PUBLIC NOTICE

NOTICE IS HEREBY GIVEN TO THE MEMBERS OF THE SUPERIOR TOWN COUNCIL AND TO THE GENERAL PUBLIC THAT A REGULAR MEETING, OPEN TO THE PUBLIC, WILL BE HELD ON:

THURSDAY
FEBRUARY 16, 2012
7:00 P.M.
AT

SUPERIOR SENIOR CENTER
360 W. MAIN STREET
SUPERIOR, ARIZONA 85173

On the Agenda will be consideration of Executive Session pursuant to A.R.S. §38-431.03(A-1, A-3 & A-7).

Agendas for the Public and Executive Session will be posted and available to the public at least twenty-four (24) hours prior to the meeting. Agendas are available at the Superior Town Hall, N. 199 Lobb Avenue, Superior, Arizona during regular business hours.

Notice of Public Meetings
Town of Superior
Regular Council Meeting
Thursday – February 16, 2012 - 7:00 P.M.
Superior Senior Center
360 W. Main Street, Superior, AZ 85173

A: CALL TO ORDER:
B. SALUTE TO THE FLAG:
C. OPENING PRAYER:
D. ROLL CALL:
E. CONSENT AGENDA:

1. Approval of Minutes for Work Session and Regular Meeting of February 2, 2012.

F. REPORTS:

1. Finance Reports

2. Public Works Report

G COMMUNICATION:

1. Manager's Report – Interim Town Clerk – Rita M. Wentzel
   Update regarding Letter of Support for the Resolution Copper Land Exchange Legislation heard in the Senate Committee on Energy and Natural Resources February 9, 2012;
   Letter of Resignation from Ms. April Lira, effective February 16, 2012;
   Introduction of new Customer Service Representative for the Front Desk, Ruby Cervantes;
   Reminder regarding due date for Council Financial Disclosure Statements;
   Notice of the CAAG 16th Annual Legislative Day Thursday, February 23, 2012;
   Notice of the Hayden ASARCO Operations Centennial Celebration Saturday, February 25, 2012;
   Notice of CAAG Joint Planning Advisory Council Meeting Monday, February 27, 2012;
   Notice of Casa Grande Mayor's 2012 State of the City Address, Thursday, March 15, 2012;
   Update regarding Letter to the Forest Service in opposition of Road Closures around Superior, Arizona;
   Update regarding Accounts Payable position;
   Certificates of Appreciation for Town employees.

2. Planning & Zoning Report – Public Works Director – Jed Lant
   Update on Work Session February 9, 2012;
   Update on Regular Meeting February 23, 2012;

H. CALL TO THE PUBLIC:

Speakers are limited to a three-minute oral presentation and may submit written comments of any length for Council files. The Council is required by law to accept any materials presented. At the conclusion of the call to the public, individual Council Members may respond to criticism made by those individuals who have addressed the Council, and may ask staff to review a matter and place it on a future agenda. However, Council Members may not discuss or take action on a matter raised during a call to the public, unless that item is already on the agenda, and are not obligated to comment upon materials or presentations made by the public.

I. BUSINESS, POSSIBLE DICUSSION AND OR ACTION ON THE FOLLOWING:

1. Presentation: Mr. Mark Romo, Assistant Vice President and Branch Manager, Bank of the West and his team will provide an overview of Bank of the West services available for business customers.

2. Presentation: Ms. Susan Anderson, Superior Chamber of Commerce, recap of the recent Superior Home Tour Event.

3. Discuss/Approve/Reject: Main Street Closure from Kellner to Lobb, Saturday, February 18, 2012 to Host the LOST Eco-Tourism Festival.

4. Discuss/Approve/Reject: Main Street Closure from Stansberry to Lobb, Monday, March 5, 2012 through Monday, March 12, 2012 for the Apache Leap Mountain Festival Carnival; and from Lobb to the Magma Club, Friday, March 9, 2012 through Sunday, March 11, 2012 to Host the Chamber of Commerce Apache Leap Mountain Festival.

5. Discuss/Approve/Reject: Chamber of Commerce Alcohol Beverage Permit and Application for Special Event License at the Besich Park during the Apache Leap Festival March 10, 2012.

6. Discuss/Approve/Reject: Superior Optimist Club Alcohol Beverage Permit at the rear fenced area of the Superior Senior Center for a Horseshoe Tournament/Scholarship Fundraiser.

7. Discuss/Approve/Reject: Removing Luigi Digirolamo as a signer on the Bank of the West and Chase/JP Morgan checking accounts.

8. Discuss/Approve/Reject: Adding John Tameron as a signer on the Bank of the West and Chase/JP Morgan checking accounts, replacing Luigi Digirolamo.

J. EXECUTIVE SESSION:

The Town Council may or may not vote to go into Executive Session pursuant to ARS 38-431.03 (A-1), (A-3) & (A-7)

1. A-1 – PERSONNEL:
2. A-3 – LEGAL ADVICE WITH ATTORNEY:
3. A-7 – LEGAL ADVICE WITH ATTORNEY REGARDING SALE, LEASE OR PURCHASE OF REAL PROPERTY:

K. COUNCIL COMMENTS:

L. ADJOURNMENT:

CERTIFICATE OF POSTING
PLACES POSTED: Superior Town Hall: 199 W. Lobb Avenue, Superior
Senior Center: 360 W. Main Street, Superior
Post Office: 25 N. High School Avenue, Superior
MEETING DATE: February 16, 2012 POSTED: February 15, 2012

POSTED BY: Rita M. Wentzel
Rita M. Wentzel, Interim Town Clerk / Time:

NOTICE TO PERSONS WITH DISABILITIES

Reasonable efforts will be made to assist and accommodate physically disabled persons desiring to attend the meeting. Please call the Town Hall Office at 520-689-5752 in advance so that arrangements may be conveniently made.

EQUAL OPPORTUNITY NOTICE

Town of Superior is an Equal Opportunity Employer and will not discriminate against employees or applicants for employment or services in an unlawful manner.

Public Meeting
Town of Superior
Work Session
Thursday, February 2, 2012-6:00 P.M.
Superior Senior Center
360 W. Main Street, Superior, AZ 85173

MINUTES

A. CALL TO ORDER

Mayor Jayme Valenzuela called the meeting to order at 6:15 p.m.

B. SALUTE TO THE FLAG

Mayor Valenzuela led the salute to the flag.

C. OPENING PRAYER

Nicole Welty led the opening prayer.

D. ROLL CALL

Present: Council Members Hank Gutierrez, Chris Tomerlin, John Tameron, Gilbert Aguilar, Mayor Jayme Valenzuela, Vice Mayor Olga Lopez

E. DISCUSSION

1. Accounting Review and Update

Interim Town Clerk Rita Wentzel and Finance Clerk Nicole Welty passed out materials and updated council on the finances, responding to questions.

The report contained a page on the Redflex traffic system and the mayor and council had a number of questions regarding the system and fines. Council Member Gutierrez commented that he thought of the system as for safety purposes rather than as a way to get a little bit of change. Police Chief Lou Digirolamo also gave information and said Lieutenant Campbell would have more knowledge since he (Chief Digirolamo) had been away from the department. Ms. Wentzel expressed a wish to find out how many fines were billed and the total billed amount.

Fire Operations Chief Todd Pryor responded to questions regarding the fire department/ambulance. There was a discussion of how the fire and ambulance funds had become separated. Chief Pryor explained that no one had specifically told him they were to be separated. He said the two funds together show a break-even but not separately.

Ms. Wentzel discussed HURF, Enterprise Funds, restricted funds, contingency funds and the approach moving forward for the first half of the year. Council Member Gutierrez said he liked the approach. Ms. Wentzel discussed getting the bills up to date and commended the patience of staff.

2. Ambulance/Fire Reports

Ms. Wentzel recommended moving this to the next meeting and the council's consensus was to do this.

F. ADJOURNMENT

MOTION: Council Member Tomerlin moved to adjourn. Vice MayorLopez seconded.***VOTE:*** The motion passed unanimously. Mayor Valenzuela adjourned the work session at 7 p.m.

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the Work Session of the Town Council of the Town of Superior held on the 2ndday of February2012. I further certify that the meeting was duly called and held and that a quorum was present.

/s/

Rita M.Wentzel, Interim Town Clerk

These minutes were compiled and transcribed by Cindy Tracy, an independent contractor.Final editing of these minutes and their content is completed and verified by Town of Superior staff members.

Public Meeting
Town of Superior
Regular Council Meeting
Thursday, February 2, 2012-7:00 P.M.
Superior Senior Center
360 W. Main Street, Superior, AZ 85173
MINUTES

A. CALL TO ORDER

Mayor Valenzuela called the meeting to order at 7:05 p.m.

B. SALUTE TO THE FLAG

Mayor Valenzuela led the salute to the flag.

C. OPENING PRAYER

Council Member Chris Tomerlin led the opening prayer.

D. ROLL CALL

Present: Council Members Hank Gutierrez, Chris Tomerlin, John Tameron, Gilbert Aguilar, Soyla "Kiki" Peralta, Mayor Jayme Valenzuela, Vice Mayor Olga Lopez

E. CONSENT AGENDA

1. Approval of minutes for the regular meeting of January 19, 2012 and special meeting of January 23, 2012.

   MOTION: Vice Mayor Lopez moved to approve the minutes. Council Member Aguilar seconded. **VOTE:** The motion carried unanimously.

F. COMMUNICATION

1. Manager report—Interim Town Clerk Rita M. Wentzel (agendized as "Interim Town Manager," which Ms. Wentzel explained was a typographical error)

   Update regarding the Magma Club—CAAG Regional Council Meeting & Home Tour Weekend: Ms. Wentzel thanked the council for her appointment. She reported that the CAAG Regional Council Meeting had been held at the Magma Club on January 25. Ms. Lopez, Ms. Peralta and Mr. Jed Lant and his crew worked hard to get the facility ready. There was a lot of positive feedback. It was a great trial run and was also open for the Home Tour weekend. They had encountered some difficulties that Mr. Lant was taking care of but the overall vision was of a great event and was positive.

   Update regarding the Resolution Copper Company $100,000 urgent needs funding: The Town received a check. Ms. Wentzel thanked Mr. Bruce Richardson because he called her on the 23rd and she picked it up. They immediately put it in the bank and spent the money. They paid current liabilities from the payroll that had accumulated but they hadn't had enough money to pay. They made sure that all the employees' taxes, health insurance benefits, retirement and anything affiliated with payroll was brought up to date. The second thing they did was pay some things on the Magma Club that they needed to pay to get reimbursement from the grant. The third thing was pay outstanding bills. It didn't go as far as they would like for it to as all they could accomplish was paying August and September bills. Immediately thereafter they got the next item on the agenda, the CAP $54,000 allocation. That was a little more than anticipated because of interest. They used that money

to pay a portion of the Republic Services' outstanding bills as well as all the October outstanding invoices. They made payroll and got some additional cash from franchisees and some additional revenues and paid half of November's outstanding bills as well as the new payroll liability due at the end of the month. At that point they only had one outstanding liability: Blue Cross/Blue Shield Health Insurance and it was not due until the following week. They will attempt to bring that current next week as well as finalize everything in November and start working on December. They are making progress and that is only because the departments are not spending any money, limping along, and she wanted to commend them and thank everybody as it has been a difficult process but once they get caught up life will be easier.

Update regarding the CAP $54,000 allocation: Ms. Wentzel reported on this in the previous item.

Update regarding administrative assistant position for the front desk: Ms. Wentzel said the job opening closed January 27. Twenty-one applications had been received. Applicants were sent to the library and Ms. Campos was thanked for giving tests for typing and 10-key skills. Everyone will have finalized their testing by Friday and will be evaluated as to who will continue in the process and be interviewed. There is an interview team of Ms. Wentzel, Kathryn Arnold and Olga Lopez. It is a part-time position but if the person is outstanding, after a few months they may be moved into full-time. Not on the agenda, they have opened the position for accounts payable clerk and this will be posted for two weeks, ending February 17.

Update on liquor license for My Friends Tavern at 695 W. Main Street: Ms. Wentzel said they had received this renewal application and it had been posted on the window. It must be posted for 21 days before council can act. It came in two days late to be able to be on the next agenda so will be on March 1.

Update on transfer station Request for Proposals: Ms. Wentzel said this was on her to do list.

Comments (not agendized): Ms. Wentzel commented that there was an article in the Copper Country News about Superior. She said it was not a bad article but used the wrong last name for the former town manager. She had called the reporter. Also at the last meeting the mayor had referenced the Arizona Trail Dream Come True celebration to be held Saturday, February 4, in Tempe. The notice of quorum was posted since the mayor invited the council members. Mila Lira would be going on behalf of the Lost Trail. There were tickets available. She asked the mayor and vice mayor if they had any communications and they said no.

2. Public Works/Streets/Sanitation Report—Public Works Director Jed Lant

Update on Sewer Event January 27, 2012: Mr. Lant reported theft of a manhole cover at the rest area about January 27 and a backpack assumed to be stolen was put in the manhole. This caused the sewer to overflow. He notified his supervisor, the police department and plant operator. Pictures were taken, granulated chlorine cast on the spill and debris cleaned. ADEQ was notified within 24 hours. Council Member Tameron inquired about the cost of manhole covers and there was a general discussion of this. Mayor Valenzuela noted another manhole was also missing in the area where reclamation was being done. He asked Mr. Lant to look into it and cover it. He asked Mr. Lant what he was going to do with sewer lines at the Magma Club as it seems to be an issue with backing up each time they used it. Mr. Lant said they had pulled roots and called someone with a snake. Mayor Valenzuela recalled Mr. Lant had said he wanted to get someone out with a camera to see if the line was collapsed anywhere. Mr. Lant agreed that is the right way to do it. Mayor Valenzuela said he would recommend looking into the cost of it and discussing with Ms. Wentzel. They are going to be renting the building out and maybe holding more CAAG meetings there. He asked if the pipes were never addressed in the planning and Mr. Lant said no, it was not in the scope. Council Member Gutierrez asked if the town itself issued the Certificate of Occupancy and someone responded in the affirmative. Secondly, he was there during the home tour and it got a lot of compliments but he was

watching the elderly going down the steps. Hand rails were seriously needed on both sides of the steps. They were precarious if not using ADA access. You have individuals in the middle between ADA and non-ADA. Mr. Gutierrez said from a point of liability they needed to get sturdy handrails up there. Ms. Wentzel said that is on the list of things to do. There is a comprehensive list. Funding is going to be the issue because they had spent all the grant money but they would work on it. Mayor Valenzuela said a handrail might be a project someone would like to donate. Mayor Valenzuela also asked about progress on contacting the gentleman doing the website and putting the building permit and review process on the website. He said the information should be put on and also they had talked about putting it in the paper. It would be good information to put on the site and also animal control once that is approved by the countyboard. He would also like to see an area on the website under public works for people to notify the department through email so they can track it when they have an issue that needs to be done like cleaning an alley.

Update on OSHA—SW Risk safety requirements for street crew/inmates: Mr. Lant said he contacted OSHA on January 20, 2012 and also Southwest Risk regarding safety gear for weed eating. At the present time there is no rule pertaining to weed eating. In talking to OSHA it turns out that the manufacturer's manual is basic, just recommendations. He said Superior's safety glasses specifically meet the OSHA requirement. Also from SW Risk, they will have a sign-in sheet that holds an individual responsible for not wearing safety glasses. Their recent safety meeting was on this. This is ongoing. They are making progress. Mr. Tameron said he had seen inmates without glasses/shields of any kind the other day using the weed eater and blower. Mr. Lant said the meeting they had on this Wednesday everyone was asked if they had everything they needed and told they all must wear their safety glasses. Since that time he has seen everyone wearing their glasses and goggles over their glasses. He feels they have improved but still have a way to go. He is looking at having sign-in sheet meetings looking at what they are required to do. They will work on it.

Update on Magma Hotel: Mr. Lant said an architect has submitted a plat for approval. It will go to P&Z February 23 and then on March 1, to the Town Council.

G. CALL TO THE PUBLIC:

Brenda Farthing: Just moved back after 30 years. Advised council of allegation of excess force by the police regarding an incident with her relative.

Mayor Valenzuela: Requested Chief of Police Lou Digirolamo explain the complaint process. Chief Digirolamo said they have a sheet to fill out. She had filled one out. This would be forwarded to the supervisor, and then depending on the findings, to his office for discipline if there is any or if it is unfounded or not sustained, the complainee would be contacted. Mayor Valenzuela said he just wanted to let the public know there is a process and her comments would not go unheard.

Council Member Tameron: Welcomed her back to Superior as he remembered her as a child.

Leslie Martin: Thanked everybody on behalf of Superior Chamber of Commerce for being at the Home Tour. The mayor and some of the council were there. They appreciated it and what a great, great home tour they had. They had in excess of 800 people and all the restaurants and shops were busy. They are looking for vendors for the mining festival and miners to compete.

Mayor Valenzuela: Thought the home tour was a great turnout. He asked about the history. Are the vendors who come in required to get a permit? He wanted to know how they track the tax. Does it stay in town? How are they tracking revenue? Attorney Wencker said matters brought to the call to the public are not subject to further action by the council. Mayor Valenzuela said they would put it on for next time.

Yvette Gonzalez, Adrienne Hernandez and Cathy Denogean: Gave information on the cancer walk fundraising event that will take place in March. The FCCLA at the school will be raising funds for the

American Cancer Society. There will be luminarias. The theme is to celebrate for survivors in remembrance for those who were loved and lost and to fight back for those who are fighting cancer.

Sonnie Sansom: Said the Chamber was doing quite a job. In the past year the alarm has been set off at his place six or seven times and one of the police officers even told him that the wind was doing it. This last time the wind brought a crowbar. Building inspections and animal control are turned over to the county. Traffic is Redflex. From what he understood Sheriff Joe is probably going to be looking for a job. Maybe they could get him up there to roust out these thieves and drug houses. Manhole covers are disappearing. Next it'll be the catalytic converters. Re High School property, it was not awarded to the highest bidder. It was awarded to another bidder because he said he'd put a laundromat there. The zoning for town center does not allow a laundromat. So in his estimation, that award was illegal. He thought they should rebid. Re Main Street property, it sits in the creek. He doesn't know if anyone will ever get a building permit there. He thinks all these things should be disclosed under Arizona law. These properties are being advertised and sold by a realtor company and full disclosure is not put out there.

Larry Jochai: Commented re the transfer station that he had tried to assume responsibility for the area by the fence they had addressed. He believed before the next council they would be pleased with the improvement. He would like to volunteer to do the handrail at the Magma Club. He is familiar with the codes. He has the material and expertise to bring that up to code.

Sue Anderson: Wanted to publicly thank Jed Lant and his crew for what they did above and beyond to help with the Home Tour.

David Nesbitt: Said he works for town part-time. Between their police department, their public works department, their fire department, they try to do the best they can do. They are so limited that some of them are working overtime they don't put in for. People think they just drive up and down the street. That is not true. They are going from one place to another. They are trying to do their best for the citizens.

H. BUSINESS, POSSIBLE DISCUSSION AND/OR ACTION ON THE FOLLOWING:

1. Discuss/Approve/Reject: Letter of Support for the Resolution Copper Land Exchange Legislation being introduced and heard in the Senate Subcommittee on February 9, 2012

   Ms. Wentzel said the recommendation is to draft a letter of support. She introduced Bruce Richardson, Resolution Copper Community Manager of Public Affairs, who thanked the council and said he was there to ask for their support for drafting a letter. The hearing is in Senate Committee on Energy & Natural Resources. This was a hastily called meeting and they only heard of it a few days ago and wished they had had more time. It was important to show the support they knew they had in the community and in Arizona so they can get that to Washington as a part of the testimony. He thought they were all aware the land exchange bill passed the House October 26.

   Mayor Valenzuela asked regarding the past letters, were they just looking for a new one? Mr. Richardson said it has been a long time. It is a new council, a new day, so they respectfully ask for that. An ideal situation would be to have a resolution but there was no time.

   MOTION: Council Member Peralta moved to have staff draft the letter of support for the Resolution Copper Land Exchange Legislation. Council Member Aguilar seconded.

   Mayor Valenzuela he would entertain some questions. He recognized Henry Munoz, former council member and 4th generation miner. Mr. Munoz said he has never been against the project but his concern was to move slowly and cautiously as water is a big issue. He hopes they can move forward with the project. He presented materials for their review on a Safford land exchange (San Juan Dos Pobres). He said it entailed a NEPA study, Safford approved it once it was completed and they went ahead with the project. One of the main concerns was a safety issue in dealing with water.

He also thanked council for doing a great job with the budget. They were moving ahead and it was looking good. Re the Home Tour, he was at the gas station the other day and a couple of people asked him if he was from Superior and he said he was born and raised there and they said he had a beautiful community. He hopes they can keep it that way.

He discussed bottled water; 8.6 billion gallons are sold every year. He gave a number of details on water issues in the state, including uranium contamination in the Grand Canyon, a Florence project put on hold, the Superstition Vistas project. What they are looking at now is they are in the middle. They have to secure the water supply. NEPA would answer the questions on water and environment.

Mayor Valenzuela recognized Roy Chavez, lifelong Superior resident, served on the council and several terms as mayor and several years as town manager. Mr. Chavez saidthe issue has been going on for 14 years. All of them were very appreciative that mining was coming back. It has been a long process with the legislation introduced several years ago. His concern now as chairman of the Concerned Citizens and Retired Miners has never been to go against the mining industry. It is the cornerstone and lifeblood of the community and they all know that.

He said they have been watching the legislation. There are some issues not addressed in the current bill. This legislation introduced by Representative Gosar is much worse than the legislation introduced seven years ago by Representative Renzi. This says that NEPA will be put in place once they own the land. That is way too late. The whole southwest region is in a drought. There are some genuine concerns about that and the projection of mining operations and production is still 10 years away even if they have the land. So the jobs, the economy, those are good things to say but a mining operation map is needed. He discussed the pile-up on the old dumpsite going to the Silver King mine. It is identified in the paperwork. They are going to increase the stockpile and they can do that. They don't have a problem with that because that is their land. They have had 100 years of mining in the community and the waste on the surface was minimal compared with what they have today because they placed the waste material down underground. That is not what is going to happen. They are going to take out the size of Picket Post, take out the ore, and it is also gold and silver and molybdenum, and the waste byproduct that will be about 75-80 percent left is going to have to go somewhere on the surface. They don't have those numbers because they have no mining operation plan. He knows the support is fantastic in the community and the region because they all support the industry. He guarantees Mr. Cherry does not live in Superior or most of the management people working for Rio Tinto and BHP. "We live in Superior," Mr. Chavez said, "and we want jobs."

He said they have been building on ecotourism but on the other hand they are going to let go of one of the most beautiful, pristine campsites in the world. He showed them a geological survey map of Superior and Pinto Valley with Oak Flat campground in between without any markings on it and surrounded by claimed mining land. He said this is allowed by the Mining Law of 1872 that has never been amended or addressed in Congress. This is not a dream. It is a fact. The highway runs through the middle. They can see the land that has no claims on it is the Oak Flat campground. That is because by executive order of President Eisenhower in the 1950s he made sure that was protected and it was reaffirmed in 1971. There was a reason for that. The mine had everything else.

He said he was not sharing with them that they are against jobs. He knows President Obama is not against jobs but this is not the time to throw the baby out with the bath water, especially for foreign interests. He shared opinion surveys that said 75 percent of people in Arizona now would rather see preserving the environment over industrial or corporate gain to the detriment of the land. Most people would rather see recreational services and programs. They just experienced that this last weekend and later this month are celebrating the trail. But on the other hand they are letting go of the most pristine land. They are just asking for these issues to be addressed. That is all they are asking for. They are not opposed to the project. He will be back with more information. The map is not from the Concerned Citizens it is an actual geological map. He thanked them for their time.

Town Attorney Christopher Wencker said there was a motion pending regarding direction to staff. He asked for specification in general terms what the letter should say. Council Member Tameron asked the attorney if it would be a good idea for the letter to be forwarded to him for his review. Attorney Wencker said that would be his expectation that he would get the direction from council that evening as to what the letter should say and that he would get the proposed draft and see that the language is included in that so it said what they want it to say as obviously this is the council acting on behalf of the town addressing Congress. Mr. Tameron asked if all that would be taking place before Monday and Attorney Wencker answered in the affirmative. Council Member Gutierrez said they needed to emphasize the jobs already created for local people. They had to focus on the jobs, focus on the fact that it is part of their total economic development strategy, part of their three components of their vitality: mining, ecotourism and botanical research down at the Arboretum, and that they understand there is a NEPA process they are going to have to go through.

Attorney Wencker said it had been brought to his attention that there may be some conflicts of interest from members of the council. If they have a substantial interest in the subject matter being discussed they can recuse themselves. Vice Mayor Lopez and Council Members Gutierrez and Tameron declared conflicts of interest.

Mr. Richardson said if they would ask him what he would put in that letter, it would be a listing of the things just talked about, the economic impact, their desires and expectations of what they would be doing from an environmental standpoint, maybe an acknowledgement of having performed a fair amount of work, the money spent in reclamation at the West Plant, and the jobs that have already been created in the community. He said he had good news for Mr. Munoz and Mr. Chavez. The environmental studies that everyone expects will be performed. From day one of the project it has been stated publicly by the company that they would go through a NEPA process regardless of what happens in legislation; this project would go through a full environmental review along with all the other regulations. He thought it wise to somehow acknowledge that in the letter.

Mayor Valenzuela asked Ms. Wentzel if she had gotten that and said she could work with Mr. Richardson. He asked if anyone else had any comments. He said this is something that has been on the table in the community and they are going to tackle it, address it and deal with it as a council and as a community. He said as a community they see themselves moving forward with Resolution. As Mr. Chavez stated, they are not against the project at all. They have to watch out for the town of Superior also and that is why they are elected to be there is, to watch out for the town of Superior. The project is a good one and as he said when he ran for his position, he supports the project. But as a member of the community he also has concerns. He told Mr. Richardson he has seen some of the presentations they have made and they say there will not be concerns regarding the water issues in the future. But they want to address that. He wanted to sit down with Resolution and the council, not just one person sitting down and discussing the issues. He understands they are under a timetable now in getting the letter of support and doesn't think there will be any problems getting that. But they do want to know as a council they will address those issues of the NEPA study, the water and other environmental issues so they can know in the future they are not going to leave a mess for the community. They have been left with a bad taste with the last two mines that have been there. He has said for years and he might get in trouble for saying it, look around the community. What did those mines ever do for their community? What do they have that is something that is great, that is what the company left for them? What did they do for them? He told Mr. Richardson that Resolution had helped with Little League, donated money, done cleanups, things at the schools, and they appreciated those things. But there were bigger fish to tackle. In the short 18 months he has to serve as mayor he hopes to address those issues and show they do support the project. Mining is there to stay. They just want to make sure Superior is safe in the long run.

Council Member Aguilar asked about the motion. Attorney Wencker said it would be appropriate for Ms. Peralta to amend it to address a couple of specific issues he has heard: NEPA issues, quality of

water, general support for the project from the town, and perhaps economic impact. He took some notes and those were the four he recalled. He doesn't know if there were any that someone might like to offer. Mr. Aguilar asked if they could just amend it to say to get with Ms. Wentzel and work on the letter. The mayor said "direct staff to get with Mr. Richardson." It was discussed that whoever decides what was appropriate it would go to the attorney for review based on what he understands is the direction. The mayor said they have said what they want in the letter and support the project.

MOTION: Council Member Peralta amended her motion to include everything they had talked about. Council Member Aguilar seconded. ***VOTE:*** The motion carried 3-1 with Council Member Tomerlin opposed. Council Members Gutierrez and Tameron and Vice Mayor Lopez had previously declared conflicts of interest and recused themselves.

2. Discuss/Approve/Reject: Special Event License for the George E. Truman Post #3584 during the Apache Leap Festival March 9, 10 and 11, 2012

Ms. Wentzel said the George E. Truman Post had requested a special event license to open their bar and hold activities during the Apache Leap Festival. This year a portion of the proceeds would be donated to some of the local nonprofit organizations.

MOTION: Council Member Aguilar moved to approve the Special Event License. Vice Mayor Lopez seconded. ***VOTE:*** The motion carried unanimously.

3. Discuss/Approve/Reject: Filing of a Quiet Title for 85 N. High School Avenue property to clear the title and continue with the sale.

Ms. Wentzel explained the staff recommendation for filing the Quiet Title. At her request Town Attorney Chad Niven gave an explanation and recommendation regarding the term "Quiet Title." He said it is a resource or tool used to clear a bad title. In this instance there is a $10,000 line of credit at Chase Bank. Due to work done by the previous town attorney, they were thinking this line of credit hadn't been fulfilled and it should be easy to get Chase to relinquish that line of credit and title. That has been unsuccessful. So barring any type of agreement with Chase, the Quiet Title is the only recourse. The cost of it depends. Notice has to be sent to all parties. It depends if they want to contest the title. He didn't foresee that. Perhaps the 20-day notice of filing the Quiet Title would get them to sign off on the property. The goal would be to get them to sign off on the line of credit. Other than that they would have to file for the Quiet Title, send notices, have hearings.

Mayor Valenzuela asked about alternatives. Attorney Niven said, "To clear the title, none." Mayor Valenzuela asked what happened if they take no action. Attorney Niven said then they can't sell the property. There was a general discussion of the details of this and whether the town had been diligent regarding a clear title.

Police Chief Lou Digirolamo, former deputy town manager, said he was here when the property was sold. It was a utility lien and went to a sheriff's sale. Nobody bought it and it reverted to the Town of Superior and they always knew there was a lien on the property, a $10,000 line of credit. It does belong to the Town of Superior regardless of who has a lien on it.

There was further discussion including that the council had voted to sell it to Mr. Tameron, who was not on the council at that time. They had said to bring back a plan. He brought back a plan, was not the highest bidder. Council voted to award him the bid. He would have had to go through Planning & Zoning, and have a conditional use permit approved through the council.

Mr. Tameron said that was disclosed to him by Ms. Dalton. Mr. Gutierrez asked Mr. Tameron if there was full disclosure, both on the conditional use and the lien, and Mr. Tameron said yes. Attorney

Wencker said it would be best if Mr. Tameron stepped off the dais for the discussion. There was further general discussion. Ms. Pamela Rabago of Dalton Realty also discussed the line of credit.

Attorney Niven said as it stands is the town is the owner of the property. Mr. Gutierrez said the least line of resistance would be to send the 20-day notice. Attorney Niven said that would be his recommendation. The goal would be to get this done with a simple signature from Chase. Mr. Gutierrez said at this point if they don't get a simple signature, they pull back, take it down and make a parking lot. The mayor said his only concern is what if they went to the person who was granted the line of credit and ask her to sign it or assume the loan or do whatever she has to do. Attorney Niven said they had already done that. The mayor asked if it was now still a possibility. Attorney Niven said it could be. The mayor said he really didn't think they had the money to continue fighting it. There was further discussion, including a question as to whether money had changed hands and a response from Mr. Tameron that he had put earnest money on it. Sonnie Samson asked to speak and commented on full disclosure forms, asked the attorney to explain spot zoning, which is illegal, and whether they would want this house because of asbestos. Mr. Tameron said he had contacted Native Environmental to assess the asbestos, tear it down and clean it up, do everything according to the law. He is ready to move on it when this takes place. Mayor Valenzuela said he wants him to move on it. The only thing is if the $10,000 could still fall back on Superior taxpayers. Attorney Niven said having the previous homeowner sign off on anything isn't going to be effective. They are still going to have to deal with the Chase lien. Mr. Aguilar said to go with the 20 days and see what happens.

MOTION: Council Member Gutierrez made a motion to move forward with 20-day notice to Chase Bank and then if they don't get a response back relinquishing that lien the attorneys should come back to the Council. Council Member Aguilar seconded.

There was a discussion of the time frame for a Quiet Title. The mayor also commented they could have avoided this if all parties had done their homework. Yes, they did do their homework but then someone is still going to be holding the bag again for another debt they can't incur right now. He will go along with the motion to send the notice to Chase Bank and then they'll move forward from there. Council Member Peralta asked if in order to send that notice, they have to be applying for the Quiet Title. Attorney Niven said it is a notice before they file. He asked if council meant for him to file for the Quiet Title after 20 days or come back. They said come back.

VOTE: The motion carried unanimously. Council Member Tameron returned to his seat on the dais.

4. Discuss/Approve/Reject: Payment of a $112 judgment with the Supreme Court and transfer of the nursing home lien to the adjacent property (still owned by Ms. Gonzales) for 679 W. Main Street to clear the title and continue with the sale

Ms. Wentzel updated the council on this property, which was obtained in a utility lien and gave a little bit of history. Ms. Rabago said it was her understanding that it had been a quit claim, which wiped the slate clean on two properties in order to get this one. Ms. Rabago said the legal didn't look right so they had to get a survey and found out that the first quit claim deed they got did not encumber the entire property. She went back and talked to their attorney and he quit claimed the rest of it so they had a full property to sell. She had talked to the person that held the lien who felt it was possible to transfer that lien to the other property. In response to questioning she explained there were two properties in that one location. There was further general discussion on the sale of properties, including comments from Chief Digirolamo. Mr. Tameron asked if both 85 N. High School Avenue and 679 West Main Street were listed for executive session. *(See Executive Session, Item I-3 A-7)*

MOTION: Vice Mayor Lopez moved to go forward on the judgment but give direction for staff to contact the nursing home as far as the lien is concerned. Council Member Tameron seconded. ***VOTE:*** The motion carried unanimously. *(Council Member Gutierrez was no longer present at the meeting.)*

5. Discuss/Approve/Reject: Renewing sales agreement with Dalton Realty for sale of Lot 3, consisting of 9.5 acres at the Industrial Park.

   Ms. Wentzel explained the item and the recommendation. Vice Mayor Lopez asked how long they had the contract. Ms. Wentzel said it was more than a year. Ms. Lopez asked about wording that said the realtor would aggressively market the property. She asked Ms. Rabago if she had been the realtor all that time. Ms. Rabago explained how she listed it and that it was on her website but she had not received any hits. There was further discussion. Mr. Tameron asked about the utility easement. Ms. Wentzel said it was for Arizona Water and Southwest Gas and runs approximately 10 feet from the road. Ms. Rabago commented that someone had looked at the property but it would have cost too much to bring electrical. There were not a lot of people looking for commercial properties.

   MOTION: Council Member Peralta moved that they not renew with Dalton Realty for this property. Council Member Tomerlin seconded. ***VOTE:*** The motion carried unanimously.

6. Discuss/Approve/Reject: Entering into a Contractual Agreement with Rita M. Wentzel as Interim Town Clerk to serve until the position is posted and filled, with a salary commensurate to the duties and responsibilities prescribed by the Town Code and Arizona Revised Statutes.

   Ms. Wentzel presented the recommendation that the town and she enter into a contractual agreement for her to act as a contracted employee at a salary of $50,000 annually. This would be commensurate with regular full-time employment working a minimum 40-hour a week. She said she was a Superior resident and had been there 20 years. She was previously employed between 2000-2005 as the town clerk and finance director. At the time of that employment she was a salaried employee earning approximately $48,000 a year with benefits. There would be no benefits this time. As required by the law they should post the position and let people apply for the job.

   MOTION: Council Member Tameron moved to enter into a contractual agreement with Ms. Rita M. Wentzel as an interim town clerk at the salary specified in the recommendation of $50,000 annual and for the attorney/town to draw it up. Council Member Peralta seconded. The motion carried unanimously.

7. Discuss/Approve/Reject: Adding Interim Town Clerk Rita M. Wentzel as a signer on the Bank of the West and Chase checking accounts

   MOTION: Vice Mayor Lopez moved to include adding Interim Town Clerk Rita M. Wentzel as a signer on the Bank of the West and Chase checking accounts. Council Member Aguilar seconded. ***VOTE:*** The motion carried unanimously.

I. EXECUTIVE SESSION

The Town Council may or may not vote to go into Executive Session pursuant to ARS38-431.03 (A-1) (A-3) & (A-7)

1. A-1—PERSONNEL: Salary Considerations for Interim Town Clerk

   There was no executive session on this item.

2. A-3—LEGAL ADVICE WITH ATTORNEY: Terminated Council Member/Employee insurance payments. ***(This item was addressed following Item I-3 A-7.)***

   MOTION: Council Member Tomerlin made a motion to move into executive session on Item I-1, A-3 (LEGAL ADVICE WITH ATTORNEY),pertaining to Item I-2, A-3 Terminated Council Member/Employee

insurance payments. Council Member Peralta seconded. ***VOTE:*** The motion carried unanimously. Council moved to executive session at 9:55 p.m. and returned to open session at 10:15 p.m.

3. A-7—LEGAL ADVICE WITH ATTORNEY: REGARDING SALE, LEASE OR PURCHASE OF REAL PROPERTY: Consideration for sale of 85 N. High School Avenue and 679 West Main Street and Lot #3 Industrial Park. ***(This item was addressed before Item I-2 A-3.)***

   There was no executive session on Lot #3 Industrial Park.

   MOTION: Council Member Tameron made a motion to move into executive session on Item I-3, A-7 (LEGAL ADVICE WITH ATTORNEY: REGARDING SALE, LEASE OR PURCHASE OF REAL PROPERTY),consideration for sale of 85 N. High School Avenue, 679 W. Main Street. Vice Mayor Lopez seconded. ***VOTE:*** The motion carried unanimously. Council moved to executive session at 9:10 p.m. and returned to open session at 9:40 p.m.

J. **COUNCIL COMMENTS**

Council Member Peralta: No comment.

Council Member Aguilar: Acknowledged a newspaper article about Superior.

Council Member Tomerlin: No comment.

Council Member Tameron: Went to IDA meeting in Florence. They made a motion and it passed to join the economic development for Superior with scholarships or grant money.

Vice Mayor Lopez: Told Ms. Wentzel she is doing a good job. Keep up the good work and it is appreciated.

Mayor Valenzuela: No comment.

K. **ADJOURNMENT**

MOTION: Council Member Tomerlin moved to adjourn. Council Member Peralta seconded. ***VOTE:*** The motion carried unanimously. Mayor Valenzuela adjourned the meeting at 10:25 p.m.

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the Regular Council Meeting of the Town Council of the Town of Superior held on the 2ndday of February2012. I further certify that the meeting was duly called and held and that a quorum was present.

/s/

_____

Rita M. Wentzel, Interim Town Clerk

These minutes were compiled and transcribed by Cindy Tracy, an independent contractor.Final editing of these minutes and their content is completed and verified by Town of Superior staff members.

*** ACCOUNT BALANCE RECONCILIATION ***

--G/L ACCOUNT NO--	----------NAME----------	----BALANCE----	-------REVENUE CODE-------		----BALANCE----	-----VARIANCE----
100-00-1200	ACCOUNTS RECEIVABLE	125,844.73	310	HEALTH	8,640.50	
			311	VISION	347.42	
			312	DENTAL	513.16	
			313	AFLAC INSURANCE	418.48	
			314	COBRA ADMIN FEE	0.00	
			315	LIFE	12.00	
			400	BUSINESS LICENSE	1,400.00	
			500	MISCELLANEOUS	4,557.18	
			510	RETURN CHECK FEE	52.50	
			590	MONTHLY RENT	551.00	
			600	URGENT NEEDS FUND	0.00	
			601	EMERGENCY SERVICE CO	106,614.55	
			855	FINGER PRINTING	0.00	
			860	POLICE NOTICE SERVIN	2,737.94	
				TOTAL:	125,844.73	0.00
100-00-1211	ACCOUNT RECEIVABLE OVERPAYMENT	5,720.32CR	996	UNAPPLIED CREDIT	5,720.32CR	0.00
200-00-1200	ACCOUNTS RECEIVABLE	112,676.71	300	REFUSE - 24.88	89,451.07	
			301	REFUSE - 49.76	299.35	
			302	REFUSE - 74.64	420.57	
			350	BRUSH PICKUP	40.00	
			395	REFUSE PENALTY	20,798.43	
			801	REFUSE CONTRACT	1,667.29	
				TOTAL:	112,676.71	0.00
210-00-1200	ACCOUNTS RECEIVABLE	86,478.37	200	SEWER - 11.40	61.00	
			201	SEWER - 13.00	51,891.70	
			202	SEWER - 17.00	238.00	
			203	SEWER - 176.00	1,408.00	
			204	SEWER - 18.00	0.00	
			206	SEWER - 25.00	769.43	
			207	SEWER - 250.00	250.00	
			208	SEWER - 28.00	0.00	
			209	SEWER - 33.00	66.00	
			210	SEWER - 34.00	34.00	
			211	SEWER - 68.00	68.00	
			212	SEWER - 73.00	146.00	
			213	SEWER - 78.00	78.00	
			215	SEWER - 1113.00	1,985.82	
			250	WASTE DUMPING	15,594.92	
			295	SEWER PENALTY	13,035.80	
			800	SEWER CONTRACT	515.36	
			999	REFUNDS	336.34	
				TOTAL:	86,478.37	0.00
			995	AMP	0.00	0.00

*** ACCOUNT BALANCE RECONCILIATION ***

--G/L ACCOUNT NO--	----------NAME----------	----BALANCE----	-------REVENUE CODE--------	----BALANCE----	-----VARIANCE----
ACCOUNT BALANCE GRAND TOTALS:		319,279.49		319,279.49	0.00

*** ACCOUNT BALANCE GRAND TOTALS ARE RECONCILED ***

*** METER DEPOSIT RECONCILIATION ***

--G/L ACCOUNT NO--	----------NAME----------	----BALANCE----	-------DEPOSIT CODE-------	----BALANCE----	-----VARIANCE----
METER DEPOSIT GRAND TOTALS:		0.00		0.00	0.00

*** METER DEPOSIT GRAND TOTALS ARE RECONCILED ***

** End of Report **

VENDOR	TYPE	---ID--- / BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	DESCRIPTION		GROSS/ BALANCE	-DISTRIBUTION-
01-0308	ABSOLUTE MEDICAL CLAIMS									
	INV	JAN 2012	1/31/12	1/31/12		N	JANUARY 2012		1,765.75	
		APBK	1/31/12				PO:		1,765.75	
							220-00-5520	JANUARY 2012		1,765.75
==========	TOTALS:	GROSS:	1,765.75	PAYMENTS:	0.00	DISCS:	0.00	ADJS: 0.00	BAL:	1,765.75 ======
01-0069	ADOT/EQUIPMENT SERVICES									
	INV	JANUARY 2012	1/31/12	1/31/12		N	JANUARY 2012 FUEL		5,136.34	
		APBK	1/31/12				PO:		5,136.34	
							210-00-5641	JANUARY 2012 FUEL		134.66
							300-00-5641	JANUARY 2012 FUEL		704.76
							310-00-5641	JANUARY 2012 FUEL		704.77
							100-07-5641	JANUARY 2012 FUEL		2,354.26
							220-00-5641	JANUARY 2012 FUEL		759.34
							100-08-5641	JANUARY 2012 FUEL		189.84
							100-17-5641	JANUARY 2012 FUEL		173.23
							100-16-5641	JANUARY 2012 FUEL		115.48
==========	TOTALS:	GROSS:	5,136.34	PAYMENTS:	0.00	DISCS:	0.00	ADJS: 0.00	BAL:	5,136.34 ======
01-0071	ARIZONA BLUE STAKE, INC									
	INV	2011-DA208	12/31/11	12/31/11		N	2011 DIRECTORY MEMBERSHIP		48.40	
		APBK	12/31/11				PO:		48.40	
							210-00-5550	2011 DIRECTORY MEMBERSHIP		48.40
==========	TOTALS:	GROSS:	48.40	PAYMENTS:	0.00	DISCS:	0.00	ADJS: 0.00	BAL:	48.40 ======
01-0219	ARIZONA PUBLIC SERVICE									
	INV	208151288	1/31/12	3/02/12		N	JAN 12 208151288		479.05	
		APBK	1/31/12				PO:		479.05	
							100-14-5310	JAN 12 208151288		479.05
	INV	AR0480002721	12/31/11	1/30/12		N	DECEMBER 2011		684.92	
		APBK	12/31/11				PO:		684.92	
							300-00-5315	DECEMBER 2011		684.92
	INV	JAN 12 020731289	1/31/12	3/02/12		N	JAN 12 020731289		55.00	
		APBK	1/31/12				PO:		55.00	
							210-00-5310	JAN 12 020731289		55.00
	INV	JAN 12 024155288	1/31/12	3/02/12		N	JAN 12 024155288		148.68	
		APBK	1/31/12				PO:		148.68	
							100-07-5310	JAN 12 024155288		148.68

VENDOR	TYPE	---ID--- BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-------- DESCRIPTION ----------		GROSS/ BALANCE	-DISTRIBUTION-
01-0219	ARIZONA PUBLIC SERVICE	** CONTINUED **								
	INV	JAN 12 033627287	1/31/12	3/02/12		N	JAN 12 033627287		709.48	
		APBK	1/31/12				PO:		709.48	
							100-05-5310	JAN 12 033627287		709.48
	INV	JAN 12 101816280	1/31/12	3/02/12		N	JAN 12 101816280		158.89	
		APBK	1/31/12				PO:		158.89	
							100-09-5310	JAN 12 101816280		158.89
	INV	JAN 12 108946284	1/31/12	3/02/12		N	JAN 12 108946284		32.81	
		APBK	1/31/12				PO:		32.81	
							230-00-5310	JAN 12 108946284		32.81
	INV	JAN 12 136263283	1/31/12	3/02/12		N	JAN 12 136263283		42.97	
		APBK	1/31/12				PO:		42.97	
							100-14-5310	JAN 12 136263283		42.97
	INV	JAN 12 142662287	1/31/12	3/02/12		N	JAN 12 1426622587		145.62	
		APBK	1/31/12				PO:		145.62	
							100-09-5310	JAN 12 1426622587		145.62
	INV	JAN 12 195801280	1/31/12	3/02/12		N	JAN 12 195801280		232.30	
		APBK	1/31/12				PO:		232.30	
							100-13-5310	JAN 12 195801280		232.30
	INV	JAN 12 305491287	1/31/12	3/02/12		N	JAN 12 305491287		207.46	
		APBK	1/31/12				PO:		207.46	
							100-09-5310	JAN 12 305491287		207.46
	INV	JAN 12 347882286	1/31/12	3/02/12		N	JAN 12 347882286		26.01	
		APBK	1/31/12				PO:		26.01	
							310-00-5310	JAN 12 347882286		26.01
	INV	JAN 12 395973281	1/31/12	3/02/12		N	JAN 12 395973281		61.02	
		APBK	1/31/12				PO:		61.02	
							100-07-5310	JAN 12 395973281		61.02
	INV	JAN 12 525622281	1/31/12	3/02/12		N	JAN 12 525622281		122.86	
		APBK	1/31/12				PO:		122.86	
							310-00-5310	JAN 12 525622281		122.86
	INV	JAN 12 547414286	1/31/12	3/02/12		N	JAN 12 547414286		796.68	
		APBK	1/31/12				PO:		796.68	
							100-11-5310	JAN 12 547414286		796.68
	INV	JAN 12 563132287	1/31/12	3/02/12		N	JAN 12 563132287		92.57	
		APBK	1/31/12				PO:		92.57	
							310-00-5310	JAN 12 563132287		92.57

VENDOR	TYPE	---ID--- BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-------- DESCRIPTION ---------		GROSS/ BALANCE	-DISTRIBUTION-
01-0219	ARIZONA PUBLIC SERVICE	** CONTINUED **								
	INV	JAN 12 569623282	1/31/12	3/02/12		N	JAN 12 569623282		37.99	
		APBK	1/31/12				PO:		37.99	
							100-12-5310	JAN 12 569623282		37.99
	INV	JAN 12 572801282	1/31/12	3/02/12		N	JAN 12 572801282		485.47	
		APBK	1/31/12				PO:		485.47	
							100-14-5310	JAN 12 572801282		485.47
	INV	JAN 12 583506287	1/31/12	3/02/12		N	JAN 12 583506287		100.67	
		APBK	1/31/12				PO:		100.67	
							100-05-5310	JAN 12 583506287		100.67
	INV	JAN 12 610827280	1/31/12	3/02/12		N	JAN 12 610827280		138.15	
		APBK	1/31/12				PO:		138.15	
							100-05-5310	JAN 12 610827280		138.15
	INV	JAN 12 613225285	1/31/12	3/02/12		N	JAN 12 613225285		77.27	
		APBK	1/31/12				PO:		77.27	
							100-08-5310	JAN 12 613225285		38.64
							220-00-5310	JAN 12 613225285		38.63
	INV	JAN 12 672114288	1/31/12	3/02/12		N	JAN 12 672114288		183.05	
		APBK	1/31/12				PO:		183.05	
							310-00-5310	JAN 12 672114288		183.05
	INV	JAN 12 725745284	1/31/12	3/02/12		N	JAN 12 725745284		18.42	
		APBK	1/31/12				PO:		18.42	
							230-00-5310	JAN 12 725745284		18.42
	INV	JAN 12 771405289	1/31/12	3/02/12		N	JAN 12 771405289		483.08	
		APBK	1/31/12				PO:		483.08	
							100-08-5310	JAN 12 771405289		241.54
							220-00-5310	JAN 12 771405289		241.54
	INV	JAN 12 777801283	1/31/12	3/02/12		N	JAN 12 777801283		30.00	
		APBK	1/31/12				PO:		30.00	
							100-09-5310	JAN 12 777801283		30.00
	INV	JAN 12 804521281	1/31/12	3/02/12		N	JAN 12 804521281		527.70	
		APBK	1/31/12				PO:		527.70	
							100-07-5310	JAN 12 804521281		527.70
	INV	JAN 12 839151286	1/31/12	3/02/12		N	JAN 12 839151286		28.01	
		APBK	1/31/12				PO:		28.01	
							210-00-5310	JAN 12 839151286		28.01
	INV	JAN 12 889521280	1/31/12	3/02/12		N	JAN 12 889521280		4,407.43	

VENDOR	TYPE	---ID--- / BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-------- DESCRIPTION ---------		GROSS/ BALANCE	-DISTRIBUTION-
01-0219	ARIZONA PUBLIC SERVICE	** CONTINUED **								
		APBK	1/31/12				PO:		4,407.43	
							210-00-5310	JAN 12 889521280		4,407.43
	INV	JAN 12 910951281	1/31/12	3/02/12		N	JAN 12 910951281		65.75	
		APBK	1/31/12				PO:		65.75	
							100-12-5310	JAN 12 910951281		65.75
	INV	JAN 12 997851287	2/01/12	3/03/12		N	JAN 12 997851287		3,254.41	
		APBK	2/01/12				PO:		3,254.41	
							300-00-5310	JAN 12 997851287		3,254.41
==========	TOTALS:	GROSS: 13,833.72	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	13,833.72 ======
01-0081	ARIZONA STATE PRISON-GLOBE									
	INV	11122011-11252011	12/01/11	12/12/11		Y	INMATES 11/12/2011-11/25/2011		325.00	
		APBK	11/30/11				PO:		325.00	
							100-09-5120	INMATES 11/12/2011-11/25/2011		92.86
							100-15-5120	INMATES 11/12/2011-11/25/2011		23.21
							100-16-5120	INMATES 11/12/2011-11/25/2011		23.21
							230-00-5120	INMATES 11/12/2011-11/25/2011		92.86
							300-00-5120	INMATES 11/12/2011-11/25/2011		46.43
							310-00-5120	INMATES 11/12/2011-11/25/2011		46.43
	INV	1122012-113	1/06/12	1/06/12		Y	12/24/11-1/06/12 INMATE LABOR		170.00	
		APBK	1/06/12				PO:		170.00	
							100-09-5120	12/24/11-1/06/12 INMATE LABOR		48.57
							100-15-5120	12/24/11-1/06/12 INMATE LABOR		12.14
							100-16-5120	12/24/11-1/06/12 INMATE LABOR		12.14
							230-00-5120	12/24/11-1/06/12 INMATE LABOR		48.57
							300-00-5120	12/24/11-1/06/12 INMATE LABOR		24.29
							310-00-5120	12/24/11-1/06/12 INMATE LABOR		24.29
	INV	12162011-113	12/09/11	12/09/11		Y	INMATE LABOR 11/26-12/09/11		387.50	
		APBK	12/09/11				PO:		387.50	
							100-09-5120	INMATE LABOR 11/26-12/09/11		110.71
							100-15-5120	INMATE LABOR 11/26-12/09/11		27.68
							100-16-5120	INMATE LABOR 11/26-12/09/11		27.68
							230-00-5120	INMATE LABOR 11/26-12/09/11		110.71
							300-00-5120	INMATE LABOR 11/26-12/09/11		55.36
							310-00-5120	INMATE LABOR 11/26-12/09/11		55.36
	INV	12292011-113	12/23/11	12/23/11		Y	12/10-12/23/11 INMATE LABOR		360.00	
		APBK	12/23/11				PO:		360.00	
							100-09-5120	12/10-12/23/11 INMATE LABOR		102.86
							100-15-5120	12/10-12/23/11 INMATE LABOR		25.71
							100-16-5120	12/10-12/23/11 INMATE LABOR		25.71
							230-00-5120	12/10-12/23/11 INMATE LABOR		102.86

VENDOR	TYPE	---ID--- BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-------- DESCRIPTION ----------		GROSS/ BALANCE	-DISTRIBUTION-
01-0081	ARIZONA STATE PRISON-GLOBE** CONTINUED **									
							300-00-5120	12/10-12/23/11 INMATE LABOR		51.43
							310-00-5120	12/10-12/23/11 INMATE LABOR		51.43
	INV	1262012-113	1/20/12	2/01/12		N	INMATE LABOR 1/07-1/20/12		310.00	
		APBK	2/01/12				PO:		310.00	
							100-09-5120	INMATE LABOR 1/07-1/20/12		88.57
							100-15-5120	INMATE LABOR 1/07-1/20/12		22.14
							100-16-5120	INMATE LABOR 1/07-1/20/12		22.14
							230-00-5120	INMATE LABOR 1/07-1/20/12		88.57
							300-00-5120	INMATE LABOR 1/07-1/20/12		44.29
							310-00-5120	INMATE LABOR 1/07-1/20/12		44.29
	INV	292012-113	2/03/12	2/03/12		N	INMATE LABOR 1/21-2/03/12		245.00	
		APBK	2/03/12				PO:		245.00	
							100-09-5120	INMATE LABOR 1/21-2/03/12		70.00
							100-15-5120	INMATE LABOR 1/21-2/03/12		17.50
							100-16-5120	INMATE LABOR 1/21-2/03/12		17.50
							230-00-5120	INMATE LABOR 1/21-2/03/12		70.00
							300-00-5120	INMATE LABOR 1/21-2/03/12		35.00
							310-00-5120	INMATE LABOR 1/21-2/03/12		35.00
==========	TOTALS:	GROSS: 1,797.50	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,797.50 ======
01-0082	ARIZONA STATE RETIREMENT S									
	INV	621201202140096	2/11/12	2/11/12		N	CONTRIBUTIONS		3,376.80	
		APBK	2/11/12				PO:		3,376.80	
							100-00-2131	CONTRIBUTIONS		1,064.91
							100-04-5161	CONTRIBUTIONS		45.94
							100-05-5161	CONTRIBUTIONS		71.90
							100-06-5161	CONTRIBUTIONS		188.55
							100-07-5161	CONTRIBUTIONS		230.86
							100-08-5161	CONTRIBUTIONS		21.19
							100-09-5161	CONTRIBUTIONS		35.06
							100-11-5161	CONTRIBUTIONS		44.74
							100-13-5161	CONTRIBUTIONS		124.59
							100-15-5161	CONTRIBUTIONS		95.20
							100-16-5161	CONTRIBUTIONS		71.06
							100-17-5161	CONTRIBUTIONS		15.19
							210-00-2131	CONTRIBUTIONS		142.69
							210-00-5161	CONTRIBUTIONS		126.53
							220-00-2131	CONTRIBUTIONS		95.61
							220-00-5161	CONTRIBUTIONS		84.79
							230-00-2131	CONTRIBUTIONS		108.96
							230-00-5161	CONTRIBUTIONS		96.61
							300-00-2131	CONTRIBUTIONS		338.06
							300-00-5161	CONTRIBUTIONS		299.78
							310-00-2131	CONTRIBUTIONS		39.53

VENDOR	TYPE	---ID--- / BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-------- DESCRIPTION ----------	GROSS/ BALANCE	-DISTRIBUTION-
01-0082	ARIZONA STATE RETIREMENT S** CONTINUED **								
							310-00-5161 CONTRIBUTIONS		35.05
========== TOTALS: GROSS: 3,376.80 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 3,376.80 ======									
01-0085	ARIZONA WATER COMPANY								
	INV	JAN 12 12108024601	1/31/12	2/23/12		N	JAN 12 121-08-02460-1	23.52	
		APBK	1/31/12				PO:	23.52	
							100-13-5360 JAN 12 121-08-02460-1		23.52
	INV	JAN 12 12108078411	1/31/12	2/23/12		N	JAN 12 121-08-07841-1	193.03	
		APBK	1/31/12				PO:	193.03	
							100-11-5360 JAN 12 121-08-07841-1		193.03
	INV	JAN 12 12108078421	1/31/12	2/23/12		N	JAN 12 121-08-07842-1	70.21	
		APBK	1/31/12				PO:	70.21	
							100-08-5360 JAN 12 121-08-07842-1		35.11
							220-00-5360 JAN 12 121-08-07842-1		35.10
	INV	JAN 12 1210838902	1/31/12	2/23/12		N	JAN 12 121-08-03890-2	175.31	
		APBK	1/31/12				PO:	175.31	
							100-05-5360 JAN 12 121-08-03890-2		175.31
	INV	JAN 12 12118010701	1/31/12	2/23/12		N	JAN 12 121-18-01070-1	24.50	
		APBK	1/31/12				PO:	24.50	
							100-14-5360 JAN 12 121-18-01070-1		24.50
	INV	JAN 12 12118013703	1/31/12	2/23/12		N	JAN 12 121-18-01370-3	21.23	
		APBK	1/31/12				PO:	21.23	
							100-05-5360 JAN 12 121-18-01370-3		21.23
	INV	JAN 12 12118029201	1/31/12	2/23/12		N	JAN 12 12118029201	180.81	
		APBK	1/31/12				PO:	180.81	
							210-00-5360 JAN 12 12118029201		180.81
	INV	JAN 12 12118032401	1/31/12	2/23/12		N	JAN 12 121-18-03240-1	134.96	
		APBK	1/31/12				PO:	134.96	
							100-07-5360 JAN 12 121-18-03240-1		134.96
	INV	JAN 12 12118034803	1/31/12	2/23/12		N	JAN 12 121-18-03480-3	54.63	
		APBK	1/31/12				PO:	54.63	
							100-14-5360 JAN 12 121-18-03480-3		54.63
	INV	JAN 12 12118034901	1/31/12	2/23/12		N	JAN 12 121-18-03490-1	21.23	
		APBK	1/31/12				PO:	21.23	
							100-09-5360 JAN 12 121-18-03490-1		21.23
	INV	JAN 12 12118035002	1/31/12	2/23/12		N	JAN 12 121-18-03500-2	23.02	

VENDOR	TYPE	---ID--- BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-------- DESCRIPTION ----------		GROSS/ BALANCE	-DISTRIBUTION-
01-0085	ARIZONA WATER COMPANY	** CONTINUED **								
		APBK	1/31/12				PO:		23.02	
							100-09-5360	JAN 12 121-18-03500-2		23.02
	INV	JAN 12 12120010051	1/31/12	2/23/12		N	JAN 12 121-20-01005-1		22.55	
		APBK	1/31/12				PO:		22.55	
							210-00-5360	JAN 12 121-20-01005-1		22.55
	INV	JAN 12 12120013901	1/31/12	2/23/12		N	JAN 12 121-20-01390-1		172.90	
		APBK	1/31/12				PO:		172.90	
							100-09-5360	JAN 12 121-20-01390-1		172.90
	INV	JAN 12 12120016281	1/31/12	2/23/12		N	JAN 12 121-20-01628-1		289.45	
		APBK	1/31/12				PO:		289.45	
							100-09-5360	JAN 12 121-20-01628-1		289.45
	INV	JAN 12 12120068101	1/31/12	2/23/12		N	JAN 12 121-20-06810-1		30.41	
		APBK	1/31/12				PO:		30.41	
							230-00-5360	JAN 12 121-20-06810-1		30.41
==========	TOTALS:	GROSS: 1,437.76	PAYMENTS: 0.00	DISCS: 0.00	ADJS: 0.00	BAL: 1,437.76	======			
01-0090	AUTOZONE									
	INV	2715893444	12/22/11	12/22/11		N	DURALAST BATTERY		79.95	
		APBK	12/22/11				PO:		79.95	
							310-00-5650	DURALAST BATTERY		79.95
	INV	2715919567	1/25/12	1/25/12		N	REPAIR VAN		43.25	
		APBK	1/25/12				PO:		43.25	
							310-00-5640	REPAIR VAN		43.25
==========	TOTALS:	GROSS: 123.20	PAYMENTS: 0.00	DISCS: 0.00	ADJS: 0.00	BAL: 123.20	======			
01-0091	AVAYA, INC.									
	INV	2731655017	1/31/12	1/31/12		N	JANUARY 2012 TELEPHONES		153.29	
		APBK	1/31/12				PO:		153.29	
							100-05-5720	JANUARY 2012 TELEPHONES		153.29
==========	TOTALS:	GROSS: 153.29	PAYMENTS: 0.00	DISCS: 0.00	ADJS: 0.00	BAL: 153.29	======			
01-0086	AZ MUNICIPAL RISK RETEN. P									
	INV	7318	12/08/11	12/08/11		N	QUARTERLY INSTALMENT DEC 11		17,915.50	
		APBK	12/08/11				PO:		17,915.50	
							100-05-5480	QUARTERLY INSTALMENT DEC 11		17,915.50
==========	TOTALS:	GROSS: 17,915.50	PAYMENTS: 0.00	DISCS: 0.00	ADJS: 0.00	BAL: 17,915.50	======			

VENDOR	TYPE	---ID--- / BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-------- DESCRIPTION ----------	GROSS/ BALANCE	-DISTRIBUTION-
01-0095	BANNER BAYWOOD MEDICAL CEN								
	INV	JANUARY 2012	1/31/12	1/31/12		N	JANUARY 2012 MEDICAL SUPPLIES	96.70	
		APBK	1/31/12				PO:	96.70	
							220-00-5550 JANUARY 2012 MEDICAL SUPPLIES		96.70
==========	TOTALS:	GROSS: 96.70	PAYMENTS: 0.00	DISCS: 0.00	ADJS: 0.00	BAL:	96.70	======	
01-0436	BANQUET TABLES PRO LLC								
	INV	635234	12/13/11	1/13/12		N	100 BL VINYL STACKING CHAIRS	4,079.00	
		APBK	12/13/11				PO:	4,079.00	
							500-30-5299 100 BL VINYL CHAIRS 10 TABLES		4,079.00
==========	TOTALS:	GROSS: 4,079.00	PAYMENTS: 0.00	DISCS: 0.00	ADJS: 0.00	BAL:	4,079.00	======	
01-0273	BLUEWIRE LLC								
	INV	2771	2/01/12	2/01/12		N	FEBRUARY TELEPHONE	724.90	
		APBK	2/01/12				PO:	724.90	
							100-07-5350 FEBRUARY TELEPHONE		724.90
==========	TOTALS:	GROSS: 724.90	PAYMENTS: 0.00	DISCS: 0.00	ADJS: 0.00	BAL:	724.90	======	
01-0101	BOUND TREE MEDICAL, LLC								
	INV	80686445	12/15/11	12/15/11		N	MEDICAL SUPPLIES	435.86	
		APBK	12/15/11				PO:	435.86	
							220-00-5220 MEDICAL SUPPLIES		435.86
	INV	80686446	12/15/11	12/15/11		N	MEDICAL SUPPLIES	268.49	
		APBK	12/15/11				PO:	268.49	
							220-00-5220 MEDICAL SUPPLIES		268.49
	INV	80687191	12/16/11	12/16/11		N	MEDICAL SUPPLIES	81.00	
		APBK	12/16/11				PO:	81.00	
							220-00-5220 MEDICAL SUPPLIES		81.00
	INV	80688648	12/20/11	12/20/11		N	MEDICAL SUPPLIES	5.28	
		APBK	12/20/11				PO:	5.28	
							220-00-5220 MEDICAL SUPPLIES		5.28
	INV	80696914	1/09/12	1/09/12		N	MEDICAL SUPPLIES	7.21	
		APBK	1/09/12				PO:	7.21	
							220-00-5220 MEDICAL SUPPLIES		7.21
==========	TOTALS:	GROSS: 797.84	PAYMENTS: 0.00	DISCS: 0.00	ADJS: 0.00	BAL:	797.84	======	
01-0106	CEMEX								

VENDOR	TYPE	---ID--- BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-------- DESCRIPTION ----------		GROSS/ BALANCE	-DISTRIBUTION-
01-0106	CEMEX		** CONTINUED **							
	INV	3142853	1/13/12	1/13/12		N	3 TONS COLD MIX		377.68	
		APBK	1/13/12				PO:		377.68	
							310-00-5670	3 TONS COLD MIX		377.68
========== TOTALS: GROSS: 377.68 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 377.68 ======										
01-0047	CENTURYLINK									
	INV	FEB12 5206890011	2/08/12	2/28/12		N	FEB 12 520-689-0011		228.56	
		APBK	2/08/12				PO:		228.56	
							100-07-5350	FEB 12 520-689-0011		228.56
	INV	JAN 12 5206891962	1/31/12	2/20/12		N	JAN 12 520-689-1962		113.00	
		APBK	1/31/12				PO:		113.00	
							100-07-5350	JAN 12 520-689-1962		113.00
	INV	JAN 12 5206892327	1/31/12	2/20/12		N	JAN 12 520-689-2327		6.31	
		APBK	1/31/12				PO:		6.31	
							100-13-5350	JAN 12 520-689-2327		6.31
	INV	JAN 12 5206895182	1/31/12	2/20/12		N	JAN 12 520-689-5182		68.52	
		APBK	1/31/12				PO:		68.52	
							100-15-5350	JAN 12 520-689-5182		34.26
							100-16-5350	JAN 12 520-689-5182		34.26
========== TOTALS: GROSS: 416.39 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 416.39 ======										
01-0467	CNS BUSINESS FORMS, INC.									
	INV	2622	2/02/12	2/02/12		N	EMS REPORT FORMS		773.83	
		APBK	2/02/12				PO:		773.83	
							220-00-5430	EMS REPORT FORMS		773.83
========== TOTALS: GROSS: 773.83 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 773.83 ======										
01-0115	COPPER AREA NEWS PUBLISHER									
	INV	01120116803	1/31/12	1/31/12		N	ADMIN ASSISTANT AD &MAYOR CARD		248.66	
		APBK	1/31/12				PO:		248.66	
							100-01-5210	ADMIN ASSISTANT AD &MAYOR CARD		139.32
							100-05-5410	ADMIN ASSISTANT AD &MAYOR CARD		109.34
	INV	12110116414	12/29/11	12/29/11		Y	BUSINESS CARDS-LIEBER		49.26	
		APBK	12/29/11				PO:		49.26	
							100-07-5430	BUSINESS CARDS-LIEBER		49.26
========== TOTALS: GROSS: 297.92 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 297.92 ======										

VENDOR	TYPE	---ID--- / BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-------- DESCRIPTION ----------		GROSS/ BALANCE	-DISTRIBUTION-
01-0121	DURHAM COMMUNICATIONS INC.									
	INV	40450	12/12/11	12/12/11		N	FACEPLATE		278.08	
		APBK	12/12/11				PO:		278.08	
							500-34-5299	FACEPLATE		278.08
==========	TOTALS:	GROSS: 278.08	PAYMENTS: 0.00	DISCS: 0.00	ADJS: 0.00	BAL:	278.08	======		
01-0133	FOSTER ELECTRIC									
	INV	171799	12/08/11	12/08/11		Y	REPAIR CONTACTOR		540.00	
		APBK	12/08/11				PO:		540.00	
							210-00-5550	REPAIR CONTACTOR		540.00
==========	TOTALS:	GROSS: 540.00	PAYMENTS: 0.00	DISCS: 0.00	ADJS: 0.00	BAL:	540.00	======		
01-0458	GILA LOCKSMITHING									
	INV	11090	1/12/12	1/12/12		N	RECODE SAFE		75.00	
		APBK	1/12/12				PO:		75.00	
							100-05-5550	RECODE SAFE		75.00
==========	TOTALS:	GROSS: 75.00	PAYMENTS: 0.00	DISCS: 0.00	ADJS: 0.00	BAL:	75.00	======		
01-0153	J. P. COOKE CO.									
	INV	162131	1/25/12	1/25/12		N	DOG TAGS 2012		60.26	
		APBK	1/25/12				PO:		60.26	
							100-09-5299	DOG TAGS 2012		60.26
==========	TOTALS:	GROSS: 60.26	PAYMENTS: 0.00	DISCS: 0.00	ADJS: 0.00	BAL:	60.26	======		
01-0154	JIM HEALTH INCORPORATED									
	INV	33041	1/01/12	1/01/12		N	DOMAIN & EMAIL HOSTING		29.85	
		APBK	1/01/12				PO:		29.85	
							100-05-5299	DOMAIN & EMAIL HOSTING		29.85
==========	TOTALS:	GROSS: 29.85	PAYMENTS: 0.00	DISCS: 0.00	ADJS: 0.00	BAL:	29.85	======		
01-0163	LEGEND TECHNICAL SERVICES									
	INV	1116943	11/22/11	12/22/11		Y	TESTING 11/09/2011		224.00	
		APBK	11/22/11				PO:		224.00	
							210-00-5550	SUSPENDED SOLIDS 11/09/2011		28.90
							210-00-5550	NITROGEN 11/09/2011		68.00
							210-00-5550	FECAL COLIFORMS 11/09/2011		15.50
							210-00-5550	E COLI MPN 11/09/2011		30.00

VENDOR	TYPE	---ID--- BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-------- DESCRIPTION ---------	GROSS/ BALANCE	-DISTRIBUTION-
01-0163	LEGEND TECHNICAL SERVICES ** CONTINUED **								
							210-00-5550 BIOCHEM OXYGEN DEM 11/09/2011		81.60
	INV	1117590	12/08/11	1/07/12		Y	FECAL COLIFORMS 12/08/2011	15.50	
		APBK	12/08/11				PO:	15.50	
							210-00-5550 FECAL COLIFORMS 12/08/2011		15.50
	INV	1117591	12/08/11	1/07/12		Y	FECAL COLIFORMS 12/2/2011	15.50	
		APBK	12/08/11				PO:	15.50	
							210-00-5550 FECAL COLIFORMS 12/2/2011		15.50
	INV	1117592	12/08/11	1/07/12		Y	FECAL COLIFORMS 12/05/2011	15.50	
		APBK	12/08/11				PO:	15.50	
							210-00-5550 FECAL COLIFORMS 12/05/2011		15.50
	INV	1117839	12/14/11	1/13/12		Y	LAB TESTS INV#1117839	15.50	
		APBK	12/14/11				PO:	15.50	
							210-00-5550 LAB TESTS INV#1117839		15.50
	INV	1117840	12/14/11	1/13/12		Y	LAB TESTS INV#1117840	45.50	
		APBK	12/14/11				PO:	45.50	
							210-00-5550 LAB TESTS INV#1117840		45.50
	INV	1117841	12/14/11	1/13/12		Y	LAB TESTS INV#1117841	15.50	
		APBK	12/14/11				PO:	15.50	
							210-00-5550 LAB TESTS INV#1117841		15.50
	INV	1117842	12/14/11	1/13/12		Y	LAB TESTS INV#1117842	15.50	
		APBK	12/14/11				PO:	15.50	
							210-00-5550 LAB TESTS INV#1117842		15.50
	INV	1117991	12/19/11	1/18/12		Y	LAB TESTS INV#1117991	15.50	
		APBK	12/19/11				PO:	15.50	
							210-00-5550 LAB TESTS INV#1117991		15.50
	INV	1117992	12/19/11	1/18/12		Y	LAB TESTS INV#1117992	15.50	
		APBK	12/19/11				PO:	15.50	
							210-00-5550 LAB TESTS INV#1117992		15.50
	INV	1118159	12/19/11	1/18/12		Y	LAB TESTS INV#1118159	15.50	
		APBK	12/19/11				PO:	15.50	
							210-00-5550 LAB TESTS INV#1118159		15.50
	INV	1118160	12/19/11	1/18/12		Y	LAB TESTS INV#1118160	15.50	
		APBK	12/19/11				PO:	15.50	
							210-00-5550 LAB TESTS INV#1118160		15.50
	INV	1118446	12/22/11	1/21/12		Y	LAB TESTS INV#1118446	15.50	
		APBK	12/22/11				PO:	15.50	

VENDOR	TYPE	---ID--- BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-------- DESCRIPTION ---------	GROSS/ BALANCE	-DISTRIBUTION-
01-0163	LEGEND TECHNICAL SERVICES ** CONTINUED **								
							210-00-5550 LAB TESTS INV#1118446		15.50
	INV	1118447	12/22/11	1/21/12		Y	LAB TESTS INV#1118447	15.50	
		APBK	12/22/11				PO:	15.50	
							210-00-5550 LAB TESTS INV#1118447		15.50
	INV	1118487	12/22/11	1/21/12		Y	LAB TESTS INV#1118487	224.00	
		APBK	12/22/11				PO:	224.00	
							210-00-5550 LAB TESTS INV#1118487		224.00
	INV	1118551	12/28/11	1/27/12		Y	LAB TESTS INV#1118551	45.50	
		APBK	12/28/11				PO:	45.50	
							210-00-5550 LAB TESTS INV#1118551		45.50
	INV	1118569	12/28/11	1/27/12		Y	LAB TESTS INV#1118569	15.50	
		APBK	12/28/11				PO:	15.50	
							210-00-5550 LAB TESTS INV#1118569		15.50
	INV	1118639	12/29/11	1/28/12		Y	LAB TESTS INV#1118639	15.50	
		APBK	12/29/11				PO:	15.50	
							210-00-5550 LAB TESTS INV#1118639		15.50
	INV	1118670	12/30/11	1/29/12		Y	LAB TESTS INV#1118670	45.50	
		APBK	12/30/11				PO:	45.50	
							210-00-5550 LAB TESTS INV#1118670		45.50
	INV	1200045	12/30/11	1/29/12		Y	LAB TESTS INV#1200045	15.50	
		APBK	12/30/11				PO:	15.50	
							210-00-5550 LAB TESTS INV#1200045		15.50
	INV	1200046	12/30/11	1/29/12		Y	LAB TESTS INV#1200046	15.50	
		APBK	12/30/11				PO:	15.50	
							210-00-5550 LAB TESTS INV#1200046		15.50
	INV	1200184	1/05/12	2/04/12		Y	LAB TESTS INV#1200184	15.50	
		APBK	1/05/12				PO:	15.50	
							210-00-5550 LAB TESTS INV#1200184		15.50
	INV	1200366	1/10/12	2/09/12		Y	LAB TESTS INV#1200366	15.50	
		APBK	1/10/12				PO:	15.50	
							210-00-5550 LAB TESTS INV#1200366		15.50
	INV	1200367	1/10/12	2/09/12		Y	LAB TESTS INV#1200367	15.50	
		APBK	1/10/12				PO:	15.50	
							210-00-5550 LAB TESTS INV#1200367		15.50
	INV	1200452	1/12/12	2/11/12		N	LAB TESTS INV#1200452	45.50	
		APBK	1/12/12				PO:	45.50	

VENDOR	TYPE	---ID--- BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-------- DESCRIPTION ---------	GROSS/ BALANCE	-DISTRIBUTION-
01-0163	LEGEND TECHNICAL SERVICES ** CONTINUED **								
							210-00-5550 LAB TESTS INV#1200452		45.50
	INV	1200453	1/12/12	2/11/12		N	LAB TESTS INV#1200453	15.50	
		APBK	1/12/12				PO:	15.50	
							210-00-5550 LAB TESTS INV#1200453		15.50
	INV	1200582	1/16/12	2/15/12		N	LAB TESTS INV#1200582	15.50	
		APBK	1/16/12				PO:	15.50	
							210-00-5550 LAB TESTS INV#1200582		15.50
	INV	1200583	1/16/12	2/15/12		N	LAB TESTS INV#1200583	15.50	
		APBK	1/16/12				PO:	15.50	
							210-00-5550 LAB TESTS INV#1200583		15.50
	INV	1200584	1/16/12	2/15/12		N	LAB TESTS INV#1200584	15.50	
		APBK	1/16/12				PO:	15.50	
							210-00-5550 LAB TESTS INV#1200584		15.50
	INV	1200928	1/23/12	2/22/12		N	LAB TESTS INV#1200928	224.00	
		APBK	1/23/12				PO:	224.00	
							210-00-5550 LAB TESTS INV#1200928		224.00
	INV	1200929	1/23/12	2/22/12		N	LAB TESTS INV#1200929	15.50	
		APBK	1/23/12				PO:	15.50	
							210-00-5550 LAB TESTS INV#1200929		15.50
	INV	1200930	1/23/12	2/22/12		N	LAB TESTS INV#1200930	45.50	
		APBK	1/23/12				PO:	45.50	
							210-00-5550 LAB TESTS INV#1200930		45.50
	INV	1201133	1/26/12	2/25/12		N	LAB INV#1201133	15.50	
		APBK	1/26/12				PO:	15.50	
							210-00-5550 LAB INV#1201133		15.50
	INV	1201134	1/26/12	2/25/12		N	LAB INV#1201134	15.50	
		APBK	1/26/12				PO:	15.50	
							210-00-5550 LAB INV#1201134		15.50
	INV	1201195	1/27/12	2/26/12		N	LAB TESTS INV#1201195	15.50	
		APBK	1/27/12				PO:	15.50	
							210-00-5550 LAB TESTS INV#1201195		15.50
	INV	1201196	1/27/12	2/26/12		N	LAB TESTS INV#1201196	15.50	
		APBK	1/27/12				PO:	15.50	
							210-00-5550 LAB TESTS INV#1201196		15.50
	INV	1201378	1/31/12	3/02/12		N	LAB INV#1201378	45.50	
		APBK	1/31/12				PO:	45.50	

VENDOR	TYPE	---ID--- BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-------- DESCRIPTION ---------		GROSS/ BALANCE	-DISTRIBUTION-
01-0163	LEGEND TECHNICAL SERVICES ** CONTINUED **									
							210-00-5550	LAB INV#1201378		45.50
	INV	1201379	1/31/12	3/02/12		N	LAB INV#1201379		15.50	
		APBK	1/31/12				PO:		15.50	
							210-00-5550	LAB INV#1201379		15.50
	INV	1201380	1/31/12	3/02/12		N	LAB INV#1201380		15.50	
		APBK	1/31/12				PO:		15.50	
							210-00-5550	LAB INV#1201380		15.50
	INV	1201612	1/31/12	3/02/12		N	LAB TESTS INV#1201612		15.50	
		APBK	1/31/12				PO:		15.50	
							210-00-5550	LAB TESTS INV#1201612		15.50
	INV	1201613	1/31/12	3/02/12		N	LAB TESTS INV#1201613		15.50	
		APBK	1/31/12				PO:		15.50	
							210-00-5550	LAB TESTS INV#1201613		15.50
	INV	1201849	2/08/12	3/10/12		N	LAB TESTS INV#1201849		45.50	
		APBK	2/08/12				PO:		45.50	
							210-00-5550	LAB TESTS INV#1201849		45.50
==========	TOTALS:	GROSS:	1,486.50	PAYMENTS:	0.00	DISCS:	0.00	ADJS: 0.00	BAL: 1,486.50	======
01-0164	LIBERTY ALARM COMPANY									
	INV	3996	12/31/11	12/31/11		Y	INSTALL RECORDS ROOM		690.70	
		APBK	12/31/11				PO:		690.70	
							100-05-5380	INSTALL RECORDS ROOM		690.70
	INV	3997	1/01/12	1/01/12		Y	PD EVIDENCE ROOM @ TOWNHALL		247.44	
		APBK	1/01/12				PO:		247.44	
							100-07-5550	PD EVIDENCE ROOM @ TOWNHALL		247.44
==========	TOTALS:	GROSS:	938.14	PAYMENTS:	0.00	DISCS:	0.00	ADJS: 0.00	BAL: 938.14	======
01-0172	MID STATE PIPE & SUPPY CO.									
	INV	E-187524	12/01/11	12/01/11		Y	SEWER SUPPLIES		547.25	
		APBK	12/01/11				PO:		547.25	
							210-00-5299	SEWER SUPPLIES		547.25
==========	TOTALS:	GROSS:	547.25	PAYMENTS:	0.00	DISCS:	0.00	ADJS: 0.00	BAL: 547.25	======
01-0413	MIDWAY CHEVROLET									
	INV	A1815	9/08/11	0/00/00		N	2011 CHEVROLET CAPRICE PATROL		35,937.08	
		APBK	9/08/11				PO:		35,937.08	

VENDOR	TYPE	---ID--- / BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	DESCRIPTION		GROSS/ BALANCE	-DISTRIBUTION-
01-0413	MIDWAY CHEVROLET	** CONTINUED **								
							500-40-5299	2011 CHEVROLET CAPRICE PATROL		35,937.08
==========	TOTALS:	GROSS: 35,937.08	PAYMENTS: 0.00	DISCS: 0.00	ADJS: 0.00	BAL: 35,937.08	==========			
01-0176	MULTITECH									
	INV	186850	12/28/11	1/06/12		Y	JANUARY MONITORING - LIBRARY		25.00	
	APBK		12/28/11				PO:		25.00	
							100-13-5380	JANUARY MONITORING - LIBRARY		25.00
	INV	186851	1/01/12	1/01/12		Y	JANUARY 2011 MONITORING		25.00	
	APBK		1/01/12				PO:		25.00	
							210-00-5550	JANUARY 2011 MONITORING		25.00
	INV	187270	2/01/12	2/01/12		N	FEB 2012 LIBRARY MONITORING		25.00	
	APBK		2/01/12				PO:		25.00	
							100-13-5380	FEB 2012 LIBRARY MONITORING		25.00
	INV	187271	2/01/12	2/01/12		N	FEBRUARY 12 WWTP MONITORING		25.00	
	APBK		2/01/12				PO:		25.00	
							210-00-5380	FEBRUARY 12 WWTP MONITORING		25.00
==========	TOTALS:	GROSS: 100.00	PAYMENTS: 0.00	DISCS: 0.00	ADJS: 0.00	BAL: 100.00	==========			
01-0181	PEACE PEST CONTROL									
	INV	3519	1/24/12	1/24/12		N	PEACE PEST CONTROL		350.00	
	APBK		1/24/12				PO:		350.00	
							100-05-5550	PEACE PEST CONTROL		350.00
==========	TOTALS:	GROSS: 350.00	PAYMENTS: 0.00	DISCS: 0.00	ADJS: 0.00	BAL: 350.00	==========			
01-0325	PINAL COUNTY ENVIRONMENTAL									
	INV	PTO-09-1032-12	2/28/12	2/28/12		N	EATING PERMIT		300.00	
	APBK		2/28/12				PO:		300.00	
							100-15-5420	EATING PERMIT		300.00
==========	TOTALS:	GROSS: 300.00	PAYMENTS: 0.00	DISCS: 0.00	ADJS: 0.00	BAL: 300.00	==========			
01-0185	PINAL COUNTY LAW ENFORCEME									
	INV	DUES 2012	1/15/12	1/15/12		N	PCLEA MEMBERSHIP DUES		100.00	
	APBK		1/15/12				PO:		100.00	
							100-07-5420	PCLEA MEMBERSHIP DUES		100.00
==========	TOTALS:	GROSS: 100.00	PAYMENTS: 0.00	DISCS: 0.00	ADJS: 0.00	BAL: 100.00	==========			
01-0193	PITNEY BOWES INC									

VENDOR	TYPE	---ID--- / BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	DESCRIPTION		GROSS/ BALANCE	-DISTRIBUTION-
01-0193	PITNEY BOWES INC	** CONTINUED **								
	INV	482828	1/23/12	1/23/12		N	POSTAGE SUPPLIES		114.67	
		APBK	1/23/12				PO:		114.67	
							100-05-5460	POSTAGE SUPPLIES		114.67
	========== TOTALS:	GROSS: 114.67	PAYMENTS: 0.00	DISCS: 0.00	ADJS: 0.00	BAL: 114.67	======			
01-0460	POWER CHEVROLET									
	INV	435102	1/01/12	1/01/12		N	OIL CHANGE		65.83	
		APBK	1/01/12				PO:		65.83	
							100-07-5640	OIL CHANGE		65.83
	========== TOTALS:	GROSS: 65.83	PAYMENTS: 0.00	DISCS: 0.00	ADJS: 0.00	BAL: 65.83	======			
01-0049	PUBLIC SAFETY RETIREMENT									
	INV	601201202140096	2/11/12	2/11/12		N	FIRE CONTRIBUTION		1,516.57	
		APBK	2/11/12				PO:		1,516.57	
							100-00-2130	FIRE CONTRIBUTION		133.93
							100-08-5160	FIRE CONTRIBUTION		169.38
							220-00-2130	FIRE CONTRIBUTION		535.72
							220-00-5160	FIRE CONTRIBUTION		677.54
	INV	602201202140096	2/11/12	2/11/12		N	POLICE CONTRIBUTION		2,207.75	
		APBK	2/11/12				PO:		2,207.75	
							100-00-2130	POLICE CONTRIBUTION		839.42
							100-07-5160	POLICE CONTRIBUTION		1,368.33
	========== TOTALS:	GROSS: 3,724.32	PAYMENTS: 0.00	DISCS: 0.00	ADJS: 0.00	BAL: 3,724.32	======			
01-0048	PURCHASE POWER									
	INV	JAN. 12 POSTAGE	1/31/12	1/31/12		N	JAN 2012 POSTAGE		891.08	
		APBK	1/31/12				PO:		891.08	
							100-05-5460	JAN 2012 POSTAGE		850.00
							100-05-5491	JAN 2012 POSTAGE		41.08
	========== TOTALS:	GROSS: 891.08	PAYMENTS: 0.00	DISCS: 0.00	ADJS: 0.00	BAL: 891.08	======			
01-0267	REDFLEX TRAFFIC SYSTEMS									
	INV	35216	12/31/11	12/31/11		Y	DECEMBER 2011 TIER 1		240.00	
		APBK	12/31/11				PO:		240.00	
							100-07-5520	DECEMBER 2011 TIER 1		240.00
	INV	35217	12/31/11	12/31/11		Y	DECEMBER 2011		208.00	
		APBK	12/31/11				PO:		208.00	

VENDOR	TYPE	---ID--- BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-------- DESCRIPTION ---------		GROSS/ BALANCE	-DISTRIBUTION-
01-0267	REDFLEX TRAFFIC SYSTEMS	** CONTINUED **								
							100-07-5520	DECEMBER 2011		208.00
	INV	35434	1/31/12	1/31/12		N	JAN 12 BILLING		528.00	
		APBK	1/31/12				PO:		528.00	
							100-07-5520	JAN 12 BILLING		528.00
	INV	35435	1/31/12	1/31/12		N	JAN 2012 BILLING		234.00	
		APBK	1/31/12				PO:		234.00	
							100-07-5520	JAN 2012 BILLING		234.00
==========	TOTALS:	GROSS: 1,210.00	PAYMENTS: 0.00	DISCS: 0.00	ADJS: 0.00	BAL: 1,210.00	======			
01-0064	REPUBLIC SERVICES									
	INV	DECEMBER 2011	12/31/11	12/31/11		N	DECEMBER BILLING PART 1		22,961.10	
		APBK	12/31/11				PO:		22,961.10	
							200-00-5330	DECEMBER BILLING PART 1		22,961.10
==========	TOTALS:	GROSS: 22,961.10	PAYMENTS: 0.00	DISCS: 0.00	ADJS: 0.00	BAL: 22,961.10	======			
01-0149	ROBERT HORNE FORD									
	CM	229964	7/01/11	7/01/11		N	REPAIR VEHCILE		92.02CR	
		APBK	7/01/11				PO:		92.02CR	
							100-07-5640	REPAIR VEHCILE		92.02CR
==========	TOTALS:	GROSS: 92.02-	PAYMENTS: 0.00	DISCS: 0.00	ADJS: 0.00	BAL: 92.02-	======			
**********	*WARNING* - CREDIT MEMOS EXCEED INVOICES			**********						
01-0278	RODRIGUEZ CONSTRUCTUIONS,									
	INV	826	1/09/12	1/09/12		Y	REPAIR REST STOP		1,860.23	
		APBK	1/09/12				PO:		1,860.23	
							100-09-5610	REPAIR REST STOP		1,860.23
==========	TOTALS:	GROSS: 1,860.23	PAYMENTS: 0.00	DISCS: 0.00	ADJS: 0.00	BAL: 1,860.23	======			
01-0162	RONALD LEE									
	INV	00016	2/01/12	2/01/12		N	FEBRUARY 2012 SERVICES		565.00	
		APBK	2/01/12				PO:		565.00	
							100-05-5550	FEBRUARY 2012 SERVICES		565.00
==========	TOTALS:	GROSS: 565.00	PAYMENTS: 0.00	DISCS: 0.00	ADJS: 0.00	BAL: 565.00	======			
01-0044	SAVE MONEY MARKET									
	INV	41	2/01/12	2/01/12		N	1/17/12-1/31/12		692.80	

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-------- DESCRIPTION ---------		GROSS/	-DISTRIBUTION-
	BANK		POST DT	DISC DT	CHECK#				BALANCE	
01-0044	SAVE MONEY MARKET		** CONTINUED **							
	APBK		2/01/12				PO:		692.80	
							100-15-5230	1/17/12-1/31/12		15.35
							100-15-5250	1/17/12-1/31/12		26.88
							100-15-5260	1/17/12-1/31/12		260.23
							100-16-5260	1/17/12-1/31/12		390.34
==========	TOTALS:	GROSS: 692.80	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	692.80 ======
01-0449	SEALMASTER-ARIZONA									
	INV	52015	1/06/12	1/06/12		N	POLYFLEX III		3,752.82	
	APBK		1/06/12				PO:		3,752.82	
							310-00-5670	POLYFLEX III		3,752.82
	INV	52015A	1/13/12	1/13/12		N	RENT POLYFLEX 3		5,902.20	
	APBK		1/13/12				PO:		5,902.20	
							310-00-5670	RENT POLYFLEX 3		5,902.20
	INV	52105	12/27/11	12/27/11		N	SEALMASTER-ARIZONA		3,759.71	
	APBK		12/27/11				PO:		3,759.71	
							310-00-5670	SEALMASTER-ARIZONA		2,446.05
							300-00-5671	SEALMASTER-ARIZONA		1,313.66
	INV	52163	1/05/12	1/05/12		N	POLYFLEX III		3,766.59	
	APBK		1/05/12				PO:		3,766.59	
							310-00-5670	POLYFLEX III		3,766.59
==========	TOTALS:	GROSS: 17,181.32	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	17,181.32 ======
01-0041	SOUTHWEST 24HR TOWING									
	INV	010259	12/14/11	12/14/11		N	REPLACE WIPER BLADE & ARM		62.52	
	APBK		12/14/11				PO:		62.52	
							100-07-5640	REPLACE WIPER BLADE & ARM		62.52
	INV	010297	12/21/11	12/21/11		N	BRAKE & ROTER REPAIR		455.27	
	APBK		12/21/11				PO:		455.27	
							220-00-5640	BRAKE & ROTER REPAIR		455.27
	INV	010302	12/22/11	12/22/11		N	2 BATTERIES		432.87	
	APBK		12/22/11				PO:		432.87	
							100-07-5640	2 BATTERIES		432.87
	INV	010320	12/28/11	12/28/11		N	OIL CHANGE		44.67	
	APBK		12/28/11				PO:		44.67	
							100-07-5641	OIL CHANGE		44.67
	INV	010462	12/08/11	12/08/11		N	OIL CHANGE		49.33	

VENDOR	TYPE	---ID--- / BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-------- DESCRIPTION ---------		GROSS/ BALANCE	-DISTRIBUTION-
01-0041	SOUTHWEST 24HR TOWING	** CONTINUED **								
		APBK	12/08/11				PO:		49.33	
							100-07-5641	OIL CHANGE		49.33
	INV	010483	12/08/11	12/08/11		N	OIL CHANGE		46.99	
		APBK	12/08/11				PO:		46.99	
							100-07-5641	OIL CHANGE		46.99
	INV	010498	12/13/11	12/13/11		N	CLEAR CABLE, CHECK BATTERY		25.00	
		APBK	12/13/11				PO:		25.00	
							100-07-5640	CLEAR CABLE, CHECK BATTERY		25.00
	INV	10352	1/03/12	1/03/12		Y	TIRE REPAIR		16.00	
		APBK	1/03/12				PO:		16.00	
							100-07-5642	TIRE REPAIR		16.00
========== TOTALS: GROSS: 1,132.65 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,132.65 ======										
01-0038	SOUTHWEST GAS CORPORATION									
	INV	JAN 12 0078223-023	1/31/12	2/15/12		N	JAN 12 325-0078223-023		46.02	
		APBK	1/31/12				PO:		46.02	
							100-14-5320	JAN 12 325-0078223-023		46.02
	INV	JAN 12 0078308-024	1/31/12	2/15/12		N	JAN 12 325-0078308-024		157.99	
		APBK	1/31/12				PO:		157.99	
							100-13-5320	JAN 12 325-0078308-024		157.99
	INV	JAN 12 0100782-028	1/31/12	2/15/12		N	JAN 12 325-0100782-028		216.92	
		APBK	1/31/12				PO:		216.92	
							100-16-5320	JAN 12 325-0100782-028		108.46
							100-17-5320	JAN 12 325-0100782-028		108.46
	INV	JAN 12 0195909-023	1/31/12	2/15/12		N	JAN 12 325-0195909-023		209.02	
		APBK	1/31/12				PO:		209.02	
							100-07-5320	JAN 12 325-0195909-023		209.02
========== TOTALS: GROSS: 629.95 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 629.95 ======										
01-0201	SUPERIOR CHAMBER OF COMMER									
	INV	2012 DUES	2/13/12	2/13/12		N	2012 DUES		45.00	
		APBK	2/13/12				PO:		45.00	
							100-05-5420	2012 DUES		45.00
========== TOTALS: GROSS: 45.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 45.00 ======										
01-0032	SUPERIOR LUMBER YARD									
	CM	NOV 11	11/30/11	11/30/11		N	NOV 2011 WATER		500.00CR	

VENDOR	TYPE	---ID--- BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-------- DESCRIPTION ----------		GROSS/ BALANCE	-DISTRIBUTION-
01-0032	SUPERIOR LUMBER YARD	** CONTINUED **								
		APBK	11/30/11				PO:		500.00CR	
							100-12-5360	NOV 2011 WATER		500.00CR
	CM	OCT 2011	10/31/11	10/31/11		N	OCT 2011 WATER		413.57CR	
		APBK	10/31/11				PO:		413.57CR	
							100-11-5360	OCT 2011 WATER		413.57CR
	CM	SEPT 2011	9/30/11	9/30/11		N	SEPT 2011 WATER		500.00CR	
		APBK	9/30/11				PO:		500.00CR	
							100-11-5360	SEPT 2011 WATER		500.00CR
	INV	NOV 2011	11/30/11	11/30/11		N	NOV 2011 WATER		500.00	
		APBK	11/30/11				PO:		500.00	
							100-11-5360	NOV 2011 WATER		500.00
	INV	OCT 2011	10/31/11	10/31/11		N	OCT 2011 WATER		413.57	
		APBK	10/31/11				PO:		413.57	
							100-11-5360	OCT 2011 WATER		413.57
	INV	SEPT 2011	9/30/11	9/30/11		N	SEPT 2011 WATER		500.00	
		APBK	9/30/11				PO:		500.00	
							100-11-5360	SEPT 2011 WATER		500.00
========== TOTALS: GROSS: 0.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 0.00 ======										
01-0394	UNIFIRST									
	CM	315 1118928	9/15/11	9/15/11		N	CORRECT 9/15/11 INVOICE		6.70CR	
		APBK	9/15/11				PO:		6.70CR	
							100-09-5450	CORRECT 9/15/11 INVOICE		6.70CR
	INV	315 1152964	1/12/12	1/12/12		N	1/12/12 UNIFORMS		10.60	
		APBK	1/12/12				PO:		10.60	
							210-00-5450	1/12/12 UNIFORMS		10.60
	INV	315 1152965	1/12/12	1/12/12		N	1/12/12 UNIFORMS		19.93	
		APBK	1/12/12				PO:		19.93	
							310-00-5450	1/12/12 UNIFORMS		19.93
	INV	315 1154940	1/19/12	1/19/12		N	1/19/12 UNIFORMS		10.60	
		APBK	1/19/12				PO:		10.60	
							210-00-5450	1/19/12 UNIFORMS		10.60
	INV	315 1154941	1/19/12	1/19/12		N	1/19/12 UNIFORMS		19.93	
		APBK	1/19/12				PO:		19.93	
							310-00-5450	1/19/12 UNIFORMS		19.93
	INV	315 1156929	1/26/12	1/26/12		N	1/26/12 UNIFORMS		19.93	

VENDOR	TYPE	---ID--- BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-------- DESCRIPTION ---------		GROSS/ BALANCE	-DISTRIBUTION-
01-0394	UNIFIRST		** CONTINUED **							
		APBK	1/26/12				PO:		19.93	
							100-09-5450	1/26/12 UNIFORMS		19.93
	INV	315 1158902	2/02/12	2/02/12		N	2/02/2012 UNIFORMS		19.93	
		APBK	2/02/12				PO:		19.93	
							100-09-5450	2/02/2012 UNIFORMS		19.93
	INV	3158 1156928	1/26/12	1/26/12		N	1/26/12 UNIFORMS		10.60	
		APBK	1/26/12				PO:		10.60	
							210-00-5450	1/26/12 UNIFORMS		10.60
==========	TOTALS:	GROSS:	104.82	PAYMENTS:	0.00	DISCS:	0.00	ADJS: 0.00	BAL:	104.82 ======
01-0021	US FOOD SERVICE, INC									
	INV	4548555	2/01/12	2/01/12		N	GROCERIES & SUPPLIES 2/01/12		536.84	
		APBK	2/01/12				PO:		536.84	
							100-15-5260	GROCERIES & SUPPLIES 2/01/12		206.40
							100-16-5260	GROCERIES & SUPPLIES 2/01/12		309.60
							100-16-5250	GROCERIES & SUPPLIES 2/01/12		20.84
	INV	4672581	2/08/12	2/08/12		N	GROCERIES & SUPPLIES 2/08/12		803.67	
		APBK	2/08/12				PO:		803.67	
							100-15-5260	GROCERIES & SUPPLIES 2/08/12		321.47
							100-16-5260	GROCERIES & SUPPLIES 2/08/12		482.20
==========	TOTALS:	GROSS:	1,340.51	PAYMENTS:	0.00	DISCS:	0.00	ADJS: 0.00	BAL:	1,340.51 ======
01-0015	VOYAGER									
	INV	DEC 2012 GAS	12/21/11	12/21/11		N	DEC 2011 GAS		425.25	
		APBK	12/21/11				PO:		425.25	
							100-07-5641	DEC 2011 GAS		425.25
==========	TOTALS:	GROSS:	425.25	PAYMENTS:	0.00	DISCS:	0.00	ADJS: 0.00	BAL:	425.25 ======
01-0013	WAXIE SANITARY SUPPLY									
	INV	73041313	1/03/12	1/03/12		N	CLEANING SUPPLIES		318.42	
		APBK	1/03/12				PO:		318.42	
							210-00-5230	CLEANING SUPPLIES		35.41
							100-08-5230	CLEANING SUPPLIES		126.50
							310-00-5230	CLEANING SUPPLIES		156.51
==========	TOTALS:	GROSS:	318.42	PAYMENTS:	0.00	DISCS:	0.00	ADJS: 0.00	BAL:	318.42 ======
01-0011	WET, INC.									
	INV	1133	1/31/12	1/31/12		N	JANUARY SERVICES		4,315.00	

VENDOR	TYPE	---ID--- / BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-------- DESCRIPTION ----------		GROSS/ BALANCE	-DISTRIBUTION-
01-0011	WET, INC.		** CONTINUED **							
		APBK	1/31/12				PO:		4,315.00	
							210-00-5550	JANUARY SERVICES		4,315.00
========== TOTALS: GROSS: 4,315.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 4,315.00 ======										
01-0010	WILLDAN									
	INV	002-11957	1/16/12	1/16/12		N	BUILDING PLAN REVIEWS		2,050.00	
		APBK	1/16/12				PO:		2,050.00	
							100-10-5530	BUILDING PLAN REVIEWS		2,050.00
	INV	005-11354	12/30/11	12/30/11		Y	ENGINEERING SERVICES		352.50	
		APBK	12/30/11				PO:		352.50	
							100-09-5711	MID-STATE REGRIGERATION		90.00
							100-10-5530	PLANNING & ZONING		262.50
========== TOTALS: GROSS: 2,402.50 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 2,402.50 ======										
01-0008	XEROX CORPORATION-66708664									
	INV	059290560	12/31/11	12/31/11		Y	DECEMBER 2011 PRINTING		171.98	
		APBK	12/31/11				PO:		171.98	
							100-07-5430	DECEMBER 2011 PRINTING		171.98
	INV	059844005	1/31/12	1/31/12		N	JANAURY 2012 PRINTING		180.63	
		APBK	1/31/12				PO:		180.63	
							100-07-5299	JANAURY 2012 PRINTING		180.63
========== TOTALS: GROSS: 352.61 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 352.61 ======										
01-0007	XEROX CORPORATION-69137687									
	INV	059436496	12/31/11	12/31/11		Y	DECEMBER 2011 PRINTING		274.11	
		APBK	12/31/11				PO:		274.11	
							100-05-5430	DECEMBER 2011 PRINTING		274.11
	INV	059844006	1/31/12	1/31/12		N	JANUARY 2012 PRINTING		275.40	
		APBK	1/31/12				PO:		275.40	
							100-05-5430	JANUARY 2012 PRINTING		275.40
========== TOTALS: GROSS: 549.51 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 549.51 ======										

OPEN ITEM REPORT

DETAIL

TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	154,685.23	0.00	154,685.23
** TOTALS **	154,685.23	0.00	154,685.23

Team Goals

A public Works Team goal for the Month of January was to incorporate higher standards for safety. Weekly safety meeting topics were Confined Space Entry, Driving Safety and Proper Personal Protective Equipment.

Work Goals

For the Month of February our goals are to finish our Major, Minor and Residential Collectors upon completion work will start on our Local Roads according to our Street Maintenance plan.

Individual Goals

I have finished 4 of 7 modules for Wastewater Collections with an average of 94%. Also I have Completed Level 2 of the Road Scholar Program. Charles Lucas is studying for his Herbicide Applicator and should be testing out on the first section in the months to come.

Street Maintenance

In January for preparation of the Home Tour the route was just about completed, streets and portions of streets completed were Main, Magma, lime, Wilhoyt, Heiner, Sonora, Bridge, Western, Pinal, Simpson, Porphyry and Neary.

A cleanup was also completed at the Head Start, Arnold Motors and Horseshoe Park. Palm Trees were trimmed at Town Hall and Main St.

Christmas Decorations and some Banners were removed from Main St. light poles and the U.S 60 with the assistance of Resolution.

3 tons of Cold mix was purchased and potholes were repaired at various locations around town.

Street Maintenance Man Hours totaled 896.

Building Maintenance

Urinals have been installed in the Town Hall bathroom and at the present time this project has been halted due to our spending freeze. An Evidence Room was created at Town Hall and a new lock was put on the door with an alarm. Shelving units were also moved in for storage. Total hours for Building Maintenance were 194.

Cemetery

For the Month of January there was 1 Urn service. Also performed were our routine weekly duties. Total hours for the Cemetery were 19.

Magma Club

In Preparation for the CAAG regional meeting and the Home Tour weekend Public Works used 74 Man Hours for the setting up for these events.

Crack Seal Project

This month our Crack Seal project was completed on 1/12/2012 at a cost of $17,181.32 a total of 8 tons of Poly Flex 3 was applied to Mary Dr. starting from Richard Ave. to Sunset Dr.

Highlands Fence

This Project was completed on 1/31/2012. A 4 strand Barbwire fence was installed around the Highlands for the purpose of keeping cattle from wondering into town. Total Hours for this project this Month 36.

WWTP

1 Tap was installed on Wight St. Drying Beds have been emptied 5 times this month. At the present time there is a hold on trucks dumping from other areas. The Anoxic Zone has been pumped and the process of getting it clean has started. Andy received a tetanus shot and I have received the 2nd shot of my Hepatitis B series. The plant has been mowed and weeded and windblown litter has been removed.

Monthly Inspections

Monthly inspections have taken place at Airport to be sure there are no safety concerns the town needs to be aware of. Also inspected was all Public Bathrooms for Safety concerns as well as operating order. Finally as a requirement of CAAG the Skate Park was inspected for any concerns.

Jed Lant
Public Works
Director
2/6/2012