

**NOTICE OF MEETING OF THE
THATCHER TOWN COUNCIL
September 21, 2015**

Pursuant to A.R.S. 38 431.02, notice is hereby given to the members of the Town Council of the Town of Thatcher and the general public that the Town Council will hold a its **Regular Meeting** that is open to the public on **September 21, 2015 beginning at 7:00 PM., in the Council Chambers, Thatcher Town Hall, located at 3700 West Main Street, Thatcher, Arizona.**

AGENDA

1. Welcome and Call Meeting to Order.
2. Pledge of Allegiance.
3. Roll Call.

4. **OPEN CALL TO THE PUBLIC:**

Anyone wishing to address the Council on an issue not on the agenda is allowed to speak at this time. Comments are limited to 5 minutes and the Council may only direct staff to study the matter, respond to criticism or schedule the matter for a future meeting.

5. **PUBLIC APPEARANCES:**

6. **CONSENT AGENDA:**

Action Item

- A. Approve minutes of the August 17, 2015 Regular Council Meeting.
- B. Planning and Zoning Monthly Report.
- C. Police Monthly Report.
- D. Approval of Invoices.
- E. Financial Reports.

7. **OLD BUSINESS:** Discussion, consideration and possible action

8. **NEW BUSINESS:** Discussion, consideration and possible action

- A. Electric Rate Study
- B. Bid award for 2015/2016 Street Paving Projects
- C. Church Street reconstruction project.

9. **INFORMATIONAL ITEMS:**

- A. Town Manager's Report.
- B. Fire Department Report.
- C. Police Department Report.

10. COMMITTEE REPORTS:

- A. Safe House
- B. Chamber of Commerce
- C. SEAGO
- D. Training Report

11. ADJOURNMENT

The agenda may be inspected at the Thatcher Town Hall, 3700 W. Main Street, Thatcher, Arizona. All individuals addressing the Council shall limit their presentations or comments to 5 minutes or less and no more than twice on any one subject.

Handicapped individuals with special accessibility needs may contact Heath Brown, ADA Coordinator the Town of Thatcher, at (928) 428-2290 or (800) 367-8938 (TDD Relay). If possible, such requests should be made 72 hours in advance.

Posted by: _____

Date: _____ Time: _____

**MINUTES OF MEETING OF THE
THATCHER TOWN COUNCIL
August 24, 2015**

Present: Mayor Bob Rivera, Vice Mayor Aaron Allen, Councilmembers Wayne Griffin, Don Innes, Ken Larson, Joy Martin, Ryan Rapier

Staff: Terry Hinton Manger, Heath Brown Engineer, Matt Clifford Attorney, Chief Shaffen Woods Police Department, Chief Mike Payne Fire Department, Lona Duncan Town Clerk

Absent: Wayne Griffin

Visitors: Laura Rogers, Mayor Chris Gibbs, Joe Goodman, David Sowders, Brian McBride, Michael McBride,

AGENDA

Welcome and Call Meeting to Order. Mayor Rivera said God Bless the men and women in the armed forces the first responders fire and police God Bless Town of Thatcher and the United States of America.

Pledge of Allegiance lead by Councilwomen Joy Martin

Roll Call.

OPEN CALL TO THE PUBLIC:

None

PUBLIC APPEARANCES:

- A. Transportation Advisory Counsel and Transit Feasibility Study – Laura Rogers

Laura Rogers stood and said the Transportation Advisory Counsel has had public meeting which included Safford, Thatcher and Pima. A lot of work has been done to get to this point and as a result have determined with the feasibility study there is a need for public transportation. So that is why we are here tonight to see if you want to go on to Phase 2. The five governing bodies who are the financial stability for this project are City of Safford, Graham County, Town of Thatcher, Town of Pima and Eastern Arizona College. Presently for transportation we have San Carlos Tribe who makes 3 round trips a day, Greyhound will be coming back after Oct 1st going from El Paso to Phoenix making a number of stops. Specialized transportation is dial a ride from SEACAP which helps elderly and people with disabilities, there is the Blake Foundation, Safe House and wellness and SEABHS who help their clients. It is estimated that in Graham County there are about 8300 low income people without vehicles or licenses, we have 3500 college students and 420 without vehicles, older adults 4500, persons with disabilities 4700. So yes we have a need for public transportation. Rural communities grow 11% faster than those who do not have public transportation. Other positive things will be more retail spending, education and job training, health care, and the transportation system itself will provide jobs. The Counsel decided that the Community service route plus dial a ride would be the best plan. The route would be the fixed route from Solomon to Pima and the dial a ride for those out of the fixed route. The fixed route will be operated by a single bus plus the dial a ride. The cost for dial a ride is usually 2 dollars one way, the fixed ride will be 1 dollar. The main bus will have 3 trips a day. Vice Mayor Allen asked out of the 8300 numbers and the 4500 of the older population how many of those have Medicare and Medicaid. I think we are talking about another

subsidized layer of government. We are just adding more tax dollars to the other citizens. Councilwomen Martin said I can't see elderly people walking to get a ride, Laura said that is why the dial a ride is available. A number of questions were asked one was the cost to our town. Laura said it is based on population the estimated total cost would be \$109,000.00 and our part would be \$21,800 for the first year and then would go up each year because of more usage, routes, adding buses, maintenance, management cost to run the buses etc. The first year is cash and the years after can have in-kind which is maintenance, administration etc. The grant pays 80% you (or the group) pay 20%. Graham County and EAC have not heard the presentation yet, Town of Pima and City of Safford have agreed to go on to phase two. All five entities have to agree before it can go on to phrase two which is to gather more information and better figures.

B. Recycling program discussion.

Terry said that Safford has already decided to recycle and their residents will get blue cans soon. Terry we have talked with the same contractor that City of Safford has contracted with and I think we should see how it works for Safford. There is a \$3.00 container fee each month and the bin fee of \$6.25 which will be keep at the landfill and taken to Phoenix when full. There could be a fee if the items are not put in the bins correctly. They will credit us per ton for what is taken. Mayor Gibbs said we are not thinking it will cover the \$3.00 charge. We need to do something to expand the life of the land fill. It will cost anywhere from 15 to 17 million dollars to get a new one. Plastic takes up a lot of space we have a study that says 45% being dumped is recyclables. Terry said the person over the Friedman Recycling Company could not come to this meeting I don't think it would hurt us to wait and see how Safford's contract works out. Mayor Gibbs said the contract is for 1 year. Mt Graham is getting out of recycling because it doesn't pay for itself. Terry said trash is only department that doesn't break even.

CONSENT AGENDA:

Action Item

- A. Approve minutes of the July 20, 2015 Regular Council Meeting.
- B. Planning and Zoning Monthly Report.
- C. Police Monthly Report.
- D. Approval of Invoices.
- E. Financial Reports.

Councilman Larson made the motion to approve the consent agenda. Councilman Innes seconded the motion. The vote was unanimous. Motion passed

OLD BUSINESS:

Discussion, consideration and possible action

NEW BUSINESS:

Discussion, consideration and possible action

- A. Transit program decision.

Councilman Innes made the motion to approve moving on to Phase Two of the Transit Program. Councilman Rapier seconded the motion. The vote was 2 nays Vice Mayor

Allen and Councilwomen Martin and 4 ayes Mayor Rivera, Councilman Innes, Larson and Rapier. Motion passed

- B. Recycling program discussion.

None

INFORMATIONAL ITEMS:

- A. Town Manager's Report.

Terry said the Community Park on 1st Ave should be finished this week with the play ground equipment and benches in then they will start on the Town Hall project again. The concession stand will be next in line it has been torn out. On the 19th of next month there will be a one day girl's softball tournament. These are local high school girls some of the teams playing will be Tucson, Benson, Willcox, and Morenci. They will be using two of our fields. We had some flood repairs on Riverwalk with a cement notched ditch put the water in some front yards so we will fix that. I gave you a picture of a roundabout out at the intersection by the Daley Stop for next year's budget hoping to maybe get ADOT Safety money. On Sept. 10th there will be a public meeting about the skate park. The designers will be here to look at the site and the public meeting will be for input. Councilman Rapier asked about lighting for walking path? Terry said we are still looking but most of the areas don't have power lines. Heath said the cost for solar would be about 15 thousand a light.

- B. Fire Department Report.

Chief Payne said that three firemen going to Fire School for rope rescue so we got with search and rescue and the mine to learn how to do that type of rescue they have enjoyed learning about it. The State Fire School is the 2nd week in September we have 11 guys going. We will be testing the hose on each truck a yearly requirement.

- C. Police Department Report.

Chief Woods said school is back in session so we are seeing more traffic. There was an accident with a school bus on 8th Street so the County Sheriff department did the investigation. Last month there was a fund raiser for the Substance Abuse Collations held at the Safeway shopping center we took the DUI Van and did some public education. There will be a Labor Day DUI detail. As far as training last month Edwards and Gin who is the legal advisor for us and City of Safford came down and did an 8 hour legal update which included new case laws, domestic violence, per suit driving, search and secure. Sergeant West's leadership program is almost complete he will graduate on September 3rd. We received the body armor and the rifle plates 50% of that purchase was donated by the 100 Club of Arizona. The Stone Garden grant approved us for 4 infra reds that mount on a spot light to search for people by body heat it is used in an area where there is no light. Mayor Rivera asked how the body camera's are doing. Last week we had our first citizen complaint and were able to disprove the allegation because of the body camera. They are great other than a minor in convince of turning off and on, we really like them. Mayor Rivera said also when you write the letter of thank you to the 100 Club we as Council would like to sign it to show appreciation.

COMMITTEE REPORTS:

- A. Safe House- Councilwomen Martin we participated in a strategic planning and we meet in a couple of weeks we will review and go over that.
- B. Chamber of Commerce- Councilman Innes said he has not attended a meeting yet but Kurt Palmer is the new director.
- C. SEAGO –Mayor River said we have a business meeting this Friday in Clifton at 10:00am if anyone is interested.
- D. Training Report- Councilman Larson said he went to a class where they talked about what communities can do to restore and clean up messy area. Councilwomen Martin attended a class called, Can Small Towns be Cool. Talked about what other towns have done to encourage business to come using local talents, creating meet and greets for local business, ways to involve high school kids and college kids, encourage neighborhood Town Hall meetings in different areas finding out what they need. Councilman Innes I attended one on crowd funding trying to bring input to entrepreneurship bringing innovative ideas into the community. Mayor Rivera said he attended one on legalizing marijuana and all the problems it has brought from the process they have to go through to open the shops to having to use only cash and the bank won't take your money. The shops are against the Federal Law so it has caused a lot of issues. Vice Mayor Allen one class was on how you engage the entrepreneur. They spent some time with City of Safford talking about how to give incubators to local innovator a chance to test drive for a fee in an incubator situation with an entrepreneur and let them mentor them for new ideas to start up a company etc. The conference seemed to be about making more out of our towns whether to make it cool or more business. Councilman Rapier I attended the class on Entrepreneurs. The towns that are starting to succeed have a plan or vision as to where they want to go. I think as a Council we need to set down and decide where we want to be in 5 years what do we want to see happen in our town. We have accomplished some great things and we need to keep doing that. Mayor Rivera asked Terry to look at dates they could meet and have a work session.

ADJOURNMENT

Councilman Innes made the motion to adjourn meeting with a second from Vice Mayor Allen. The meeting adjourned at 9:11pm

ATTEST:

APPROVED:

Lona Duncan, Town Clerk

Robert Rivera, Mayor

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the regular/special meeting of the Town Council of the Town of Thatcher held on this 24th day of August, 2015. I further certify that the meeting was duly called and held and that a quorum was present.

Lona Duncan, Town Clerk

TOWN OF THATCHER BUILDING PERMITS

				Aug-15				
							Number of housing Units	
New Residential Buildings						Number of Permits	Valuation	
One-family houses, detached						1	165,000	1
one-family houses, attached								
Two-family buildings								
Apartment Three and four family Buildings								
Five or more family								
Manufactured/Mobile Homes/Park Models								
Publicly owned housing units								
Hotels, motels, tourist courts and cabins								
Other shelter								
New Nonresidential Buildings								
Amusement and recreational buildings								
Churches and other religious buildings								
Industrial buildings								
Parking garages open to general public								
Service Stations and Repair Garages								
Hospitals and other institutional buildings								
Office, bank and professional buildings								
Stores and other mercantile buildings								
Public works and utilities buildings, publicly owned								
Public works and utilities buildings, privately owned								
Schools/other educational buildings, publicly owned								
Schools/other educational buildings, privately owned								
Other nonresidential buildings								
Structures other than buildings								
Swimming pools, fences, billboards, signs, awnings, etc.								
Additions and Alterations								
Residential buildings								
Residential garages and carports						1	15,000	
Commercial buildings								
All other buildings and structures						1	15,000	
Total								
Housing unit demolitions								

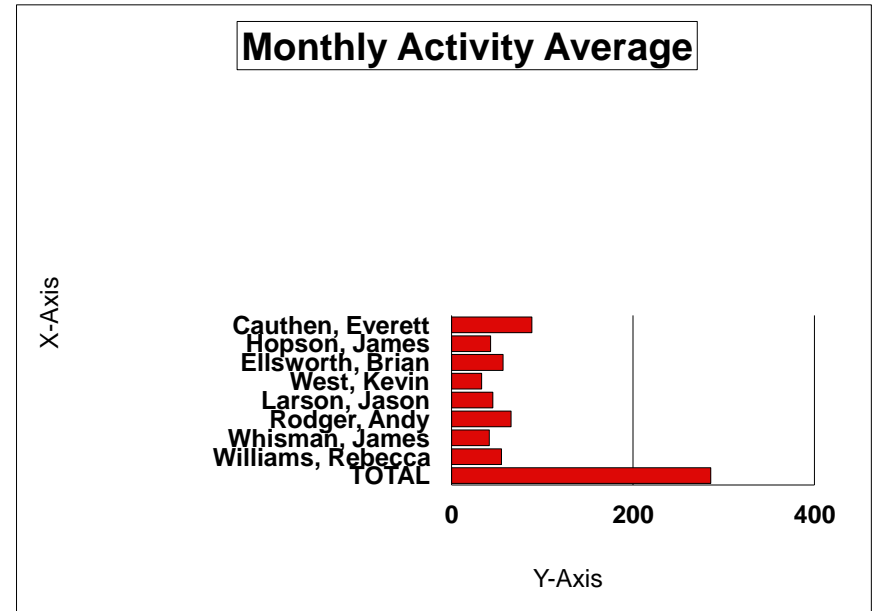
POLICE DEPARTMENT ACTIVITY REPORT 2015

MONTHLY ACTIVITY & MILEAGE

NAME	CA	A	JR	TC	W	TOT	Miles	Car #	Mileage
Cauthen, Everett	35	2	0	2	60	99	1900		50572
Hopson, James	35	2	0	1	17	55	1706	P205	98039
Ellsworth, Brian	25	3	2	0	10	40	1131	P204	97431
West, Kevin	23	2	0	0	5	30	581	P203	44727
Larson, Jason	20	7	1	9	8	45	613		15157
Rodger, Andy	27	4	0	0	11	42	1595	P206	48108
Whisman, James	11	2	0	2	18	33	692	P209	20915
Williams, Rebecca	41	0	1	3	14	59	938	P201	7048
TOTAL	217	22	4	17	143	403	9156		90347

YTD ACTIVITY	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Avg.
NAME														
Cauthen, Everett	42	70	69	110	139	85	93	99					707	88
Hopson, James	35	30	34	72	59	24	35	55					344	43
Ellsworth, Brian	67	66	39	73	67	46	55	40					453	57
West, Kevin	38	44	45	28	28	24	29	30					266	33
Larson, Jason	49	61	52	36	59	38	23	45					363	45
Rodger, Andy	57	68	62	65	77	63	91	42					525	66
Whisman, James	44	46	68	39	22	55	26	33					333	42
Williams, Rebecca	91	68	55	49	81	33	3	59					439	55
TOTAL	423	453	424	472	532	368	355	403	0	0	0	0	3430	286

YTD MILEAGE	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Avg.
NAME														
Cauthen, Everett	1974	1395	2003	1794	2346	1550	2082	1900					15044	1881
Hopson, James	753	825	775	1503	1557	523	1218	1706					8860	1108
Ellsworth, Brian	974	1119	732	1442	971	1113	948	1131					8430	1054
West, Kevin	949	811	973	652	656	620	604	581					5846	731
Larson, Jason	752	568	650	601	819	930	0	613					4933	617
Rodger, Andy	1014	996	1188	1246	805	1473	1578	1595					9895	1237
Whisman, James	813	754	987	738	718	830	403	692					5935	742
Williams, Rebecca	838	1178	580	690	1304	427	0	938					5955	744
TOTAL	8067	7646	7888	8666	9176	7466	6833	9156	0	0	0	0	64898	5408



TC/W RATIO	Jan		Feb		Mar		Apr		May		Jun		Jul		Aug		Sept		Oct		Nov		Dec		YTD TOTAL		YTD AVG.			
	TC	W	TC	W	TC	W	TC	W	TC	W	TC	W	TC	W	TC	W	TC	W	TC	W	TC	W	TC	W	TC	W	TC	W		
Cauthen, Everett	0	15	5	22	3	21	11	40	10	87	2	44	2	43	2	60											35	332	4	42
Hopson, James	3	5	1	13	3	14	1	24	3	21	0	8	2	5	1	17											14	107	2	13
Ellsworth, Brian	21	14	5	27	4	10	15	22	5	21	5	17	7	10	0	10											62	131	8	16
West, Kevin	2	9	4	12	5	6	5	11	0	5	4	7	2	6	0	5											22	61	3	8
Larson, Jason	9	10	7	21	4	19	6	10	9	9	2	4	2	4	9	8											48	85	6	11
Rodger, Andy	12	23	8	35	3	38	7	24	9	35	8	24	7	38	0	11											54	228	7	29
Whisman, James	3	23	0	25	10	37	2	11	0	12	4	10	1	8	2	18											22	144	3	18
Williams, Rebecca	6	19	1	12	1	13	4	4	5	31	1	8	0	0	3	14											21	101	3	13
TOTAL	56	118	31	167	33	158	51	146	41	221	26	122	23	114	17	143	0	0	0	0	0	0	0	0	0	0	278	1189	22.24	95.12

Thatcher Police Department Chief's Report
2015

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	232	238	215	223	235	209	207	218					1777
Arrests	19	20	21	18	25	18	13	22					156
Juvenile Referrals	0	1	3	2	11	1	0	4					22
Traffic Citations	59	31	32	52	42	26	23	17					282
Warnings		167	158	146	221	122	114	143					1189
	118												
MONTHLY TOTAL	428	457	429	441	534	378	357	404					3428
YEARLY TOTAL	428	885	1314	1755	2289	2667	3024	3428					3428

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	12	Sex Offenses	0	Thefts	16	Stolen	\$ 1928 9694
Traffic Comp	12	Crim Damage	2	Disturbance	3	Recovered	211
Veh Assist	15	Alarm	15	Fire	5	Difference	1717
Domestic	5	Assault	3	Deaths	0		
DUI	1	Animal	11	Juv Comp	10		
Missing Person	3	Drugs	0	Gen Comp	118		
Alcohol Viol	2	Homicide	0				

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	87	Sex Offenses	1	Thefts	125	Stolen	\$ 32427 72187
Traffic Comp	84	Crim Damage	33	Disturbance	15	Recovered	1915
Veh Assist	108	Alarm	85	Fire	25	Difference	30512
Domestic	44	Assault	13	Deaths	3		
DUI	16	Animal	62	Juv Comp	44		
Missing Person	7	Drugs	27	Gen Comp	1099		
Alcohol Viol	9	Homicide	0				

Thatcher Police Department Chief's Report
2014

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	190	188	216	228	194	198	196	203	221	203	179	182	2398
Arrests	15	17	31	26	15	17	26	27	15	11	16	21	237
Juvenile Referrals	4	3	2	5	1	3	5	1	1	2	1	0	28
Traffic Citations	45	28	54	110	70	57	48	48	73	87	43	44	707
Warnings	90	90	89	108	176	188	117	132	234	221	151	103	1699
MONTHLY TOTAL	344	326	392	477	456	463	392	411	544	524	390	350	5461
YEARLY TOTAL	344	670	1062	1539	2458	2850	3242	3653	4197	4721	5111	5461	5461

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	15	Sex Offenses	0	Thefts	14	Stolen	\$ 1518	8913
Traffic Comp	9	Crim Damage	0	Disturbance	1	Recovered	129	
Veh Assist	2	Alarm	13	Fire	1	Difference	1389	
Domestic	3	Assault	0	Deaths	1			
DUI	4	Animal	8	Juv Comp	3			
Missing Person	0	Drugs	5	Gen Comp	103			
Alcohol Viol	0	Homicide	0					

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	137	Sex Offenses	4	Thefts	169	Stolen	\$ 62349	118789
Traffic Comp	144	Crim Damage	51	Disturbance	37	Recovered	14858	
Veh Assist	196	Alarm	110	Fire	35	Difference	47233	
Domestic	55	Assault	9	Deaths	5			
DUI	54	Animal	91	Juv Comp	42			
Missing Person	12	Drugs	56	Gen Comp	1319			
Alcohol Viol	63	Homicide	0					

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Only paid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
03-20300							
1351	AMERICAN GENERAL LIFE CO	CA0853/08131	ACCIDENT INS	08/13/2015	1,241.41	1,241.41	08/26/2015
2827	CAPITOL ADMINISTRATORS, IN	78419	HEALTH INS	08/17/2015	11,227.75	11,227.75	08/26/2015
3524	DELTA DENTAL OF ARIZONA	466399	DENTAL INS	08/17/2015	4,146.69	4,146.69	08/26/2015
Total 03-20300:					16,615.85	16,615.85	
03-20380							
1230	AFLAC	086480	INSURANCE PREMIUMS	08/07/2015	1,829.44	1,829.44	08/18/2015
4155	GENWORTH LIFE AND	7087808/08101	LIFE INSURANCE	08/10/2015	229.50	229.50	08/26/2015
4155	GENWORTH LIFE AND	8266793/08031	LIFE INSURANCE/HINTON	08/03/2015	186.55	186.55	08/26/2015
Total 03-20380:					2,245.49	2,245.49	
10-20300							
8200	VISION SERVICE PLAN	AUGUST 2015	VISION PLAN/121448340001	07/21/2015	485.82	485.82	08/05/2015
Total 10-20300:					485.82	485.82	
10-20320							
1960	ARIZONA STATE TREASURER	JULY 2015	COLLECTED FUNDS	08/03/2015	3,353.41	3,353.41	08/18/2015
4470	GRAHAM COUNTY SHERIFF'S	JULY 2015	INCARCERATION FEES	08/04/2015	181.00	181.00	08/18/2015
4505	GRAHAM COUNTY TREASURE	JULY 2015	Z052 ADDITIONAL ASSESSMEN	08/04/2015	15.19	15.19	08/18/2015
Total 10-20320:					3,549.60	3,549.60	
10-50-302							
1845	AZ MUNICIPAL RISK RETEN PO	9537	INSURANCE PREMIUM	08/03/2015	1,049.53	1,049.53	08/18/2015
Total 10-50-302:					1,049.53	1,049.53	
10-50-310							
8050	CENTURY LINK	9284285110/07	TELEPHONE	07/22/2015	6.74	6.74	08/05/2015
4364	IMPACT TELECOM	608383172	LONG DISTANCE	08/10/2015	1.45	1.45	08/26/2015
8130	VALLEY TELECOM	117851/072015	TELEPHONE	07/20/2015	154.00	154.00	08/05/2015
8130	VALLEY TELECOM	133113/082015	TELEPHONE	08/20/2015	62.68	62.68	08/26/2015
Total 10-50-310:					224.87	224.87	
10-50-311							
7827	TRANSWORLD NETWORK COR	13442333-B10	INTERNET	07/16/2015	21.60	21.60	08/05/2015
7827	TRANSWORLD NETWORK COR	13448131-C33	INTERNET	07/22/2015	11.54	11.54	08/18/2015
7827	TRANSWORLD NETWORK COR	13472436-B12	INTERNET	08/16/2015	21.60	21.60	08/26/2015
8195	VERIZON WIRELESS	9749697222	AIR CARDS/CELL	07/26/2015	276.08	276.08	08/18/2015
Total 10-50-311:					330.82	330.82	
10-50-326							
5667	MATT N. CLIFFORD, P.C.	AUGUST 2015	ATTORNEY	08/01/2015	3,417.00	3,417.00	08/05/2015
5789	MICHAEL D PETERSON, P.C.	150591	ATTORNEY	08/03/2015	75.00	75.00	08/26/2015
7720	THERESA AGUILAR REPRORTI	2015040	DESPOSITION/BLACK	08/02/2015	83.80	83.80	08/12/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-50-326:					3,575.80	3,575.80	
10-50-344							
1290	ALLPRINT, INC.	20680	PRINTING	08/07/2015	17.62	17.62	08/26/2015
Total 10-50-344:					17.62	17.62	
10-50-505							
38	AARON ALLEN	08122015	Annual League Conference	08/12/2015	263.20	263.20	08/12/2015
35	BOB RIVERA	08/28/15	SEAGO MEETING	08/25/2015	58.73	58.73	08/26/2015
35	BOB RIVERA	08122015	Annual League Conference	08/12/2015	292.30	292.30	08/12/2015
221	DON INNES	08122015	LEAGUE CONFERENCE	08/12/2015	263.30	263.30	08/12/2015
10120	EAC FOUNDATION	295	Senator Flake Lunch Event	08/24/2015	2,000.00	2,000.00	08/26/2015
4479	GRAHAM COUNTY SUBSTANC	09/22/2015	SUBSTANCE ABUSE CONFERE	08/25/2015	25.00	25.00	08/26/2015
39	JOY MARTIN	08122015	ANNUAL LEAGE MEETING	08/12/2015	219.30	219.30	08/12/2015
18	KENNETH B. LARSON	08122015	LEAGUE MEETING	08/12/2015	263.30	263.30	08/12/2015
40	Ryan Rapier	08122015	Annual League Conference	08/12/2015	320.30	320.30	08/12/2015
37	WAYNE GRIFFIN	08122015	LEAGUE CONFERENCE	08/12/2015	263.30	263.30	08/12/2015
Total 10-50-505:					3,968.73	3,968.73	
10-50-515							
4490	GILA VALLEY COMMUNITY FOU	08/10/2015	DONATION	08/10/2015	5,000.00	5,000.00	08/26/2015
Total 10-50-515:					5,000.00	5,000.00	
10-50-590							
4287	GILA HANKS BOOSTER CLUB	2015-2016	MEMBERSHIP	08/17/2015	300.00	300.00	08/26/2015
7855	TROPHIES 'N TEES	16257	COUNCIL SHIRTS AND HATS	08/07/2015	1,360.96	1,360.96	08/26/2015
Total 10-50-590:					1,660.96	1,660.96	
10-52-122							
7515	SWERDLIN & COMPANY	93364	ADMINISTRATION FEES	07/31/2015	384.00	384.00	08/18/2015
Total 10-52-122:					384.00	384.00	
10-52-302							
1845	AZ MUNICIPAL RISK RETEN PO	9537	INSURANCE PREMIUM	08/03/2015	1,049.53	1,049.53	08/18/2015
Total 10-52-302:					1,049.53	1,049.53	
10-52-310							
8050	CENTURY LINK	9284285110/07	TELEPHONE	07/22/2015	44.56	44.56	08/05/2015
4364	IMPACT TELECOM	608383172	LONG DISTANCE	08/10/2015	9.61	9.61	08/26/2015
8130	VALLEY TELECOM	117851/072015	TELEPHONE	07/20/2015	1,017.53	1,017.53	08/05/2015
8130	VALLEY TELECOM	133113/082015	TELEPHONE	08/20/2015	414.12	414.12	08/26/2015
Total 10-52-310:					1,485.82	1,485.82	
10-52-311							
7827	TRANSWORLD NETWORK COR	13442333-B10	INTERNET	07/16/2015	5.35	5.35	08/05/2015
7827	TRANSWORLD NETWORK COR	13448131-C33	INTERNET	07/22/2015	2.86	2.86	08/18/2015
7827	TRANSWORLD NETWORK COR	13472436-B12	INTERNET	08/16/2015	5.35	5.35	08/26/2015
8195	VERIZON WIRELESS	9749697222	AIR CARDS/CELL	07/26/2015	68.43	68.43	08/18/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-311:					81.99	81.99	
10-52-312							
4302	CITY OF SAFFORD	1616101/07311	TOWN HALL	07/31/2015	879.23	879.23	08/18/2015
4302	CITY OF SAFFORD	17-529.02/073	3670 W MAIN	07/31/2015	50.06	50.06	08/18/2015
Total 10-52-312:					929.29	929.29	
10-52-314							
4406	GRAHAM CO UTILITIES	101037-0/0717	TOWN HALL	07/17/2015	45.73	45.73	08/05/2015
4406	GRAHAM CO UTILITIES	101037-0/0814	TOWN HALL	08/14/2015	47.43	47.43	08/26/2015
4406	GRAHAM CO UTILITIES	122844-4/0717	3670 W MAIN	07/17/2015	37.53	37.53	08/05/2015
4406	GRAHAM CO UTILITIES	122844-4/0814	3670 W MAIN	08/14/2015	36.58	36.58	08/26/2015
Total 10-52-314:					167.27	167.27	
10-52-342							
1306	ADVANCED AIR SYSTEMS	S-29063	FILTRATION SYSTEM	08/04/2015	518.66	518.66	08/26/2015
1335	AMERICAN DYNA-MITE	4529/081715	PEST CONTROL	08/17/2015	50.00	50.00	08/26/2015
2830	C E S SAFFORD	028136	ELECTRIC SUPPLIES	07/06/2015	47.59	47.59	08/05/2015
2830	C E S SAFFORD	028163	ELECTRIC SUPPLIES	07/07/2015	1.28	1.28	08/05/2015
2830	C E S SAFFORD	028268	ELECTRIC SUPPLIES	07/16/2015	75.97	75.97	08/05/2015
2830	C E S SAFFORD	028304	ELECTRIC SUPPLIES	07/20/2015	319.98	319.98	08/05/2015
2830	C E S SAFFORD	028310	ELECTRIC SUPPLIES	07/21/2015	88.28	88.28	08/05/2015
2830	C E S SAFFORD	028378	ELECTRIC SUPPLIES	07/23/2015	259.81	259.81	08/05/2015
4645	HOME DEPOT	7041677	SUPPLIES	07/06/2015	78.90	78.90	08/05/2015
6880	SAFFORD BUILDERS SUPPLY	633413	PLYWOOD/SUPPLIES	07/13/2015	967.59	967.59	08/26/2015
6880	SAFFORD BUILDERS SUPPLY	633483	DOWN DRAFT ASPEN	07/13/2015	613.69	613.69	08/26/2015
6880	SAFFORD BUILDERS SUPPLY	633616	SUPPLIES	07/14/2015	449.19	449.19	08/26/2015
6880	SAFFORD BUILDERS SUPPLY	633971	PLUMBING SUPPLIES	07/16/2015	44.41	44.41	08/26/2015
6880	SAFFORD BUILDERS SUPPLY	633974	PIPE	07/16/2015	32.72	32.72	08/26/2015
6880	SAFFORD BUILDERS SUPPLY	634046	PIPE WRENCH	07/16/2015	19.67	19.67	08/26/2015
6880	SAFFORD BUILDERS SUPPLY	634407	PLUMBING SUPPLIES	07/20/2015	135.96	135.96	08/26/2015
6880	SAFFORD BUILDERS SUPPLY	634410	SAW/SUPPLIES	07/20/2015	44.65	44.65	08/26/2015
6880	SAFFORD BUILDERS SUPPLY	634419	VALVE	07/20/2015	10.35	10.35	08/26/2015
6880	SAFFORD BUILDERS SUPPLY	634492	6 PATCH/ SUPPLIES	07/21/2015	939.11	939.11	08/26/2015
6880	SAFFORD BUILDERS SUPPLY	634979	6PATCH	07/23/2015	189.38	189.38	08/26/2015
6880	SAFFORD BUILDERS SUPPLY	635030	COUPLER	07/23/2015	13.96	13.96	08/26/2015
6880	SAFFORD BUILDERS SUPPLY	K34495	NAIL STOPPER	07/21/2015	8.10	8.10	08/26/2015
7820	TRI COUNTY MATERIALS INC	M23830	ABC	07/01/2015	679.73	679.73	08/18/2015
Total 10-52-342:					5,588.98	5,588.98	
10-52-344							
1290	ALLPRINT, INC.	20680	PRINTING	08/07/2015	11.75	11.75	08/26/2015
Total 10-52-344:					11.75	11.75	
10-52-347							
2905	CASELLE, INC.	66824	SOFTWARE SUPPORT	08/01/2015	454.84	454.84	08/18/2015
Total 10-52-347:					454.84	454.84	
10-52-350							
51	TERRY HINTON	JULY 2015	MILAGE JULY 15	08/01/2015	800.00	800.00	08/17/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-350:					800.00	800.00	
10-52-402							
1600	ARIZ DEPT OF REVENUE-TPT	JULY 2015	USE TAX	08/24/2015	280.87	280.87	08/26/2015
Total 10-52-402:					280.87	280.87	
10-52-505							
2346	BASHAS' INC	409013/INMAT	MEETING	07/06/2015	36.16	36.16	08/26/2015
2346	BASHAS' INC	409037/INMAT	MEETING	07/06/2015	2.20	2.20	08/26/2015
51	TERRY HINTON	080615	SEAGO MEETING	08/06/2015	102.02	102.02	08/12/2015
Total 10-52-505:					140.38	140.38	
10-52-530							
6190	SE BOTTLING CO OF AZ, INC	STMT 0801201	SODAS	08/01/2015	26.76	26.76	08/18/2015
Total 10-52-530:					26.76	26.76	
10-52-535							
5667	MATT N. CLIFFORD, P.C.	AUGUST 2015	POSTAGE	08/01/2015	28.09-	28.09-	08/05/2015
6355	PITNEY BOWES	07152015	POSTAGE	07/15/2015	300.00	300.00	08/05/2015
Total 10-52-535:					271.91	271.91	
10-52-540							
6520	QUILL CORPORATION	5952330	OFFICE SUPPLIES	07/15/2015	153.00	153.00	08/05/2015
6520	QUILL CORPORATION	5960777	OFFICE SUPPLIES	07/15/2015	6.48	6.48	08/05/2015
6520	QUILL CORPORATION	6002397	OFFICE SUPPLIES	07/15/2015	141.00	141.00	08/05/2015
6520	QUILL CORPORATION	6153910	OFFICE SUPPLIES	07/22/2015	35.90	35.90	08/05/2015
6520	QUILL CORPORATION	6200970	OFFICE SUPPLIES	07/22/2015	10.79	10.79	08/05/2015
6520	QUILL CORPORATION	6522502	OFFICE SUPPLIES	08/04/2015	163.22	163.22	08/26/2015
6520	QUILL CORPORATION	6565035	OFFICE SUPPLIES	08/04/2015	15.50	15.50	08/26/2015
Total 10-52-540:					525.89	525.89	
10-52-542							
4645	HOME DEPOT	2072198	SUPPLIES	07/01/2015	84.00	84.00	08/05/2015
Total 10-52-542:					84.00	84.00	
10-52-543							
4645	HOME DEPOT	2582932	CLEANING SUPPLIES	06/11/2015	35.47	35.47	08/05/2015
8245	WALMART COMMUNITY/GEMB	004341	SUPPLIES	07/15/2015	72.66	72.66	08/26/2015
8265	WAXIE SANITARY SUPPLY	75386758	CLEANING SUPPLIES	07/15/2015	408.32	408.32	08/05/2015
8265	WAXIE SANITARY SUPPLY	75443782	CLEANING SUPPLIES	08/12/2015	47.41	47.41	08/26/2015
Total 10-52-543:					563.86	563.86	
10-52-590							
115	MICHELLE MORTENSEN	380155	OUT OF POCKET-WELLNESS	08/19/2015	100.00	100.00	08/26/2015
8235	WATER DEPOT	000238	REFILL	07/20/2015	34.00	34.00	08/05/2015
8235	WATER DEPOT	000602	REFILL	08/11/2015	26.00	26.00	08/26/2015
Total 10-52-590:					160.00	160.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-52-740							
8117	VALLEY FURNITURE	8813125	OFFICE FURNITURE	07/22/2015	2,450.00	2,450.00	08/05/2015
Total 10-52-740:					2,450.00	2,450.00	
10-52-748							
8245	WALMART COMMUNITY/GEMB	005224	ROUTER	08/03/2015	163.62	163.62	08/26/2015
Total 10-52-748:					163.62	163.62	
10-55-302							
1845	AZ MUNICIPAL RISK RETEN PO	9537	INSURANCE PREMIUM	08/03/2015	229.12	229.12	08/18/2015
Total 10-55-302:					229.12	229.12	
10-55-310							
8050	CENTURY LINK	9284285110/07	TELEPHONE	07/22/2015	2.29	2.29	08/05/2015
4364	IMPACT TELECOM	608383172	LONG DISTANCE	08/10/2015	.49	.49	08/26/2015
8130	VALLEY TELECOM	117851/072015	TELEPHONE	07/20/2015	52.25	52.25	08/05/2015
8130	VALLEY TELECOM	133113/082015	TELEPHONE	08/20/2015	21.27	21.27	08/26/2015
Total 10-55-310:					76.30	76.30	
10-55-505							
2346	BASHAS' INC	409013/INMAT	MEETING	07/06/2015	16.07	16.07	08/26/2015
2346	BASHAS' INC	409037/INMAT	MEETING	07/06/2015	.98	.98	08/26/2015
62	MERRI ADEN	08112015	Domestic Violence Conference	08/11/2015	112.00	112.00	08/12/2015
Total 10-55-505:					129.05	129.05	
10-55-535							
6355	PITNEY BOWES	07152015	POSTAGE	07/15/2015	45.00	45.00	08/05/2015
Total 10-55-535:					45.00	45.00	
10-55-540							
6520	QUILL CORPORATION	5952330	OFFICE SUPPLIES	07/15/2015	22.31	22.31	08/05/2015
6520	QUILL CORPORATION	5960777	OFFICE SUPPLIES	07/15/2015	.94	.94	08/05/2015
6520	QUILL CORPORATION	6002397	OFFICE SUPPLIES	07/15/2015	20.56	20.56	08/05/2015
6520	QUILL CORPORATION	6153910	OFFICE SUPPLIES	07/22/2015	5.24	5.24	08/05/2015
6520	QUILL CORPORATION	6200970	OFFICE SUPPLIES	07/22/2015	1.57	1.57	08/05/2015
6520	QUILL CORPORATION	6522502	OFFICE SUPPLIES	08/04/2015	23.80	23.80	08/26/2015
6520	QUILL CORPORATION	6565035	OFFICE SUPPLIES	08/04/2015	2.26	2.26	08/26/2015
Total 10-55-540:					76.68	76.68	
10-55-590							
3425	DAMARIS E HOISINGTON	08202015	COURT INTERPRETER	08/20/2015	25.00	25.00	08/26/2015
Total 10-55-590:					25.00	25.00	
10-62-102							
669	SEAN HINTON	08/01/2015	WEIGHT ROOM	08/01/2015	192.00	192.00	08/05/2015
Total 10-62-102:					192.00	192.00	
10-62-150							
1930	ARIZONA STATE PRISON - SAF	FY15-1801	LABOR	07/31/2015	67.50	67.50	08/26/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1930	ARIZONA STATE PRISON - SAF	FY15-1802	LABOR	08/08/2015	82.50	82.50	08/26/2015
1930	ARIZONA STATE PRISON - SAF	FY16-3201-F	LABOR	07/31/2015	7.32	7.32	08/26/2015
1930	ARIZONA STATE PRISON - SAF	FY16-3202-F	LABOR	08/08/2015	7.32	7.32	08/26/2015
1930	ARIZONA STATE PRISON - SAF	S01-111 20150	LABOR	08/20/2015	90.00	90.00	08/26/2015
Total 10-62-150:					254.64	254.64	
10-62-302							
1845	AZ MUNICIPAL RISK RETEN PO	9537	INSURANCE PREMIUM	08/03/2015	2,095.36	2,095.36	08/18/2015
Total 10-62-302:					2,095.36	2,095.36	
10-62-311							
7827	TRANSWORLD NETWORK COR	13442333-B10	INTERNET	07/16/2015	4.06	4.06	08/05/2015
7827	TRANSWORLD NETWORK COR	13448131-C33	INTERNET	07/22/2015	2.17	2.17	08/18/2015
7827	TRANSWORLD NETWORK COR	13472436-B12	INTERNET	08/16/2015	4.06	4.06	08/26/2015
8195	VERIZON WIRELESS	9749697222	AIR CARDS/CELL	07/26/2015	51.91	51.91	08/18/2015
Total 10-62-311:					62.20	62.20	
10-62-312							
4302	CITY OF SAFFORD	1342501/07311	DALEY ESTATES PARK	07/31/2015	461.29	461.29	08/18/2015
4302	CITY OF SAFFORD	1526801/07311	CEMETARY/SPASH PARK	07/31/2015	503.89	503.89	08/18/2015
4302	CITY OF SAFFORD	1638501/07311	REAY LANE PARK	07/31/2015	34.30	34.30	08/18/2015
4302	CITY OF SAFFORD	17-830.01/073	LANDSCAPE METER	07/31/2015	390.79	390.79	08/18/2015
Total 10-62-312:					1,390.27	1,390.27	
10-62-316							
4406	GRAHAM CO UTILITIES	111704-3/0717	DALEY ESTATES PARK	07/17/2015	23.80	23.80	08/05/2015
4406	GRAHAM CO UTILITIES	111704-3/0814	DALEY ESTATES PARK	08/14/2015	23.80	23.80	08/26/2015
4406	GRAHAM CO UTILITIES	4134-3/071715	DALEY ESTATES PARK	07/17/2015	16.31	16.31	08/05/2015
4406	GRAHAM CO UTILITIES	4134-3/081415	DALEY ESTATES PARK	08/14/2015	16.31	16.31	08/26/2015
4406	GRAHAM CO UTILITIES	99491-3/07241	DALEY ESTATES PARK	07/24/2015	113.71	113.71	08/05/2015
4406	GRAHAM CO UTILITIES	99491-3/08211	DALEY ESTATES PARK	08/21/2015	114.87	114.87	08/26/2015
Total 10-62-316:					308.80	308.80	
10-62-317							
713	NATALYA BARNEY	07/11/2015-2	SWIM TEAM	07/16/2015	660.00	660.00	08/26/2015
Total 10-62-317:					660.00	660.00	
10-62-341							
1036	A & G TURF EQUIPMENT, INC.	D295236	MOWER PARTS	07/10/2015	458.02	458.02	08/26/2015
1027	AAA STATE OF PLAY	16380	PLAYGROUND EQUIPMENT	08/01/2015	467.87	467.87	08/05/2015
4038	ENGLAND & SON	646901	RAMP SPRING KIT	07/13/2015	98.25	98.25	08/05/2015
4645	HOME DEPOT	9040928	BUSHINGS/ADAPTORS	06/24/2015	6.17	6.17	08/05/2015
5213	KIMBALL MIDWEST	4264735	SHOP SUPPLIES	06/10/2015	45.68	45.68	08/05/2015
5213	KIMBALL MIDWEST	4277329	SHOP SUPPLIES	06/17/2015	69.64	69.64	08/05/2015
5213	KIMBALL MIDWEST	4301078	SHOP SUPPLIES	06/30/2015	126.54	126.54	08/05/2015
5213	KIMBALL MIDWEST	4306123	SHOP SUPPLIES	07/01/2015	71.23	71.23	08/05/2015
5213	KIMBALL MIDWEST	4313751	SHOP SUPPLIES	07/07/2015	414.14	414.14	08/05/2015
7795	TRACTOR SUPPLY CREDIT PLA	200086862	FLO KIT/GAS CANS	07/22/2015	82.85	82.85	08/26/2015
Total 10-62-341:					1,840.39	1,840.39	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-342							
2832	CABLE ONE	071615-08151	INTERNET	07/15/2015	212.50	212.50	08/05/2015
2832	CABLE ONE	0816-091515	INTERNET	08/16/2015	212.50	212.50	08/26/2015
4645	HOME DEPOT	2582944	WATERWELD	06/11/2015	6.27	6.27	08/05/2015
4645	HOME DEPOT	5083497	SUPPLIES	06/18/2015	57.95	57.95	08/05/2015
1998	RATTLE SNAKE EXTERMINATIN	39105	EXTERMINATING SERVICES	08/05/2015	30.00	30.00	08/26/2015
Total 10-62-342:					519.22	519.22	
10-62-344							
669	SEAN HINTON	08052015	Foot Ball Camp	08/05/2015	800.00	800.00	08/05/2015
Total 10-62-344:					800.00	800.00	
10-62-350							
5670	MERLES AUTOMOTIVE SUPPLY	11 196679	PARTS	07/28/2015	65.01	65.01	08/26/2015
3075	O'REILLY AUTO PARTS	2752-402140	PITMAN ARM	07/27/2015	260.44	260.44	08/18/2015
3075	O'REILLY AUTO PARTS	2752-402187	PULLER	07/27/2015	39.24	39.24	08/18/2015
3075	O'REILLY AUTO PARTS	2752-402198	IDLER ARM	07/27/2015	59.74	59.74	08/18/2015
3075	O'REILLY AUTO PARTS	2752-402286	OIL FILTERS	07/28/2015	25.46	25.46	08/18/2015
Total 10-62-350:					449.89	449.89	
10-62-505							
2346	BASHAS' INC	409013/INMAT	MEETING	07/06/2015	24.11	24.11	08/26/2015
2346	BASHAS' INC	409037/INMAT	MEETING	07/06/2015	1.46	1.46	08/26/2015
Total 10-62-505:					25.57	25.57	
10-62-533							
5950	NCE MANAGEMENT TRUST	53794	TRIMMER LINE	07/29/2015	61.00	61.00	08/18/2015
Total 10-62-533:					61.00	61.00	
10-62-538							
4125	FERTIZONA - THATCHER, LLC	19010227	BERMUDA	07/15/2015	100.80	100.80	08/26/2015
4125	FERTIZONA - THATCHER, LLC	19010339	.16-4-4 FE	07/21/2015	721.48	721.48	08/26/2015
4645	HOME DEPOT	8071775	GRASS SEED	06/15/2015	12.95	12.95	08/05/2015
Total 10-62-538:					835.23	835.23	
10-62-541							
2210	CLASS C SOLUTIONS GROUP	7738064001	NUTS & BOLTS	08/07/2015	20.34	20.34	08/26/2015
3800	EASTERN ARIZONA AG CENTE	CS71492	LAWN MOWER	07/28/2015	762.61	762.61	08/05/2015
4645	HOME DEPOT	4572411	SUPPLIES	06/29/2015	14.36	14.36	08/05/2015
4645	HOME DEPOT	7583668	EQUIPMENT SUPPLIES	07/06/2015	21.69	21.69	08/05/2015
5415	LESLIE'S POOL SUPPLIES INC	3000-308978	SPLASH PAD SUPPLIES	08/04/2015	444.01	444.01	08/26/2015
5415	LESLIE'S POOL SUPPLIES INC	3000-310162	SPLASH PAD SUPPLIES	08/14/2015	321.66	321.66	08/26/2015
7795	TRACTOR SUPPLY CREDIT PLA	200086692	FERTILIZER SPREADER	07/21/2015	585.85	585.85	08/26/2015
Total 10-62-541:					2,170.52	2,170.52	
10-62-542							
4645	HOME DEPOT	9560480	SUPPLIES	06/24/2015	25.86	25.86	08/05/2015
5530	MACK'S AUTO SUPPLY	725672	PAINT	07/07/2015	599.02	599.02	08/18/2015
6180	PECK'S WELDING	108634	HINGES	08/06/2015	102.33	102.33	08/26/2015
6180	PECK'S WELDING	108636	ANGLE	08/10/2015	12.79	12.79	08/26/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-62-542:					740.00	740.00	
10-62-543							
8245	WALMART COMMUNITY/GEMB	004341	SUPPLIES	07/15/2015	70.24	70.24	08/26/2015
8265	WAXIE SANITARY SUPPLY	75386758	CLEANING SUPPLIES	07/15/2015	408.32	408.32	08/05/2015
8265	WAXIE SANITARY SUPPLY	75443782	CLEANING SUPPLIES	08/12/2015	47.41	47.41	08/26/2015
Total 10-62-543:					525.97	525.97	
10-62-550							
4645	HOME DEPOT	4063207	TRAILER SUPPLIES	06/29/2015	54.51	54.51	08/05/2015
Total 10-62-550:					54.51	54.51	
10-62-555							
7945	SENERGY PETROLEUM	223646	GAS/DIESEL	08/12/2015	638.42	638.42	08/26/2015
7314	SOUTHWESTERN BG, INC	44189	CHEMICALS	07/07/2015	39.95	39.95	08/18/2015
7314	SOUTHWESTERN BG, INC	44236	CHEMICALS	07/22/2015	129.15	129.15	08/18/2015
Total 10-62-555:					807.52	807.52	
10-62-650							
4645	HOME DEPOT	2063245	CONCRETE	07/01/2015	16.09	16.09	08/05/2015
4645	HOME DEPOT	3063224	CONCRETE	06/30/2015	9.61	9.61	08/05/2015
Total 10-62-650:					25.70	25.70	
10-62-667							
4645	HOME DEPOT	6583112	SUPPLIES	06/17/2015	12.94	12.94	08/05/2015
5950	NCE MANAGEMENT TRUST	53637	KEYS	07/07/2015	3.00	3.00	08/18/2015
7795	TRACTOR SUPPLY CREDIT PLA	200084109	SUPPLIES	06/30/2015	374.63	374.63	08/26/2015
Total 10-62-667:					390.57	390.57	
10-70-120							
4159	FIRE FIGHTERS & POLICEOFFI	117/073115	CANCER INSURANCE	07/31/2015	550.00	550.00	08/18/2015
Total 10-70-120:					550.00	550.00	
10-70-302							
1845	AZ MUNICIPAL RISK RETEN PO	9537	INSURANCE PREMIUM	08/03/2015	7,124.97	7,124.97	08/18/2015
Total 10-70-302:					7,124.97	7,124.97	
10-70-310							
8050	CENTURY LINK	9284285110/07	TELEPHONE	07/22/2015	20.11	20.11	08/05/2015
4364	IMPACT TELECOM	608383172	LONG DISTANCE	08/10/2015	4.34	4.34	08/26/2015
8130	VALLEY TELECOM	117851/072015	TELEPHONE	07/20/2015	459.26	459.26	08/05/2015
8130	VALLEY TELECOM	133113/082015	TELEPHONE	08/20/2015	186.91	186.91	08/26/2015
Total 10-70-310:					670.62	670.62	
10-70-311							
7827	TRANSWORLD NETWORK COR	13442333-B10	INTERNET	07/16/2015	32.31	32.31	08/05/2015
7827	TRANSWORLD NETWORK COR	13448131-C33	INTERNET	07/22/2015	17.26	17.26	08/18/2015
7827	TRANSWORLD NETWORK COR	13472436-B12	INTERNET	08/16/2015	32.31	32.31	08/26/2015
8195	VERIZON WIRELESS	9749697222	AIR CARDS/CELL	07/26/2015	412.94	412.94	08/18/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-70-311:					494.82	494.82	
10-70-325							
3895	EDWARDS & GINN, P.C.	151311	E&G TRAINING/AZ LAW MANUA	07/25/2015	3,100.00	3,100.00	08/18/2015
Total 10-70-325:					3,100.00	3,100.00	
10-70-334							
4420	GRAHAM CO BOARD OF SUPE	2016-0000001	DISPATCHING SERVICES	07/23/2015	39,971.59	39,971.59	08/18/2015
Total 10-70-334:					39,971.59	39,971.59	
10-70-335							
4420	GRAHAM CO BOARD OF SUPE	2016-0000001	WIDE AREA NETWORK	07/23/2015	3,741.00	3,741.00	08/18/2015
Total 10-70-335:					3,741.00	3,741.00	
10-70-344							
1290	ALLPRINT, INC.	20680	PRINTING	08/07/2015	19.38	19.38	08/26/2015
Total 10-70-344:					19.38	19.38	
10-70-350							
2690	AUTO NATION SHARED SERVI	4448094	PARTS	08/03/2015	329.74	329.74	08/26/2015
4183	FREEDOM FORD	12969	BLADE ASY	07/20/2015	15.25	15.25	08/05/2015
5530	MACK'S AUTO SUPPLY	724835	CABLES	06/30/2015	37.89	37.89	08/18/2015
3075	O'REILLY AUTO PARTS	2752-400182	F/P ASSEMBLY	07/16/2015	260.47	260.47	08/18/2015
3075	O'REILLY AUTO PARTS	2752-400252	BUG GONE	07/16/2015	15.25	15.25	08/18/2015
3075	O'REILLY AUTO PARTS	2752-400255	TARNATER	07/16/2015	.00	.00	
6180	PECK'S WELDING	108626	STEEL.	07/27/2015	424.26	424.26	08/05/2015
6180	PECK'S WELDING	108628	STEEL.	07/30/2015	489.29	489.29	08/05/2015
Total 10-70-350:					1,572.15	1,572.15	
10-70-360							
4420	GRAHAM CO BOARD OF SUPE	2016-0000002	ANIMAL CONTROL	08/12/2015	663.00	663.00	08/26/2015
Total 10-70-360:					663.00	663.00	
10-70-505							
2346	BASHAS' INC	409013/INMAT	MEETING	07/06/2015	144.64	144.64	08/26/2015
2346	BASHAS' INC	409037/INMAT	MEETING	07/06/2015	8.79	8.79	08/26/2015
4853	INSIDE THE TAPE LLC	JULY 7-9,2015	SURPRISE AZ TRAINING	06/08/2015	590.00	590.00	08/05/2015
112	KEVIN WEST	082615	ALP Training	08/26/2015	200.00	200.00	08/26/2015
Total 10-70-505:					943.43	943.43	
10-70-535							
6355	PITNEY BOWES	07152015	POSTAGE	07/15/2015	45.00	45.00	08/05/2015
Total 10-70-535:					45.00	45.00	
10-70-540							
6520	QUILL CORPORATION	5952330	OFFICE SUPPLIES	07/15/2015	86.07	86.07	08/05/2015
6520	QUILL CORPORATION	5960777	OFFICE SUPPLIES	07/15/2015	3.64	3.64	08/05/2015
6520	QUILL CORPORATION	6002397	OFFICE SUPPLIES	07/15/2015	79.31	79.31	08/05/2015
6520	QUILL CORPORATION	6153910	OFFICE SUPPLIES	07/22/2015	20.19	20.19	08/05/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6520	QUILL CORPORATION	6200970	OFFICE SUPPLIES	07/22/2015	6.07	6.07	08/05/2015
6520	QUILL CORPORATION	6522502	OFFICE SUPPLIES	08/04/2015	91.81	91.81	08/26/2015
6520	QUILL CORPORATION	6565035	OFFICE SUPPLIES	08/04/2015	8.72	8.72	08/26/2015
Total 10-70-540:					295.81	295.81	
10-70-541							
6990	SAN DIEGO POLICE EQUIPMEN	618529	12GA 00 BUCK	07/15/2015	470.00	470.00	08/18/2015
8245	WALMART COMMUNITY/GEMB	002973/061615	CAMERA/SD CARDS	06/16/2015	274.33	274.33	08/05/2015
Total 10-70-541:					744.33	744.33	
10-70-543							
8245	WALMART COMMUNITY/GEMB	004341	SUPPLIES	07/15/2015	60.55	60.55	08/26/2015
8265	WAXIE SANITARY SUPPLY	75386758	CLEANING SUPPLIES	07/15/2015	408.32	408.32	08/05/2015
8265	WAXIE SANITARY SUPPLY	75443782	CLEANING SUPPLIES	08/12/2015	47.41	47.41	08/26/2015
Total 10-70-543:					516.28	516.28	
10-70-544							
6990	SAN DIEGO POLICE EQUIPMEN	618656	AMMO	07/23/2015	3,399.60	3,399.60	08/18/2015
6990	SAN DIEGO POLICE EQUIPMEN	618972	AMMO	08/14/2015	2,457.60	2,457.60	08/26/2015
Total 10-70-544:					5,857.20	5,857.20	
10-70-547							
4420	GRAHAM CO BOARD OF SUPE	2016-0000001	ANIMAL CONTROL	07/23/2015	7,950.50	7,950.50	08/18/2015
Total 10-70-547:					7,950.50	7,950.50	
10-70-550							
2105	AUDIO VISIONS / RADIO SHACK	10032772/22W	CHARGER	08/03/2015	11.99	11.99	08/18/2015
Total 10-70-550:					11.99	11.99	
10-70-553							
2545	BOULEVARD TIRE & SERVICE	75879	FLAT REPAIR	07/28/2015	15.00	15.00	08/26/2015
Total 10-70-553:					15.00	15.00	
10-70-555							
7945	SENERGY PETROLEUM	223646	GAS/DIESEL	08/12/2015	2,627.41	2,627.41	08/26/2015
Total 10-70-555:					2,627.41	2,627.41	
10-70-741							
6841	SGC TACTICAL	QUO CB06171	VESTS	07/06/2015	8,270.24	8,270.24	08/26/2015
6956	SIONICS WEAPONS SYSTEMS	20815	RIFLES	08/20/2015	6,490.11	6,490.11	08/20/2015
Total 10-70-741:					14,760.35	14,760.35	
10-70-745							
4564	HARRIS CORPORATION	93208936	RADIO EQUIPMENT	07/15/2015	120.21	120.21	08/18/2015
Total 10-70-745:					120.21	120.21	
10-70-750							
9215	DAN HUSTON'S VINYL VISION	07282015	GRAPHICS INSTALLATIONS	07/28/2015	500.00	500.00	08/12/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-70-750:					500.00	500.00	
10-72-302							
1845	AZ MUNICIPAL RISK RETEN PO	9537	INSURANCE PREMIUM	08/03/2015	1,729.51	1,729.51	08/18/2015
Total 10-72-302:					1,729.51	1,729.51	
10-72-310							
8050	CENTURY LINK	9284285110/07	TELEPHONE	07/22/2015	8.91	8.91	08/05/2015
4364	IMPACT TELECOM	608383172	LONG DISTANCE	08/10/2015	1.92	1.92	08/26/2015
8130	VALLEY TELECOM	117851/072015	TELEPHONE	07/20/2015	203.51	203.51	08/05/2015
8130	VALLEY TELECOM	133113/082015	TELEPHONE	08/20/2015	82.82	82.82	08/26/2015
Total 10-72-310:					297.16	297.16	
10-72-312							
4302	CITY OF SAFFORD	1752801/07311	FIRE DEPARTMENT	07/31/2015	51.56	51.56	08/18/2015
Total 10-72-312:					51.56	51.56	
10-72-341							
4181	FREIGHTLINER OF ARIZONA	R001189830:0	PUMP TEST	05/21/2015	818.00	818.00	08/05/2015
4181	FREIGHTLINER OF ARIZONA	R001189831:0	PUMP TEST	05/21/2015	380.00	380.00	08/05/2015
4181	FREIGHTLINER OF ARIZONA	R001189835:0	PUMP TEST	05/21/2015	380.00	380.00	08/05/2015
4181	FREIGHTLINER OF ARIZONA	R001189837:0	PUMP TEST	05/21/2015	380.00	380.00	08/05/2015
4181	FREIGHTLINER OF ARIZONA	R001189838:0	PUMP TEST	05/21/2015	380.00	380.00	08/05/2015
4181	FREIGHTLINER OF ARIZONA	R001189839:0	PUMP TEST	05/21/2015	380.00	380.00	08/05/2015
4181	FREIGHTLINER OF ARIZONA	R0011898833:	PUMP TEST	05/21/2015	380.00	380.00	08/05/2015
4683	HYPRES EQUIPMENT	0007264-IN	FIRETRUCK EQUIPMENT	07/13/2015	237.85	237.85	08/05/2015
5250	L. N. CURTIS & SONS	5039186	GAUGE	07/13/2015	149.47	149.47	08/18/2015
Total 10-72-341:					3,485.32	3,485.32	
10-72-350							
5213	KIMBALL MIDWEST	4315732	PENETRATING OIL	07/08/2015	181.06	181.06	08/05/2015
5530	MACK'S AUTO SUPPLY	725423	WHEEL CYLINDER	07/06/2015	62.25	62.25	08/18/2015
5530	MACK'S AUTO SUPPLY	725834	WHEEL CYLINDER	07/08/2015	11.53-	11.53-	08/18/2015
Total 10-72-350:					231.78	231.78	
10-72-505							
4606	HILTON PHOENIX/MESA	09/09/15-09/13	FIRE SCHOOL	08/03/2015	5,801.34	5,801.34	08/05/2015
4645	HOME DEPOT	2010750	SUPPLIES	06/11/2015	69.08	69.08	08/05/2015
4645	HOME DEPOT	2010751	SUPPLIES	06/11/2015	39.01	39.01	08/05/2015
Total 10-72-505:					5,909.43	5,909.43	
10-72-533							
6880	SAFFORD BUILDERS SUPPLY	631244	SUPPLIES	06/26/2015	38.22	38.22	08/26/2015
6880	SAFFORD BUILDERS SUPPLY	K31262	SUPPLIES	06/27/2015	25.48	25.48	08/26/2015
Total 10-72-533:					63.70	63.70	
10-72-540							
6520	QUILL CORPORATION	5952330	OFFICE SUPPLIES	07/15/2015	3.20	3.20	08/05/2015
6520	QUILL CORPORATION	5960777	OFFICE SUPPLIES	07/15/2015	.15	.15	08/05/2015
6520	QUILL CORPORATION	6002397	OFFICE SUPPLIES	07/15/2015	2.95	2.95	08/05/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6520	QUILL CORPORATION	6153910	OFFICE SUPPLIES	07/22/2015	.74	.74	08/05/2015
6520	QUILL CORPORATION	6200970	OFFICE SUPPLIES	07/22/2015	.23	.23	08/05/2015
6520	QUILL CORPORATION	6522502	OFFICE SUPPLIES	08/04/2015	3.42	3.42	08/26/2015
6520	QUILL CORPORATION	6565035	OFFICE SUPPLIES	08/04/2015	.33	.33	08/26/2015
Total 10-72-540:					11.02	11.02	
10-72-541							
5250	L. N. CURTIS & SONS	5039186-00	SUCTION STRAINER	07/09/2015	64.42	64.42	08/18/2015
Total 10-72-541:					64.42	64.42	
10-72-543							
8245	WALMART COMMUNITY/GEMB	004341	SUPPLIES	07/15/2015	19.38	19.38	08/26/2015
8265	WAXIE SANITARY SUPPLY	75386758	CLEANING SUPPLIES	07/15/2015	102.08	102.08	08/05/2015
8265	WAXIE SANITARY SUPPLY	75443782	CLEANING SUPPLIES	08/12/2015	11.85	11.85	08/26/2015
Total 10-72-543:					133.31	133.31	
10-72-555							
7945	SENERGY PETROLEUM	223646	GAS/DIESEL	08/12/2015	354.45	354.45	08/26/2015
Total 10-72-555:					354.45	354.45	
10-72-741							
6441	PREFERRED AERIAL TECHNOL	160616	ANNUAL INSPECTION	05/04/2015	1,000.00	1,000.00	08/18/2015
Total 10-72-741:					1,000.00	1,000.00	
10-81-140							
7919	UNIFIRST CORPORATION	310 0738582	UNIFORMS	07/15/2015	157.41	157.41	08/05/2015
7919	UNIFIRST CORPORATION	310 0739578	UNIFORMS	07/22/2015	157.41	157.41	08/05/2015
7919	UNIFIRST CORPORATION	310 0739579	UNIFORMS	07/08/2015	157.41	157.41	08/05/2015
7919	UNIFIRST CORPORATION	310 0740604	UNIFORMS	07/29/2015	157.41	157.41	08/05/2015
7919	UNIFIRST CORPORATION	310 0741618	UNIFORMS	08/05/2015	157.41	157.41	08/26/2015
Total 10-81-140:					787.05	787.05	
10-81-150							
1930	ARIZONA STATE PRISON - SAF	FY15-1801	LABOR	07/31/2015	150.00	150.00	08/26/2015
1930	ARIZONA STATE PRISON - SAF	FY15-1802	LABOR	08/08/2015	157.50	157.50	08/26/2015
1930	ARIZONA STATE PRISON - SAF	FY16-3201-F	LABOR	07/31/2015	7.32	7.32	08/26/2015
1930	ARIZONA STATE PRISON - SAF	FY16-3202-F	LABOR	08/08/2015	7.32	7.32	08/26/2015
1930	ARIZONA STATE PRISON - SAF	S01-111 20150	LABOR	08/20/2015	172.50	172.50	08/26/2015
Total 10-81-150:					494.64	494.64	
10-81-302							
1845	AZ MUNICIPAL RISK RETEN PO	9537	INSURANCE PREMIUM	08/03/2015	628.24	628.24	08/18/2015
Total 10-81-302:					628.24	628.24	
10-81-310							
8050	CENTURY LINK	9284285110/07	TELEPHONE	07/22/2015	4.46	4.46	08/05/2015
4364	IMPACT TELECOM	608383172	LONG DISTANCE	08/10/2015	.96	.96	08/26/2015
8130	VALLEY TELECOM	117851/072015	TELEPHONE	07/20/2015	101.75	101.75	08/05/2015
8130	VALLEY TELECOM	133113/082015	TELEPHONE	08/20/2015	41.41	41.41	08/26/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-81-310:					148.58	148.58	
10-81-311							
7827	TRANSWORLD NETWORK COR	13442333-B10	INTERNET	07/16/2015	4.71	4.71	08/05/2015
7827	TRANSWORLD NETWORK COR	13448131-C33	INTERNET	07/22/2015	2.51	2.51	08/18/2015
7827	TRANSWORLD NETWORK COR	13472436-B12	INTERNET	08/16/2015	4.71	4.71	08/26/2015
8195	VERIZON WIRELESS	9749697222	AIR CARDS/CELL	07/26/2015	60.17	60.17	08/18/2015
Total 10-81-311:					72.10	72.10	
10-81-312							
4302	CITY OF SAFFORD	1527301/07311	SHOP	07/31/2015	85.02	85.02	08/18/2015
Total 10-81-312:					85.02	85.02	
10-81-341							
5213	KIMBALL MIDWEST	4264735	SHOP SUPPLIES	06/10/2015	45.68	45.68	08/05/2015
5213	KIMBALL MIDWEST	4277329	SHOP SUPPLIES	06/17/2015	69.64	69.64	08/05/2015
5213	KIMBALL MIDWEST	4301078	SHOP SUPPLIES	06/30/2015	126.54	126.54	08/05/2015
5213	KIMBALL MIDWEST	4306123	SHOP SUPPLIES	07/01/2015	71.23	71.23	08/05/2015
5213	KIMBALL MIDWEST	4313751	SHOP SUPPLIES	07/07/2015	414.14	414.14	08/05/2015
5530	MACK'S AUTO SUPPLY	726000	SUPPLIES	07/09/2015	143.15	143.15	08/18/2015
3075	O'REILLY AUTO PARTS	2752-398969	HEATER HOSE	07/09/2015	3.00	3.00	08/18/2015
3075	O'REILLY AUTO PARTS	2752-399597	HEATER HOSE	07/13/2015	6.46	6.46	08/18/2015
3075	O'REILLY AUTO PARTS	2752-399789	HEATER HOSE	07/14/2015	80.73	80.73	08/18/2015
Total 10-81-341:					960.57	960.57	
10-81-342							
4645	HOME DEPOT	2032168	SHOP SUPPLIES	06/11/2015	24.86	24.86	08/05/2015
1998	RATTLE SNAKE EXTERMINATIN	39105	EXTERMINATING SERVICES	08/05/2015	100.00	100.00	08/26/2015
Total 10-81-342:					124.86	124.86	
10-81-350							
4183	FREEDOM FORD	50708	COMPRESSOR	07/06/2015	1,174.79	1,174.79	08/05/2015
3075	O'REILLY AUTO PARTS	2752-400074	SENDING UNIT	07/15/2015	63.81	63.81	08/18/2015
3075	O'REILLY AUTO PARTS	2752-400178	SENDING UNIT	07/16/2015	15.95	15.95	08/18/2015
Total 10-81-350:					1,254.55	1,254.55	
10-81-505							
2346	BASHAS' INC	409013/INMAT	MEETING	07/06/2015	24.11	24.11	08/26/2015
2346	BASHAS' INC	409037/INMAT	MEETING	07/06/2015	1.46	1.46	08/26/2015
Total 10-81-505:					25.57	25.57	
10-81-533							
3800	EASTERN ARIZONA AG CENTE	CS69389	TOOLS	05/14/2015	2,208.69	2,208.69	08/05/2015
5788	MITCHELL 1	IB17884296	NAPA WIN HEAVY TRK RENEW	07/27/2015	217.78	217.78	08/05/2015
Total 10-81-533:					2,426.47	2,426.47	
10-81-540							
6520	QUILL CORPORATION	5952330	OFFICE SUPPLIES	07/15/2015	9.56	9.56	08/05/2015
6520	QUILL CORPORATION	5960777	OFFICE SUPPLIES	07/15/2015	.40	.40	08/05/2015
6520	QUILL CORPORATION	6002397	OFFICE SUPPLIES	07/15/2015	8.81	8.81	08/05/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6520	QUILL CORPORATION	6153910	OFFICE SUPPLIES	07/22/2015	2.24	2.24	08/05/2015
6520	QUILL CORPORATION	6200970	OFFICE SUPPLIES	07/22/2015	.67	.67	08/05/2015
6520	QUILL CORPORATION	6522502	OFFICE SUPPLIES	08/04/2015	10.20	10.20	08/26/2015
6520	QUILL CORPORATION	6565035	OFFICE SUPPLIES	08/04/2015	.97	.97	08/26/2015
8245	WALMART COMMUNITY/GEMB	005438	OFFCE SUPPLIS	08/06/2015	184.50	184.50	08/26/2015
Total 10-81-540:					217.35	217.35	
10-81-541							
2210	CLASS C SOLUTIONS GROUP	7738064001	NUTS & BOLTS	08/07/2015	63.57	63.57	08/26/2015
3800	EASTERN ARIZONA AG CENTE	CS70928	GREASE	07/06/2015	137.18	137.18	08/05/2015
3800	EASTERN ARIZONA AG CENTE	CS71177	SPRAYER/FITTINGS	07/14/2015	634.25	634.25	08/05/2015
Total 10-81-541:					835.00	835.00	
10-81-542							
4645	HOME DEPOT	3011101	SHOP SUPPLIES	06/30/2015	94.24	94.24	08/05/2015
4645	HOME DEPOT	3583497	PRO-CALCULTR	06/30/2015	43.41	43.41	08/05/2015
3075	O'REILLY AUTO PARTS	2752-402575	EZ INSTALL TINT	07/29/2015	47.97	47.97	08/18/2015
6180	PECK'S WELDING	108615	TUBE	07/08/2015	111.93	111.93	08/05/2015
6180	PECK'S WELDING	108620	TUBE	07/08/2015	138.58	138.58	08/05/2015
Total 10-81-542:					436.13	436.13	
10-81-543							
8245	WALMART COMMUNITY/GEMB	004341	SUPPLIES	07/15/2015	19.36	19.36	08/26/2015
8265	WAXIE SANITARY SUPPLY	75386758	CLEANING SUPPLIES	07/15/2015	408.32	408.32	08/05/2015
8265	WAXIE SANITARY SUPPLY	75443782	CLEANING SUPPLIES	08/12/2015	47.41	47.41	08/26/2015
Total 10-81-543:					475.09	475.09	
10-81-550							
4645	HOME DEPOT	572306	WORKLIGHTS	06/23/2015	80.43	80.43	08/05/2015
4645	HOME DEPOT	6010865	SHOP SUPPLIES	06/17/2015	55.92	55.92	08/05/2015
Total 10-81-550:					136.35	136.35	
10-81-555							
5045	KANO LABORATORIES	79858380	PEN OIL	08/10/2015	233.08	233.08	08/26/2015
5530	MACK'S AUTO SUPPLY	725669	ARG FLOW MET	07/07/2015	127.23	127.23	08/18/2015
5530	MACK'S AUTO SUPPLY	726688	OXYGEN	07/14/2015	35.78	35.78	08/18/2015
5530	MACK'S AUTO SUPPLY	726853	BRAKE FLUID	07/15/2015	21.59	21.59	08/18/2015
7945	SENERGY PETROLEUM	223646	GAS/DIESEL	08/12/2015	470.69	470.69	08/26/2015
Total 10-81-555:					888.37	888.37	
10-84-150							
1930	ARIZONA STATE PRISON - SAF	FY15-1801	LABOR	07/31/2015	82.50	82.50	08/26/2015
1930	ARIZONA STATE PRISON - SAF	FY15-1802	LABOR	08/08/2015	75.00	75.00	08/26/2015
1930	ARIZONA STATE PRISON - SAF	FY16-3201-F	LABOR	07/31/2015	7.32	7.32	08/26/2015
1930	ARIZONA STATE PRISON - SAF	FY16-3202-F	LABOR	08/08/2015	7.32	7.32	08/26/2015
1930	ARIZONA STATE PRISON - SAF	S01-111 20150	LABOR	08/20/2015	90.00	90.00	08/26/2015
Total 10-84-150:					262.14	262.14	
10-84-302							
1845	AZ MUNICIPAL RISK RETEN PO	9537	INSURANCE PREMIUM	08/03/2015	1,049.53	1,049.53	08/18/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-84-302:					1,049.53	1,049.53	
10-84-310							
8050	CENTURY LINK	9284285110/07	TELEPHONE	07/22/2015	6.74	6.74	08/05/2015
4364	IMPACT TELECOM	608383172	LONG DISTANCE	08/10/2015	1.45	1.45	08/26/2015
8130	VALLEY TELECOM	117851/072015	TELEPHONE	07/20/2015	154.00	154.00	08/05/2015
8130	VALLEY TELECOM	133113/082015	TELEPHONE	08/20/2015	62.68	62.68	08/26/2015
Total 10-84-310:					224.87	224.87	
10-84-311							
7827	TRANSWORLD NETWORK COR	13442333-B10	INTERNET	07/16/2015	6.74	6.74	08/05/2015
7827	TRANSWORLD NETWORK COR	13448131-C33	INTERNET	07/22/2015	3.60	3.60	08/18/2015
7827	TRANSWORLD NETWORK COR	13472436-B12	INTERNET	08/16/2015	6.74	6.74	08/26/2015
8195	VERIZON WIRELESS	9749697222	AIR CARDS/CELL	07/26/2015	86.13	86.13	08/18/2015
Total 10-84-311:					103.21	103.21	
10-84-316							
4406	GRAHAM CO UTILITIES	114566-3/0717	QUAIL RIDGE	07/17/2015	11.91	11.91	08/05/2015
4406	GRAHAM CO UTILITIES	114566-3/0814	QUAIL RIDGE	08/14/2015	11.91	11.91	08/26/2015
4406	GRAHAM CO UTILITIES	118919-0/0717	GILA RIVER APTS	07/17/2015	11.91	11.91	08/05/2015
4406	GRAHAM CO UTILITIES	118919-0/0814	GILA RIVER APTS	08/14/2015	11.91	11.91	08/26/2015
4406	GRAHAM CO UTILITIES	122922-8/0717	CHURCH 122922-8	07/17/2015	35.01	35.01	08/05/2015
4406	GRAHAM CO UTILITIES	122922-8/0814	CHURCH ST	08/14/2015	35.01	35.01	08/26/2015
4406	GRAHAM CO UTILITIES	9337-7/071715	DALEY ESTATES STREET LIGH	07/17/2015	563.90	563.90	08/05/2015
4406	GRAHAM CO UTILITIES	9337-7/081415	DALEY ESTATES STREET LIGH	08/14/2015	563.90	563.90	08/26/2015
Total 10-84-316:					1,245.46	1,245.46	
10-84-341							
2690	AUTO NATION SHARED SERVI	4438619	SHOE KIT	07/10/2015	166.70	166.70	08/05/2015
2690	AUTO NATION SHARED SERVI	4447764	PARTS	08/03/2015	1,120.61	1,120.61	08/26/2015
3800	EASTERN ARIZONA AG CENTE	CS71458	JACK	07/27/2015	112.86	112.86	08/05/2015
4000	EMPIRE SOUTHWEST	EMPS3632883	PARTS	06/02/2015	165.69	165.69	08/26/2015
4000	EMPIRE SOUTHWEST	EMPS3679441	PARTS	08/04/2015	86.46	86.46	08/26/2015
4000	EMPIRE SOUTHWEST	EMPS3680412	PARTS	08/05/2015	120.41	120.41	08/26/2015
4000	EMPIRE SOUTHWEST	EMPS3684584	PARTS	08/11/2015	437.97	437.97	08/26/2015
4112	FEDEX FREIGHT	AA57531854	FREIGHT	07/08/2015	167.60	167.60	08/05/2015
5213	KIMBALL MIDWEST	4264735	SHOP SUPPLIES	06/10/2015	45.68	45.68	08/05/2015
5213	KIMBALL MIDWEST	4277329	SHOP SUPPLIES	06/17/2015	69.64	69.64	08/05/2015
5213	KIMBALL MIDWEST	4301078	SHOP SUPPLIES	06/30/2015	126.54	126.54	08/05/2015
5213	KIMBALL MIDWEST	4306123	SHOP SUPPLIES	07/01/2015	71.23	71.23	08/05/2015
5213	KIMBALL MIDWEST	4313751	SHOP SUPPLIES	07/07/2015	414.14	414.14	08/05/2015
5530	MACK'S AUTO SUPPLY	725442	INJECTION PUMP	07/06/2015	892.82	892.82	08/18/2015
5530	MACK'S AUTO SUPPLY	726554	BELT	07/13/2015	32.33	32.33	08/18/2015
5670	MERLES AUTOMOTIVE SUPPLY	11 195896	ELECTRICAL PUMP	07/15/2015	51.68	51.68	08/26/2015
6070	OPEN LOOP ENERGY, INC.	104753	DUMP TRUCK CYLINDER	05/16/2015	2,625.98	2,625.98	08/05/2015
3075	O'REILLY AUTO PARTS	2752-398597	STARTER	07/07/2015	215.04	215.04	08/18/2015
3075	O'REILLY AUTO PARTS	2752-399788	BLOWER MOTOR	07/14/2015	40.36	40.36	08/18/2015
3075	O'REILLY AUTO PARTS	2752-399856	CONtROL CABLE	07/14/2015	8.17	8.17	08/18/2015
3075	O'REILLY AUTO PARTS	2752-400223	F PUMP	07/16/2015	169.11	169.11	08/18/2015
3075	O'REILLY AUTO PARTS	2752-401323	WINDOW MOTOR	07/22/2015	47.51	47.51	08/18/2015
3075	O'REILLY AUTO PARTS	2752-401342	FILTERS	07/22/2015	31.66	31.66	08/18/2015
1818	STOTZ EQUIPMENT	P18370	PARTS	08/19/2015	46.88	46.88	08/26/2015
7795	TRACTOR SUPPLY CREDIT PLA	100057290	LUGS/JACK	07/08/2015	264.99	264.99	08/26/2015
7795	TRACTOR SUPPLY CREDIT PLA	200085019	EQUIPMENT SUPPLIES	07/07/2015	129.81	129.81	08/26/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-84-341:					7,661.87	7,661.87	
10-84-350							
5530	MACK'S AUTO SUPPLY	725597	STARTER	07/07/2015	263.02	263.02	08/18/2015
5530	MACK'S AUTO SUPPLY	726069	BRAKE BOOSTER	07/09/2015	261.36	261.36	08/18/2015
5530	MACK'S AUTO SUPPLY	726870	FUEL PUMP	07/15/2015	251.62	251.62	08/18/2015
5530	MACK'S AUTO SUPPLY	727459	F P KIT	07/20/2015	58.73	58.73	08/18/2015
3075	O'REILLY AUTO PARTS	2752-397505	MIRROR	07/01/2015	20.62	20.62	08/18/2015
3075	O'REILLY AUTO PARTS	2752-401437	WINDOW FILM	07/23/2015	15.26	15.26	08/18/2015
3075	O'REILLY AUTO PARTS	2752-401470	THREAD SEAL	07/23/2015	11.96	11.96	08/18/2015
3075	O'REILLY AUTO PARTS	2752-402347	MULTI RELAY	07/28/2015	156.59	156.59	08/18/2015
Total 10-84-350:					1,039.16	1,039.16	
10-84-360							
2530	BORDER CONSTRUCTION	INV4851176	BLACK EXPANSION	08/19/2015	398.89	398.89	08/26/2015
3145	CKC MATERIALS DIVISION	C1152	CONCRETE	07/31/2015	5,924.30	5,924.30	08/26/2015
3145	CKC MATERIALS DIVISION	T2237	ABC	07/31/2015	1,381.14	1,381.14	08/26/2015
4645	HOME DEPOT	2041359	SUPPLIES	07/01/2015	36.73	36.73	08/05/2015
4645	HOME DEPOT	2063239	SUPPLIES	07/01/2015	110.32	110.32	08/05/2015
4645	HOME DEPOT	3072176	STREET SUPPLIES	06/30/2015	208.36	208.36	08/05/2015
4645	HOME DEPOT	7062943	SUPPLIES	06/16/2015	26.27	26.27	08/05/2015
6880	SAFFORD BUILDERS SUPPLY	631878	COOLER	07/01/2015	35.23	35.23	08/26/2015
6880	SAFFORD BUILDERS SUPPLY	632253	SIDING	07/06/2015	381.63	381.63	08/26/2015
7820	TRI COUNTY MATERIALS INC	67706	CONCRETE	07/29/2015	139.11	139.11	08/18/2015
7820	TRI COUNTY MATERIALS INC	M23884	ABC	07/07/2015	661.86	661.86	08/18/2015
7820	TRI COUNTY MATERIALS INC	M23904	ABC	07/08/2015	310.28	310.28	08/18/2015
7820	TRI COUNTY MATERIALS INC	M23917	TOP SOIL	07/09/2015	177.58	177.58	08/18/2015
Total 10-84-360:					9,791.70	9,791.70	
10-84-505							
2346	BASHAS' INC	409013/INMAT	MEETING	07/06/2015	48.21	48.21	08/26/2015
2346	BASHAS' INC	409037/INMAT	MEETING	07/06/2015	2.93	2.93	08/26/2015
Total 10-84-505:					51.14	51.14	
10-84-532							
8491	ZUMAR INDUSTRIES INC	0026974	SIGNS	08/06/2015	229.32	229.32	08/26/2015
Total 10-84-532:					229.32	229.32	
10-84-533							
6880	SAFFORD BUILDERS SUPPLY	634440	PRUNING SAW/HOE	07/20/2015	127.41	127.41	08/26/2015
1818	STOTZ EQUIPMENT	P17989	HAND BLOWER	07/28/2015	175.88	175.88	08/18/2015
7795	TRACTOR SUPPLY CREDIT PLA	100057742	SUPPLIES	07/13/2015	658.72	658.72	08/26/2015
Total 10-84-533:					962.01	962.01	
10-84-541							
2210	CLASS C SOLUTIONS GROUP	7738064001	NUTS & BOLTS	08/07/2015	63.57	63.57	08/26/2015
1818	STOTZ EQUIPMENT	P18155	PARTS	08/05/2015	11.42	11.42	08/26/2015
1818	STOTZ EQUIPMENT	P18330	CHAIN SAW	08/17/2015	227.39	227.39	08/26/2015
Total 10-84-541:					302.38	302.38	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-84-542							
4645	HOME DEPOT	63079	SUPPLIES	06/23/2015	29.06	29.06	08/05/2015
7795	TRACTOR SUPPLY CREDIT PLA	200084872	HAND PUMP	07/07/2015	174.55	174.55	08/26/2015
Total 10-84-542:					203.61	203.61	
10-84-543							
4645	HOME DEPOT	4072480	PUSHBROOM	07/09/2015	10.89	10.89	08/05/2015
4645	HOME DEPOT	4583459	STREET SUPPLIES	06/29/2015	28.05	28.05	08/05/2015
8265	WAXIE SANITARY SUPPLY	75386758	CLEANING SUPPLIES	07/15/2015	102.08	102.08	08/05/2015
8265	WAXIE SANITARY SUPPLY	75443782	CLEANING SUPPLIES	08/12/2015	11.85	11.85	08/26/2015
Total 10-84-543:					152.87	152.87	
10-84-553							
5530	MACK'S AUTO SUPPLY	728927	BATTERIES	07/30/2015	122.12	122.12	08/18/2015
3075	O'REILLY AUTO PARTS	2752-401088	BATTERIES	07/21/2015	809.76	809.76	08/18/2015
3075	O'REILLY AUTO PARTS	2752-401378	CORE	07/22/2015	65.46-	65.46-	08/18/2015
Total 10-84-553:					866.42	866.42	
10-84-555							
5045	KANO LABORATORIES	79858380	PEN OIL	08/10/2015	233.08	233.08	08/26/2015
5530	MACK'S AUTO SUPPLY	728643	OIL	07/28/2015	215.05	215.05	08/18/2015
7945	SENERGY PETROLEUM	223646	GAS/DIESEL	08/12/2015	943.80	943.80	08/26/2015
6294	WESTERN REFINING WHOLES	208574CT	RED DYE	07/16/2015	566.14	566.14	08/05/2015
6294	WESTERN REFINING WHOLES	212642CT	RED DYE	08/17/2015	496.04	496.04	08/26/2015
Total 10-84-555:					2,454.11	2,454.11	
10-84-590							
3350	CURTIS LANDSCAPE & IRRIGA	17251	GATORADE	08/11/2015	19.96	19.96	08/26/2015
7795	TRACTOR SUPPLY CREDIT PLA	100056642	STREETS SUPPLIES	07/02/2015	103.16	103.16	08/26/2015
Total 10-84-590:					123.12	123.12	
10-84-667							
4125	FERTIZONA - THATCHER, LLC	19010183	TRIPLET	07/13/2015	44.56	44.56	08/26/2015
4125	FERTIZONA - THATCHER, LLC	19010670	BURN IT	08/12/2015	47.75	47.75	08/26/2015
4125	FERTIZONA - THATCHER, LLC	31273	TRIPLET	08/03/2015	44.56	44.56	08/26/2015
Total 10-84-667:					136.87	136.87	
10-84-741							
4000	EMPIRE SOUTHWEST	EMLS0002580	EQUIPMENT RENTAL	07/29/2015	2,040.27	2,040.27	08/18/2015
1818	STOTZ EQUIPMENT	P17796	TRIMMER	07/15/2015	312.71	312.71	08/05/2015
Total 10-84-741:					2,352.98	2,352.98	
10-85-302							
1845	AZ MUNICIPAL RISK RETEN PO	9537	INSURANCE PREMIUM	08/03/2015	2,095.36	2,095.36	08/18/2015
Total 10-85-302:					2,095.36	2,095.36	
10-85-310							
8050	CENTURY LINK	9284285110/07	TELEPHONE	07/22/2015	8.91	8.91	08/05/2015
4364	IMPACT TELECOM	608383172	LONG DISTANCE	08/10/2015	1.92	1.92	08/26/2015
8130	VALLEY TELECOM	117851/072015	TELEPHONE	07/20/2015	203.51	203.51	08/05/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
8130	VALLEY TELECOM	133113/082015	TELEPHONE	08/20/2015	82.82	82.82	08/26/2015
Total 10-85-310:					297.16	297.16	
10-85-311							
7827	TRANSWORLD NETWORK COR	13442333-B10	INTERNET	07/16/2015	8.12	8.12	08/05/2015
7827	TRANSWORLD NETWORK COR	13448131-C33	INTERNET	07/22/2015	4.34	4.34	08/18/2015
7827	TRANSWORLD NETWORK COR	13472436-B12	INTERNET	08/16/2015	8.12	8.12	08/26/2015
8195	VERIZON WIRELESS	9749697222	AIR CARDS/CELL	07/26/2015	103.83	103.83	08/18/2015
Total 10-85-311:					124.41	124.41	
10-85-344							
1290	ALLPRINT, INC.	20680	PRINTING	08/07/2015	5.87	5.87	08/26/2015
Total 10-85-344:					5.87	5.87	
10-85-505							
2346	BASHAS' INC	409013/INMAT	MEETING	07/06/2015	36.18	36.18	08/26/2015
2346	BASHAS' INC	409037/INMAT	MEETING	07/06/2015	2.20	2.20	08/26/2015
Total 10-85-505:					38.38	38.38	
10-85-540							
6520	QUILL CORPORATION	5952330	OFFICE SUPPLIES	07/15/2015	22.31	22.31	08/05/2015
6520	QUILL CORPORATION	5960777	OFFICE SUPPLIES	07/15/2015	.94	.94	08/05/2015
6520	QUILL CORPORATION	6002397	OFFICE SUPPLIES	07/15/2015	20.56	20.56	08/05/2015
6520	QUILL CORPORATION	6153910	OFFICE SUPPLIES	07/22/2015	5.24	5.24	08/05/2015
6520	QUILL CORPORATION	6200970	OFFICE SUPPLIES	07/22/2015	1.57	1.57	08/05/2015
6520	QUILL CORPORATION	6522502	OFFICE SUPPLIES	08/04/2015	23.80	23.80	08/26/2015
6520	QUILL CORPORATION	6565035	OFFICE SUPPLIES	08/04/2015	2.26	2.26	08/26/2015
Total 10-85-540:					76.68	76.68	
10-85-555							
7945	SENERGY PETROLEUM	223646	GAS/DIESEL	08/12/2015	286.92	286.92	08/26/2015
Total 10-85-555:					286.92	286.92	
10-87-852							
4060	EAST VALLEY STONE	08272015	doors with frames	08/27/2015	1,365.62	1,365.62	08/31/2015
4645	HOME DEPOT	2040039	pumphouse bldg supplies	06/11/2015	46.09	46.09	08/05/2015
4645	HOME DEPOT	2062860	pumphouse bldg supplies	06/11/2015	16.27	16.27	08/05/2015
4645	HOME DEPOT	4041192	pumphouse bldg supplies	06/29/2015	218.30	218.30	08/05/2015
6880	SAFFORD BUILDERS SUPPLY	632562	SIDING	07/07/2015	325.18	325.18	08/26/2015
6880	SAFFORD BUILDERS SUPPLY	632657	LAP SIDING	07/08/2015	535.81	535.81	08/26/2015
6880	SAFFORD BUILDERS SUPPLY	632664	STAKES	07/08/2015	36.01-	36.01-	08/26/2015
6880	SAFFORD BUILDERS SUPPLY	K21791	PLUMBING SUPPLIES	07/20/2015	9,336.49	9,336.49	08/26/2015
7843	TRIPLE M RECREATION	150709	PLAYGROUND EQUIPMENT	07/31/2015	11,740.06	11,740.06	08/26/2015
8076	UPBEAT INC.	566472	PARK BENCHES/RECEPTACLE	07/13/2015	5,969.15	5,969.15	08/18/2015
8076	UPBEAT INC.	567231	PARK BENCHES	07/29/2015	7,200.16	7,200.16	08/18/2015
Total 10-87-852:					36,717.12	36,717.12	
10-87-889							
1587	ARIZONA DEPT OF REVENUE	2016-179	ADMIN&COLLECTIONS FEE	07/31/2015	10,566.61	10,566.61	08/18/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-87-889:					10,566.61	10,566.61	
20-80-302							
1845	AZ MUNICIPAL RISK RETEN PO	9537	INSURANCE PREMIUM	08/03/2015	2,095.36	2,095.36	08/18/2015
Total 20-80-302:					2,095.36	2,095.36	
45-83-302							
1845	AZ MUNICIPAL RISK RETEN PO	9537	INSURANCE PREMIUM	08/03/2015	4,190.73	4,190.73	08/18/2015
Total 45-83-302:					4,190.73	4,190.73	
45-83-334							
4305	CITY OF SAFFORD	0143201/07311	LANDFILL	07/31/2015	9,390.71	9,390.71	08/18/2015
Total 45-83-334:					9,390.71	9,390.71	
45-83-341							
6070	OPEN LOOP ENERGY, INC.	106647	CYLINDER	06/25/2015	1,011.42	1,011.42	08/05/2015
6070	OPEN LOOP ENERGY, INC.	107374	CYLINDER PARTS	07/29/2015	76.57	76.57	08/05/2015
Total 45-83-341:					1,087.99	1,087.99	
45-83-505							
2346	BASHAS' INC	409013/INMAT	MEETING	07/06/2015	12.05	12.05	08/26/2015
2346	BASHAS' INC	409037/INMAT	MEETING	07/06/2015	.73	.73	08/26/2015
Total 45-83-505:					12.78	12.78	
45-83-541							
2210	CLASS C SOLUTIONS GROUP	7738064001	NUTS & BOLTS	08/07/2015	63.57	63.57	08/26/2015
5670	MERLES AUTOMOTIVE SUPPLY	11 195284	LED BEACONS	07/06/2015	332.29	332.29	08/26/2015
Total 45-83-541:					395.86	395.86	
45-83-543							
8265	WAXIE SANITARY SUPPLY	75386758	CLEANING SUPPLIES	07/15/2015	102.08	102.08	08/05/2015
8265	WAXIE SANITARY SUPPLY	75443782	CLEANING SUPPLIES	08/12/2015	11.85	11.85	08/26/2015
Total 45-83-543:					113.93	113.93	
45-83-555							
5045	KANO LABORATORIES	79858380	PEN OIL	08/10/2015	233.08	233.08	08/26/2015
7945	SENERGY PETROLEUM	223646	GAS/DIESEL	08/12/2015	57.51	57.51	08/26/2015
7314	SOUTHWESTERN BG, INC	44189	CHEMICALS	07/07/2015	39.93	39.93	08/18/2015
7314	SOUTHWESTERN BG, INC	44236	CHEMICALS	07/22/2015	129.16	129.16	08/18/2015
Total 45-83-555:					459.68	459.68	
50-86-102							
7239	SMARTWORKS PLUS, INC	504-064	Employee payroll	07/21/2015	4,811.34	4,811.34	08/05/2015
7239	SMARTWORKS PLUS, INC	504-065	Employee payroll	08/03/2015	4,366.18	4,366.18	08/05/2015
Total 50-86-102:					9,177.52	9,177.52	
50-86-127							
7239	SMARTWORKS PLUS, INC	504-064	WORKERS COMP	07/21/2015	308.00	308.00	08/05/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
7239	SMARTWORKS PLUS, INC	504-065	WORKERS COMP	08/03/2015	308.00	308.00	08/05/2015
Total 50-86-127:					616.00	616.00	
50-86-150							
1930	ARIZONA STATE PRISON - SAF	FY15-1801	LABOR	07/31/2015	26.25	26.25	08/26/2015
1930	ARIZONA STATE PRISON - SAF	FY15-1802	LABOR	08/08/2015	30.00	30.00	08/26/2015
1930	ARIZONA STATE PRISON - SAF	FY16-3201-F	LABOR	07/31/2015	7.28	7.28	08/26/2015
1930	ARIZONA STATE PRISON - SAF	FY16-3202-F	LABOR	08/08/2015	7.28	7.28	08/26/2015
1930	ARIZONA STATE PRISON - SAF	S01-111 20150	LABOR	08/20/2015	30.00	30.00	08/26/2015
Total 50-86-150:					100.81	100.81	
50-86-302							
1845	AZ MUNICIPAL RISK RETEN PO	9537	INSURANCE PREMIUM	08/03/2015	6,286.09	6,286.09	08/18/2015
Total 50-86-302:					6,286.09	6,286.09	
50-86-310							
8050	CENTURY LINK	9284285110/07	TELEPHONE	07/22/2015	4.46	4.46	08/05/2015
4364	IMPACT TELECOM	608383172	LONG DISTANCE	08/10/2015	.96	.96	08/26/2015
8130	VALLEY TELECOM	117851/072015	TELEPHONE	07/20/2015	101.75	101.75	08/05/2015
8130	VALLEY TELECOM	133113/082015	TELEPHONE	08/20/2015	41.41	41.41	08/26/2015
Total 50-86-310:					148.58	148.58	
50-86-311							
7239	SMARTWORKS PLUS, INC	504-064	CELL PHONE ALLOWANCE	07/21/2015	47.07	47.07	08/05/2015
7239	SMARTWORKS PLUS, INC	504-065	CELL PHONE ALLOWANCE	08/03/2015	47.07	47.07	08/05/2015
7827	TRANSWORLD NETWORK COR	13442333-B10	INTERNET	07/16/2015	1.38	1.38	08/05/2015
7827	TRANSWORLD NETWORK COR	13448131-C33	INTERNET	07/22/2015	.74	.74	08/18/2015
7827	TRANSWORLD NETWORK COR	13472436-B12	INTERNET	08/16/2015	1.38	1.38	08/26/2015
8195	VERIZON WIRELESS	9749697222	AIR CARDS/CELL	07/26/2015	17.70	17.70	08/18/2015
Total 50-86-311:					115.34	115.34	
50-86-333							
5440	LEGEND TECHNICAL SERVICE	1509826	PROFESSIONAL SERVICES	07/13/2015	40.00	40.00	08/05/2015
7189	SILVER STEEL COMPANY	AUG 2015	WASTE WATER SAMPLE	08/05/2015	90.00	90.00	08/18/2015
Total 50-86-333:					130.00	130.00	
50-86-347							
2905	CASELLE, INC.	66824	SOFTWARE SUPPORT	08/01/2015	227.41	227.41	08/18/2015
Total 50-86-347:					227.41	227.41	
50-86-370							
7820	TRI COUNTY MATERIALS INC	67526	CONCRETE	07/09/2015	139.11	139.11	08/18/2015
Total 50-86-370:					139.11	139.11	
50-86-505							
2346	BASHAS' INC	409013/INMAT	MEETING	07/06/2015	12.05	12.05	08/26/2015
2346	BASHAS' INC	409037/INMAT	MEETING	07/06/2015	.73	.73	08/26/2015
Total 50-86-505:					12.78	12.78	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-86-520							
4184	FREEDOM MAILING SERVICES,	27204	OUTSOURCE BILLING	08/05/2015	94.38	94.38	08/26/2015
Total 50-86-520:					94.38	94.38	
50-86-537							
4125	FERTIZONA - THATCHER, LLC	19010119	AMS/BURNIT	07/08/2015	63.66	63.66	08/26/2015
4125	FERTIZONA - THATCHER, LLC	19010442	DRIFT RETARDANT	07/27/2015	31.83	31.83	08/26/2015
4125	FERTIZONA - THATCHER, LLC	19010775	PUMP	08/18/2015	586.30	586.30	08/26/2015
4125	FERTIZONA - THATCHER, LLC	19010776	SPRAY PARTS	08/18/2015	10.00	10.00	08/26/2015
Total 50-86-537:					691.79	691.79	
50-86-541							
2210	CLASS C SOLUTIONS GROUP	7738064001	NUTS & BOLTS	08/07/2015	20.34	20.34	08/26/2015
Total 50-86-541:					20.34	20.34	
50-86-543							
8265	WAXIE SANITARY SUPPLY	75386758	CLEANING SUPPLIES	07/15/2015	102.06	102.06	08/05/2015
8265	WAXIE SANITARY SUPPLY	75443782	CLEANING SUPPLIES	08/12/2015	11.87	11.87	08/26/2015
Total 50-86-543:					113.93	113.93	
50-86-555							
7945	SENERGY PETROLEUM	223646	GAS/DIESEL	08/12/2015	258.07	258.07	08/26/2015
7314	SOUTHWESTERN BG, INC	44189	CHEMICALS	07/07/2015	39.95	39.95	08/18/2015
7314	SOUTHWESTERN BG, INC	44236	CHEMICALS	07/22/2015	129.15	129.15	08/18/2015
Total 50-86-555:					427.17	427.17	
50-86-741							
3800	EASTERN ARIZONA AG CENTE	ES03360	DETHATCHER/AERATOR	07/09/2015	15,844.10	15,844.10	08/26/2015
Total 50-86-741:					15,844.10	15,844.10	
50-86-775							
3145	CKC MATERIALS DIVISION	9594	HOT MIX	07/31/2015	212.03	212.03	08/26/2015
Total 50-86-775:					212.03	212.03	
55-20210							
1600	ARIZ DEPT OF REVENUE-TPT	JULY 2015	SALES TAXES	08/24/2015	16,184.80	16,184.80	08/26/2015
Total 55-20210:					16,184.80	16,184.80	
55-21350							
6150	ANDREW NOLAN	2240007	DEPOSIT REFUND	07/22/2015	28.17	28.17	08/18/2015
9150	BRYSON WREN	3208013	DEPOSIT REFUND	07/22/2015	46.57	46.57	08/18/2015
9148	CAMILLE DYCHES	8001707	DEPOSIT REFUND	08/03/2015	18.39	18.39	08/18/2015
9146	CONCORD GENERAL CONTRA	3258601	DEPOSIT REFUND	07/22/2015	80.00	80.00	08/05/2015
9152	DUFFY CAMPBELL	3202204	DEPOSIT REFUND	08/01/2015	80.00	80.00	08/26/2015
9151	HOWARD'S PLACE	1044012	DEPOSIT REFUND	08/05/2015	41.57	41.57	08/26/2015
9149	KRIS OR BARBARA MATTHEWS	2017003	DEPOSIT REFUND	07/29/2015	37.84	37.84	08/18/2015
9147	MANUEL PEREZ	3545013	DEPOSIT REFUND	08/03/2015	7.41	7.41	08/18/2015
9124	RHETT RAMSEY	3179010-2	REISSUE DEPOSIT REFUND	05/11/2015	13.06	13.06	08/05/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-21350:					353.01	353.01	
55-33-300							
9145	BRADLEY OR SUMMER CRUM	3149015	OVERPAYMENT ON ELECTRIC	08/04/2015	37.50	37.50	08/05/2015
9153	BRIANNA BARNES	08142015	OVERPAYMENT ON ELECTRIC	08/14/2015	80.00	80.00	08/26/2015
9146	CONCORD GENERAL CONTRA	3258601	OVERPAYMENT	07/22/2015	39.10	39.10	08/05/2015
Total 55-33-300:					156.60	156.60	
55-88-150							
1930	ARIZONA STATE PRISON - SAF	FY15-1801	LABOR	07/31/2015	41.25	41.25	08/26/2015
1930	ARIZONA STATE PRISON - SAF	FY15-1802	LABOR	08/08/2015	52.50	52.50	08/26/2015
1930	ARIZONA STATE PRISON - SAF	FY16-3201-F	LABOR	07/31/2015	7.32	7.32	08/26/2015
1930	ARIZONA STATE PRISON - SAF	FY16-3202-F	LABOR	08/08/2015	7.32	7.32	08/26/2015
1930	ARIZONA STATE PRISON - SAF	S01-111 20150	LABOR	08/20/2015	26.25	26.25	08/26/2015
Total 55-88-150:					134.64	134.64	
55-88-302							
1845	AZ MUNICIPAL RISK RETEN PO	9537	INSURANCE PREMIUM	08/03/2015	7,331.92	7,331.92	08/18/2015
Total 55-88-302:					7,331.92	7,331.92	
55-88-310							
8050	CENTURY LINK	9284285110/07	TELEPHONE	07/22/2015	13.24	13.24	08/05/2015
4364	IMPACT TELECOM	608383172	LONG DISTANCE	08/10/2015	2.86	2.86	08/26/2015
8130	VALLEY TELECOM	117851/072015	TELEPHONE	07/20/2015	302.51	302.51	08/05/2015
8130	VALLEY TELECOM	133113/082015	TELEPHONE	08/20/2015	123.13	123.13	08/26/2015
Total 55-88-310:					441.74	441.74	
55-88-311							
7827	TRANSWORLD NETWORK COR	13442333-B10	INTERNET	07/16/2015	8.03	8.03	08/05/2015
7827	TRANSWORLD NETWORK COR	13448131-C33	INTERNET	07/22/2015	4.29	4.29	08/18/2015
7827	TRANSWORLD NETWORK COR	13472436-B12	INTERNET	08/16/2015	8.03	8.03	08/26/2015
8195	VERIZON WIRELESS	9749697222	AIR CARDS/CELL	07/26/2015	102.64	102.64	08/18/2015
Total 55-88-311:					122.99	122.99	
55-88-325							
5235	K.R. SALINE & ASSOCIATES, PL	TCH286	CONSULTING SERVICES	07/31/2015	6,749.75	6,749.75	08/26/2015
Total 55-88-325:					6,749.75	6,749.75	
55-88-341							
4000	EMPIRE SOUTHWEST	EMPS3667747	VALVE	07/20/2015	211.33	211.33	08/18/2015
4000	EMPIRE SOUTHWEST	EMPS3669854	OIL	07/22/2015	306.37	306.37	08/18/2015
5213	KIMBALL MIDWEST	4264735	SHOP SUPPLIES	06/10/2015	45.67	45.67	08/05/2015
5213	KIMBALL MIDWEST	4277329	SHOP SUPPLIES	06/17/2015	69.62	69.62	08/05/2015
5213	KIMBALL MIDWEST	4301078	SHOP SUPPLIES	06/30/2015	126.53	126.53	08/05/2015
5213	KIMBALL MIDWEST	4306123	SHOP SUPPLIES	07/01/2015	71.21	71.21	08/05/2015
5213	KIMBALL MIDWEST	4313751	SHOP SUPPLIES	07/07/2015	414.12	414.12	08/05/2015
5670	MERLES AUTOMOTIVE SUPPLY	11 196680	LED BEACONS	07/28/2015	332.29	332.29	08/26/2015
Total 55-88-341:					1,577.14	1,577.14	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-344							
1290	ALLPRINT, INC.	20680	PRINTING	08/07/2015	4.12	4.12	08/26/2015
Total 55-88-344:					4.12	4.12	
55-88-347							
2905	CASELLE, INC.	66824	SOFTWARE SUPPORT	08/01/2015	227.42	227.42	08/18/2015
Total 55-88-347:					227.42	227.42	
55-88-381							
4405	GRAHAM CO ELECTRIC COOP I	JULY2015	WHEELING	08/12/2015	7,237.00	7,237.00	08/26/2015
7355	SOUTHWEST TRANSMISSION	JULY 2015	TRANSMISSION SERVICES	08/10/2015	19,074.02	19,074.02	08/18/2015
8005	US DEPARTMENT OF ENERGY	968750	FIRM TRANSMISSION	07/24/2015	1,280.00	1,280.00	08/18/2015
8005	US DEPARTMENT OF ENERGY	969150	POINT TO POINT TRANSMISSIO	08/01/2015	485.12	485.12	08/18/2015
Total 55-88-381:					28,076.14	28,076.14	
55-88-385							
1885	ARIZONA POWER AUTHORITY	OY2015-0737	PURCHASE OF POWER	08/10/2015	5,317.72	5,317.72	08/18/2015
2728	BUREAU OF RECLAMATION	90364324	ADVANCE FUNDS CONTRACT	07/15/2015	2,812.30	2,812.30	08/05/2015
7333	SOUTHWEST PUBLIC POWER	300/AUG2015	PUCHASE OF POWER	08/14/2015	112,043.10	112,043.10	08/26/2015
8005	US DEPARTMENT OF ENERGY	GG1229A0715	PURCHASE OF POWER	08/11/2015	4,941.22	4,941.22	08/26/2015
8005	US DEPARTMENT OF ENERGY	GG1229B0715	PURCHASE OF POWER	08/03/2015	2,318.76	2,318.76	08/18/2015
Total 55-88-385:					127,433.10	127,433.10	
55-88-426							
6830	RYLEY CARLOCK & APPLEWHI	256162	ATTORNEY	08/06/2015	2,131.50	2,131.50	08/26/2015
Total 55-88-426:					2,131.50	2,131.50	
55-88-505							
2346	BASHAS' INC	409013/INMAT	MEETING	07/06/2015	48.21	48.21	08/26/2015
2346	BASHAS' INC	409037/INMAT	MEETING	07/06/2015	2.93	2.93	08/26/2015
Total 55-88-505:					51.14	51.14	
55-88-520							
4184	FREEDOM MAILING SERVICES,	27204	OUTSOURCE BILLING	08/05/2015	94.38	94.38	08/26/2015
6052	ON LINE COLLECTIONS	JULY2015	COMMISSION ON COLLECTED	07/31/2015	79.19	79.19	08/26/2015
Total 55-88-520:					173.57	173.57	
55-88-525							
2780	BYRAM LABORATORIES	19922	AMR DATA TRANSFERS	08/03/2015	723.87	723.87	08/26/2015
Total 55-88-525:					723.87	723.87	
55-88-533							
6880	SAFFORD BUILDERS SUPPLY	631512	SUPPLIES	06/29/2015	25.54	25.54	08/26/2015
6880	SAFFORD BUILDERS SUPPLY	631515	SUPPLIES	06/29/2015	34.99	34.99	08/26/2015
Total 55-88-533:					60.53	60.53	
55-88-535							
4184	FREEDOM MAILING SERVICES,	27204	POSTAGE	08/05/2015	515.56	515.56	08/26/2015
6355	PITNEY BOWES	07152015	POSTAGE	07/15/2015	110.00	110.00	08/05/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-535:					625.56	625.56	
55-88-540							
6520	QUILL CORPORATION	5952330	OFFICE SUPPLIES	07/15/2015	22.31	22.31	08/05/2015
6520	QUILL CORPORATION	5960777	OFFICE SUPPLIES	07/15/2015	.94	.94	08/05/2015
6520	QUILL CORPORATION	6002397	OFFICE SUPPLIES	07/15/2015	20.56	20.56	08/05/2015
6520	QUILL CORPORATION	6153910	OFFICE SUPPLIES	07/22/2015	5.24	5.24	08/05/2015
6520	QUILL CORPORATION	6200970	OFFICE SUPPLIES	07/22/2015	1.57	1.57	08/05/2015
6520	QUILL CORPORATION	6522502	OFFICE SUPPLIES	08/04/2015	23.80	23.80	08/26/2015
6520	QUILL CORPORATION	6565035	OFFICE SUPPLIES	08/04/2015	2.26	2.26	08/26/2015
Total 55-88-540:					76.68	76.68	
55-88-541							
1305	ALTEC INDUSTRIES, INC.	10420831	HASMAT REPAIR KIT	07/08/2015	107.96	107.96	08/05/2015
1314	AMERICAN SAFETY UTILITY CO	149777	SAFETY SUPPLIES	07/01/2015	52.87	52.87	08/18/2015
2210	CLASS C SOLUTIONS GROUP	7738064001	NUTS & BOLTS	08/07/2015	22.90	22.90	08/26/2015
Total 55-88-541:					183.73	183.73	
55-88-550							
5530	MACK'S AUTO SUPPLY	726739	TRAILER BALL	07/14/2015	28.14	28.14	08/18/2015
Total 55-88-550:					28.14	28.14	
55-88-555							
5045	KANO LABORATORIES	79858380	PEN OIL	08/10/2015	233.09	233.09	08/26/2015
7945	SENERGY PETROLEUM	223646	GAS/DIESEL	08/12/2015	381.93	381.93	08/26/2015
7314	SOUTHWESTERN BG, INC	44189	CHEMICALS	07/07/2015	39.95	39.95	08/18/2015
7314	SOUTHWESTERN BG, INC	44236	CHEMICALS	07/22/2015	129.15	129.15	08/18/2015
Total 55-88-555:					784.12	784.12	
55-88-741							
3299	CRUZIE ESPINOZA	06102015	Transformer damage/Espinoza	06/12/2015	242.69	242.69	08/12/2015
6441	PREFERRED AERIAL TECHNOL	160616	ANNUAL INSPECTION	05/04/2015	1,426.00	1,426.00	08/18/2015
7907	TURKS POOL & SPA REPAIR, L	2114	Transformer damage/ Christense	07/13/2015	691.15	691.15	08/12/2015
Total 55-88-741:					2,359.84	2,359.84	
55-88-760							
2830	C E S SAFFORD	028446	.FUSE	07/29/2015	31.66	31.66	08/18/2015
4510	GRAINGER, INC	9786858614	CUTTING OIL/SAFETY GLASSE	07/09/2015	59.11	59.11	08/05/2015
4645	HOME DEPOT	4032582	ELECTRIC SUPPLIES	06/19/2015	68.57	68.57	08/05/2015
4645	HOME DEPOT	4032583	ELECTRIC SUPPLIES	06/19/2015	45.45	45.45	08/05/2015
4645	HOME DEPOT	6040425	ELECTRIC SUPPLIES	06/17/2015	75.55	75.55	08/05/2015
4645	HOME DEPOT	7040329	ELECTRIC SUPPLIES	06/16/2015	137.40	137.40	08/05/2015
4645	HOME DEPOT	8032913	ELECTRIC SUPPLIES	06/25/2015	165.00	165.00	08/05/2015
Total 55-88-760:					582.74	582.74	
55-88-770							
5729	METAL MITE	08072015	4190 SAGE TR CLEAN UP	08/07/2015	449.86	449.86	08/26/2015
Total 55-88-770:					449.86	449.86	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-781							
3177	COMADE, INC	2448-21-A	TRAFFIC CONES	07/01/2015	1,470.60	1,470.60	08/05/2015
3280	COPPER STATE BOLT & NUT C	101298779	NUTS/BOLTS	07/10/2015	136.66	136.66	08/05/2015
3280	COPPER STATE BOLT & NUT C	101298781	HEX NUT	07/10/2015	15.16	15.16	08/05/2015
4510	GRAINGER, INC	9787104380	CAPACITOR	07/09/2015	24.35	24.35	08/05/2015
4510	GRAINGER, INC	9804185123	LAMP HOLDERS	07/29/2015	52.35	52.35	08/26/2015
Total 55-88-781:					1,699.12	1,699.12	
55-88-782							
2780	BYRAM LABORATORIES	19614	REX 2 D METERS	07/07/2015	831.08	831.08	08/05/2015
Total 55-88-782:					831.08	831.08	
55-88-784							
7910	GLENDALE INDUSTRIAL SUPPL	2115756-01	SPOON SHOVEL	07/09/2015	438.51	438.51	08/05/2015
7910	GLENDALE INDUSTRIAL SUPPL	2115757-01	CONE	07/09/2015	14.92	14.92	08/05/2015
4645	HOME DEPOT	1040798	ELECTRIC SUPPLIES	06/22/2015	65.12	65.12	08/05/2015
4645	HOME DEPOT	2572458	ELECTRIC SUPPLIES	07/01/2015	64.35	64.35	08/05/2015
4645	HOME DEPOT	5041835	ELECTRIC SUPPLIES	07/08/2015	70.34	70.34	08/05/2015
5980	NEWMAN TRAFFIC SIGNS	TI-0287779	SIGNS	07/15/2015	197.61	197.61	08/18/2015
Total 55-88-784:					850.85	850.85	
Grand Totals:					516,690.40	516,690.40	

Dated: _____

Mayor: _____

City Council: _____

Town Clerk: _____

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Only paid invoices included.

TOWN OF THATCHER
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	219,847.75	441,336.75	3,131,317.00	2,689,980.25	14.1
INTERGOVERNMENTAL REVENUE	107,756.13	219,165.20	1,325,142.00	1,105,976.80	16.5
CHARGES FOR SERVICES	21,976.57	26,815.65	143,750.00	116,934.35	18.7
LICENSES/PERMITS	778.50	985.50	16,550.00	15,564.50	6.0
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	2,576.02	3,006.02	16,200.00	13,193.98	18.6
INTEREST ON INVESTMENTS	1,061.83	2,129.18	10,000.00	7,870.82	21.3
	<u>353,996.80</u>	<u>693,438.30</u>	<u>4,643,009.00</u>	<u>3,949,570.70</u>	<u>14.9</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	17,209.25	34,256.80	266,499.00	232,242.20	12.9
ADMINISTRATION	35,853.45	58,443.32	303,775.00	245,331.68	19.2
MAGISTRATE	10,614.11	17,953.02	100,043.00	82,089.98	18.0
PARKS/RECREATION	43,443.22	90,668.91	375,825.00	285,156.09	24.1
POLICE	271,066.02	466,184.28	1,891,082.00	1,424,897.72	24.7
FIRE	13,331.66	26,493.53	128,825.00	102,331.47	20.6
SHOP	31,267.30	48,449.15	256,913.00	208,463.85	18.9
STREETS	76,247.75	123,291.59	645,646.00	522,354.41	19.1
COMMUNITY DEVELOPMENT	41,248.36	64,479.80	356,440.00	291,960.20	18.1
MISCELLANEOUS EXPENSES	47,283.73	181,158.51	1,317,964.00	1,136,805.49	13.8
	<u>587,564.85</u>	<u>1,111,378.91</u>	<u>5,643,012.00</u>	<u>4,531,633.09</u>	<u>19.7</u>
	<u>(233,568.05)</u>	<u>(417,940.61)</u>	<u>(1,000,003.00)</u>	<u>(582,062.39)</u>	<u>(41.8)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2015

HURF FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	27,913.34	59,697.66	380,977.00	321,279.34	15.7
INTEREST ON INVESTMENTS	.08	1.97	.00	(1.97)	.0
	<u>27,913.42</u>	<u>59,699.63</u>	<u>380,977.00</u>	<u>321,277.37</u>	<u>15.7</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	2,095.36	19,080.21	380,977.00	361,896.79	5.0
	<u>2,095.36</u>	<u>19,080.21</u>	<u>380,977.00</u>	<u>361,896.79</u>	<u>5.0</u>
	<u><u>25,818.06</u></u>	<u><u>40,619.42</u></u>	<u><u>.00</u></u>	<u><u>(40,619.42)</u></u>	<u><u>.0</u></u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2015

MISCELLANEOUS GRANTS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	306.43	5,417.89	261,800.00	256,382.11	2.1
	<u>306.43</u>	<u>5,417.89</u>	<u>261,800.00</u>	<u>256,382.11</u>	<u>2.1</u>
<u>EXPENDITURES</u>					
GRANT-EXPENDITURES	.00	5,110.82	261,800.00	256,689.18	2.0
	<u>.00</u>	<u>5,110.82</u>	<u>261,800.00</u>	<u>256,689.18</u>	<u>2.0</u>
	<u>306.43</u>	<u>307.07</u>	<u>.00</u>	<u>(307.07)</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2015

SANITATION ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	19,119.48	37,651.16	225,000.00	187,348.84	16.7
SOURCE 36	.00	.00	57,397.00	57,397.00	.0
	<u>19,119.48</u>	<u>37,651.16</u>	<u>282,397.00</u>	<u>244,745.84</u>	<u>13.3</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>25,877.89</u>	<u>47,102.01</u>	<u>282,398.00</u>	<u>235,295.99</u>	<u>16.7</u>
	<u>25,877.89</u>	<u>47,102.01</u>	<u>282,398.00</u>	<u>235,295.99</u>	<u>16.7</u>
	<u>(6,758.41)</u>	<u>(9,450.85)</u>	<u>(1.00)</u>	<u>9,449.85</u>	<u>(94508)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2015

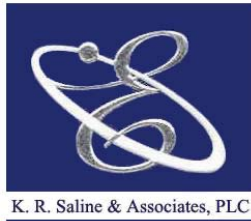
SEWER ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	23,775.33	48,311.62	283,000.00	234,688.38	17.1
	<u>23,775.33</u>	<u>48,311.62</u>	<u>283,000.00</u>	<u>234,688.38</u>	<u>17.1</u>
<u>EXPENDITURES</u>					
SEWER	34,394.66	41,790.28	283,000.00	241,209.72	14.8
	<u>34,394.66</u>	<u>41,790.28</u>	<u>283,000.00</u>	<u>241,209.72</u>	<u>14.8</u>
	<u>(10,619.33)</u>	<u>6,521.34</u>	<u>.00</u>	<u>(6,521.34)</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2015

ELECTRIC ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	305,383.48	608,752.41	2,856,816.00	2,248,063.59	21.3
INTEREST ON INVESTMENTS	170.05	341.27	3,000.00	2,658.73	11.4
	<u>305,553.53</u>	<u>609,093.68</u>	<u>2,859,816.00</u>	<u>2,250,722.32</u>	<u>21.3</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>237,376.83</u>	<u>513,542.33</u>	<u>3,859,816.00</u>	<u>3,346,273.67</u>	<u>13.3</u>
	<u>237,376.83</u>	<u>513,542.33</u>	<u>3,859,816.00</u>	<u>3,346,273.67</u>	<u>13.3</u>
	<u>68,176.70</u>	<u>95,551.35</u>	<u>(1,000,000.00)</u>	<u>(1,095,551.35)</u>	<u>9.6</u>



July 29, 2015

Mr. Terry Hinton
Town Manager
Town of Thatcher
3700 West Main
Thatcher, Arizona 85552

Dear Terry:

In accordance with your request, we provide below a fixed cost estimate to complete an update of the unbundled cost-of-service study & rate analysis that we completed for the Town back in 2004.

The GCEC distribution Wheeling & O&M agreement brings an influx of new customers and increased purchase power costs that will have a significant impact to operating revenues and expenses of the electric utility enterprise. An updated cost-of-service study will ensure sufficient revenue earnings and provide transparent justification for the establishment of new electric rates that will cover the needs of the utility for the next five-years.

We propose to provide an unbundled cost-of-service study & rate analysis as part of the monthly services which we already provide for a cost not to exceed \$20,000. The costs for this analysis have been broken out by task as follows:

Task 1 - Data Collection & Incorporation into COS Model	\$2,000
Task 2 - Develop long term financial forecast of revenues and costs	\$5,000
Task 3 - Unbundled Cost of Service Studies	\$5,000
Task 4 - Rate Design Analysis/Development of Purchased Power Cost Adjustor	\$5,000
Task 5 - Report and Presentation	\$3,000
<u>Total Cost Not to Exceed</u>	<u>\$20,000</u>

We thank you for giving us the opportunity to propose to provide these services and look forward to discussing this proposal with you at your convenience.

Jeffrey J. Woner
K.R. Saline & Associates, PLC

What is a roundabout?

A roundabout is a one-way, circular intersection without traffic signal equipment in which traffic flows around a center island.

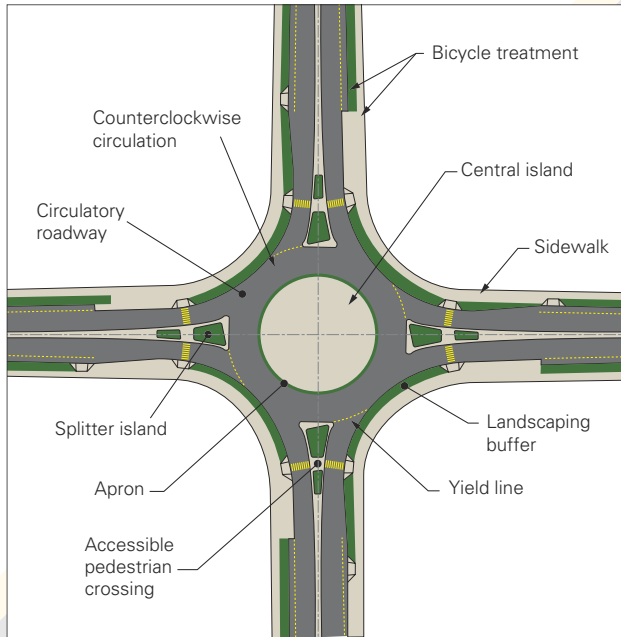
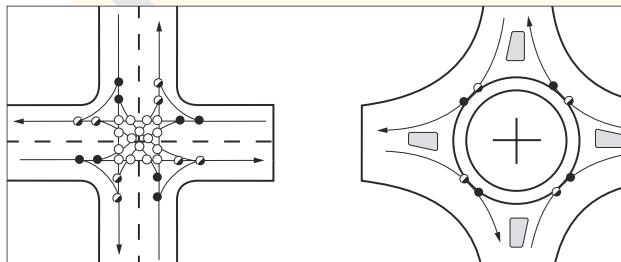


Illustration of potential conflict points in traffic intersections.

Through proper design, roundabouts can easily accommodate emergency and large sized vehicles. Drivers should behave in the same manner as they would on any other road if an emergency vehicle approaches: carefully move your vehicle as far right as possible and, if necessary, stop until the emergency vehicle passes.



Signaled intersection:
32 conflict points

Roundabout:
8 conflict points

All roundabouts have these features:

Yield-at-entry

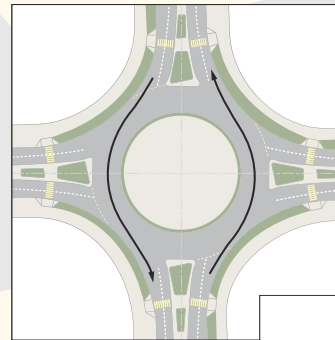
- Traffic entering the circle yields to traffic already in the circle.

Traffic deflection

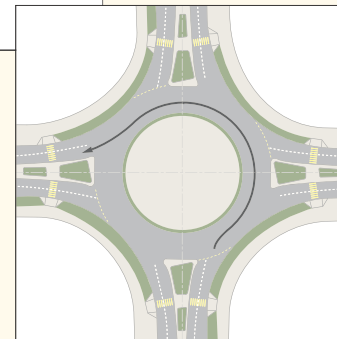
- Pavement markings and raised islands direct traffic into a one-way counterclockwise flow.

Geometric curvature

- The radius of the circular road and the angles of entry can be designed to slow the speed of vehicles.



Driving straight through a roundabout



Left-hand turn

Because the only movement allowed upon entry or exit from a roundabout is a right turn, the occurrence of crashes that result in injury is substantially reduced. Small-angle collisions, the type of collisions that can occur as a result of a right-hand turn, are typically less severe than other types of collisions.

Benefits of a roundabout:

Lives saved

- Up to a 90% reduction in fatalities
- 76% reduction in injury crashes
- 30-40% reduction in pedestrian crashes
- 75% fewer conflict points than four way intersections

Slower vehicle speeds (under 30 mph)

- Drivers have more time to judge and react to other cars or pedestrians
- Advantageous to older and novice drivers
- Reduces the severity of crashes
- Keeps pedestrians safer

Efficient traffic flow

- 30-50% increase in traffic capacity

Reduction in pollution and fuel use

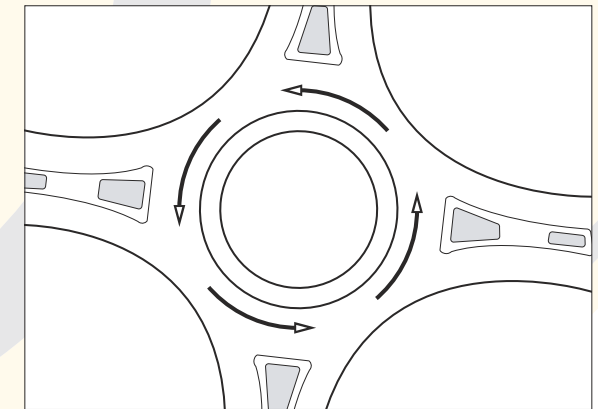
- Improved traffic flow for intersections that handle a high number of left turns
- Reduced need for storage lanes

Money saved

- No signal equipment to install and repair
- Savings estimated at an average of \$5,000 per year in electricity and maintenance costs
- Service life of a roundabout is 25 years (vs. the 10-year service life of signal equipment)

Community benefits

- Traffic calming
- Aesthetic landscaping



Continuous counterclockwise traffic flow

Roundabouts save lives...

... less congestion,
less frustration,
less pollution,
less expense,
fewer and less severe traffic
collisions,
fewer pedestrian and driver
injuries...

Roundabouts: The more
you build, the less you get.

Education is vital to the acceptance and success of a roundabout. Navigating a roundabout is easy. But because people can be apprehensive about new things, it's important to educate your community about roundabout use. There are just a few simple guidelines to remember:

- 1) Slow down.
- 2) Yield to traffic already in the circle.
- 3) Obey one-way signs at all times.
- 4) Watch for pedestrians and bicycles throughout.

Left turns are completed by circling around the center island and then making a right turn to exit from the roundabout.

Roundabouts have been used successfully all over the world, including in Australia, Western Europe, The Czech Republic, Israel, and Canada. In the U.S., communities in Kansas, Colorado, California, Florida, Maryland, Vermont and other states are currently using roundabouts successfully. Roundabouts are not suitable for every intersection. Please consult *Roundabouts: An Informational Guide* for more information.

Learn more!

Roundabouts: An Informational Guide, FHWA Publication No. FHWA-RD-00-067, available at <http://www.tfhr.gov>

**Your community
deserves a lot less. . .**



U.S. Department of Transportation
Federal Highway Administration