot.

~~G. All reservation agreements for a plot shall be paid in full within two years from the execution of the agreement. A minimum monthly payment will be necessary per the fee schedule and any remaining balance at the end of the two years will require an immediate payment of the remaining balance. If payment in full is not made within the two year time period, any and all funds paid will first be collectively paid on one plot until paid in full and then the next and so on until as many plots that can be paid in full are. Then the funds that are left will be forfeited, and plot(s) not paid in full will be eligible for resale by the town.~~

HI. Town employees are not permitted to do any work for plot owners except at the direction of the public works director and are prohibited from receiving tips or gratuities.

IJ. No lot or burial plot shall be sold to or purchased by a funeral director or other person for purposes of resale or speculation.

(Ord. No. 2011-01, Exh. A, 3-15-2011; Ord. No. 2012-08, Exh. A, 8-21-2012)

13.60.070 Burial INTER and exhumation DISINTER; cremains.

A. All burials INTERMENT and ~~exhumations~~/disinterment of bodies are subject to the laws of the state of Arizona and this chapter.

B. Charges for ~~burial~~ INTERMENT and ~~exhuming~~ DISINTERMENT services provided by the town shall be established by the town council, and shall be payable in advance. ~~Prepayment of interment will be accepted, however customer will pay the difference of current interment fees.~~ The town of Eagar is solely responsible for ~~excavating of interments~~ DISINTERMENT. The town shall not

assume any liability for any damage to a casket, urn or other such container incurred in making a removal.

C. Forty-eight-hours' (excluding weekends and holidays) advance notice shall be provided to the town clerk's office for any ~~burial~~ INTERMENT.

D. Seven-days' advance, written notice shall be provided to the town clerk's office for any ~~exhuming services~~ DISINTERMENT.

E. No more than one body may be buried in any one single plot except in the case of a mother and an INFANT OR child, or two INFANTS OR children interred at the same time ~~or double depth burials (as allowed in subsection F. below)~~. However, with consent of the owner or heirs of the owner of a plot, an exception may be made to permit no more than one regular burial ~~or double depth burial~~ and up to four additional cremains in any one plot or four cremains in one plot.

~~F. Double depth burials are allowed in plots sections designated for that purpose. A double depth lawn crypt will be required for double depth burials.~~

GF. All ~~single-casketed burials~~ INTERMENTS, excluding infant burials, must include a vault.

HG. In case of an indigent who dies in the town without resources for ~~burial~~ INTERMENT, the town will assign a burial plot, ~~right to which will remain with the town.~~

IH. In the event a deceased, unclaimed body is found, it is the responsibility of Apache County to care for the corpse. The town of Eagar requires all unclaimed bodies which will be buried in the Eagar Cemetery to be cremains only with any financial burden absorbed by Apache County. All rules, regulations, and ~~burial~~ INTERMENT procedures must be abided by Apache County.

JI. In the event that the cremains of an unclaimed body is interred or disinterred in the Eagar Cemetery, excavating fees will be waived by the town of Eagar.

KJ. All cremains shall be buried and appropriate arrangements for the burial shall be scheduled with the town clerk's office. Cremains shall not be scattered in the cemetery or buried without the town's written permission.

LK. In the absence of acceptable evidence of ownership, the town reserves the right to refuse to open any burial plot and to refuse to conduct a burial. If, for any reason a plot in a requested location cannot be used, to prevent a delay in ~~burial~~ INTERMENT or funeral services the town clerk's office may provide one in an available location.

ML. The town shall not be liable for any delay in burial where protest by a deceased person's legal representatives or heirs have been made, or where the law, or rules and regulations have not been complied with.

NM. Human remains are the responsibility of the decedent's family, heirs, or executor until buried. During any legal process or protest which delays or prohibits the town from burying any person, the family, heirs, or personal representative shall store the human remains until the legal process or protest is resolved. The town shall be reimbursed for any expenses related to ~~burial~~ INTERMENT or the ~~exhuming~~ DISINTERMENT of any ~~body~~ or remains as a result of such protest or legal process.

ON. Caskets containing remains or cremains, once buried, will not be opened or removed except in accordance with state law, and without the written consent of personal representative or other legal representative of the deceased, or an order from a court of competent jurisdiction.

PO. Removal by the heirs of a body so that the burial plot may be sold for profit to themselves or to any other persons, or removal contrary to the expressed or implied wish of the

original burial plot owner, ~~is repugnant to the ordinary sense of decency and~~ is absolutely forbidden.

~~QP.~~ The interment of bodies of persons who have died of a contagious disease shall be in strict accordance with the rules of the Arizona State Board of Health.

~~RQ.~~ In the event of a disaster which results in numerous burials for the cemetery, the public works crew will work as deemed necessary by the public works director. The public works director shall have the authority to void any and all of these rules and regulations as necessary in order to handle the numerous burials as orderly and as quickly as possible.

~~SR.~~ No interment or interment service will be allowed on Sundays or on any national holiday without the consent of the town.

~~TS.~~ No ~~burials~~ INTERMENT shall be conducted after official sunset.  
(Ord. No. 2011-01, Exh. A, 3-15-2011; Ord. No. 2012-08, Exh. A, 8-21-2012)

### 13.60.080 Conduct within cemeteries.

A. Visitors are reminded that cemetery grounds are considered sacred and a strict observance of accepted decorum shall be required at all times.

B. Visitors will use the walkways and roads provided to access plots.

C. No person shall dispose of any ~~rubbish~~, trash, waste materials, litter, or debris of any kind in the cemetery.

D. No person shall cut down, injure, break or destroy any tree, shrub or other plant growing in the cemetery or to pick, pluck or cut any flower or decorative plant in the cemetery.

~~E. Firearms, other than those carried by police officers or which will be used in approved military honor funeral services, are prohibited in the cemetery.~~

~~FE.~~ No person shall interfere with the conduct of a funeral, graveside service, burial or ~~exhuming~~ DISINTERMENT of a body at the cemetery.

~~GF.~~ No person shall desecrate, vandalize, deface, tear down or injure any property, plot, headstone, monument, fence, tree or shrub in the cemetery. Likewise, no person shall disturb, destroy, deface, desecrate, vandalize, tear down or injure any decorations, flowers or other tokens of remembrance placed at any plot or within the cemetery.

~~HG.~~ No person shall enter into or be upon the cemetery grounds of the town during the time after sunset and before sunrise of any day without first obtaining the written permission of the town.

~~HH.~~ Sale of any goods or services on cemetery property is strictly prohibited unless the town gives prior, written authorization.

~~JI.~~ NO SIGNS OR NOTICES OR ADVERTISEMENTS OF ANY KIND SHALL BE PERMITTED WITHIN THE CEMETERY.

~~KJ.~~ DOGS OR OTHER ANIMALS SHALL NOT BE ALLOWED IN THE CEMETERY GROUNDS.

1. THE OWNER OR KEEPER OF ANY DOG OR ANIMAL THAT TRESPASSES UPON THE CEMETERY GROUNDS SHALL BE LIABLE FOR ANY DAMAGE DONE BY SAID DOG OR ANIMAL. THE TOWN SHALL NOT BE LIABLE FOR ANY DAMAGE DONE BY DOGS OR OTHER ANIMALS AND DOES NOT ASSUME RESPONSIBILITY FOR KEEPING DOGS OR OTHER ANIMALS OUT OF THE CEMETERY GROUNDS.

2. IT SHALL BE A DEFENSE TO THIS SECTION IF SUCH DOG IS, AT ALL TIMES WHILE IN THE CEMETERY, CONFINED INSIDE AN ENCLOSED MOTOR VEHICLE.

3. IT SHALL BE A DEFENSE TO THIS SECTION IF THE DOG IS A TRAINED SERVICE ANIMAL AND IS KEPT ENTIRELY UNDER THE CONTROL OF ITS OWNER.

(Ord. No. 2012-08, Exh. A, 8-21-2012)

13.60.090 Memorials and headstones; decoration of plots.

A. ~~If a family chooses~~ BURIAL PLOT OWNERS OR HEIRS MAY CHOOSE to buy a headstone, they will do this at their own cost. All headstones ~~or markers~~ in the cemetery shall have a concrete or granite foundation set at ground level with a minimum four-inch border, which shall be set by an approved monument vendor or a family representative who will be under the direct supervision of town personnel. Family members or monument vendor must contact the town of Eagar prior to setting a headstone so it can be placed in the correct location. In performing the regular duties of administering and maintaining the cemetery, the town of Eagar will not be held liable for any damage to headstones, bases, or foundations.

B. Only one headstone will be allowed for each plot, and this shall be placed at the head of the plot. In the event a family monument headstone is placed at the head of a group of plots, an individual marker may be placed at the foot of each plot for individuals buried there. Government markers such as military markers may also be placed at the foot of the plot in addition to the headstone. ~~Footstones can be placed at the foot of a plot that will have the maximum size of twenty four inches in width and sixteen inches in depth and flat and level to the ground.~~

C. All headstones, bases, and foundations shall fit and be placed within the purchased plot boundaries.

D. The town shall not be responsible for the preservation and care of any headstones, markers or memorials installed in the cemetery.

E. Since the town does not have a full-time cemetery groundskeeper; daily maintenance of sites is not performed. In order to establish grass on plots and to allow access for the sprinkler system and mowing machines, no rock, gravel, wood, or similar type of ground covering will be allowed. No fences, curbing, borders or barriers are allowed around plots or individual plots, except for those already in existence (grandfathered in as of the date of the approval of this chapter).

F. If existing fences are not in good and attractive condition, written notice will be given to the plot owner (or their heir) to bring their fence into compliance within thirty days. If after the thirty-day period said fence is not in compliance, the public works department shall remove the fence at the owner's or heir's expense. If the existing fence is removed, a new fence will not be allowed, to comply with current Section 13.60.090E.

G. The placing of decorations, cut flowers or plastic flowers, or other small tokens of remembrance at individual plots shall be permitted; however, the town shall not be responsible for the care of such decorations, flowers, tokens of remembrance or the containers that they are placed in. The town may remove, without notice, all decorations, flowers, real or artificial, tokens of remembrance, tattered flags, or other things that are deteriorated or broken and articles that blow from plots on an as-needed basis.

H. The town shall not be held liable for lost, misplaced or broken flower vases or other decorations, or for damage by the elements, thieves, vandals, or by causes beyond its control. The town reserves the right to regulate the method of decorating burial plots and the right to remove any decoration so that a uniform beauty may be maintained.

I. The placement of permanent decorations or small tokens of remembrance shall only be permitted with the express, written permission of the town.

J. No person shall plant any tree, shrub or other plant at individual plots except those permitted and approved in writing by the town.

K. The town will determine the allocation of water at the cemetery to handle drought conditions that can occur in the area. Those who personally maintain plots of loved ones may be asked to not use extra water in addition to the automatic sprinkler system.

(Ord. No. 2011-01, Exh. A, 3-15-2011; Ord. No. 2012-02, Exh. A, 3-6-2012; Ord. No. 2012-08, Exh. A, 8-21-2012; Ord. No. 2016-02, Exh. A, 4-5-2016)

13.60.100 Use of motorized vehicles in cemeteries.

A. No person shall drive any motorized vehicle within the cemetery except upon driveways designated for that purpose.

B. Vehicles shall not be operated in excess of five miles per hour within cemeteries.

C. Vehicles shall not drive or park off of hard-surfaced roads.

D. Vehicles shall not be parked or left standing where the vehicle blocks other traffic or prevents other vehicles from using or traveling on the cemetery roads. The town of Eagar reserves the right to have any vehicle violating this section removed at the owner's expense.

E. Funeral processions entering the cemetery shall be under the direction and control of the town police department. Unless exception is made by the town in writing, a licensed funeral director shall be present at all times and shall conduct services as provided by existing state laws, the Town Code, and applicable rules and regulations.

(Ord. No. 2011-01, Exh. A, 3-15-2011)

13.60.110 Enforcement and penalties.

A. The town police department and the code enforcement officer shall, in connection with their duties, enforce the provisions of this chapter.

B. The town police department and the code enforcement officer shall have the authority to order any person or persons acting in violation of this chapter to leave the cemetery.

C. Violators of this chapter may be cited using the uniform traffic citation form or any other form approved by the chief of police. The citation shall show the specific section or sections alleged to have been violated, a brief description of the violation, whether the citation is for a civil or criminal offense, and whether the violation is charged as a second, third or greater offense. If there is no designation of a second or greater offense, the citation shall be considered a first offense.

D. Violations of the following sections of this chapter shall be charged on the first and subsequent offenses as a class 2 misdemeanor:

1. Section 13.60.020.

2. Section 13.60.050C.

3. Sections 13.60.080C, D, E, F, G, H, and I AND J.

4. Sections 13.60.100A, B, C, and D.

E. Civil Violations. When a violation of this chapter, except as set forth in Section 13.60.110D, above, is undesignated or designated a first offense by the enforcement officer or the town attorney, a person found to have been in violation of this chapter shall be deemed to have committed a civil offense and shall be subject to a civil penalty of not less than fifty dollars nor more than five hundred dollars, plus restitution for personal injuries, property damage or any other economic loss suffered by any person including the town.

F. Criminal Violations. When a person convicted of a violation of this chapter is a person who has been previously convicted of a violation of a provision of this chapter within a period of twelve months, the person shall be deemed to have committed a class 2 misdemeanor, pursuant to A.R.S. Title 13, Chapters 6, 7 and 8, as amended, and shall be subject to a fine of not less than seventy-five dollars nor more than seven hundred fifty dollars for each violation or

count, plus surcharges, fees and restitution for personal injuries, property damage or any other economic loss suffered by any person including the town.

(Ord. No. 2011-01, Exh. A, 3-15-2011; Ord. No. 2012-02, Exh. A, 3-6-2012)

TOWN OF EAGAR

Proposed Agenda Item

Requester: Tom & Katie Hunt

Phone Number: 480.299.2110

Date: Oct 24, 2016

Proposed Council Meeting Date: Nov 1, 2016

Brief Description of Proposed Agenda Item: We would like the city to approve two signs to be placed on 2nd Street between Eagar and Bulter that say something like, "Hearing & Visually Impaired Child At Play" " SLOW "

our daughter was recently almost hit on that street in front of her grand ~~parents~~ house.

~~Attached are her latest vision & hearing reports. AMW~~

- Proposed agenda items should include supporting information to be included in the Council Packet, if possible.
- Attach supporting information to this form.
- This form must be received by the Town Clerk at least one week in advance of the proposed Council Meeting.
- Presentations are limited to 15 minutes or less.
- Questions regarding the agenda item will be limited to 10 minutes or less and will be facilitated by the Mayor.
- Requestors will be notified by the Thursday before the proposed Council Meeting as to whether the proposed item will be on the Council Agenda.

**RESOLUTION NO. 2016-19**

**A RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF EAGAR, COUNTY OF APACHE, STATE OF ARIZONA, DESIRING THE HEALTH, SAFETY AND WELFARE OF THE PUBLIC TO APPROVE THE PLACEMENT OF SIGHT AND HEARING IMPAIRED CHILD AT PLAY SIGNAGE AT SOUTH BUTLER STREET BETWEEN 2<sup>ND</sup> AND 3<sup>RD</sup> STREETS, AND AT EAST 2<sup>ND</sup> STREET BETWEEN BUTLER AND EAGAR STREETS AS DEEMED APPROPRIATE BY THE CHIEF OF POLICE.**

WHEREAS, citizens of the Town of Eagar (Town), Apache County, Arizona, Tom and Katie Hunt have informed the Town that a danger to their sight and hearing impaired child and the public exists on or around certain streets within the Town; and

WHEREAS, the Town desires to ensure the health, safety and welfare of all its citizens; and

WHEREAS, the Town has been informed by Tom and Katie Hunt that their sight and hearing impaired child regularly enjoys outdoor activities in the area of south Butler Street between 2<sup>nd</sup> and 3<sup>rd</sup> Streets, the general locality of the child's home; and

WHEREAS, the Town has been informed by Tom and Katie Hunt that their sight and hearing impaired child regularly enjoys outdoor activities in the area of east 2<sup>nd</sup> Street between Butler and Eagar Streets, the general locality of the child's grandparent's home; and

WHEREAS, Tom and Katie Hunt are willing to be responsible for the procurement of the signs to be posted to protect the safety of their child and the public; and

WHEREAS, the Eagar Municipal Code requires the approval of any placement of traffic-control devices by the chief of police; and

WHEREAS, the Town desires to place approved signage at the location(s) deemed necessary at the recommendation of the Town of Eagar Police Chief; and

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE TOWN OF EAGAR, ARIZONA that signage alerting the public of a sight and hearing impaired child at play be placed in the locations of south Butler Street between 2<sup>nd</sup> and 3<sup>rd</sup> Streets, and east 2<sup>nd</sup> Street between Butler and Eagar Streets.

PASSED AND ADOPTED AND APPROVED by the Mayor and Town Council of the Town of Eagar, Arizona this 1<sup>st</sup> day of November 2016.

ATTEST:

APPROVED:

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

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

APPROVED AS TO FORM:

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



## **EXECUTIVE RECRUITMENT**

### **TOWN MANAGER**

**Town of Eagar, Arizona**

### **RESPONSIBILITIES**

Under the direction of the Town Council, the Town Manager plans, organizes, and directs the operations of Town government. The Town Manager is responsible for managing the Town's financial affairs and represents the Town as its Chief Administrative Officer.

### **QUALIFICATIONS**

Requires a Bachelor's degree related to the occupational field and a minimum of 3 to 5 years of related experience as a city, town or county manager or in a related senior-level position in the public sector, with a focus on personnel and finance management. Must have demonstrable knowledge of modern principles and practices of public administration, public finance, and relevant federal and state laws and local ordinances. Competitive salary with an excellent benefits package. Requires a valid Arizona driver's license. Must satisfactorily complete a background check.

### **EVALUATION**

Evaluation will be based on applicants resume, written materials and interviews. In your resume please describe your experience as it relates to the responsibilities indicated in this description. A comprehensive reference check will be conducted on the top finalists. If selected as a finalist, the information you submit is subject to public disclosure.

### **APPLY**

All qualified candidates are encouraged to apply by \_\_\_\_\_ (first review, open until filled). Applications, responses to the supplemental questions, resumes and cover letters will only be accepted electronically. To apply e-mail a cover letter and resume to Human Resource Manager, Eva Wilson at [e.wilson@eagaraz.gov](mailto:e.wilson@eagaraz.gov)

### **SALARY**

The Town of Eagar is an Equal Opportunity Employer.



### **About the Town of Eagar**

Nestled at the base of the White Mountains in northeastern Arizona, the Town of Eagar serves as a central point to the region's recreational opportunities. Whether it's the winter skiing, fall colors, warm spring weather, or cool summer nights, Eagar is a natural choice for tourists. Recreational activities include downhill and cross country skiing, hunting, hiking, biking, golfing, camping, fishing, picnicking, ATV trails, bird watching, and general sightseeing. A low crime rate, small town atmosphere, easy access to major transportation hubs, and an affordable quality of life make Eagar a popular choice for both business and residential relocation.

In the late 1800's the Eagar family homesteaded this part of northeastern Arizona among the tall ponderosa pines. Central to several small homesteads, the town was formed under the name "Union" as a symbol of the unity among the small settlements in the area. Incorporated in 1948, the town changed its name back to Eagar in honor of the original homesteaders. Along with its neighbor Springerville, the two communities are collectively known as the Round Valley.

### **Location**

The Town of Eagar is located in the northeastern portion of Arizona, approximately 15 miles west of the Arizona-New Mexico border. Eagar is approximately 4 hours from Phoenix through the tall pines and majestic view of the Mogollon Rim, or 2-1/2 hours from Flagstaff through the scenic southwestern scenery of the Painted Desert and Navajo Nation.

### **Economy**

At an elevation of 7,000 feet, Eagar lies at the crossroads of several major thoroughfares in northeastern Arizona. Today, natural resources are still a part of the community's industries. Two power plants and the timber-related industry form a substantial portion of the town's employment base, while ranching, retail, and industries in support of the popular tourist trade help to diversify the town's economy. Eagar, like all of Southern Apache County, is a designated Enterprise Zone, which can mean substantial tax savings for businesses expanding or relocating in the region.

### **Education**

The Eagar area offers excellent K-12 educational services through the Round Valley Unified School District and higher educational opportunities that produce a steady flow of qualified entrants in the workforce. Among these opportunities, Northland Pioneer College offers a variety of associates degree programs.

### **Employee Benefits**

The Town of Eagar offers an excellent benefits package, including medical, dental, vision, and prescription coverage. The Town also offers life insurance, long-term disability coverage, and an Employee Assistance Program. Retirement is provided through the Arizona State Retirement System and employees can participate in an optional 457 Plan. The Town operates on a four-day work week schedule with nine paid holidays per year. Vacation and sick leave programs are based on length of service.

# EAGAR POLICE DEPARTMENT MEMORANDUM

**TO:** Honorable Mayor and Members of the Town Council  
**FROM:** Mike Sweetser, Interim Chief of Police *MS, J*  
**DATE:** October 17, 2016  
**SUBJECT:** Tow and Impoundment of vehicles  
**CC:** Bruce Ray

Personnel from A & B Towing has voiced a concern about reduced revenues due to the Eagar Police Department impounding vehicles under ARS 28-3511. I have attached a copy of the law which states that law enforcement shall impound a vehicle for up to 30 days if certain criteria are met (no driver's license, suspended/revoked driving privilege, extreme DUI, etc). When this new law went into effect we averaged 52 impounds a year (2009, 2010, 2011). In 2012 we had 26 impounds and the last three full years we had an average of 17 impounds (in 2016 we have 12 so far).

From the information I was able to find in previous files we established our own secured impound yard in 2008-2009 time frame. At this time the only tow company that was in the area was Springerville Autowreckers. An agreement (haven't been able to find a written one) was made with Springerville Autowreckers to address the loss of daily impound fees if the Eagar Police Department was to keep the vehicles. The agreement was increasing the in-town tow fee from \$50 to \$100 and any impound under ARS 28-3511 after 10pm would go to their impound lot. When A & B Towing opened its business we allowed them to be included in rotation for vehicle tows the police department required. I spoke with Alonso at A & B Towing and advised him of the agreement we had with Springerville Autowreckers and at the time he verbally agreed to the same in reference 30-day impounds.

At this time I am requesting direction from the Eagar Town Council on how they desire to move forward with impoundments under ARS 28-3511. I have requested a representative from A & B Towing to be present and provide their concerns. I also made contact with a representative from Springerville Autowreckers and I was advised that they did not have an issue with the current process, but they would discuss it and if there was a concern they would be present at the meeting.

In reference to the direction from council here are three ideologies

1. Maintain current process if both tow companies desire to stay on rotation, but obtain a written contract with the terms.
2. Allow the tow company to take all the vehicles to their lot.
3. Submit to each tow company in our area a request for bid for required tows (30-day impounds, evidentiary impounds) on cost to the Town and establish the lowest bid as the tow company the Town of Eagar would use.

Here is a list of the information involving the fees associated with a 30-day impound:

- \$150 administrative hearing fee for the Town of Eagar.
- Tow fee (\$100 goes to the tow company).
- \$15/day impound fee (money goes to location where impounded).

From the documentation here is the information available in reference to the number of impounds since 2012:

- 72 impounds, 63 had information on number of days in impound.
- 10 impounds went to abandoned title or the title was turned over to the Town of Eagar.
- 2 impounds went to abandoned title for the tow companies (one to A & B Towing and one to Springerville Autowreckers).
- 9 days was the average number of days a vehicle was in impound (excluding those that went to abandoned title or title was turned over to the Town).
- The amount of money the town has made from the public auction of vehicles obtained through this process is \$4095.05 since October, 2014.

## Impound Towing Revenue & Expenses

Fiscal Year	Impound Fees	Impound Hearing Fees	Impound Towing Expenses
FY 2011/12	\$14,171.00		\$2,961.00
FY 2012/13	\$5,160.00	\$1,950.00	\$2,000.00
FY 2013/14	\$2,064.50	\$1,350.00	\$1,550.00
FY 2014/15	\$2,685.00	\$2,300.00	\$1,400.00
FY 2015/16	\$2,470.00	\$1,800.00	\$1,100.00
FY 2016/17	\$865.00	\$1,105.00	\$300.00

28-3511. Removal and immobilization or impoundment of vehicle; Arizona crime information center database

A. A peace officer shall cause the removal and either immobilization or impoundment of a vehicle if the peace officer determines that:

1. A person is driving the vehicle while any of the following applies:

(a) Except as otherwise provided in this subdivision, the person's driving privilege is suspended or revoked for any reason. A peace officer shall not cause the removal and either immobilization or impoundment of a vehicle pursuant to this subdivision if the person's privilege to drive is valid in this state.

(b) The person has not ever been issued a valid driver license or permit by this state and the person does not produce evidence of ever having a valid driver license or permit issued by another jurisdiction. This subdivision does not apply to the operation of an implement of husbandry.

(c) The person is subject to an ignition interlock device requirement pursuant to chapter 4 of this title and the person is operating a vehicle without a functioning certified ignition interlock device. This subdivision does not apply to the operation of a vehicle due to a substantial emergency as defined in section 28-1464.

(d) In furtherance of the illegal presence of an alien in the United States and in violation of a criminal offense, the person is transporting or moving or attempting to transport or move an alien in this state in a vehicle if the person knows or recklessly disregards the fact that the alien has come to, has entered or remains in the United States in violation of law.

(e) The person is concealing, harboring or shielding or attempting to conceal, harbor or shield from detection an alien in this state in a vehicle if the person knows or recklessly disregards the fact that the alien has come to, entered or remains in the United States in violation of law.

2. The vehicle is displayed for sale or for transfer of ownership with a vehicle identification number that has been destroyed, removed, covered, altered or defaced.

B. A peace officer shall cause the removal and impoundment of a vehicle if the peace officer determines that a person is driving the vehicle and if all of the following apply:

1. The person's driving privilege is canceled, suspended or revoked for any reason or the person has not ever been issued a driver license or permit by this state and the person does not produce evidence of ever having a driver license or permit issued by another jurisdiction.

2. The person is not in compliance with the financial responsibility requirements of chapter 9, article 4 of this title.

3. The person is driving a vehicle that is involved in an accident that results in either property damage or injury to or death of another person.

C. Except as provided in subsection D of this section, while a peace officer has control of the vehicle the peace officer shall cause the removal and either immobilization or impoundment of the vehicle if the peace officer has probable cause to arrest the driver of the vehicle for a violation of section 4-244, paragraph 34 or section 28-1382 or 28-1383.

D. A peace officer shall not cause the removal and either the immobilization or impoundment of a vehicle pursuant to subsection C of this section if all of the following apply:

1. The peace officer determines that the vehicle is currently registered and that the driver or the vehicle is in compliance with the financial responsibility requirements of chapter 9, article 4 of this title.

2. The spouse of the driver is with the driver at the time of the arrest.

3. The peace officer has reasonable grounds to believe that the spouse of the driver:

(a) Has a valid driver license.

(b) Is not impaired by intoxicating liquor, any drug, a vapor releasing substance containing a toxic substance or any combination of liquor, drugs or vapor releasing substances.

(c) Does not have any spirituous liquor in the spouse's body if the spouse is under twenty-one years of age.

4. The spouse notifies the peace officer that the spouse will drive the vehicle from the place of arrest to the driver's home or other place of safety.

5. The spouse drives the vehicle as prescribed by paragraph 4 of this subsection.

E. Except as otherwise provided in this article, a vehicle that is removed and either immobilized or impounded pursuant to subsection A, B or C of this section shall be immobilized or impounded for thirty days. An insurance company does not have a duty to pay any benefits for charges or fees for immobilization or impoundment.

F. The owner of a vehicle that is removed and either immobilized or impounded pursuant to subsection A, B or C of this section, the spouse of the owner and each person who has provided the department with indicia of ownership as prescribed in section 28-3514 or other interest in the vehicle that exists immediately before the immobilization or impoundment shall be provided with an opportunity for an immobilization or poststorage hearing pursuant to section 28-3514.

G. A law enforcement agency that employs the peace officer who removes and either immobilizes or impounds a vehicle pursuant to this section shall enter information about the removal and either immobilization or impoundment of the vehicle in the Arizona crime information center database within three business days after the removal and either immobilization or impoundment.

28-3512. Release of vehicle; civil penalties; definition

A. An immobilizing or impounding agency shall release a vehicle to the registered owner before the end of the thirty day immobilization or impoundment period under any of the following circumstances:

1. If the vehicle is a stolen vehicle.

2. If the vehicle is subject to bailment and is driven by an employee of a business establishment, including a parking service or repair garage, who is subject to section 28-3511, subsection A, B or C.

3. If the owner was operating the vehicle at the time of removal and either immobilization or impoundment and presents proof satisfactory to the immobilizing or impounding agency that the owner's driving privilege has been reinstated.

4. If all of the following apply:

(a) The owner or the owner's agent was not the person driving the vehicle pursuant to section 28-3511, subsection A.

(b) The owner or the owner's agent is in the business of renting motor vehicles without drivers.

(c) The vehicle is registered pursuant to section 28-2166.

(d) There was a rental agreement in effect at the time of the immobilization or impoundment.

5. For the spouse of the owner or any person who is identified as an owner of the vehicle on the records of the department at the time of removal and either immobilization or impoundment, if the spouse or person was not the driver of the vehicle at the time of removal and either immobilization or impoundment and the spouse or person enters into an agreement with the immobilizing or impounding agency that stipulates that if the spouse or person allows a driver who does not have a valid driving privilege or a driver who commits a violation that causes the spouse's or person's vehicle to be removed and either immobilized or impounded pursuant to this article within one year after any agreement is signed by an immobilizing or impounding agency, the spouse or person will not be eligible to obtain release of the spouse's or person's vehicle before the end of the thirty day immobilization or impoundment period.

6. If the vehicle is owned by a motor vehicle dealer who has paid fees pursuant to section 28-4302 and is driven by a customer, potential customer or employee of the motor vehicle dealer and the motor vehicle dealer has provided to the immobilizing or impounding agency indicia of the motor vehicle dealer's ownership of the vehicle, including a certificate of title or a manufacturer-issued certificate or statement of origin.

B. A vehicle shall not be released pursuant to subsection A of this section except pursuant to an immobilization or a poststorage hearing under section 28-3514 or if all of the following are presented to the immobilizing or impounding agency:

1. The owner's or owner's spouse's currently valid driver license issued by this state or the owner's or owner's spouse's state of domicile.

2. Proof of current vehicle registration or a valid salvage or dismantle certificate of title.

3. Proof that the vehicle is in compliance with the financial responsibility requirements of chapter 9,

article 4 of this title.

4. If the person is required by the department to install a certified ignition interlock device on the vehicle, proof of installation of a functioning certified ignition interlock device in the vehicle. The impounding agency, storage yard, facility, person or agency having physical possession of the vehicle shall allow access during normal business hours to the impounded vehicle for the purpose of installing a certified ignition interlock device. The impounding agency, storage yard, facility, person or agency having physical possession of the vehicle shall not charge any fee or require compensation for providing access to the vehicle or for the installation of the certified ignition interlock device.

C. The owner or the owner's spouse if the vehicle is released to the owner's spouse is responsible for paying all immobilization, towing and storage charges related to the immobilization or impoundment of the vehicle and any administrative charges established pursuant to section 28-3513, unless the vehicle is stolen and the theft was reported to the appropriate law enforcement agency. If the vehicle is stolen and the theft was reported to the appropriate law enforcement agency, the operator of the vehicle at the time of immobilization or impoundment is responsible for all immobilization, towing, storage and administrative charges.

D. Before the end of the thirty day immobilization or impoundment period, the immobilizing or impounding agency shall release a vehicle to a person, other than the owner, identified on the department's record as having an interest in the vehicle immediately before the immobilization or impoundment if all of the following conditions are met:

1. The person is either of the following:

(a) In the business of renting motor vehicles without drivers and the vehicle is registered pursuant to section 28-2166.

(b) A motor vehicle dealer, bank, credit union or acceptance corporation or any other licensed financial institution legally operating in this state or is another person who is not the owner and who holds a security interest in the vehicle immediately before the immobilization or impoundment.

2. The person pays all immobilization, towing and storage charges related to the immobilization or impoundment of the vehicle and any administrative charges established pursuant to section 28-3513 unless the vehicle is stolen and the theft was reported to the appropriate law enforcement agency. If the vehicle is stolen and the theft was reported to the appropriate law enforcement agency, the operator of the vehicle at the time of immobilization or impoundment is responsible for all immobilization, towing, storage and administrative charges.

3. The person presents foreclosure documents or an affidavit of repossession of the vehicle.

4. The person requesting release of the vehicle was not the person driving the vehicle at the time of removal and immobilization or impoundment.

E. Before a person described in subsection D of this section releases the vehicle to the owner who was operating the vehicle at the time of removal and immobilization or impoundment, the person described in subsection D of this section shall require the owner to present and shall retain for a period of at least three years from the date of releasing the vehicle a copy of all of the following:

1. A driver license issued by this state or the owner's or owner's agent's state of domicile.

2. A current vehicle registration or a valid salvage or dismantle certificate of title.

3. Evidence that the vehicle is in compliance with the financial responsibility requirements of chapter 9, article 4 of this title.

F. The person described in subsection D of this section may require the owner to pay charges that the person incurred in connection with obtaining custody of the vehicle, including all immobilization, towing and storage charges that are related to the immobilization or impoundment of the vehicle and any administrative charges that are established pursuant to section 28-3513.

G. A vehicle shall not be released after the end of the thirty day immobilization or impoundment period unless the owner or owner's agent presents all of the following to the impounding or immobilizing agency:

1. A valid driver license issued by this state or by the owner's or owner's agent's state of domicile.

2. A current vehicle registration or a valid salvage or dismantle certificate of title.

3. Evidence that the vehicle is in compliance with the financial responsibility requirements of chapter 9, article 4 of this title.

4. If the person is required by the department to install a certified ignition interlock device on the vehicle, proof of installation of a functioning certified ignition interlock device in the vehicle. The impounding agency, storage yard, facility, person or agency having physical possession of the vehicle shall allow access during normal business hours to the impounded vehicle for the purpose of installing a certified ignition interlock device. The impounding agency, storage yard, facility, person or agency having physical possession of the vehicle shall not charge any fee or require compensation for providing access to the vehicle or for the installation of the certified ignition interlock device.

H. The storage charges relating to the impoundment of a vehicle pursuant to this section shall be subject to a contractual agreement between the impounding agency and a towing firm for storage services pursuant to section 41-1830.51 and shall be fifteen dollars for each day of storage, including any time the vehicle remains in storage after the end of the thirty day impoundment period.

I. The immobilizing or impounding agency shall have no lien or possessory interest in a stolen vehicle if the theft was reported to the appropriate law enforcement agency. The immobilizing or impounding agency shall release the vehicle to the owner or person other than the owner as identified in subsection D of this section even if the operator at the time of immobilization or impoundment has not paid all immobilization, towing, storage and administrative charges.

J. A person who enters into an agreement pursuant to subsection A, paragraph 5 of this section and who allows another person to operate the vehicle in violation of the agreement is responsible for a civil traffic violation and shall pay a civil penalty of at least two hundred fifty dollars.

K. A person described in subsection D, paragraph 1 of this section who violates subsection E of this section is responsible for a civil traffic violation and shall pay a civil penalty of at least two hundred fifty dollars.

L. For the purposes of this section, "certified ignition interlock device" has the same meaning prescribed in section 28-1301.

28-3513. Administrative charges

- A. The immobilizing or impounding agency shall establish procedures for immobilization hearings or poststorage hearings, for the release of properly immobilized or impounded vehicles and for imposition of a charge for administrative costs relating to the removal, immobilization, impoundment, storage or release of a vehicle. The immobilizing or impounding agency may waive the administrative charges.
- B. The administrative charges established pursuant to this section shall be one hundred fifty dollars and shall not be charged to a towing company that performs removal, immobilization, impoundment, storage or release of the vehicle.
- C. The immobilizing or impounding agency shall collect any administrative charges at the time of the release of the vehicle unless the vehicle is stolen and the theft was reported to the appropriate law enforcement agency. If the vehicle is stolen and the theft was reported to the appropriate law enforcement agency, the operator of the vehicle at the time of immobilization or impoundment is responsible for all towing, immobilization, storage and administrative charges.
- D. The administrative charges established pursuant to this section are in addition to any other immobilization, impoundment or storage charges.
- E. A justice court providing an immobilization or poststorage hearing may collect a fee equal to the fee established pursuant to section 22-281 for a small claims answer.
- F. If the immobilizing or impounding agency is:
1. A municipality, the administrative charges collected pursuant to this section shall be transmitted to the city treasurer for deposit in a special fund established by the municipality for the purpose of implementing section 28-872 and this article.
  2. A county, the administrative charges collected pursuant to this section shall be transmitted to the county treasurer for deposit in a special fund established by the county for the purpose of implementing section 28-872 and this article.
  3. The department of public safety, the administrative charges collected pursuant to this section shall be deposited, pursuant to sections 35-146 and 35-147, in the Arizona highway patrol fund established by section 41-1752.
  4. The capitol police, the administrative charges collected pursuant to this section shall be deposited, pursuant to sections 35-146 and 35-147, in the capitol police administrative towing fund established by section 41-1725.

28-3514. Hearings; notice of immobilization or storage; definition

A. If a peace officer removes and either immobilizes or impounds a vehicle pursuant to section 28-3511, the immobilizing or impounding agency may provide the owner, the spouse of the owner and any other person providing indicia of ownership or other interest in the vehicle immediately before the immobilization or impoundment with the opportunity for an immobilization or poststorage hearing to determine the validity of the immobilization or storage or consider any mitigating circumstances relating to the immobilization or storage or release of the vehicle before the end of the thirty day immobilization or impoundment period. If the immobilizing or impounding agency provides the opportunity for an immobilization or poststorage hearing, the immobilizing or impounding agency shall conduct the hearing in accordance with any of the following:

1. In the immobilizing or impounding agency's jurisdiction.

2. Telephonically.

3. Pursuant to procedures prescribed by the immobilizing or impounding agency to transfer the authority to conduct the immobilization or poststorage hearing to a law enforcement agency in the jurisdiction in which the owner, the spouse of the owner, the owner's agent or any person identified in the department's record as having an interest in the vehicle immediately before the immobilization or impoundment resides.

B. If the immobilizing or impounding agency does not provide an opportunity for an immobilization or poststorage hearing, a justice court shall conduct the immobilization or poststorage hearing. If an immobilization or poststorage hearing is conducted by a justice court, the immobilizing or impounding agency shall appear and show evidence. Immobilization or poststorage hearings conducted by a justice court shall be considered as civil filings for the purposes of judicial productivity credits.

C. Within three business days after immobilization or impoundment, excluding weekends and holidays, the immobilizing or impounding agency shall send a notice of storage by first class mail to each person, other than the owner, identified on the department's record as having an interest in the vehicle or who has provided the department with indicia of ownership or other interest in the vehicle that exists immediately before the immobilization or impoundment. Service of notice of immobilization or storage is complete on mailing. If within three business days after immobilization or impoundment, excluding weekends and holidays, the immobilizing or impounding agency fails to notify a person, other than the owner, identified on the department's record as having an interest in the vehicle immediately before the immobilization or impoundment, the immobilizing agency or the person in possession of the vehicle shall not charge any administrative fees or more than fifteen days' immobilization or impoundment when the person redeems the impounded vehicle or has the immobilization device removed from the vehicle.

D. Within three business days after immobilization or impoundment, excluding weekends and holidays, the immobilizing or impounding agency shall mail or personally deliver notice of immobilization or storage to the owner of the vehicle.

E. The notice of immobilization or storage shall include all of the following information:

1. A statement that the vehicle was immobilized or impounded.

2. The name, address and telephone number of the immobilizing or impounding agency providing the notice.

3. The name, address and telephone number of the immobilizing or impounding agency or justice court that will provide the immobilization or poststorage hearing.
  4. The location of the place of storage and a description of the vehicle, including, if available, the manufacturer, model, license plate number and mileage of the vehicle.
  5. A statement that in order to receive an immobilization or poststorage hearing the owner, the spouse of the owner, the owner's agent or the person identified in the department's record as having an interest in the vehicle immediately before the immobilization or impoundment, within ten days after the date on the notice, shall request an immobilization or poststorage hearing by contacting the immobilizing or impounding agency in person or in writing or by filing a request with the justice court if the impounding agency does not provide for a hearing and paying a fee equal to the fee established pursuant to section 22-281 for a small claims answer.
  6. A statement that if the immobilizing or impounding agency does not provide the opportunity for an immobilization or poststorage hearing, the owner, the spouse of the owner, the owner's agent or any person identified in the department's record as having an interest in the vehicle or a person who has provided the department with indicia of ownership or other interest in the vehicle that exists immediately before the immobilization or impoundment may request that the immobilization or poststorage hearing be conducted by a justice court in the immobilizing or impounding agency's jurisdiction or the jurisdiction in which the owner, the spouse of the owner, the owner's agent or the person identified in the department's record as having an interest in the vehicle immediately before the immobilization or impoundment resides.
- F. The immobilization or poststorage hearing shall be conducted by the immobilizing or impounding agency or justice court within five business days, excluding weekends and holidays, after receipt of the request.
- G. Failure of the owner, the spouse of the owner or other person or the other person's agent to request an immobilization or poststorage hearing within ten days after the date on the notice prescribed in subsection E of this section or to attend a scheduled hearing satisfies the immobilization or poststorage hearing requirement.
- H. The immobilizing or impounding agency employing the person who directed the immobilization or storage is responsible for the costs incurred for immobilization, towing and storage if it is determined in the immobilization or poststorage hearing that reasonable grounds for the immobilization or impoundment and storage are not established.
- I. In compliance with the requirements of this section, the vehicle owner, the vehicle owner's spouse or another person who has an interest in the vehicle or who has provided the department with indicia of ownership or other interest in the vehicle that exists immediately before the immobilization or impoundment shall have an opportunity for a single poststorage hearing for the release of the vehicle by either the immobilizing or impounding agency or a justice court but not both.
- J. For the purposes of this section, "indicia of ownership" includes a certificate of title, a manufacturer-issued certificate or a statement of origin or other similar document.

28-3515. Unclaimed vehicles

If a claim has not been made for the return or possession of the vehicle by a person legally entitled to the vehicle within thirty days after a vehicle is impounded pursuant to this article, the person who has possession of the vehicle shall submit an abandoned vehicle report as provided in section 28-4838. The immobilizing or impounding agency shall require the person who takes possession of a vehicle pursuant to this section to obtain a release for the vehicle from the immobilizing or impounding agency.

**TOWN OF EAGAR**  
**MEMORANDUM**

**TO:** Eagar Town Council

**FROM:** Eva Wilson, Town Clerk

**DATE:** October 26, 2016

**SUBJECT:** **Personnel Rules and Regulations, Guidelines**

In an effort to transform our Town of Eagar Personnel Policies into a much more comprehensible document for our employees and supervisors, it was necessary to create an entirely new Town of Eagar Personnel Rules and Regulations. Initially the personnel policies were adopted in 1985 and consisted of approximately 100 pages. The new Town of Eagar Personnel Rules and Procedures with Guidelines encompass approximately 75 pages.

This revision has removed superfluous language and examples/scenarios in an effort to relay only the most relevant information pertaining to the rules and regulations employees are expected to be familiar with. Guidelines were created to address programs or issues that may not apply to all employees, and as a tool to guide employees through more complex rules and regulations.

All statutory or federal law language has been researched and updated where necessary.

The original personnel policies can be found on the Town's website under *Forms and Documents* for you to use as a reference point.

Please remember to bring this previously copied, for you, document to the November 1<sup>st</sup> council meeting for discussion and direction before for the document's finalization.