

**NOTICE OF REGULAR MEETING
COMMON COUNCIL OF THE CITY OF COOLIDGE
MONDAY, SEPTEMBER 12, 2011 - 7:00 P.M.
COUNCIL CHAMBERS – 911 S. ARIZONA BOULEVARD
PINAL COUNTY, COOLIDGE, ARIZONA**

Members of the City of Coolidge City Council will attend either in person or by telephone conference call or video communication.

CALL TO ORDER:

1. Pledge of Allegiance
2. Roll Call

PRESENTATIONS:

3. Monthly report and “Business Spotlight Member” recognitions by the Coolidge Chamber of Commerce.
4. Recognition of the Finance Department for receipt of the “Certificate of Achievement for Excellence in Financial Reporting” from the Government Finance Officers Association.

CALL TO THE PUBLIC

THE PROCEDURES TO FOLLOW IF YOU ADDRESS THE COUNCIL ARE: COUNCIL REQUESTS THAT YOU EXPRESS YOUR IDEAS IN FIVE MINUTES OR LESS AND REFRAIN FROM ANY PERSONAL ATTACKS OR DEROGATORY STATEMENTS ABOUT ANY CITY EMPLOYEE, A FELLOW CITIZEN, OR ANYONE ELSE WHETHER IN THE AUDIENCE OR NOT. THE MAYOR WILL LIMIT DISCUSSION WHENEVER HE DEEMS SUCH AN ACTION APPROPRIATE TO THE PROPER CONDUCT OF THE MEETING. AT THE CONCLUSION OF AN OPEN CALL TO THE PUBLIC, INDIVIDUAL MEMBERS OF THE COUNCIL MAY RESPOND TO CRITICISM MADE BY THOSE WHO HAVE ADDRESSED THE COUNCIL, MAY ASK STAFF TO REVIEW A MATTER OR MAY ASK THAT A MATTER BE PUT ON A FUTURE AGENDA. HOWEVER, MEMBERS OF THE COUNCIL SHALL NOT DISCUSS OR TAKE LEGAL ACTION ON ANY MATTERS DURING AN OPEN CALL TO THE PUBLIC UNLESS THE MATTERS ARE PROPERLY NOTICED FOR DISCUSSION AND LEGAL ACTION.

BUSINESS:

5. Consider approval of the minutes for the regular meeting held on August 8th, 2011. **Discussion and action.**
6. **Resolution No. 11-37;** A Resolution of the Mayor and City Council of the City of Coolidge, Arizona, adopting that certain document entitled “City of Coolidge Mitigation Plan” in conjunction with Pinal County Multi-Jurisdictional Hazard Mitigation Plan 2010. **Discussion and action.**
7. Consider approval of entering into License Agreements between the City of Coolidge and JDC Automotive Enterprises, LLC and Performance Holdings, LLC for the placement of banner poles at the intersection of Arizona Boulevard and Seagoe Avenue. **Discussion and action.**

8. Consider approval of the following street closures: **4th Street** between Pinkley and Central Avenue from September 27th through October 3rd, 2011, to accommodate the carnival; **3rd Street** from Central to Pinkley Avenue on Saturday, October 1st from 7:00 a.m. until 9:30 a.m. in preparation of the 5k mile run; **1st Street** between Pinkley and Roosevelt Avenue on Saturday, October 1st from 7:00 a.m. until 1:00 p.m. for the parade lineup and exit of the parade entries; and **Central Avenue** from 1st Street to 4th Street; **4th Street** from Central to Coolidge Avenue; **Coolidge Avenue** from 4th Street to Main Street; **Main Street** from Coolidge to Roosevelt Avenue; and **Roosevelt Avenue** from Main Street to 1st Street for the parade route being held on Saturday, October 1st at 10:00 a.m. during the Calvin Coolidge Day's festivities set for September 30th through October 2nd, 2011. **Discussion and action.**
9. Consider approval of the following street closures: **Main Street** from Coolidge Avenue to Seagoe Avenue; and **Lincoln Avenue** from 3rd Street to Main Street between the hours of 4:00 p.m. until 10:00 p.m. for the 27th Annual Halloween Carnival scheduled for Monday, October 31st, 2011 **Discussion and action.**
10. Consider approval of the following street closures: **9th Street** from Vah Ki Inn Road to Wilson Avenue; **Wilson Avenue** from 9th Street to 7th Street; **7th Street** from Wilson to Northern Avenue; and **Northern Avenue** from 7th Street to 9th Street from 1:00 p.m. until 3:30 p.m. for the Coolidge High School Homecoming Parade being held on Friday, October 7th, 2011. **Discussion and action.**
11. Consider approval of lifting the hiring freeze to fill one (1) part-time CASPER Instructor in the Recreation Department fully funded in the FY 11/12 Budget. **Discussion and action.**
12. Consider approval of increasing the Adult Softball League fees from \$250 to \$275 per team; and increasing the Coolidge Days Vendor fees from \$120 to \$200 for food vendors and from \$40-\$65 to \$75-\$100 for arts and craft booths. **Discussion and action.**
13. Consider approval of entering into an Intergovernmental Agreement between the State of Arizona Department of Transportation and the City of Coolidge to receive Highway Safety Improvement Program (HSIP) Funds for the upgrade of pavement markings (JPA 11-086I); authorizing the Mayor to execute the necessary documents. **Discussion and action.**
14. Consider approval of entering into an Intergovernmental Agreement between the State of Arizona Department of Transportation and the City of Coolidge to receive Highway Safety Improvement Program (HSIP) Funds for the Signing and Striping Project (JPA 11-087I); authorizing the Mayor to execute the necessary documents. **Discussion and action.**

15. Consider approval of Change Order #1 submitted by Kimley-Horn and Associates, Inc. in the amount of \$15,473 to complete the Environmental Historical Clearance work for Coolidge Avenue Reconstruction Project; and to provide preliminary environmental documentation for future work on Central Avenue and Main Street. **Discussion and action.**
16. Consider approval of entering into a Contract Amendment between the City of Coolidge and the Governor's Office of Energy to extend the EECEBG (State) Grant until December 31, 2011. **Discussion and action.**
17. **Resolution No. 11-38;** A Resolution of the Mayor and City Council of the City of Coolidge, Arizona, approving submission of applications for grants from the Gila River Indian Community on behalf of the Coolidge Unified School District to fund an 84-passenger school bus. **Discussion and action.**
18. **Resolution No. 11-39;** A Resolution of the Mayor and City Council of the City of Coolidge, Arizona, approving submission of applications for grants from the Gila River Indian Community on behalf of Saint James Catholic Church to fund a Building Renovation Program for the Community Hall Center. **Discussion and action.**
19. Consider approval of the claims for the month of August, 2011. **Discussion and action.**

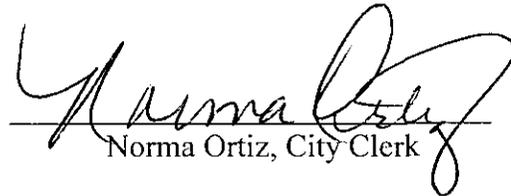
REPORT FROM THE MAYOR-COUNCIL AND/OR CITY MANAGER

Report from Councilmembers on their attendance at the Arizona Cities & Towns Annual League Conference held in Tucson, Arizona.

ADJOURNMENT

THIS NOTICE IS POSTED IN ACCORDANCE WITH THE CITY CODE 2-4-1 OF THE CITY OF COOLIDGE AND A.R.S. §38-431, ET SEQ. ALL MEMBERS OF THE PUBLIC ARE INVITED TO ATTEND THIS MEETING.

DATED this 7th day of September, 2011


Norma Ortiz, City Clerk

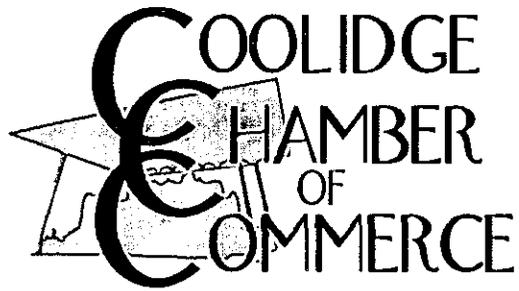
PERSONS WITH DISABILITIES NEEDING REASONABLE ACCOMMODATIONS, INCLUDING LARGE PRINT MATERIALS OR INTERPRETERS, SHOULD CONTACT THE ADA COORDINATOR AT (520) 723-5361 OR TDD LINE (520) 723-4653 NO LATER THAN 10:00 A.M. SEPTEMBER 12, 2011.

NOTICE TO PARENTS: Parents and legal guardians have the right to consent before the City of Coolidge makes a video or voice recording of a minor child. A.R.S. §1-602.A.9. Coolidge Council Meetings are recorded and may be viewed on Channel 11 and the Coolidge website. If you permit your child to participate in the Council Meeting, a recording will be made. If your child is seated in the audience your child may be recorded, but you may request that your child be seated in a designated area to avoid recording. Please submit your request to the City Clerk at (520)723-5361, Ext. #6009.

The Agenda and all supporting documents and materials pertaining to this Agenda together with Staff and Department Reports are available for viewing in City Hall and the Library during normal business hours.

POST: 9-17-11

TIME: 5:00 p.m.

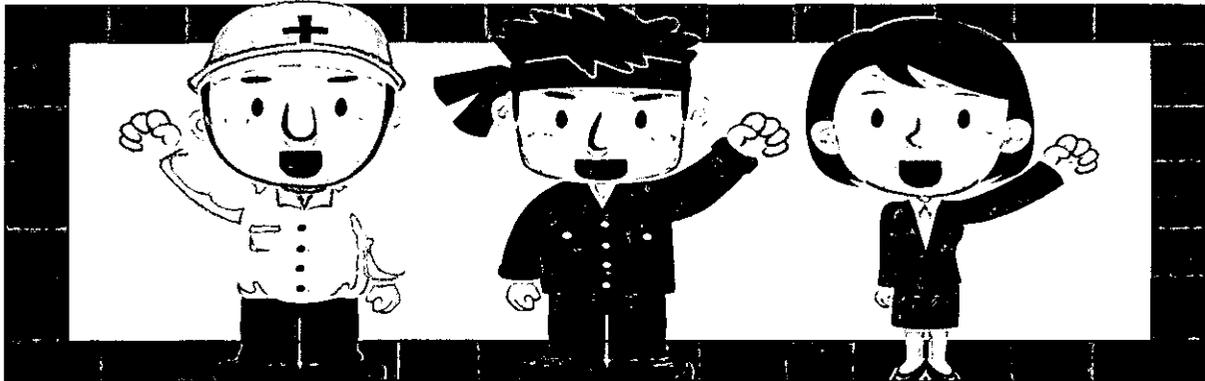


Coolidge, Home of the Casa Grande Ruins

Agenda

Lynn & Gabe to give brief report on:

- Coolidge Chamber of Commerce to recognize September Business Spotlight Members
(Each Business will give a brief description of their company)
 - Casa Grande Regional Medical Center
 - Hansen Engineering & Surveying
- Chamber Reinvestments & New Members for August
- Statistics & Guest Analysis for August
- What Chamber accomplished in August



September Business Spotlights

Hansen Engineering & Surveying



Hansen Engineering was established in 1979 by Larry and Paul Hansen and is currently owned and operated by Taylor Hansen. This local business serves individuals, private corporations, county and state governments throughout the state of Arizona. Taylor is a graduate of Coolidge High School and is currently a member of the Coolidge Chamber of Commerce Board of Directors.

His dedication to his community and the clients he serves is unparalleled. Since his purchase of the business in 2003, Taylor and his crew have worked on many major projects in the area including working on the reconstruction of the Bee Line Highway, Ellsworth Road, and Ironwood Road. Building projects have included work on the new state of the art CAVIT building and other school projects. Hansen Engineering & Surveying is widely recognized as being expert in the field of land survey and engineering and are fully equipped for any type of job.

Their state of the art equipment and communication systems allow them to instantly monitor the progress of their jobs and take care of any situation that may arise at a moment's notice. With Hansen Engineering & Surveying's impressive resume it is with great honor and gratitude to have Taylor Hansen as part of our Board of Directors and to have his company as part of our Chamber of Commerce.

The City of Coolidge is lucky to have such a wonderful organization that can serve all of your engineering and surveying needs. Again, thank you Taylor and Hansen Engineering for all you do and for being a valued member of our Chamber and City.



Casa Grande Regional Medical Center

Casa Grande Regional Medical Center is a full-service, non-profit, community-owned hospital that is committed to providing quality health care. CGRMC has served the Coolidge, Eloy, Florence, and Pinal County for over 27 years. With over 187 private rooms, and a vast array of services including interventional cardiology, medical imaging, outpatient surgery, would care centers, sleep labs and outpatient physical therapy. According to its recent annual report during last fiscal year there were 8,399 patients admitted, 799 births, 58,155 emergency and urgent care visits! CGRMC is committed to the communities it serves as it donated \$13,918,881 in charity and other uncompensated care! That is commitment and dedication at its finest.

CGRMC is always looking to be on the cutting edge of technology and there are two new projects that many people may not know about. The interventional cardiac program that launched in 2009 that allows them to treat heart attack patients immediately, according to recent studies the average time for blood flow to be restored to the heart is 67 minutes, where the gold standard for such a procedure is 90 minutes. This means CGRMC on average has bested the industry standard by 23 minutes! Also, in April 2011, CGRMC opened its Central Arizona Breast Center at Desert Reflections. The goal of the center is to provide women with a comfortable and soothing environment where they can receive their annual mammogram. This center is complete with a Breast Care Coordinator that works to ensure that patients requiring additional testing or surgical referrals are able to obtain timely appointments, as well as, understanding during each step of the testing process.

The Coolidge Chamber of Commerce is proud to have the Casa Grande Regional Medical Center as a member and to have them serve our residents with a high quality and dedicated staff of professionals. Thank you to everyone at CGRMC for caring about us, the patient. For more information please visit www.coolidgechamber.org

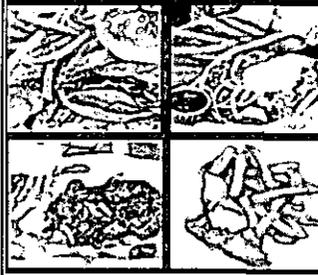


Reinvestments August

ST. James Roman Catholic Church
Pizza Hut
Hoffman Cooling
Coolidge Rotary
Grant D. Walton
Arizona Captured Beauty
Cartridge World of Casa Grande

New Members August

Greek Islands Grill
AXIS Reprographics
Hospice of the Valley



Greek Islands Grill

Nick & Irene Tsalikis
270 E. Hunt Hwy
San Tan Valley, AZ 85143
480-655-5454
www.mygreekislandsgrill.com

Gyro Sandwich
Chicken & Pork Kebobs
Philly Cheese Steak
Veggie Pita
Greek Salad
Baklava or Honey Fried Bread
Thrifty Ice-Cream



BUSINESS MIXER

Come meet the Staff at Sunlife



Sunlife Family Health Center
1284 N. Arizona Blvd-Coolidge
Thursday, September 8, 2011
5:30 pm—7:00 pm

Please RSVP by Wednesday, September 7, 2011

Raffle Items needed

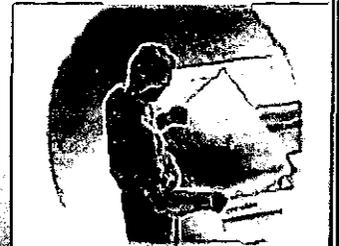


AXIS Reprographics

Taylor Hansen
115 S. Main St.
Coolidge, AZ 85128
520-723-1002

www.axisreprographics.com

Bond/Plain Paper
CAD plotting
Plans & Specs
Scanning (up to 36" wide)
Architectural & Engineer Copies
High-Speed copying, scanning & binding
Large Format Black & White & Color Output



Coolidge Days

Friday, September 30 thru
Sunday, October 2

Carnival Tickets on Sale
Monday, August 29, 2011
\$18-City Hall

Applications online for food booth or parade entry, go to www.coolidgeaz.com
Or

You may contact the Coolidge Parks & Recreation Department at 520-723-4551

Bring the whole family out for a weekend of Entertainment and fun!

Hospice of the Valley

Contact: Carolyn Richel
1510 E. Flower St.
Phoenix, AZ 85014
602-814-3694



Your not-for-profit Hospice since 1977.

Hospice of the Valley provides compassionate care to individuals nearing the end of their lives, while supporting their families and friends. Our teams of health care professionals are available 24/7.

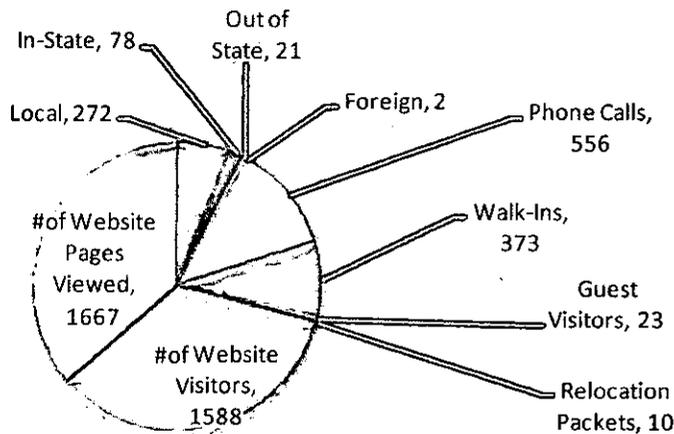
Our award-winning staff is nationally know for expertise in pain management and for creating special programs addressing patients' physical, emotional and spiritual healing.



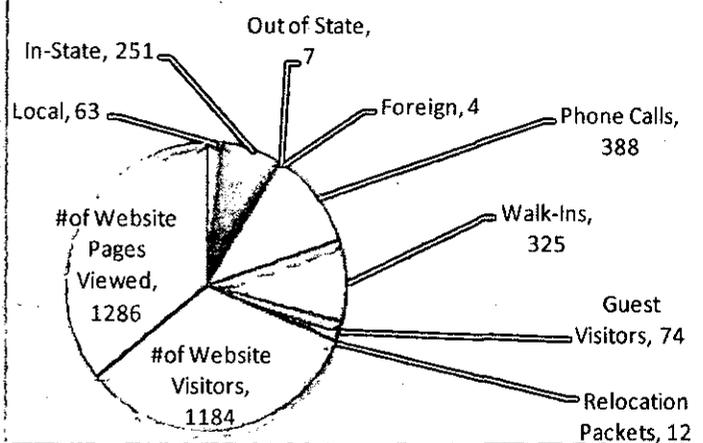
Locations all over the valley, visit us at www.hov.org

"We Care About Your Loved One's and Provide All The Help Needed"

August 2011-Guest Analysis/Website /Chamber Report



August 2010-Guest Analysis/Website /Chamber Report



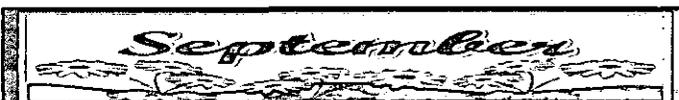
New Residential Buildings July-11	Number of Permits	Valuation (Omit Cents)
Structures other than buildings (Swimming pools, fences, billboards, signs, awnings, etc.)	15	\$95,161
Additions and Alterations		
Residential buildings	1	\$12,000
Residential garages and carports	1	\$6,000
Commercial buildings	1	\$65,000
All other buildings and structures		
Total		\$178,161

**NEW BUSINESS LICENSE
JULY 2011**

NO BUSINESS LICENSES ISSUED

Coolidge Total City Tax Collections	FY2011/2012-NAICS	
	July	FY TOTAL
INDUSTRY GROUP	July	FY TOTAL
Mining	N/A	\$0
Communication & Utilities	\$51,182	\$51,182
Transporting & Warehouse	N/A	\$0
Construction	\$80,325	\$80,325
Manufacturing	\$3,636	\$3,636
Wholesale Trade	\$2,667	\$2,667
Retail Trade	\$271,883	\$271,883
Finance & Insurance	\$1,632	\$1,632
Real Estate, Rental & Leasing	\$16,926	\$16,926
Restaurant & Bar	\$18,249	\$18,249
Accommodation	N/A	\$0
Public Administration	N/A	\$0
Services	\$2,336	\$2,336
Arts & Entertainment	N/A	\$0
Other	\$4,060	\$4,060
Total	\$452,895	\$452,895

Casa Grande Ruins NM			Jul-11	8610
Jul-2011				Calendar Year to Date
Recreational	Non-Recreational	Total		
Visits	2,590	180	2,770	54,136
Visitor Hours	3,527	18	3,545	72,149
Total Fiscal YTD Visitor Days				Fiscal YTD
				7,842
Recreation O/N stays	Current Month	Year-To-Date		
Concessioner Lodging	0	0	NPS Campgrounds	
Concessioner Campgrounds	0	0	Tents 0	
NPS Campgrounds	0	0	R/V's 0	
NPS Backcountry	0	0	Total 0	
NPS Miscellaneous	0	0		
Non Recreation O/N stays	0	0		
Total Overnight stays	0	0		
	This Month	Same Month Last Year	Percent Change	
Total Rec	2,590	2,566	0.92%	
Total NonRec	180	180	0.00%	
Total Visits	2,770	2,746	0.86%	
Total YTD	54,136	57,494	-5.84%	





September 2011



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1	2 Windmill Winery Wine Tasting	3
4	5 Labor Day 	6 Board Meeting	7 Rotary Meeting	8 Sunlife Family Business Mixer	9 Windmill Winery Wine Tasting	10
11	12 City Council Meeting	13 Presenting with Ease Class	14 Rotary Meeting	15	16	17
18	19	20	21 Rotary Meeting/Membership Luncheon	22	23 1st Day of Fall 	24 Casa Grande Ruins National Monument Free Admission
25 Windmill Winery Autumn Wine Day	26 City Council Meeting	27 	28	29	30 Coolidge Days Weekend	



"Coolidge, Home of the Casa Grande Ruins"

Click on link for more information www.coolidgechamber.org



Find us on
Facebook

CITY OF COOLIDGE
CERTIFICATE OF ACHIEVEMENT FOR EXCELLENCE IN FINANCIAL
REPORTING

The Government Finance Officer's Association's Certificate of Achievement for Excellence in Financial Reporting Program has been promoting the preparation of high quality financial reports since 1945. More than 3,500 governments participate in the program each year. The Certificate of Achievement for Excellence in Financial Reporting Program is specifically designed to encourage state and local governments to prepare and issue a comprehensive annual financial report of the highest quality. Top-quality financial reporting is essential if governments are to be fully accountable to their citizens and to others with an interest in the government's finances. This recognition can be viewed as a positive factor by credit rating agencies and by others interested in the professionalism of a government's finance function.

The Finance Director and staff endeavor to produce a document that communicates the City's financial story and motivates our public to read the audit. This is the second year we produced a Comprehensive Annual Financial Report and submitted it to the Government Finance Officer's Association for the certificate of Achievement for Excellence in Financial Reporting. This undertaking demanded a significant amount of the Finance Department's time and effort to produce. The required documentation check list is 78 pages long. If your document does not adhere to the specific requirements, it could be disqualified. The Finance Department is very proud to receive this award and is currently working on our Fiscal Year 2011 report and plan to submit it for certification in December.

We encourage the public to read this document. In addition to the financial statements it includes an introductory section with a Profile of the City, Financial Controls, Budgetary Controls, Local Economy, and Long Term Planning. It also includes a Statistical Section that gives up to ten years of historical data for items such as City Sales Tax revenue, Fund Balance, and City services and staffing. A copy of this document can be obtained or reviewed at City Hall. Or, you can obtain a copy from the City's website at coolidgeaz.com, under City Hall – Finance – Documents – Comprehensive Annual Financial Report (CAFR) 2010.

Certificate of Achievement for Excellence in Financial Reporting

Presented to

City of Coolidge
Arizona

For its Comprehensive Annual
Financial Report
for the Fiscal Year Ended
June 30, 2010

A Certificate of Achievement for Excellence in Financial Reporting is presented by the Government Finance Officers Association of the United States and Canada to government units and public employee retirement systems whose comprehensive annual financial reports (CAFRs) achieve the highest standards in government accounting and financial reporting.



A stylized, handwritten signature in black ink.

President

A handwritten signature in black ink, appearing to read "Jeffrey R. Emer".

Executive Director



Government Finance Officers Association
203 N. LaSalle Street - Suite 2700
Chicago, IL 60601

Phone (312) 977-9700 Fax (312) 977-4806

05/25/2011

NEWS RELEASE

For Information contact:
Stephen Gauthier (312) 977-9700

(Chicago)--The Certificate of Achievement for Excellence in Financial Reporting has been awarded to **City of Coolidge** by the Government Finance Officers Association of the United States and Canada (GFOA) for its comprehensive annual financial report (CAFR). The Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

An Award of Financial Reporting Achievement has been awarded to the individual(s), department or agency designated by the government as primarily responsible for preparing the award-winning CAFR. This has been presented to:

Finance Department, City of Coolidge

The CAFR has been judged by an impartial panel to meet the high standards of the program including demonstrating a constructive "spirit of full disclosure" to clearly communicate its financial story and motivate potential users and user groups to read the CAFR.

The GFOA is a nonprofit professional association serving approximately 17,500 government finance professionals with offices in Chicago, IL, and Washington, D.C.

**Regular Meeting
August 8, 2011
Page 1**

7:00 P.M.

A Regular Meeting of the Common Council of the City of Coolidge was held in the Council Chambers, 911 S. Arizona Boulevard, Coolidge, Arizona. Mayor Thomas Shope called the meeting to order at 7:00 p.m. Those present in addition to Mayor Shope were Councilmembers Judy Rotz-Lopez, Steve Hudson, Richard Lister, Les Curry, Jon Thompson and Vice-Mayor Gilbert Lopez. Also present were City Manager Robert Flatley, City Attorney Denis Fitzgibbons and City Clerk Norma Ortiz.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Mayor Shope.

PRESENTATIONS

Monthly report and "Business Spotlight Member" recognitions by the Coolidge Chamber of Commerce.

Mr. Gabe Garcia recognized the Pinal County Federal Credit Union and A Storage Place of Coolidge for being selected as "Business Spotlight Members" for the month of August. Ms. Olivia Padilla and Ms. Alice Wilcox with the Pinal County Federal Credit Union; and Mr. RJ Delorto and Mr. & Mrs. Ferno and Aleen Dubray were all present to comment on their place of business and to thank the community for their support and to thank the Chamber for the recognition. There was discussion.

Ms. Lynn Parsons and Mr. Gabe Garcia then gave the monthly Chamber report for the month of July, 2011; and advised of upcoming Chamber events for the month of August. There was discussion.

Monthly report by the Coolidge Youth Coalition.

CYC Director Sharon Boyd reported on the Community Anti-Drug Coalition of America Training they attended in California; thanked Chief Brugman for allowing Commander Jim Malinski to attend the training as well; advised that CYC was considering placing an advertisement on the Transit Buses and that they were working with city staff on this project; that the results of the Drug Survey taken by the students would come before them at the next meeting; that they held "Welcome

Back” booths at both Coolidge and Imagine Schools to welcome back the students; and that CYC would be participating in the upcoming State League Youth Program at the end of the month. There was discussion.

CALL TO THE PUBLIC

There were no comments made by the public.

BUSINESS

***Consider approval of the minutes for the regular and special meeting held on July 11th; and the regular meeting held on July 25th, 2011.**

*Consent Item.

***Resolution No. 11-35; A Resolution of the Mayor and City Council of the City of Coolidge, Arizona, replacing the Fire Chief with the Assistant City Manager as a person authorized as a signatory on all checks and all saving account withdrawals on behalf of the City.**

*Consent Item.

***Consider approval of renewing the annual Service Agreement with Motorola Solutions for the continued maintenance and service of the Police Department Dispatch Center, the Base Radios, and the new Repeaters for the Police, Fire, and Public Works Departments ending June 30, 2012, budgeted in the FY 11/12 Budget.**

*Consent Item.

***Consider approval of entering into the Task Force Agreement between the United States Department of Justice, Drug Enforcement Administration (DEA) and the City of Coolidge Police Department for the continued participation in the DEA Narcotics Task Force Program.**

*Consent Item.

***Consider approval of changing the speed limit on Signal Peak Road, between Woodruff and Randolph Road from 35 mph to 45 mph.**

Council considered approval of Consent Items #5 through #9. There was no discussion. **MOTION** was made by Councilmember Lister to approve Consent Items #5 through #9 as presented. **SECOND** was made by Councilmember Rotz-Lopez and passed unanimously by roll call vote.

Regular Meeting

August 8, 2011

Page 3

Consider approval of an Application for a Permanent Extension of Premises submitted by Mr. Robert Scott Wohrman for the Gallopin Goose Saloon Inc. located at 1980 S. Arizona Boulevard, Coolidge, Arizona, to allow room for special events.

Consider approval of entering into an Intergovernmental Agreement, Amendment Two between the State of Arizona Department of Transportation and the City of Coolidge for the purpose of extending the ARRA Funding through December 31, 2011; authorizing the Mayor to execute the documents.

Consider approval of entering into an Intergovernmental Agreement between The Gila River Indian Community (Pima-Maricopa Irrigation Project) and the City of Coolidge for the replacement of the Skousen Road Bridge in the amount of \$299,554.58, in exchange for the closure of Signal Peak Road in the fall of 2012; utilizing \$100,000 from the Pinal County Road Tax Budget and \$199,554.58 from the Transportation Impact Fee Budget.

Mr. Scott Wohrman, owner of the Gallopin Goose Saloon was present to address the Council regarding his request for approval of a liquor application to permanently extend the premises to allow room for special events. There was discussion. **MOTION** was made by Vice-Mayor Lopez to approve of an Application for a Permanent Extension of Premises submitted by Mr. Robert Scott Wohrman for the Gallopin Goose Saloon Inc. located at 1980 S. Arizona Boulevard, Coolidge, Arizona, to allow room for special events. **SECOND** was made by Councilmember Curry and passed unanimously.

Transit Manager Hoffman advised Council of the Intergovernmental Agreement, Amendment Two with the Arizona Department of Transportation for the purpose of extending the ARRA Funding through December 31, 2011. There was discussion. **MOTION** was made by Councilmember Lister to approve of entering into an Intergovernmental Agreement, Amendment Two between the State of Arizona Department of Transportation and the City of Coolidge for the purpose of extending the ARRA Funding through December 31, 2011; authorizing the Mayor to execute the documents. **SECOND** was made by Vice-Mayor Lopez and passed unanimously.

P.W. Director Struble advised Council of the Intergovernmental Agreement with the Pima-Maricopa Irrigation Project for the replacement of the Skousen Road Bridge. There was discussion. **MOTION** was made by Vice-Mayor Lopez to approve of entering into an Intergovernmental Agreement between The Gila River Indian Community (Pima-Maricopa Irrigation Project) and the City of Coolidge for the replacement of the Skousen Road Bridge in the amount of \$299,554.58, in exchange for the closure of Signal Peak Road in the fall of 2012; utilizing \$100,000 from the Pinal County Road Tax Budget and \$199,554.58 from the Transportation Impact Fee Budget. **SECOND** was made by Councilmember Lister and passed

To receive public comments on the proposed FY 2011 CDBG Colonia Application for funding of the City's Owner Occupied Housing Rehabilitation Program.

Resolution No. 11-36; A Resolution of the Mayor and City Council of the City of Coolidge, Arizona, authorizing the submission of an application for FY 2011 State Community Development Block Grant Funds, Colonia Projects, certifying that said application meets the community's previously identified housing and community development needs and the requirements of the State CDBG Colonia Program, and authorizing all actions necessary to implement and complete the activities outlined in said applications.

Consider approval of the claims for the month of July, 2011.

unanimously.

Asst. City Manager Dusenberry commented on the proposed FY 2011 CDBG Colonia Application for \$300,000 to fund the City's Owner Occupied Housing Rehabilitation Program. Councilmember Thompson, Mayor Shope and Vice-Mayor Lopez all made inquiries regarding the proposed funding. There being no further comments made by the public or Council, Mayor Shope closed the public hearing at 7:49 p.m.

Asst. City Manager Dusenberry advised Council of Resolution No. 11-36; which authorizes the submission of an application for FY 2011 CDBG Colonia funding in the amount of \$300,000 to fund the City's Owner Occupied Housing Rehabilitation Program. There was no further discussion. **MOTION** was made by Councilmember Thompson to adopt Resolution No. 11-36; A Resolution of the Mayor and City Council of the City of Coolidge, Arizona, authorizing the submission of an application for FY 2011 State Community Development Block Grant Funds, Colonia Projects, certifying that said application meets the community's previously identified housing and community development needs and the requirements of the State CDBG Colonia Program, and authorizing all actions necessary to implement and complete the activities outlined in said applications. **SECOND** was made by Councilmember Curry and passed unanimously by roll call vote.

Council considered approval of the claims for the month of July, 2011. There was no discussion. **MOTION** was made by Councilmember Thompson to approve the claims for the month of July, 2011. **SECOND** was made by Vice-Mayor Lopez and passed unanimously.

**REPORTS FROM THE MAYOR-
COUNCIL AND/OR CITY MANAGER**

Report from Mayor:

Mayor Shope commented on attending the ribbon-cutting ceremonies for Snap Fitness, Adobe Joe's, and the dedication for the Coolidge Unified School, stating he was not able to make the Open House for the Dance Studio; that he attended the Planning & Zoning Meeting on the Dollar General issue, stating he was impressed with the five (5) board members and that currently there are two (2) spots open for anyone interested in serving; and he advised of the upcoming CAREDF Meeting on August 11th for any council members interested in attending.

Reports from Council:

Councilmember Rotz-Lopez had nothing to report.

Councilmember Hudson commented on attending the ribbon-cutting ceremony for Snap Fitness, stating it was a great turnout and great facility; that he attended the Open House for the Dance Studio; and that he attended the dedication for the Coolidge Unified School, stating the new building was phenomenal.

Councilmember Lister had nothing to report.

Councilmember Thompson had nothing to report.

Councilmember Curry commented on the Kiosk placed at Sunset and Arizona Boulevard, stating it has a new look and color change for the City, and welcomed any comments from the public; he also encouraged the public to attend the public hearing being held on Thursday, August 18th on the potential prison site in Coolidge asking for everyone's support, and that he will be attending the other public hearings.

Vice-Mayor Lopez commented on attending the dedication at the Coolidge Unified School and attending the last Planning & Zoning meeting.

Report from City Manager:

City Manager Flatley also commented on the public hearing being held in Coolidge on August 18th, stating the other public hearings were taking place in Eloy, Goodyear, Winslow and San Luis, and that he will be attending the meeting in Eloy; he advised of the upcoming CAREDF Meeting on Thursday, August 11th at noon, the Annual Alliance Meeting on August 24th, stating Council and their spouses were invited; that the League Conference was being held August 30th through September 2nd for those attending; advised of the upcoming Labor Day Holiday on September 5th; and that the next regular council meeting would be held on September 12th.

ADJOURNMENT

MOTION was made by Vice-Mayor Lopez to adjourn the meeting at 7:58 p.m. **SECOND** was made by Councilmember Curry and passed unanimously.

Mayor

I, Norma Ortiz, City Clerk of the City of Coolidge, Pinal County, Arizona, do hereby certify that the above is a true and correct copy of the minutes of the Regular Meeting of the Common Council held on August 8, 2011. I further certify the meeting was duly called and held and that a quorum was present.

Norma Ortiz, City Clerk

The above and foregoing was acknowledged before me by Norma Ortiz, who is the City Clerk for the City of Coolidge, Arizona.

My Commission expires:

Notary Public

CITY OF COOLIDGE
CITY COUNCIL ACTION FORM

SUBJECT: Resolution adopting The City of Coolidge Hazard Mitigation Plan in conjunction with The Pinal County Multi-Jurisdictional Hazard Mitigation Plan	STAFF PRESENTER: Mickey McHugh
--	---------------------------------------

RECOMMENDATION:

Staff recommends that the Mayor and City Council approve the Resolution for hazard mitigation.

DISCUSSION:

The plan covers all hazards and resources that may occur not only in the Coolidge area but all of Pinal County.

FISCAL IMPACT:

None

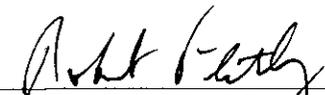
ALTERNATIVES:

If not approved, funding from Federal or State resources for any disasters will be difficult to obtain and the possibility of grant funds could be denied.

ATTACHMENT/S

Resolution

REVIEWED BY:



Robert Flatley – City Manager

N/A

Lisa Pannella – Finance Director

Reviewed by Ann Schrooten

Denis Fitzgibbons – City Attorney

PREPARED BY:

Mickey McHugh

Mickey McHugh – Fire Chief

RESOLUTION NO. 11-37

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF COOLIDGE, ARIZONA, ADOPTING THAT CERTAIN DOCUMENT ENTITLED “CITY OF COOLIDGE MITIGATION PLAN” IN CONJUNCTION WITH PINAL COUNTY MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN 2010.

WHEREAS the City of Coolidge has historically experienced severe damage from natural and human-caused hazards such as flooding, wildfire, drought, thunderstorms, high winds, and hazardous materials incidents on many occasions in the past, resulting in loss of property and life, economic hardship, and threats to public health and safety; and

WHEREAS, the City of Coolidge Hazard Mitigation Plan (The Plan) has been developed after more than one year of research and work by the City of Coolidge in association and cooperation with the Pinal County Multi-Jurisdictional Planning Team for the reduction of hazard risk to the community; and

WHEREAS, the Plan specifically addresses hazard mitigation strategies and plan maintenance procedures for City of Coolidge; and

WHEREAS, the Plan recommends several hazard mitigation actions/projects that will provide mitigation for specific natural and human caused hazards that impact City of Coolidge, with the effect of protecting people and property from loss associated with those hazards.

NOW THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Coolidge, Arizona as follows:

Section 1. That certain document known as the “City of Coolidge Mitigation Plan” in conjunction with Pinal County Multi-Jurisdictional Hazard Mitigation Plan 2010, a copy of which is available at the City Clerk’s Office, is hereby adopted as an official plan of City of Coolidge.

Section 2. The Plan shall be implemented, monitored and maintained by the officials/staff designated in the Plan for a period five (5) years with the full support of this resolution.

Section 3. Future revisions and Plan maintenance actions required by the Disaster Mitigation Act of 2000 and FEMA, are hereby adopted as a part of this resolution for a period of five (5) years from the date of this resolution.

Section 4. An annual report on the progress of the implementation elements of the Plan shall be presented to the Mayor and City Council by October 31st of each calendar year.

Section 5. The provisions of this Resolution are not enacted as an emergency measure and shall not be effective for thirty (30) days.

PASSED AND ADOPTED by the City Council of the City of Coolidge, Arizona,
this 12th day of September, 2011.

Mayor

ATTEST:

APPROVED AS TO FORM:

City Clerk

City Attorney

CITY OF COOLIDGE
CITY COUNCIL ACTION FORM

SUBJECT: License Agreement for banner poles	STAFF PRESENTER: Mickey McHugh
---	--

RECOMMENDATION:

Staff recommends that the Mayor and City Council approve the License Agreement/s with JDC Automotive Enterprises, LLC and Performance Holdings, LLC for the placement of banner poles at the intersection of Arizona Blvd. and Seago Ave.

DISCUSSION:

The Agreements will allow for an additional site for banners to be placed for activities within our community.

FISCAL IMPACT:

The initial cost of the poles, cables, and attachments.

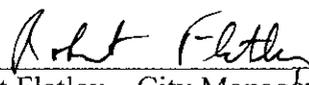
ALTERNATIVES:

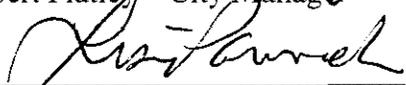
Stay with just the one existing banner location

ATTACHMENT/S

Agreements

REVIEWED BY:


Robert Flatley – City Manager


Lisa Pannella – Finance Director

Reviewed by Ann Schrooten
Denise Fitzgibbons – City Attorney

PREPARED BY:

Mickey McHugh
Mickey McHugh – Fire Chief



City of Coolidge

130 W. Central Avenue
Coolidge, Arizona 85128
(520) 723-5361

TDD: (520) 723-4653 / Fax: (520) 723-7910

August 30, 2011

JDC Automotive Enterprises LLC
881 W. Pinkley Ave.
Coolidge, AZ 85128

To Whom It May Concern:

A License Agreement with the City of Coolidge for placement of a Banner Pole on your property is attached. Please sign the agreement and return to the City for processing.

I would like to thank you for your support in working with the City of Coolidge in the promotion of activities within community.

If there are any questions please contact either myself or Robert Flatley at 520-723-5361.

Thank you

A handwritten signature in black ink, appearing to read "Mickey McHugh".

Mickey McHugh
Fire Chief
130 W. Central Ave.
Coolidge, AZ 85228
(520) 723-5361 (PHONE)
(520) 723-6018 (FAX)
mickeym@coolidgeaz.com

XC: Robert Flatley, City Manager

Police Dept./City Court 911 S. Arizona Blvd. (520) 723-5311	Library 160 W. Central Av (520) 723-6030	Public Works 411 W. S. 1 st . St. (520) 723-4882	Parks & Recreation 131 W. Pinkley Av (520) 723-4551	Growth Management 131 W. Pinkley Av (520) 723-6075	Fire Department 130 W. Central (520) 723-5311
---	--	---	---	--	---

LICENSE AGREEMENT

THIS LICENSE AGREEMENT ("License") is made this ____ day of _____, 2011, by and between JDC Automotive Enterprises LLC, hereinafter called the "Licensor," and the City of Coolidge, an Arizona municipal corporation, hereinafter called the "Licensee".

RECITALS

A. Licensor is the owner of the real property legally described or depicted on Exhibit "A" attached hereto (the "Property"). Licensee desires, at its sole expense, to place on the Property a twenty-five foot (25') metal pole on which will be placed a banner that will cross over Arizona Boulevard to announce and advertise activities and events being conducted by Licensee ("Banner Pole").

B. Licensor shall allow Licensee access to the Property for the foregoing purpose, and hereby agrees to the same subject to the foregoing terms and conditions.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto state, confirm and agree as follows:

AGREEMENT

1. Licensor does hereby grant to Licensee, and Licensee does hereby accept, a non-exclusive license on, under and over the Property for the installation and maintenance of a Banner Pole at the location on the Property depicted on Exhibit "B" attached hereto, together with the right of ingress and egress on and over the Property in connection with the installation and maintenance of the Banner Pole and the hanging and removal of banners on the Banner Pole.

2. The term of this License and any and all rights to access the Property shall be for a period of ten (10) years and shall automatically renew for additional ten (10) years terms unless terminated as provided herein. Either party may cancel this License at any time by providing the other party with at least sixty (60) days prior written notice.

3. Licensee hereby covenants with Licensor as follows:

- A. Licensee will at all times during this License and in connection with its access to and use of the Property as provided herein, observe and perform all laws, ordinances, rules and regulations made by any governmental authority for the time being applicable to said use and/or applicable to the Property.
- B. Licensee will not commit or suffer any act or neglect whereby the Property herein shall at any time during this License become subject to any attachment, judgment, lien, charge or encumbrance whatsoever, including mechanics' and materialmen's liens, and will indemnify, defend,

save and hold Licensor and the Property harmless from and against all loss, cost and expense with respect thereto.

4. This License is not exclusive and does not grant exclusive access or possession to Licensee. Licensor and anyone acting for, on behalf of or through Licensor shall at all times have access to the Property for any purpose not inconsistent with this License, provided, however, that unless Licensee is not in breach hereof, Licensor shall not interfere with Licensee's rights hereunder.

5. Licensee will, at Licensee's own expense, during said term of the License, keep in force a policy of commercial general liability insurance with respect to the Property and any operations conducted by Licensee, its independent contractors and agents, if any. Without limiting the foregoing, said insurance shall provide not less than one million dollars (\$1,000,000.00) coverage (per claim) for bodily injury and property damage liability; premises operations; broad form property damage; personal injury liability; blanket contractual liability; independent contractors liability; and fire liability. Such policy(ies) shall contain an endorsement specifically naming Licensor as additional insured, and such insurance shall be primary to any other insurance that may be available to Licensor. All insurance policies shall contain an endorsement stating that the insurer will not cancel or reduce coverage without first giving Licensor prior written notice. Licensee will provide Licensor with current certificates or endorsements of such insurance prior to this License becoming effective. Upon Licensor's request, Licensee shall provide true and complete copies of such insurance policies to Licensor or its agents.

6. Licensee shall not use, generate, manufacture, treat, handle, refine, produce, process, store, discharge, release, dispose of or allow to exist on, under or about the Property any flammable explosives, radioactive materials, asbestos, organic compounds known as polychlorinated biphenyls, chemicals known to cause cancer or reproductive toxicity, pollutants, contaminants, hazardous wastes, toxic substances or related materials, including without limitation any substances defined as, or included in, the definition of "hazardous substances", "hazardous wastes", "hazardous materials", or "toxic substances" under any federal, state or local laws, ordinances or regulations, now or hereafter in effect, relating to environmental conditions, industrial hygiene or hazardous materials, including without limitation the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended, 42 U.S.C. Section 9601, et seq., the Hazardous Materials Transportation Act, 49 U.S.C. Section 1801, et seq., the Resource Conservation and Recovery Act, 42 U.S.C. Section 6901, et seq., the Clean Water Act, 33 U.S.C. Section 1251, et seq., the Clean Air Act, 42 U.S.C. Section 7401, et seq., the Toxic Substances Control Act, 15 U.S.C. Section 2601 through 2629, the Safe Drinking Water Act, 42 U.S.C. Sections 300f through 300j, and any similar state and local laws and ordinances and the regulations now or hereafter adopted and published and/or promulgated pursuant thereto (collectively "hazardous materials").

7. Licensee will indemnify and hold harmless Licensor against all actions, suits, damages and claims by whomsoever brought or made by reason of the nonobservance or nonperformance by Licensee of any applicable laws, ordinances, rules and regulations or of any covenant or other provision of this License. Further, Licensee will indemnify and hold Licensor harmless from and against all claims and demands for loss or damage, including property

damage, personal injury and wrongful death, arising out of or in connection with the use or occupancy of the Property by Licensee or any other person under or through Licensee. Licensee shall not be responsible for any claims arising from the negligence or intentional misconduct of Licensor, its employees, agents or independent contractors and Licensee shall have no responsibility for pre-existing environmental contamination or liabilities.

8. At the termination of this License, Licensee will remove the Banner Pole and peaceably deliver up to Licensor unfettered possession of the Property in the same or better condition as existed prior to Licensee taking possession.

9. Any notices or demands provided for or permitted by this License shall be given in writing and sent by certified mail to such party at its address specified below, or delivered personally thereto, or sent by facsimile transmission (“fax”) to number of such party as specified herein. Any such notice shall be deemed received at the time of such personal delivery, or receipt of the fax, or at 5:00 P.M. on the second (2nd) business day after being deposited with the United States mail as aforesaid, as the case may be. The initial address for each party is as follows:

To Licensor: JDC Automotive Enterprises LLC
881 W. Pinkley Ave.
Coolidge, AZ 85128

To Licensee: City of Coolidge
Attention: City Manager
130 W. Central Ave.
Coolidge, AZ 85218
Telephone: 520-723-5361
Facsimile: 520-723-7910

10. The terms and conditions of this License shall be governed by and interpreted in accordance with the laws of the State of Arizona. Any action at law or in equity brought by either party for the purpose of enforcing a right or rights provided for in this License shall be tried in a court of competent jurisdiction in Pinal County, State of Arizona. The parties hereby waive all provisions of law providing for a change of venue in such proceeding to any other county. In the event either party shall bring suit to enforce any term of this Agreement or to recover any damages for and on account of the breach of any term or condition in this Agreement, it is mutually agreed that the prevailing party in such action shall recover all costs including: all litigation and appeal expenses, collection expenses, reasonable attorneys’ fees, necessary witness fees and court costs to be determined by the court in such action.

11. The failure of Licensor or Licensee to insist in any one or more instances on performance of any of the terms or conditions of this License or to exercise any right or privilege contained herein shall not be considered as thereafter waiving such terms, conditions, rights or privileges, and they shall remain in full force and effect.

12. This License and any attachments represents the entire agreement between the parties and supersede all prior negotiations, representations or agreements, either express or implied, written or oral. It is mutually understood and agreed that no alteration or variation of the terms and conditions of this License shall be valid unless made in writing and signed by the parties hereto.

13. If any part, term or provision of this License shall be held illegal, unenforceable or in conflict with any law, the validity of the remaining portions and provisions hereof shall not be affected.

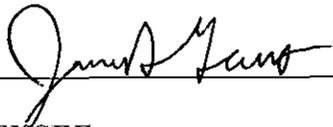
14. This License may be executed in counterparts, each of which shall be deemed an original, but all of which, taken together, shall constitute one and the same documents.

15. The provisions of A.R.S. §38-511 relating to cancellation of contracts due to conflicts of interest shall apply to this contract.

IN WITNESS WHEREOF, the parties hereto have executed this License on the day and year first above written.

LICENSOR:

JDC Automotive Enterprises

By: 

LICENSEE:

City of Coolidge,
an Arizona municipal corporation

By: _____
Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

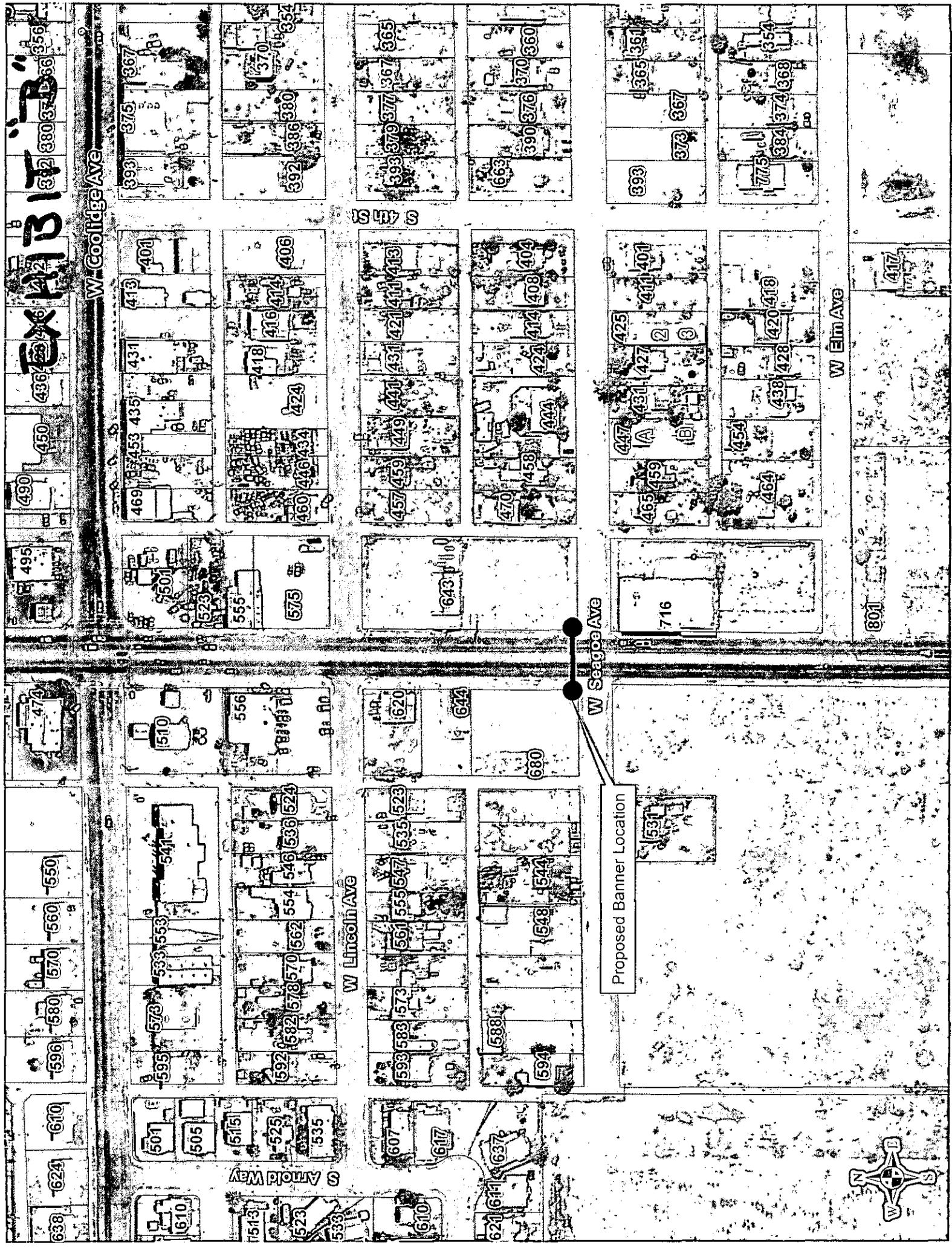
EXHIBIT "A"

[Attach Legal Description or Depiction of Real Property]

PARCEL NUMBER 205 – 15 – 082A

SECTION 27 TOWNSHIP 05S RANGE 08E

SOUTHWEST CORNER OF LOT 22 BLOCK 2 SEAGOE 3rd ADDITION COOLIDGE



638 624 610 596 580 570 560 550 495 490 450 436 426 412 380 370 366 356

W Coolidge Ave

393 375 367 392 386 380 370 365 663 390 376 370 360 393 373 367 365 391 384 374 368 354

469 453 435 431 413 401 418 414 406 424 416 414 413 431 421 411 413 441 429 411 408 404 470 458 444 424 414 408 404 447 431 427 425 421 401 454 438 428 420 418 464 454

495 501 523 555 575 643 644 680 620 644 556 510 556 533 553 541 554 546 536 524 595 573 593 583 573 561 555 547 535 523 593 583 573 588 548 544 594 531

W Seagoe Ave

495 501 523 555 575 643 644 680 620 644 556 510 556 533 553 541 554 546 536 524 595 573 593 583 573 561 555 547 535 523 593 583 573 588 548 544 594 531

W Elm Ave

801 417

W Lincoln Ave

501 505 515 523 535 501 505 515 523 535 592 582 578 570 562 554 546 536 524 595 573 593 583 573 561 555 547 535 523 593 583 573 588 548 544 594 531

S Arnold Way

610 513 523 533 607 617 621 611 637 610

Proposed Banner Location





City of Coolidge

130 W. Central Avenue
Coolidge, Arizona 85128
(520) 723-5361

TDD: (520) 723-4653 / Fax: (520) 723-7910

August 30, 2011

Performance Holdings LLC
3801 E. Indian School Road
Phoenix, AZ 85018

To Whom It May Concern:

A License Agreement with the City of Coolidge for placement of a Banner Pole on your property is attached. Please sign the agreement and return to the City for processing.

I would like to thank you for your support in working with the City of Coolidge in the promotion of activities within community.

If there are any questions please contact either myself or Robert Flatley at 520-723-5361.

Thank you

A handwritten signature in black ink, appearing to read "M. McHugh".

Mickey McHugh
Fire Chief
130 W. Central Ave.
Coolidge, AZ 85228
(520) 723-5361 (PHONE)
(520) 723-6018 (FAX)
mickeym@coolidgeaz.com

XC: Robert Flatley, City Manager

Police Dept./City Court 911 S. Arizona Blvd. (520) 723-5311	Library 160 W. Central Av (520) 723-6030	Public Works 411 W. S. 1 st . St. (520) 723-4882	Parks & Recreation 131 W. Pinkley Av (520) 723-4551	Growth Management 131 W. Pinkley Av (520) 723-6075	Fire Department 130 W. Central (520) 723-5311
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LICENSE AGREEMENT

THIS LICENSE AGREEMENT ("License") is made this 1 day of September, 2011, by and between PERFORMANCE HOLDINGS LLC, hereinafter called the "Licensor," and the City of Coolidge, an Arizona municipal corporation, hereinafter called the "Licensee".

RECITALS

A. Licensor is the owner of the real property legally described or depicted on Exhibit "A" attached hereto (the "Property"). Licensee desires, at its sole expense, to place on the Property a twenty-five foot (25') metal pole on which will be placed a banner that will cross over Arizona Boulevard to announce and advertise activities and events being conducted by Licensee ("Banner Pole").

B. Licensor shall allow Licensee access to the Property for the foregoing purpose, and hereby agrees to the same subject to the foregoing terms and conditions.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto state, confirm and agree as follows:

AGREEMENT

1. Licensor does hereby grant to Licensee, and Licensee does hereby accept, a non-exclusive license on, under and over the Property for the installation and maintenance of a Banner Pole at the location on the Property depicted on Exhibit "B" attached hereto, together with the right of ingress and egress on and over the Property in connection with the installation and maintenance of the Banner Pole and the hanging and removal of banners on the Banner Pole.

2. The term of this License and any and all rights to access the Property shall be for a period of ten (10) years and shall automatically renew for additional ten (10) years terms unless terminated as provided herein. Either party may cancel this License at any time by providing the other party with at least sixty (60) days prior written notice.

3. Licensee hereby covenants with Licensor as follows:

- A. Licensee will at all times during this License and in connection with its access to and use of the Property as provided herein, observe and perform all laws, ordinances, rules and regulations made by any governmental authority for the time being applicable to said use and/or applicable to the Property.
- B. Licensee will not commit or suffer any act or neglect whereby the Property herein shall at any time during this License become subject to any attachment, judgment, lien, charge or encumbrance whatsoever, including mechanics' and materialmen's liens, and will indemnify, defend,

save and hold Licensor and the Property harmless from and against all loss, cost and expense with respect thereto.

4. This License is not exclusive and does not grant exclusive access or possession to Licensee. Licensor and anyone acting for, on behalf of or through Licensor shall at all times have access to the Property for any purpose not inconsistent with this License, provided, however, that unless Licensee is not in breach hereof, Licensor shall not interfere with Licensee's rights hereunder.

5. Licensee will, at Licensee's own expense, during said term of the License, keep in force a policy of commercial general liability insurance with respect to the Property and any operations conducted by Licensee, its independent contractors and agents, if any. Without limiting the foregoing, said insurance shall provide not less than one million dollars (\$1,000,000.00) coverage (per claim) for bodily injury and property damage liability; premises operations; broad form property damage; personal injury liability; blanket contractual liability; independent contractors liability; and fire liability. Such policy(ies) shall contain an endorsement specifically naming Licensor as additional insured, and such insurance shall be primary to any other insurance that may be available to Licensor. All insurance policies shall contain an endorsement stating that the insurer will not cancel or reduce coverage without first giving Licensor prior written notice. Licensee will provide Licensor with current certificates or endorsements of such insurance prior to this License becoming effective. Upon Licensor's request, Licensee shall provide true and complete copies of such insurance policies to Licensor or its agents.

6. Licensee shall not use, generate, manufacture, treat, handle, refine, produce, process, store, discharge, release, dispose of or allow to exist on, under or about the Property any flammable explosives, radioactive materials, asbestos, organic compounds known as polychlorinated biphenyls, chemicals known to cause cancer or reproductive toxicity, pollutants, contaminants, hazardous wastes, toxic substances or related materials, including without limitation any substances defined as, or included in, the definition of "hazardous substances", "hazardous wastes", "hazardous materials", or "toxic substances" under any federal, state or local laws, ordinances or regulations, now or hereafter in effect, relating to environmental conditions, industrial hygiene or hazardous materials, including without limitation the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended, 42 U.S.C. Section 9601, et seq., the Hazardous Materials Transportation Act, 49 U.S.C. Section 1801, et seq., the Resource Conservation and Recovery Act, 42 U.S.C. Section 6901, et seq., the Clean Water Act, 33 U.S.C. Section 1251, et seq., the Clean Air Act, 42 U.S.C. Section 7401, et seq., the Toxic Substances Control Act, 15 U.S.C. Section 2601 through 2629, the Safe Drinking Water Act, 42 U.S.C. Sections 300f through 300j, and any similar state and local laws and ordinances and the regulations now or hereafter adopted and published and/or promulgated pursuant thereto (collectively "hazardous materials").

7. Licensee will indemnify and hold harmless Licensor against all actions, suits, damages and claims by whomsoever brought or made by reason of the nonobservance or nonperformance by Licensee of any applicable laws, ordinances, rules and regulations or of any covenant or other provision of this License. Further, Licensee will indemnify and hold Licensor harmless from and against all claims and demands for loss or damage, including property

damage, personal injury and wrongful death, arising out of or in connection with the use or occupancy of the Property by Licensee or any other person under or through Licensee. Licensee shall not be responsible for any claims arising from the negligence or intentional misconduct of Licensor, its employees, agents or independent contractors and Licensee shall have no responsibility for pre-existing environmental contamination or liabilities.

8. At the termination of this License, Licensee will remove the Banner Pole and peaceably deliver up to Licensor unfettered possession of the Property in the same or better condition as existed prior to Licensee taking possession.

9. Any notices or demands provided for or permitted by this License shall be given in writing and sent by certified mail to such party at its address specified below, or delivered personally thereto, or sent by facsimile transmission (“fax”) to number of such party as specified herein. Any such notice shall be deemed received at the time of such personal delivery, or receipt of the fax, or at 5:00 P.M. on the second (2nd) business day after being deposited with the United States mail as aforesaid, as the case may be. The initial address for each party is as follows:

To Licensor: Performance Holdings, LLC
3801 E. Indian School Road
Phoenix, AZ 85018

To Licensee: City of Coolidge
Attention: City Manager
130 W. Central Ave.
Coolidge, AZ 85218
Telephone: 520-723-5361
Facsimile: 520-723-7910

10. The terms and conditions of this License shall be governed by and interpreted in accordance with the laws of the State of Arizona. Any action at law or in equity brought by either party for the purpose of enforcing a right or rights provided for in this License shall be tried in a court of competent jurisdiction in Pinal County, State of Arizona. The parties hereby waive all provisions of law providing for a change of venue in such proceeding to any other county. In the event either party shall bring suit to enforce any term of this Agreement or to recover any damages for and on account of the breach of any term or condition in this Agreement, it is mutually agreed that the prevailing party in such action shall recover all costs including: all litigation and appeal expenses, collection expenses, reasonable attorneys’ fees, necessary witness fees and court costs to be determined by the court in such action.

11. The failure of Licensor or Licensee to insist in any one or more instances on performance of any of the terms or conditions of this License or to exercise any right or privilege contained herein shall not be considered as thereafter waiving such terms, conditions, rights or privileges, and they shall remain in full force and effect.

12. This License and any attachments represents the entire agreement between the parties and supersede all prior negotiations, representations or agreements, either express or implied, written or oral. It is mutually understood and agreed that no alteration or variation of the terms and conditions of this License shall be valid unless made in writing and signed by the parties hereto.

13. If any part, term or provision of this License shall be held illegal, unenforceable or in conflict with any law, the validity of the remaining portions and provisions hereof shall not be affected.

14. This License may be executed in counterparts, each of which shall be deemed an original, but all of which, taken together, shall constitute one and the same documents.

15. The provisions of A.R.S. §38-511 relating to cancellation of contracts due to conflicts of interest shall apply to this contract.

IN WITNESS WHEREOF, the parties hereto have executed this License on the day and year first above written.

LICENSOR:

Performance Holdings, LLC

By: *Carla Frutt*

LICENSEE:

City of Coolidge,
an Arizona municipal corporation

By: _____
Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

EXHIBIT "A"

[Attach Legal Description or Depiction of Real Property]

PARCEL NUMBER 204 – 11 – 0210

SECTION 28 TOWNSHIP 05S RANGE 08E

SOUTHEAST CORNER OF LOT 6 BLOCK 2 ALLEN ADDITION COOLIDGE

EXHIBIT "B"

[Attach Depiction of Placement of Banner Pole on the Property]

638 624 610
596 580 570 560 550
495
490
450
436 428 416
412
392 381 374 366 354

W Coolidge Ave

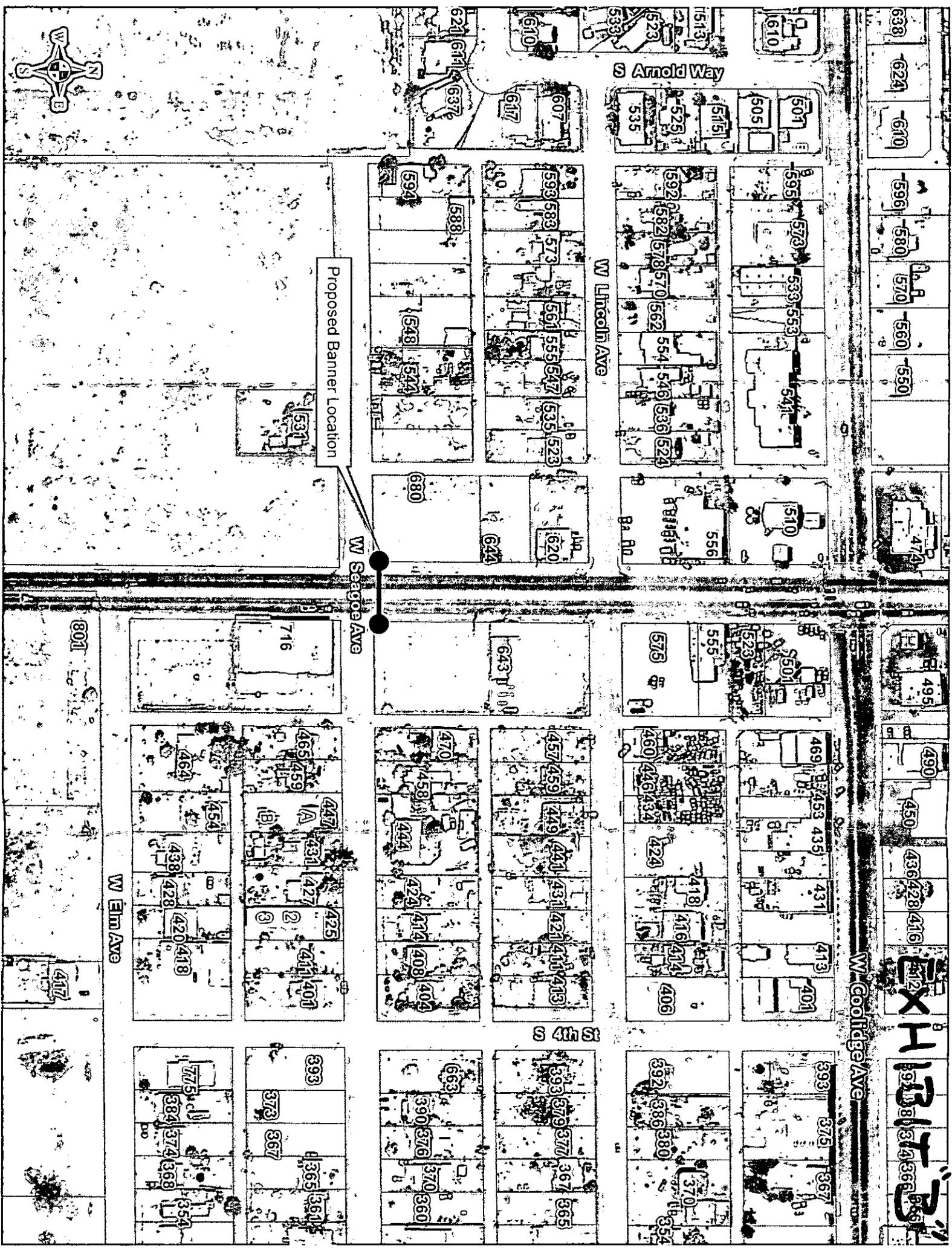
S Arnold Way

W Lincoln Ave

W Seago Ave

W Elm Ave

Proposed Banner Location



**CITY OF COOLIDGE
CITY COUNCIL ACTION FORM**

SUBJECT: Street Closures for Coolidge Days, Homecoming, and Halloween Carnival

STAFF PRESENTER: Ricky LaPaglia, Parks and Recreation Director

RECOMMENDATION:

The Parks and Recreation recommends closing the streets as shown on the attached map for the City's annual Coolidge Days Parade, Halloween Carnival, and Homecoming Parade.

DISCUSSION:

Coolidge days is set for September 30-October 2nd. We are requesting street closures for the carnival, parade, and Saturday's events. The carnival will begin set up Tuesday September 27th. We will need to close 4th Street between Pinkley and Central Ave. on the afternoon of September 27th and it will need to be closed until Sunday night October 3rd.

On Saturday morning at 7:00am October 1st we will need to close 3rd Street from Central Ave. to Pinkley in preparation for our 5k. The street will re-open around 9:30 am that day.

We will need to close 1st Street between Pinkley Ave and Roosevelt Ave at 7:00am on October 1st for our parade lineup. We ask that that portion of 1st Street remain closed until 1:00pm to give all parade participants ample time to exit the parade line up area following the parade.

We also request closing portions of Central Ave, 4th Street, Coolidge Ave, Main Street, Roosevelt Ave, and 1st street according to the attached map for this year's Coolidge days Parade.

Central Ave: From 1st St to 4th St.

4th St: From Central to Coolidge Ave.

Coolidge Ave: From 4th St to Main St.

Main St: From Coolidge to Roosevelt Ave.

Roosevelt Ave: From Main to 1st St.

The 27th annual Halloween Carnival will be held at The Youth Center located at 660 S. Main Street. The carnival will be held on the lawn to the north of the building, as well as on Main Street northeast of the building. The carnival will feature candy booths, a DJ, games and more. As always there will be costume contest for all ages. The event will take place from 6:00pm-8:00pm on Monday October 31, 2011. We are requesting to close portions of Lincoln Ave and Main St, for the carnival from 4:00pm-10:00pm.

Main St. from Coolidge Ave. to Seagoe Ave.
Lincoln Ave. from 3rd Street to Main St.
(Map attached)

We also request closing portions of 9th St., Wilson Ave, 7th St., and Northern Ave for The Homecoming Parade. The streets will need to be closed from 1:00pm-3:30pm on Friday October 7th

9th St.: From Vah Ki Inn Rd to Wilson Ave.
Wilson Ave: From 9th St to 7th St.
7th St: From Wilson ave to Northern Ave.
Northern Ave: From 7th St to 9th St.

FISCAL IMPACT:

There is no fiscal impact to the city.

Attachments

Map of proposed street closures

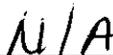
REVIEWED BY:


Robert Flatley – City Manager


Lisa Pannella – Finance Director

PREPARED BY:


Ricky LaPaglia – Parks and Recreation
Director


Denis Fitzgibbons – City Attorney



1st St

Pinkley Ave

Central Ave



Main St

Roosevelt Ave

3rd St

Wilson Ave

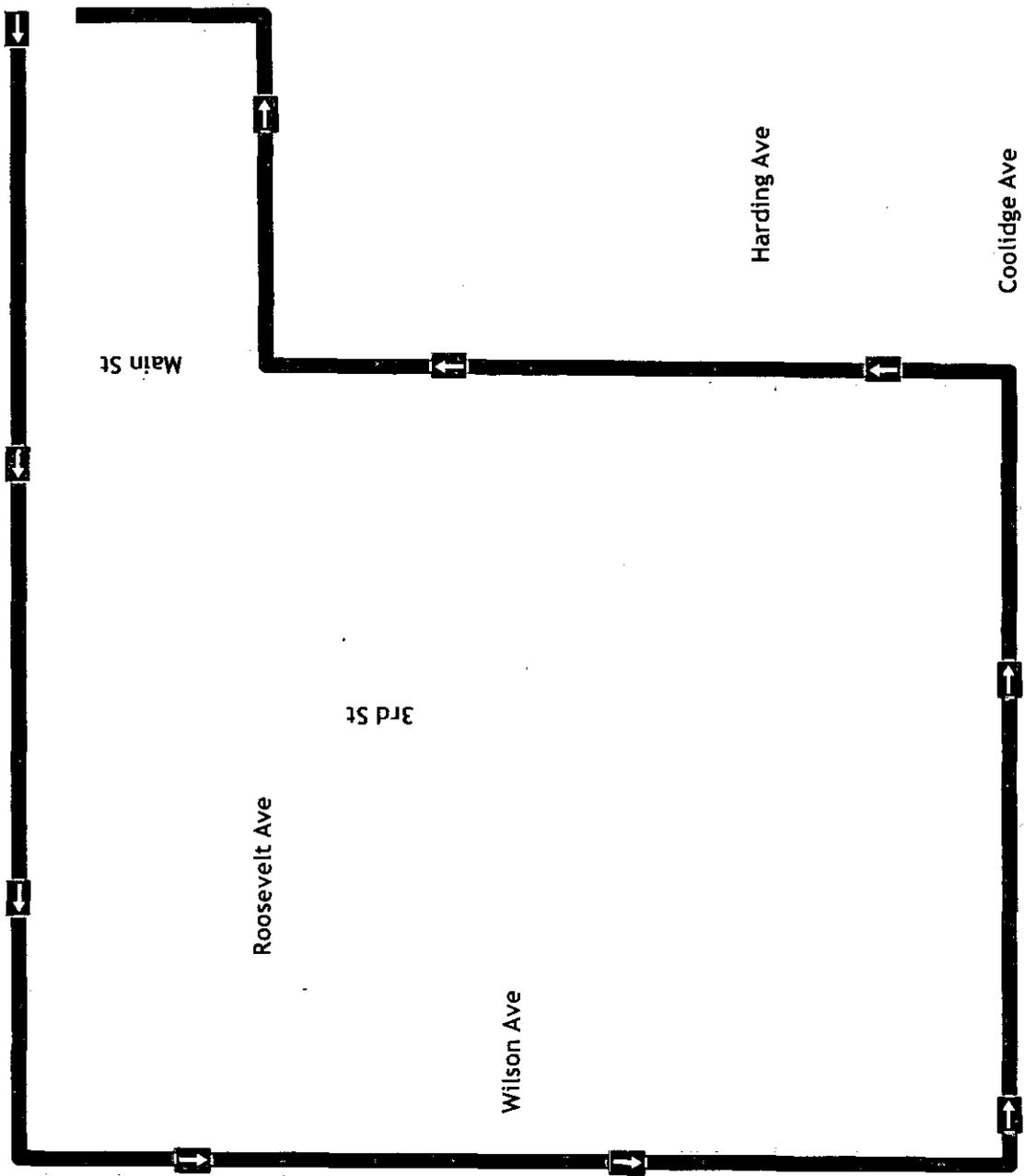
Harding Ave

Coolidge Ave

San Carlos Park

4th St

Arizona Blvd





Picacho St

1st St

ROAD CLOSED

Coolidge Ave

ROAD CLOSED



Halloween
Carnival

Seagoe Ave

Main St

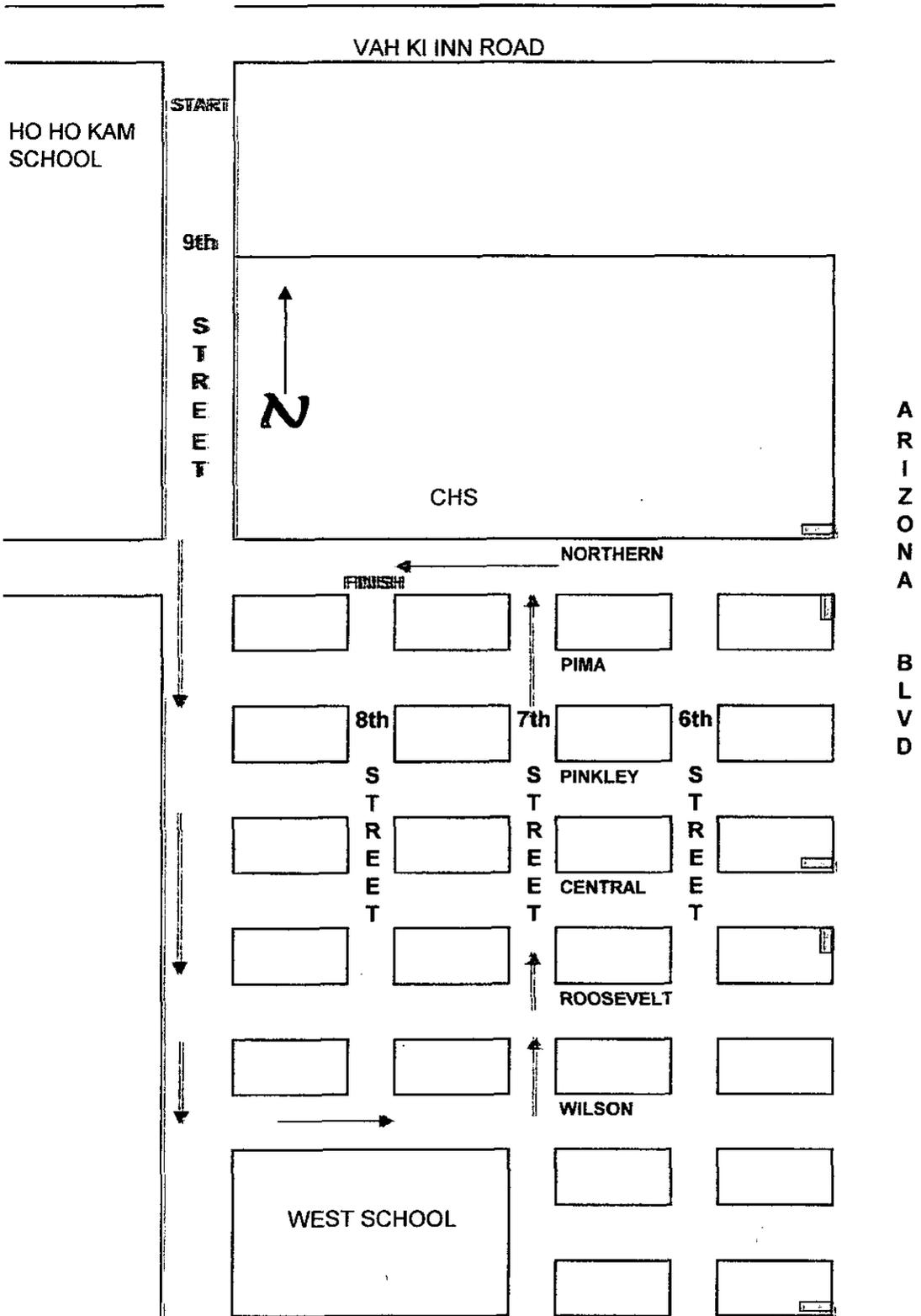
3rd St

Lincoln Ave

Elm Ave

Palo Verde Ave

4th St



NOTE: DETOUR & PARADE ROUTE/S FOR;
 COOLIDGE HIGH SCHOOL FROM RECORDING PARADE.

**CITY OF COOLIDGE
CITY COUNCIL ACTION FORM**

SUBJECT: Lift Hiring freeze for Part-Time
C.A.S.P.E.R. Instructor

STAFF PRESENTER: Ricky LaPaglia, Parks
and Recreation Director

RECOMMENDATION:

The Recreation Department would like The Council to lift the hiring freeze to fill one part time C.A.S.P.E.R. Instructor. The position is fully funded in our budget for fiscal year 11/12.

DISCUSSION:

This C.A.S.P.E.R. position is vital to the continued success of our after school program. This position would be paid a wage of \$7.50 hourly.

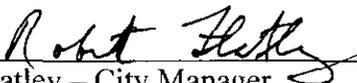
FISCAL IMPACT:

\$5,272.50

Attachments

Copy of the budget page that list this position for fiscal year 11/12.

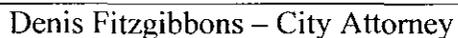
REVIEWED BY:


Robert Flatley – City Manager


Lisa Pannella – Finance Director

PREPARED BY:


Ricky LaPaglia – Parks and Recreation
Director


Denis Fitzgibbons – City Attorney

CITY OF COOLIDGE

8/5/2011

ANNUAL BUDGET				
Fund Name	Department Name		Number	
GENERAL	RECREATION		10-553	
Classification	2010-2011 2011-2012		FTE	
	Number of Personnel		Step/Range	Salary
	Current	Requested		
Parks/Recreation Director	1.00	1.00	64	61,938
Administrative Secretary	1.00	1.00	36	40,376
Recreation Coordinator	1.00	1.00	52	45,056
Recreation Leader	1.00	-	38	-
Recreation Coordinator	1.00	1.00	46	43,221
Secretary				-
League Supervisor	-	0.50		12,480
League Supervisor	-			-
RECREATION AIDES				
Night Staff (3)				
permanent part-time		4	7.25	12,441
11 hrs x 52 wks (572 hrs)			1.90	-
SPECIAL EVENT LEADERS				
As needed basis temporary		1	7.25	3,582
part-time 19 x 26 wks (494 hrs)			0.24	
SUMMER LEADERS				
Seasonal Full time/Part time				
7 wks x 30 x 14 = 2940		14	7.50	22,050
9 wks x 40 x 1 = 360		1	10.00	3,600
7 wks x 40 x 2 = 560		2	8.50	4,760
			2.92	
C.A.S.P.E.R.				
Director 37 wks x 22 hrs x2 (1628 hrs)		2	9.50	15,466
Instructor 37 x 19 x 4 = 2812		4	7.50	21,090
			1.96	
C.A.S.P.E.R. (Summer)				
Seasonal/Part-time				
Director 14 wks x 30 hrs				-
Instructor 14 wks x 25 hrs x 2				-
			-	
Longevity Pay				0
TOTAL	5.00	32.50		\$286,060

**CITY OF COOLIDGE
CITY COUNCIL ACTION FORM**

SUBJECT: Discussion of Recreation Fees

STAFF PRESENTER: Ricky LaPaglia, Parks
and Recreation Director

RECOMMENDATION:

The Parks and Recreation Department recommends raising fees for Adult Softball and for vendors at Coolidge Days.

DISCUSSION:

Adult Softball fees need to increase if we wish to ensure that the registration fees collected will cover the cost to operate the league. Also, in many cases the City is lagging behind in our vendor fees for Coolidge Days. The proposed fee changes have been posted on our website for ore than 60 days.

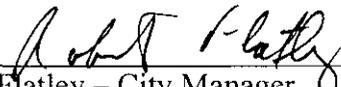
FISCAL IMPACT:

It will be at no additional cost to the city. The city will stand to on average \$525 more for every Adult Softball League and up to \$1900 more for our Coolidge Days Celebration.

Attachments

Breakdown of current and proposed fees.

REVIEWED BY:


Robert Flatley – City Manager


Lisa Pannella – Finance Director

PREPARED BY:


Ricky LaPaglia – Parks and Recreation
Director

Denis Fitzgibbons – City Attorney

ADULT SOFTBALL

Average Registration Money Received \$5,250

Expenses

Equipment and Awards	\$610
Umpires	\$2,410
Lights and Field Prep	\$1,600
<u>Full and Part Time Staff</u>	<u>\$1,050</u>
Total	\$5,670

(\$420)

Current Registration Fee	\$250
Proposed Registration Fee	\$275

With an average of 21 teams per season raising the registration fee \$25 per team would be the minimum we could increase fees to cover the cost of operating our Adult Softball Leagues.

COOLIDGE DAYS VENDORS

Current Fees

Food Vendor	\$120
Arts 'n' Crafts	\$40-\$65

Proposed Fees

Food Vendors	\$200
Arts 'n' Crafts	\$75-\$100

Cotton Days

Food Vendors	\$350
Arts 'n' Crafts	\$200-\$250

Surrounding Areas

Food Vendors	\$0-\$400
Arts 'n' Crafts	\$0-\$250

CITY OF COOLIDGE
CITY COUNCIL ACTION FORM

SUBJECT: JPA 11-086I with ADOT on Highway Safety Improvement Program Funds for Pavement Markings

STAFF PRESENTER: Susanna R. Struble, Director of Public Works

RECOMMENDATION:

Recommend the City Council approve the JPA 11-086I with ADOT for a upgrade to Pavement markings and authorize the Mayor to sign.

DISCUSSION:

The City has applied for through Central Arizona Association of Governments funds to upgrade pavement markings on several of our rural collector roadways. These funds will be utilized to enhance the current pavement markings with a wider centerline and edge striping and raised pavement markers. Thermoplastic markings will be placed at stop conditions in particular four way stops and curve conditions to further highlight the traffic control condition. The majority of the work will be performed on the rural sections of roadway however the urban sections of Vah Kin Inn, Skousen and Coolidge Avenue will also be assessed and upgraded as needed.

\$135,000 of HSIP funds have been requested for this project. The Arizona Department of Transportation (ADOT) is the responsible party in acquiring the HSIP funds for the project and as such the City must enter into a Joint Powers Agreement (JPA) with ADOT to receive the funds. ADOT will provide the procurement and oversight of a supplier to install the pavement markings as outlined in the JPA. The City will be responsible for defining the areas where the striping upgrades are necessary. As written the City will be required to indemnify ADOT on the project to the fullest extent of the law. However, ADOT will not mutually indemnify the City.

The City attorney has reviewed the JPA and traded several communications with the ADOT JPA agent in regards to the indemnification language. The City has been unable to get ADOT to change the language. In research with other communities receiving HSIP funds they too have no necessarily liked the language but have signed the JPA due to its low risk nature. Pavement markings will be replaced with higher reflectivity and upgraded in areas whereby existing markings already exist. The safety is enhanced and the existing liability of pavement markings remains the same.

The results of the project will be highly reflective pavement markings on currently striped roadways to provide more visibility to the drivers on the pavement edge and centerline, as well as stop and curve conditions. We estimate that 40% of much needed striping on our rural roadways will be upgraded with this project. Staff recommends approval for the City to sign the JPA with ADOT.

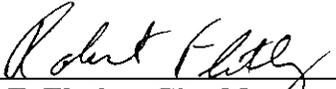
FISCAL IMPACT:

No match funds are required with this project however \$135,000 of HSIP funds will pass through the City and have been budgeted under grant funds.

ATTACHMENTS:

IGA/JPA 11-086I

REVIEWED BY:

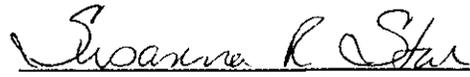


Robert F. Flatley, City Manager



Lisa Pannella, Finance Director

PREPARED BY:



Susanna R. Struble, PE, Director, PW

VIA EMAIL

Denis Fitzgibbons, City Attorney
Fitzgibbons Law Offices, P.L.C.

ADOT File No.: IGA/JPA 11-0861
AG Contract No.: P001 2011 002655
Project: Upgrade Pavement Markings
Section: Various Locations
Federal Project No.: CLG-0(202)A
ADOT Project No.: SH497 01C
TIP/STIP Item No.: FY 2011-2017
Budget Source Item No.: HSIP Local
72811 132.90

INTERGOVERNMENTAL AGREEMENT

BETWEEN
THE STATE OF ARIZONA
AND
THE CITY OF COOLIDGE

THIS AGREEMENT is entered into this date _____, 2011, pursuant to the Arizona Revised Statutes § 11-951 through 11-954, as amended, between the STATE OF ARIZONA, acting by and through its DEPARTMENT OF TRANSPORTATION (the "State") and the CITY OF COOLIDGE, acting by and through its MAYOR and CITY COUNCIL (the "City"). The State and the City are collectively referred to as "Parties".

I. RECITALS

1. The State is empowered by Arizona Revised Statutes § 28-401 to enter into this Agreement and has delegated to the undersigned the authority to execute this Agreement on behalf of the State.
 2. The City is empowered by Arizona Revised Statutes § 48-572 to enter into this Agreement and has by resolution, a copy of which is attached hereto and made a part hereof, resolved to enter into this Agreement and has authorized the undersigned to execute this Agreement on behalf of the City.
 3. Congress has established the Highway Safety Improvement Program (HSIP) as a core Federal-aid for the specific purpose of achieving a significant reduction in traffic fatalities and serious injuries on public roads. The State, the Federal Highway Administration (FHWA) and the City have identified systematic improvements within the City as eligible for this funding.
 4. The purpose of this joint exercise of powers and cooperative action (i.e. Agreement), by the State and the City is to allow the State to acquire Federal funds for the purchase and installation of materials necessary to upgrade pavement markings, hereinafter referred to as the "Project." The City, through the State's Procurement Process and Arizona Department of Transportation (ADOT) Procurement contract(s) will utilize an authorized supplier to provide the materials and services as outlined in the contract and approved plans to complete this Project with the aid and consent of the State and the FHWA.
-

5. The interest of the State in this Project is the acquisition and distribution of HSIP Funds for the use and benefit of the City and to authorize such HSIP Funds for the Project pursuant to Federal law and regulations. The State shall be the designated agent for the City.

The current Project costs are as follows:

ADOT Project No. SH497 01C

HSIP funds @ 100%	\$ 135,000.00
*TOTAL Project Costs	\$ 135,000.00
*(Includes CE and project contingencies)	

The Parties acknowledge that the final bid amount may exceed the initial estimate(s) shown above, and in such case, the City is responsible for, and agrees to pay, any and all eventual, actual costs exceeding the initial estimate. If the final bid amount is less than the initial estimate, the difference between the final bid amount and the initial estimate will be de-obligated or otherwise released from the Project. The City acknowledges it remains responsible for, and agrees to pay according to the terms of this Agreement, any and all eventual, actual costs exceeding the final bid amount.

THEREFORE, in consideration of the mutual Agreements expressed herein, it is agreed as follows:

II. SCOPE OF WORK

1. The State will:

a. Submit all documentation required to the FHWA containing the above-mentioned Project with the recommendation that funding be approved for procurement and installation. The Project will be performed, completed, accepted and paid for in accordance with the requirements of the Project Specifications and Terms and Conditions.

b. Request the maximum HSIP funds programmed for this Project, including City contract administration costs. Should costs exceed the maximum HSIP funds available it is understood and agreed that the City will be responsible for any overage.

c. Approve the Project, if such project funds are available from and authorized by FHWA for the Project. Be the designated authorized agent for the City.

d. Upon execution of this Agreement, on behalf and with consent of the City, make available one of the State's on-call consultants ("Consultant") to coordinate with the City regarding roadways to be inventoried and regarding the specifics of the signs and materials to be ordered by the State to best ensure the requirements of the Project are met.

e. Instruct the vendors to perform a sign inventory and coordinate the identification of priority signs to be replaced and then deliver the materials directly to the City for final acceptance and to bill the City directly. The State will reimburse the City 80% of allocated funds up to \$ 108,000.00 within thirty days (30) after receipt and approval of an invoice for materials and services purchased under this Agreement. Upon completion of final inspection, the State will reimburse the City with the remaining federal funds allocated for this Project not to exceed \$135,000.00.

f. Not be obligated to maintain said Project should the City fail to budget or provide for proper and perpetual maintenance as set forth in this Agreement.

g. Verify installation of materials and services was performed and completed in compliance with FHWA requirements upon notification of installation of materials by the City.

2. The City will:

a. Designate the State as authorized agent for the City, if the Project is approved by the FHWA and Project funds are available.

b. Be responsible for any overage of costs exceeding the maximum HSIP funds available for the Project. Agree that the cost of the analysis and work covered by this Agreement is to be borne by FHWA and the City, each in the proportion prescribed and determined by FHWA.

c. Coordinate with the State and the Consultant during the procurement process of the Project, purchase and install the materials acquired under this Agreement and maintain all improvements provided by this Project for the entire design life of the materials.

d. Be responsible for ensuring all materials purchased are installed within one (1) year of receipt of materials.

e. Within thirty (30) days of making payment for materials and services, invoice the State for reimbursement of eligible costs incurred by the City and provide all necessary backup documentation with said invoice. Be entirely responsible for all costs incurred in performing and accomplishing the Project as set forth in this Agreement not covered by federal funding.

f. Notify the State when all materials have been installed and are ready for inspection. Upon completion of final inspection, invoice the State for the remaining federal funds allocated for this Project not to exceed \$135,000.00.

g. Be obligated to incur any expenditure should unforeseen conditions or circumstances increase the cost of the Project required by a change in the extent of scope of the work requested by the City. Such changes require the prior approval of the State and FHWA. Be responsible for any contractor claims for additional compensation caused by Project delays attributable to the City. Payment for these costs shall be made within thirty (30) days of receipt of an invoice from the State.

III. MISCELLANEOUS PROVISIONS

1. The terms, conditions and provisions of this Agreement shall remain in full force and effect until completion of the Project, except any provisions for maintenance/electrical power and/or landscaping maintenance shall be perpetual by the City. Further, this Agreement may be cancelled at any time prior to advertisement of the Project construction contract, upon thirty days (30) written notice to the other party. It is understood and agreed that, in the event the City terminates this Agreement, the State shall in no way be obligated to maintain the Project.

2. The State assumes no financial obligation or liability under this Agreement, or for any resulting construction Project. The City, in regard to the City's relationship with the State only, assumes full responsibility for the design, plans, specifications, reports, the engineering in connection therewith and the construction of the improvements contemplated, cost over-runs and construction claims. It is understood and agreed that the State's participation is confined solely to securing federal aid on behalf of the City and the fulfillment of any other responsibilities of the State as specifically set forth herein; that any damages arising from carrying out, in any respect, the terms of this Agreement or any modification thereof shall be the liability of the City and that to the extent permitted by law, the City hereby agrees to save and hold harmless, defend and indemnify from loss the State, any of its departments, agencies, officers or employees from any and all costs and/or damage incurred by any of the above and from any other damage to any person or property whatsoever, which is caused by any activity, condition, misrepresentation, directives, instruction or event arising out of the performance or non performance of

any provisions of this Agreement by the State, any of its departments, agencies, officers and employees, or its independent contractors, the City, any of its agents, officers and employees, or its independent contractors. Costs incurred by the State, any of its departments, agencies, officers or employees shall include in the event of any action, court costs, and expenses of litigation and attorneys' fees.

3. This agreement shall remain in force and effect until completion of the Project and related deposits and reimbursements.

4. The cost of materials and services under this Agreement is to be covered by the HSIP funds set aside for this Project up to the maximum available. The City acknowledges that the eventual actual costs may exceed the maximum available amount of HSIP funds or that certain costs may not be accepted by the federal government as eligible for HSIP funds. Therefore, the City agrees to furnish and provide the difference between actual costs and the HSIP funds received.

5. The cost of the Project under this Agreement includes applicable indirect costs approved by the FHWA.

6. The City and the State warrant compliance with the Federal Funding Accountability and Transparency Act of 2006 and associated 2008 Amendments (the "Act"). Additionally, in a timely manner, the City will provide information that is requested by the State to enable the State to comply with the requirements of the Act, as may be applicable.

7. This Agreement shall become effective upon signing and dating of the Determination Letter by the State's Attorney General.

8. This Agreement may be cancelled in accordance with Arizona Revised Statutes § 38-511.

9. To the extent applicable under law, the provisions set forth in Arizona Revised Statutes § 35-214 and § 35-215 shall apply to this Agreement.

10. This Agreement is subject to all applicable provisions of the Americans with Disabilities Act (Public Law 101-336, 42 U.S.C. 12101-12213) and all applicable Federal regulations under the Act, including 28 CFR Parts 35 and 36. The parties to this Agreement shall comply with Executive Order Number 2009-09 issued by the Governor of the State of Arizona and incorporated herein by reference regarding "Non-Discrimination".

11. Non-Availability of Funds: Notwithstanding anything herein to the contrary, every very obligation of the State and the City under this Agreement is conditioned upon the availability of funds appropriated or allocated for the fulfillment of such obligations. If funds are not allocated and available for the continuance of this Agreement, this Agreement may be terminated by the State or the City at the end of the period for which the funds are available. No liability shall accrue to the State or the City in the event this provision is exercised, and neither the State nor the City shall be obligated or liable for any future payments as a result of termination under this paragraph.

12. In the event of any controversy, which may arise out of this Agreement, the Parties hereto agree to abide by required arbitration as is set forth for public works contracts in Arizona Revised Statutes § 12-1518.

13. All notices or demands upon any party to this Agreement shall be in writing and shall be delivered in person or sent by mail, addressed as follows:

Arizona Department of Transportation
Joint Project Administration
205 S. 17th Avenue, Mail Drop 637E
Phoenix, Arizona 85007
(602) 712-7124

City of Coolidge
Attn: Susanna R. Struble, Director of
Public Works/City Engineer
355 S. First Street
Coolidge, Arizona 85128

(602) 712-3132 Fax

(520) 723-4882
(520) 723-3004 Fax

For Financial Matters:

Lisa Panella, Finance Director
130 W. Coolidge Avenue
Coolidge, Arizona 85128
(520) 723-6008
(520) 723-7910 Fax

14. Compliance requirements for Arizona Revised Statutes § 41-4401—immigration laws and E-Verify requirement:

a. The City warrants compliance with all Federal immigration laws and regulations relating to employees and warrants its compliance with Arizona Revised Statutes § 23-214(A).

b. A breach of a warranty regarding compliance with immigration laws and regulations shall be deemed a material breach of this Agreement, and the City may be subject to penalties up to and including termination of the Agreement.

c. The State retains the legal right to inspect the papers of any employee who works on the Project to ensure that the City or subcontractor is complying with the warranty under paragraph (a).

15. Pursuant to Arizona Revised Statutes § 35-391.06 and § 35-393.06, each Party certifies that it does not have a scrutinized business operation in Sudan or Iran. For the purpose of this Section the term "scrutinized business operations" shall have the meanings set forth in Arizona Revised Statutes § 35-391 and/or § 35-393, as applicable. If any Party determines that another Party submitted a false certification, that Party may impose remedies as provided by law including terminating this Agreement.

16. The Parties hereto shall comply with all applicable laws, rules, regulations and ordinances, as may be amended.

17. In accordance with Arizona Revised Statutes § 11-952 (D) attached hereto and incorporated herein is the written determination of each party's legal counsel and that the parties are authorized under the laws of this State to enter into this Agreement and that the Agreement is in proper form.

IN WITNESS WHEREOF, the Parties have executed this Agreement the day and year first above written.

CITY OF COOLIDGE

STATE OF ARIZONA

Department of Transportation

By _____
THOMAS R. SHOPE
Mayor

By _____
FLOYD ROEHRICH JR, P.E.
State Engineer

ATTEST:

By _____
NORMA ORTIZ
City Clerk

ATTORNEY APPROVAL FORM FOR THE CITY OF COOLIDGE

I have reviewed the above referenced Intergovernmental Agreement between the State of Arizona, acting by and through its DEPARTMENT OF TRANSPORTATION, and the CITY OF COOLIDGE, an Agreement among public agencies which, has been reviewed pursuant to Arizona Revised Statutes § 11-951 through § 11-954 and declare this Agreement to be in proper form and within the powers and authority granted to the City under the laws of the State of Arizona.

No opinion is expressed as to the authority of the State to enter into this Agreement.

DATED this _____ day of _____, 2011.

City Attorney

PROJECT NUMBER TRANS 73

PROJECT TITLE Highway Safety & Improvement Program

PROJECT DESCRIPTION Citywide signing and striping

PROJECT LOCATION Public Works

PROJECT BENEFITS Conforms to adopted plans, goals, objectives and policies

COMMENTS

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	TOTAL
Engineering /Design						\$0
Preliminary Study						\$0
Construction	\$280,000					\$280,000
Land						\$0
Equipment						\$0
Debt Service Bonds						\$0
Labor by City forces						\$0
TOTAL PROJECT COSTS:	\$280,000	\$0	\$0	\$0	\$0	\$280,000

PROJECT FUNDING:	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	TOTAL
General Fund						\$0
Capital Sales Tax						\$0
Transportation Fund						\$0
Enterprise Funds						\$0
Liquid Waste Fund						\$0
Solid Waste Fund						\$0
*Airport Fund						\$0
Grants / Donations	\$280,000					\$280,000
Private Sector Contributions						\$0
Pre Paid Impact Fees						\$0
Impact Fee Credits						\$0
Developer Contribution						\$0
Bonding						\$0
Impact Fees						\$0
General Government						\$0
Library						\$0
Police Department						\$0
Fire Department						\$0
Liquid Waste						\$0
Solid Waste						\$0
Transportation						\$0
Parks & Recreation						\$0
TOTAL PROJECT FUNDING:	\$280,000	\$0	\$0	\$0	\$0	\$280,000

*Subsidized by General Fund



PROJECT NO.	PROJECT TITLE	PROJECT LOCATION	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	TOTAL
TRANS 72	Palo Verde/4th St. Reconstruction (Transit)	Transit	\$450,000	\$0				\$450,000
TRANS 73	Hwy Safety & Improvement Program Citywide Signing and Striping)	Public Works Streets	\$280,000	\$0	\$0	\$0	\$0	\$280,000
TRANS 74	ADRP - Dirt Road Program	Public Works Streets	\$100,500	\$120,000	\$120,000	\$120,000	\$120,000	\$580,500
TRANS 75	Skousen Rd. Intersection Widening	Public Works Streets	\$1,057,000	\$0	\$0	\$0	\$0	\$1,057,000
TOTAL PROJECT COSTS			\$8,845,212	\$11,101,000	\$29,001,000	\$50,692,000	\$2,811,000	\$102,450,212

CITY OF COOLIDGE
CITY COUNCIL ACTION FORM

SUBJECT: JPA 11-087I with ADOT on Highway Safety Improvement Program Funds for Signing and Striping	STAFF PRESENTER: Susanna R. Struble, Director of Public Works
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RECOMMENDATION:

Recommend the City Council approve the JPA 11-087I with ADOT for a Sign Inventory and the purchase of priority signs which will be installed by City Forces and authorize the Mayor to sign.

DISCUSSION:

The federal Government has mandated that Communities have

1. By January 2012 a sign inventory in place.
2. By January 2015 - Regulatory and Warning signs must meet retroreflectivity requirements
3. By January 2018 - Overhead and Guide signs must meet retroreflectivity and text size requirements.

To meet these mandates the City requested funds through the Central Arizona Association of Government to perform a sign inventory and sign replacements throughout the City utilizing the Highway Safety Improvement Program (HSIP). Once the inventory is completed, signs which are not in compliance or are in need of replacements due to reflectivity concerns will be prioritized for and procured for replacement, and installed by the City Streets staff.

\$135,000 of HSIP funds have been requested for this project. The Arizona Department of Transportation (ADOT) is the responsible party in acquiring the HSIP funds for the project and as such the City must enter into a Joint Powers Agreement (JPA) with ADOT to receive the funds. ADOT has also established an On-call list of consultants to be utilized for this type of work and will also provide the procurement of the prioritized signs which is also outlined in the JPA. ADOT in essence will be acting as our agent to procure a consultant to perform the sign inventory and purchase the prioritized signs. The City will be responsible for the acceptance of the On-call consultant and scope of work, sign prioritization and installation of the purchased signs. As such the City will be required to indemnify ADOT on the project to the fullest extent of the law. However, ADOT will not mutually indemnify the City.

The City attorney has reviewed the JPA and traded several communications with the ADOT JPA agent in regards to the indemnification language. The City has been unable to get ADOT to change the language. In research with other communities receiving HSIP funds they too have no necessarily liked the language but have signed the JPA due to its low risk nature. Signs will be replaced with higher reflectivity on posts which are already in place. The safety is enhanced and the existing liability of sign placement remains the same.

The results of the project will be an electronic inventory of all signs in the City and the replacement of those signs which currently do not meet the retroreflectivity requirements mandated by the Federal Government. We estimate that 30 to 40% of our signs will be replaced with this project and recommend approval for the City to sign the JPA with ADOT.

FISCAL IMPACT:

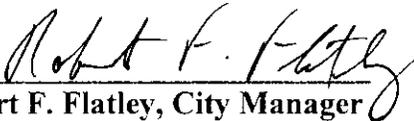
No match funds are required with this project however \$135,000 of HSIP funds will pass through the City and have been budgeted under grant funds.

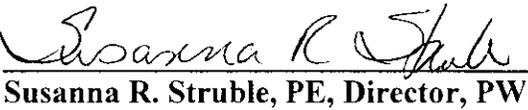
ATTACHMENTS:

IGA/JPA 11-0871

REVIEWED BY:

PREPARED BY:


Robert F. Flatley, City Manager


Susanna R. Struble, PE, Director, PW


Lisa Pannella, Finance Director

VIA EMAIL
Denis Fitzgibbons, City Attorney
Fitzgibbons Law Offices, P.L.C.

ADOT File No.: IGA/JPA 11-0871
AG Contract No.: P001 2011 002654
Project: Sign Upgrade & Inventory
Section: Various Locations
Federal Project No.: CLG-0(203)A
ADOT Project No.: SH498 01C
TIP/STIP Item No.: FY 2011-2017
Budget Source Item No.: HSIP Local
72811 132.90

INTERGOVERNMENTAL AGREEMENT

BETWEEN
THE STATE OF ARIZONA
AND
THE CITY OF COOLIDGE

THIS AGREEMENT is entered into this date _____, 2011; pursuant to the Arizona Revised Statutes § 11-951 through 11-954, as amended, between the STATE OF ARIZONA, acting by and through its DEPARTMENT OF TRANSPORTATION (the "State") and the CITY OF COOLIDGE, acting by and through its MAYOR and CITY COUNCIL (the "City"). The State and the City are collectively referred to as "Parties".

I. RECITALS

1. The State is empowered by Arizona Revised Statutes § 28-401 to enter into this Agreement and has delegated to the undersigned the authority to execute this Agreement on behalf of the State.
 2. The City is empowered by Arizona Revised Statutes § 48-572 to enter into this Agreement and has by resolution, a copy of which is attached hereto and made a part hereof, resolved to enter into this Agreement and has authorized the undersigned to execute this Agreement on behalf of the City.
 3. Congress has established the Highway Safety Improvement Program (HSIP) as a core Federal-aid for the specific purpose of achieving a significant reduction in traffic fatalities and serious injuries on public roads. The State, the Federal Highway Administration (FHWA) and the City have identified systematic improvements within the City as eligible for this funding.
 4. The purpose of this joint exercise of powers and cooperative action (i.e. Agreement), by the State and the City is to allow the State to acquire Federal funds for the development of a sign inventory and the purchase of signs and material necessary to upgrade signs, hereinafter referred to as the 'Project.' The City, through the State's Procurement Process and ADOT Procurement contract(s) will utilize an authorized supplier to provide the signs and materials as outlined in the contract and approved plans to complete this Project with the aid and consent of the State and the FHWA.
-

5. The interest of the State in this Project is the acquisition and distribution of HSIP Funds for the use and benefit of the City and to authorize such HSIP Funds for the Project pursuant to Federal law and regulations. The State shall be the designated agent for the City.

The current Project costs are estimated as follows:

ADOT Project No. SH498 01C

HSIP funds @ 100%	\$ 135,000.00
*TOTAL Project Costs	\$ 135,000.00
*(Includes CE and project contingencies)	

The Parties acknowledge that the final bid amount may exceed the initial estimate(s) shown above, and in such case, the **City** is responsible for, and agrees to pay, any and all eventual, actual costs exceeding the initial estimate. If the final bid amount is less than the initial estimate, the difference between the final bid amount and the initial estimate will be de-obligated or otherwise released from the Project. The **City** acknowledges it remains responsible for, and agrees to pay according to the terms of this Agreement, any and all eventual, actual costs exceeding the final bid amount.

THEREFORE, in consideration of the mutual Agreements expressed herein, it is agreed as follows:

II. SCOPE OF WORK

1. The State will:

a. Submit all documentation required to the FHWA containing the above-mentioned Project with the recommendation that funding be approved for procurement and installation. The Project will be performed, completed, accepted and paid for in accordance with the requirements of the Project Specifications and Terms and Conditions.

b. Request the maximum HSIP funds programmed for this Project, including City contract administration costs. Should costs exceed the maximum HSIP funds available it is understood and agreed that the City will be responsible for any overage.

c. Approve the Project, if such project funds are available from and authorized by FHWA for the Project. Be the designated authorized agent for the City.

d. Upon execution of this Agreement, on behalf and with consent of the City, make available one of the State's on-call consultants ("Consultant") to coordinate with the City regarding the specifics of the signs and materials to be ordered by the State to best ensure the requirements of the Project are met. Enter into a contract(s) with a firm(s) to whom the award is made for the purpose of the Project.

e. Instruct the vendors to deliver the signs and materials directly to the City for final acceptance and to bill the City directly. The State will reimburse the City, 80% of allocated funds, up to \$ 108,000.00 within thirty days (30) after receipt and approval of an invoice for signs and materials purchased under this Agreement. Upon completion of final inspection, the State will reimburse the City with the remaining federal funds allocated for this Project not to exceed \$135,000.00. Costs incurred prior to the date of federal funds authorization by FHWA are not eligible for reimbursement.

f. Not be obligated to maintain said Project, should the City fail to budget or provide for proper and perpetual maintenance as set forth in this Agreement.

g. Verify procurement of signs and materials was performed and completed in compliance with FHWA requirements, upon notification of installation of signs and materials by the City.

2. The City will:

a. Designate the State as authorized agent for the City, if the Project is approved by the FHWA and Project funds are available.

b. Be responsible for the cost of installation and any overage of costs exceeding the maximum HSIP funds available for the Project. Agree that the cost of the analysis and work covered by this Agreement is to be borne by FHWA and the City, each in the proportion prescribed and determined by FHWA.

c. Coordinate with the State during the procurement process of the Project.

d. Purchase and install the signs and materials acquired under this Agreement and maintain all improvements provided by this Project for the entire design life of the signs and materials.

e. Be responsible for ensuring all signs and materials purchased are installed within one (1) year of receipt of signs and materials.

f. Within thirty (30) days of making payment for signs and materials, invoice the State for reimbursement of eligible costs incurred by the City and provide all necessary backup documentation with said invoice. Be entirely responsible for all costs incurred in performing and accomplishing the Project as set forth in this Agreement not covered by federal funding.

g. Notify the State when all signs and materials have been installed and are ready for inspection. Upon completion of final inspection, invoice the State for the remaining federal funds allocated for this Project not to exceed \$135,000.00.

h. Be obligated to incur any expenditure should unforeseen conditions or circumstances increase the cost of the Project by a change in the extent of scope of the work requested by the City. Such changes require the prior approval of the State and FHWA. Be responsible for any contractor claims for additional compensation caused by Project delays attributable to the City. Payment for these costs shall be made within thirty (30) days of receipt of an invoice from the State.

III. MISCELLANEOUS PROVISIONS

1. The terms, conditions and provisions of this Agreement shall remain in full force and effect until completion of said Project, except any provisions for maintenance/electrical power and/or landscaping maintenance shall be perpetual by the City. Further, this Agreement may be cancelled at any time prior to advertisement of the Project, upon thirty (30) days written notice to the other party. It is understood and agreed that, in the event the City terminates this Agreement, the State shall in no way be obligated to maintain the Project.

2. The State assumes no financial obligation or liability under this Agreement, or for any resulting construction Project. The City, in regard to the City's relationship with the State only, assumes full responsibility for the design, plans, specifications, reports, the engineering in connection therewith and the construction of the improvements contemplated, cost over-runs and construction claims. It is understood and agreed that the State's participation is confined solely to securing federal aid on behalf of the City and the fulfillment of any other responsibilities of the State as specifically set forth herein; that any damages arising from carrying out, in any respect, the terms of this Agreement or any modification thereof shall be the liability of the City and that to the extent permitted by law, the City hereby agrees to save and hold harmless, defend and indemnify from loss the State, any of its departments, agencies, officers or employees from any and all costs and/or damage incurred by any of the above and from any

other damage to any person or property whatsoever, which is caused by any activity, condition, misrepresentation, directives, instruction or event arising out of the performance or non performance of any provisions of this Agreement by the State, any of its departments, agencies, officers and employees, or its independent contractors, the City, any of its agents, officers and employees, or its independent contractors. Costs incurred by the State, any of its departments, agencies, officers or employees shall include in the event of any action, court costs, and expenses of litigation and attorneys' fees.

3. This agreement shall remain in force and effect until completion of the Project and related deposits and reimbursements.

4. The cost of equipment under this Agreement is to be covered by the HSIP funds set aside for this Project, up to the maximum available. The City acknowledges that the eventual actual costs may exceed the maximum available amount of HSIP funds, or that certain costs may not be accepted by the federal government as eligible for HSIP funds. Therefore, the City agrees to furnish and provide the difference between actual costs and the HSIP funds received.

5. The cost of the Project under this Agreement includes applicable indirect costs approved by the FHWA.

6. The City and the State warrant compliance with the Federal Funding Accountability and Transparency Act of 2006 and associated 2008 Amendments (the "Act"). Additionally, in a timely manner, the City will provide information that is requested by the State to enable the State to comply with the requirements of the Act, as may be applicable.

7. This Agreement shall become effective upon signing and dating of the Determination Letter by the State's Attorney General.

8. This Agreement may be cancelled in accordance with Arizona Revised Statutes § 38-511.

9. To the extent applicable under law, the provisions set forth in Arizona Revised Statutes § 35-214 and § 35-215 shall apply to this Agreement.

10. This Agreement is subject to all applicable provisions of the Americans with Disabilities Act (Public Law 101-336, 42 U.S.C. 12101-12213) and all applicable Federal regulations under the Act, including 28 CFR Parts 35 and 36. The parties to this Agreement shall comply with Executive Order Number 2009-09 issued by the Governor of the State of Arizona and incorporated herein by reference regarding "Non-Discrimination".

11. Non-Availability of Funds: Notwithstanding anything herein to the contrary, every very obligation of the State and the City under this Agreement is conditioned upon the availability of funds appropriated or allocated for the fulfillment of such obligations. If funds are not allocated and available for the continuance of this Agreement, this Agreement may be terminated by the State or the City at the end of the period for which the funds are available. No liability shall accrue to the State or the City in the event this provision is exercised, and neither the State nor the City shall be obligated or liable for any future payments as a result of termination under this paragraph.

12. In the event of any controversy, which may arise out of this Agreement, the Parties hereto agree to abide by required arbitration as is set forth for public works contracts in Arizona Revised Statutes § 12-1518.

13. All notices or demands upon any party to this Agreement shall be in writing and shall be delivered in person or sent by mail, addressed as follows:

Arizona Department of Transportation
Joint Project Administration
205 S. 17th Avenue, Mail Drop 637E

City of Coolidge
Attn: Susanna R. Struble
Director of Public Works/City Engineer

Phoenix, Arizona 85007
(602) 712-7124
(602) 712-3132 Fax

355 S. First Street
Coolidge, Arizona 85128
(520) 723-4882
(520) 723-3004 Fax

For Financial Matters:
Lisa Panella, Finance Director
130 W. Coolidge Avenue
Coolidge, Arizona 85128
(520) 723-6008
(520) 723-7910 Fax

14. Compliance requirements for Arizona Revised Statutes § 41-4401—immigration laws and E-Verify requirement:

a. The City warrants compliance with all Federal immigration laws and regulations relating to employees and warrants its compliance with Arizona Revised Statutes § 23-214(A).

b. A breach of a warranty regarding compliance with immigration laws and regulations shall be deemed a material breach of this Agreement, and the City may be subject to penalties up to and including termination of the Agreement.

c. The State retains the legal right to inspect the papers of any employee who works on the Project to ensure that the City or subcontractor is complying with the warranty under paragraph (a).

15. Pursuant to Arizona Revised Statutes § 35-391.06 and § 35-393.06, each Party certifies that it does not have a scrutinized business operation in Sudan or Iran. For the purpose of this Section the term "scrutinized business operations" shall have the meanings set forth in Arizona Revised Statutes § 35-391 and/or § 35-393, as applicable. If any Party determines that another Party submitted a false certification, that Party may impose remedies as provided by law including terminating this Agreement.

16. The Parties hereto shall comply with all applicable laws, rules, regulations and ordinances, as may be amended.

17. In accordance with Arizona Revised Statutes § 11-952 (D) attached hereto and incorporated herein is the written determination of each party's legal counsel and that the parties are authorized under the laws of this State to enter into this Agreement and that the Agreement is in proper form.

IN WITNESS WHEREOF, the Parties have executed this Agreement the day and year first above written.

CITY OF COOLIDGE

STATE OF ARIZONA

Department of Transportation

By _____
THOMAS R. SHOPE
Mayor

By _____
FLOYD ROEHRICH JR, P.E.
State Engineer

ATTEST:

By _____
NORMA ORTIZ
City Clerk

ATTORNEY APPROVAL FORM FOR THE CITY OF COOLIDGE

I have reviewed the above referenced Intergovernmental Agreement between the State of Arizona, acting by and through its DEPARTMENT OF TRANSPORTATION, and the CITY OF COOLIDGE, an Agreement among public agencies which, has been reviewed pursuant to Arizona Revised Statutes § 11-951 through § 11-954 and declare this Agreement to be in proper form and within the powers and authority granted to the City under the laws of the State of Arizona.

No opinion is expressed as to the authority of the State to enter into this Agreement.

DATED this _____ day of _____, 2011.

City Attorney

PROJECT NUMBER TRANS 73

PROJECT TITLE Highway Safety & Improvement Program

PROJECT DESCRIPTION Citywide signing and striping

PROJECT LOCATION Public Works

PROJECT BENEFITS Conforms to adopted plans, goals, objectives and policies

COMMENTS

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	TOTAL
Engineering /Design						\$0
Preliminary Study						\$0
Construction	\$280,000					\$280,000
Land						\$0
Equipment						\$0
Debt Service Bonds						\$0
Labor by City forces						\$0
TOTAL PROJECT COSTS:	\$280,000	\$0	\$0	\$0	\$0	\$280,000

PROJECT FUNDING:	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	TOTAL
General Fund						\$0
Capital Sales Tax						\$0
Transportation Fund						\$0
Enterprise Funds						\$0
Liquid Waste Fund						\$0
Solid Waste Fund						\$0
*Airport Fund						\$0
Grants / Donations	\$280,000					\$280,000
Private Sector Contributions						\$0
Pre Paid Impact Fees						\$0
Impact Fee Credits						\$0
Developer Contribution						\$0
Bonding						\$0
Impact Fees						\$0
General Government						\$0
Library						\$0
Police Department						\$0
Fire Department						\$0
Liquid Waste						\$0
Solid Waste						\$0
Transportation						\$0
Parks & Recreation						\$0
TOTAL PROJECT FUNDING:	\$280,000	\$0	\$0	\$0	\$0	\$280,000

*Subsidized by General Fund

PROJECT NO.	PROJECT TITLE	PROJECT LOCATION	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	TOTAL
TRANS 72	Palo Verde/4th St. Reconstruction (Transit)	Transit	\$450,000	\$0				\$450,000
TRANS 73	Hwy Safety & Improvement Program Citywide Signing and Striping)	Public Works Streets	\$280,000	\$0	\$0	\$0	\$0	\$280,000
TRANS 74	ADRP - Dirt Road Program	Public Works Streets	\$100,500	\$120,000	\$120,000	\$120,000	\$120,000	\$580,500
TRANS 75	Skousen Rd. Intersection Widening	Public Works Streets	\$1,057,000	\$0	\$0	\$0	\$0	\$1,057,000
TOTAL PROJECT COSTS			\$8,845,212	\$11,101,000	\$29,001,000	\$50,692,000	\$2,811,000	\$102,450,212

CITY OF COOLIDGE
CITY COUNCIL ACTION FORM

SUBJECT: Coolidge Avenue Design Change
Order 1 with Kimley Horn for Environmental
Work

STAFF PRESENTER: Susanna R. Struble,
Director of Public Works

RECOMMENDATION:

Recommend the City Council approve Change Order 1 to complete Environmental Historical Clearance work for Coolidge Avenue and provide preliminary environmental documentation for future work on Central Avenue and Main Street.

DISCUSSION:

The City entered into a contract with Kimley-Horn and Associates in May of 2010 to provide design, geotechnical, drainage, right-of-way, utility and environmental clearance to meet ADOT requirements for Coolidge Avenue from Arizona Boulevard to 1st Street. The contract award amount was for \$411,632.00 which included a contingency amount of \$28,069.00. The contingency amount was to be used for potholing, temporary easement preparation, streetscape design and potential intensive drainage analysis. The initial notice to proceed included all work except the contingency amount.

Since embarking on the project we have realized that the initial scope of work outlined to provide clearance for the Historical area of Coolidge Avenue was not broad enough to meet the requirement of ADOT. Since October of 2010 we have been working with ADOT to determine the necessary scope to receive their clearance. We have finally received an approved scope and negotiated with Kimley Horn a fee to provide the work to meet ADOT's requirements. This scope of work will entail identifying the historic characteristics of the entire downtown and specifically define the area of influence for Coolidge Avenue. It will also have the side benefit of doing the same for Central Avenue and Main Street.

Initial discussions on the work scope with ADOT indicated that every building along Coolidge Avenue would be required to be inventoried to determine our area of influence even though work would not extend into the building areas. With two other similar federally funded projects (Central Avenue and Main Street) requiring similar work, ADOT was questioned on the validity of this approach as costs could exceed \$40,000 to do this level of work for all three streets. ADOT has finally agreed that a lesser degree of effort will be necessary and that work done on Coolidge Avenue could be carried to Main Street and Central Avenue as those projects also move forward. Staff requested that Kimley Horn utilize a Subconsultant who had been successful in this type of work in the past and has negotiated a contract to do the work at \$13,384.00. Additionally during the process of negotiations Kimley Horn was required to perform a portion of the building inventories to show the inadequacies of the initial direction. This work was performed at a cost of \$2,089.00, bringing the total change in work scope to \$15,543.00.

It has also been determined that minimal work of the initial contingency work will be necessary as we progress. Therefore the ultimate change on this contract is scope only with no need for additional funds. Staff is therefore only looking for an approval in work scope to include the needed environmental clearance work without an increase in the initial contingency amount.

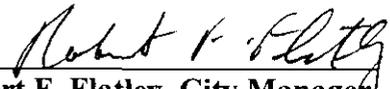
FISCAL IMPACT:

No Change, however the City will not be able to ask for reimbursement from the Coolidge Avenue Grant for \$3,698.00 of the historical scope change since it directly applies to Main Street and Central Avenue, not Coolidge Avenue. Since the City is providing match funds which are in excess of the required amount for the Coolidge Avenue project. The \$3,698.00 can be covered within the excess match funds already allotted again requiring no additional funding.

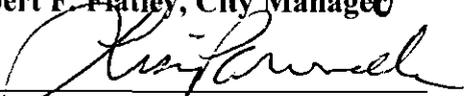
ATTACHMENTS:

K&H Change Order 1 - Request

REVIEWED BY:

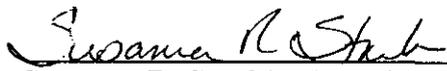


Robert F. Flatley, City Manager



Lisa Pannella, Finance Director

PREPARED BY:



Susanna R. Struble, PE, Director, PW



Kimley-Horn
and Associates, Inc.

September 2, 2011

Susanna Struble, P.E.
Public works director/City Engineer
Public Works Department
355 S. 1st Street
Coolidge, AZ 85128

Re: **Change Order #1 - Request to Use Contingency Funds for Additional Environmental Documentation– Coolidge Avenue Reconstruction – Arizona Boulevard to 1st Street**

Dear Susanna:

Additional work has become necessary to secure the environmental clearances for the Coolidge Avenue Reconstruction project.

Through coordination with ADOT a determination has been made that documentation of potential historic buildings and structures will be necessary to assess the project's potential effects on the cultural landscape within the area of potential effect (APE).

Kimley- Horn has subconsulted with Logan Simpson Design (LSD) to revise the draft report prepared by ACS, and provide a general, reconnaissance level assessment of the district's National Register eligibility, with particular focus on the character defining features of the streetscape.

LSD will provide a reconnaissance-level effort to assess the nature of the built environment within the entirety of Coolidge Avenue, Main Avenue and Central Avenue streetscapes. LSD will further assess the potential visual impacts the project may have on any intact elements of the historic streetscape and record the general appearance and condition of the built environment within the streetscape. Photographs will be taken from key points within the APE to provide an overview of the project's vertical component in relation to the historic built environment. Photographs and descriptive information will also be recorded for any streetscape elements proposed for alteration or removal (e.g., lighting elements, curbs, WPA- era stamped sidewalk.) Per the direction of ADOT Environmental Planning Group's (EPG) Historic Preservation Team (HPT) planner, LSD will prepare historic streetscape inventory forms for Coolidge Avenue, as well as Main Street and Central Avenue. Historic property inventory forms for individual buildings within the district will not be prepared for this effort.

The results of LSD's site reconnaissance and research will be incorporated with the background information previously reported on by ACS to provide an NRHP eligibility recommendation and assessment of intact aspects of the historic streetscape. LSD will present the results of background research and streetscape reconnaissance in a single report that adheres to current FHWA, ADOT and SHPO report standards. LSD will also draft a Consultation Initiation Form and Section 106 consultation letters with a recommendation of project effect for the ADOT EPG HPT planner. Coordination of Section 106 consultation with SHPO will be the responsibility of ADOT.

The plan of work assumes that the fieldwork will be completed in two days by two archaeologists, including LSD's historic archaeologist. It is assumed that consultation for this project will proceed with a recommendation of "no adverse effect." If the project must proceed with a finding of "adverse effect," preparation of memoranda of agreement, additional documentation, and additional consultation will be necessary, and are not considered within this scope of work.



Kimley-Horn
and Associates, Inc.

The requested amount of fee for this work described above is \$13,384. However, only \$9,686 is directly attributed to the Coolidge Avenue Reconstruction Project. An attached breakout of the fee attributed to Coolidge Avenue is attached to this letter.

In addition, effort was expended by ACS for previous work associated with the historic inventory forms. The fee requested for this additional effort is \$2,089.

Therefore, the total fee requested for Change Order #1 is \$15,473.

Should you have any questions, please contact me at (602) 216-1224.

Sincerely,
KIMLEY-HORN AND ASSOCIATES, INC.

A handwritten signature in black ink, appearing to read "Shannon Ahartz".

Shannon Ahartz, P.E.
Project Manager

Fees for Coolidge Avenue Scope of Work

Task Management	Archeologist					Environmental Planner IV	GIS/Graphics Manager III	Graphic Designer II	Subtotal Hours	Subtotal Costs	Expenses				
	Archeologist IV	Archeologist III	Archeologist II	Archeologist I											
Cultural Coordination	2	2				10			10	\$1,410					
Archival Research		8							8	\$683					
Field Reconnaissance (Coolidge Ave)		10							20	\$1,492					
Travel		4							8	\$597	\$479				
Forms and Reports (Coolidge Ave)		24							34	\$2,804					
CFE and Consultation		2							6	\$580					
Contribution to Environmental Document		2							2	\$171					
QA/QC	4	2							8	\$745					
Closeout	1	1							4	\$317					
Total Hours (Coolidge Ave)	9	57				15			3	10	2	8	104	\$9,207	
Subtotal Costs	\$1,072	\$4,866				\$957			\$147	\$1,410	\$211	\$544		\$9,207	\$479

Summary of Costs:

Labor	\$9,207
Expenses	\$479
Total Costs (Coolidge Avenue)	\$9,686



Kimley-Horn
and Associates, Inc.

**CITY OF COOLIDGE
CITY COUNCIL ACTION FORM**

SUBJECT: Authorization to execute a contract amendment to extend the EECBG (State) Grant until December 31, 2011.	STAFF PRESENTER: Jill Dusenberry, Assistant City Manager
--	---

RECOMMENDATION:

Authorize the City Manger to execute the contract amendment to extend the EECBG grant until December 31, 2011.

DISCUSSION:

In November of 2009 the City of Coolidge applied for Energy Efficiency Conservation Block Grant through both the Arizona Department of Commerce Energy Office and Pinal County. The City was successful is obtaining funds under both grants as follows:

- State EECBG - \$86,474.47
- Pinal County EECBG - \$42,800

The contract from the Arizona Department of Commerce (now the Governor’s Office of Energy Policy) expires on September 30, 2011. At this time staff has developed a timeline for expenditure of the state EECBG funds. We had hoped to use these funds to offset costs for operating our wastewater treatment plant lift stations. Unfortunately the review of the lift stations will not be completed until late in the year. In order to utilize the EECBG funds in a timely manner, staff will issue a bid to replace HVAC units for several city buildings. Replacing old inefficient air conditioning units will provide the greatest return on energy savings and comply with the grant timelines.

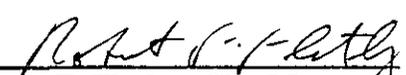
FISCAL IMPACT:

No changes to the original contract amounts.

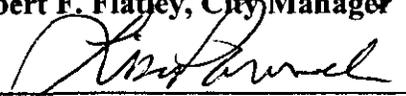
ATTACHMENTS:

Contract Amendment
Timeline

REVIEWED BY:

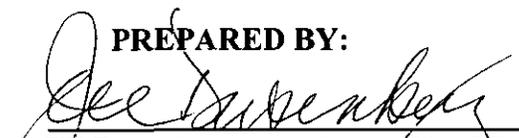


 Robert F. Flatley, City Manager



 Lisa Pannella, Finance Director

PREPARED BY:



 Jill Dusenberry, Assistant City Manager

Reviewed by email

 Denis Fitzgibbons, City Attorney



Contract Amendment

City of Coolidge
130 W. Central Ave
Coolidge, AZ 85128-4406
Attn: Bob Flatley

Contract No.: 016-10-10

Amendment No.: 3

Page 1 of 1



GOVERNOR'S
OFFICE OF ENERGY POLICY

1700 W. Washington, Suite 220

Phoenix, Arizona 85007

This contract is amended as follows:

1. In accordance with the contract Special Terms and Conditions, paragraph 1. Term of the Contract, the term of this contract is extended to December 31, 2011.
2. The contractor must submit a detailed timeline that includes the dates of project solicitation, pre-bid, pre-construction and project ending for each EECBG activity.
3. Contractors must provide bi-weekly email status reports to the EECBG Program Manager.

ALL OTHER PROVISIONS OF THE CONTRACT SHALL REMAIN IN THEIR ENTIRETY.

VENDOR HEREBY ACKNOWLEDGES RECEIPT AND UNDERSTAND OF THE ABOVE ADMENDMENT:		THE ABOVE REFERENCED AMENDMENT IS HEREBY EXECUTED ON BEHALF OF THE GOVERNOR'S OFFICE OF ENERGY BY:	
SIGNATURE	DATE	SIGNATURE	DATE
		LEISA BRUG, DIRECTOR Or Authorized Signatory	

Arizona Energy Office

Request for Amendment #2 - timeline

Date	Action
Week 8/29/2011	Obtain quotes on installation costs for Bard unit at WTF Issue PO for Bard units at WTF
Week of 9/5/2011	Finalize RFP for HVAC units to be replaced in city buildings
9/14/2011	Advertise RFP in Coolidge Examiner
10/13/2011	Bid closes for HVAC units
Week of 10/17/2011	Bard units, WTF installed
10/24/2011	City Council Awards Bid
10/25/2011	Contract Executed
10/28/2011	Notice to proceed issues
Nov & Dec 2011	Equipment ordered and units installed
12/31/2011	Contract ends

**CITY OF COOLIDGE
CITY COUNCIL ACTION FORM**

SUBJECT: Authorize the submittal of an application for Gila River Indian Community Proposition 202 funding on behalf of the Coolidge Unified School District	STAFF PRESENTER: Jill Dusenberry, Assistant City Manager
---	---

RECOMMENDATION:

Adopt the resolution authorizing the submittal of an application to the Gila River Indian Community on behalf of the Coolidge Unified School District.

DISCUSSION:

The Coolidge Unified School District has requested the city's support of an application to the Gila River Indian Community for funds to purchase an 84 passenger bus. The City of Coolidge has previously supported applications to the Gila River Indian Community for Proposition 202 funding in 2004, 2005 and 2010. School districts are not eligible to apply for this funding directly.

Proposition 202 funding was approved by the voters of Arizona in November 2002 with the passage of the new gaming compacts between the State and Arizona tribes. One of the provisions of this proposition was the distribution of 12 % of gaming revenues to cities, towns, or counties for government services that benefit the general public, including public safety, mitigation of the impacts of gaming, or promotion of commerce and economic development.

While the formal application deadline was June 30th, the Gila River Office of Special Funding accepts applications year round. Currently those applications submitted by June 30th are under review and awards are expected in October 2011. Once funds are awarded in October, applications received after the deadline will be considered during the year when funds become available.

FISCAL IMPACT:

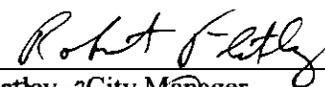
\$100,000.00

The City of Coolidge serves as the fiscal agent for this project at no cost in accordance with Gila River guidelines.

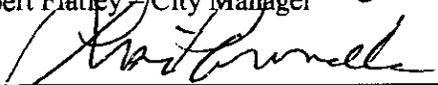
Attachments

- Application
- Resolution

REVIEWED BY:

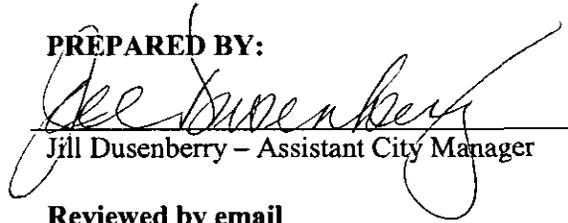


 Robert Flatley - City Manager



 Lisa Pannella - Finance Director

PREPARED BY:



 Jill Dusenberry - Assistant City Manager

Reviewed by email

Denis Fitzgibbons, City Attorney

Gila River Indian Community Grant Application Cover Sheet

Date of Application: 6/27/2010		
Name of City, Town or County: City of Coolidge		
Mayor or Board of Supervisor's Chairman: Mayor Thomas Shoppe		
Mailing Address: 130 W Central		
City: Coolidge	State: AZ	Zip Code: 85228
Contact Person/Title*: Jill Dusenberry, Grants Coordinator		
Organization or Dept. :		
Mailing Address: 130 W Central Ave, Coolidge, AZ 85128		
Phone Number: 520-723-6014	Fax Number: 520-723-6067	
E-Mail Address: jilld@coolidgeaz.com		

*The individual listed here will be our direct point of contact for grant-related questions or requests for information. Duplicates of all grant correspondence will be sent to the contact person.

Program or Project Name: Coolidge Unified School District Transportation Project	
Purpose of Grant (one sentence): To purchase one (1) 84 passenger school bus lab for Coolidge Unified School District #21 School.	
Beginning and Ending Dates of Program or Project: 7/1/2011 to 6/30/2012	
Amount Requested: \$100,000	Total Project Cost: \$ 125,000
Geographic Area Served: Coolidge Unified School District #21 service area.	

Signature:
Mayor or County Chairperson: _____

Date: _____

Typed Name and Title: Mayor Thomas Shope, Mayor

Gila River Indian Community Grant Application Cover Sheet

An accurate, detailed budget for proposed projects is a primary requirement of this grant application. This portion of your proposal should break down the total budget into specific items for your project. Please include a narrative description explaining any unusual budget items. "In-Kind" expenses and donations, grants or matching funds should also be spelled out. Please include the following information in your budget.

A. HEADING

Fiscal Year FY 2011-2012

B. EXPENSES

Please itemize expenses that are applicable to your program or project. Include any items relevant to your particular program or project and provide an expense total. Equipment and such items can be listed as individual items. Additional lines may be added if needed.

<i>Proposed Budget (list each budget item)</i>	<i>Amount Requested from GRIC</i>	<i>Amount secured from other Funders</i>	<i>In Kind Expense</i>	<i>Total Budget</i>
1 84 Passenger School Bus	\$ 100,000	\$ 25,000.00	\$ 0.00	\$ 125,000
	\$	\$	\$	\$
Total Budget	\$ 100,000	\$ 25,000.00	\$ 0.00	\$ 125,000.00

C. BUDGET DETAIL, IF APPLICABLE (Narrative description of unusual budget items, in-kind expenses, donations, etc.) N/A.

A. Narrative

1. Purpose of Grant

- a) The Coolidge Unified School District #21 located in Coolidge, AZ has to continually route its high mileage (200,000) school bus fleet. Due to the state funding reductions of soft capital and unrestricted capital for FY 12, the district is unable to purchase another 84 passenger bus. Therefore this application is being requested to purchase one bus to be used through the Gila River reservation.
- b) The Gila River Indian Community has identified education as a priority area, and the Coolidge Unified School District is located in Pinal County and so qualifies geographically. This project will insure all students are transported in a safe and air conditioned bus to and from school. Gila River Indian Community continues to be a collaborating partner insuring quality education to the area.
- c) The district's project addresses the National and State concern for safe transportation vehicles on our roads. The district has currently forty units traveling a total of 4,000 miles per day. Due to the large size of our district, vehicles tend to have high mileage in a short period of time. The district

has annually received high marks for its maintenance on the fleet by the DOT, but high mileage buses tend to break down frequently cause students to be strange in remote areas of the district. .

d) No other applications have been made submitted to other Tribes at this time.

e) Project time table:

City Council Resolution	June 2011
Quarterly reports	December 2011
Governing board approve purchase of equipment	January 2012
Equipment or vehicles ordered	February 2012
Quarterly reports	March 2012
Equipment received and installed	April- June 2012
Quarterly & Final report	March 2012

(Time lines could be shortened depending upon grant approval process).

f) Due to an increase in property tax, the district is unable to finance the purchasing of additional buss's at this time. Class B bond funds have been totally committed and give no resource for funding.

2. Reports

The district will pay for unrestricted capital in a separate 900 funds so that all items purposed can be accounted for. The district can prepare monthly summary reports as to progress of the project. When the project is completed the district will file a final close out report with GRIC as prescribed.

B. Attachments

Letter Superintendent of Schools
City Resolution



Customer: **COOLIDGE UNIFIED DISTRICT**
 Address: **221 W. CENTRAL AVE.**
COOLIDGE AZ 85228
 Attention: **Linda Barnwell**

Quote Date: _____
 Subject to Prior Sale MESC Contract #: **08E-CSBS-0924**

Quote is for budgetary purposes. (1) Bus Available at this price
Bus will be available June 2011

QTY	MAKE/MODEL	STK # / YEAR	CAPACITY	MOHAVE BASE BUS PRICE
1	BLUE BIRD D3FE	F409199 / 2010	83	\$101,000.00
			REPAIR / ADDNL ITEMS COST:	\$0.00
			SUB TOTAL:	\$101,000.00
			5% MESC DISCOUNT:	(\$5,050.00)
			TRADES:	\$0.00
			ARIZONA 9.3% SALES TAX :	\$8,835.01
			LOCAL DELIVERY CHARGE:	\$214.91
TOTAL PRICE INCLUDING SALES TAX AND DELIVERY:				\$104,050.01
All Used Buses Are Subject To Prior Sale				

If purchased by a school district in the state of Arizona the bus will be inspected for use by the Department of Public Safety
 Used buses are sold in "AS IS" condition with no warranties or guarantees expressed or implied

Accepted By _____

Date _____

 Luke Vaughan, Sales Account Manager
 602-738-9883

COOLIDGE

UNIFIED SCHOOL DISTRICT # 21

SERVING COOLIDGE & SAN TAN VALLEY

Governing Board

Kristi Freader
President

Thomas Shope Jr.
Vice President

Thomas Bagnall
Member

Lisa Garrett
Member

Jack Malpass
Member

Superintendent

Dr. Cecilia E. Johnson

District Office

450 N. Arizona Boulevard
Coolidge, Arizona 85128

520.723.2040 (Phone)
520.723.2442 (Fax)

www.coolidgeschools.org

June 27, 2011

Gila River Tribal Council
Sacaton, Arizona

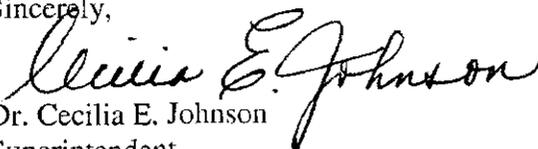
This letter is written in support of the request for financial support by the City of Coolidge. I have reviewed the request by the Coolidge Unified School District to the council on behalf of all students within our district.

As you may know, the state has reduced educational funding in several areas. For our school district to continue to meet the needs of our students, it is vital we seek additional assistance.

Coolidge Unified School District #21 has agreed to provide for construction program expenses as a regular funding item in the district budget. The support requested in this proposal is to allow our students to have safe transportation to school. These requests were initiated by staff and students.

We appreciate the opportunity of being considered as a recipient of Tribal funds that can help us accomplish our vision of providing comprehensive academic and social learning in a safe and positive environment for all students to experience success and gain the tools to be responsible, productive adults in society.

Sincerely,


Dr. Cecilia E. Johnson
Superintendent

RESOLUTION No. 11-38

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF COOLIDGE, ARIZONA, APPROVING SUBMISSION OF APPLICATIONS FOR GRANTS FROM THE GILA RIVER INDIAN COMMUNITY ON BEHALF OF THE COOLIDGE UNIFIED SCHOOL DISTRICT TO FUND AN 84-PASSENGER SCHOOL BUS.

WHEREAS, the City of Coolidge and Coolidge Unified School District are focused on providing quality services to the residents and students of the community; and

WHEREAS, the City of Coolidge supports the Coolidge Unified School District's efforts to implement the academic improvement goals for FY 2011-2012; and

WHEREAS, the Coolidge Unified School District has identified the safety of students as a major concern of the district.

NOW, THEREFORE, BE IT RESOLVED THAT the Mayor and City Council of the City of Coolidge hereby:

Approve the City of Coolidge submitting an application to the Gila River Indian Community on behalf of the Coolidge Unified School District for grants to fund an 84-passenger school bus for the Coolidge Unified School District.

PASSED AND ADOPTED by the Mayor and City Council of the City of Coolidge, Arizona, this 12th day of September 2011.

Mayor

ATTEST:

APPROVED AS TO FORM:

City Clerk

City Attorney

CITY OF COOLIDGE
CITY COUNCIL ACTION FORM

SUBJECT: Authorize the submittal of an application for Gila River Indian Community Proposition 202 funding on behalf of the St. James Catholic Church	STAFF PRESENTER: Jill Dusenberry, Assistant City Manager
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RECOMMENDATION:

Adopt the resolution authorizing the submittal of an application to the Gila River Indian Community on behalf of St. James Catholic Church.

DISCUSSION:

Representatives of St. James Catholic Church have approached the city requesting support of an application to the Gila River Indian Community for funds to complete the renovation of the community hall center. The application requests \$61,850.00 to complete the renovation of the facility for the construction of the restrooms, a hood for the kitchen, and some furniture for the classrooms/meeting rooms. Churches are not eligible to apply for this funding directly.

Proposition 202 funding was approved by the voters of Arizona in November 2002 with the passage of the new gaming compacts between the State and Arizona tribes. One of the provisions of this proposition was the distribution of 12 % of gaming revenues to cities, towns, or counties for government services that benefit the general public, including public safety, mitigation of the impacts of gaming, or promotion of commerce and economic development.

The Church submitted their initial request in October 2010. Due to unforeseen circumstances they were not able to request a resolution from the city until August 2011. While the formal application deadline was June 30th, the Gila River Office of Special Funding accepts applications year round. Currently those applications submitted by June 30th are under review and awards are expected in October 2011. Once funds are awarded in October, applications received after the deadline will be considered during the year when funds become available.

FISCAL IMPACT:

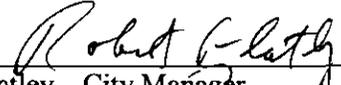
\$61,850.00

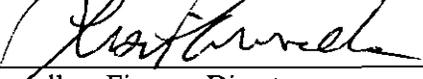
The City of Coolidge serves as the fiscal agent for this project at no cost in accordance with Gila River guidelines.

Attachments

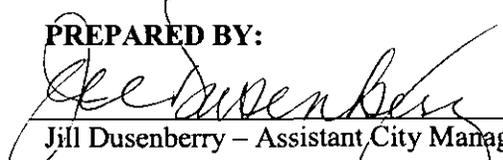
- Application
- Resolution

REVIEWED BY:


Robert Flatley – City Manager


Lisa Pannella – Finance Director

PREPARED BY:


Jill Dusenberry – Assistant City Manager

Reviewed by email
Denis Fitzgibbons, City Attorney

Gila River Indian Community Grant Application Cover Sheet

Date of Application: September 12, 2011	
Name of City, Town or County: City of Coolidge	
Mayor or Board of Supervisor's Chairman: Mayor Thomas R. Shope	
Mailing Address: 130 West Central Avenue	
City: Coolidge State: Arizona Zip Code: 85128	
Contact Person/Title*: Jill Dusenberry	
Organization or Dept. Assistant City Manager	
Mailing Address: 130 West Central Avenue, Coolidge, Arizona 85128	
Phone Number: 520-723-6014	Fax Number: 520-723-6067
E-mail Address: jilld@coolidgeaz.com	

*The individual listed here will be our direct point of contact for grant-related questions or requests for information. Duplicates of all grant correspondence will be sent to the contact person.

Program or Project Name: St. James Catholic Church Community Hall Center	
Purpose of Grant (one sentence): Complete renovation of the community hall center by construction restrooms, a hood for the kitchen, and some furniture for the classrooms/meeting rooms.	
Beginning and Ending Dates of Program or Project: ongoing - maximum one year to complete once funds received	
Amount Requested: \$61,850.00	Total Project Cost: \$361,850.00
Geographic Area Served:	

Signature: _____
 Mayor or County Chairperson: _____ Date: _____

Typed Name and Title: Thomas R. Shope, Mayor City of Coolidge



ST. JAMES CATHOLIC CHURCH
401 W. WILSON AVE. COOLIDGE AZ
520.723.3063 – FAX 520.723.5137
www.stjamescoolidge.org

City of Coolidge
August 19, 2011

Attn: Jill Dusenburg
Grant Administrator

Attached is the grant which was submitted on Oct. 28, 2010 in person to Cheryl Pablo, Program Administrator for the Gila River Indian Community. At that time of acceptance, she stated to Dr. K, grant writer, that she will keep it for consideration for the next round of grants in 2011 but to also seek approval through the City of Coolidge to be the grantee for the project.

Unfortunately Dr. K. had medical problems and was out of state for two months in May and June. I, being the new pastor of St. James Parish, returned to my home in the Philippines during June and July which delayed this request to support this educational grant on behalf of our greater Coolidge Community.

Therefore, I should like to request your positive support as the governmental agency for this grant.

Sincerely,



Rev. Fr. Virgilio Tabo, Jr.

Enclosure:
Grant Request

St. James Board of Directors
301. S. Wilson Ave. Coolidge AZ, 85128
520.723.3063

October 28, 2010

Cheryl Pablo
Program Administer
Gila River Indian Community
P.O. Box 2172
Sacaton, AZ 85247
520-562-3318 Ex. 230
480-963-9131 Ex. 230
E-mail: Cheryl.Pablo@gric.nsn.us
Web: www.gricgrants.com

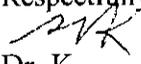
Dear Ms. Pablo:

St. James has been in existence since 1940 and has provided a variety of services to many thousands of people over the past 70 years. Due to the numbers and needs of people in our community, more and more requests and demands are placed upon us in this new millennium, but resources have not kept up the same pace. We operate with limited resources with no tax support or government funding. We are, however, a non-profit corporation under S501(c) (s) of the Federal Internal Revenue Services and classified as a public charity. We rely on donations, fundraisers, and funding opportunities. Recently this year capital monies for the renovation had to be diverted for current operating expenses as we could not afford to lose any other employees.

We are attempting to conclude a building renovation program of a community hall center which began in 1998 in which over \$300,000 has been expended to provide this physical facility. We have converted an old church building into the center to provide services to a diverse community for classroom education, meetings, special occasions, social events, recreation, and for family activities.

We respectfully ask your assistance with a funding request of \$61,850.00 to complete the renovation of the facility for the construction of the restrooms, a hood for the kitchen, and some furniture for the classrooms/meeting rooms. With your financial help of the entire or partial amount, we can go forward to finally providing these needed facilities after 12 years of effort. When funded, it would be our intention to go through the City of Coolidge as the governmental agency for this grant.

Thank you very much for your consideration is supporting our request in the amount of \$61,850.00. I realize it is beyond the deadline for applications, but this budget deficit occurred after July 1, and we have been attempting to mitigate the situation. This has become a financial emergency for which we have no solution.

Respectfully,

Dr. K.

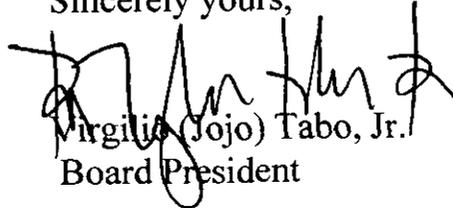
St. James Board of Directors
301. S. Wilson Ave. Coolidge AZ, 85128
520.723.3063

October 28, 2010

TO WHOM IT MAY CONCERN;

The St. James Board of Directors do, hereby, authorize Dr. Richard Krempasky (Dr. K.) to make application for grant Funding to complete the renovation of the community center/ Hall. The Board is a charitable organization under section 501 (c) (3) of the Internal Revenue Service.

Sincerely yours,



Virgilio (Jojo) Tabo, Jr.
Board President

FUNDING REQUEST FOR \$61,850

St. James Board of Directors is a non-profit corporation under S501 (c) (3) of the Internal Revenue Code. It provides a variety of services within the overall Coolidge community including education in grades kindergarten through grade 8, life teens, and for adult learners. A community hall provides various services for its community for classroom education, meetings, special occasions, social events, recreation, and family activities.

The facilities consist of a church, community hall/center with classroom/meeting rooms (renovated old original church), office/classroom complex, and a house situated on land comprised of about three acres. All of the facilities are quite old and have required much maintenance and costly repairs. In 1998 it was decided to upgrade the community hall as it had fallen into disrepair and was condemned rendering it useless.

The old community hall was originally constructed as a church in 1940. In 1999 renovations began on the old church structure to turn it into a community center. This effort has continued through the present time and is near completion except for the absence of funds for the final phase. To date over \$300,000 has been expended for this purpose which has resulted in the following necessary improvements and upgrades and to bring the facility up to the current required building codes:

- Reinforcement and rebuilding of the exterior walls which were unsafe and crumbling.
- Replacement and reinforcement of roof trusses and a complete reroofing of the structure.
- New interior wall system including painting of all surfaces.
- New insulation throughout the structure.
- Installation of a new electrical system as required by code.
- Upgrading of all outlets and addition of 220 v wiring and installation of ceiling fans.
- Complete new lighting system.
- New heating system.
- New cooling system—replacement of coolers and addition of air conditioning.
- Installation of tile flooring in foyer entrance, main hall, stage area, storage and classroom/meeting rooms.
- Construction of individual classrooms/meeting rooms.
- Construction of storage closets and storage room.
- Construction of a kitchen.
- Purchase of most necessary kitchen equipment.
- Additional plumbing and fixtures for the kitchen facilities.

Previous funding has been secured by donations, both financially and in human man hours of volunteer labor, fund raisers such as an annual festival, selling meals, and raffles. The corporation requested a loan and received it in a line of credit from a bank for up to \$50,000 using the facilities as collateral. Due to the serious economic condition, we have been able to make interest payments only and nothing on reducing the principal owed. This makes it impossible to secure other outside funding to complete work on the center. Donations have also dropped considerably, and people are asking when the project will be completed.

Currently the center is being used as school classrooms, meeting rooms by several organizations, and for all types of various activities—social, instructional, and recreational, as well as for different special functions. It is one of few places in the City of Coolidge with a facility to house 200 people other than the public school system. It is difficult and expensive to use school facilities. Although the use of the facility is busy and is used both day and night and on weekends, we have run out of resources to complete this needed renovation project.

In order to meet the needs strongly specified by the people, there are but three items left undone. The kitchen equipment, by code, requires an interior hood system with fire protection built to use the kitchen for cooking and the preparation of meals. The cost of this is \$20,000 for the purchase and the installation in the newly constructed kitchen.

The second item is that of having no restrooms. Currently people have to use the outside toilet facilities. This has been a real problem for people and also a security problem for children to go to outside restrooms away from teacher supervision especially at night. Plumbing is nearby and adjacent to a storage area which has been renovated. Two restrooms with commodes, sinks, and one urinal with appropriate handicap provisions could be constructed there inside the community center facility. Bid estimates are in process with one contractor's verbal estimate near \$40,000. This would include the construction of two 8 feet by 8 feet rooms with the appropriate handicap restroom equipment and signage with lighting, ventilation, fixtures, door, and hardware.

The final item is to provide tables and chairs for the classroom/meeting rooms and a large freezer for the kitchen. The estimated cost for 12 3 feet by 6 feet tables and 72 padded chairs is \$1,200 and \$650 for a large freezer.

\$ 20,000	Hood above cooking area—required by code before kitchen can be used
40,000	Construction of two restrooms
1,850	Purchase of tables, chairs, and kitchen freezer

The above funding would complete this renovation project of the community center and furnish needed classrooms and instructional equipment.

Statistics show that the Coolidge area has been hit hard economically and was even below the average for employment, family income, and the numbers receiving various forms of welfare. Businesses have closed in town, and many people are also under-employed for those who do have a job. The greater Coolidge community served is a diverse population of Native Americans, Hispanics, Asian, Black, and Whites. Through the use of this center, all can interact together cooperatively for the common good, and enjoyment and come together as one whole community. Receipt of funding is absolutely critical now in order to provide for those in our community during these times of strife. We are aware of your generosity to those in need through your funding of grants from gaming revenues.

We respectfully request that you can fill this void, either in full or in part, and help us to finally close this chapter on almost 12 years of work. We look forward to a positive decision by the Council in support of our request. The office number is 520-723-3063 or I may be reached at my home message phone at 520-723-4422.

Dr. K.

RESOLUTION No. 11-39

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF COOLIDGE, ARIZONA, APPROVING SUBMISSION OF APPLICATIONS FOR GRANTS FROM THE GILA RIVER INDIAN COMMUNITY ON BEHALF OF SAINT JAMES CATHOLIC CHURCH TO FUND A BUILDING RENOVATION PROGRAM FOR THE COMMUNITY HALL CENTER.

WHEREAS, the City of Coolidge and St. James Catholic Church are focused on providing quality services to the residents of the community; and

WHEREAS, the City of Coolidge supports St. James Catholic Church's efforts to complete building renovations for their Community Hall Center; and

WHEREAS, the St James has converted an old church building into the Community Hall Center to provide services to a diverse community for classroom education, meetings, special occasions, social events, recreation and family activities.

NOW, THEREFORE, BE IT RESOLVED THAT the Mayor and City Council of the City of Coolidge hereby:

Approve the City of Coolidge submitting an application to the Gila River Indian Community on behalf of St. James Catholic Church for grants to fund a building renovation program for completion of the renovations to the Community Hall Center, including the construction of restrooms, a hood for the kitchen, and some furniture for the classrooms/meeting rooms.

PASSED AND ADOPTED by the Mayor and City Council of the City of Coolidge, Arizona, this 12th day of September 2011.

Mayor

ATTEST:

APPROVED AS TO FORM:

City Clerk

City Attorney

#19

Report Criteria:

- Detail report.
- Paid and unpaid invoices included.

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
AAA TRANSMISSION SPECIALISTS					
AAA TRANSMISSION SPECIALI	PD52-RIGHT FRONT AXEL ASS	05/19/2011	149.46	08/04/2011	10-532-251
Total AAA TRANSMISSION SPECIALISTS:			149.46		
AFLAC					
AFLAC	SUPPLEMENTAL INS- 08/11	08/12/2011	7,661.62	08/19/2011	62-218230
Total AFLAC:			7,661.62		
AMERICAN MESSAGING					
AMERICAN MESSAGING	PAGER SERVICE	08/01/2011	58.66	08/12/2011	11-541-241
Total AMERICAN MESSAGING:			58.66		
ANDERSON, SAUNDRA					
ANDERSON, SAUNDRA	RESTITUTION FROM CR2010-0	08/02/2011	100.00	08/05/2011	10-37-2110
Total ANDERSON, SAUNDRA:			100.00		
ANIMAL CARE EQUIPMENT & SERVICES LLC					
ANIMAL CARE EQUIPMENT & S	ANIMAL CONTROL SUPPLIES	08/19/2011	126.14	08/26/2011	10-547-285
Total ANIMAL CARE EQUIPMENT & SERVICES LLC:			126.14		
ARIZONA SUPREME COURT					
ARIZONA SUPREME COURT	COMPUTER AND LASERPRINT	07/21/2011	2,250.00	08/05/2011	10-526-255
Total ARIZONA SUPREME COURT:			2,250.00		
ARON & ASSOCIATES, P.C.					
ARON & ASSOCIATES, P.C.	WAGE ASSIGNMENT	08/05/2011	115.37	08/05/2011	62-218340
ARON & ASSOCIATES, P.C.	WAGE ASSIGNMENT	08/19/2011	115.37	08/19/2011	62-218340
Total ARON & ASSOCIATES, P.C.:			230.74		
AZ COMMERCIAL (AUTOZONE)					
AZ COMMERCIAL (AUTOZONE)	ST28-CHEVRON DELO	08/05/2011	127.43	08/12/2011	11-541-253
AZ COMMERCIAL (AUTOZONE)	PD69-BATTERY	04/08/2011	79.69	08/12/2011	10-532-251
AZ COMMERCIAL (AUTOZONE)	CM-PD69-BATTERY	04/08/2011	79.69	08/12/2011	10-532-251
AZ COMMERCIAL (AUTOZONE)	SHOP-TIMING GEAR PULLER	04/14/2011	16.61	08/12/2011	10-543-282
AZ COMMERCIAL (AUTOZONE)	STREETS-OIL STABALIZER	04/14/2011	58.43	08/12/2011	11-541-256
AZ COMMERCIAL (AUTOZONE)	CM-STREETS-OIL STABALIZER	04/14/2011	58.43	08/12/2011	11-541-256
AZ COMMERCIAL (AUTOZONE)	CM-SHOP-TIMING GEAR PULLE	04/14/2011	16.61	08/12/2011	10-543-282
AZ COMMERCIAL (AUTOZONE)	CM-CITY MANAGERS VEH-BAT	04/18/2011	79.69	08/12/2011	10-521-251
AZ COMMERCIAL (AUTOZONE)	CITY MANAGERS VEH-BATTER	04/18/2011	79.69	08/12/2011	10-521-251
AZ COMMERCIAL (AUTOZONE)	PD-BATTERY	04/18/2011	79.69	08/12/2011	10-532-251
AZ COMMERCIAL (AUTOZONE)	CM-PD-BATTERY	04/18/2011	79.69	08/12/2011	10-532-251
AZ COMMERCIAL (AUTOZONE)	CM-ST2-BATTERY	05/10/2011	70.84	08/12/2011	11-541-251
AZ COMMERCIAL (AUTOZONE)	PD72-BATTERY	05/17/2011	79.69	08/12/2011	10-532-251
AZ COMMERCIAL (AUTOZONE)	CM-PD72-BATTERY	05/01/2011	79.69	08/12/2011	10-532-251
AZ COMMERCIAL (AUTOZONE)	STREETS-DURALAST BATTERY	06/10/2011	22.13	08/12/2011	11-541-251
AZ COMMERCIAL (AUTOZONE)	CM-STREETS-THERMOSTAT	06/10/2011	22.13	08/12/2011	11-541-251
AZ COMMERCIAL (AUTOZONE)	STREETS-BATTERY	06/13/2011	88.55	08/12/2011	11-541-251

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
AZ COMMERCIAL (AUTOZONE)	CM-STREETS-BATTERY	06/13/2011	88.55-	08/12/2011	11-541-251
AZ COMMERCIAL (AUTOZONE)	CM-STREETS-BATTERY	06/24/2011	79.69-	08/12/2011	11-541-251
AZ COMMERCIAL (AUTOZONE)	PD60-WIPER BLADES	06/28/2011	9.74	08/04/2011	10-532-251
AZ COMMERCIAL (AUTOZONE)	PD56-MIGHTY LIFT HOOD	06/30/2011	40.72	08/04/2011	10-532-251
AZ COMMERCIAL (AUTOZONE)	PD76-RESONATOR	06/30/2011	58.44	08/04/2011	10-532-251
AZ COMMERCIAL (AUTOZONE)	SW5-MANIFOLD GASKET SET	06/30/2011	26.56	08/12/2011	44-485-251
AZ COMMERCIAL (AUTOZONE)	CM-PD-BATTERY	07/05/2011	50.61-	08/12/2011	10-532-251
AZ COMMERCIAL (AUTOZONE)	P&R-BATTERY	07/05/2011	79.69	08/12/2011	10-554-251
AZ COMMERCIAL (AUTOZONE)	CM-P&R-BATTERY	07/05/2011	79.69-	08/12/2011	10-554-251
AZ COMMERCIAL (AUTOZONE)	ST18-BATTERY	07/07/2011	177.10	08/12/2011	11-541-251
AZ COMMERCIAL (AUTOZONE)	CM-ST18-BATTERY	07/07/2011	99.61-	08/12/2011	11-541-251
AZ COMMERCIAL (AUTOZONE)	PD72-WIPER BLADES	07/11/2011	19.48	08/05/2011	10-532-251
AZ COMMERCIAL (AUTOZONE)	PD87-REMAN POWER STEERIN	07/20/2011	57.55	08/05/2011	10-532-251
AZ COMMERCIAL (AUTOZONE)	GM8-IGNITION COIL	07/21/2011	26.56	08/05/2011	10-554-251
AZ COMMERCIAL (AUTOZONE)	PD74-BATTERY	07/21/2011	159.39	08/05/2011	10-532-251
AZ COMMERCIAL (AUTOZONE)	PD66-RADIATOR HOSE	07/25/2011	248.19	08/12/2011	10-532-251
AZ COMMERCIAL (AUTOZONE)	PD-ANTIFREEZE & COOLANT	07/29/2011	132.70	08/12/2011	10-532-251
AZ COMMERCIAL (AUTOZONE)	ST2-RADIATOR HOSE	07/29/2011	26.54	08/12/2011	11-541-251
AZ COMMERCIAL (AUTOZONE)	STREETS-RADIATOR FAN	08/01/2011	53.12	08/12/2011	11-541-251
AZ COMMERCIAL (AUTOZONE)	CM-STREETS-RADIATOR FAN	08/01/2011	53.12-	08/12/2011	11-541-251
AZ COMMERCIAL (AUTOZONE)	PD71-BATTERY	08/03/2011	79.69-	08/12/2011	10-532-251
AZ COMMERCIAL (AUTOZONE)	PD71-BATTERY	08/03/2011	79.69	08/12/2011	10-532-251
AZ COMMERCIAL (AUTOZONE)	P&R SIGN BOARD-BATTERY	08/03/2011	92.98	08/12/2011	10-554-253
AZ COMMERCIAL (AUTOZONE)	ST23-BATTERY	08/03/2011	185.95	08/12/2011	11-541-253
AZ COMMERCIAL (AUTOZONE)	ST23-BATTERY	08/03/2011	92.98	08/12/2011	11-541-253
AZ COMMERCIAL (AUTOZONE)	CM-PD87-REMAN PS PUMP	08/03/2011	57.55-	08/12/2011	10-532-251
AZ COMMERCIAL (AUTOZONE)	ALL VEHICLES SHOP-ENGINE	08/05/2011	18.20	08/12/2011	10-532-256
AZ COMMERCIAL (AUTOZONE)	ALL VEHICLES SHOP-ENGINE	08/05/2011	18.21	08/12/2011	10-543-256
AZ COMMERCIAL (AUTOZONE)	ALL VEHICLES SHOP-ENGINE	08/05/2011	18.21	08/12/2011	10-544-256
AZ COMMERCIAL (AUTOZONE)	ALL VEHICLES SHOP-ENGINE	08/05/2011	18.20	08/12/2011	10-554-256
AZ COMMERCIAL (AUTOZONE)	ALL VEHICLES SHOP-ENGINE	08/05/2011	18.21	08/12/2011	11-541-256
AZ COMMERCIAL (AUTOZONE)	ALL VEHICLES SHOP-ENGINE	08/05/2011	18.20	08/12/2011	42-480-256
AZ COMMERCIAL (AUTOZONE)	ALL VEHICLES SHOP-ENGINE	08/05/2011	18.20	08/12/2011	44-485-256
AZ COMMERCIAL (AUTOZONE)	PD71-BATTERY	08/05/2011	79.69	08/12/2011	10-532-251
AZ COMMERCIAL (AUTOZONE)	GM5-BATTERY	08/12/2011	61.98	08/19/2011	10-554-251
AZ COMMERCIAL (AUTOZONE)	ALL VEHICLES-ANTIFREEZE	08/15/2011	9.86	08/26/2011	10-532-251
AZ COMMERCIAL (AUTOZONE)	ALL VEHICLES-ANTIFREEZE	08/15/2011	9.86	08/26/2011	10-543-251
AZ COMMERCIAL (AUTOZONE)	ALL VEHICLES-ANTIFREEZE	08/15/2011	9.86	08/26/2011	10-544-251
AZ COMMERCIAL (AUTOZONE)	ALL VEHICLES-ANTIFREEZE	08/15/2011	9.86	08/26/2011	10-554-251
AZ COMMERCIAL (AUTOZONE)	ALL VEHICLES-ANTIFREEZE	08/15/2011	9.85	08/26/2011	11-541-251
AZ COMMERCIAL (AUTOZONE)	ALL VEHICLES-ANTIFREEZE	08/15/2011	9.86	08/26/2011	42-480-251
AZ COMMERCIAL (AUTOZONE)	ALL VEHICLES-ANTIFREEZE	08/15/2011	9.86	08/26/2011	44-485-251
AZ COMMERCIAL (AUTOZONE)	ST27-BATTERY	08/17/2011	88.55	08/26/2011	11-541-251
AZ COMMERCIAL (AUTOZONE)	ALL VEHICLES-SHOP TOWELS	08/18/2011	8.30	08/26/2011	10-532-285
AZ COMMERCIAL (AUTOZONE)	ALL VEHICLES-SHOP TOWELS	08/18/2011	8.31	08/26/2011	10-543-285
AZ COMMERCIAL (AUTOZONE)	ALL VEHICLES-SHOP TOWELS	08/18/2011	8.30	08/26/2011	10-544-285
AZ COMMERCIAL (AUTOZONE)	ALL VEHICLES-SHOP TOWELS	08/18/2011	8.30	08/26/2011	10-554-285
AZ COMMERCIAL (AUTOZONE)	ALL VEHICLES-SHOP TOWELS	08/18/2011	8.31	08/26/2011	11-541-285
AZ COMMERCIAL (AUTOZONE)	ALL VEHICLES-SHOP TOWELS	08/18/2011	8.30	08/26/2011	42-480-285
AZ COMMERCIAL (AUTOZONE)	ALL VEHICLES-SHOP TOWELS	08/18/2011	8.30	08/26/2011	44-485-285
AZ COMMERCIAL (AUTOZONE)	PARKS-HAND CLEANER/MOTO	08/19/2011	93.95	08/26/2011	10-554-253
Total AZ COMMERCIAL (AUTOZONE):			1,702.74		
AZ DEPARTMENT OF PUBLIC SAFETY					
AZ DEPARTMENT OF PUBLIC S	FINGERPRINT CLEARANCE CA	08/02/2011	69.00	08/12/2011	10-553-267
AZ DEPARTMENT OF PUBLIC S	FINGERPRINT CLEARANCE CA	08/03/2011	69.00	08/12/2011	10-553-267
AZ DEPARTMENT OF PUBLIC S	FINGERPRINT CLEARANCE CA	08/03/2011	69.00	08/12/2011	10-553-267

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
AZ DEPARTMENT OF PUBLIC S	FINGERPRINT CLEARANCE CA	08/03/2011	69.00	08/12/2011	10-553-267
Total AZ DEPARTMENT OF PUBLIC SAFETY:			276.00		
AZ DEPT OF ENVIRONMENTAL					
AZ DEPT OF ENVIRONMENTAL	AQUIFER PERMIT	06/30/2011	91.50	08/04/2011	42-480-267
Total AZ DEPT OF ENVIRONMENTAL:			91.50		
AZ DEPT OF REVENUE					
AZ DEPT OF REVENUE	WAGE ASSIGNMENT	08/19/2011	242.40	08/19/2011	62-218340
Total AZ DEPT OF REVENUE:			242.40		
AZ GLOVE & SAFETY					
AZ GLOVE & SAFETY	FIRST AID AND SAFETY SUPPLI	07/08/2011	46.36	08/12/2011	11-541-285
AZ GLOVE & SAFETY	WORK GLOVES	07/21/2011	25.97	08/05/2011	11-541-285
AZ GLOVE & SAFETY	STREETS-FIRST AID & SAFETY	08/18/2011	64.07	08/26/2011	11-541-285
Total AZ GLOVE & SAFETY:			136.40		
AZ OFFICE TECHNOLOGIES					
AZ OFFICE TECHNOLOGIES	MARKETING-PINAL CENTRAL E	06/27/2011	1,418.11	08/19/2011	17-552-239
AZ OFFICE TECHNOLOGIES	MO MA BASE PLS B&W DIG 7/1	07/15/2011	107.11	08/12/2011	10-532-255
AZ OFFICE TECHNOLOGIES	MO MA BASE PLS B&W DIG 7/1	07/15/2011	107.11	08/12/2011	10-532-255
AZ OFFICE TECHNOLOGIES	COPIER - MONTHLY-8/20/11-9/2	08/15/2011	100.02	08/26/2011	10-553-255
AZ OFFICE TECHNOLOGIES	COPIER - MONTHLY-8/20/11-9/2	08/15/2011	100.03	08/26/2011	10-561-255
AZ OFFICE TECHNOLOGIES	COPIER - MONTHLY 08/17-9/17/	08/17/2011	179.85	08/26/2011	10-529-255
AZ OFFICE TECHNOLOGIES	COPIER - MONTHLY 08/17-9/17/	08/17/2011	66.95	08/26/2011	10-529-255
Total AZ OFFICE TECHNOLOGIES:			2,079.18		
AZ PUBLIC SERVICE					
AZ PUBLIC SERVICE	855 W BALDWIN LOOP	08/15/2011	44.10	08/26/2011	10-554-264
AZ PUBLIC SERVICE	112W CENTRAL AVENUE	08/09/2011	5,692.94	08/19/2011	11-541-264
AZ PUBLIC SERVICE	HOHOKAM PARK	08/10/2011	57.79	08/19/2011	10-554-264
AZ PUBLIC SERVICE	52 E CENTRAL AVENUE	08/11/2011	22.05	08/19/2011	10-529-264
AZ PUBLIC SERVICE	300 W CENTRAL AVE	08/11/2011	29.63	08/19/2011	10-554-264
AZ PUBLIC SERVICE	103 W PINKLEY AVENUE	08/11/2011	623.96	08/19/2011	10-534-264
AZ PUBLIC SERVICE	161 W HARDING AVENUE	08/15/2011	254.37	08/26/2011	10-544-264
AZ PUBLIC SERVICE	327 E CAMERON BLVD	08/15/2011	34.97	08/26/2011	15-440-264
AZ PUBLIC SERVICE	1449 N AZ BLVD	08/10/2011	56.39	08/19/2011	42-480-264
AZ PUBLIC SERVICE	355 S 1 ST	08/15/2011	320.12	08/26/2011	11-541-264
AZ PUBLIC SERVICE	350 N AZ BLVD	08/11/2011	113.40	08/19/2011	11-541-264
AZ PUBLIC SERVICE	531 W CENTRAL AVE	08/11/2011	34.75	08/19/2011	11-541-264
AZ PUBLIC SERVICE	411 S 1 ST	08/15/2011	456.08	08/26/2011	10-543-264
AZ PUBLIC SERVICE	500 W COOLIDGE AVENUE	08/15/2011	117.95	08/26/2011	11-541-264
AZ PUBLIC SERVICE	300 W CENTRAL AVE/BLDG FLA	08/11/2011	28.35	08/19/2011	10-554-264
AZ PUBLIC SERVICE	300 E VAH KI INN	08/10/2011	51.23	08/19/2011	42-480-264
AZ PUBLIC SERVICE	1695 N AZ BLVD/BLDG SIG LITE	08/10/2011	105.17	08/19/2011	11-541-264
AZ PUBLIC SERVICE	160 W CEMTRAL AVENUE	08/11/2011	22.05	08/26/2011	10-554-264
AZ PUBLIC SERVICE	650 W VAH KI INN RD	08/10/2011	235.08	08/19/2011	10-554-264
AZ PUBLIC SERVICE	146 W PALO VERDE AVENUE	08/15/2011	49.51	08/26/2011	10-554-264
AZ PUBLIC SERVICE	660 S MAIN ST	08/15/2011	2,476.35	08/26/2011	10-554-264
AZ PUBLIC SERVICE	1099 W VAH KI INN/BLDG SIG	08/10/2011	64.27	08/19/2011	11-541-264
AZ PUBLIC SERVICE	1503 N AZ BLVD	08/10/2011	241.04	08/19/2011	11-541-264
AZ PUBLIC SERVICE	203 W COOLIDGE AVENUE	08/15/2011	46.51	08/26/2011	10-554-264
AZ PUBLIC SERVICE	301 W WALTON AVENUE	08/15/2011	43.44	08/26/2011	10-554-264

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
AZ PUBLIC SERVICE	110 W CENTRAL AVENUE	07/13/2011	1,264.70	08/05/2011	10-526-264
AZ PUBLIC SERVICE	110 W CENTRAL AVENUE	08/11/2011	1,264.14	08/26/2011	10-526-264
AZ PUBLIC SERVICE	250 S 3 ST	08/15/2011	1,610.21	08/26/2011	10-544-264
AZ PUBLIC SERVICE	1288 S 11 ST LIFE STATION	08/12/2011	45.89	08/19/2011	42-480-264
AZ PUBLIC SERVICE	1595 W COOLIDGE AVENUE	08/12/2011	1,681.85	08/19/2011	42-480-264
AZ PUBLIC SERVICE	130 W CENTRAL AVENUE	08/11/2011	856.47	08/19/2011	10-529-264
AZ PUBLIC SERVICE	671 E COOLIDGE AVENUE	08/15/2011	1,618.74	08/26/2011	10-554-264
AZ PUBLIC SERVICE	1610 S 3 ST/BLDG LIFT STATIO	08/15/2011	24.33	08/26/2011	42-480-264
AZ PUBLIC SERVICE	1321 W INDUSTRIAL DR	08/12/2011	33.59	08/19/2011	42-480-264
AZ PUBLIC SERVICE	240 W PINKLEY AVE	08/11/2011	60.40	08/19/2011	10-544-264
AZ PUBLIC SERVICE	300 W CENTRAL AVE	08/11/2011	44.43	08/19/2011	10-554-264
AZ PUBLIC SERVICE	131 W PINKLEY AVENUE	08/11/2011	797.46	08/19/2011	10-561-264
AZ PUBLIC SERVICE	1595 W COOLIDGE AVENUE	08/12/2011	5,864.89	08/19/2011	42-480-264
AZ PUBLIC SERVICE	801 W WILSON AVENUE	08/12/2011	85.87	08/26/2011	10-554-264
AZ PUBLIC SERVICE	395W PALO VERDE AVENUE	08/15/2011	1,620.58	08/26/2011	13-539-264
AZ PUBLIC SERVICE	1100 COTA LANE	08/11/2011	22.81	08/19/2011	10-554-264
AZ PUBLIC SERVICE	160 W CENTRAL AVENUE	08/11/2011	2,116.05	08/19/2011	10-555-264
Total AZ PUBLIC SERVICE:			30,233.91		
AZ PUBLIC SERVICE COMPANY					
AZ PUBLIC SERVICE COMPANY	REPAIR OF STREETLIGHT @ 14	06/30/2011	2,360.57	08/04/2011	10-562-285
AZ PUBLIC SERVICE COMPANY	STREET LIGHT AGREEMENT-J	07/27/2011	2,184.55	08/11/2011	11-541-264
AZ PUBLIC SERVICE COMPANY	REPAIR OF LIGHT POLE @ 1ST	07/29/2011	654.22	08/26/2011	10-562-285
Total AZ PUBLIC SERVICE COMPANY:			5,199.34		
AZ STATE PRISON-FLORENCE					
AZ STATE PRISON-FLORENCE	INMATE LABOR	08/11/2011	36.00	08/26/2011	10-543-227
AZ STATE PRISON-FLORENCE	INMATE LABOR	08/11/2011	67.50	08/26/2011	10-554-227
AZ STATE PRISON-FLORENCE	INMATE LABOR	08/11/2011	72.00	08/26/2011	44-485-227
AZ STATE PRISON-FLORENCE	INMATE LABOR	07/14/2011	18.00	08/05/2011	10-543-227
AZ STATE PRISON-FLORENCE	INMATE LABOR	07/14/2011	22.50	08/05/2011	10-554-227
AZ STATE PRISON-FLORENCE	INMATE LABOR	07/14/2011	36.00	08/05/2011	44-485-227
AZ STATE PRISON-FLORENCE	INMATE LABOR	07/14/2011	36.00	08/05/2011	42-480-227
AZ STATE PRISON-FLORENCE	INMATE LABOR	07/28/2011	27.00	08/12/2011	10-543-227
AZ STATE PRISON-FLORENCE	INMATE LABOR	07/28/2011	63.00	08/12/2011	10-554-227
AZ STATE PRISON-FLORENCE	INMATE LABOR	07/28/2011	63.00	08/12/2011	44-485-227
AZ STATE PRISON-FLORENCE	INMATE LABOR	07/28/2011	63.00	08/12/2011	42-480-227
AZ STATE PRISON-FLORENCE	INMATE LABOR	08/11/2011	67.50	08/26/2011	42-480-227
Total AZ STATE PRISON-FLORENCE:			571.50		
AZ STATE TREASURER					
AZ STATE TREASURER	SURCHARGE FOR JULY 2011	08/08/2011	567.30	08/12/2011	10-220425
AZ STATE TREASURER	SURCHARGE FOR JULY 2011	08/08/2011	3,158.04	08/12/2011	10-220430
AZ STATE TREASURER	SURCHARGE FOR JULY 2011	08/08/2011	7,723.44	08/12/2011	10-220435
AZ STATE TREASURER	SURCHARGE FOR JULY 2011	08/08/2011	935.18	08/12/2011	10-220440
AZ STATE TREASURER	SURCHARGE FOR JULY 2011	08/08/2011	154.00	08/12/2011	10-220445
AZ STATE TREASURER	SURCHARGE FOR JULY 2011	08/08/2011	1,377.14	08/12/2011	10-220450
AZ STATE TREASURER	SURCHARGE FOR JULY 2011	08/08/2011	513.80	08/12/2011	10-220455
Total AZ STATE TREASURER:			14,428.90		
AZ WATER COMPANY					
AZ WATER COMPANY	AIRPORT STANDPIPE @ N WEL	07/26/2011	163.38	08/05/2011	11-541-263
AZ WATER COMPANY	200 N WASHINGTON	08/18/2011	199.40	08/26/2011	10-554-263
AZ WATER COMPANY	411 S 1ST ST	07/20/2011	39.89	08/05/2011	10-543-263

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
AZ WATER COMPANY	411 S 1ST ST	08/17/2011	47.42	08/26/2011	10-543-263
AZ WATER COMPANY	850 W WILSON AVENUE	08/04/2011	191.27	08/19/2011	10-554-263
AZ WATER COMPANY	1600 COTA LANE/IRRIGATION	08/01/2011	149.24	08/19/2011	10-554-263
AZ WATER COMPANY	FLORENCE & SONORA	08/18/2011	17.84	08/26/2011	10-554-263
AZ WATER COMPANY	250S 3RD ST	07/20/2011	25.21	08/05/2011	10-544-263
AZ WATER COMPANY	250 S 3RD ST	08/17/2011	23.26	08/26/2011	10-544-263
AZ WATER COMPANY	161 W HARDING AVENUE	07/20/2011	17.84	08/05/2011	10-544-263
AZ WATER COMPANY	161 W HARDING AVENUE	08/17/2011	17.84	08/26/2011	11-541-263
AZ WATER COMPANY	131 W PINKLEY AVENUE	08/17/2011	20.15	08/26/2011	10-561-263
AZ WATER COMPANY	NORTH PARK/300 BLOCK OF W	07/22/2011	974.16	08/05/2011	10-554-263
AZ WATER COMPANY	416 S MAIN ST	08/17/2011	17.84	08/26/2011	10-554-263
AZ WATER COMPANY	125 W NORTHERN AVENUE	07/20/2011	142.61	08/05/2011	11-541-263
AZ WATER COMPANY	125 W NORTHERN AVENUE	08/17/2011	142.61	08/26/2011	11-541-263
AZ WATER COMPANY	301 N PACIFIC/EAST SIDE PAR	08/18/2011	17.84	08/26/2011	10-554-263
AZ WATER COMPANY	224 W COOLIDGE AVENUE	08/17/2011	17.84	08/26/2011	10-554-263
AZ WATER COMPANY	327 E CAMERON BLVD	08/18/2011	18.00	08/26/2011	15-440-263
AZ WATER COMPANY	300 W CENTRAL AVENUE	08/17/2011	19.58	08/26/2011	10-554-263
AZ WATER COMPANY	677 E COOLIDGE AVENUE	08/16/2011	6,075.87	08/26/2011	10-554-263
AZ WATER COMPANY	S MAIN ST PARK	08/16/2011	389.77	08/26/2011	10-554-263
AZ WATER COMPANY	199 W COOLIDGE AVENUE	08/16/2011	17.84	08/26/2011	10-554-263
AZ WATER COMPANY	1595 W COOLIDGE AVENUE	08/05/2011	25.83	08/19/2011	42-480-263
AZ WATER COMPANY	1595 W COOLIDGE AVENUE	08/05/2011	636.99	08/19/2011	42-480-263
AZ WATER COMPANY	PALO VERDE PARK	08/16/2011	181.81	08/26/2011	10-554-263
AZ WATER COMPANY	1301 W COOLIDGE AVE	08/05/2011	505.65	08/19/2011	11-541-263
AZ WATER COMPANY	110 W CENTRAL AVE	07/20/2011	50.59	08/05/2011	10-526-263
AZ WATER COMPANY	110 W CENTRAL AVENUE	08/17/2011	55.24	08/26/2011	10-526-263
AZ WATER COMPANY	130 W CENTRAL AVENUE	08/17/2011	28.70	08/26/2011	10-529-263
AZ WATER COMPANY	160 W CENTRAL AVENUE	08/17/2011	25.98	08/26/2011	10-555-263
AZ WATER COMPANY	660 S MAIN ST	08/16/2011	414.01	08/26/2011	10-553-263
AZ WATER COMPANY	660 S MAIN ST	08/16/2011	25.83	08/26/2011	10-553-263
AZ WATER COMPANY	383 S MAIN ST	08/17/2011	17.84	08/26/2011	10-554-263
AZ WATER COMPANY	AZ BLVD & INTERSECTION HW	07/25/2011	61.85	08/05/2011	10-554-263
AZ WATER COMPANY	395 W PALO VERDE AVE	08/16/2011	25.83	08/26/2011	13-539-263
AZ WATER COMPANY	395 B W PALO VERDE AVE	08/16/2011	48.44	08/26/2011	13-539-263
AZ WATER COMPANY	395 W PALO VERDE AVE	08/16/2011	46.12	08/26/2011	13-539-263
AZ WATER COMPANY	395 W PALO VERDE AVE	08/16/2011	48.26	08/26/2011	13-539-263
AZ WATER COMPANY	WALKER PARK-VAH KI INN	08/01/2011	226.04	08/12/2011	10-554-263
AZ WATER COMPANY	240 W PINKLEY AVENUE	07/20/2011	19.00	08/05/2011	10-544-263
AZ WATER COMPANY	240 W PINKLEY AVENUE	08/17/2011	18.80	08/26/2011	10-544-263
AZ WATER COMPANY	355 S 1ST ST	07/20/2011	21.70	08/05/2011	11-541-263
AZ WATER COMPANY	355 S 1ST STREET	08/17/2011	20.36	08/26/2011	11-541-263

Total AZ WATER COMPANY:

11,251.57

AZ WATER WORKS SUPPLY

AZ WATER WORKS SUPPLY	PARTS FOR SWIMMING POOL	08/10/2011	242.70	08/19/2011	10-552-252
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Total AZ WATER WORKS SUPPLY:

242.70

BACA, MICHAEL

BACA, MICHAEL	BUS CLEANING	08/01/2011	100.00	08/05/2011	13-539-251
BACA, MICHAEL	BUS CLEANING	08/01/2011	75.00	08/05/2011	17-552-251
BACA, MICHAEL	BUS CLEANING	08/08/2011	150.00	08/12/2011	13-539-251
BACA, MICHAEL	BUS CLEANING	08/15/2011	150.00	08/19/2011	13-539-251
BACA, MICHAEL	BUS CLEANING	08/15/2011	75.00	08/19/2011	17-552-251
BACA, MICHAEL	BUS CLEANING	08/22/2011	150.00	08/26/2011	13-539-251
BACA, MICHAEL	BUS CLEANING	08/22/2011	50.00	08/26/2011	17-552-251

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
Total BACA, MICHAEL:			750.00		
BEERS, MICHAEL F					
BEERS, MICHAEL F	PUBLIC DEFENDER SERVICE 0	07/29/2011	1,800.00	08/05/2011	10-525-221
Total BEERS, MICHAEL F:			1,800.00		
BESTWAY ELECTRIC MOTOR SERVICE, CO. INC.					
BESTWAY ELECTRIC MOTOR S	LIFT STATION REPAIR (PICACH	07/28/2011	220.76	08/05/2011	42-480-253
Total BESTWAY ELECTRIC MOTOR SERVICE, CO. INC.:			220.76		
BINGHAM EQUIPMENT CO.					
BINGHAM EQUIPMENT CO.	ST34-CONDENSOR REPAIR	07/11/2011	93.53	08/12/2011	11-541-253
BINGHAM EQUIPMENT CO.	ST34-CONDENSOR REPAIR	07/15/2011	227.52	08/12/2011	11-541-253
BINGHAM EQUIPMENT CO.	ST34-CONDENSOR REPAIR	07/20/2011	325.48	08/12/2011	11-541-253
BINGHAM EQUIPMENT CO.	ST34-CONDENSOR REPAIR	07/26/2011	1,173.52	08/12/2011	11-541-253
BINGHAM EQUIPMENT CO.	ST34-PULLEY	07/26/2011	46.14	08/12/2011	11-541-253
Total BINGHAM EQUIPMENT CO.:			1,866.19		
BOJORQUEZ, DOLORES					
BOJORQUEZ, DOLORES	OFFICIATE VOLLEYBALL LEAG	08/01/2011	60.00	08/05/2011	10-553-227
Total BOJORQUEZ, DOLORES:			60.00		
BRANHAM'S EXTERMINATING					
BRANHAM'S EXTERMINATING	ON CALL MOSQUITO PREVENT	08/18/2011	600.00	08/26/2011	10-562-229
Total BRANHAM'S EXTERMINATING:			600.00		
BRITE-LITE BARRICADE, L.L.C.					
BRITE-LITE BARRICADE, L.L.C.	MESSAGE BOARD FOR PRISO	08/19/2011	80.78	08/26/2011	10-562-285
Total BRITE-LITE BARRICADE, L.L.C.:			80.78		
BROKESHOULDER-YANEZ, BELINDA					
BROKESHOULDER-YANEZ, BEL	PER DIEM-DOMESTIC VIOLENC	08/16/2011	22.00	08/19/2011	10-562-271
Total BROKESHOULDER-YANEZ, BELINDA:			22.00		
BROWN & BROWN CHEVROLET					
BROWN & BROWN CHEVROLET	PD-GMC	05/19/2011	897.42	08/04/2011	10-532-251
BROWN & BROWN CHEVROLET	PD76-REGULATOR	06/30/2011	284.34	08/04/2011	10-532-251
BROWN & BROWN CHEVROLET	PD66-F CONTROL	07/07/2011	231.51	08/05/2011	10-532-251
Total BROWN & BROWN CHEVROLET:			1,413.27		
BROWN EVANS					
BROWN EVANS	FUEL CHARGES	06/30/2011	3,207.61	08/04/2011	10-532-256
BROWN EVANS	FUEL CHARGES	07/15/2011	3,622.77	08/12/2011	10-532-256
BROWN EVANS	FUEL CHARGES	07/25/2011	138.31	08/05/2011	10-521-256
BROWN EVANS	FUEL CHARGES	07/25/2011	12.46	08/05/2011	10-529-256
BROWN EVANS	FUEL CHARGES	07/25/2011	51.41	08/05/2011	10-533-256
BROWN EVANS	FUEL CHARGES	07/25/2011	167.18	08/05/2011	10-534-256
BROWN EVANS	FUEL CHARGES	07/25/2011	234.41	08/05/2011	10-535-256
BROWN EVANS	FUEL CHARGES	07/25/2011	214.63	08/05/2011	10-543-256

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
BROWN EVANS	FUEL CHARGES	07/25/2011	75.18	08/05/2011	10-544-256
BROWN EVANS	FUEL CHARGES	07/25/2011	63.30	08/05/2011	10-545-256
BROWN EVANS	FUEL CHARGES	07/25/2011	98.35	08/05/2011	10-547-256
BROWN EVANS	FUEL CHARGES	07/25/2011	186.38	08/05/2011	10-553-256
BROWN EVANS	FUEL CHARGES	07/25/2011	886.29	08/05/2011	10-554-256
BROWN EVANS	FUEL CHARGES	07/25/2011	51.09	08/05/2011	10-561-256
BROWN EVANS	FUEL CHARGES	07/25/2011	1,687.17	08/05/2011	11-541-256
BROWN EVANS	FUEL CHARGES	07/25/2011	1,665.92	08/05/2011	13-539-256
BROWN EVANS	FUEL CHARGES	07/25/2011	2,320.19	08/05/2011	17-552-256
BROWN EVANS	FUEL CHARGES	07/25/2011	901.89	08/05/2011	42-480-256
BROWN EVANS	FUEL CHARGES	07/25/2011	1,679.78	08/05/2011	44-485-256
BROWN EVANS	FUEL CHARGES	07/31/2011	3,340.22	08/12/2011	10-532-256
BROWN EVANS	FUEL CHARGES	08/05/2011	136.31	08/12/2011	10-521-256
BROWN EVANS	FUEL CHARGES	08/05/2011	219.13	08/12/2011	10-534-256
BROWN EVANS	FUEL CHARGES	08/05/2011	222.38	08/12/2011	10-535-256
BROWN EVANS	FUEL CHARGES	08/05/2011	214.19	08/12/2011	10-543-256
BROWN EVANS	FUEL CHARGES	08/05/2011	202.91	08/12/2011	10-544-256
BROWN EVANS	FUEL CHARGES	08/05/2011	63.15	08/12/2011	10-547-256
BROWN EVANS	FUEL CHARGES	08/05/2011	131.11	08/12/2011	10-553-256
BROWN EVANS	FUEL CHARGES	08/05/2011	713.24	08/12/2011	10-554-256
BROWN EVANS	FUEL CHARGES	08/05/2011	106.67	08/12/2011	10-561-256
BROWN EVANS	FUEL CHARGES	08/05/2011	2,142.83	08/12/2011	11-541-256
BROWN EVANS	FUEL CHARGES	08/05/2011	1,513.30	08/12/2011	13-539-256
BROWN EVANS	FUEL CHARGES	08/05/2011	2,331.10	08/12/2011	17-552-256
BROWN EVANS	FUEL CHARGES	08/05/2011	514.07	08/12/2011	42-480-256
BROWN EVANS	FUEL CHARGES	08/05/2011	1,917.32	08/12/2011	44-485-256
BROWN EVANS	FUEL CHARGES	08/19/2011	175.56	08/26/2011	10-521-256
BROWN EVANS	FUEL CHARGES	08/19/2011	94.34	08/26/2011	10-534-256
BROWN EVANS	FUEL CHARGES	08/19/2011	226.26	08/26/2011	10-535-256
BROWN EVANS	FUEL CHARGES	08/19/2011	224.59	08/26/2011	10-543-256
BROWN EVANS	FUEL CHARGES	08/19/2011	124.39	08/26/2011	10-544-256
BROWN EVANS	FUEL CHARGES	08/19/2011	732.75	08/26/2011	10-544-256
BROWN EVANS	FUEL CHARGES	08/19/2011	64.58	08/26/2011	10-545-256
BROWN EVANS	FUEL CHARGES	08/19/2011	96.07	08/26/2011	10-547-256
BROWN EVANS	FUEL CHARGES	08/19/2011	79.32	08/26/2011	10-553-256
BROWN EVANS	FUEL CHARGES	08/19/2011	1,686.36	08/26/2011	11-541-256
BROWN EVANS	FUEL CHARGES	08/19/2011	2,451.33	08/26/2011	13-539-256
BROWN EVANS	FUEL CHARGES	08/19/2011	2,060.95	08/26/2011	17-552-256
BROWN EVANS	FUEL CHARGES	08/19/2011	543.60	08/26/2011	42-480-256
BROWN EVANS	FUEL CHARGES	08/19/2011	2,640.38	08/26/2011	44-485-256

Total BROWN EVANS:

42,232.73

BUREAU OF INDIAN AFFAIRS

BUREAU OF INDIAN AFFAIRS	1 DD @ COOL AP	08/05/2011	17.00	08/12/2011	46-542-264
BUREAU OF INDIAN AFFAIRS	20 DD LTS ON S AZ BLVD-COO	08/05/2011	275.00	08/12/2011	11-541-264
BUREAU OF INDIAN AFFAIRS	71 DD LTS SO COOLIDGE	08/05/2011	976.25	08/12/2011	11-541-264
BUREAU OF INDIAN AFFAIRS	17 DD LTS-SO COOLIDGE	08/05/2011	233.75	08/12/2011	11-541-264
BUREAU OF INDIAN AFFAIRS	6 DD LTS-HOHOKAM EST/COOL	08/05/2011	82.50	08/12/2011	11-541-264
BUREAU OF INDIAN AFFAIRS	1 DD LT/LYNN DR-COOLIDGE	08/05/2011	17.00	08/12/2011	11-541-264
BUREAU OF INDIAN AFFAIRS	FOR WWTP MAINT	08/05/2011	108.58	08/12/2011	42-480-264
BUREAU OF INDIAN AFFAIRS	S KENWORTHY ST 408	08/05/2011	499.84	08/12/2011	42-480-264
BUREAU OF INDIAN AFFAIRS	DOG PD ON BLDG	08/05/2011	383.13	08/12/2011	10-544-264
BUREAU OF INDIAN AFFAIRS	CONTROL OFFICE CCOL AP	08/05/2011	356.90	08/12/2011	46-542-264
BUREAU OF INDIAN AFFAIRS	ATTAWAY TRAFFIC LITE HWY 2	08/05/2011	118.37	08/12/2011	11-541-264
BUREAU OF INDIAN AFFAIRS	1 DD-LT-MARTIN RD HWY 87	08/05/2011	17.00	08/12/2011	11-541-264
BUREAU OF INDIAN AFFAIRS	AZ BLVD/TRAFFIC LITES 1799 N	08/05/2011	64.92	08/12/2011	11-541-264

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
Total BUREAU OF INDIAN AFFAIRS:			3,150.24		
CALIFORNIA CONTRACTORS					
CALIFORNIA CONTRACTORS	ALL VEHICLES-3" CUT OFF WH	08/17/2011	14.10	08/26/2011	10-532-285
CALIFORNIA CONTRACTORS	ALL VEHICLES-3" CUT OFF WH	08/17/2011	14.10	08/26/2011	10-543-285
CALIFORNIA CONTRACTORS	ALL VEHICLES-3" CUT OFF WH	08/17/2011	14.10	08/26/2011	10-544-285
CALIFORNIA CONTRACTORS	ALL VEHICLES-3" CUT OFF WH	08/17/2011	14.10	08/26/2011	10-554-285
CALIFORNIA CONTRACTORS	ALL VEHICLES-3" CUT OFF WH	08/17/2011	14.10	08/26/2011	11-541-285
CALIFORNIA CONTRACTORS	ALL VEHICLES-3" CUT OFF WH	08/17/2011	14.10	08/26/2011	42-480-285
CALIFORNIA CONTRACTORS	ALL VEHICLES-3" CUT OFF WH	08/17/2011	14.10	08/26/2011	44-485-285
Total CALIFORNIA CONTRACTORS:			98.70		
CANYON STATE WIRELESS					
CANYON STATE WIRELESS	MAINT FOR JULY 2011	07/01/2011	481.25	08/12/2011	10-532-255
CANYON STATE WIRELESS	MAINT FOR AUG 2011	08/01/2011	481.25	08/12/2011	10-532-255
Total CANYON STATE WIRELESS:			962.50		
CARDMEMBER SERVICES					
CARDMEMBER SERVICES	CNL-CONGRESS OF CITIES AN	08/11/2011	385.00	08/26/2011	10-511-271
CARDMEMBER SERVICES	CNL-CONGRESS OF CITIES AN	08/11/2011	385.00	08/26/2011	10-511-271
CARDMEMBER SERVICES	CNL-CONGRESS OF CITIES AN	08/11/2011	385.00	08/26/2011	10-511-271
CARDMEMBER SERVICES	CNL-NATL LEAGUE OF CITIES	08/11/2011	130.00	08/26/2011	10-511-271
CARDMEMBER SERVICES	CARDMEMBER SERVICES- 07-0	08/11/2011	6.00	08/26/2011	10-524-276
CARDMEMBER SERVICES	CH-LYSOL AND MEDS FOR CA	08/11/2011	19.88	08/26/2011	10-529-285
CARDMEMBER SERVICES	PD-INK CARTRIDGES	08/11/2011	144.74	08/26/2011	10-532-211
CARDMEMBER SERVICES	PD-TONER	08/11/2011	159.18	08/26/2011	10-532-211
CARDMEMBER SERVICES	PD-ELECTRIC SECURITY STRIK	08/11/2011	650.01	08/26/2011	10-532-252
CARDMEMBER SERVICES	PD-ELECTRIC SECURITY STRIK	08/11/2011	362.37	08/26/2011	10-532-252
CARDMEMBER SERVICES	PD-BATTERY 12V 8 AMP	08/11/2011	42.36	08/26/2011	10-532-252
CARDMEMBER SERVICES	PD-FUEL	08/11/2011	67.55	08/26/2011	10-532-256
CARDMEMBER SERVICES	PD-BROTHER LASER PRINTER	08/11/2011	178.00	08/26/2011	10-532-285
CARDMEMBER SERVICES	PD-PLATES/CUPS/UTENSILS/B	08/11/2011	195.50	08/26/2011	10-532-285
CARDMEMBER SERVICES	PD-PROPERTY AND EVIDEMCE	08/11/2011	49.85	08/26/2011	10-532-285
CARDMEMBER SERVICES	PD-TONER-ALL IN ONE PRINTE	08/11/2011	394.69	08/26/2011	10-532-285
CARDMEMBER SERVICES	PD-BINOCULARS/FLASHLIGHT	08/11/2011	251.60	08/26/2011	10-532-285
CARDMEMBER SERVICES	FD-FILE FOLDERS/LEGAL PAD	08/11/2011	29.76	08/26/2011	10-534-211
CARDMEMBER SERVICES	FD-REFRIGERATOR FILTERS	08/11/2011	68.88	08/26/2011	10-534-253
CARDMEMBER SERVICES	FD-LUNCH WITH SOUTHWEST	08/11/2011	38.35	08/26/2011	10-534-276
CARDMEMBER SERVICES	FD-FILE FOLDERS/LEGAL PAD	08/11/2011	29.76	08/26/2011	10-535-211
CARDMEMBER SERVICES	FD-MEMORY FOR LAPTOP	08/11/2011	57.54	08/26/2011	10-535-285
CARDMEMBER SERVICES	FD-BOOTS	08/11/2011	120.00	08/26/2011	10-535-286
CARDMEMBER SERVICES	FD-UNIFORM PANTS AND SHIR	08/11/2011	280.46	08/26/2011	10-535-286
CARDMEMBER SERVICES	IT RADIANT-EMAIL ADDRESSE	08/11/2011	200.00	08/26/2011	10-545-229
CARDMEMBER SERVICES	IT RADIANT-EMAIL ADDRESSE	08/11/2011	4.00	08/26/2011	10-545-229
CARDMEMBER SERVICES	IT-SHIPPING COST TO RMA-DE	08/11/2011	5.50	08/26/2011	10-545-285
CARDMEMBER SERVICES	IT-SHIPPING COST TO RMA DE	08/11/2011	5.50	08/26/2011	10-545-285
CARDMEMBER SERVICES	POOL- AM RED CROSS TRAINI	08/11/2011	57.00	08/26/2011	10-552-227
CARDMEMBER SERVICES	POOL- AM RED CROSS TRAINI	08/11/2011	57.00	08/26/2011	10-552-227
CARDMEMBER SERVICES	POOL-AWARDS-RIBBONS/MED	08/11/2011	304.00	08/26/2011	10-552-285
CARDMEMBER SERVICES	REC-CANCELLED ORDER WITH	08/11/2011	375.31	08/26/2011	10-553-211
CARDMEMBER SERVICES	REC-MEMBERSHIP RENEWAL	08/11/2011	150.00	08/26/2011	10-553-267
CARDMEMBER SERVICES	REC-MEMBERSHIP RENEWAL	08/11/2011	50.00	08/26/2011	10-553-267
CARDMEMBER SERVICES	REC-SOFTBALLS	08/11/2011	506.75	08/26/2011	10-553-285
CARDMEMBER SERVICES	REC-CASPER SNACKS & SUPP	08/11/2011	106.33	08/26/2011	10-553-285
CARDMEMBER SERVICES	PARKS-MEMBERSHIP RENEWA	08/11/2011	50.00	08/26/2011	10-554-267

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
CARDMEMBER SERVICES	PARKS-UNIFORM HATS	08/11/2011	178.89	08/26/2011	10-554-286
CARDMEMBER SERVICES	PARKS-UNIFORM PANTS AND	08/11/2011	289.25	08/26/2011	10-554-286
CARDMEMBER SERVICES	PARKS-UNIFORMS PANTS AND	08/11/2011	33.94	08/26/2011	10-554-286
CARDMEMBER SERVICES	REC-UNIFORM PANTS AND SH	08/11/2011	68.94	08/26/2011	10-554-286
CARDMEMBER SERVICES	CH11-BATTERIES FOR COUNCI	08/11/2011	11.04	08/26/2011	10-556-211
CARDMEMBER SERVICES	CM-REG BATIONAL LEAGUE O	08/11/2011	385.00	08/26/2011	10-562-271
CARDMEMBER SERVICES	ASST CITY MANAGER CONGRE	08/11/2011	385.00	08/26/2011	10-562-271
CARDMEMBER SERVICES	CM-AZ CITY-2011 SUMMER CO	08/11/2011	50.00	08/26/2011	10-562-271
CARDMEMBER SERVICES	CM-AZ CITY-2011 SUMMER CO	08/11/2011	356.10	08/26/2011	10-562-271
CARDMEMBER SERVICES	CC-RM AND MEALS ELECTION	08/11/2011	156.47	08/26/2011	10-562-271
CARDMEMBER SERVICES	FIN-REFUND FOR TRAINING GF	08/11/2011	165.00	08/26/2011	10-562-271
CARDMEMBER SERVICES	ASST CM-AZ CITIES/CITY MGM	08/11/2011	237.40	08/26/2011	10-562-271
CARDMEMBER SERVICES	REC-REG FOR AZ PARKS AND	08/11/2011	300.00	08/26/2011	10-562-271
CARDMEMBER SERVICES	REC-LEAGUE OF CITIES YOUT	08/11/2011	420.00	08/26/2011	10-562-271
CARDMEMBER SERVICES	PARKS-REG FOR AZ CERTIFIE	08/11/2011	95.00	08/26/2011	10-562-271
CARDMEMBER SERVICES	PW-PAINT GUN/FILTERS/SPRIN	08/11/2011	732.36	08/26/2011	11-541-253
CARDMEMBER SERVICES	PW-AZ RECYCLING COALITION	08/11/2011	250.00	08/26/2011	11-541-267
CARDMEMBER SERVICES	TRANSIT-COFFEE/SODA/RECEI	08/11/2011	100.87	08/26/2011	13-539-211
CARDMEMBER SERVICES	TRANSIT-ICE	08/11/2011	3.00	08/26/2011	13-539-211
CARDMEMBER SERVICES	TRANSIT-SYSTEM SAVERS/PLA	08/11/2011	22.88	08/26/2011	13-539-211
CARDMEMBER SERVICES	TRANSIT-BUSINESS CARDS	08/11/2011	212.99	08/26/2011	13-539-211
CARDMEMBER SERVICES	TRANSIT-CLOROX WIPES	08/11/2011	10.86	08/26/2011	13-539-252
CARDMEMBER SERVICES	TRANSIT-MICRO SW/STRAIGHT	08/11/2011	61.19	08/26/2011	13-539-252
CARDMEMBER SERVICES	TRANSIT-SUGAR/CUPS/COOKI	08/11/2011	23.61	08/26/2011	13-539-285
CARDMEMBER SERVICES	TRANSIT-RETURN WOMENS P	08/11/2011	42.71	08/26/2011	13-539-286
CARDMEMBER SERVICES	TRANSIT-QUICK BOOKS	08/11/2011	11.47	08/26/2011	13-630-211
CARDMEMBER SERVICES	GRANTS-2011 AZ HSG FORUM	08/11/2011	125.00	08/26/2011	15-401-271
CARDMEMBER SERVICES	GRANTS-2011 AZ HSG FORUM	08/11/2011	125.00	08/26/2011	15-401-271
CARDMEMBER SERVICES	GRANTS-2011 AZ HSG FORUM	08/11/2011	125.00	08/26/2011	15-401-271
CARDMEMBER SERVICES	GRANTS-BANKERS BOXES	08/11/2011	17.68	08/26/2011	15-411-211
CARDMEMBER SERVICES	GRANTS-POST IT NOTES/FILES	08/11/2011	31.92	08/26/2011	15-411-211
CARDMEMBER SERVICES	GRANTS-POST IT NOTES/FILES	08/11/2011	31.92	08/26/2011	15-439-211
CARDMEMBER SERVICES	GRANTS-2011 AZ HSG FORUM	08/11/2011	125.00	08/26/2011	15-439-271
CARDMEMBER SERVICES	GRANTS-2011 AZ HSG FORUM	08/11/2011	125.00	08/26/2011	15-439-271
CARDMEMBER SERVICES	GRANTS-2011 AZ HSG FORUM	08/11/2011	125.00	08/26/2011	15-439-271
CARDMEMBER SERVICES	TRANSIT-SUBWAY SANDWICH	08/11/2011	68.63	08/26/2011	17-552-239
CARDMEMBER SERVICES	TRANSIT-WOMENS UNIFORMS	08/11/2011	103.11	08/26/2011	17-552-286
CARDMEMBER SERVICES	PD-BINOCULARS/FLASHLIGHT	08/11/2011	1,329.53	08/26/2011	20-567-285
CARDMEMBER SERVICES	IT-MISC HARDWARE-SPEAKER	08/11/2011	333.96	08/26/2011	32-570-919
Total CARDMEMBER SERVICES:			12,407.55		
CASA GRANDE VALLEY NEWSPAPER					
CASA GRANDE VALLEY NEWS	COOLIDGE EXAMINERS SUBSC	08/08/2011	14.50	08/12/2011	10-534-267
CASA GRANDE VALLEY NEWS	COOLIDGE EXAMINERS SUBSC	08/08/2011	14.50	08/12/2011	10-535-267
CASA GRANDE VALLEY NEWS	LIB-NEWSPAPER RENEWAL	08/23/2011	29.00	08/26/2011	10-555-215
CASA GRANDE VALLEY NEWS	LEGAL PUB:NOTICE TO BID/RE	07/27/2011	23.69	08/12/2011	15-440-239
CASA GRANDE VALLEY NEWS	LEGAL PUB: PUB NOTICE /ORD	07/27/2011	118.97	08/12/2011	10-529-236
CASA GRANDE VALLEY NEWS	LEGAL PUB: PUB NOTICE /ORD	07/27/2011	107.64	08/12/2011	10-529-236
CASA GRANDE VALLEY NEWS	LEGAL PUB: PUB NOTICE ORD	07/27/2011	158.62	08/12/2011	44-485-236
CASA GRANDE VALLEY NEWS	LEGAL PUB: PUB NOTICE ORD	07/27/2011	192.61	08/12/2011	42-480-236
CASA GRANDE VALLEY NEWS	LEGAL PUB: PUB NOTICE ORD	07/27/2011	101.97	08/12/2011	11-541-236
CASA GRANDE VALLEY NEWS	MONTHLY INTERNET SPONSO	07/31/2011	101.80	08/12/2011	10-521-276
CASA GRANDE VALLEY NEWS	CLASS TR POLICE OFFICER	07/06/2011	99.79	08/12/2011	10-523-239
CASA GRANDE VALLEY NEWS	CLASS-CE POLICE OFFICER	07/06/2011	60.44	08/12/2011	10-523-239
Total CASA GRANDE VALLEY NEWSPAPER:			1,023.53		

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
CCS REMODELING					
CCS REMODELING	FINAL W/CO, 100% WORK COM	07/26/2011	.00		15-410-227
CCS REMODELING	FINAL W/CO, 100% WORK COM	07/22/2011	8,320.00	07/29/2011	15-410-227
CCS REMODELING	1ST DRAW, 100% WORK COMP	07/26/2011	.00		15-410-227
CCS REMODELING	1ST DRAW, 100% WORK COMP	07/22/2011	13,080.00	07/29/2011	15-410-227
Total CCS REMODELING:			21,400.00		
CENTRAL ARIZONA SHREDDING					
CENTRAL ARIZONA SHREDDIN	MONTHLY SERVICE CHARGE S	08/17/2011	36.00	08/26/2011	10-523-285
CENTRAL ARIZONA SHREDDIN	MONTHLY SERVICE CHARGE S	08/17/2011	36.00	08/26/2011	10-524-285
CENTRAL ARIZONA SHREDDIN	MONTHLY SERVICE CHARGE S	08/17/2011	36.00	08/26/2011	10-526-285
CENTRAL ARIZONA SHREDDIN	MONTHLY SERVICE CHARGE S	08/17/2011	36.00	08/26/2011	10-529-285
CENTRAL ARIZONA SHREDDIN	MONTHLY SERVICE CHARGE S	08/17/2011	36.00	08/26/2011	10-533-285
Total CENTRAL ARIZONA SHREDDING:			180.00		
CENTRAL ARIZONA SOLID WASTE, IN					
CENTRAL ARIZONA SOLID WAS	TIPING FEES JULY 2011	07/31/2011	22,176.61	08/12/2011	44-485-266
Total CENTRAL ARIZONA SOLID WASTE, IN:			22,176.61		
CENTRAL IMPLEMENT, INC.					
CENTRAL IMPLEMENT, INC.	SUPPLIES FOR PARKS	08/01/2011	308.81	08/12/2011	10-554-253
CENTRAL IMPLEMENT, INC.	PARKS SUPPLIES	08/03/2011	216.75	08/12/2011	10-554-253
Total CENTRAL IMPLEMENT, INC.:			525.56		
CHILD SUPPORT ENFORCEMENT					
CHILD SUPPORT ENFORCEME	WAGE GARNISHMENT	08/05/2011	53.90	08/05/2011	62-218340
CHILD SUPPORT ENFORCEME	WAGE GARNISHMENT	08/19/2011	53.90	08/19/2011	62-218340
Total CHILD SUPPORT ENFORCEMENT:			107.80		
CIRCLE K - SOUTH					
CIRCLE K - SOUTH	RESTITUTION- FRANCIS VELAZ	08/02/2011	40.00	08/05/2011	10-37-2110
Total CIRCLE K - SOUTH:			40.00		
CITY OF COOLIDGE					
CITY OF COOLIDGE	SEWER & TRASH	08/05/2011	231.05	08/05/2011	62-218340
CITY OF COOLIDGE	SEWER & TRASH	08/19/2011	231.05	08/19/2011	62-218340
Total CITY OF COOLIDGE:			462.10		
COOLIDGE ACE HARDWARE					
COOLIDGE ACE HARDWARE	LW-VALVE/NUTS/BOLTS/NAILS	08/05/2011	19.23	08/12/2011	42-480-285
COOLIDGE ACE HARDWARE	POOL-COPPER TUBE/VALVE/S	07/05/2011	27.89	08/05/2011	10-552-252
COOLIDGE ACE HARDWARE	POOL-FUSE CART	07/06/2011	26.53	08/26/2011	10-552-253
COOLIDGE ACE HARDWARE	PD-FILTER/VALVE	07/07/2011	6.40	08/05/2011	10-532-252
COOLIDGE ACE HARDWARE	POOL-WASHER HOSE/ROPE	07/08/2011	12.49	08/05/2011	10-552-252
COOLIDGE ACE HARDWARE	STREETS-MORTAR	07/12/2011	5.86	08/05/2011	11-541-285
COOLIDGE ACE HARDWARE	PARKS-FUSE	07/14/2011	36.49	08/05/2011	10-554-252
COOLIDGE ACE HARDWARE	PARKS-VBELT/FILTER FURNAC	07/14/2011	13.24	08/05/2011	10-554-252
COOLIDGE ACE HARDWARE	LW-HEATER HOSE/ADAPTER/C	07/14/2011	26.40	08/05/2011	42-480-253
COOLIDGE ACE HARDWARE	LW-PLUG	07/15/2011	1.43	08/05/2011	42-480-253
COOLIDGE ACE HARDWARE	POOL-FUSE/KEYS	07/15/2011	6.97	08/05/2011	10-552-252
COOLIDGE ACE HARDWARE	SW-STEEL RAKE	07/18/2011	26.56	08/05/2011	44-485-282

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
COOLIDGE ACE HARDWARE	LW-PIPE/ELBOW/ADAPTER	07/19/2011	103.68	08/05/2011	42-480-285
COOLIDGE ACE HARDWARE	BM-FELT ROOFING PAPER	07/19/2011	29.88	08/05/2011	10-544-252
COOLIDGE ACE HARDWARE	SW-PVC PIPE	07/19/2011	1.11	08/05/2011	42-480-285
COOLIDGE ACE HARDWARE	SW-PVC PIPE	07/19/2011	7.18	08/05/2011	42-480-285
COOLIDGE ACE HARDWARE	PARKS-WRENCH/PHOTOCELL	07/19/2011	21.01	08/05/2011	10-554-252
COOLIDGE ACE HARDWARE	SW-SCRAPER/SHOVEL	07/20/2011	59.74	08/05/2011	42-480-285
COOLIDGE ACE HARDWARE	PW-CLOTHSHADE/PVC	07/20/2011	15.45	08/05/2011	11-541-252
COOLIDGE ACE HARDWARE	SW-ROLLERS/MASKING TAPE	07/22/2011	42.86	08/05/2011	42-480-285
COOLIDGE ACE HARDWARE	CITY HALL-NYLON ROPE	07/22/2011	38.19	08/05/2011	10-529-252
COOLIDGE ACE HARDWARE	LIB-DOOR STOP/DOOR KNOB	07/22/2011	8.28	08/05/2011	10-555-252
COOLIDGE ACE HARDWARE	BM-SNAP QUIK	07/22/2011	8.83	08/05/2011	10-544-252
COOLIDGE ACE HARDWARE	STREETS-PAINT/MASKING TAP	07/25/2011	8.61	08/05/2011	11-541-285
COOLIDGE ACE HARDWARE	PARKS-NUTS/BOLTS/NAILS	07/26/2011	12.06	08/05/2011	10-554-285
COOLIDGE ACE HARDWARE	STREETS-SPRAY PAINT	07/26/2011	5.51	08/05/2011	11-541-285
COOLIDGE ACE HARDWARE	TRANSIT-HOSE/VALVE	07/26/2011	31.52	08/05/2011	13-539-252
COOLIDGE ACE HARDWARE	SLW-TRAFFIC MARK	07/26/2011	25.45	08/05/2011	42-480-285
COOLIDGE ACE HARDWARE	PARKS-NYLON ROPE/SNAP	07/27/2011	419.72	08/05/2011	10-554-285
COOLIDGE ACE HARDWARE	STREETS-SPRAY PAINT	07/27/2011	5.51	08/05/2011	11-541-285
COOLIDGE ACE HARDWARE	LW-PAINTBRUSH	07/27/2011	14.38	08/05/2011	42-480-285
COOLIDGE ACE HARDWARE	SW-WASP SPRAY/DISH SOAP	07/27/2011	40.87	08/05/2011	44-485-285
COOLIDGE ACE HARDWARE	TRANSIT-ORGANIZER/MENDRH	07/27/2011	17.14	08/05/2011	13-539-252
COOLIDGE ACE HARDWARE	CITY HALL-BULBS	07/27/2011	15.48	08/05/2011	10-529-252
COOLIDGE ACE HARDWARE	STREETS-WOOD	07/28/2011	5.51	08/05/2011	11-541-285
COOLIDGE ACE HARDWARE	STREETS-WOOD	07/28/2011	2.76	08/05/2011	11-541-285
COOLIDGE ACE HARDWARE	PARKS-KEYS/RECEPTACLE	07/28/2011	19.89	08/05/2011	10-554-252
COOLIDGE ACE HARDWARE	TRANSIT-ORGANIZER/MENDRH	07/28/2011	8.84	08/05/2011	13-539-252
COOLIDGE ACE HARDWARE	STREETS-NUTS/BOLTS/NAILS	07/28/2011	4.98	08/05/2011	11-541-253
COOLIDGE ACE HARDWARE	PARKS- RECEPTACLE	07/29/2011	18.81	08/05/2011	10-554-252
COOLIDGE ACE HARDWARE	LW-SPRAYPAINT/BULB	08/01/2011	34.28	08/12/2011	42-480-285
COOLIDGE ACE HARDWARE	LW-POP UP SPRINKLER	08/01/2011	3.86	08/12/2011	42-480-285
COOLIDGE ACE HARDWARE	ANIMAL CONTROL/GM-GLOVES	08/02/2011	23.76	08/05/2011	10-547-285
COOLIDGE ACE HARDWARE	ANIMAL CONTROL/GM-GLOVES	08/02/2011	33.76	08/05/2011	10-561-285
COOLIDGE ACE HARDWARE	ALL VEHICLES-TAPE	08/03/2011	9.40	08/12/2011	10-543-285
COOLIDGE ACE HARDWARE	P&R-CLEANING SUPPLIES	08/03/2011	54.86	08/12/2011	10-554-285
COOLIDGE ACE HARDWARE	LW-THREAD CUT/JOINT PIPE	08/04/2011	18.24	08/12/2011	42-480-285
COOLIDGE ACE HARDWARE	PARKS-RAKESPRINGBRACE/S	08/04/2011	128.28	08/12/2011	10-554-282
COOLIDGE ACE HARDWARE	STREETS-LEVEL	08/05/2011	12.17	08/12/2011	11-541-282
COOLIDGE ACE HARDWARE	TRANSIT-LINE/WIRE/TOGGLE B	08/05/2011	22.10	08/26/2011	13-539-252
COOLIDGE ACE HARDWARE	SW-CHAIN SHARPENED	08/10/2011	19.50	08/19/2011	44-485-285
COOLIDGE ACE HARDWARE	SHOP-BIBB HOSE/VALVE	08/10/2011	19.35	08/19/2011	10-543-285
COOLIDGE ACE HARDWARE	STREETS-NUTS/BOLTS/NAILS/	08/11/2011	34.94	08/19/2011	11-541-285
COOLIDGE ACE HARDWARE	PARKS-ROPE AND TAPE	08/11/2011	76.54	08/19/2011	10-554-285
COOLIDGE ACE HARDWARE	SW-WHEEL GRIND	08/11/2011	23.21	08/19/2011	44-485-282
COOLIDGE ACE HARDWARE	CM-SHOP-BRASS COOLER SIL	08/11/2011	3.32	08/19/2011	10-543-285
COOLIDGE ACE HARDWARE	STREETS-MARKING TAPE/ROL	08/12/2011	25.72	08/19/2011	11-541-285
COOLIDGE ACE HARDWARE	STREETS-SPRAY PAINT	08/15/2011	5.51	08/19/2011	11-541-285
COOLIDGE ACE HARDWARE	LW-NUTS/BOLTS/NAILS/ROD T	08/17/2011	7.51	08/26/2011	42-480-253
COOLIDGE ACE HARDWARE	STREETS-TRASH BAGS	08/18/2011	25.44	08/26/2011	11-541-285
COOLIDGE ACE HARDWARE	ANIMAL CONTROL-TRASH BAG	08/18/2011	51.48	08/26/2011	10-547-252
COOLIDGE ACE HARDWARE	GM & ANIMAL CONTROL-TRAS	08/18/2011	53.01	08/26/2011	10-547-285
Total COOLIDGE ACE HARDWARE:			1,868.40		
COOLIDGE CHAMBER OF COMMERCE					
COOLIDGE CHAMBER OF COM	ANNUAL CONTRIBUTION - FY 1	08/02/2011	35,000.00	08/05/2011	10-557-285
Total COOLIDGE CHAMBER OF COMMERCE:			35,000.00		

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
COOLIDGE GRAIN & WAREHOUSE CO.					
COOLIDGE GRAIN & WAREHOU	ANIMAL CONTROL SUPPLIES	08/11/2011	28.28	08/19/2011	10-547-285
COOLIDGE GRAIN & WAREHOU	ANIMAL CONTROL SUPPLIES	08/17/2011	46.11	08/26/2011	10-547-285
Total COOLIDGE GRAIN & WAREHOUSE CO.:			74.39		
COOLIDGE ROTARY CLUB					
COOLIDGE ROTARY CLUB	ROTARY CLUB DUES DUSENB	08/11/2011	46.00	08/11/2011	10-523-267
Total COOLIDGE ROTARY CLUB:			46.00		
COOLIDGE VOLUNTEER					
COOLIDGE VOLUNTEER	FIREFIGHTER DUES - AUGUST	08/19/2011	80.00	08/19/2011	62-218340
Total COOLIDGE VOLUNTEER:			80.00		
COPPER STATE ENGINEERING, INC.					
COPPER STATE ENGINEERING	METHANE WELL MONITORING	06/28/2011	700.00	08/04/2011	44-486-229
Total COPPER STATE ENGINEERING, INC.:			700.00		
COX COMMUNICATIONS/CABLE AMER					
COX COMMUNICATIONS/CABL	INTERNET FOR TRANSIT FACIL	07/19/2011	76.00	08/05/2011	13-539-261
COX COMMUNICATIONS/CABL	INTERNET SERV ICE CITY HAL	07/28/2011	27.80	08/12/2011	10-526-261
COX COMMUNICATIONS/CABL	INTERNET SERV ICE CITY HAL	07/28/2011	27.80	08/12/2011	10-529-261
COX COMMUNICATIONS/CABL	INTERNET SERV ICE CITY HAL	07/28/2011	27.80	08/12/2011	10-532-261
COX COMMUNICATIONS/CABL	INTERNET SERV ICE CITY HAL	07/28/2011	27.80	08/12/2011	10-561-261
COX COMMUNICATIONS/CABL	INTERNET SERV ICE CITY HAL	07/28/2011	27.80	08/12/2011	13-539-261
COX COMMUNICATIONS/CABL	INTERNET FOR YOUTH CENTE	07/13/2011	213.00	08/12/2011	10-553-261
COX COMMUNICATIONS/CABL	INTERNET FOR YOUTH CENTE	08/13/2011	114.00	08/26/2011	10-553-261
Total COX COMMUNICATIONS/CABLE AMER:			542.00		
CUTTING EDGE SUPPLY					
CUTTING EDGE SUPPLY	ST29-GRADER BLADES	08/12/2011	572.28	08/19/2011	11-541-253
Total CUTTING EDGE SUPPLY:			572.28		
D & J DESIGN					
D & J DESIGN	SHIRTS FOR PRISON PUBLIC H	08/11/2011	1,066.55	08/12/2011	10-562-285
Total D & J DESIGN:			1,066.55		
DAY AUTO SUPPLY					
DAY AUTO SUPPLY	CM-ST28-SERPENTINE BELT	05/05/2011	51.45	08/12/2011	11-541-253
DAY AUTO SUPPLY	CM-STREETS-CURVED RADIAT	05/09/2011	27.66	08/12/2011	11-541-251
DAY AUTO SUPPLY	CM-PD-WARRANTY	05/13/2011	66.41	08/12/2011	10-532-251
DAY AUTO SUPPLY	TRANSIT-THERMOSTAT	07/06/2011	36.51	08/12/2011	13-539-251
DAY AUTO SUPPLY	TRANSIT-SQUEEGEE/BUCKET/	07/06/2011	22.92	08/12/2011	13-539-252
DAY AUTO SUPPLY	TRANSIT-RELAY/ANALYSIS KIT/	07/06/2011	155.02	08/12/2011	17-552-251
DAY AUTO SUPPLY	TRANSIT-COUPLER	07/06/2011	53.73	08/12/2011	13-539-251
DAY AUTO SUPPLY	TRANSIT-COUPLERS	07/06/2011	14.18	08/12/2011	13-539-251
DAY AUTO SUPPLY	TRANSIT-CLR RTV SILCN SE	07/07/2011	14.08	08/12/2011	13-539-251
DAY AUTO SUPPLY	TRANSIT-FUEL FILTER	07/08/2011	12.94	08/12/2011	17-552-251
DAY AUTO SUPPLY	TRANSIT-CIRCUIT BREAKER	07/08/2011	22.85	08/12/2011	17-552-251
DAY AUTO SUPPLY	TRANSIT-CLEANER	07/08/2011	7.45	08/12/2011	17-552-251
DAY AUTO SUPPLY	TRANSIT-BREAKERS/TESTERS	07/08/2011	170.66	08/12/2011	17-552-251
DAY AUTO SUPPLY	TRANSIT-V-RIBBED BELT	07/08/2011	46.63	08/12/2011	13-539-251

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
DAY AUTO SUPPLY	CM-SERPENTINE BELT	07/12/2011	46.95	08/12/2011	13-539-251
DAY AUTO SUPPLY	TRANSIT-MOLTAN 25 DIAT	07/13/2011	14.59	08/12/2011	17-552-251
DAY AUTO SUPPLY	TRANSIT-THERMOSTAT	07/14/2011	36.51	08/12/2011	13-539-251
DAY AUTO SUPPLY	TRANSIT- COOLANT TEMP SEN	07/14/2011	17.72	08/12/2011	13-539-251
DAY AUTO SUPPLY	TRANSIT-FAN CLUTC H	07/14/2011	135.96	08/12/2011	17-552-251
DAY AUTO SUPPLY	PD56-FUSE HOLDER	07/15/2011	3.81	08/19/2011	10-532-251
DAY AUTO SUPPLY	TRANSIT-FUSES	07/15/2011	28.93	08/12/2011	17-552-251
DAY AUTO SUPPLY	TRANSIT-A/C COMP RELAY/DA	07/18/2011	43.76	08/12/2011	13-539-251
DAY AUTO SUPPLY	CITY MANAGER-FILTER	07/18/2011	14.40	08/05/2011	10-521-251
DAY AUTO SUPPLY	ST32-REMAN ALTERNATOR	07/19/2011	157.91	08/05/2011	11-541-251
DAY AUTO SUPPLY	CM-CORE DEPOSIT-ST32-ALTE	07/19/2011	41.47	08/05/2011	11-541-251
DAY AUTO SUPPLY	CM-CORE DEPOSIT-ST32	07/19/2011	30.44	08/05/2011	11-541-251
DAY AUTO SUPPLY	TRANSIT-STARTER/CORE DEP	07/19/2011	176.83	08/12/2011	17-552-251
DAY AUTO SUPPLY	TRANSIT-RAM AND LIFT	07/19/2011	834.75	08/12/2011	13-539-252
DAY AUTO SUPPLY	TRANSIT-FAB LOOM SPLIT/THE	07/20/2011	615.77	08/12/2011	17-552-251
DAY AUTO SUPPLY	GM-JOHN DEERE MOWER	07/21/2011	5.52	08/12/2011	10-554-253
DAY AUTO SUPPLY	TRANSIT-TRIGGER START	07/21/2011	24.12	08/12/2011	13-539-251
DAY AUTO SUPPLY	TRANSIT-BUTANE FUEL	07/21/2011	6.76	08/12/2011	17-552-251
DAY AUTO SUPPLY	TRANSIT-TAPE	07/21/2011	9.34	08/12/2011	13-539-251
DAY AUTO SUPPLY	SW5-ALTERNATOR	07/21/2011	177.11	08/05/2011	44-485-251
DAY AUTO SUPPLY	GM8-SEPERATOR	07/22/2011	6.30	08/05/2011	10-554-251
DAY AUTO SUPPLY	PD69-FILTERS	07/22/2011	31.77	08/05/2011	10-532-251
DAY AUTO SUPPLY	STREETS-SPRAY/GUNK DEGR	07/22/2011	70.47	08/05/2011	11-541-253
DAY AUTO SUPPLY	PD69-BRAKE PADS	07/22/2011	56.24	08/05/2011	10-532-251
DAY AUTO SUPPLY	TRANSIT-VACUUM CAP ASST	07/25/2011	47.99	08/12/2011	13-539-251
DAY AUTO SUPPLY	STREETS-FITTING/HOSE END	07/25/2011	14.09	08/05/2011	11-541-253
DAY AUTO SUPPLY	PD57-FILTERS	07/25/2011	8.77	08/05/2011	10-532-251
DAY AUTO SUPPLY	PD-AIR FILTER	07/25/2011	52.60	08/05/2011	10-532-251
DAY AUTO SUPPLY	STREETS-5 GAL SOL	07/25/2011	66.41	08/05/2011	11-541-253
DAY AUTO SUPPLY	TRANSIT-PREM AW 32 HYD F	07/25/2011	52.94	08/12/2011	13-539-252
DAY AUTO SUPPLY	TRANSIT-FUNNEL	07/25/2011	2.73	08/12/2011	13-539-251
DAY AUTO SUPPLY	GM8-IGNITION COIL	07/25/2011	46.16	08/05/2011	10-554-251
DAY AUTO SUPPLY	GM-ALTERNATOR	07/26/2011	46.48	08/05/2011	10-554-251
DAY AUTO SUPPLY	STREETS-HOSE/JOSE END/VAL	07/26/2011	48.02	08/05/2011	11-541-285
DAY AUTO SUPPLY	STREETS-HOSE	07/26/2011	19.13	08/05/2011	11-541-285
DAY AUTO SUPPLY	P&R-SIGN BOARD RELAY	07/26/2011	49.38	08/12/2011	10-554-253
DAY AUTO SUPPLY	TRANSIT-COUPLER/VALVE SE	07/26/2011	21.59	08/12/2011	13-539-251
DAY AUTO SUPPLY	STREETS-HOSE END	07/26/2011	42.38	08/05/2011	11-541-285
DAY AUTO SUPPLY	PD65-FILTERS/BRAKE PADS	07/26/2011	57.58	08/05/2011	10-532-251
DAY AUTO SUPPLY	TRANSIT-SENSA	07/27/2011	430.36	08/12/2011	17-552-251
DAY AUTO SUPPLY	ST34-PREM TR HYD OIL	07/27/2011	134.43	08/05/2011	11-541-253
DAY AUTO SUPPLY	TRANSIT-WIRES/SET/HAND CL	07/27/2011	107.08	08/12/2011	13-539-251
DAY AUTO SUPPLY	GM8-SPARK PLUG	07/28/2011	23.82	08/05/2011	10-554-251
DAY AUTO SUPPLY	ST34-NAPA HYDRAULIC	07/28/2011	25.70	08/05/2011	11-541-253
DAY AUTO SUPPLY	GM-BUNKER RAKE	07/28/2011	33.14	08/12/2011	10-554-253
DAY AUTO SUPPLY	ST34-PREM TR HYD OIL	07/28/2011	67.22	08/05/2011	11-541-253
DAY AUTO SUPPLY	LW17-TRACTOR FLUID	07/28/2011	56.04	08/05/2011	42-480-253
DAY AUTO SUPPLY	GM8-WIRE/CAPS	07/28/2011	59.52	08/12/2011	10-554-251
DAY AUTO SUPPLY	ALL VEHICLES-GREASE	07/28/2011	5.99	08/05/2011	10-532-251
DAY AUTO SUPPLY	ALL VEHICLES-GREASE	07/28/2011	6.00	08/05/2011	10-543-251
DAY AUTO SUPPLY	ALL VEHICLES-GREASE	07/28/2011	6.00	08/05/2011	10-544-251
DAY AUTO SUPPLY	ALL VEHICLES-GREASE	07/28/2011	5.99	08/05/2011	10-554-251
DAY AUTO SUPPLY	ALL VEHICLES-GREASE	07/28/2011	6.00	08/05/2011	11-541-251
DAY AUTO SUPPLY	ALL VEHICLES-GREASE	07/28/2011	5.99	08/05/2011	42-480-251
DAY AUTO SUPPLY	ALL VEHICLES-GREASE	07/28/2011	5.99	08/05/2011	44-485-251
DAY AUTO SUPPLY	SW2-HALOGEN LAMP	07/28/2011	11.48	08/05/2011	44-485-251
DAY AUTO SUPPLY	ST31-BRAKE ROTOR/DISC BRA	07/28/2011	157.22	08/05/2011	11-541-251
DAY AUTO SUPPLY	ST2-NEW WATER PUMP	07/29/2011	51.25	08/05/2011	11-541-251

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
DAY AUTO SUPPLY	PD41-SPEED SENSOR	07/29/2011	31.72	08/12/2011	10-532-251
DAY AUTO SUPPLY	FIRE-HOSE END	08/02/2011	10.23	08/12/2011	10-535-253
DAY AUTO SUPPLY	PD-OIL/FILTERS	08/03/2011	214.67	08/12/2011	10-532-251
DAY AUTO SUPPLY	PD75-EXHAUST INSULATOR	08/03/2011	4.18	08/12/2011	10-532-251
DAY AUTO SUPPLY	PD71-EXHAUST INSULATOR	08/03/2011	4.18	08/12/2011	10-532-251
DAY AUTO SUPPLY	PD71-IDLER PULLEY	08/03/2011	18.25	08/12/2011	10-532-251
DAY AUTO SUPPLY	PD69-BULB	08/04/2011	31.20	08/12/2011	10-532-251
DAY AUTO SUPPLY	ALL VEHICLES-TIRE PLUGS	08/04/2011	13.95	08/19/2011	10-543-285
DAY AUTO SUPPLY	PD66-SCREW/MAC DRY/PTEX T	08/04/2011	23.62	08/12/2011	10-532-251
DAY AUTO SUPPLY	ST28-OIL FILTER	08/05/2011	12.82	08/19/2011	11-541-253
DAY AUTO SUPPLY	ST28-TRANSMISSION OIL	08/05/2011	8.58	08/19/2011	11-541-256
DAY AUTO SUPPLY	SW3-HOSE/HOSE END	08/09/2011	43.25	08/19/2011	44-485-251
DAY AUTO SUPPLY	ST28-LIMO TIN	08/10/2011	27.87	08/19/2011	11-541-253
DAY AUTO SUPPLY	ALL VEHICLES-MOTOR OIL AD	08/10/2011	24.63	08/19/2011	10-532-256
DAY AUTO SUPPLY	ALL VEHICLES-MOTOR OIL AD	08/10/2011	24.64	08/19/2011	10-543-256
DAY AUTO SUPPLY	ALL VEHICLES-MOTOR OIL AD	08/10/2011	24.63	08/19/2011	10-544-256
DAY AUTO SUPPLY	ALL VEHICLES-MOTOR OIL AD	08/10/2011	24.63	08/19/2011	10-554-256
DAY AUTO SUPPLY	ALL VEHICLES-MOTOR OIL AD	08/10/2011	24.64	08/19/2011	11-541-256
DAY AUTO SUPPLY	ALL VEHICLES-MOTOR OIL AD	08/10/2011	24.63	08/19/2011	42-480-256
DAY AUTO SUPPLY	ALL VEHICLES-MOTOR OIL AD	08/10/2011	24.63	08/19/2011	44-485-256
DAY AUTO SUPPLY	ST29-BULB	08/10/2011	9.40	08/19/2011	11-541-253
DAY AUTO SUPPLY	ST34-HOSE/HOSE END	08/12/2011	71.51	08/19/2011	11-541-253
DAY AUTO SUPPLY	PD CARAVAN-WINDOW REGUL	08/12/2011	91.24	08/19/2011	10-532-251
DAY AUTO SUPPLY	PD41-WIPER BLADE	08/15/2011	14.48	08/19/2011	10-532-251
DAY AUTO SUPPLY	CM-PD CARAVAN-WINDOW RE	08/15/2011	91.24	08/19/2011	10-532-251
DAY AUTO SUPPLY	SHOP-RAGS	08/15/2011	5.75	08/19/2011	10-532-285
DAY AUTO SUPPLY	SHOP-RAGS	08/15/2011	5.76	08/19/2011	10-543-285
DAY AUTO SUPPLY	SHOP-RAGS	08/15/2011	5.76	08/19/2011	10-544-285
DAY AUTO SUPPLY	SHOP-RAGS	08/15/2011	5.75	08/19/2011	10-554-285
DAY AUTO SUPPLY	SHOP-RAGS	08/15/2011	5.76	08/19/2011	11-541-285
DAY AUTO SUPPLY	SHOP-RAGS	08/15/2011	5.75	08/19/2011	42-480-285
DAY AUTO SUPPLY	SHOP-RAGS	08/15/2011	5.75	08/19/2011	44-485-285
DAY AUTO SUPPLY	PD CARAVAN-WINDOW REGUL	08/15/2011	85.72	08/19/2011	10-532-251
DAY AUTO SUPPLY	CM-PD CARAVAN-WINDOW RE	08/15/2011	182.48	08/19/2011	10-532-251
DAY AUTO SUPPLY	ALL VEHICLES-GLASS CLEANE	08/16/2011	7.57	08/19/2011	10-532-285
DAY AUTO SUPPLY	ALL VEHICLES-GLASS CLEANE	08/16/2011	7.57	08/19/2011	10-543-285
DAY AUTO SUPPLY	ALL VEHICLES-GLASS CLEANE	08/16/2011	7.57	08/19/2011	10-544-285
DAY AUTO SUPPLY	ALL VEHICLES-GLASS CLEANE	08/16/2011	7.57	08/19/2011	10-554-285
DAY AUTO SUPPLY	ALL VEHICLES-GLASS CLEANE	08/16/2011	7.58	08/19/2011	11-541-285
DAY AUTO SUPPLY	ALL VEHICLES-GLASS CLEANE	08/16/2011	7.57	08/19/2011	42-480-285
DAY AUTO SUPPLY	ALL VEHICLES-GLASS CLEANE	08/16/2011	7.57	08/19/2011	44-485-285
DAY AUTO SUPPLY	ST28-KNIFE	08/17/2011	1.97	08/26/2011	11-541-253
DAY AUTO SUPPLY	ST27- WIPER BLADE	08/17/2011	10.83	08/26/2011	11-541-251
DAY AUTO SUPPLY	ST23-MUD FLAP	08/19/2011	13.05	08/26/2011	11-541-251
DAY AUTO SUPPLY	FD-PRESSURE WASHER HOSE	08/11/2011	99.54	08/26/2011	10-534-253
DAY AUTO SUPPLY	FD-PRESSURE WASHER HOSE	08/11/2011	99.54	08/26/2011	10-535-253
DAY AUTO SUPPLY	ST28-HEAT REFLECTIVE	08/16/2011	17.37	08/26/2011	11-541-253
DAY AUTO SUPPLY	ST234-CP SCREW	08/18/2011	5.87	08/26/2011	11-541-253
Total DAY AUTO SUPPLY:			5,676.14		
DEVRIES BACKFLOW					
DEVRIES BACKFLOW	BACKFLOW TESTING FOR PAR	08/02/2011	310.78	08/12/2011	10-554-229
Total DEVRIES BACKFLOW:			310.78		
DURAN, RACHEL A.					
DURAN, RACHEL A.	MILEAGE REIMBURSEMENT-AS	08/10/2011	64.82	08/19/2011	10-562-271

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
Total DURAN, RACHEL A.:			64.82		
ECKLES, ELIZABETH					
ECKLES, ELIZABETH	REFUND FOR 1/2 AUGUST-MO	08/24/2011	17.61	08/26/2011	01-110750
Total ECKLES, ELIZABETH:			17.61		
ECMC					
ECMC	WAGE ASSIGNMENT	08/05/2011	80.22	08/05/2011	62-218340
ECMC	WAGE ASSIGNMENT	08/19/2011	80.22	08/19/2011	62-218340
Total ECMC:			160.44		
ED'S BODY SHOP					
ED'S BODY SHOP	REPAIR AND MAINTENANCE P	08/12/2011	1,348.80	08/19/2011	10-532-251
Total ED'S BODY SHOP:			1,348.80		
ELECTRICAL DISTRICT NO.2					
ELECTRICAL DISTRICT NO.2	1299 S SIGNAL PEAK	08/08/2011	185.26	08/19/2011	10-535-264
ELECTRICAL DISTRICT NO.2	MARTIN VALLEY SEWAGE	08/08/2011	1,110.10	08/19/2011	42-480-264
ELECTRICAL DISTRICT NO.2	STREET LIGHTS @MARTIN VAL	08/08/2011	643.77	08/19/2011	11-541-264
Total ELECTRICAL DISTRICT NO.2:			1,939.13		
EMPIRE SOUTHWEST					
EMPIRE SOUTHWEST	ST14-SWITCH ASSEMBLY	07/20/2011	56.52	08/05/2011	11-541-253
Total EMPIRE SOUTHWEST:			56.52		
EWING IRRIGATION PRODUCTS					
EWING IRRIGATION PRODUCT	SUPPLIES FOR PARKS IRRIGA	07/20/2011	110.70	08/12/2011	10-554-285
Total EWING IRRIGATION PRODUCTS:			110.70		
FERTIZONA-CASA GRANDE, L.L.C.					
FERTIZONA-CASA GRANDE, L.L	WEED KILLER	08/11/2011	431.66	08/19/2011	33-491-285
Total FERTIZONA-CASA GRANDE, L.L.C.:			431.66		
FITZGIBBONS LAW OFFICES, PLC					
FITZGIBBONS LAW OFFICES, P	PULTE HOMES CLAIM	08/01/2011	91.00	08/12/2011	10-535-229
FITZGIBBONS LAW OFFICES, P	CIVIL MATTERS	08/01/2011	3,211.00	08/12/2011	10-525-229
FITZGIBBONS LAW OFFICES, P	CITY MATTERS	08/01/2011	4,845.26	08/12/2011	10-525-229
Total FITZGIBBONS LAW OFFICES, PLC:			8,147.26		
FRED'S BOLTS & NUTS					
FRED'S BOLTS & NUTS	HARDWARE FOR VEHICLE REP	07/21/2011	30.41	08/05/2011	10-532-251
FRED'S BOLTS & NUTS	HARDWARE FOR VEHICLE REP	07/21/2011	30.42	08/05/2011	10-543-251
FRED'S BOLTS & NUTS	HARDWARE FOR VEHICLE REP	07/21/2011	30.42	08/05/2011	10-544-251
FRED'S BOLTS & NUTS	HARDWARE FOR VEHICLE REP	07/21/2011	30.41	08/05/2011	10-554-251
FRED'S BOLTS & NUTS	HARDWARE FOR VEHICLE REP	07/21/2011	30.42	08/05/2011	11-541-251
FRED'S BOLTS & NUTS	HARDWARE FOR VEHICLE REP	07/21/2011	30.42	08/05/2011	42-480-251
FRED'S BOLTS & NUTS	HARDWARE FOR VEHICLE REP	07/21/2011	30.42	08/05/2011	44-485-251
FRED'S BOLTS & NUTS	MISC HARDWARE FOR VEHICL	07/21/2011	5.87	08/05/2011	10-532-251
FRED'S BOLTS & NUTS	MISC HARDWARE FOR VEHICL	07/21/2011	5.88	08/05/2011	10-543-251

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
FRED'S BOLTS & NUTS	MISC HARDWARE FOR VEHICL	07/21/2011	5.88	08/05/2011	10-544-251
FRED'S BOLTS & NUTS	MISC HARDWARE FOR VEHICL	07/21/2011	5.88	08/05/2011	10-554-251
FRED'S BOLTS & NUTS	MISC HARDWARE FOR VEHICL	07/21/2011	5.88	08/05/2011	11-541-251
FRED'S BOLTS & NUTS	MISC HARDWARE FOR VEHICL	07/21/2011	5.88	08/05/2011	42-480-251
FRED'S BOLTS & NUTS	MISC HARDWARE FOR VEHICL	07/21/2011	5.88	08/05/2011	44-485-251
Total FRED'S BOLTS & NUTS:			254.07		
FSH COMMUNICATIONS, LLC					
FSH COMMUNICATIONS, LLC	PAY PHONE AIRPORT AUG 201	08/01/2011	71.24	08/12/2011	46-542-261
Total FSH COMMUNICATIONS, LLC:			71.24		
G & K SERVICES					
G & K SERVICES	UNIFORM	06/16/2011	58.21	08/19/2011	13-539-286
G & K SERVICES	MATS	06/16/2011	112.24	08/19/2011	13-539-252
G & K SERVICES	UNIFORM	06/23/2011	58.21	08/19/2011	13-539-286
G & K SERVICES	MATS	06/23/2011	85.66	08/19/2011	13-539-252
G & K SERVICES	UNIFORM	06/30/2011	67.61	08/19/2011	13-539-286
G & K SERVICES	MATS	06/30/2011	85.66	08/19/2011	13-539-252
G & K SERVICES	UNIFORM	07/31/2011	26.69	08/12/2011	10-543-286
G & K SERVICES	UNIFORM	07/31/2011	61.40	08/12/2011	10-544-286
G & K SERVICES	UNIFORM	07/31/2011	222.05	08/12/2011	11-541-286
G & K SERVICES	UNIFORM	07/31/2011	77.08	08/12/2011	42-480-286
G & K SERVICES	UNIFORM	07/31/2011	175.18	08/12/2011	44-485-286
Total G & K SERVICES:			1,029.99		
GALLS INC.					
GALLS INC.	UNIFORM CLOTHING	07/22/2011	317.19	08/05/2011	10-535-286
GALLS INC.	UNIFORM CLOTHING	07/25/2011	193.22	08/05/2011	10-535-286
Total GALLS INC.:			510.41		
GARCIA, RAUL AND CELIA					
GARCIA, RAUL AND CELIA	RENT FOR SEPT 2011- 357 E C	08/23/2011	581.95	08/26/2011	15-410-241
GARCIA, RAUL AND CELIA	RENT FOR SEPT 2011- 327 E C	08/23/2011	592.25	08/26/2011	15-440-241
Total GARCIA, RAUL AND CELIA:			1,174.20		
GARRETT MOTORS					
GARRETT MOTORS	PD66-VEHICLE REPAIR	07/21/2011	387.18	08/12/2011	10-532-251
Total GARRETT MOTORS:			387.18		
GUST ROSENFELD P.L.C.					
GUST ROSENFELD P.L.C.	LEGAL SERVICES TRHU JUNE	06/30/2011	3,122.80	08/04/2011	42-480-229
GUST ROSENFELD P.L.C.	LEGAL SERVICE THRU JULY 30	08/12/2011	14,510.96	08/26/2011	42-480-229
Total GUST ROSENFELD P.L.C.:			17,633.76		
HACH COMPANY					
HACH COMPANY	SODIUM CHLORIDE	08/02/2011	47.97	08/12/2011	42-480-285
HACH COMPANY	THEROMETER	08/09/2011	58.84	08/19/2011	42-480-285
Total HACH COMPANY:			106.81		

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
HEALTHNET OF ARIZONA					
HEALTHNET OF ARIZONA	BALANCE DUE ON EMPLOYEE	07/15/2011	1,103.03	08/11/2011	62-218030
HEALTHNET OF ARIZONA	BALANCE DUE ON EMPLOYEE	07/15/2011	286.62	08/11/2011	62-218230
Total HEALTHNET OF ARIZONA:			1,389.65		
HENRY, AMANDA					
HENRY, AMANDA	RESTITUTION FROM CR2011-0	07/07/2011	100.00	08/05/2011	10-37-2110
Total HENRY, AMANDA:			100.00		
HENRY, TRACY					
HENRY, TRACY	RESTITUTION FROM CR2004-0	07/15/2011	100.00	08/05/2011	10-37-2110
Total HENRY, TRACY:			100.00		
HIGH GRADE RENTALS & SALES					
HIGH GRADE RENTALS & SALE	PARKS-CHAIN LOOP	08/17/2011	61.87	08/26/2011	10-554-253
Total HIGH GRADE RENTALS & SALES:			61.87		
HOHOKAM IRRIGATION					
HOHOKAM IRRIGATION	339 S KENWORTHY	07/18/2011	56.66	08/05/2011	42-480-264
HOHOKAM IRRIGATION	HEARTLAND LIFT STATION	07/18/2011	217.07	08/05/2011	42-480-264
Total HOHOKAM IRRIGATION:			273.73		
HOME DEPOT CRC/GECF (THE)					
HOME DEPOT CRC/GECF (THE)	HOME DEPOT CHARGES- 07/11	07/29/2011	26.80	08/12/2011	42-480-252
Total HOME DEPOT CRC/GECF (THE):			26.80		
HORIZON					
HORIZON	SUPPLIES FOR PARKS	08/17/2011	587.34	08/26/2011	10-554-285
Total HORIZON:			587.34		
HSBC BUSINESS SOLUTIONS					
HSBC BUSINESS SOLUTIONS	VEHICLE MAINT-EQUIP LATE C	08/01/2011	13.24	08/05/2011	13-539-252
Total HSBC BUSINESS SOLUTIONS:			13.24		
ICMA RETIREMENT TRUST 457					
ICMA RETIREMENT TRUST 457	DEFERRED COMP	08/05/2011	166.75	08/05/2011	10-521-129
ICMA RETIREMENT TRUST 457	DEFERRED COMP	08/05/2011	1,685.00	08/05/2011	62-218260
ICMA RETIREMENT TRUST 457	DEFERRED COMP	08/19/2011	166.75	08/19/2011	10-521-129
ICMA RETIREMENT TRUST 457	DEFERRED COMP	08/19/2011	1,685.00	08/19/2011	62-218260
Total ICMA RETIREMENT TRUST 457 :			3,703.50		
IKONS OFFICE SOLUTIONS					
IKONS OFFICE SOLUTIONS	COPIER SERV/MAINT CONT	07/25/2011	30.12	08/05/2011	11-541-255
Total IKONS OFFICE SOLUTIONS:			30.12		
INGRAM LIBRARY SERVICES					
INGRAM LIBRARY SERVICES	ADULT FICTION	07/28/2011	74.38	08/05/2011	10-555-215
INGRAM LIBRARY SERVICES	JUVENILE BOOKS	08/02/2011	377.54	08/26/2011	10-555-215

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
INGRAM LIBRARY SERVICES	ADULT AUDIOBOOKS	08/04/2011	976.31	08/26/2011	10-555-215
INGRAM LIBRARY SERVICES	JUVENILE BOOKS	08/07/2011	123.47	08/26/2011	10-555-215
INGRAM LIBRARY SERVICES	CHILDRENS PICTURES BOOK	08/09/2011	840.53	08/26/2011	10-555-215
INGRAM LIBRARY SERVICES	CHILDRENS PICTURES BOOK	08/11/2011	56.27	08/26/2011	10-555-215
INGRAM LIBRARY SERVICES	ADULT AUDIOBOOKS	08/16/2011	88.37	08/26/2011	10-555-215
INGRAM LIBRARY SERVICES	ADULT FICTION	07/12/2011	20.79	08/05/2011	10-555-215
INGRAM LIBRARY SERVICES	ADULT FICTION	07/12/2011	20.56	08/05/2011	10-555-215
INGRAM LIBRARY SERVICES	ADULT FICTION	07/12/2011	39.66	08/05/2011	10-555-215
INGRAM LIBRARY SERVICES	ADULT FICTION	07/12/2011	19.13	08/05/2011	10-555-215
INGRAM LIBRARY SERVICES	ADULT FICTION	07/12/2011	19.28	08/05/2011	10-555-215
INGRAM LIBRARY SERVICES	ADULT FICTION	07/15/2011	1,028.69	08/05/2011	10-555-215
INGRAM LIBRARY SERVICES	ADULT FICTION	07/19/2011	100.11	08/05/2011	10-555-215
INGRAM LIBRARY SERVICES	ADULT FICTION	07/19/2011	27.41	08/05/2011	10-555-215
INGRAM LIBRARY SERVICES	ADULT FICTION	07/19/2011	109.43	08/05/2011	10-555-215
Total INGRAM LIBRARY SERVICES:			3,921.93		
INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	WAGE ASSIGNMENT	08/05/2011	153.96	08/05/2011	62-218340
INTERNAL REVENUE SERVICE	WAGE ASSIGNMENT	08/05/2011	100.00	08/05/2011	62-218340
INTERNAL REVENUE SERVICE	WAGE ASSIGNMENT	08/19/2011	100.00	08/19/2011	62-218340
INTERNAL REVENUE SERVICE	WAGE ASSIGNMENT	08/19/2011	153.96	08/19/2011	62-218340
Total INTERNAL REVENUE SERVICE:			507.92		
JIM'S SERVICE SECURITY ALARM					
JIM'S SERVICE SECURITY ALA	TRANSIT FACILITY-395 W PALO	08/01/2011	25.75	08/12/2011	13-539-267
JIM'S SERVICE SECURITY ALA	WWTP-MONITORING SERVICE	08/01/2011	25.75	08/12/2011	42-480-261
JIM'S SERVICE SECURITY ALA	LIBRARY ANNUAL MONITORIN	08/01/2011	271.30	08/19/2011	10-555-253
Total JIM'S SERVICE SECURITY ALARM:			322.80		
JONES AUTO CENTER					
JONES AUTO CENTER	SW5-GEAR SHIFT KNOB	08/04/2011	15.07	08/12/2011	44-485-251
Total JONES AUTO CENTER:			15.07		
KIMBALL MIDWEST					
KIMBALL MIDWEST	ALL VEHICLES-PENETRATING	08/15/2011	14.21	08/26/2011	10-532-251
KIMBALL MIDWEST	ALL VEHICLES-PENETRATING	08/15/2011	14.22	08/26/2011	10-543-251
KIMBALL MIDWEST	ALL VEHICLES-PENETRATING	08/15/2011	14.22	08/26/2011	10-544-251
KIMBALL MIDWEST	ALL VEHICLES-PENETRATING	08/15/2011	14.21	08/26/2011	10-554-251
KIMBALL MIDWEST	ALL VEHICLES-PENETRATING	08/15/2011	14.22	08/26/2011	11-541-251
KIMBALL MIDWEST	ALL VEHICLES-PENETRATING	08/15/2011	14.21	08/26/2011	42-480-251
KIMBALL MIDWEST	ALL VEHICLES-PENETRATING	08/15/2011	14.21	08/26/2011	44-485-251
Total KIMBALL MIDWEST:			99.50		
KIMLEY-HORN AND ASSOCIATES					
KIMLEY-HORN AND ASSOCIAT	ENG SERVICES-DESIGN-COOLI	07/31/2011	1,746.51	08/26/2011	33-549-229
Total KIMLEY-HORN AND ASSOCIATES:			1,746.51		
KIRK'S TIRE SALES					
KIRK'S TIRE SALES	ST17-TIRE REPAIR	07/15/2011	30.50	08/12/2011	44-485-253
Total KIRK'S TIRE SALES:			30.50		

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
LEGEND TECHNICAL SERVICES					
LEGEND TECHNICAL SERVICE	WATER ANALYSIS	07/19/2011	83.00	08/05/2011	42-480-229
LEGEND TECHNICAL SERVICE	WATER ANALYSIS	07/19/2011	81.00	08/05/2011	42-480-229
LEGEND TECHNICAL SERVICE	WATER ANALYSIS	07/26/2011	291.00	08/05/2011	42-480-229
LEGEND TECHNICAL SERVICE	WATER ANALYSIS	08/18/2011	654.50	08/26/2011	42-480-229
LEGEND TECHNICAL SERVICE	WATER ANALYSIS	08/18/2011	697.00	08/26/2011	42-480-229
Total LEGEND TECHNICAL SERVICES:			1,806.50		
LEXISNEXIS					
LEXISNEXIS	DATA SEARCHES	06/30/2011	28.25	08/04/2011	10-532-267
LEXISNEXIS	DATA SEARCHES	07/31/2011	50.00	08/12/2011	10-532-267
Total LEXISNEXIS:			78.25		
LOGAN SIMPSON DESIGN					
LOGAN SIMPSON DESIGN	ENVIRONMENTAL CLEARANCE	07/29/2011	3,225.53	08/12/2011	33-491-285
Total LOGAN SIMPSON DESIGN:			3,225.53		
LOWE'S BUSINESS ACCOUNT					
LOWE'S BUSINESS ACCOUNT	LOWES CHARGES-07/11	08/17/2011	136.51	08/26/2011	42-480-285
LOWE'S BUSINESS ACCOUNT	LOWES CHARGES-07/11	08/17/2011	98.97	08/26/2011	42-480-285
Total LOWE'S BUSINESS ACCOUNT:			235.48		
M & S EQUIPMENT, INC.					
M & S EQUIPMENT, INC.	ST28-WASHER	07/12/2011	13.87	08/05/2011	11-541-253
M & S EQUIPMENT, INC.	SW-PRUNER 12"	07/15/2011	571.88	08/05/2011	44-485-282
M & S EQUIPMENT, INC.	SW-AIR FILTER	07/15/2011	69.39	08/05/2011	44-485-285
M & S EQUIPMENT, INC.	SW2-GROMMET	07/27/2011	13.16	08/05/2011	44-485-251
M & S EQUIPMENT, INC.	ST34-FILTER	07/28/2011	69.93	08/05/2011	11-541-253
M & S EQUIPMENT, INC.	CHAINSAW REPAIR	08/04/2011	51.08	08/12/2011	44-485-285
Total M & S EQUIPMENT, INC.:			789.31		
MAINTENANCE SOLUTIONS, INC.					
MAINTENANCE SOLUTIONS, IN	GARBAGE TRUCKS- DEGREAS	08/09/2011	216.15	08/19/2011	44-485-251
Total MAINTENANCE SOLUTIONS, INC.:			216.15		
MARY LOU RAMIREZ					
MARY LOU RAMIREZ	WAGE ASSIGNMENT	08/05/2011	267.68	08/05/2011	62-218340
MARY LOU RAMIREZ	WAGE ASSIGNMENT	08/19/2011	267.68	08/19/2011	62-218340
Total MARY LOU RAMIREZ:			535.36		
MAXIMUM GRAPHIX					
MAXIMUM GRAPHIX	BANNERS & FLYERS FOR THE	07/27/2011	599.50	08/05/2011	10-562-285
Total MAXIMUM GRAPHIX:			599.50		
MEJIA, CINDY					
MEJIA, CINDY	PER DIEM TRAINING-DOMESTI	08/16/2011	22.00	08/19/2011	10-562-271
Total MEJIA, CINDY:			22.00		

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
MIDWEST TAPE					
MIDWEST TAPE	FAMILY DVD'S	06/22/2011	6.99	08/05/2011	10-555-215
MIDWEST TAPE	FAMILY DVD'S	07/01/2011	12.99	08/05/2011	10-555-215
MIDWEST TAPE	FAMILY DVD'S	07/13/2011	874.53	08/05/2011	10-555-215
MIDWEST TAPE	FAMILY DVD'S	07/20/2011	140.92	08/05/2011	10-555-215
Total MIDWEST TAPE:			1,035.43		
MnM FEED N TACK					
MnM FEED N TACK	LOYAL ADULT ACTICE DOG FO	07/06/2011	32.49	08/05/2011	20-566-285
MnM FEED N TACK	LOYAL ADULT ACTICE DOG FO	08/10/2011	32.01	08/19/2011	20-566-285
Total MnM FEED N TACK:			64.50		
MWI VETERINARY SUPPLY					
MWI VETERINARY SUPPLY	ANIMAL CONTROL SUPPLIES	07/26/2011	285.66	08/05/2011	10-547-285
MWI VETERINARY SUPPLY	ANIMAL CONTROL SUPPLIES	07/26/2011	70.03	08/05/2011	10-547-285
MWI VETERINARY SUPPLY	ANIMAL CONTROL SUPPLIES	07/27/2011	15.83	08/05/2011	10-547-285
MWI VETERINARY SUPPLY	ANIMAL CONTROL SUPPLIES	08/02/2011	488.81	08/12/2011	10-547-285
Total MWI VETERINARY SUPPLY:			860.33		
NORRIS POOL SERVICE & SUPPLY					
NORRIS POOL SERVICE & SUP	SUPPLIES FOR POOL	08/01/2011	10.75	08/05/2011	10-552-285
Total NORRIS POOL SERVICE & SUPPLY:			10.75		
NORTHERN SAFETY CO.					
NORTHERN SAFETY CO.	TRANSIT-GLOVES/LANYARDS/	08/12/2011	1,726.70	08/26/2011	13-539-252
NORTHERN SAFETY CO.	FACILITIES MAINT	08/03/2011	136.16	08/12/2011	13-539-252
NORTHERN SAFETY CO.	SAFETY EQUIPMENT FOR PAR	07/19/2011	114.08	08/05/2011	10-554-286
NORTHERN SAFETY CO.	SAFETY EQUIPMENT FOR PAR	07/20/2011	18.00	08/05/2011	10-554-283
Total NORTHERN SAFETY CO.:			1,994.94		
OFFICE DEPOT					
OFFICE DEPOT	LASER JET CARTRIDGES FOR	08/01/2011	1,038.75	08/12/2011	10-529-285
Total OFFICE DEPOT:			1,038.75		
P T O SALES CORP.					
P T O SALES CORP.	ST35-SJIFTING PIN/GASKET SE	07/08/2011	36.38	08/26/2011	44-485-253
Total P T O SALES CORP.:			36.38		
PALMOS, TANYA					
PALMOS, TANYA	RESTITUTION FROM CR2010-0	07/26/2011	150.00	08/05/2011	10-37-2110
Total PALMOS, TANYA:			150.00		
PINAL COUNTY					
PINAL COUNTY	ROADWAY IMPROVEMENTS TO	08/10/2011	54,249.00	08/19/2011	33-491-285
Total PINAL COUNTY:			54,249.00		
PINAL COUNTY ANIMAL CONTROL					
PINAL COUNTY ANIMAL CONTR	ANIMAL CONTROL SUPPLIES	07/28/2011	1.00	08/05/2011	10-547-285

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
Total PINAL COUNTY ANIMAL CONTROL:			1.00		
PINAL COUNTY SHERIFF'S OFFICE					
PINAL COUNTY SHERIFF'S OFF	JAIL COSTS-07/11	08/10/2011	13,666.35	08/19/2011	10-526-229
Total PINAL COUNTY SHERIFF'S OFFICE:			13,666.35		
PRE-PAID LEGAL SERVICE					
PRE-PAID LEGAL SERVICE	PREPAID LEGAL- AUGUST 2011	08/19/2011	63.75	08/19/2011	62-218340
Total PRE-PAID LEGAL SERVICE:			63.75		
PRINCIPAL -PLIC-SBD DES MOINES					
PRINCIPAL -PLIC-SBD DES MOI	COBRA-09/11	08/18/2011	25.03	08/26/2011	10-203090
PRINCIPAL -PLIC-SBD DES MOI	STD 09/11	08/18/2011	45.00	08/26/2011	10-521-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 09/11	08/18/2011	11.16	08/26/2011	10-521-133
PRINCIPAL -PLIC-SBD DES MOI	STD 09/11	08/18/2011	20.88	08/26/2011	10-523-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 09/11	08/18/2011	9.52	08/26/2011	10-523-133
PRINCIPAL -PLIC-SBD DES MOI	STD 09/11	08/18/2011	28.05	08/26/2011	10-524-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 09/11	08/18/2011	12.63	08/26/2011	10-524-133
PRINCIPAL -PLIC-SBD DES MOI	STD 09/11	08/18/2011	76.35	08/26/2011	10-526-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 09/11	08/18/2011	34.78	08/26/2011	10-526-133
PRINCIPAL -PLIC-SBD DES MOI	STD 09/11	08/18/2011	101.52	08/26/2011	10-529-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 09/11	08/18/2011	46.18	08/26/2011	10-529-133
PRINCIPAL -PLIC-SBD DES MOI	STD 09/11	08/18/2011	811.95	08/26/2011	10-532-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 09/11	08/18/2011	353.06	08/26/2011	10-532-133
PRINCIPAL -PLIC-SBD DES MOI	STD 09/11	08/18/2011	64.29	08/26/2011	10-533-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 09/11	08/18/2011	29.23	08/26/2011	10-533-133
PRINCIPAL -PLIC-SBD DES MOI	STD 09/11	08/18/2011	34.17	08/26/2011	10-534-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 09/11	08/18/2011	15.39	08/26/2011	10-534-133
PRINCIPAL -PLIC-SBD DES MOI	STD 09/11	08/18/2011	54.21	08/26/2011	10-535-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 09/11	08/18/2011	24.58	08/26/2011	10-535-133
PRINCIPAL -PLIC-SBD DES MOI	STD 09/11	08/18/2011	16.80	08/26/2011	10-543-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 09/11	08/18/2011	7.61	08/26/2011	10-543-133
PRINCIPAL -PLIC-SBD DES MOI	STD 09/11	08/18/2011	43.50	08/26/2011	10-544-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 09/11	08/18/2011	19.89	08/26/2011	10-544-133
PRINCIPAL -PLIC-SBD DES MOI	STD 09/11	08/18/2011	43.23	08/26/2011	10-545-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 09/11	08/18/2011	19.55	08/26/2011	10-545-133
PRINCIPAL -PLIC-SBD DES MOI	STD 09/11	08/18/2011	73.32	08/26/2011	10-553-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 09/11	08/18/2011	33.39	08/26/2011	10-553-133
PRINCIPAL -PLIC-SBD DES MOI	STD 09/11	08/18/2011	81.90	08/26/2011	10-554-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 09/11	08/18/2011	37.20	08/26/2011	10-554-133
PRINCIPAL -PLIC-SBD DES MOI	STD 09/11	08/18/2011	70.74	08/26/2011	10-555-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 09/11	08/18/2011	32.19	08/26/2011	10-555-133
PRINCIPAL -PLIC-SBD DES MOI	STD 09/11	08/18/2011	21.03	08/26/2011	10-556-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 09/11	08/18/2011	9.52	08/26/2011	10-556-133
PRINCIPAL -PLIC-SBD DES MOI	STD 09/11	08/18/2011	120.66	08/26/2011	10-561-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 09/11	08/18/2011	44.43	08/26/2011	10-561-133
PRINCIPAL -PLIC-SBD DES MOI	STD 09/11	08/18/2011	190.62	08/26/2011	11-541-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 09/11	08/18/2011	96.92	08/26/2011	11-541-133
PRINCIPAL -PLIC-SBD DES MOI	STD 09/11	08/18/2011	91.50	08/26/2011	13-539-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 09/11	08/18/2011	39.12	08/26/2011	13-539-133
PRINCIPAL -PLIC-SBD DES MOI	STD 09/11	08/18/2011	37.56	08/26/2011	17-552-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 09/11	08/18/2011	17.32	08/26/2011	17-552-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 09/11	08/18/2011	7.61	08/26/2011	20-583-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 09/11	08/18/2011	8.47	08/26/2011	20-602-133
PRINCIPAL -PLIC-SBD DES MOI	STD 09/11	08/18/2011	58.20	08/26/2011	42-480-133

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 09/11	08/18/2011	26.48	08/26/2011	42-480-133
PRINCIPAL -PLIC-SBD DES MOI	STD 09/11	08/18/2011	136.59	08/26/2011	44-485-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 09/11	08/18/2011	62.12	08/26/2011	44-485-133
PRINCIPAL -PLIC-SBD DES MOI	DENTAL COVERAGE-09/11	08/18/2011	4,914.77	08/26/2011	62-218030
PRINCIPAL -PLIC-SBD DES MOI	DENTAL COVERAGE-09/11	08/18/2011	908.58	08/26/2011	62-218230
Total PRINCIPAL -PLIC-SBD DES MOINES:			8,969.68		
PRINT AND PACK EXPRESS					
PRINT AND PACK EXPRESS	SIGN FOR N PARK TREES APS	07/25/2011	43.88	08/12/2011	10-554-285
Total PRINT AND PACK EXPRESS:			43.88		
PRUDENTIAL OVERALL SUPPLY					
PRUDENTIAL OVERALL SUPPL	FLOOR MATS	07/26/2011	170.09	08/05/2011	10-544-281
Total PRUDENTIAL OVERALL SUPPLY:			170.09		
PUBLIC SAFETY PERSONNEL					
PUBLIC SAFETY PERSONNEL	FD RETIREMENT	08/05/2011	471.86	08/05/2011	62-218010
PUBLIC SAFETY PERSONNEL	PD RETIREMENT	08/05/2011	9,576.77	08/05/2011	62-218020
PUBLIC SAFETY PERSONNEL	FD RETIREMENT	08/05/2011	517.31	08/05/2011	62-218210
PUBLIC SAFETY PERSONNEL	PD RETIREMENT	08/05/2011	6,922.23	08/05/2011	62-218220
PUBLIC SAFETY PERSONNEL	FD RETIREMENT	08/19/2011	477.22	08/19/2011	62-218010
PUBLIC SAFETY PERSONNEL	P.D RETIREMENT	08/19/2011	9,405.18	08/19/2011	62-218020
PUBLIC SAFETY PERSONNEL	FD RETIREMENT	08/19/2011	523.18	08/19/2011	62-218210
PUBLIC SAFETY PERSONNEL	P.D RETIREMENT	08/19/2011	4,806.10	08/19/2011	62-218220
Total PUBLIC SAFETY PERSONNEL:			32,699.85		
PUBLIC SAFETY PERSONNEL REITREMENT SYSTE					
PUBLIC SAFETY PERSONNEL R	ALTER. PD PSPRS CONTRIBUTI	08/05/2011	748.17	08/05/2011	62-218020
PUBLIC SAFETY PERSONNEL R	ALTER. PD PSPRS CONTRIBUTI	08/19/2011	748.17	08/19/2011	62-218020
Total PUBLIC SAFETY PERSONNEL REITREMENT SYSTE:			1,496.34		
QUILL CORPORATION					
QUILL CORPORATION	OFFICE SUPPLIES	07/21/2011	120.76	08/05/2011	10-526-211
QUILL CORPORATION	OFFICE SUPPLIES	08/01/2011	11.19	08/12/2011	11-541-211
QUILL CORPORATION	OFFICE SUPPLIES	08/01/2011	56.76	08/12/2011	11-541-211
QUILL CORPORATION	OFFICE SUPPLIES	08/03/2011	8.00	08/12/2011	11-541-211
Total QUILL CORPORATION:			196.71		
QWEST					
QWEST	520-723-0014 FOR JUNE AND J	07/19/2011	161.59	08/05/2011	46-542-261
QWEST	520-723-0075	08/01/2011	676.12	08/19/2011	10-532-261
QWEST	520-723-0368	07/19/2011	44.63	08/05/2011	42-480-261
QWEST	520-723-1294	07/28/2011	85.78	08/12/2011	42-480-261
QWEST	520-723-1527	07/19/2011	43.14	08/05/2011	42-480-261
QWEST	520-723-2021	07/19/2011	44.62	08/05/2011	10-544-261
QWEST	520-723-3258	07/19/2011	172.10	08/05/2011	10-553-261
QWEST	520-723-4293	07/19/2011	44.62	08/05/2011	42-480-261
QWEST	520-723-5092	07/19/2011	220.05	08/05/2011	46-542-261
QWEST	520-723-6793	07/19/2011	45.59	08/05/2011	42-480-261
QWEST	520-723-7186	07/19/2011	58.36	08/05/2011	10-544-261
QWEST	520-723-9748	07/19/2011	267.56	08/05/2011	10-532-261

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
Total QWEST:			1,864.16		
RAMIREZ, DONNA					
RAMIREZ, DONNA	REFUND HALF OF UTILITIES FR	08/09/2011	60.00	08/12/2011	10-35-1510
Total RAMIREZ, DONNA:			60.00		
REXEL					
REXEL	POOL-CIRCUIT BREAKER	07/15/2011	91.99	08/05/2011	10-552-252
REXEL	FLOURESCENT LAMP/SCREWD	08/17/2011	138.79	08/26/2011	10-554-252
Total REXEL:			230.78		
RIGHT AWAY DISPOSAL					
RIGHT AWAY DISPOSAL	BULK TRASH REMOVAL JULY 1	07/31/2011	789.88	08/12/2011	44-485-266
Total RIGHT AWAY DISPOSAL:			789.88		
RLS SERVICES, INC.					
RLS SERVICES, INC.	SW3-HYDRAULIC LINE REPAIR	08/04/2011	968.73	08/12/2011	44-485-251
RLS SERVICES, INC.	SW3- LOWER CARRIER TUBE	08/11/2011	38.03	08/19/2011	44-485-251
Total RLS SERVICES, INC.:			1,006.76		
ROADSAFE TRAFFIC-PHOENIX					
ROADSAFE TRAFFIC-PHOENIX	TRAFFIC LINE MARKING PAINT	07/31/2011	1,988.14	08/12/2011	33-491-285
ROADSAFE TRAFFIC-PHOENIX	TRAFFIC LINE MARKING PAINT	08/16/2011	1,241.24	08/26/2011	33-491-285
Total ROADS SAFE TRAFFIC-PHOENIX:			3,229.38		
RWC INTERNATIONAL LTD					
RWC INTERNATIONAL LTD	SW3-AC REPAIR	07/22/2011	474.96	08/05/2011	44-485-251
Total RWC INTERNATIONAL LTD:			474.96		
SAAVEDRA, ADRIANA					
SAAVEDRA, ADRIANA	REIMBUREMENT FOR BOOK CL	08/16/2011	19.54	08/19/2011	10-555-288
Total SAAVEDRA, ADRIANA:			19.54		
SAFEWAY, INC. #2018					
SAFEWAY, INC. #2018	SAFEWAY CHARGE- JUNE 2011	06/30/2011	58.77	08/04/2011	10-532-285
Total SAFEWAY, INC. #2018:			58.77		
SALCIDO-RUIZ, CRISTINA					
SALCIDO-RUIZ, CRISTINA	AEROBICS INSTRUCTOR	08/01/2011	300.00	08/05/2011	10-553-228
Total SALCIDO-RUIZ, CRISTINA:			300.00		
SAN CARLOS IRRIGATION &					
SAN CARLOS IRRIGATION &	IRRIGATION FOR ADULT CENT	08/05/2011	53.28	08/19/2011	10-554-265
SAN CARLOS IRRIGATION &	IRRIGATION CITY PARK	08/05/2011	193.68	08/19/2011	10-554-265
Total SAN CARLOS IRRIGATION &:			246.96		

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
SANDOVAL, JESSICA					
SANDOVAL, JESSICA	PARTIAL REFUND FOR POOL R	08/01/2011	33.00	08/05/2011	10-35-2610
Total SANDOVAL, JESSICA:			33.00		
SHAW'S INTERIORS INC.					
SHAW'S INTERIORS INC.	WWTP-FURNITURE REPAIR	08/05/2011	162.14	08/12/2011	42-480-285
Total SHAW'S INTERIORS INC.:			162.14		
SHERWIN WILLIAMS CO.					
SHERWIN WILLIAMS CO.	PAINT FOR PARKS	05/19/2011	32.35	08/19/2011	10-554-252
SHERWIN WILLIAMS CO.	PAINT FOR PARKS	05/23/2011	97.05	08/19/2011	10-554-252
Total SHERWIN WILLIAMS CO.:			129.40		
SHOPE'S MARKET					
SHOPE'S MARKET	SHOPES CHARGES-JULY 2011-	08/04/2011	142.04	08/12/2011	10-555-288
Total SHOPE'S MARKET:			142.04		
SMARTWORKSPLUS, INC					
SMARTWORKSPLUS, INC	PHASED RETIEMENT PLAN-DE	08/01/2011	1,625.30	08/05/2011	10-532-111
SMARTWORKSPLUS, INC	PHASED RETIREMENT PROGR	08/01/2011	3,738.19	08/05/2011	10-532-111
SMARTWORKSPLUS, INC	PHASED RETIREMENT PROGR	08/01/2011	7,279.04	08/05/2011	10-534-111
Total SMARTWORKSPLUS, INC:			12,642.53		
SOUTHWEST CONTROLS, INC.					
SOUTHWEST CONTROLS, INC.	VAL VISTA LIFT STATION SERV	08/01/2011	1,075.88	08/12/2011	42-480-253
Total SOUTHWEST CONTROLS, INC.:			1,075.88		
SOUTHWEST GAS CORPORATION					
SOUTHWEST GAS CORPORATI	130 W CENTRAL AVE	08/10/2011	35.57	08/19/2011	10-529-262
SOUTHWEST GAS CORPORATI	110 W CENTRAL AVENUE	08/10/2011	58.73	08/26/2011	10-526-262
SOUTHWEST GAS CORPORATI	160 W CENTRAL AVE	08/10/2011	35.57	08/19/2011	10-555-262
SOUTHWEST GAS CORPORATI	411 S 1 ST	08/10/2011	73.83	08/19/2011	10-543-262
SOUTHWEST GAS CORPORATI	327 E CAMERON BLVD	08/10/2011	21.51	08/19/2011	15-440-262
SOUTHWEST GAS CORPORATI	240W PINKLEY AVENUE	08/10/2011	38.16	08/19/2011	10-544-262
Total SOUTHWEST GAS CORPORATION:			263.37		
SOUTHWEST LABORATORIES					
SOUTHWEST LABORATORIES	RANDOM ALCOHOL SCREENIN	07/31/2011	26.00	08/11/2011	10-523-229
Total SOUTHWEST LABORATORIES:			26.00		
SOUTHWEST SWEEPER SALES					
SOUTHWEST SWEEPER SALES	ST28-REAR BROOM REPAIR	08/12/2011	109.31	08/19/2011	11-541-253
Total SOUTHWEST SWEEPER SALES:			109.31		
SPACE RITE INDUSTRIES, INC.					
SPACE RITE INDUSTRIES, INC.	PD-NEW SHIELD FOR CARS	05/24/2011	275.62	08/04/2011	10-532-285
Total SPACE RITE INDUSTRIES, INC.:			275.62		

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
SPRINT					
SPRINT	MONTHLY ROUTER	08/05/2011	19.00	08/19/2011	10-561-261
Total SPRINT:			19.00		
SPRINT NEXTEL					
SPRINT NEXTEL	MOBILE DATA AIR CARDS	08/18/2011	125.97	08/26/2011	10-561-261
Total SPRINT NEXTEL:			125.97		
SR. FELIX, FRANCISCO					
SR. FELIX, FRANCISCO	RESTITUTION FROM CR2011-0	08/02/2011	205.00	08/05/2011	10-37-2110
Total SR. FELIX, FRANCISCO:			205.00		
STANTEC CONSULTING SERVICES INC					
STANTEC CONSULTING SERVI	CAVIT PHASE 4 PLAN REVIEW	08/17/2011	5,227.41	08/26/2011	10-561-229
Total STANTEC CONSULTING SERVICES INC:			5,227.41		
SUNRISE ENVIRONMENTAL					
SUNRISE ENVIRONMENTAL	VULCAN QUARTS	07/18/2011	137.80	08/05/2011	10-554-253
Total SUNRISE ENVIRONMENTAL :			137.80		
SUPPORT PAYMENT CLEARINGHOUSE					
SUPPORT PAYMENT CLEARIN	WAGE ASSIGNMENT	08/05/2011	1,043.07	08/05/2011	62-218340
SUPPORT PAYMENT CLEARIN	WAGE ASSIGNMENT	08/19/2011	1,027.46	08/19/2011	62-218340
Total SUPPORT PAYMENT CLEARINGHOUSE:			2,070.53		
TARANGO, MARY					
TARANGO, MARY	PER DIEM DOMESTIV VIOLENC	08/16/2011	22.00	08/19/2011	10-562-271
Total TARANGO, MARY:			22.00		
TATA & HOWARD					
TATA & HOWARD	PERMIT REVIEW AND EXPENS	07/13/2011	3,093.49	08/05/2011	42-480-229
TATA & HOWARD	WWTP ANALYSIS AND PERMIT	08/05/2011	2,603.05	08/19/2011	42-480-229
TATA & HOWARD	PERMIT REVIEW AND EXPENS	08/05/2011	2,956.51	08/19/2011	42-480-229
Total TATA & HOWARD:			8,653.05		
TELECOMMUNICATION, INC.					
TELECOMMUNICATION, INC.	COMMUNICATION SERVICES	04/07/2011	273.01	08/11/2011	32-570-919
Total TELECOMMUNICATION, INC.:			273.01		
THOMPSON SAFE, LOCK & KEY					
THOMPSON SAFE, LOCK & KEY	KEYS	06/08/2011	6.59	08/19/2011	10-553-285
Total THOMPSON SAFE, LOCK & KEY:			6.59		
TITLE ONE AGENCY, INC.					
TITLE ONE AGENCY, INC.	RECORDATION OF DEEDS TRU	08/23/2011	588.60	08/26/2011	15-440-216
Total TITLE ONE AGENCY, INC.:			588.60		

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
TITLE SECURITY AGENCY					
TITLE SECURITY AGENCY	231 W KENNEDY AVE	08/02/2011	95.00	08/12/2011	10-561-229
TITLE SECURITY AGENCY	375 W KENNEDY AVE	08/02/2011	95.00	08/12/2011	10-561-229
Total TITLE SECURITY AGENCY:			190.00		
TRI-VALLEY FIRE EQUIPMENT					
TRI-VALLEY FIRE EQUIPMENT	ANNUAL INSPECTIONS EXTING	08/11/2011	454.61	08/26/2011	10-534-253
TRI-VALLEY FIRE EQUIPMENT	ANNUAL INSPECTIONS EXTING	08/11/2011	114.29	08/26/2011	10-535-253
TRI-VALLEY FIRE EQUIPMENT	ANNUAL INSPECTIONS EXTING	08/11/2011	.01	08/26/2011	10-535-253
TRI-VALLEY FIRE EQUIPMENT	ANNUAL INSPECTIONS EXTING	08/11/2011	10.00	08/26/2011	11-541-253
TRI-VALLEY FIRE EQUIPMENT	ANNUAL INSPECTIONS EXTING	08/11/2011	68.10	08/26/2011	42-480-253
TRI-VALLEY FIRE EQUIPMENT	ANNUAL INSPECTIONS EXTING	08/11/2011	10.00	08/26/2011	10-561-253
TRI-VALLEY FIRE EQUIPMENT	ANNUAL INSPECTIONS EXTING	08/11/2011	83.86	08/26/2011	10-555-253
TRI-VALLEY FIRE EQUIPMENT	ANNUAL INSPECTIONS EXTING	08/11/2011	15.00	08/26/2011	10-529-253
TRI-VALLEY FIRE EQUIPMENT	ANNUAL INSPECTIONS EXTING	08/11/2011	88.86	08/26/2011	10-526-253
TRI-VALLEY FIRE EQUIPMENT	ANNUAL INSPECTIONS EXTING	08/11/2011	236.88	08/26/2011	10-532-253
TRI-VALLEY FIRE EQUIPMENT	ANNUAL INSPECTIONS EXTING	08/11/2011	215.00	08/26/2011	13-539-252
TRI-VALLEY FIRE EQUIPMENT	ANNUAL INSPECTIONS EXTING	08/11/2011	140.00	08/26/2011	10-553-253
TRI-VALLEY FIRE EQUIPMENT	ANNUAL INSPECTIONS EXTING	08/11/2011	101.93	08/26/2011	10-543-253
TRI-VALLEY FIRE EQUIPMENT	ANNUAL INSPECTIONS EXTING	08/11/2011	10.00	08/26/2011	10-544-253
TRI-VALLEY FIRE EQUIPMENT	ANNUAL INSPECTIONS EXTING	08/11/2011	81.87	08/26/2011	11-541-253
TRI-VALLEY FIRE EQUIPMENT	ANNUAL INSPECTIONS EXTING	08/11/2011	83.88	08/26/2011	44-485-253
TRI-VALLEY FIRE EQUIPMENT	ANNUAL INSPECTIONS EXTING	08/11/2011	88.86	08/26/2011	10-544-253
TRI-VALLEY FIRE EQUIPMENT	ANNUAL INSPECTIONS EXTING	08/11/2011	5.00	08/26/2011	10-544-253
TRI-VALLEY FIRE EQUIPMENT	ANNUAL INSPECTIONS EXTING	08/11/2011	10.00	08/26/2011	10-554-253
TRI-VALLEY FIRE EQUIPMENT	ANNUAL INSPECTIONS EXTING	08/11/2011	39.93	08/26/2011	42-480-253
Total TRI-VALLEY FIRE EQUIPMENT:			1,858.06		
U.S. BANCORP EQUIPMENT FINANCE, INC.					
U.S. BANCORP EQUIPMENT FI	LEASE COPIER XEROX 242	07/25/2011	1,038.76	08/05/2011	13-539-241
Total U.S. BANCORP EQUIPMENT FINANCE, INC.:			1,038.76		
UNISOURCE WORLDWIDE, INC.					
UNISOURCE WORLDWIDE, INC.	COPIER PAPER	07/06/2011	500.05	08/12/2011	10-532-211
Total UNISOURCE WORLDWIDE, INC.:			500.05		
UNITED EXTERMINATING CO.					
UNITED EXTERMINATING CO.	MAINT SHOP	07/17/2011	25.00	08/12/2011	10-544-229
UNITED EXTERMINATING CO.	WWTP	07/18/2011	45.00	08/12/2011	10-544-229
UNITED EXTERMINATING CO.	YOUTH CENTER	07/07/2011	25.00	08/12/2011	10-544-229
UNITED EXTERMINATING CO.	CITY AIRPORT	07/01/2011	20.00	08/12/2011	10-544-229
UNITED EXTERMINATING CO.	ADULT CENTER	07/01/2011	22.00	08/12/2011	10-544-229
UNITED EXTERMINATING CO.	CITY LIBRARY	07/01/2011	12.00	08/12/2011	10-544-229
UNITED EXTERMINATING CO.	CITY HALL	07/01/2011	12.00	08/12/2011	10-544-229
UNITED EXTERMINATING CO.	OLD POLICE STATION	07/01/2011	12.00	08/12/2011	10-544-229
UNITED EXTERMINATING CO.	WOMENS CLUB	07/01/2011	15.00	08/12/2011	10-544-229
UNITED EXTERMINATING CO.	GROWTH MGMNT	07/01/2011	12.00	08/12/2011	10-544-229
UNITED EXTERMINATING CO.	POLICE STATION	07/01/2011	40.00	08/12/2011	10-544-229
UNITED EXTERMINATING CO.	CITY TRANSIT	07/01/2011	45.00	08/12/2011	10-544-229
UNITED EXTERMINATING CO.	TRANSIT SHOP	07/01/2011	25.00	08/12/2011	10-544-229
UNITED EXTERMINATING CO.	PUBLIC WORKS	07/01/2011	10.00	08/12/2011	10-544-229
UNITED EXTERMINATING CO.	FIRE DEPARTMENT ANNEX	07/01/2011	45.00	08/12/2011	10-544-229
UNITED EXTERMINATING CO.	FIRE DEPT	07/01/2011	12.00	08/12/2011	10-544-229
UNITED EXTERMINATING CO.	CITY AIRPORT	08/01/2011	20.00	08/12/2011	10-544-229

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
UNITED EXTERMINATING CO.	ADULT CENTER	08/01/2011	22.00	08/12/2011	10-544-229
UNITED EXTERMINATING CO.	OLD POLICE STATION	08/01/2011	12.00	08/12/2011	10-544-229
UNITED EXTERMINATING CO.	CITY HALL	08/01/2011	12.00	08/12/2011	10-544-229
UNITED EXTERMINATING CO.	CITY LIBRARY	08/01/2011	12.00	08/12/2011	10-544-229
UNITED EXTERMINATING CO.	WOMENS CLUB	08/01/2011	15.00	08/12/2011	10-544-229
UNITED EXTERMINATING CO.	FIRE DEPT ANNEX	08/01/2011	45.00	08/12/2011	10-544-229
UNITED EXTERMINATING CO.	FIRE DEPT	08/01/2011	12.00	08/12/2011	10-544-229
UNITED EXTERMINATING CO.	GROWTH MGMNT	08/01/2011	25.00	08/12/2011	10-544-229
UNITED EXTERMINATING CO.	POLICE STATION	08/01/2011	40.00	08/12/2011	10-544-229
UNITED EXTERMINATING CO.	CITY TRANSIT	08/01/2011	45.00	08/12/2011	10-544-229
UNITED EXTERMINATING CO.	CITY TRANSIT SHOP	08/01/2011	25.00	08/12/2011	10-544-229
UNITED EXTERMINATING CO.	PUBLIC WORKS	08/02/2011	10.00	08/12/2011	10-544-229
UNITED EXTERMINATING CO.	WWTP	06/20/2011	45.00	08/11/2011	10-544-229
UNITED EXTERMINATING CO.	MAINT SHOP	06/20/2011	25.00	08/11/2011	10-544-229
UNITED EXTERMINATING CO.	PARKS DEPT	06/23/2011	25.00	08/11/2011	10-544-229
Total UNITED EXTERMINATING CO.:			767.00		
UNITED STATES DEPARTMENT OF TREASURY					
UNITED STATES DEPARTMENT	WAGE ASSIGNMENT	08/05/2011	150.00	08/05/2011	62-218340
UNITED STATES DEPARTMENT	WAGE ASSIGNMENT	08/19/2011	150.00	08/19/2011	62-218340
Total UNITED STATES DEPARTMENT OF TREASURY:			300.00		
UNITED WAY OF PINAL COUNTY					
UNITED WAY OF PINAL COUNT	UNITED WAY DONATIONS	08/05/2011	85.00	08/05/2011	62-218340
UNITED WAY OF PINAL COUNT	UNITED WAY DONATIONS	08/19/2011	85.00	08/19/2011	62-218340
Total UNITED WAY OF PINAL COUNTY:			170.00		
UPS					
UPS	SHIPPING CHARGES PD	06/25/2011	4.42	08/04/2011	10-532-212
UPS	SHIPPING CHARGES PD	07/02/2011	2.86	08/05/2011	10-532-212
UPS	SHIPPING CHARGES PD	07/23/2011	6.57	08/05/2011	10-532-212
Total UPS:			13.85		
VALLEY PUMP & MACHINE WORKS					
VALLEY PUMP & MACHINE WO	AIRPORT-HANGAR DOOR REP	07/25/2011	592.38	08/12/2011	46-542-252
Total VALLEY PUMP & MACHINE WORKS:			592.38		
VAUGHN, RICKY					
VAUGHN, RICKY	OFFICIATE SOFTBALL LEAGUE	08/22/2011	168.00	08/26/2011	10-553-227
Total VAUGHN, RICKY:			168.00		
VERIZON WIRELESS					
VERIZON WIRELESS	MO CELL PHONE CHARGE - CI	07/21/2011	55.37	08/05/2011	10-521-261
Total VERIZON WIRELESS:			55.37		
VISION SERVICE PLAN					
VISION SERVICE PLAN	VISION SERVICE 09/11	08/18/2011	1,296.66	08/26/2011	62-218230
Total VISION SERVICE PLAN:			1,296.66		

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
VOCE TELECOM					
VOCE TELECOM	LONG DISTANCE CHARGES	07/31/2011	415.03	08/19/2011	10-529-261
Total VOCE TELECOM:			415.03		
WAGONER, ELEANORE					
WAGONER, ELEANORE	PETTY CASH REIMBURSEMEN	08/09/2011	18.67	08/12/2011	11-541-252
WAGONER, ELEANORE	PETTY CASH REIMBURSEMEN	08/09/2011	21.56	08/12/2011	11-541-272
WAGONER, ELEANORE	PETTY CASH REIMBURSEMEN	08/09/2011	36.00	08/12/2011	11-541-285
WAGONER, ELEANORE	PETTY CASH REIMBURSEMEN	08/09/2011	15.00	08/12/2011	42-480-285
WAGONER, ELEANORE	OVERPAYMENT MADE TO AFL	08/11/2011	102.05	08/19/2011	62-218230
Total WAGONER, ELEANORE:			193.28		
WAINSCOTT, LARRY					
WAINSCOTT, LARRY	OFFICIATE SOFTBALL LEAGUE	08/22/2011	147.00	08/26/2011	10-553-227
Total WAINSCOTT, LARRY:			147.00		
WALMART COMMUNITY					
WALMART COMMUNITY	FIN-TAB DIVIDERS/CUPS/NAPKI	08/16/2011	178.84	08/26/2011	10-529-285
WALMART COMMUNITY	PD-JAIL FOOD	08/16/2011	64.04	08/26/2011	10-532-285
WALMART COMMUNITY	FD-4G USB	08/16/2011	17.71	08/26/2011	10-534-285
WALMART COMMUNITY	FD-PRINTER CARTRIDGES	08/16/2011	58.66	08/26/2011	10-534-285
WALMART COMMUNITY	FD-4G USB	08/16/2011	17.71	08/26/2011	10-535-285
WALMART COMMUNITY	FD-PRINTER CARTRIDGES	08/16/2011	58.65	08/26/2011	10-535-285
WALMART COMMUNITY	POOL-CLEANER/CONCESSION	08/16/2011	200.07	08/26/2011	10-552-285
WALMART COMMUNITY	POOL-SONCESSION SNACKS/P	08/16/2011	143.30	08/26/2011	10-552-285
WALMART COMMUNITY	POOL- CONCESSION SNACKS	08/16/2011	73.37	08/26/2011	10-552-285
WALMART COMMUNITY	REC-DIVIDERS/BINDERS	08/16/2011	29.00	08/26/2011	10-553-211
WALMART COMMUNITY	REC-ADDRESS LABELS/DIVIDE	08/16/2011	27.74	08/26/2011	10-553-211
WALMART COMMUNITY	REC-QUICK VAC	08/16/2011	55.31	08/26/2011	10-553-285
WALMART COMMUNITY	REC-KIDS KAMP CUPS	08/16/2011	11.42	08/26/2011	10-553-285
WALMART COMMUNITY	REC-AIR FRESHENERS/RID SP	08/16/2011	70.57	08/26/2011	10-553-285
WALMART COMMUNITY	REC-KIDS KAMP SNACKS	08/16/2011	117.44	08/26/2011	10-553-285
WALMART COMMUNITY	REC-KIDS KAMP END OF YEAR	08/16/2011	106.69	08/26/2011	10-553-285
WALMART COMMUNITY	REC-STAR BALLS-RECEP COV	08/16/2011	13.43	08/26/2011	10-553-285
WALMART COMMUNITY	REC-CASPER-SNACKS/NOTEB	08/16/2011	153.69	08/26/2011	10-553-285
WALMART COMMUNITY	REC-INK CARTRIDGES/PENS/BI	08/16/2011	257.64	08/26/2011	10-553-285
WALMART COMMUNITY	PARKS-MG 2CF PM/PLANTERS	08/16/2011	126.20	08/26/2011	10-554-285
WALMART COMMUNITY	PARKS-50 FT WIRE	08/16/2011	25.04	08/26/2011	10-554-285
WALMART COMMUNITY	LIB-SANDWICH BAGS/SHARPIE	08/16/2011	15.79	08/26/2011	10-555-211
WALMART COMMUNITY	LIB-RECEIPT BOOKS/8GUSB	08/16/2011	44.52	08/26/2011	10-555-211
WALMART COMMUNITY	WALMART CHARGES- 07-08/11	08/16/2011	23.43	08/26/2011	10-555-288
WALMART COMMUNITY	LIB-PROGRAM SUPPLIES-FOR	08/16/2011	25.31	08/26/2011	10-555-288
WALMART COMMUNITY	PD-PAINT FOR GRAFFITI	08/16/2011	76.38	08/26/2011	10-562-229
WALMART COMMUNITY	PW-SPRAYPAINT/COFFEE/GLO	08/16/2011	110.24	08/26/2011	42-480-285
Total WALMART COMMUNITY:			2,102.19		
WASTE MANAGEMENT OF ARIZONA					
WASTE MANAGEMENT OF ARIZ	PORTA JOHNS FOR AIRPORT	07/29/2011	79.55	08/05/2011	46-542-241
WASTE MANAGEMENT OF ARIZ	PORTA JOHNS FOR PARKS	07/29/2011	79.55	08/05/2011	10-554-241
WASTE MANAGEMENT OF ARIZ	PORTA JOHNS FOR PARKS	07/29/2011	79.55	08/05/2011	10-554-241
WASTE MANAGEMENT OF ARIZ	PORTA JOHNS FOR PARKS	07/29/2011	79.55	08/05/2011	10-554-241
WASTE MANAGEMENT OF ARIZ	PORTA JOHNS FOR PARKS	07/29/2011	106.55	08/05/2011	10-554-241
WASTE MANAGEMENT OF ARIZ	PORTA JOHNS FOR PARKS	07/29/2011	79.55	08/05/2011	10-554-241

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
Total WASTE MANAGEMENT OF ARIZONA:			504.30		
WATCH SYSTEMS					
WATCH SYSTEMS	COMMUNITY NOTIFICATION SE	08/03/2011	198.88	08/12/2011	10-532-267
Total WATCH SYSTEMS:			198.88		
WEST GROUP PAYMENT CENTER					
WEST GROUP PAYMENT CENT	COURTS-ARS BOOKS	08/04/2011	337.86	08/26/2011	10-526-215
Total WEST GROUP PAYMENT CENTER:			337.86		
WEST VALLEY UNIFORMS					
WEST VALLEY UNIFORMS	BALIS SHIELD	07/09/2011	2,904.00	08/12/2011	10-532-286
Total WEST VALLEY UNIFORMS:			2,904.00		
WILLIAMS SPRAY EQUIPMENT					
WILLIAMS SPRAY EQUIPMENT	WEED SPRAYER REPAIR	07/11/2011	132.40	08/12/2011	11-541-253
Total WILLIAMS SPRAY EQUIPMENT:			132.40		
Grand Totals:			459,535.02		

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:
Detail report.
Paid and unpaid invoices included.