

**NOTICE OF MEETING OF THE
THATCHER TOWN COUNCIL
October 19, 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 its **Regular Meeting that is open to the public on October 19, 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 September 21, 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

- A. Church Street reconstruction project.

8. NEW BUSINESS:

Discussion, consideration and possible action

- A. Water Conservation Ordinance Discussion.
- B. NLC Service Line Warranty Program.

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
September 21, 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, Chief Mike Payne Fire Department, Lona Duncan Town Clerk

Absent: None

Visitors: Gary Scott, Gerald Schmidt, Barbara Stailey, Walter Stradling, Isaac Jensen, Parker Hinch, Caeson Hinch, Clayton Allred, Jarod Reidhead, Craig and Jana Bloomfield

AGENDA

Mayor Rivera welcomed everyone calling the meeting to order at 7:02pm stating there was a quorum. Mayor Rivera said God Bless the men and women in the armed forces, first responders' fire and police. Mayor Rivera asked the Boy Scout troops to stand and introduced themselves, Caden, Parker, Caeson, Clayton, Isaac, Jarod.

Pledge of Allegiance lead by Vice Mayor Aaron Allen

Roll Call.

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.

PUBLIC APPEARANCES:

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

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

OLD BUSINESS: Discussion, consideration and possible action

NEW BUSINESS: Discussion, consideration and possible action

- A. Electric Rate Study

Terry said that Council had requested a rate study in order to have more than one rate in order so they could pay for what they used instead of everyone paying the same when one group may be subsidizing another group. Right now

we have one rate for residential, commercial, schools, churches. Most coops have different rates. Graham County Electric and City of Safford have different rates. Councilman Griffin asked so is this for the cost of service or rate amount. Terry said it is the cost of service it cost more to service some than others. This would be a way of not having to increase the rate charge. Vice Mayor Allen asked if there was another way to get the same information maybe by looking at a community our size? Terry said maybe but I also received information on a class back in Georgia that I could attend and maybe get the same information.

Councilman Griffin made the motion to table the decision on the rate study until we get more information. Vice Mayor Allen seconded the motion. The vote was unanimous. Motion passed

B. Bid award for 2015/2016 Street Paving Projects

Terry said the bid amounts show CKC Construction being the low bid of 367,767.50. This is overlay for Stadium Ave, 3rd Ave, 2nd Street & Reay Lane. This does not include the striping we think we can do it ourselves. Councilwoman Martin asked if the chip sealing of Church Street was included. Terry said no that will start Oct 10th but is not part of this bid. Heath said about 75,000.00 of this bid is for fog sealing.

Vice Mayor Allen made the motion to approve the low bid from CKC Construction of 367,767.50. Councilman Rapier seconded the motion. The vote was unanimous. Motion passed

C. Church Street reconstruction project.

We have inquiry from Council as to whether we can have some roundabouts on Church Street. The one we are thinking that would be possible is 3rd Ave. We are at the point in the design process to where we need to make that decision. Councilwomen Martin asked if we could wait until after the Wednesday Public Meeting so more people and neighbors could look at it and ask questions since we told them at the meeting a few months ago that we were not going to do them. Mayor Rivera said I thought there were some concerns about the traffic control on Church and this would slow it down. Terry said this would not affect anyone like the first plan was. Vice Mayor Allen said the more people that don't like it will go around it and we will have less traffic there. The neighbors that live there will get used to it. Chief Woods said since the meeting that Councilwomen mentioned we have completed studies that show the speed is not as bad as originally indicated and the crash studies show a hand full of accidents in a ten year period. Mayor Rivera asked how much a roundabout would cost. Heath said about 150 thousand more and in this case because of a change order which would involve an engineer another 25 thousand.

Councilwomen Martin made the motion to leave Church Street projection the way it is. There was no second.

Councilman Innes made motion to table the decision on the change to have a roundabout on Church Street and 3rd Ave. until the next meeting. Councilman Griffin seconded the motion. The vote was unanimous. Motion passed

INFORMATIONAL ITEMS:

A. Town Manager's Report.

Terry said the 1st Ave Park is almost complete an Eagle Scout project will be planting the trees and scrubs. The town street crew will move to Town Hall and put in pavers, wall, trees and benches. After that they will start on the concession stand. Then staff is expecting to go to skate park next. There was a public meeting for the skate park it was well attended we talked to designers. Then they will work on shade at Daley Estate Park. Any of these can change if you would like. During Christmas break we will work on the sidewalk between College Ave and Church Street between the nursing home. The college has given us five feet to move that back in. Then during the summer we are putting a drain in by middle school to catch the water coming from new school, gym, parking lot to go into the lower areas of the football field. A reminder that this Wednesday at 6:30pm in the General Service building there is a Water Conservation Ordinance joint meeting between the Board of Supervisors, Safford, Pima, & Thatcher Councils.

B. Fire Department Report.

Chief Payne was called out after meeting started. No report

C. Police Department Report.

Chief Woods said they were going to community events this Saturday from 10 to 2 will be the National Take Back Day for prescription drugs. Then on Oct 6th the Fire Department will have their Open House and we will have the DUI Van an officer and the cop cars for the kids. On Oct 24th the City of Safford is putting together a Community Organized Resource Event and asked us to bring the DUI Van and answer questions the public might have. Our detectives have being working with the Drug Task Force and this month they had three search warrants and today they seized 217 adult marijuana plants. They also worked with US Marshall in Operation Southern Star on an annual warrant round up. They made 19 arrests in Graham County. Information on grants from GOHs we will receive 22 thousand dollars for overtime and money to buy two radars for our cars.

COMMITTEE REPORTS:

- A. Safe House- Councilwoman Martin said the meeting is tomorrow.
- B. Chamber of Commerce- Councilman Innes had nothing to report
- C. SEAGO- Mayor Rivera had nothing to report.
- D. Training Report- none

ADJOURNMENT

Councilman Innes made motion to adjourn meeting. Vice Mayor Allen seconded the motion. Meeting adjourned at 7:52 pm.

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 21st day of September, 2015. I further certify that the meeting was duly called and held and that a quorum was present.

Lona Duncan, Town Clerk

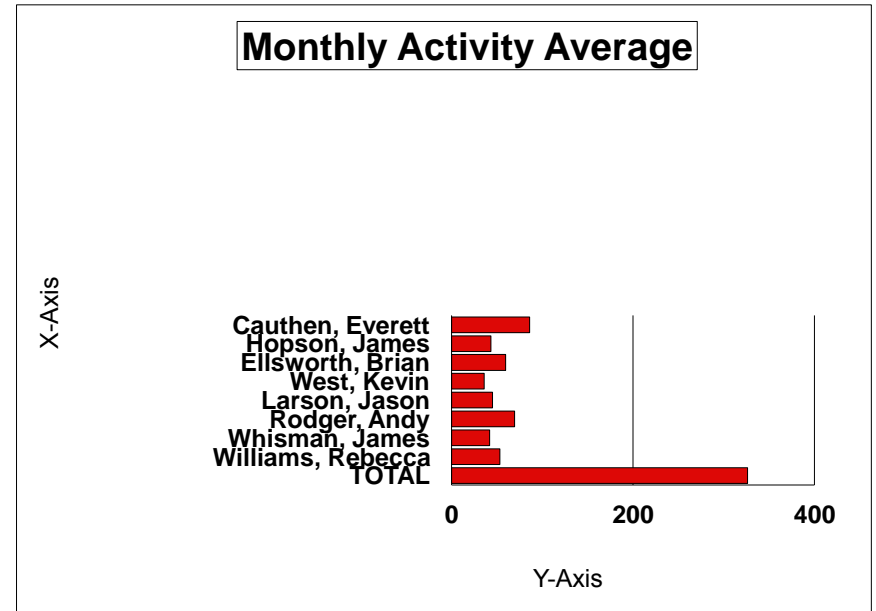
POLICE DEPARTMENT ACTIVITY REPORT 2015

MONTHLY ACTIVITY & MILEAGE

NAME	CA	A	JR	TC	W	TOT	Miles	Car #	Mileage
Cauthen, Everett	23	0	0	0	43	66	1430		52002
Hopson, James	25	3	0	1	18	47	1373	P205	1361
Ellsworth, Brian	27	2	4	16	35	84	709	P204	333
West, Kevin	32	2	1	10	12	57	617	P203	45344
Larson, Jason	32	0	0	3	8	43	742		15917
Rodger, Andy	36	7	0	5	53	101	1957	P206	50065
Whisman, James	22	3	0	5	15	45	1100	P209	22015
Williams, Rebecca	<u>32</u>	<u>0</u>	<u>1</u>	<u>2</u>	<u>6</u>	<u>41</u>	<u>614</u>	P201	7662
TOTAL	229	17	6	42	190	484	8542		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	66				773	86
Hopson, James	35	30	34	72	59	24	35	55	47				391	43
Ellsworth, Brian	67	66	39	73	67	46	55	40	84				537	60
West, Kevin	38	44	45	28	28	24	29	30	57				323	36
Larson, Jason	49	61	52	36	59	38	23	45	43				406	45
Rodger, Andy	57	68	62	65	77	63	91	42	101				626	70
Whisman, James	44	46	68	39	22	55	26	33	45				378	42
Williams, Rebecca	<u>91</u>	<u>68</u>	<u>55</u>	<u>49</u>	<u>81</u>	<u>33</u>	<u>3</u>	<u>59</u>	<u>41</u>				<u>480</u>	<u>53</u>
TOTAL	423	453	424	472	532	368	355	403	484	0	0	0	3914	326

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	1430				16474	1830
Hopson, James	753	825	775	1503	1557	523	1218	1706	1373				10233	1137
Ellsworth, Brian	974	1119	732	1442	971	1113	948	1131	709				9139	1015
West, Kevin	949	811	973	652	656	620	604	581	617				6463	718
Larson, Jason	752	568	650	601	819	930	0	613	742				5675	631
Rodger, Andy	1014	996	1188	1246	805	1473	1578	1595	1957				11852	1317
Whisman, James	813	754	987	738	718	830	403	692	1100				7035	782
Williams, Rebecca	<u>838</u>	<u>1178</u>	<u>580</u>	<u>690</u>	<u>1304</u>	<u>427</u>	<u>0</u>	<u>938</u>	<u>614</u>				<u>6569</u>	<u>730</u>
TOTAL	8067	7646	7888	8666	9176	7466	6833	9156	8542	0	0	0	73440	6120



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		
NAME																														
Cauthen, Everett	0	15	5	22	3	21	11	40	10	87	2	44	2	43	2	60	0	43									35	375	4	42
Hopson, James	3	5	1	13	3	14	1	24	3	21	0	8	2	5	1	17	1	18									15	125	2	14
Ellsworth, Brian	21	14	5	27	4	10	15	22	5	21	5	17	7	10	0	10	16	35									78	166	9	18
West, Kevin	2	9	4	12	5	6	5	11	0	5	4	7	2	6	0	5	10	12									32	73	4	8
Larson, Jason	9	10	7	21	4	19	6	10	9	9	2	4	2	4	9	8	3	8									51	93	6	10
Rodger, Andy	12	23	8	35	3	38	7	24	9	35	8	24	7	38	0	11	5	53									59	281	7	31
Whisman, James	3	23	0	25	10	37	2	11	0	12	4	10	1	8	2	18	5	15									27	159	3	18
Williams, Rebecca	<u>6</u>	<u>19</u>	<u>1</u>	<u>12</u>	<u>1</u>	<u>13</u>	<u>4</u>	<u>4</u>	<u>5</u>	<u>31</u>	<u>1</u>	<u>8</u>	<u>0</u>	<u>0</u>	<u>3</u>	<u>14</u>	<u>2</u>	<u>6</u>									<u>23</u>	<u>107</u>	<u>3</u>	<u>12</u>
TOTAL	56	118	31	167	33	158	51	146	41	221	26	122	23	114	17	143	42	190	0	0	0	0	0	0	0	0	320	1379	25.6	110.32

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	232				2009
Arrests	19	20	21	18	25	18	13	22	17				173
Juvenile Referrals	0	1	3	2	11	1	0	4	6				28
Traffic Citations	59	31	32	52	42	26	23	17	42				324
Warnings		167	158	146	221	122	114	143	190				1379
	118												
MONTHLY TOTAL	428	457	429	441	534	378	357	404	487				3915
YEARLY TOTAL	428	885	1314	1755	2289	2667	3024	3428	3915				3915

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	11	Sex Offenses	0	Thefts	8	Stolen	\$ 1044 10279
Traffic Comp	8	Crim Damage	7	Disturbance	6	Recovered	0
Veh Assist	13	Alarm	19	Fire	2	Difference	1044
Domestic	10	Assault	4	Deaths	0		
DUI	2	Animal	10	Juv Comp	6		
Missing Person	0	Drugs	5	Gen Comp	139		
Alcohol Viol	3	Homicide	0				

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	98	Sex Offenses	1	Thefts	133	Stolen	\$ 33471 82466
Traffic Comp	92	Crim Damage	40	Disturbance	21	Recovered	1915
Veh Assist	121	Alarm	104	Fire	27	Difference	31556
Domestic	54	Assault	17	Deaths	3		
DUI	18	Animal	72	Juv Comp	50		
Missing Person	7	Drugs	32	Gen Comp	1238		
Alcohol Viol	12	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							
2827	CAPITOL ADMINISTRATORS, IN	091715	HEALTH INS	09/17/2015	11,227.75	11,227.75	09/22/2015
3524	DELTA DENTAL OF ARIZONA	471027	DENTAL INS	09/21/2015	4,146.69	4,146.69	09/22/2015
Total 03-20300:					15,374.44	15,374.44	
03-20380							
1230	AFLAC	510304	INSURANCE PREMIUMS	09/04/2015	1,802.30	1,802.30	09/10/2015
1230	AFLAC	935957	INSURANCE PREMIUMS	09/10/2015	1,807.02	1,807.02	09/17/2015
4155	GENWORTH LIFE AND	7083236/09011	LIFE INSURANCE/C DUNCAN	09/01/2015	108.63	108.63	09/17/2015
4155	GENWORTH LIFE AND	7083237/09011	LIFE INSURANCE/L DUNCAN	09/01/2015	94.35	94.35	09/17/2015
Total 03-20380:					3,812.30	3,812.30	
10-20300							
8200	VISION SERVICE PLAN	SEP 2015	VISION PLAN/121448340001	08/20/2015	485.82	485.82	09/10/2015
Total 10-20300:					485.82	485.82	
10-20320							
1960	ARIZONA STATE TREASURER	AUG 2015	COLLECTED FUNDS	09/01/2015	7,226.84	7,226.84	09/10/2015
2395	BIG 5 SPORTING GOODS	CR2015-129/0	RESTITUTION	09/15/2015	30.41	30.41	09/22/2015
4470	GRAHAM COUNTY SHERIFF'S	090215	INCARCERATION FEES	09/02/2015	652.01	652.01	09/10/2015
4505	GRAHAM COUNTY TREASURE	AUG 2015	Z052 ADDITIONAL ASSESMEN	09/01/2015	18.43	18.43	09/10/2015
6850	SAFeway STORES, INC.	CR2014032/08	RESTITUTION-DELGADO	08/24/2015	10.40	10.40	09/01/2015
7780	TOWN OF THATCHER	CR2015077/08	RESTITUTION-LYNAM	08/24/2015	150.00	150.00	09/01/2015
Total 10-20320:					8,088.09	8,088.09	
10-33-317							
6250	PETTY CASH	08312015	SWIM TEAM REFUNDS	08/31/2015	75.00	75.00	09/01/2015
Total 10-33-317:					75.00	75.00	
10-33-350							
6250	PETTY CASH	08312015	BASEBALL REFUND	08/31/2015	45.00	45.00	09/01/2015
Total 10-33-350:					45.00	45.00	
10-50-310							
8050	CENTURY LINK	928-428-51108	TELEPHONE	09/13/2015	6.74	6.74	09/10/2015
4364	IMPACT TELECOM	608391216	LONG DISTANCE	09/10/2015	1.63	1.63	09/22/2015
8130	VALLEY TELECOM	133113/092015	TELEPHONE	09/20/2015	62.68	62.68	09/22/2015
Total 10-50-310:					71.05	71.05	
10-50-311							
7827	TRANSWORLD NETWORK COR	13478322-C30	INTERNET	08/22/2015	11.54	11.54	09/10/2015
7827	TRANSWORLD NETWORK COR	13502401-B93	INTERNET	09/16/2015	21.60	21.60	09/22/2015
8195	VERIZON WIRELESS	9751348391	AIR CARDS/CELL	08/26/2015	289.67	289.67	09/17/2015
Total 10-50-311:					322.81	322.81	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-50-326							
5667	MATT N. CLIFFORD, P.C.	SEPTEMBER 2	ATTORNEY	09/01/2015	3,417.00	3,417.00	09/01/2015
Total 10-50-326:					3,417.00	3,417.00	
10-50-344							
5080	MCMURRAY COMMUNICATIONS	15601	PRINTING & ADVERTISING	08/31/2015	67.50	67.50	09/10/2015
Total 10-50-344:					67.50	67.50	
10-50-505							
35	BOB RIVERA	092415/092515	RTAC MEETING	09/21/2015	254.50	254.50	09/22/2015
2320	CHASE CARD SERVICES	0820LEAGUE	LEAGUE JOY	08/20/2015	75.00	75.00	09/10/2015
2320	CHASE CARD SERVICES	0821MARRIOT	LEAGUE CONFERENCE	08/21/2015	255.00	255.00	09/10/2015
2320	CHASE CARD SERVICES	0821MARRIOT	LEAGUE CONFERENCE	08/21/2015	255.00	255.00	09/10/2015
2320	CHASE CARD SERVICES	0822MARRIOT	LEAGUE CONFERENCE	08/22/2015	382.50	382.50	09/10/2015
2320	CHASE CARD SERVICES	0822MARRIOT	LEAGUE CONFERENCE	08/22/2015	560.00	560.00	09/10/2015
2320	CHASE CARD SERVICES	0822MARRIOT	LEAGUE CONFERENCE	08/22/2015	550.00	550.00	09/10/2015
2320	CHASE CARD SERVICES	0822MARRIOT	LEAGUE CONFERENCE	08/22/2015	517.20	517.20	09/10/2015
2320	CHASE CARD SERVICES	0822MARRIOT	LEAGUE CONFERENCE	08/22/2015	382.50	382.50	09/10/2015
Total 10-50-505:					3,231.70	3,231.70	
10-50-514							
6250	PETTY CASH	08312015	LIBRARY SUPPLIES	08/31/2015	36.37	36.37	09/01/2015
Total 10-50-514:					36.37	36.37	
10-50-590							
4450	GRAHAM COUNTY FLORIST	0001295/09011	FLOWERS	09/01/2015	142.48	142.48	09/17/2015
6250	PETTY CASH	08312015	LIBRARY SUPPLIES	08/31/2015	22.98	22.98	09/01/2015
Total 10-50-590:					165.46	165.46	
10-50-755							
2320	CHASE CARD SERVICES	08143	HARDWARE	08/14/2015	65.41	65.41	09/10/2015
2320	CHASE CARD SERVICES	0814AMAZ	SPEAKERS	08/14/2015	31.62	31.62	09/10/2015
2320	CHASE CARD SERVICES	0814APP1	HARDWARE	08/14/2015	86.19	86.19	09/10/2015
2320	CHASE CARD SERVICES	0814APP2	HARDWARE	08/14/2015	30.66	30.66	09/10/2015
2320	CHASE CARD SERVICES	0814APP4	HARDWARE	08/14/2015	130.81	130.81	09/10/2015
2320	CHASE CARD SERVICES	0814APP5	HARDWARE	08/14/2015	44.62	44.62	09/10/2015
Total 10-50-755:					389.31	389.31	
10-52-122							
7515	SWERDLIN & COMPANY	93883	ADMINISTRATION FEES	08/28/2015	384.00	384.00	09/17/2015
Total 10-52-122:					384.00	384.00	
10-52-305							
3870	E A GLASS	1-445379	WINDSHIELD	09/03/2015	237.92	237.92	09/17/2015
Total 10-52-305:					237.92	237.92	
10-52-310							
8050	CENTURY LINK	928-428-51108	TELEPHONE	09/13/2015	44.53	44.53	09/10/2015
4364	IMPACT TELECOM	608391216	LONG DISTANCE	09/10/2015	10.74	10.74	09/22/2015
8130	VALLEY TELECOM	133113/092015	TELEPHONE	09/20/2015	414.12	414.12	09/22/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-310:					469.39	469.39	
10-52-311							
7827	TRANSWORLD NETWORK COR	13478322-C30	INTERNET	08/22/2015	2.86	2.86	09/10/2015
7827	TRANSWORLD NETWORK COR	13502401-B93	INTERNET	09/16/2015	5.35	5.35	09/22/2015
8195	VERIZON WIRELESS	9751348391	AIR CARDS/CELL	08/26/2015	71.80	71.80	09/17/2015
Total 10-52-311:					80.01	80.01	
10-52-312							
4302	CITY OF SAFFORD	16-161.01/083	TOWN HALL	08/31/2015	543.35	543.35	09/10/2015
4302	CITY OF SAFFORD	17-528.01/083	FIRE DEPT	08/31/2015	51.37	51.37	09/10/2015
4302	CITY OF SAFFORD	17-529.02/083	3670 W MAIN	08/31/2015	39.30	39.30	09/10/2015
Total 10-52-312:					634.02	634.02	
10-52-314							
4406	GRAHAM CO UTILITIES	1010370/09261	TOWN HALL	09/11/2015	42.87	42.87	09/22/2015
4406	GRAHAM CO UTILITIES	1228444/09261	3670 W MAIN	09/11/2015	33.87	33.87	09/22/2015
4406	GRAHAM CO UTILITIES	93377/091115	DALEY ESTATES STREET LIGH	09/11/2015	563.90	563.90	09/22/2015
Total 10-52-314:					640.64	640.64	
10-52-340							
6355	PITNEY BOWES	9423097-SP15	LEASE/POSTAGE MAILING EQU	09/13/2015	318.04	318.04	09/22/2015
Total 10-52-340:					318.04	318.04	
10-52-342							
1335	AMERICAN DYNA-MITE	092115	PEST CONTROL	09/21/2015	50.00	50.00	09/22/2015
2975	CEM-TEC	80757	STEEL POLES	08/26/2015	1,316.93	1,316.93	09/10/2015
2972	CMI QUICK COPY	30404	sign box	08/31/2015	1,636.50	1,636.50	09/17/2015
4645	HOME DEPOT	1011495	BUILDING SUPPLIES	07/22/2015	288.02-	288.02-	09/03/2015
4645	HOME DEPOT	1011496	BUILDING SUPPLIES	07/22/2015	320.75	320.75	09/03/2015
4645	HOME DEPOT	1034266	BUILDING SUPPLIES	07/22/2015	57.20	57.20	09/03/2015
4645	HOME DEPOT	1042086	BUILDING SUPPLIES	08/11/2015	127.07	127.07	09/03/2015
4645	HOME DEPOT	1971597	BUILDING SUPPLIES	07/22/2015	1,883.87	1,883.87	09/03/2015
4645	HOME DEPOT	2034154	BUILDING SUPPLIES	07/21/2015	53.55	53.55	09/03/2015
4645	HOME DEPOT	2042684	BUILDING SUPPLIES	07/21/2015	31.44	31.44	09/03/2015
4645	HOME DEPOT	2042698	BUILDING SUPPLIES	07/21/2015	115.14	115.14	09/03/2015
4645	HOME DEPOT	2042708	BUILDING SUPPLIES	07/21/2015	523.67	523.67	09/03/2015
4645	HOME DEPOT	2584061	BUILDING SUPPLIES	07/21/2015	44.60	44.60	09/03/2015
4645	HOME DEPOT	3011448	BUILDING SUPPLIES	07/20/2015	681.19	681.19	09/03/2015
4645	HOME DEPOT	3042610	BUILDING SUPPLIES	07/20/2015	44.32	44.32	09/03/2015
4645	HOME DEPOT	3042632	BUILDING SUPPLIES	07/20/2015	52.75	52.75	09/03/2015
4645	HOME DEPOT	3063633	BUILDING SUPPLIES	07/20/2015	36.98	36.98	09/03/2015
4645	HOME DEPOT	33802	BUILDING SUPPLIES	07/13/2015	85.38	85.38	09/03/2015
4645	HOME DEPOT	34281	BUILDING SUPPLIES	07/23/2015	6.85	6.85	09/03/2015
4645	HOME DEPOT	34306	BUILDING SUPPLIES	07/23/2015	494.15	494.15	09/03/2015
4645	HOME DEPOT	3971577	BUILDING SUPPLIES	07/20/2015	1,943.05	1,943.05	09/03/2015
4645	HOME DEPOT	42835	BUILDING SUPPLIES	07/23/2015	11.74	11.74	09/03/2015
4645	HOME DEPOT	42862	BUILDING SUPPLIES	07/23/2015	51.99	51.99	09/03/2015
4645	HOME DEPOT	591938	BUILDING SUPPLIES	07/23/2015	5.28	5.28	09/03/2015
4645	HOME DEPOT	591940	BUILDING SUPPLIES	07/23/2015	23.93	23.93	09/03/2015
4645	HOME DEPOT	60242468	BUILDING SUPPLIES	07/17/2015	81.54	81.54	09/03/2015
4645	HOME DEPOT	6034519	BUILDING SUPPLIES	07/27/2015	608.20	608.20	09/03/2015
4645	HOME DEPOT	63703	BUILDING SUPPLIES	07/23/2015	322.77	322.77	09/03/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4645	HOME DEPOT	7011425	BUILDING SUPPLIES	07/16/2015	68.31	68.31	09/03/2015
4645	HOME DEPOT	7033917	BUILDING SUPPLIES	07/16/2015	46.70	46.70	09/03/2015
4645	HOME DEPOT	7063555	BUILDING SUPPLIES	07/16/2015	9.42	9.42	09/03/2015
4645	HOME DEPOT	8011402	BUILDING SUPPLIES	07/15/2015	169.55	169.55	09/03/2015
4645	HOME DEPOT	8042307	BUILDING SUPPLIES	07/15/2015	141.55	141.55	09/03/2015
4645	HOME DEPOT	9033863	BUILDING SUPPLIES	07/14/2015	21.98	21.98	09/03/2015
4645	HOME DEPOT	9042219	BUILDING SUPPLIES	07/14/2015	10.08	10.08	09/03/2015
4645	HOME DEPOT	9063517	BUILDING SUPPLIES	07/14/2015	29.95	29.95	09/03/2015
4645	HOME DEPOT	9063521	BUILDING SUPPLIES	07/14/2015	51.06	51.06	09/03/2015
4645	HOME DEPOT	9572725	BUILDING SUPPLIES	07/14/2015	42.82	42.82	09/03/2015
6880	SAFFORD BUILDERS SUPPLY	30662	GATE	08/03/2015	740.10	740.10	09/10/2015
6880	SAFFORD BUILDERS SUPPLY	635334	BUILDING SUPPLIES	07/27/2015	114.00	114.00	09/10/2015
6880	SAFFORD BUILDERS SUPPLY	639716	BUILDING SUPPLIES	08/25/2015	211.28	211.28	09/10/2015
Total 10-52-342:					11,979.62	11,979.62	
10-52-344							
2320	CHASE CARD SERVICES	0826PENSRU	PENS	08/26/2015	176.00	176.00	09/10/2015
3850	EASTERN ARIZONA COURIER	800200	ORDINANCE 176/177	08/31/2015	642.68	642.68	09/17/2015
5080	MCMURRAY COMMUNICATIONS	15601	PRINTING & ADVERTISING	08/31/2015	45.00	45.00	09/10/2015
Total 10-52-344:					863.68	863.68	
10-52-347							
2905	CASELLE, INC.	67474	SOFTWARE SUPPORT	09/01/2015	454.84	454.84	09/10/2015
Total 10-52-347:					454.84	454.84	
10-52-350							
5530	MACK'S AUTO SUPPLY	730207	HITCH	08/10/2015	148.81	148.81	09/17/2015
51	TERRY HINTON	AUGUST 2015	MILEAGE AUG 15	09/14/2015	800.00	800.00	09/17/2015
Total 10-52-350:					948.81	948.81	
10-52-402							
1600	ARIZ DEPT OF REVENUE-TPT	AUG 2015	USE TAX	09/08/2015	1,107.48	1,107.48	09/10/2015
Total 10-52-402:					1,107.48	1,107.48	
10-52-505							
2320	CHASE CARD SERVICES	0728GRNT	REFUND CLASS	07/28/2015	99.00-	99.00-	09/10/2015
2320	CHASE CARD SERVICES	0731FLAG	TRAINING	07/31/2015	314.56	314.56	09/10/2015
2320	CHASE CARD SERVICES	0806BESTWE	TRAINING	08/06/2015	123.55	123.55	09/10/2015
6250	PETTY CASH	08312015	TRAVEL	08/31/2015	44.41	44.41	09/01/2015
Total 10-52-505:					383.52	383.52	
10-52-510							
2320	CHASE CARD SERVICES	0814AMAZON	MEMBERSHIP	08/14/2015	108.01	108.01	09/10/2015
1525	G.F.O.AZ	2016	DUES/SUBSCRIPTIONS	09/21/2015	60.00	60.00	09/22/2015
Total 10-52-510:					168.01	168.01	
10-52-535							
5667	MATT N. CLIFFORD, P.C.	SEPTEMBER 2	POSTAGE	09/01/2015	26.33-	26.33-	09/01/2015
6355	PITNEY BOWES	09/01/2015	POSTAGE	09/01/2015	303.00	303.00	09/10/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-535:					276.67	276.67	
10-52-540							
2972	CMI QUICK COPY	236125	NOTARY BOOKS	09/17/2015	47.89	47.89	09/22/2015
6520	QUILL CORPORATION	7011786	OFFICE SUPPLIES	08/20/2015	5.16	5.16	09/10/2015
6520	QUILL CORPORATION	7129835	OFFICE SUPPLIES	08/24/2015	30.36	30.36	09/10/2015
6520	QUILL CORPORATION	7352795	OFFICE SUPPLIES	08/31/2015	92.67	92.67	09/22/2015
6520	QUILL CORPORATION	7435683	OFFICE SUPPLIES	09/03/2015	18.08	18.08	09/22/2015
6520	QUILL CORPORATION	7440491	OFFICE SUPPLIES	09/02/2015	6.34	6.34	09/22/2015
Total 10-52-540:					200.50	200.50	
10-52-590							
8235	WATER DEPOT	000678	REFILL	09/15/2015	28.00	28.00	09/17/2015
8235	WATER DEPOT	000696	REFILL	09/17/2015	20.00	20.00	09/22/2015
Total 10-52-590:					48.00	48.00	
10-52-748							
3435	DAN MARTIN	6006	IT CONSULTING	09/01/2015	90.00	90.00	09/10/2015
3435	DAN MARTIN	6007	IT CONSULTING	09/16/2015	240.00	240.00	09/22/2015
Total 10-52-748:					330.00	330.00	
10-55-310							
8050	CENTURY LINK	928-428-51108	TELEPHONE	09/13/2015	2.29	2.29	09/10/2015
4364	IMPACT TELECOM	608391216	LONG DISTANCE	09/10/2015	.55	.55	09/22/2015
8130	VALLEY TELECOM	133113/092015	TELEPHONE	09/20/2015	21.27	21.27	09/22/2015
Total 10-55-310:					24.11	24.11	
10-55-505							
2320	CHASE CARD SERVICES	0821EXPRES	GAS	08/21/2015	15.00	15.00	09/10/2015
2320	CHASE CARD SERVICES	0821STAY	TRAINING	08/21/2015	191.18	191.18	09/10/2015
Total 10-55-505:					206.18	206.18	
10-55-535							
6355	PITNEY BOWES	09/01/2015	POSTAGE	09/01/2015	45.45	45.45	09/10/2015
Total 10-55-535:					45.45	45.45	
10-55-540							
6520	QUILL CORPORATION	7011786	OFFICE SUPPLIES	08/20/2015	.75	.75	09/10/2015
6520	QUILL CORPORATION	7129835	OFFICE SUPPLIES	08/24/2015	4.43	4.43	09/10/2015
6520	QUILL CORPORATION	7352795	OFFICE SUPPLIES	08/31/2015	13.51	13.51	09/22/2015
6520	QUILL CORPORATION	7435683	OFFICE SUPPLIES	09/03/2015	2.64	2.64	09/22/2015
6520	QUILL CORPORATION	7440491	OFFICE SUPPLIES	09/02/2015	.92	.92	09/22/2015
Total 10-55-540:					22.25	22.25	
10-55-548							
1990	ARIZONA SUPREME COURT	2016-0000125	COMPUTERS/PRINTER	08/04/2015	1,125.00	1,125.00	09/01/2015
Total 10-55-548:					1,125.00	1,125.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-311							
7827	TRANSWORLD NETWORK COR	13478322-C30	INTERNET	08/22/2015	2.17	2.17	09/10/2015
7827	TRANSWORLD NETWORK COR	13502401-B93	INTERNET	09/16/2015	4.06	4.06	09/22/2015
8195	VERIZON WIRELESS	9751348391	AIR CARDS/CELL	08/26/2015	54.47	54.47	09/17/2015
Total 10-62-311:					60.70	60.70	
10-62-312							
4302	CITY OF SAFFORD	13-425.01/083	DALEY PARK	08/31/2015	338.96	338.96	09/10/2015
4302	CITY OF SAFFORD	15-268.01/083	CEMETERY	08/31/2015	311.10	311.10	09/10/2015
4302	CITY OF SAFFORD	16-385.01/083	REAY LANE PARK	08/31/2015	33.69	33.69	09/10/2015
4302	CITY OF SAFFORD	17-830.01/083	LANDSCAPE METER	08/31/2015	239.51	239.51	09/10/2015
Total 10-62-312:					923.26	923.26	
10-62-316							
4406	GRAHAM CO UTILITIES	1117043/09111	DALEY ESTATES PARK	09/11/2015	23.80	23.80	09/22/2015
4406	GRAHAM CO UTILITIES	41343/0911155	D P 4134-3	09/11/2015	16.31	16.31	09/22/2015
4406	GRAHAM CO UTILITIES	994913/091815	DALEY ESTATES PARK	09/18/2015	103.23	103.23	09/22/2015
Total 10-62-316:					143.34	143.34	
10-62-321							
3850	EASTERN ARIZONA COURIER	800201	MEN'S BASKETBALL	08/31/2015	558.12	558.12	09/17/2015
649	NICOYA JACKSON	091015	BASKETBALL REF	09/10/2015	50.00	50.00	09/17/2015
723	RYAN MCADAMS	091015	MEN'S BASKETBALL	09/10/2015	100.00	100.00	09/17/2015
797	SUMAYYAH MUHAMMAD	091015	BASKETBALL REFEREE	09/10/2015	150.00	150.00	09/17/2015
798	TRAVIS TIMMONS	091015	BASKETBALL REFEREE	09/10/2015	100.00	100.00	09/17/2015
Total 10-62-321:					958.12	958.12	
10-62-324							
716	GINA ROEBUCK	SEP 19-20	CLUB MEETING	09/03/2015	100.00	100.00	09/10/2015
404	TYE STEWART	SEP 19-20	CLUB MEETING	09/03/2015	150.00	150.00	09/10/2015
Total 10-62-324:					250.00	250.00	
10-62-341							
1036	A & G TURF EQUIPMENT, INC.	D299301	throttle control	08/19/2015	54.82	54.82	09/10/2015
6025	BLUE TARP FINANCIAL	33731602	TACHOMETER	09/14/2015	256.50	256.50	09/22/2015
6025	BLUE TARP FINANCIAL	33738853	OHV ENGINE	09/15/2015	635.33	635.33	09/22/2015
3800	EASTERN ARIZONA AG CENTE	CS72342	PUMP	09/01/2015	181.49	181.49	09/17/2015
3800	EASTERN ARIZONA AG CENTE	CS72384	VALVE	09/02/2015	70.22	70.22	09/17/2015
5213	KIMBALL MIDWEST	4366511	SHOP SUPPLIES	08/05/2015	249.72	249.72	09/10/2015
5213	KIMBALL MIDWEST	4366999	SHOP SUPPLIES	08/05/2015	145.85	145.85	09/10/2015
5213	KIMBALL MIDWEST	43882585	SHOP SUPPLIES	08/18/2015	25.35	25.35	09/10/2015
5213	KIMBALL MIDWEST	4390079	SHOP SUPPLIES	08/18/2015	110.07	110.07	09/10/2015
5530	MACK'S AUTO SUPPLY	734520	ACETYLENE	09/14/2015	410.46	410.46	09/22/2015
5530	MACK'S AUTO SUPPLY	734703	NOZZLE	09/15/2015	139.72	139.72	09/22/2015
5530	MACK'S AUTO SUPPLY	735034	ENAMEL	09/17/2015	120.99	120.99	09/22/2015
5530	MACK'S AUTO SUPPLY	735054	GL BLAC	09/17/2015	42.75	42.75	09/22/2015
5530	MACK'S AUTO SUPPLY	735444	STIKIT DISC	09/21/2015	37.09	37.09	09/22/2015
1818	STOTZ EQUIPMENT	P18618	V-BELT	09/08/2015	43.45	43.45	09/17/2015
1818	STOTZ EQUIPMENT	P18634	LAWN MOWER PARTS	09/09/2015	851.62	851.62	09/17/2015
7795	TRACTOR SUPPLY CREDIT PLA	200090283	GAS CAN	08/24/2015	50.15	50.15	09/17/2015
Total 10-62-341:					3,425.58	3,425.58	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-342							
2830	C E S SAFFORD	SAF/028781	SUPPLIES	08/31/2015	114.67	114.67	09/17/2015
2832	CABLE ONE	091615-10151	INTERNET	09/16/2015	212.50	212.50	09/22/2015
1998	RATTLE SNAKE EXTERMINATIN	39528	EXTERMINATING SERVICES	09/01/2015	120.00	120.00	09/10/2015
Total 10-62-342:					447.17	447.17	
10-62-350							
3075	O'REILLY AUTO PARTS	2752-403891	WIPER FLUID	08/06/2015	10.12	10.12	09/10/2015
3075	O'REILLY AUTO PARTS	2752-404996	WATER PUMP	08/13/2015	342.53	342.53	09/10/2015
Total 10-62-350:					352.65	352.65	
10-62-523							
6880	SAFFORD BUILDERS SUPPLY	642867	FIELD CHALK	09/17/2015	9.84	9.84	09/22/2015
6880	SAFFORD BUILDERS SUPPLY	642911	FIELD CHALK	09/17/2015	9.84	9.84	09/22/2015
Total 10-62-523:					19.68	19.68	
10-62-533							
4645	HOME DEPOT	6041704	TOOLS	08/06/2015	216.54	216.54	09/03/2015
5950	NCE MANAGEMENT TRUST	54046	TRIMMER LINE	09/08/2015	60.00	60.00	09/17/2015
6880	SAFFORD BUILDERS SUPPLY	635672	COOLER	07/28/2015	36.78	36.78	09/10/2015
Total 10-62-533:					313.32	313.32	
10-62-538							
3350	CURTIS LANDSCAPE & IRRIGA	17401	TREE & SHRUB FOOD	09/08/2015	33.15	33.15	09/22/2015
4125	FERTIZONA - THATCHER, LLC	19011157	RYE GRASS	09/16/2015	417.87	417.87	09/22/2015
Total 10-62-538:					451.02	451.02	
10-62-541							
4645	HOME DEPOT	7042371	EQUIPMENT SUPPLIES	07/16/2015	52.27	52.27	09/03/2015
5415	LESLIE'S POOL SUPPLIES INC	3000-312013	SPLASH PAD SUPPLIES	10/01/2015	356.02	356.02	09/17/2015
Total 10-62-541:					408.29	408.29	
10-62-543							
4645	HOME DEPOT	583854		07/13/2015	19.50	19.50	09/03/2015
Total 10-62-543:					19.50	19.50	
10-62-553							
3075	O'REILLY AUTO PARTS	2752-408530	BATTERY	09/02/2015	375.96	375.96	09/22/2015
3075	O'REILLY AUTO PARTS	2752-409605	BATTERY	09/08/2015	326.98	326.98	09/22/2015
3075	O'REILLY AUTO PARTS	2752-409783	BATTERY	09/09/2015	111.71	111.71	09/22/2015
Total 10-62-553:					814.65	814.65	
10-62-555							
3075	O'REILLY AUTO PARTS	2752-403803	VEHICLE MAINTENANCE SUPP	08/05/2015	41.53	41.53	09/10/2015
7314	SOUTHWESTERN BG, INC	44330	CHEMICALS	08/04/2015	117.93	117.93	09/17/2015
7314	SOUTHWESTERN BG, INC	44371	CHEMICALS	08/18/2015	52.80	52.80	09/17/2015
Total 10-62-555:					212.26	212.26	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-650							
5605	MATLOCK GAS & EQUIP CO	63415	CEMETERY	09/16/2015	12.03	12.03	09/22/2015
5605	MATLOCK GAS & EQUIP CO	63417	CEMETERY	09/17/2015	8.52	8.52	09/22/2015
5605	MATLOCK GAS & EQUIP CO	63418	PROPANE	09/17/2015	6.93	6.93	09/22/2015
6880	SAFFORD BUILDERS SUPPLY	642595	SUPPLIES	09/16/2015	39.36	39.36	09/22/2015
Total 10-62-650:					66.84	66.84	
10-62-667							
4125	FERTIZONA - THATCHER, LLC	225485	OVERPAYMENT	08/31/2015	143.24-	143.24-	09/22/2015
Total 10-62-667:					143.24-	143.24-	
10-70-310							
8050	CENTURY LINK	928-428-51108	TELEPHONE	09/13/2015	20.10	20.10	09/10/2015
4364	IMPACT TELECOM	608391216	LONG DISTANCE	09/10/2015	4.85	4.85	09/22/2015
8130	VALLEY TELECOM	133113/092015	TELEPHONE	09/20/2015	186.91	186.91	09/22/2015
Total 10-70-310:					211.86	211.86	
10-70-311							
7827	TRANSWORLD NETWORK COR	13478322-C30	INTERNET	08/22/2015	17.26	17.26	09/10/2015
7827	TRANSWORLD NETWORK COR	13502401-B93	INTERNET	09/16/2015	32.31	32.31	09/22/2015
8195	VERIZON WIRELESS	9751348391	AIR CARDS/CELL	08/26/2015	433.27	433.27	09/17/2015
Total 10-70-311:					482.84	482.84	
10-70-344							
5080	MCMURRAY COMMUNICATIONS	15601	PRINTING & ADVERTISING	08/31/2015	74.25	74.25	09/10/2015
Total 10-70-344:					74.25	74.25	
10-70-350							
2545	BOULEVARD TIRE & SERVICE	76011	ALIGNMENT	08/20/2015	169.45	169.45	09/17/2015
4183	FREEDOM FORD	52187	GASKET	08/31/2015	304.86	304.86	09/10/2015
5530	MACK'S AUTO SUPPLY	731322	FUEL FILTER	08/19/2015	7.10	7.10	09/17/2015
3075	O'REILLY AUTO PARTS	2752-403535	tools	08/04/2015	67.63	67.63	09/10/2015
3075	O'REILLY AUTO PARTS	2752-406143	WIPER BLADES	08/19/2015	45.65	45.65	09/10/2015
3075	O'REILLY AUTO PARTS	2752-407535	FLOORMATS	08/27/2015	90.25	90.25	09/10/2015
6999	SANDERSON FORD	122227	VEHICLE MAINTENANCE	08/05/2015	99.43	99.43	09/10/2015
6999	SANDERSON FORD	122227-1	SHOCK ABSORBER	08/07/2015	84.14	84.14	09/10/2015
8360	WINZER	5405590	fuses	08/13/2015	110.72	110.72	09/10/2015
Total 10-70-350:					979.23	979.23	
10-70-360							
4420	GRAHAM CO BOARD OF SUPE	2016-0000002	ANIMAL CONTROL	09/09/2015	561.00	561.00	09/22/2015
Total 10-70-360:					561.00	561.00	
10-70-505							
2320	CHASE CARD SERVICES	0726694HILTO	TRAINING	07/26/2015	508.78	508.78	09/10/2015
2320	CHASE CARD SERVICES	0729QT438	GAS	07/29/2015	25.00	25.00	09/10/2015
2320	CHASE CARD SERVICES	0730SHELL	GAS	07/30/2015	22.85	22.85	09/10/2015
2320	CHASE CARD SERVICES	0802RBTSHEL	CREDIT GAS	08/02/2015	.23-	.23-	09/10/2015
4479	GRAHAM COUNTY SUBSTANC	CONF2015	SUBSTANCE ABUSE CONFERE	09/01/2015	25.00	25.00	09/17/2015
6250	PETTY CASH	08312015	TRAVEL	08/31/2015	114.00	114.00	09/01/2015
7073	SEMPER PARATUS ARMS, LLC	001-16	SIONICS WEAPON SYSTEMS C	08/31/2015	315.00	315.00	09/03/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
7770	TOWN OF CHINO VALLEY	081815	OVERPAYMENT	08/18/2015	295.00	295.00	09/17/2015
Total 10-70-505:					1,305.40	1,305.40	
10-70-535							
6250	PETTY CASH	08312015	POSTAGE	08/31/2015	8.08	8.08	09/01/2015
6355	PITNEY BOWES	09/01/2015	POSTAGE	09/01/2015	45.45	45.45	09/10/2015
Total 10-70-535:					53.53	53.53	
10-70-540							
6520	QUILL CORPORATION	7011786	OFFICE SUPPLIES	08/20/2015	2.91	2.91	09/10/2015
6520	QUILL CORPORATION	7129835	OFFICE SUPPLIES	08/24/2015	17.07	17.07	09/10/2015
6520	QUILL CORPORATION	7352795	OFFICE SUPPLIES	08/31/2015	52.13	52.13	09/22/2015
6520	QUILL CORPORATION	7435683	OFFICE SUPPLIES	09/03/2015	10.17	10.17	09/22/2015
6520	QUILL CORPORATION	7440491	OFFICE SUPPLIES	09/02/2015	3.56	3.56	09/22/2015
Total 10-70-540:					85.84	85.84	
10-70-541							
2320	CHASE CARD SERVICES	0812EXEB	BACKPACK	08/12/2015	408.62	408.62	09/10/2015
Total 10-70-541:					408.62	408.62	
10-70-544							
6990	SAN DIEGO POLICE EQUIPMEN	619081	AMMO	08/21/2015	1,414.50	1,414.50	09/10/2015
6990	SAN DIEGO POLICE EQUIPMEN	619155	AMMO	08/26/2015	785.60	785.60	09/10/2015
6990	SAN DIEGO POLICE EQUIPMEN	619235	AMMO	09/01/2015	1,372.00	1,372.00	09/17/2015
Total 10-70-544:					3,572.10	3,572.10	
10-70-590							
2320	CHASE CARD SERVICES	0815AMAZON	SUPPLIES	08/15/2015	9.38	9.38	09/10/2015
6250	PETTY CASH	08312015	TITLES	08/31/2015	12.00	12.00	09/01/2015
Total 10-70-590:					21.38	21.38	
10-70-741							
2320	CHASE CARD SERVICES	0824RSR	EQUIPMENT	08/25/2015	854.22	854.22	09/10/2015
2320	CHASE CARD SERVICES	0826BRAV	EQUIPMENT	08/26/2015	74.90	74.90	09/10/2015
Total 10-70-741:					929.12	929.12	
10-70-747							
2320	CHASE CARD SERVICES	0817CBI	SOFTWARE	08/17/2015	34.99	34.99	09/10/2015
2320	CHASE CARD SERVICES	0825TLO	SOFTWARE	08/25/2015	1,320.00	1,320.00	09/10/2015
Total 10-70-747:					1,354.99	1,354.99	
10-70-748							
3435	DAN MARTIN	6006	IT CONSULTING	09/01/2015	90.00	90.00	09/10/2015
3435	DAN MARTIN	6007	IT CONSULTING	09/16/2015	240.00	240.00	09/22/2015
Total 10-70-748:					330.00	330.00	
10-70-750							
1751	ARIZONA EMERGENCY PRODU	INVO012970	New Car Equipment (2)	08/31/2015	19,648.03	19,648.03	09/01/2015
1751	ARIZONA EMERGENCY PRODU	INVO12969	New Car Equipment (2)	08/31/2015	568.30	568.30	09/01/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-70-750:					20,216.33	20,216.33	
10-72-310							
8050	CENTURY LINK	928-428-51108	TELEPHONE	09/13/2015	8.91	8.91	09/10/2015
4364	IMPACT TELECOM	608391216	LONG DISTANCE	09/10/2015	2.15	2.15	09/22/2015
8130	VALLEY TELECOM	133113/092015	TELEPHONE	09/20/2015	82.82	82.82	09/22/2015
Total 10-72-310:					93.88	93.88	
10-72-350							
2690	AUTO NATION SHARED SERVI	4454066	HOOD LATCH	08/18/2015	95.09	95.09	09/17/2015
2690	AUTO NATION SHARED SERVI	4456585	TAIL LIGHT	08/25/2015	361.18	361.18	09/17/2015
5530	MACK'S AUTO SUPPLY	733881	HOOD LIFT	09/08/2015	85.08	85.08	09/22/2015
6999	SANDERSON FORD	4454066	LAMP ASSY-FOG	08/18/2015	95.09	95.09	09/10/2015
6999	SANDERSON FORD	4456585	SENSORS	08/25/2015	361.18	361.18	09/10/2015
8360	WINZER	5405590	fuses	08/13/2015	110.72	110.72	09/10/2015
Total 10-72-350:					1,108.34	1,108.34	
10-72-505							
255	AARON CLARIDGE	2015	FIRE SCHOOL	08/30/2015	341.39	341.39	09/03/2015
1185	ALERT - ALL CORP	215080382	CHILD STICKERS	08/24/2015	1,982.00	1,982.00	09/10/2015
1185	ALERT - ALL CORP	215090029	CHILD STICKERS	09/02/2015	105.00	105.00	09/17/2015
260	BALT BERMUDEZ	2015	FIRE SCHOOL	08/30/2015	341.39	341.39	09/03/2015
2320	CHASE CARD SERVICES	0729AZSTATE	FIRE SCHOOL	07/29/2015	130.14	130.14	09/10/2015
248	CURTIS WHITTLE	2015	FIRE SCHOOL	08/30/2015	341.39	341.39	09/03/2015
259	ETHAN ESTES	2015	FIRE SCHOOL	08/30/2015	341.39	341.39	09/03/2015
208	JOSH CURTIS	2015	FIRE SCHOOL	08/30/2015	341.39	341.39	09/03/2015
220	LARRY KERRIGAN	2015	FIRE SCHOOL	08/30/2015	341.39	341.39	09/03/2015
235	MICHAEL ORTIZ	2015	FIRE SCHOOL	08/30/2015	341.39	341.39	09/03/2015
204	MIKE PAYNE	2015	FIRE SCHOOL	08/30/2015	176.00	176.00	09/03/2015
261	NATE MCCALL	2015	STATE FIRE SCHOOL	08/30/2015	341.39	341.39	09/03/2015
258	RYAN CURTIS	2015	FIRE SCHOOL	08/30/2015	341.39	341.39	09/03/2015
227	STEVE CURTIS	2015	FIRE SCHOOL	08/30/2015	341.39	341.39	09/03/2015
Total 10-72-505:					5,807.04	5,807.04	
10-72-510							
2977	CENTER FOR EDUCATION	06982900	BOOKS & SUBSCRIPTIONS	08/19/2015	254.95	254.95	09/10/2015
Total 10-72-510:					254.95	254.95	
10-72-533							
5213	KIMBALL MIDWEST	4391410	RESCUE KNIVES	08/19/2015	48.94	48.94	09/10/2015
Total 10-72-533:					48.94	48.94	
10-72-540							
6520	QUILL CORPORATION	7011786	OFFICE SUPPLIES	08/20/2015	.12	.12	09/10/2015
6520	QUILL CORPORATION	7129835	OFFICE SUPPLIES	08/24/2015	.62	.62	09/10/2015
6520	QUILL CORPORATION	7352795	OFFICE SUPPLIES	08/31/2015	1.94	1.94	09/22/2015
6520	QUILL CORPORATION	7435683	OFFICE SUPPLIES	09/03/2015	.37	.37	09/22/2015
6520	QUILL CORPORATION	7440491	OFFICE SUPPLIES	09/02/2015	.14	.14	09/22/2015
Total 10-72-540:					3.19	3.19	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-72-553							
5213	KIMBALL MIDWEST	4418198	HANDLIGHT BATTERIES	09/02/2015	282.61	282.61	09/17/2015
3075	O'REILLY AUTO PARTS	2752-403724	BATTERY	08/05/2015	315.23	315.23	09/10/2015
Total 10-72-553:					597.84	597.84	
10-72-590							
7665	THE INDUSTRIAL COMMISSION	T3633-316801	PENALTIES PAYMENT	08/31/2015	1,875.00	1,875.00	09/10/2015
Total 10-72-590:					1,875.00	1,875.00	
10-72-741							
6025	BLUE TARP FINANCIAL	33562342	GENERATOR	08/19/2015	1,899.99	1,899.99	09/10/2015
5213	KIMBALL MIDWEST	4404411	CORD REEL	08/26/2015	1,325.54	1,325.54	09/10/2015
5213	KIMBALL MIDWEST	4423416	HACKSAW BLADES	09/04/2015	205.11	205.11	09/22/2015
5213	KIMBALL MIDWEST	4444670	GLOVES	09/16/2015	826.38	826.38	09/22/2015
Total 10-72-741:					4,257.02	4,257.02	
10-81-140							
7919	UNIFIRST CORPORATION	310 0745707	UNIFORMS	09/02/2015	160.73	160.73	09/22/2015
7919	UNIFIRST CORPORATION	310 0746741	UNIFORMS	09/09/2015	160.73	160.73	09/22/2015
7919	UNIFIRST CORPORATION	3100742647	UNIFORMS	08/12/2015	157.41	157.41	09/10/2015
7919	UNIFIRST CORPORATION	3100743663	UNIFORMS	08/19/2015	157.41	157.41	09/10/2015
7919	UNIFIRST CORPORATION	3100744693	UNIFORMS	08/26/2015	160.73	160.73	09/10/2015
7919	UNIFIRST CORPORATION	3100747780	UNIFORMS	09/16/2015	164.46	164.46	09/22/2015
Total 10-81-140:					961.47	961.47	
10-81-310							
8050	CENTURY LINK	928-428-51108	TELEPHONE	09/13/2015	4.45	4.45	09/10/2015
4364	IMPACT TELECOM	608391216	LONG DISTANCE	09/10/2015	1.07	1.07	09/22/2015
8130	VALLEY TELECOM	133113/092015	TELEPHONE	09/20/2015	41.41	41.41	09/22/2015
Total 10-81-310:					46.93	46.93	
10-81-311							
7827	TRANSWORLD NETWORK COR	13478322-C30	INTERNET	08/22/2015	2.51	2.51	09/10/2015
7827	TRANSWORLD NETWORK COR	13502401-B93	INTERNET	09/16/2015	4.71	4.71	09/22/2015
8195	VERIZON WIRELESS	9751348391	AIR CARDS/CELL	08/26/2015	63.13	63.13	09/17/2015
Total 10-81-311:					70.35	70.35	
10-81-312							
4302	CITY OF SAFFORD	15-273.01	SHOP	08/31/2015	92.93	92.93	09/10/2015
Total 10-81-312:					92.93	92.93	
10-81-341							
2105	AUDIO VISIONS / RADIO SHACK	10032976	ROUTER	08/18/2015	76.36	76.36	09/10/2015
6025	BLUE TARP FINANCIAL	126766	ADAPTER	11/28/2012	188.65	188.65	09/10/2015
4215	GALETON GLOVES	1277431-01	GLOVES	08/12/2015	26.10	26.10	09/10/2015
4645	HOME DEPOT	2011474	EQUIPMENT SUPPLIES	07/21/2015	152.60	152.60	09/03/2015
4645	HOME DEPOT	3584232	EQUIPMENT SUPPLIES	07/30/2015	146.63	146.63	09/03/2015
4645	HOME DEPOT	7011420	EQUIPMENT SUPPLIES	07/16/2015	79.82	79.82	09/03/2015
4645	HOME DEPOT	7042394	EQUIPMENT SUPPLIES	07/16/2015	13.20	13.20	09/03/2015
5213	KIMBALL MIDWEST	4366511	SHOP SUPPLIES	08/05/2015	249.72	249.72	09/10/2015
5213	KIMBALL MIDWEST	4366999	SHOP SUPPLIES	08/05/2015	145.85	145.85	09/10/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5213	KIMBALL MIDWEST	43882585	SHOP SUPPLIES	08/18/2015	25.35	25.35	09/10/2015
5213	KIMBALL MIDWEST	4390079	SHOP SUPPLIES	08/18/2015	110.07	110.07	09/10/2015
5213	KIMBALL MIDWEST	4419685	SHOP SUPPLIES	09/02/2015	800.56	800.56	09/17/2015
5530	MACK'S AUTO SUPPLY	733317	IDLER ASSY	09/03/2015	428.65	428.65	09/22/2015
5530	MACK'S AUTO SUPPLY	734723	HYDRAULIC FILTER	09/15/2015	64.37	64.37	09/22/2015
7795	TRACTOR SUPPLY CREDIT PLA	100061938	SHOP SUPPLIES	08/20/2015	21.79	21.79	09/17/2015
7795	TRACTOR SUPPLY CREDIT PLA	200087830	SEAT	07/30/2015	238.87	238.87	09/17/2015
Total 10-81-341:					2,768.59	2,768.59	
10-81-350							
8360	WINZER	5405590	fuses	08/13/2015	110.70	110.70	09/10/2015
Total 10-81-350:					110.70	110.70	
10-81-533							
4645	HOME DEPOT	8584382	TOOLS	08/04/2015	129.81	129.81	09/03/2015
5213	KIMBALL MIDWEST	4371002	TOOLS	08/07/2015	58.85	58.85	09/10/2015
5788	MITCHELL 1	IB17980725	WEB TEAMWORKS	08/24/2015	217.78	217.78	09/10/2015
3075	O'REILLY AUTO PARTS	2752-402812	Parts	07/30/2015	32.37	32.37	09/10/2015
3075	O'REILLY AUTO PARTS	2752-402820	Parts	07/30/2015	19.63	19.63	09/10/2015
7232	SNAP ON TOOLS	08251587425	PRYBAR	08/25/2015	728.79	728.79	09/10/2015
7232	SNAP ON TOOLS	0901158571	TOOLS	09/01/2015	589.03	589.03	09/17/2015
7232	SNAP ON TOOLS	0908158686	TOOLS	09/08/2015	407.98	407.98	09/17/2015
7232	SNAP ON TOOLS	0908158687	TOOLS	09/08/2015	199.65	199.65	09/17/2015
7232	SNAP ON TOOLS	0915158827	TOOLS	09/15/2015	752.14	752.14	09/22/2015
7832	TRAVERS TOOL CO INC	22841805-00	TOOLS	08/28/2015	327.72	327.72	09/17/2015
Total 10-81-533:					3,463.75	3,463.75	
10-81-540							
6520	QUILL CORPORATION	7011786	OFFICE SUPPLIES	08/20/2015	.32	.32	09/10/2015
6520	QUILL CORPORATION	7129835	OFFICE SUPPLIES	08/24/2015	1.90	1.90	09/10/2015
6520	QUILL CORPORATION	7352795	OFFICE SUPPLIES	08/31/2015	5.79	5.79	09/22/2015
6520	QUILL CORPORATION	7435683	OFFICE SUPPLIES	09/03/2015	1.13	1.13	09/22/2015
6520	QUILL CORPORATION	7440491	OFFICE SUPPLIES	09/02/2015	.40	.40	09/22/2015
Total 10-81-540:					9.54	9.54	
10-81-541							
4215	GALETON GLOVES	1277431-00	WORK GLOVES	08/05/2015	109.93	109.93	09/10/2015
4645	HOME DEPOT	34313	EQUIPMENT SUPPLIES	07/23/2015	110.42	110.42	09/03/2015
4645	HOME DEPOT	6011733	EQUIPMENT SUPPLIES	08/06/2015	353.90	353.90	09/03/2015
3075	O'REILLY AUTO PARTS	2752-405753	BOOSTER CABLE	08/17/2015	538.93	538.93	09/10/2015
3075	O'REILLY AUTO PARTS	2752-406972	BAL PULLER	08/24/2015	47.98	47.98	09/10/2015
Total 10-81-541:					1,161.16	1,161.16	
10-84-310							
8050	CENTURY LINK	928-428-51108	TELEPHONE	09/13/2015	6.74	6.74	09/10/2015
4364	IMPACT TELECOM	608391216	LONG DISTANCE	09/10/2015	1.63	1.63	09/22/2015
8130	VALLEY TELECOM	133113/092015	TELEPHONE	09/20/2015	62.68	62.68	09/22/2015
Total 10-84-310:					71.05	71.05	
10-84-311							
7827	TRANSWORLD NETWORK COR	13478322-C30	INTERNET	08/22/2015	3.60	3.60	09/10/2015
7827	TRANSWORLD NETWORK COR	13502401-B93	INTERNET	09/16/2015	6.74	6.74	09/22/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
8195	VERIZON WIRELESS	9751348391	AIR CARDS/CELL	08/26/2015	90.37	90.37	09/17/2015
Total 10-84-311:					100.71	100.71	
10-84-316							
4406	GRAHAM CO UTILITIES	1145663/09111	QUAIL RIDGE	09/11/2015	11.91	11.91	09/22/2015
4406	GRAHAM CO UTILITIES	1189190/09261	GILA RIVER APTS	09/11/2015	11.91	11.91	09/22/2015
4406	GRAHAM CO UTILITIES	1229228/09111	CHURCH ST	09/26/2015	35.01	35.01	09/22/2015
Total 10-84-316:					58.83	58.83	
10-84-341							
4000	EMPIRE SOUTHWEST	EMPS3687531	BLOCK	08/14/2015	374.14	374.14	09/10/2015
4000	EMPIRE SOUTHWEST	EMPS3690946	DRIVER	08/19/2015	31.85	31.85	09/10/2015
9014	GILA VALLEY POLARIS	1254	THERMOSTAT	08/20/2015	93.75	93.75	09/10/2015
9014	GILA VALLEY POLARIS	1256	VALVE	08/20/2015	30.54	30.54	09/10/2015
9014	GILA VALLEY POLARIS	1321	ANTIFREEZE	09/03/2015	65.44	65.44	09/10/2015
4630	HOLLOWAY TRIM SERVICE	13739	MAT	09/02/2015	362.52	362.52	09/17/2015
5213	KIMBALL MIDWEST	4366511	SHOP SUPPLIES	08/05/2015	249.72	249.72	09/10/2015
5213	KIMBALL MIDWEST	4366999	SHOP SUPPLIES	08/05/2015	145.85	145.85	09/10/2015
5213	KIMBALL MIDWEST	43882585	SHOP SUPPLIES	08/18/2015	25.35	25.35	09/10/2015
5213	KIMBALL MIDWEST	4390079	SHOP SUPPLIES	08/18/2015	110.07	110.07	09/10/2015
5530	MACK'S AUTO SUPPLY	732997	OIL PRESSURE GAUGE	09/01/2015	34.20	34.20	09/22/2015
5530	MACK'S AUTO SUPPLY	733862	SWITCH	09/08/2015	11.43	11.43	09/22/2015
5530	MACK'S AUTO SUPPLY	733885	SWITCH	09/08/2015	29.28	29.28	09/22/2015
5530	MACK'S AUTO SUPPLY	734088	HEATER	09/09/2015	17.73	17.73	09/22/2015
5530	MACK'S AUTO SUPPLY	734724	FUEL FILTER	09/15/2015	9.73	9.73	09/22/2015
3075	O'REILLY AUTO PARTS	2752-406960	RADIATOR	08/24/2015	273.39	273.39	09/10/2015
3075	O'REILLY AUTO PARTS	2752-407474	BELT	08/27/2015	105.63	105.63	09/10/2015
3075	O'REILLY AUTO PARTS	2752-407486	OIL FILTERS	08/27/2015	64.21	64.21	09/10/2015
3075	O'REILLY AUTO PARTS	2752-407537	HOSE	08/27/2015	26.28	26.28	09/10/2015
3075	O'REILLY AUTO PARTS	2752-408633	PULSE BOARD	09/02/2015	56.00	56.00	09/22/2015
3075	O'REILLY AUTO PARTS	2752-408824	DRAIN PAN	09/03/2015	117.78	117.78	09/22/2015
3075	O'REILLY AUTO PARTS	2752-411066	STARTER	09/16/2015	99.18	99.18	09/22/2015
3075	O'REILLY AUTO PARTS	2752-411264	BRAKE FLUID	09/17/2015	39.25	39.25	09/22/2015
8120	UNITED RENTALS(N. AMERICA)	130997657-00	LEVER ASSEMBLY	08/25/2015	356.34	356.34	09/17/2015
Total 10-84-341:					2,729.66	2,729.66	
10-84-350							
4000	EMPIRE SOUTHWEST	EMLS0002589	RENTAL	08/26/2015	2,040.27	2,040.27	09/10/2015
4630	HOLLOWAY TRIM SERVICE	13745	MAT	09/15/2015	362.52	362.52	09/22/2015
5530	MACK'S AUTO SUPPLY	729783	SPARK PLUGS	08/06/2015	57.39	57.39	09/17/2015
5530	MACK'S AUTO SUPPLY	731007	MUFFLER	08/17/2015	289.37	289.37	09/17/2015
5530	MACK'S AUTO SUPPLY	731268	GASKET	08/18/2015	12.70	12.70	09/17/2015
5530	MACK'S AUTO SUPPLY	731310	FUEL PUMP	08/19/2015	149.51	149.51	09/17/2015
3075	O'REILLY AUTO PARTS	2752-403440	GAS/BI-FUEL	08/03/2015	482.21	482.21	09/10/2015
3075	O'REILLY AUTO PARTS	2752-403900	DF FED CONV	08/06/2015	482.21	482.21	09/10/2015
3075	O'REILLY AUTO PARTS	2752-409888	GREASE GUN	09/09/2015	34.33	34.33	09/22/2015
3075	O'REILLY AUTO PARTS	2752-409954	ANTIFREEZE	09/10/2015	14.17	14.17	09/22/2015
8360	WINZER	5405590	fuses	08/13/2015	110.72	110.72	09/10/2015
Total 10-84-350:					4,035.40	4,035.40	
10-84-360							
3145	CKC MATERIALS DIVISION	C1161	PSI	08/31/2015	9,772.56	9,772.56	09/22/2015
3145	CKC MATERIALS DIVISION	T2264	AB	08/31/2015	244.07	244.07	09/22/2015
3800	EASTERN ARIZONA AG CENTE	CS72069	TRIMMER HEADS	08/20/2015	68.60	68.60	09/10/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4645	HOME DEPOT	2042733	STREET MAINTENANCE	07/21/2015	228.04	228.04	09/03/2015
4645	HOME DEPOT	2064074	STREET MAINTENANCE	08/10/2015	88.27	88.27	09/03/2015
4645	HOME DEPOT	8041562	STREET MAINTENANCE	08/04/2015	156.56	156.56	09/03/2015
4686	HORIZON DISTRIBUTORS INC	1C127267	EAGLE MEADOW PARK	09/14/2015	381.41	381.41	09/22/2015
6880	SAFFORD BUILDERS SUPPLY	636328	STREET SUPPLIES	08/03/2015	814.72	814.72	09/10/2015
6880	SAFFORD BUILDERS SUPPLY	636422	STREET SUPPLIES	08/03/2015	31.67	31.67	09/10/2015
6880	SAFFORD BUILDERS SUPPLY	636611	STREET SUPPLIES	08/04/2015	128.91	128.91	09/10/2015
6880	SAFFORD BUILDERS SUPPLY	636874	STREET SUPPLIES	08/05/2015	188.34	188.34	09/10/2015
6880	SAFFORD BUILDERS SUPPLY	636877	STREET SUPPLIES	08/05/2015	7.30	7.30	09/10/2015
6880	SAFFORD BUILDERS SUPPLY	637380	STREET SUPPLIES	08/10/2015	209.07	209.07	09/10/2015
6880	SAFFORD BUILDERS SUPPLY	637536	STREET SUPPLIES	08/11/2015	189.57	189.57	09/10/2015
6880	SAFFORD BUILDERS SUPPLY	637746	STREET MAINTENANCE	08/12/2015	93.16	93.16	09/10/2015
6880	SAFFORD BUILDERS SUPPLY	638433	STREET SUPPLIES	08/17/2015	84.75	84.75	09/10/2015
6880	SAFFORD BUILDERS SUPPLY	638757	STREET MAINTENANCE	08/18/2015	56.91	56.91	09/10/2015
6880	SAFFORD BUILDERS SUPPLY	639096	STREET SUPPLIES	08/20/2015	67.89	67.89	09/10/2015
6880	SAFFORD BUILDERS SUPPLY	639525	STREET SUPPLIES	08/24/2015	132.86	132.86	09/10/2015
6880	SAFFORD BUILDERS SUPPLY	640600	STREET SUPPLIES	09/01/2015	17.60	17.60	09/10/2015
6880	SAFFORD BUILDERS SUPPLY	640859	STREET SUPPLIES	09/02/2015	17.41	17.41	09/10/2015
6880	SAFFORD BUILDERS SUPPLY	641391	SUPPLIES	09/08/2015	138.35	138.35	09/10/2015
6880	SAFFORD BUILDERS SUPPLY	641775	EAGLE MEADOW PARK	09/10/2015	276.87	276.87	09/22/2015
6880	SAFFORD BUILDERS SUPPLY	642509	EAGLE MEADOW PARK	09/15/2015	171.84	171.84	09/22/2015
6880	SAFFORD BUILDERS SUPPLY	K41420	EAGLE MEADOW PARK	09/08/2015	23.60	23.60	09/22/2015
6880	SAFFORD BUILDERS SUPPLY	K62148	STREET SUPPLIES	09/03/2015	455.99	455.99	09/10/2015
7820	TRI COUNTY MATERIALS INC	67765-2	COLD MIX	08/06/2015	537.26	537.26	09/17/2015
7820	TRI COUNTY MATERIALS INC	67822-2	CONCRETE	08/11/2015	447.72	447.72	09/17/2015
7820	TRI COUNTY MATERIALS INC	67878-2	CONCRETE	08/19/2015	380.56	380.56	09/17/2015
7820	TRI COUNTY MATERIALS INC	67881-2	CONCRETE	08/19/2015	89.54	89.54	09/17/2015
7820	TRI COUNTY MATERIALS INC	M24199-2	AB	08/05/2015	240.38	240.38	09/17/2015
7820	TRI COUNTY MATERIALS INC	M24203-2	COLD MIX	08/06/2015	141.03	141.03	09/17/2015
Total 10-84-360:					15,882.81	15,882.81	
10-84-533							
4645	HOME DEPOT	10-84-533	TOOLS	08/06/2015	23.50	23.50	09/03/2015
4645	HOME DEPOT	3034791	TOOLS	07/30/2015	104.93	104.93	09/03/2015
Total 10-84-533:					128.43	128.43	
10-84-541							
4215	GALETON GLOVES	1277431-00	WORK GLOVES	08/05/2015	109.93	109.93	09/10/2015
4645	HOME DEPOT	3072810	EQUIPMENT SUPPLIES	07/20/2015	13.07	13.07	09/03/2015
6880	SAFFORD BUILDERS SUPPLY	640945	FACE SHIELD REPLACEMENT	09/03/2015	16.56	16.56	09/22/2015
Total 10-84-541:					139.56	139.56	
10-84-543							
4645	HOME DEPOT	5073001	CLEANING SUPPLIES	07/28/2015	17.42	17.42	09/03/2015
Total 10-84-543:					17.42	17.42	
10-84-553							
2545	BOULEVARD TIRE & SERVICE	76268	TIRE	08/21/2015	194.00	194.00	09/17/2015
2545	BOULEVARD TIRE & SERVICE	76496	SERVICE CALL	08/31/2015	3,273.95	3,273.95	09/17/2015
5530	MACK'S AUTO SUPPLY	733834	BATTERY	09/08/2015	98.18	98.18	09/22/2015
5530	MACK'S AUTO SUPPLY	733847	BATTERY	09/08/2015	648.53	648.53	09/22/2015
5530	MACK'S AUTO SUPPLY	735123	BATTERY	09/17/2015	648.53	648.53	09/22/2015
3075	O'REILLY AUTO PARTS	2752-407158	BATTERY	08/25/2015	634.83	634.83	09/10/2015
3075	O'REILLY AUTO PARTS	2752-409622	BATTERY	09/08/2015	248.74	248.74	09/22/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3075	O'REILLY AUTO PARTS	2752-411836	BATTERY	09/21/2015	256.14	256.14	09/22/2015
Total 10-84-553:					6,002.90	6,002.90	
10-84-555							
5530	MACK'S AUTO SUPPLY	732163	ANTIFREEZE	08/25/2015	34.50	34.50	09/17/2015
6294	WESTERN REFINING WHOLES	214609CT	FUEL	08/31/2015	500.80	500.80	09/17/2015
Total 10-84-555:					535.30	535.30	
10-84-590							
4645	HOME DEPOT	9584344	COOLER	08/03/2015	10.88	10.88	09/03/2015
6880	SAFFORD BUILDERS SUPPLY	643317	PONCHO	09/21/2015	30.05	30.05	09/22/2015
Total 10-84-590:					40.93	40.93	
10-84-667							
4125	FERTIZONA - THATCHER, LLC	19011025	AMS/BURNIT	09/08/2015	47.97	47.97	09/22/2015
4125	FERTIZONA - THATCHER, LLC	19011177	TRIPLET	09/17/2015	44.77	44.77	09/22/2015
4645	HOME DEPOT	2034149	WEED CONTROL	07/21/2015	43.60	43.60	09/03/2015
4645	HOME DEPOT	2584066	WEED CONTROL	07/21/2015	52.28	52.28	09/03/2015
4645	HOME DEPOT	9042204	WEED CONTROL	07/14/2015	20.60	20.60	09/03/2015
5605	MATLOCK GAS & EQUIP CO	63412	WEED CONTROL	09/15/2015	119.90	119.90	09/22/2015
6880	SAFFORD BUILDERS SUPPLY	635866	SUPPLIES	07/29/2015	23.83	23.83	09/10/2015
1818	STOTZ EQUIPMENT	W02420	LINE TRIMMER	08/03/2015	154.05	154.05	09/17/2015
Total 10-84-667:					419.80	419.80	
10-85-310							
8050	CENTURY LINK	928-428-51108	TELEPHONE	09/13/2015	8.91	8.91	09/10/2015
4364	IMPACT TELECOM	608391216	LONG DISTANCE	09/10/2015	2.15	2.15	09/22/2015
8130	VALLEY TELECOM	133113/092015	TELEPHONE	09/20/2015	82.82	82.82	09/22/2015
Total 10-85-310:					93.88	93.88	
10-85-311							
7827	TRANSWORLD NETWORK COR	13478322-C30	INTERNET	08/22/2015	4.34	4.34	09/10/2015
7827	TRANSWORLD NETWORK COR	13502401-B93	INTERNET	09/16/2015	8.12	8.12	09/22/2015
8195	VERIZON WIRELESS	9751348391	AIR CARDS/CELL	08/26/2015	108.94	108.94	09/17/2015
Total 10-85-311:					121.40	121.40	
10-85-344							
5080	MCMURRAY COMMUNICATIONS	15601	PRINTING & ADVERTISING	08/31/2015	22.50	22.50	09/10/2015
Total 10-85-344:					22.50	22.50	
10-85-347							
2320	CHASE CARD SERVICES	0821DLTSOL	AUTOCAD	08/21/2015	975.03	975.03	09/10/2015
Total 10-85-347:					975.03	975.03	
10-85-505							
6250	PETTY CASH	08312015	TRAVEL	08/31/2015	11.00	11.00	09/01/2015
Total 10-85-505:					11.00	11.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-85-540							
6520	QUILL CORPORATION	7011786	OFFICE SUPPLIES	08/20/2015	.75	.75	09/10/2015
6520	QUILL CORPORATION	7129835	OFFICE SUPPLIES	08/24/2015	4.43	4.43	09/10/2015
6520	QUILL CORPORATION	7352795	OFFICE SUPPLIES	08/31/2015	13.51	13.51	09/22/2015
6520	QUILL CORPORATION	7435683	OFFICE SUPPLIES	09/03/2015	2.64	2.64	09/22/2015
6520	QUILL CORPORATION	7440491	OFFICE SUPPLIES	09/02/2015	.92	.92	09/22/2015
Total 10-85-540:					22.25	22.25	
10-87-852							
6880	SAFFORD BUILDERS SUPPLY	K34512	CHANGING STATION	08/04/2015	342.67	342.67	09/10/2015
Total 10-87-852:					342.67	342.67	
30-75-200							
7960	UNITED FIRE EQUIP. CO.	620605	HARNES	08/31/2015	12,384.52	12,384.52	09/10/2015
Total 30-75-200:					12,384.52	12,384.52	
45-83-334							
4302	CITY OF SAFFORD	01-432.01/831	LANDFILL	08/31/2015	10,047.85	10,047.85	09/10/2015
Total 45-83-334:					10,047.85	10,047.85	
45-83-341							
1770	ARIZONA REFUSE SALES, LLC	00028817	SENSOR GARBAGE TRUCK	09/14/2015	835.31	835.31	09/22/2015
3800	EASTERN ARIZONA AG CENTE	CS71696	TOOLS	08/05/2015	24.38	24.38	09/10/2015
3800	EASTERN ARIZONA AG CENTE	CS72312	HOSE	08/31/2015	128.93	128.93	09/10/2015
5950	NCE MANAGEMENT TRUST	53854	KEYS	08/19/2015	1.50	1.50	09/10/2015
Total 45-83-341:					990.12	990.12	
45-83-541							
4215	GALETON GLOVES	1277431-00	WORK GLOVES	08/05/2015	109.94	109.94	09/10/2015
Total 45-83-541:					109.94	109.94	
45-83-555							
3075	O'REILLY AUTO PARTS	2752-403803	VEHICLE MAINTENANCE SUPP	08/05/2015	41.52	41.52	09/10/2015
7314	SOUTHWESTERN BG, INC	44330	CHEMICALS	08/04/2015	117.91	117.91	09/17/2015
7314	SOUTHWESTERN BG, INC	44371	CHEMICALS	08/18/2015	52.78	52.78	09/17/2015
Total 45-83-555:					212.21	212.21	
50-33-100							
9158	JOHN DARK	4810004	OVERPAYMENT	09/02/2015	17.42	17.42	09/10/2015
9160	LARRY COX	6020601	OVERPAYMENT	08/31/2015	20.00	20.00	09/10/2015
Total 50-33-100:					37.42	37.42	
50-86-102							
7239	SMARTWORKS PLUS, INC	504-066	Employee payroll	09/03/2015	4,588.76	4,588.76	09/10/2015
Total 50-86-102:					4,588.76	4,588.76	
50-86-105							
7239	SMARTWORKS PLUS, INC	504-066	OVERTIME	09/03/2015	416.55	416.55	09/10/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-105:					416.55	416.55	
50-86-127							
7239	SMARTWORKS PLUS, INC	504-066	Employee payroll	09/03/2015	308.00	308.00	09/10/2015
Total 50-86-127:					308.00	308.00	
50-86-310							
8050	CENTURY LINK	928-428-51108	TELEPHONE	09/13/2015	4.45	4.45	09/10/2015
4364	IMPACT TELECOM	608391216	LONG DISTANCE	09/10/2015	1.07	1.07	09/22/2015
8130	VALLEY TELECOM	133113/092015	TELEPHONE	09/20/2015	41.41	41.41	09/22/2015
Total 50-86-310:					46.93	46.93	
50-86-311							
7239	SMARTWORKS PLUS, INC	504-066	CELL PHONE ALLOWANCE	09/03/2015	47.07	47.07	09/10/2015
7827	TRANSWORLD NETWORK COR	13478322-C30	INTERNET	08/22/2015	.74	.74	09/10/2015
7827	TRANSWORLD NETWORK COR	13502401-B93	INTERNET	09/16/2015	1.38	1.38	09/22/2015
8195	VERIZON WIRELESS	9751348391	AIR CARDS/CELL	08/26/2015	18.57	18.57	09/17/2015
Total 50-86-311:					67.76	67.76	
50-86-325							
2170	ARIZ DEPT OF ENVIRONMENTA	7/21/15-8/20/1	ANNUAL FEE FOR APP	08/21/2015	2,500.00	2,500.00	09/10/2015
Total 50-86-325:					2,500.00	2,500.00	
50-86-347							
2905	CASELLE, INC.	67474	SOFTWARE SUPPORT	09/01/2015	227.41	227.41	09/10/2015
Total 50-86-347:					227.41	227.41	
50-86-370							
2830	C E S SAFFORD	SAF/028778	SUPPLIES	08/31/2015	12.44	12.44	09/17/2015
2830	C E S SAFFORD	SAF/028779	SUPPLIES	08/31/2015	42.42	42.42	09/17/2015
4510	GRAINGER, INC	9839770535	CONTROL RELAYS	09/10/2015	323.34	323.34	09/22/2015
4510	GRAINGER, INC	9843343246	CONTROL RELAYS	09/15/2015	80.66	80.66	09/22/2015
7840	TRIANGLE ELECTRIC EL PASO	1994-771400	MOTOR STARTER	09/02/2015	205.86	205.86	09/17/2015
7840	TRIANGLE ELECTRIC EL PASO	1994-771947	SUPPLIES	09/14/2015	230.31	230.31	09/22/2015
Total 50-86-370:					895.03	895.03	
50-86-505							
6250	PETTY CASH	08312015	TRAVEL	08/31/2015	66.00	66.00	09/01/2015
Total 50-86-505:					66.00	66.00	
50-86-520							
4184	FREEDOM MAILING SERVICES,	27392	OUTSOURCE BILLING	09/03/2015	95.84	95.84	09/17/2015
Total 50-86-520:					95.84	95.84	
50-86-533							
4645	HOME DEPOT	9584341	LAB TESTING	08/03/2015	108.01	108.01	09/03/2015
Total 50-86-533:					108.01	108.01	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-86-537							
4125	FERTIZONA - THATCHER, LLC	19011023	SHUTOFF CAP	09/08/2015	5.00	5.00	09/22/2015
4645	HOME DEPOT	572696	SEWER SUPPLIES	07/13/2015	37.89	37.89	09/03/2015
Total 50-86-537:					42.89	42.89	
50-86-555							
3075	O'REILLY AUTO PARTS	2752-403803	VEHICLE MAINTENANCE SUPP	08/05/2015	41.52	41.52	09/10/2015
7314	SOUTHWESTERN BG, INC	44330	CHEMICALS	08/04/2015	117.93	117.93	09/17/2015
7314	SOUTHWESTERN BG, INC	44371	CHEMICALS	08/18/2015	52.80	52.80	09/17/2015
Total 50-86-555:					212.25	212.25	
50-86-570							
7820	TRI COUNTY MATERIALS INC	67923-2	CONCRETE	08/26/2015	319.80	319.80	09/17/2015
Total 50-86-570:					319.80	319.80	
50-86-741							
4000	EMPIRE SOUTHWEST	PA77194	EXCAVATOR	09/03/2015	30,000.00	30,000.00	09/10/2015
Total 50-86-741:					30,000.00	30,000.00	
50-86-748							
3435	DAN MARTIN	6006	IT CONSULTING	09/01/2015	90.00	90.00	09/10/2015
3435	DAN MARTIN	6007	IT CONSULTING	09/16/2015	240.00	240.00	09/22/2015
Total 50-86-748:					330.00	330.00	
50-86-760							
5038	JAMES, COOKE & HOBSON	350397	PUMP REPAIR	09/03/2015	73.10	73.10	09/17/2015
5038	JAMES, COOKE & HOBSON	350435	RELAY	09/03/2015	395.30	395.30	09/17/2015
Total 50-86-760:					468.40	468.40	
50-86-775							
6880	SAFFORD BUILDERS SUPPLY	636171	SEWER TAP	07/31/2015	13.98	13.98	09/10/2015
7820	TRI COUNTY MATERIALS INC	M24250-2	SEWER TAP	08/11/2015	201.47	201.47	09/17/2015
Total 50-86-775:					215.45	215.45	
55-20210							
1600	ARIZ DEPT OF REVENUE-TPT	AUG 2015	SALES TAXES	09/08/2015	18,828.35	18,828.35	09/10/2015
Total 55-20210:					18,828.35	18,828.35	
55-21350							
9164	ETHAN ELLSWORTH	3154006	ELECTRIC DEPOSIT REFUND	09/16/2015	7.99	7.99	09/22/2015
9162	JESSICA TRIPP	1200015	DEPOSIT REFUND	09/10/2015	31.19	31.19	09/17/2015
9154	JODY DOLAK	1251012	DEPOSIT REFUND	08/18/2015	19.52	19.52	09/10/2015
9165	SONORA PROCESS EQUIPMEN	3518019	DEPOSIT REFUND	09/15/2015	6.59	6.59	09/22/2015
9165	SONORA PROCESS EQUIPMEN	3519023	DEPOSIT REFUND	09/15/2015	28.78	28.78	09/22/2015
9161	STEFANIE GRIDER	3525006	DEPOSIT REFUND	08/25/2015	27.60	27.60	09/10/2015
9163	STEPHANIE BUSKER	3078221	DEPOSIT REFUND	08/19/2015	34.47	34.47	09/17/2015
Total 55-21350:					156.14	156.14	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-33-300							
9156	DOUGLAS HOLT	1016311	OVERPAYMENT	09/08/2015	115.65	115.65	09/10/2015
9159	IRMA CORTES	5122002	OVERPAYMENT	09/02/2015	51.53	51.53	09/10/2015
9165	SONORA PROCESS EQUIPMEN	3542019	OVERPAYMENT ELEC	09/21/2015	128.78	128.78	09/22/2015
9157	WESLEY MINER	3075005	OVERPAYMENT ON ELECTRIC	09/02/2015	34.71	34.71	09/10/2015
Total 55-33-300:					330.67	330.67	
55-33-800							
6250	PETTY CASH	08312015	SHORTAGE	08/31/2015	.49	.49	09/01/2015
Total 55-33-800:					.49	.49	
55-88-310							
8050	CENTURY LINK	928-428-51108	TELEPHONE	09/13/2015	13.23	13.23	09/10/2015
4364	IMPACT TELECOM	608391216	LONG DISTANCE	09/10/2015	3.20	3.20	09/22/2015
8130	VALLEY TELECOM	133113/092015	TELEPHONE	09/20/2015	123.13	123.13	09/22/2015
Total 55-88-310:					139.56	139.56	
55-88-311							
7827	TRANSWORLD NETWORK COR	13478322-C30	INTERNET	08/22/2015	4.29	4.29	09/10/2015
7827	TRANSWORLD NETWORK COR	13502401-B93	INTERNET	09/16/2015	8.03	8.03	09/22/2015
8195	VERIZON WIRELESS	9751348391	AIR CARDS/CELL	08/26/2015	107.70	107.70	09/17/2015
Total 55-88-311:					120.02	120.02	
55-88-325							
5235	K.R. SALINE & ASSOCIATES, PL	TCH287	CONSULTING SERVICES	08/31/2015	4,971.50	4,971.50	09/17/2015
Total 55-88-325:					4,971.50	4,971.50	
55-88-341							
5213	KIMBALL MIDWEST	4366511	SHOP SUPPLIES	08/05/2015	249.71	249.71	09/10/2015
5213	KIMBALL MIDWEST	4366999	SHOP SUPPLIES	08/05/2015	145.84	145.84	09/10/2015
5213	KIMBALL MIDWEST	43882585	SHOP SUPPLIES	08/18/2015	25.33	25.33	09/10/2015
5213	KIMBALL MIDWEST	4390079	SHOP SUPPLIES	08/18/2015	110.05	110.05	09/10/2015
8175	VANGUARD TRUCK CENTER	28050	GARBAGE TRUCK	07/31/2015	1,377.80	1,377.80	09/17/2015
Total 55-88-341:					1,908.73	1,908.73	
55-88-344							
5080	MCMURRAY COMMUNICATIONS	15601	PRINTING & ADVERTISING	08/31/2015	15.75	15.75	09/10/2015
Total 55-88-344:					15.75	15.75	
55-88-347							
2905	CASELLE, INC.	67474	SOFTWARE SUPPORT	09/01/2015	227.42	227.42	09/10/2015
Total 55-88-347:					227.42	227.42	
55-88-350							
2125	AUTO SAFETY HOUSE	0211032T	VEHICLE SUPPLIES	08/28/2015	124.45	124.45	09/17/2015
Total 55-88-350:					124.45	124.45	
55-88-381							
4406	GRAHAM CO UTILITIES	AUGUST 2015	WHEELING	09/10/2015	8,118.00	8,118.00	09/22/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
7355	SOUTHWEST TRANSMISSION	AUGUST 2015	TRANSMISSION SERVICES	09/10/2015	19,235.24	19,235.24	09/22/2015
Total 55-88-381:					27,353.24	27,353.24	
55-88-385							
1750	ARIZONA ELECTRIC POWER C	AUGUST 2015	PURCHASE OF POWER	09/10/2015	12,332.64	12,332.64	09/22/2015
1885	ARIZONA POWER AUTHORITY	OY2015-0837	PURCHASE OF POWER	09/10/2015	5,347.40	5,347.40	09/22/2015
2728	BUREAU OF RECLAMATION	90371379	ADVANCE FUNDS CONTRACT	08/15/2015	5,210.82	5,210.82	09/22/2015
7677	THE BANK OF NEW YORK TRU	92815.18	LOWER COLORADO	09/01/2015	254.46	254.46	09/10/2015
8005	US DEPARTMENT OF ENERGY	GG1229A0815	ADVANCED FUNDING SCHEDU	09/10/2015	5,241.61	.00	10/01/2015
Total 55-88-385:					28,386.93	23,145.32	
55-88-426							
6830	RYLEY CARLOCK & APPLEWHI	256892	ATTORNEY	09/08/2015	130.50	130.50	09/22/2015
Total 55-88-426:					130.50	130.50	
55-88-520							
4184	FREEDOM MAILING SERVICES,	27392	OUTSOURCE BILLING	09/03/2015	95.84	95.84	09/17/2015
Total 55-88-520:					95.84	95.84	
55-88-525							
2780	BYRAM LABORATORIES	20301	AMR DATA TRANSFERS	08/28/2015	725.13	725.13	09/10/2015
Total 55-88-525:					725.13	725.13	
55-88-533							
4645	HOME DEPOT	2042681/72115	TOOLS	07/21/2015	325.06	325.06	09/03/2015
4645	HOME DEPOT	34304	TOOLS	07/23/2015	41.59	41.59	09/03/2015
5950	NCE MANAGEMENT TRUST	53875	KEYS	08/06/2015	3.00	3.00	09/10/2015
Total 55-88-533:					369.65	369.65	
55-88-535							
4184	FREEDOM MAILING SERVICES,	27392	POSTAGE	09/03/2015	525.42	525.42	09/17/2015
6250	PETTY CASH	08312015	POSTAGE	08/31/2015	19.96	19.96	09/01/2015
6355	PITNEY BOWES	09/01/2015	POSTAGE	09/01/2015	111.10	111.10	09/10/2015
Total 55-88-535:					656.48	656.48	
55-88-540							
6520	QUILL CORPORATION	7011786	OFFICE SUPPLIES	08/20/2015	.75	.75	09/10/2015
6520	QUILL CORPORATION	7129835	OFFICE SUPPLIES	08/24/2015	4.43	4.43	09/10/2015
6520	QUILL CORPORATION	7352795	OFFICE SUPPLIES	08/31/2015	13.51	13.51	09/22/2015
6520	QUILL CORPORATION	7435683	OFFICE SUPPLIES	09/03/2015	2.64	2.64	09/22/2015
6520	QUILL CORPORATION	7440491	OFFICE SUPPLIES	09/02/2015	.92	.92	09/22/2015
Total 55-88-540:					22.25	22.25	
55-88-541							
4215	GALETON GLOVES	1277431-00	WORK GLOVES	08/05/2015	109.93	109.93	09/10/2015
6880	SAFFORD BUILDERS SUPPLY	642916	key	09/17/2015	11.06	11.06	09/22/2015
Total 55-88-541:					120.99	120.99	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-542							
2230	B & D AIR CONDITIONING	C10692	FAN BLADE	09/17/2015	121.10	121.10	09/22/2015
Total 55-88-542:					121.10	121.10	
55-88-553							
2545	BOULEVARD TIRE & SERVICE	76544	TIRES	09/03/2015	2,243.38	2,243.38	09/17/2015
Total 55-88-553:					2,243.38	2,243.38	
55-88-555							
3075	O'REILLY AUTO PARTS	2752-403803	VEHICLE MAINTENANCE SUPP	08/05/2015	41.52	41.52	09/10/2015
7314	SOUTHWESTERN BG, INC	44330	CHEMICALS	08/04/2015	117.93	117.93	09/17/2015
7314	SOUTHWESTERN BG, INC	44371	CHEMICALS	08/18/2015	52.80	52.80	09/17/2015
Total 55-88-555:					212.25	212.25	
55-88-715							
4215	GALETON GLOVES	1281129-00	GLOVES	08/26/2015	267.78	267.78	09/10/2015
7910	GLENDALE INDUSTRIAL SUPPL	2120274-01	HARD HAT	08/28/2015	73.51	73.51	09/17/2015
Total 55-88-715:					341.29	341.29	
55-88-741							
4000	EMPIRE SOUTHWEST	PA77194	EXCAVATOR	09/03/2015	6,919.69	6,919.69	09/10/2015
Total 55-88-741:					6,919.69	6,919.69	
55-88-748							
3435	DAN MARTIN	6006	IT CONSULTING	09/01/2015	90.00	90.00	09/10/2015
3435	DAN MARTIN	6007	IT CONSULTING	09/16/2015	240.00	240.00	09/22/2015
Total 55-88-748:					330.00	330.00	
55-88-760							
2531	BORDER STATES ELECTRIC S	909906839	FISH TAPE	08/28/2015	122.81	122.81	09/10/2015
2830	C E S SAFFORD	SAF/028493	PIPE WRAP	08/04/2015	34.21	34.21	09/10/2015
2830	C E S SAFFORD	SAF/028672	MASONRY BOX	08/24/2015	52.33	52.33	09/10/2015
4645	HOME DEPOT	6034504	NEW CONST ELEC	07/27/2015	83.43	83.43	09/03/2015
8315	WESTERN UNITED ELECTRIC S	4070564	POLE	09/09/2015	3,537.33	3,537.33	09/22/2015
Total 55-88-760:					3,830.11	3,830.11	
55-88-780							
1950	ARIZ DEPT OF ADMINISTRATIO	RKO40918	PALLET WIRE	09/11/2015	810.00	810.00	09/22/2015
1950	ARIZ DEPT OF ADMINISTRATIO	RKO40919	Cabinet	09/11/2015	60.00	60.00	09/22/2015
2531	BORDER STATES ELECTRIC S	909987602	WIRE	09/14/2015	908.04	908.04	09/22/2015
Total 55-88-780:					1,778.04	1,778.04	
55-88-781							
2830	C E S SAFFORD	SAF/028478	CAPACITOR	08/03/2015	59.15	59.15	09/10/2015
2830	C E S SAFFORD	SAF/028713	BALLAST KIT	08/26/2015	144.89	144.89	09/10/2015
3280	COPPER STATE BOLT & NUT C	101352162	NUTS/BOLTS	08/31/2015	40.94	40.94	09/17/2015
3280	COPPER STATE BOLT & NUT C	101357743	NUTS/BOLTS	09/04/2015	382.42	382.42	09/22/2015
Total 55-88-781:					627.40	627.40	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-783							
2531	BORDER STATES ELECTRIC S	909837028	TRANSFORMER	08/17/2015	4,929.36	4,929.36	09/10/2015
6880	SAFFORD BUILDERS SUPPLY	636879	ELECTRIC SUPPLIES	08/05/2015	57.98	57.98	09/10/2015
Total 55-88-783:					4,987.34	4,987.34	
55-88-784							
2531	BORDER STATES ELECTRIC S	16076375	CLAMPS	08/17/2015	546.57	546.57	09/10/2015
4510	GRAINGER, INC	9810934324	WIRE CONNECTOR	08/06/2015	8.95	8.95	09/10/2015
4510	GRAINGER, INC	9827695041	DRESSING CABLE	08/26/2015	100.51	100.51	09/10/2015
4645	HOME DEPOT	7041627	HARDWARE	08/05/2015	79.40	79.40	09/03/2015
5530	MACK'S AUTO SUPPLY	728422	SUPPLIES	07/27/2015	31.68	31.68	09/17/2015
6880	SAFFORD BUILDERS SUPPLY	635801	FASTENERS	07/29/2015	25.45	25.45	09/10/2015
6880	SAFFORD BUILDERS SUPPLY	K70318	SUPPLIES	08/05/2015	7.24	7.24	09/10/2015
7795	TRACTOR SUPPLY CREDIT PLA	100062617	LIQUID SILICON	08/27/2015	57.76	57.76	09/17/2015
Total 55-88-784:					843.08	843.08	
55-88-792							
6250	PETTY CASH	08312015	OIL SAMPLES	08/31/2015	26.25	26.25	09/01/2015
Total 55-88-792:					26.25	26.25	
Grand Totals:					321,957.93	316,716.32	

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 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	277,164.07	718,500.82	3,131,317.00	2,412,816.18	23.0
INTERGOVERNMENTAL REVENUE	105,667.71	324,832.91	1,325,142.00	1,000,309.09	24.5
CHARGES FOR SERVICES	39,645.58	66,461.23	143,750.00	77,288.77	46.2
LICENSES/PERMITS	164.00	1,149.50	16,550.00	15,400.50	7.0
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	228.18	3,234.20	16,200.00	12,965.80	20.0
INTEREST ON INVESTMENTS	1,353.76	3,482.94	10,000.00	6,517.06	34.8
	<u>424,223.30</u>	<u>1,117,661.60</u>	<u>4,643,009.00</u>	<u>3,525,347.40</u>	<u>24.1</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	20,570.62	54,827.42	266,499.00	211,671.58	20.6
ADMINISTRATION	32,981.12	91,424.44	303,775.00	212,350.56	30.1
MAGISTRATE	7,767.90	25,720.92	100,043.00	74,322.08	25.7
PARKS/RECREATION	34,717.61	125,386.52	375,825.00	250,438.48	33.4
POLICE	139,704.81	605,889.09	1,891,082.00	1,285,192.91	32.0
FIRE	14,318.78	40,812.31	128,825.00	88,012.69	31.7
SHOP	23,288.39	71,737.54	256,913.00	185,175.46	27.9
STREETS	61,906.00	185,197.59	645,646.00	460,448.41	28.7
COMMUNITY DEVELOPMENT	24,264.24	88,744.04	356,440.00	267,695.96	24.9
MISCELLANEOUS EXPENSES	342.67	181,501.18	1,317,964.00	1,136,462.82	13.8
	<u>359,862.14</u>	<u>1,471,241.05</u>	<u>5,643,012.00</u>	<u>4,171,770.95</u>	<u>26.1</u>
	<u>64,361.16</u>	<u>(353,579.45)</u>	<u>(1,000,003.00)</u>	<u>(646,423.55)</u>	<u>(35.4)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	27,648.93	87,346.59	380,977.00	293,630.41	22.9
INTEREST ON INVESTMENTS	.10	2.07	.00	(2.07)	.0
	<u>27,649.03</u>	<u>87,348.66</u>	<u>380,977.00</u>	<u>293,628.34</u>	<u>22.9</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	.00	19,080.21	380,977.00	361,896.79	5.0
	<u>.00</u>	<u>19,080.21</u>	<u>380,977.00</u>	<u>361,896.79</u>	<u>5.0</u>
	<u><u>27,649.03</u></u>	<u><u>68,268.45</u></u>	<u><u>.00</u></u>	<u><u>(68,268.45)</u></u>	<u><u>.0</u></u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	5,203.53	10,621.42	261,800.00	251,178.58	4.1
	<u>5,203.53</u>	<u>10,621.42</u>	<u>261,800.00</u>	<u>251,178.58</u>	<u>4.1</u>
<u>EXPENDITURES</u>					
GRANT-EXPENDITURES	17,587.24	22,698.06	261,800.00	239,101.94	8.7
	<u>17,587.24</u>	<u>22,698.06</u>	<u>261,800.00</u>	<u>239,101.94</u>	<u>8.7</u>
	<u>(12,383.71)</u>	<u>(12,076.64)</u>	<u>.00</u>	<u>12,076.64</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	18,735.85	56,387.01	225,000.00	168,612.99	25.1
SOURCE 36	.00	.00	57,397.00	57,397.00	.0
	<u>18,735.85</u>	<u>56,387.01</u>	<u>282,397.00</u>	<u>226,009.99</u>	<u>20.0</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	20,704.77	67,806.78	282,398.00	214,591.22	24.0
	<u>20,704.77</u>	<u>67,806.78</u>	<u>282,398.00</u>	<u>214,591.22</u>	<u>24.0</u>
	<u>(1,968.92)</u>	<u>(11,419.77)</u>	<u>(1.00)</u>	<u>11,418.77</u>	<u>(11419</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	23,299.28	71,610.90	283,000.00	211,389.10	25.3
	<u>23,299.28</u>	<u>71,610.90</u>	<u>283,000.00</u>	<u>211,389.10</u>	<u>25.3</u>
<u>EXPENDITURES</u>					
SEWER	44,811.81	86,602.09	283,000.00	196,397.91	30.6
	<u>44,811.81</u>	<u>86,602.09</u>	<u>283,000.00</u>	<u>196,397.91</u>	<u>30.6</u>
	<u>(21,512.53)</u>	<u>(14,991.19)</u>	<u>.00</u>	<u>14,991.19</u>	<u>.0</u>

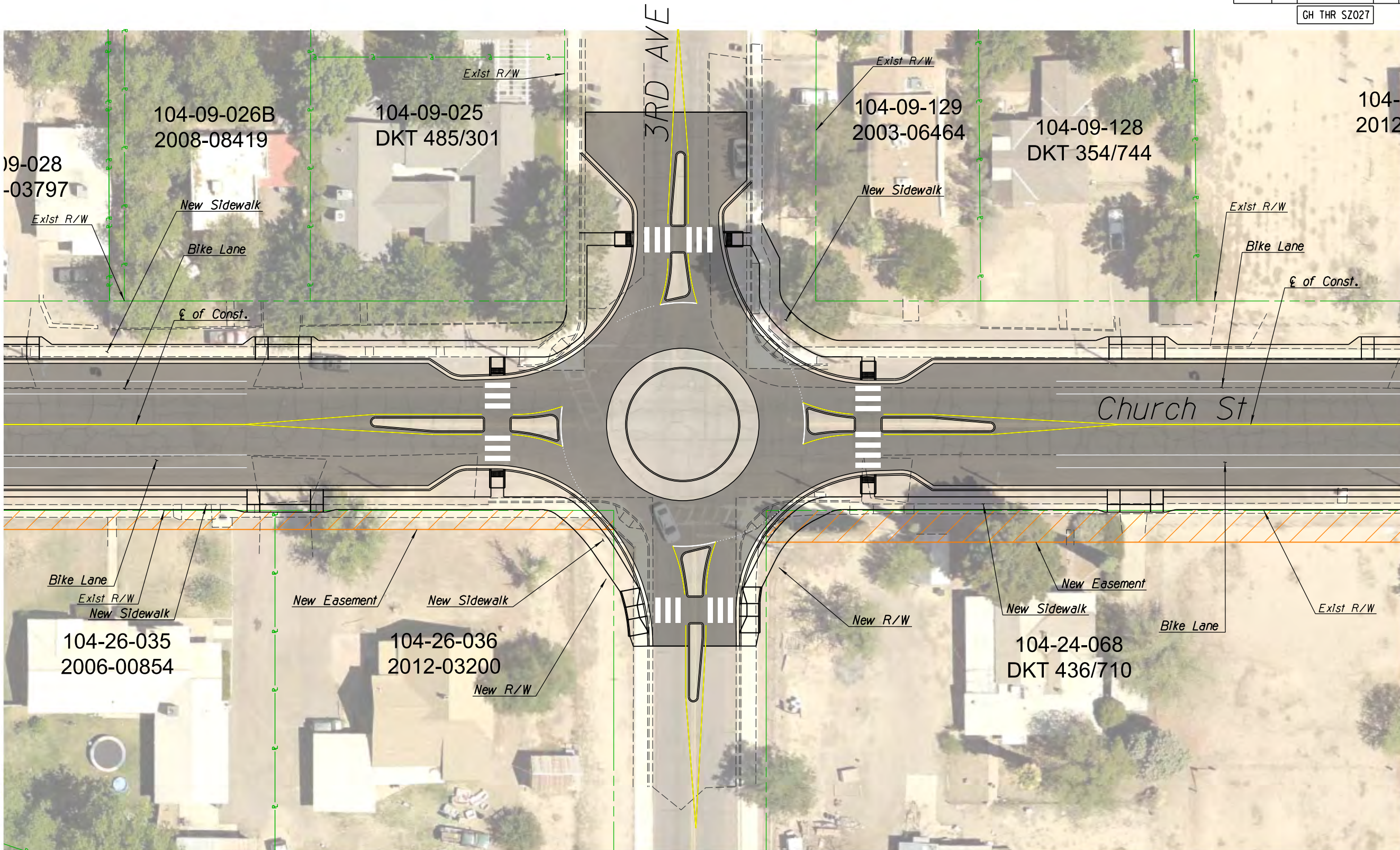
TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	281,285.95	890,118.36	2,856,816.00	1,966,697.64	31.2
INTEREST ON INVESTMENTS	216.80	558.07	3,000.00	2,441.93	18.6
	<u>281,502.75</u>	<u>890,676.43</u>	<u>2,859,816.00</u>	<u>1,969,139.57</u>	<u>31.1</u>
<u>EXPENDITURES</u>					
ELECTRIC	251,880.53	765,422.86	3,859,816.00	3,094,393.14	19.8
	<u>251,880.53</u>	<u>765,422.86</u>	<u>3,859,816.00</u>	<u>3,094,393.14</u>	<u>19.8</u>
	<u>29,622.22</u>	<u>125,253.57</u>	<u>(1,000,000.00)</u>	<u>(1,125,253.57)</u>	<u>12.5</u>

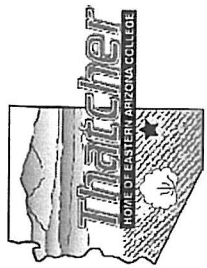
F.H.W.A. REGION	STATE	PROJECT NO.	SHEET NO.	TOTAL SHEETS	AS BUILT
9	ARIZ.	STP-THR-0(203)T		105	

GH THR SZ027



SURVEY NO. FINISHED PLANS REVISIONS LOCATION DATE SURVEY NO. FINISHED PLANS REVISIONS LOCATION DATE SURVEY NO. FINISHED PLANS REVISIONS LOCATION DATE

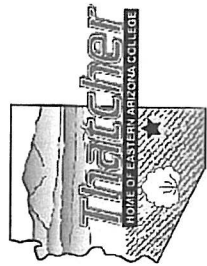
DESIGN	RIN	3/15	ARIZONA DEPARTMENT OF TRANSPORTATION INTERMODAL TRANSPORTATION DIVISION ROADWAY DESIGN SERVICES	PRELIMINARY STAGE III Review NOT FOR CONSTRUCTION OR RECORDING
DRAWN	RCR	3/15		
CHECKED	FLG	3/15		
Kittelson & Associates, Inc. 2 E. Congress St., Suite 705 Tucson, AZ 85701 (520) 544-4067				
ROUTE	LOCATION	CHURCH ST CHURCH STREET - US 70 TO STADIUM AVENUE		DWG NO
TRACS NO. 0000 GH THR SZ027 03D		STP-THR-0(203)T		OF



Church Street Widening: US 70 to Stadium Avenue

Public Meeting- September 23, 2015
Sign-in sheet

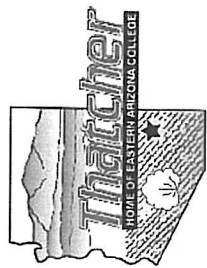
Name	Address	Phone	Email
Pam Woods	2949 W. Ditch Bank Rd	928-945-8976	pam-wood@a2eac.edu
Dan Welker	P.O. Box 295 Thatcher	928-657-4768	dan.welker@eac.edu
Tom Palmer	Box 795 3100 W. Church	928 792 2343	tpalmer1880@gmail.com
Jace Houselder	2899 W. Church St Thatcher AZ 85552	928-322-2591	jacehouselder@hotmail.com
Jackson Lutz	3194 Brady Canyon Lane Robin son ranch road	348-7740	
PAUL R-DAVID	ADOT SAFFORD DISTRICT 2082 E. Hwy 70, Safford	928 651 5800	paulr@azdot.gov
Rhett Dodge	721 N. Dodge Ln Thatcher	928-965-1143	rhett@bludglass.com
Jonae Bloomfield	3223 W Church St	651-0209	bloomfieldjonae@gmail.com



Church Street Widening: US 70 to Stadium Avenue

Public Meeting- September 23, 2015
Sign-in sheet

Name	Address	Phone	Email
SPENCER STUBBS			
Jacob Ward			
Alexander Lopez			
KEITH RICHARDS	E-AC		
Maime Conrady	3707 W. Church St.	428-0295	



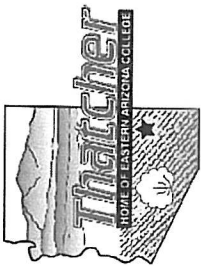
Church Street Widening: US 70 to Stadium Avenue

Public Meeting- September 23, 2015
Sign-in sheet

Name	Address	Phone	Email
AARON ALLEN	516 N. AVENUE LN	180- 32 2-678	
DAVID FERRIN	2870 W CHURCH ST	928-792-3400	
Brenda Kristman	3316 W. Church St	480.9495	
Kathy Mullens	3473 W. Church	965-3006	
Shawn Wakefield	3439 W. Church	428-3812	
ERIC CURTIS	3571 Church St	428-2367	
Debra Cook	3571 Church St	928-651-1028	
Jacob Baumann		322-8181	

Church Street Widening: US 70 to Stadium Avenue

Public Meeting- September 23, 2015
Sign-in sheet



Name	Address	Phone	Email
Bill Gormley	PO Box 507 Central, AZ 85546	928 387 6001	gornmleyw@ldschurch.org
Ethan McA Bride	1st street	348 0721 (928)	
Lewi Burton		(928) 432-2643	
ETHAN ES 10	3035 W. SHARON LN	928-651-2326	EMANUSXR@GMAIL.COM
Trey Bates	3272 W Chavot St.	928-322-2732	Edbeulsc@hotmail.com



Church Street Widening: US 70 to Stadium Avenue

Public Meeting- September 23, 2015
Comment Sheet

Name: DAVID FERRIN

Address: 2870 W CHURCH ST

Email: _____

Please provide the design team your concerns, support, or disapproval of project elements you've reviewed on the preliminary 60% plans.

I DON'T SUPPORT A ROUNDABOUT ON CHURCH ST. AT 3RD AND CHURCH IS A COMMON CROSSING POINT FOR TINY ELEMENTARY STUDENTS GOING AND COMING FROM SCHOOL. I FEEL IT WOULD BE A RECIPE FOR A TERRIBLE TRAGEDY.

THEN THERE IS THE PROBLEM OF HIGH SCHOOL AND COLLEGE STUDENTS GOING AND COMING FROM SCHOOL. I SEE THEM TRAVELING AT FAST RATES OF SPEED ALREADY BEING LATE OR WHATEVER.

I'M NOT EXAGGERATING, I HAVE SEEN VEHICLES GOING 70 AND ABOVE BETWEEN 1ST AVE AND HWY 70, I CAN ONLY IMAGINE NOT HAVING A STOP SIGN TO CONTEND WITH DOWN THE ROAD AT 3RD WHAT IT WOULD BE LIKE. I FEEL IT IS A BAD IDEA.

Thank you for providing your feedback. You may also mail or fax your comments to:

Radu Nan

Kittelson & Associates, Inc,

2 East Congress Street, Suite 705, Tucson AZ 85701

Fax: 520-544-9616; Phone: 520-544-4067; E-mail: rnan@kittelson.com



Church Street Widening: US 70 to Stadium Avenue

Public Meeting- September 23, 2015
Comment Sheet

Name: Maxine Cannaday

Address: 3707 W. Church St.

Phone: 428-0295

Please provide the design team your concerns, support, or disapproval of project elements you've reviewed on the preliminary 60% plans.

Concerned abt the roundabout, they are dangerous.

Concerned abt the amount of land the town wants to buy, maybe 2 ft, but 7?

Concerned abt telephone pole next to my house. There is this contraption that looks like a traffic light - what's the purpose?

Also a very large box, what is the purpose?

Thank you for providing your feedback. You may also mail or fax your comments to:

Radu Nan

Kittelson & Associates, Inc,

2 East Congress Street, Suite 705, Tucson AZ 85701

Fax: 520-544-9616; Phone: 520-544-4067; E-mail: rnan@kittelson.com

NLC Service Line Warranty Program Highlights

- Over 200 cities participating nationwide
- No cost to or liability for the city to participate
- Healthy, ongoing annual revenue stream for city
- Educates homeowners about their lateral line responsibilities
- The only utility line warranty program endorsed by the National League of Cities
- Utility Service Partners handles all marketing and management of the program
- 24/7/365 bilingual customer service
- All repairs performed to city code by local, licensed contractors
- Reduces calls from residents to City Hall for lateral water and sewer line issues
- Homeowner billed by NLC Service Line Warranty Program
- USP is a North Central Texas Council of Governments (NCTCG) Shared Services Program Partner
- City provides residents an affordable solution that covers cost of repairs to water and sewer lines for which the homeowner is responsible
- Saved more than 60,000 homeowners across the country over \$45 million in utility line repair costs
- Public funds are not used in the marketing, distribution or administration of the NLC Service Line Warranty Program
- The NLC Service Line Warranty Program must be supported by the city into which it is being introduced before any warranty offer letters are mailed to homeowners in the community.

PARTICIPATING CITIES (SAMPLE OF OVER 200)

LARGE

Atlanta, GA

Madison, WI

Phoenix, AZ

San Diego, CA

SMALL

Dayton, OH

Edgewood, CO

Franklin Park, IL

Overland Park, KS

NLC SERVICE LINE WARRANTY PROGRAM BENEFITS

CITY

- Provides non-tax revenue stream without any investment
- Reduces calls to City/Public Works when a homeowner's line fails
- Contractors undergo rigorous vetting process to ensure repairs meet city code
- Reduces costs associated with sending public works to residents' homes to assess lateral line issues
- Keeps money in the local economy by using contractors in the metro area
- Contractors must be current with insurance and required licenses

RESIDENTS

- Affordable utility line repair solution for families on a budget
- Educates homeowners about their service line responsibilities
- Prevents aggravation of having to find a reliable, reputable plumber
- Peace of mind – with one toll-free call a plumber is dispatched
- Keeps money in the homeowner's pocket; without warranty, repairs cost \$1,300 to \$4,000 or more
- No service fees or deductibles, paperwork or forms to complete

ACCOLADES & ACCOMPLISHMENTS



BBB Torch Award for Marketplace Ethics
 Trust • Performance • Integrity
 2013 Winner
 Western Pennsylvania Better Business Bureau®

- **Accredited Better Business Bureau member with A+ rating for nearly a decade**
- **2013 Western Pennsylvania Better Business Bureau Torch Award winner for Marketplace Ethics**

- **More than 97%** of all submitted claims are approved
- **A customer satisfaction** rating that has **exceeded 95%** for more than a decade
- **9 of 10 customers surveyed** have recommended the program to friends, family and neighbors
- The **only** utility line warranty program endorsed by the National League of Cities

Quick Facts

The program is offered at no cost to municipalities and utilities. Join us today and enjoy these program features:

- The only utility line warranty program endorsed by National League of Cities
- Educates homeowners about their service line responsibilities
- Service from licensed, local contractors keeps dollars in the local economy
- Low claim denial rates – more than 97% of all claims are typically approved
- Customer satisfaction rates over 95%
- Timely repairs that help conserve water and reduce ground contamination



USP's consumer brand, Service Line Warranties of America, was the 2013 Winner of the Western Pennsylvania BBB Torch Award for Marketplace Ethics.



National League of Cities Service Line Warranty Program

Building Peace of Mind, One Community at a Time

About

Utility Service Partners, Inc.



USP's family of companies has been providing utility service line warranty products since 1998. USP has an A+ Better Business Bureau Rating and enjoys a customer satisfaction rating of over 95%.

National League of Cities



The National League of Cities is dedicated to helping city leaders build better communities, and serves as a resource and advocate for 19,000 cities, towns and villages, representing more than 218 million Americans.

Make a Difference in Your Community

To learn more about the NLC Service Line Warranty Program, visit NLC's website at www.nlc.org or contact 1-866-974-4801.

Educating homeowners about their service line responsibilities while providing an affordable solution for repairs.





Overview

Offered at no cost to the municipality, the National League of Cities (NLC) Service Line Warranty Program, administered by Utility Service Partners, Inc. (USP), is an important tool for educating homeowners about their responsibility for the lateral service lines on their property. With more than 200 municipal and utility relationships, the NLC Service Line Warranty Program also offers a solution, with a proven track record of providing affordable, dependable service line repair protection, giving homeowners *and* municipal leaders peace of mind.

Offered through USP's consumer brand, Service Line Warranties of America, the program offers affordable coverage for buried, external water and sewer lines from the utility connection point to the home (including the portion buried under concrete slabs). Backed by a history of reputable service, Service Line Warranties of America was the 2013 Winner of the Western Pennsylvania Better Business Bureau (BBB) Torch Award for Marketplace Ethics.

Serving your local community



// It gives me peace of mind as an elected official that this program can be offered to the citizens. It gives citizens peace of mind because they have a program with local, reliable contractors from where they can get the service. The city has peace of mind because it gets our local economy going as well as revenue and income to help others. //

Felicia A. Moore,
City Council Member
Atlanta, GA

Frequently Asked Questions



■ What will the warranty program cost the city and homeowners?

There is absolutely no cost to the city for this warranty program and homeowner participation is completely voluntary. For a small monthly fee, homeowners can protect the buried utility service lines on their property. The NLC Service Line Warranty Program provides generous coverage with no deductibles, service fees or annual/lifetime limits.

■ How does the program work?

The NLC Service Line Warranty Program handles all aspects of the program including marketing, billing, customer service, contractor management and completion of all repairs to local code.



■ What happens when a homeowner experiences a service line break or leak on their property?

One call to the NLC Service Line Warranty Program's toll-free number and a local, licensed contractor will be dispatched to quickly make repairs. There is no paper-work to complete; just one call for claims processing – available 24/7, 365 days a year. All contractors are local to the community served, which keeps dollars in your local economy.



■ Why is the warranty program important?

The American Society of Civil Engineers labeled the nation's infrastructure a D+ in 2013 and it's no surprise! Many people believe that water and sewer lines will last hundreds of years without failing, but the truth is, there are many reasons other than life expectancy of the pipes that can contribute to infrastructure failure – such as tree-root intrusion, rust and weather.

With the NLC Service Line Warranty Program, normal wear and tear, ground shifting, root-intrusion, and much more are covered.

Exhibit A

NLC Service Line Warranty Program
Town of Thatcher, AZ
Term Sheet
October 8, 2015
(Term Sheet valid for 90 days)

- I. Term of agreement
 - a. Initial term
 - i. Three years guaranteed (total of 9 campaigns)
- II. Annual royalty – \$0.50 per month per paid warranty contract
 - a. City logo on letterhead, advertising, billing, and marketing materials
 - b. Signature by City official
- III. Products offered
 - a. External sewer line warranty
 - b. External water line warranty
 - c. In-home plumbing warranty
- IV. Scope of Coverage
 - a. External sewer line warranty
 - i. Scope is from the city main tap until line daylights inside home...of which includes the service line under the concrete floor. [Note: **If homeowner responsibility is different than this language, please advise.**]
 - b. External water line warranty
 - i. Scope is from the meter and/or curb box until it daylights inside home...of which includes the service line under the concrete floor. [Note: **If homeowner responsibility is different than this language, please advise.**]
 - c. In-home plumbing warranty
 - i. Scope covers residential in-home water supply lines and in-home sewer lines and all drain lines connected to the main sewer stack that are broken or leaking inside the home after the point of entry. Coverage includes broken or leaking water, sewer, or drain lines that may be embedded under the slab or basement floor. Coverage also includes repair of clogged toilets.
- V. Marketing Campaigns – three seasonal campaigns per year (Spring, Fall and Winter)
 - a. 2016 Spring - Sewer
 - b. 2016 Fall - Water
 - c. 2016 Winter - In-home plumbing
 - d. 2017 Spring - Sewer
 - e. 2017 Fall - Water
 - f. 2017 Winter - In-home plumbing
 - g. 2018 Spring - Sewer
 - h. 2018 Fall - Water
 - i. 2018 Winter - In-home plumbing

VI. Campaign Pricing

a. Sewer

- i. Year 1 - \$7.75 per month; \$88.00 annually
- ii. Year 2 - \$7.75 per month; \$88.00 annually (subject to annual review)
- iii. Year 3 - \$7.75 per month; \$88.00 annually (subject to annual review)

b. Water

- i. Year 1 - \$5.75 per month; \$64.00 annually
- ii. Year 2 - \$5.75 per month; \$64.00 annually (subject to annual review)
- iii. Year 3 - \$5.75 per month; \$64.00 annually (subject to annual review)

c. In-home plumbing

- i. Year 1 - \$6.99 per month; \$78.99 annually
- ii. Year 2 - \$6.99 per month; \$78.99 annually (subject to annual review)
- iii. Year 3 - \$6.99 per month; \$78.99 annually (subject to annual review)