

**NOTICE OF MEETING OF THE
THATCHER TOWN COUNCIL
November 16, 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 November 16, 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 October 19, 2015 Regular Council Meeting.
- B. Planning and Zoning Monthly Report.
- C. Police Monthly Report.
- D. Approval of Invoices.
- E. Financial Reports.

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

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

- A. **RESOLUTION NO. 644-2015:** A RESOLUTION OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, APPROVING AND ADOPTING THE ARIZONA MUTUAL AID COMPACT BETWEEN THE TOWN OF THATCHER ("TOWN") AND THOSE PARTICIPATING PUBLIC AGENCIES AND AUTHORIZING THE MAYOR TO EXECUTE THE COMPACT AND DECLARING AN EMERGENCY TO EXIST.
- B. Town Goal Discussion.

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
October 19, 2015**

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

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

Visitors: David Sowders

AGENDA

Mayor Rivera welcomed everyone and called the meeting to order at 7:00pm stating there was a quorum. Mayor Rivera said on behalf of this Council I say God Bless our men and women in the armed forces, our first responder's police and fire, God Bless Town of Thatcher.

Pledge of Allegiance lead by Councilman Wayne Griffin

Roll Call.

OPEN CALL TO THE PUBLIC:

PUBLIC APPEARANCES:

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.

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

OLD BUSINESS:

Discussion, consideration and possible action

- A. Church Street reconstruction project.

Terry said Heath needs to know tonight if you approve the roundabout on 3rd Ave and Church Street. Would like to point out that the Daley Estates roundabout will probably go in next year with our normal road project. Vice Mayor Allen said this past month he has talked to a number of people and they do not seem to be against it as much as we thought after they were given proper information. Councilman Rapier said he talked to one of the land owners on that corner and his only concern was not to lose too much land and wanted to make sure it was safe for the children crossing. Vice Mayor Allen said the homeowner he talked with was concerned about backing out of his home. Both issues have been addressed and will not be a problem. Councilman Innes said he has heard that it would not slow traffic. Terry said it should slow them to 10 miles an hour. Heath said it has been proven that

stop signs create higher speed because they are trying to make up for the lost time when having to stop. Councilman Griffin said I have a concern with the cost of the redesign. Heath said the redesign or a change order for the engineers we will pay for which will be 30 to 40 thousand dollars. Construction of it would come out of the grant money. Councilman Griffin asked about pedestrian access since no one has to stop during the busy times of the day when the kids are crossing for school will it be safe. Terry said when ADOT did their survey it showed little pedestrian traffic on 3rd and Church Street and the studies for pedestrians accidents on the roundabouts are down from that of a stop sign.

Vice Mayor Allen made the motion to approve a design change on 3rd and Church to include a roundabout. Councilman Innes seconded the motion. The vote was 5 ayes Rivera, Innes, Larson, Allen, Rapier and 2 nays Griffin and Martin. Motion passed

NEW BUSINESS: Discussion, consideration and possible action

A. Water Conservation Ordinance Discussion.

Terry said I believe after your joint meeting you were to come back and discuss what you think. There is no drafted ordinance yet. I think they want your feed back. A number of items were talked about. Council wanted the following to be taken back to committee; rate structure, the list has things on it that shouldn't be there, springloaded fixtures should be included in commercial codes Heath said the rate structure is something that this committee can't really tell City of Safford what to do, that is why we suggested an incentive. Terry said once the City of Safford put an ordinance together then the Council can look at it and vote if you want it or not.

B. NLC Service Line Warranty Program.

Terry said this group has asked for the Town of Thatcher to endorse them. It is insurance your plumbing, water lines and other things. There are a number of different plans that can be purchased. The town receives .50 for each contract. Mayor Rivera said I am always looking at the older citizens that can't afford to have a lot of work done where then can pay \$10 a month and get there home fixed. Councilman Rapier said my concern would be you never know what these companies will use your name for. Terry said being that it is with the National League of Cities and Arizona League of Cities I don't think it will be a bad thing. Councilman Griffin commented if you start marketing then others will ask for the same. Councilman Innes said we can always ask for our name to be taken off.

Mayor Rivera made motion to allow NLC Service Line Warranty Program in the Town of Thatcher. Vice Mayor Allen seconded the motion. The vote was 5 ayes, Rivera, Allen, Larson, Innes, Martin and 2 nays Griffin and Rapier. Motion passed

INFORMATIONAL ITEMS:

A. Town Manager's Report.

Terry said they are back working on 1st Ave Park and Cota retention pond. After we finished out front of Town Hall we will work on the concession stand. We have talked to the design people on the skate park and have found a way to have it right there close to the ballpark area keeping it all together. Christmas break we will work on the sidewalk on College Ave. With the CDBG funds we want to put in a new

bathroom at Daley Estates Park but SEAGO has not decided if we will even get the money.

B. Fire Department Report.

Chief Payne said we had our Open House had about 400 people it went real well. Our air packs are here still waiting on the bottles. We are working on an agreement with the District. This Saturday we will attend the Safety Day at Home Depot also on Saturday the Safe House is having something at the Reay Lane Park in the evening. We have started looking at the new truck that will be a long process. We are replacing Engine 4 and Engine 5.

C. Police Department Report.

Chief Woods had a couple of officers help Graham County with the fair. The City of Safford is hosting a Core(Community Organize Resource Event)they have asked us to participate in that will be this Saturday. We have asked Search and Rescue to help on Halloween night it is a Saturday and will be busy. We also have a DUI Task Force out that night. We are hosting a training course with Eastern Arizona College called Alice training where a school, hospital, business can send their own staff to a two day training on what to do with an active shooter before the police arrive. By hosing the training, we will get a free spot in the class. It will be March 1st and 2nd.

COMMITTEE REPORTS:

A. Safe House- Councilwomen Martin said they are going to have monthly meeting for a strategic planning.

B. Chamber of Commerce- Councilman Rapier said the Board was encouraged to resign giving way to a new interim Board, which I am one. The reason for this Board is to go to the members, discover if the vision of the Chamber of Commerce is what is wanted or needed. After the information is gathered then they will recruit a new Board and a Director at that time. Councilman Innes suggested that Councilman Rapier be the new reprehensive for the Town since he already goes to the meeting. Mayor Rivera asked Councilman Rapier if he would take that assignment and the answer was yes.

C. SEAGO- None

D. Training Report- None

ADJOURNMENT

Councilman Innes made motion to adjourn meeting and Councilwomen Martin seconded the motion. The vote was unanimous meeting adjourned at 8:46pm

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 19th day of October 2015. I further certify that the meeting was duly called and held and that a quorum was present.

Lona Duncan, Town Clerk

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	224			2233
Arrests	19	20	21	18	25	18	13	22	17	18			191
Juvenile Referrals	0	1	3	2	11	1	0	4	6	4			32
Traffic Citations	59	31	32	52	42	26	23	17	42	35			359
Warnings	118	167	158	146	221	122	114	143	190	209			1588
MONTHLY TOTAL	428	457	429	441	534	378	357	404	487	490			4405
YEARLY TOTAL	428	885	1314	1755	2289	2667	3024	3428	3915	4405			4405

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	11	Sex Offenses	1	Thefts	14	Stolen	\$ 3911 8380
Traffic Comp	7	Crim Damage	9	Disturbance	1	Recovered	2189
Veh Assist	18	Alarm	12	Fire	2	Difference	1722
Domestic	6	Assault	1	Deaths	0		
DUI	1	Animal	7	Juv Comp	6		
Missing Person	0	Drugs	2	Gen Comp	147		
Alcohol Viol	0	Homicide	0				

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	109	Sex Offenses	2	Thefts	147	Stolen	\$ 37382 90846
Traffic Comp	99	Crim Damage	49	Disturbance	22	Recovered	4104
Veh Assist	139	Alarm	116	Fire	29	Difference	33278
Domestic	60	Assault	18	Deaths	3		
DUI	19	Animal	79	Juv Comp	56		
Missing Person	7	Drugs	34	Gen Comp	1385		
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

						Property		MILES
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

						Property		MILES
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					

POLICE DEPARTMENT ACTIVITY REPORT 2015

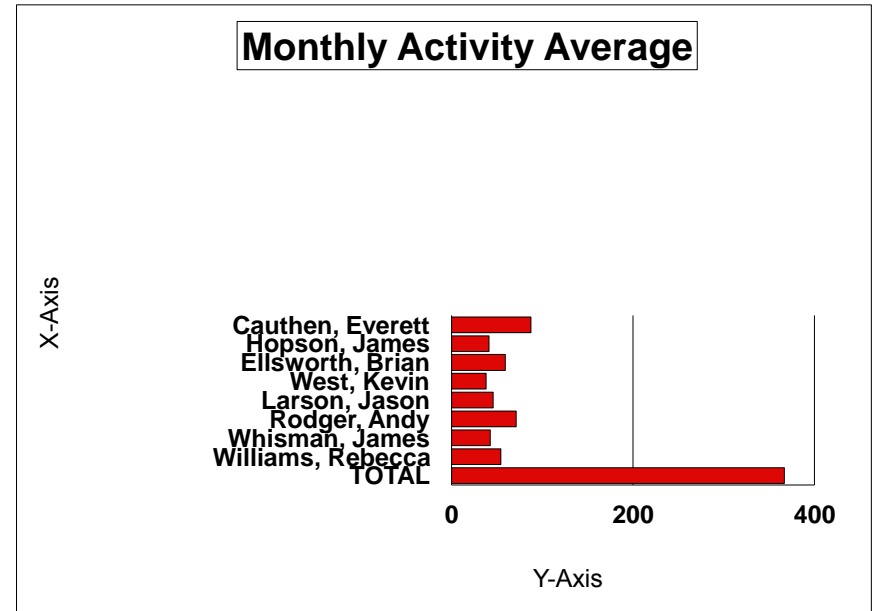
MONTHLY ACTIVITY & MILEAGE

NAME	CA	A	JR	TC	W	TOT	Miles	Car #	Mileage
Cauthen, Everett	44	6	1	1	49	101	1904		52002
Hopson, James	13	0	0	1	8	22		P205	1361
Ellsworth, Brian	16	1	2	5	32	56	1188	P204	333
West, Kevin	34	0	0	10	14	58	963	P203	45344
Larson, Jason	30	0	0	7	17	54	894		15917
Rodger, Andy	28	3	0	11	45	87	980	P206	50065
Whisman, James	20	6	0	1	21	48	907	P209	22015
Williams, Rebecca	<u>35</u>	<u>1</u>	<u>1</u>	<u>3</u>	<u>22</u>	<u>62</u>	<u>968</u>	P201	7662
TOTAL	220	17	4	39	208	488	7804		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	101			874	87
Hopson, James	35	30	34	72	59	24	35	55	47	22			413	41
Ellsworth, Brian	67	66	39	73	67	46	55	40	84	56			593	59
West, Kevin	38	44	45	28	28	24	29	30	57	58			381	38
Larson, Jason	49	61	52	36	59	38	23	45	43	54			460	46
Rodger, Andy	57	68	62	65	77	63	91	42	101	87			713	71
Whisman, James	44	46	68	39	22	55	26	33	45	48			426	43
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>62</u>			<u>542</u>	<u>54</u>
TOTAL	423	453	424	472	532	368	355	403	484	488	0	0	4402	367

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	1904			18378	2042
Hopson, James	753	825	775	1503	1557	523	1218	1706	1373				10233	1023
Ellsworth, Brian	974	1119	732	1442	971	1113	948	1131	709	1188			10327	1033
West, Kevin	949	811	973	652	656	620	604	581	617	963			7426	743
Larson, Jason	752	568	650	601	819	930	0	613	742	894			6569	657
Rodger, Andy	1014	996	1188	1246	805	1473	1578	1595	1957				11852	1317
Whisman, James	813	754	987	738	718	830	403	692	1100	907			7942	794
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>968</u>			<u>7537</u>	<u>754</u>
TOTAL	8067	7646	7888	8666	9176	7466	6833	9156	8542	6824	0	0	80264	6689

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	1	49							36	424	4	42
Hopson, James	3	5	1	13	3	14	1	24	3	21	0	8	2	5	1	17	1	18	1	8							16	133	2	13
Ellsworth, Brian	21	14	5	27	4	10	15	22	5	21	5	17	7	10	0	10	16	35	5	32							83	198	8	20
West, Kevin	2	9	4	12	5	6	5	11	0	5	4	7	2	6	0	5	10	12	10	14							42	87	4	9
Larson, Jason	9	10	7	21	4	19	6	10	9	9	2	4	2	4	9	8	3	8	7	17							58	110	6	11
Rodger, Andy	12	23	8	35	3	38	7	24	9	35	8	24	7	38	0	11	5	53	11	45							70	326	7	33
Whisman, James	3	23	0	25	10	37	2	11	0	12	4	10	1	8	2	18	5	15	1	21							28	180	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>3</u>	<u>22</u>							<u>26</u>	<u>129</u>	<u>3</u>	<u>13</u>
TOTAL	56	118	31	167	33	158	51	146	41	221	26	122	23	114	17	143	42	190	39	208	0	0	0	0	0	0	359	1587	28.72	126.96



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 ASSESSMEN	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	LEGUE 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	1B17980725	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	HARNESS	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 4 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	233,781.90	952,282.72	3,131,317.00	2,179,034.28	30.4
INTERGOVERNMENTAL REVENUE	106,696.01	431,528.92	1,325,142.00	893,613.08	32.6
CHARGES FOR SERVICES	7,257.58	73,718.81	143,750.00	70,031.19	51.3
LICENSES/PERMITS	511.50	1,661.00	16,550.00	14,889.00	10.0
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	(122.00)	3,112.20	16,200.00	13,087.80	19.2
INTEREST ON INVESTMENTS	1,331.70	4,814.64	10,000.00	5,185.36	48.2
	<u>349,456.69</u>	<u>1,467,118.29</u>	<u>4,643,009.00</u>	<u>3,175,890.71</u>	<u>31.6</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	6,045.91	60,873.33	266,499.00	205,625.67	22.8
ADMINISTRATION	18,570.60	109,995.04	303,775.00	193,779.96	36.2
MAGISTRATE	5,517.71	31,238.63	100,043.00	68,804.37	31.2
PARKS/RECREATION	33,578.70	158,965.22	375,825.00	216,859.78	42.3
POLICE	111,730.66	717,619.75	1,891,082.00	1,173,462.25	38.0
FIRE	56,483.49	97,295.80	128,825.00	31,529.20	75.5
SHOP	20,197.46	91,935.00	256,913.00	164,978.00	35.8
STREETS	82,218.81	267,416.40	645,646.00	378,229.60	41.4
COMMUNITY DEVELOPMENT	21,227.46	109,971.50	356,440.00	246,468.50	30.9
MISCELLANEOUS EXPENSES	92,662.64	274,163.82	1,317,964.00	1,043,800.18	20.8
	<u>448,233.44</u>	<u>1,919,474.49</u>	<u>5,643,012.00</u>	<u>3,723,537.51</u>	<u>34.0</u>
	<u>(98,776.75)</u>	<u>(452,356.20)</u>	<u>(1,000,003.00)</u>	<u>(547,646.80)</u>	<u>(45.2)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

HURF FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	27,677.05	115,023.64	380,977.00	265,953.36	30.2
INTEREST ON INVESTMENTS	.10	2.17	.00	(2.17)	.0
	<u>27,677.15</u>	<u>115,025.81</u>	<u>380,977.00</u>	<u>265,951.19</u>	<u>30.2</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>27,677.15</u></u>	<u><u>95,945.60</u></u>	<u><u>.00</u></u>	<u><u>(95,945.60)</u></u>	<u><u>.0</u></u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

MISCELLANEOUS GRANTS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	124.33	10,745.75	261,800.00	251,054.25	4.1
	<u>124.33</u>	<u>10,745.75</u>	<u>261,800.00</u>	<u>251,054.25</u>	<u>4.1</u>
<u>EXPENDITURES</u>					
GRANT-EXPENDITURES	.00	22,698.06	261,800.00	239,101.94	8.7
	<u>.00</u>	<u>22,698.06</u>	<u>261,800.00</u>	<u>239,101.94</u>	<u>8.7</u>
	<u>124.33</u>	<u>(11,952.31)</u>	<u>.00</u>	<u>11,952.31</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	18,565.63	74,952.64	225,000.00	150,047.36	33.3
SOURCE 36	.00	.00	57,397.00	57,397.00	.0
	<u>18,565.63</u>	<u>74,952.64</u>	<u>282,397.00</u>	<u>207,444.36</u>	<u>26.5</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	25,059.59	92,866.37	282,398.00	189,531.63	32.9
	<u>25,059.59</u>	<u>92,866.37</u>	<u>282,398.00</u>	<u>189,531.63</u>	<u>32.9</u>
	<u>(6,493.96)</u>	<u>(17,913.73)</u>	<u>(1.00)</u>	<u>17,912.73</u>	<u>(17913</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

SEWER ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	23,284.90	94,895.80	283,000.00	188,104.20	33.5
	<u>23,284.90</u>	<u>94,895.80</u>	<u>283,000.00</u>	<u>188,104.20</u>	<u>33.5</u>
<u>EXPENDITURES</u>					
SEWER	7,998.21	94,600.30	283,000.00	188,399.70	33.4
	<u>7,998.21</u>	<u>94,600.30</u>	<u>283,000.00</u>	<u>188,399.70</u>	<u>33.4</u>
	<u>15,286.69</u>	<u>295.50</u>	<u>.00</u>	<u>(295.50)</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

ELECTRIC ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	212,881.13	1,103,001.62	2,856,816.00	1,753,814.38	38.6
INTEREST ON INVESTMENTS	213.27	771.34	3,000.00	2,228.66	25.7
	<u>213,094.40</u>	<u>1,103,772.96</u>	<u>2,859,816.00</u>	<u>1,756,043.04</u>	<u>38.6</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>172,792.77</u>	<u>938,215.63</u>	<u>3,859,816.00</u>	<u>2,921,600.37</u>	<u>24.3</u>
	<u>172,792.77</u>	<u>938,215.63</u>	<u>3,859,816.00</u>	<u>2,921,600.37</u>	<u>24.3</u>
	<u><u>40,301.63</u></u>	<u><u>165,557.33</u></u>	<u><u>(1,000,000.00)</u></u>	<u><u>(1,165,557.33)</u></u>	<u><u>16.6</u></u>

RESOLUTION NO. 644-2015

A RESOLUTION OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, APPROVING AND ADOPTING THE ARIZONA MUTUAL AID COMPACT BETWEEN THE TOWN OF THATCHER (“TOWN”) AND THOSE PARTICIPATING PUBLIC AGENCIES AND AUTHORIZING THE MAYOR TO EXECUTE THE COMPACT AND DECLARING AN EMERGENCY TO EXIST.

ARIZONA MUTUAL AID COMPACT

This Compact is made and entered into by and among the signatory political jurisdictions within the State of Arizona and the Arizona Department of Emergency and Military Affairs.

Recitals

WHEREAS, one or more parties to this Compact may find it necessary to utilize all of their own resources to cope with emergencies and may require the assistance of another party or other parties; and,

WHEREAS, it is desirable that all resources of political subdivisions, municipal corporations, tribes and other public agencies be made available to respond to such emergencies; and,

WHEREAS, it is desirable that each of the parties hereto should assist one another when such emergency occurs by providing such resources as are available and needed including, but not limited to, fire, police, medical and health, environmental, communication, and transportation services to cope with the problems of response and,

WHEREAS, it is desirable that a compact be executed for the interchange of such mutual aid; and,

WHEREAS, it is desirable to utilize this agreement in exercising adopted emergency plans; and,

WHEREAS, it is desirable that the manner of financing of such cooperative undertakings be resolved in advance of such emergency;

NOW, THEREFORE, IT IS HEREBY AGREED by and between each and all of the signatories hereto as follows:

COMPACT

1. Purpose.

The purpose of this Compact is to define for the participating parties the emergency management terms and procedures which will be used among participating parties for dispatching mutual aid assistance to any affected area in accordance with local ordinances, resolutions, emergency plans or agreements. Contracting authority for political subdivisions of Arizona for this Compact is based upon A.R.S. § 26-308 which provides that each county and incorporated city and town of the state may appropriate and expend funds, make contracts and obtain and distribute equipment, materials and supplies for emergency management purposes. Tribal contracting authority will be in accordance with each Tribe's laws. Special District authority will be in accordance with their respective laws. Public education district authority is based on A.R.S. § 15-342(13) and A.R.S. § 11-952. This Agreement shall be construed in accordance the laws of the State of Arizona.

2. Scope.

The Scope of this Compact is to (1) provide the procedures to notify the Providing Parties of the need for emergency assistance; (2) to identify available resources; and, (3) to provide a mechanism for compensation for resources.

3. Definitions.

- **Automatic Mutual Aid** means the automatic dispatch and response of requested resources without incident specific approvals. These agreements are usually basic contracts; some may be informal accords.
- **Backfill** means replacement of the Requesting Party's personnel who perform the regular duties of other personnel while they are performing eligible emergency work.
- **Compact** means this document, the Arizona Mutual Aid Compact (AZMAC).
- **Director** is the Director of the Department of Emergency and Military Affairs (DEMA).
- **Emergency** or **Emergencies** means any disaster, emergency, or contingency situation which requires a collaborative effort among multiple Jurisdictions.
- **Exercise** is the exercising of adopted emergency plans utilizing the Homeland Security Exercise and Evaluation Program (HSEEP)
- **Jurisdiction** means an entity, including Political Subdivisions and tribal governments, which (1) has the authority to act, within a defined geographical area especially in times of emergency and (2) is a party to this Compact.

- **Local Mutual Aid** are agreements between neighboring jurisdictions or organizations that involve a formal request for assistance and generally cover a larger geographic area than automatic mutual aid.
- **Political Subdivision** means any county, incorporated city or town, fire district, or public education district, irrigation, power, electrical, agricultural improvement, drainage, and flood control districts, and other tax levying public improvement districts.
- **Providing Party** means the Jurisdiction providing aid in the event of an emergency.
- **Requesting Party** means the Jurisdiction requesting aid in the event of an Emergency.
- **Self-deployed** means to respond to an emergency without being requested by the Requesting Party.

4. **Guiding Policy.**

- Arizona Revised Statute (A.R.S.), Title 26, Military Affairs and Emergency Management.
- Arizona Administrative Code (A.A.C.), Title 8, Emergency and Military Affairs.
- National Incident Management System (NIMS), 2008

5. **Procedures for Requesting Assistance.**

A Requesting Party which needs assistance in excess of its own resources and existing automatic mutual aid or local mutual aid due to an emergency is authorized to request assistance from any party to this Compact. However, when making such requests, consideration shall be given to, and requests made, based on, but not limited to, the geographical proximity of other jurisdictions with that of the jurisdiction requesting assistance. All requests for assistance from the State must be coordinated through the Requesting Party's county emergency operations center, or tribal emergency operations center (whichever is applicable).

Requests should specify what the emergency is, what resources are needed and the estimated period of time during which such mutual aid shall be required, if known. Please use the Resource Request form provided in Appendix A.

6. **Providing Party's Assessment of Availability of Resources and Ability to Render Assistance.**

Subject to the terms of this Compact, the Providing Party shall make reasonable efforts to assist the Requesting Party. In all instances, the Providing Party shall render such mutual aid as it is able to provide consistent with its own service needs at the time, taking into

consideration the Providing Party's existing commitments within its own jurisdiction. The Providing Party shall be the sole judge of what mutual aid it has available to furnish to the Requesting Party pursuant to this Compact.

7. Implementation Plan.

Each party should develop an emergency operations plan that includes a process to provide for the effective mobilization of its resources, both public and private, including acceptance of mutual aid to provide or receive assistance under this Compact.

8. Contact List.

Each Party shall develop a contact list as outlined in Appendix B, which shall be provided to the Director for distribution to all other parties to this Compact.

9. Reimbursement Procedures between Parties.

If the Providing Party desires reimbursement for the assistance they are providing, the Requesting Party shall reimburse the Providing Party for all costs incurred in the mutual assistance, whether an incident has been declared an emergency or not. The Providing Party must declare its intent to seek reimbursement as part of their response to the Requesting Party's request for assistance (see Appendix A: Resource Request forms). The Providing Party and the Requesting party shall agree upon allowable costs for mutual assistance prior to the dispatch of any mutual assistance resources. Unless otherwise negotiated by the parties involved, the parties may reference the state allowable costs as defined in A.A.C. Title 8 (as may be amended from time to time). If the assistance is authorized and accepted, the Requesting Party shall reimburse the Providing Party all allowable costs of labor, equipment, and materials that have actually been expended during the execution of the mission assignment, after receipt of an itemized voucher and documentation is received.

If there has been a declaration of emergency from the Governor and/or President, the Requesting Party may be eligible for reimbursement for these mutual aid costs under the state or federal declaration of emergency. See item 10.

10. Reimbursement Procedures from the State.

If the Governor and/or President have declared an emergency, the Requesting Party can prepare an itemized voucher and documentation of all paid allowable costs including all the cost of the mutual aid resources reimbursed to any Providing Parties under this Compact, for submittal to the State for consideration for reimbursement in accordance with A.A.C. Title 8 (as may be amended from time to time). As per A.A.C. Title 8, R8-2-301, sub-parts 1, 12 & 15, only state agencies and political subdivisions are eligible to receive reimbursement under a Governor's Declaration. Any Tribal Nations as the Requesting Party would need to seek reimbursement under a Presidential Declaration. Any Tribal Nations as the Providing Party

would seek reimbursement from the Requesting Party as outlined in Item 9.

The state is not liable for any claim arising from an emergency for which the applicant receives funds from another source (A.A.C. Title 8, R8-2-312).

Self-deployed resources will not be reimbursed.

11. Personnel Compensation and Insurance.

The Requesting Party and the Providing Party shall be responsible for all compensation and insurance coverage of their respective employees and equipment.

12. Immunity.

The parties shall have such immunity as provided by applicable state, federal or tribal law.

13. Indemnification.

Each party (as "Indemnitor") agrees to defend, indemnify, and hold harmless the other party (as "Indemnitee") from and against any and all claims, losses, liability, costs, or expenses (including reasonable attorney's fees) (hereinafter collectively referred to as "Claims") arising out of bodily injury of any person (including death) or property damage, but only to the extent that such Claims which result in vicarious/derivative liability to the Indemnitee are caused by the act, omission, negligence, misconduct, or other fault of the Indemnitor, its officers, officials, agents, employees, or volunteers. This compact is between Governmental entities. Should a signatory to this agreement use a contractor for any purpose, said contractor would be required to abide by ADOA Risk Management insurance requirements which are attached as Appendix C.

14. Term.

This Compact shall be effective on the date it is recorded with the Secretary of State. Except as otherwise provided in this Compact, this Compact shall terminate ten years after the effective date. This Compact, upon mutual consent of the parties may be extended for a period of time not to exceed 10 years. Any modification or time extension of this Compact shall be by formal written amendment and executed by the parties hereto.

15. ADA.

Each party shall comply with applicable provisions of the Americans with Disabilities Act (Public Law 101-336, 42 United States Code. 12101-12213) and all applicable federal regulations under the Act, including 28 Code of Federal Regulation Parts 35 and 36.

16. Non-Discrimination.

To the extent of the law the Parties shall comply with Executive Order 2009-9, which mandates that all persons, regardless of race, color, religion, sex, age, or national origin not mentioned in Order shall have equal access to employment opportunities, and all other applicable state and Federal employment laws, rules, and regulations, including the Americans with Disabilities Act. Parties shall take affirmative action to ensure that applicants for employment and employees are not discriminated against due to race, creed, color, religion, sex, national origin or disability.

17. Compliance with Laws.

Each party shall comply with all federal, tribal, state and local laws, rules, regulations, standards and Executive Orders, as applicable, without limitation to those designated within this Compact. Any changes in the governing laws, rules and regulations during the terms of this Compact shall apply but do not require an amendment.

18. Worker's Compensation.

Each Party herein shall comply with the provisions of A.R.S §23-1022(E) by posting the public notice required. As provided for in A.R.S. §23-1022(D), an employee of a public agency who works under the jurisdiction or control of or within the jurisdictional boundaries of another public agency pursuant to a specific intergovernmental agreement or contract entered into between the public agencies is deemed to be an employee of both public agencies. However, the primary employer is solely liable for the payment of Workers' Compensation benefits. As such, each Party shall maintain Workers' Compensation insurance coverage on all of its own employees providing services pursuant to this agreement.

19. Insurance.

Each Party shall bear the risk of its own actions, as it does with all its operations, and shall determine for itself an appropriate level of insurance coverage and maintain such coverage. Nothing in this Agreement shall be construed as a waiver of any limitation on liability that may apply to a Party.

20. Non-appropriation.

Every payment obligation of the Parties under this Agreement is conditioned upon the availability of funds appropriated and allocated for the payment of such obligation. If funds are not appropriated, allocated and available or if the appropriation is changed by the legislature resulting in funds no longer being available for the continuance of this Agreement, this Agreement may be terminated by the Parties at the end of the period for which funds are

available. No liability shall accrue to the Party in the event this provision is exercised, and neither Party shall be obligated or liable for any future payments or for any damages as a result of termination under this paragraph.

21. No Third Party Beneficiaries.

Nothing in the provisions of this Compact is intended to create duties or obligations to or rights in third parties not parties to this Compact or affect the legal liability of any party to the Compact by imposing any standard of care different from the standard of care imposed by law.

22. Entire Compact.

This document constitutes the entire Compact between the parties pertaining to the subject matter hereof. This Compact shall not be modified, amended, altered or extended except through a written amendment signed by the parties and recorded with the Arizona Secretary of State or Tribal government as appropriate.

23. Jurisdiction.

Nothing in this Compact shall be construed as otherwise limiting or extending the legal jurisdiction of any party. Nothing in this Compact is intended to confer any rights or remedies to any person or entity that is not a party.

24. Conflict of Interest.

The requirements of A.R.S. § 38-511 apply to this Agreement. The Parties may cancel this Agreement, without penalty or further obligation, if any person significantly involved in initiating, negotiating, securing, drafting or creating this Agreement on behalf of the Party is, at any time while this Agreement or any extension is in effect, an employee, agent or consultant of Party with respect to the subject matter of this Agreement.

25. Supervision and Control.

Management of an emergency shall remain with the jurisdiction in which the emergency occurred. Supervision and control of Providing Parties' personnel and equipment shall be in accordance with National Incident Management System. The Requesting Party will be responsible for providing supplies and services, such as food, shelter, gasoline and oil, for on-site use of equipment and for the personnel providing assistance. All equipment and personnel used pursuant to this Compact shall be returned to the Providing Party upon being released by the Requesting Party or on demand of the Providing Party for such return.

26. Severability: Effect on Other Agreements.

It is expressly understood that this Compact shall not supplant existing agreements between some of the parties, which do provide for the exchange or furnishing of certain types of services on a compensated basis.

27. Severability.

If any provision of this Compact is held to be invalid or unenforceable, the remaining provisions shall continue to be valid and enforceable to the full extent permitted by law.

28. Responsibility of the Department of Emergency and Military Affairs.

Nothing within this Compact limits or restricts the duties and obligations the State of Arizona may have to respond to the emergency of any party.

29. Effective Date.

This Compact shall become effective as to each party when adopted by resolution and executed by the governing body of the jurisdiction, and shall remain operative and effective as between each and every party that has heretofore or hereafter executed this Compact, until participation in this Compact is terminated by the party. The termination by one or more of the parties of its participation in this Compact shall not affect the operation of this Compact as between the other parties thereto. The Director shall identify on their website, with updates as needed, all parties signatory to this Compact.

30. Execution Procedure.

Execution of this Compact shall be as follows:

This Compact, which will be designated as "ARIZONA MUTUAL AID COMPACT," shall be executed in counterparts by the governing body of each party. Upon execution, the counterpart will be filed with the Secretary of State and the Tribal government as applicable and be provided to the Director. This Compact will be effective between all parties who execute this Compact even if it is not executed by all eligible jurisdictions.

31. Termination.

Termination of participation in this Compact may be effected by any party as follows:

Notice of termination will be given to the Director 20 days prior to termination.

Any party may, by resolution of its governing body, terminate its participation in this Compact and file a certified copy of such resolution with the Secretary of State or the Tribal government, with a copy to be provided to the Director.

The parties to this Compact understand and acknowledge that this Compact is subject

to cancellation by any party pursuant to A.R.S. § 38-511 or applicable Tribal law.

32. Dispute Resolution.

The Parties to this Agreement agree to resolve all disputes arising out of or relating to this Agreement through arbitration, after exhausting applicable administrative review, to the extent required by A.R.S. § 12-1518 except as may be required by other applicable statutes.

33. Record Retention

Pursuant to A.R.S. §§ 35-214 and 35-215, the Parties shall retain all records relating to this Agreement for a period of five years after completion of the Agreement. All records shall be subject to inspection and audit by the State of Arizona at reasonable times.

PASSED AND ADOPTED by the Council of the Town of Thatcher, Graham County, Arizona, this 16th day of November, 2015.

APPROVED/EXECUTED:

Mayor, Bob Rivera

ATTEST:

Town Clerk, Lona Duncan

APPROVED AS TO FORM:

Town Attorney, Matt Clifford

**ARIZONA MUTUAL AID COMPACT
SIGNATURE PAGE**

TOWN OF THACHER

IN WITNESS WHEREOF, the parties hereto each sign this Arizona Mutual Aid Compact signature page. The signor warrants that he or she has been duly authorized to commit the jurisdiction to participate in the Compact by formal approval of the jurisdiction's governing body.

Mayor, Bob Rivera

Date

ATTEST: _____
Town Clerk, Lona Duncan

Date

Date of formal approval by governing body: _____

Pursuant to A.R.S. § 11-952(D) or applicable Tribal law, the attorney for the above entity has determined that the foregoing Compact is in proper form and is within the powers and authority of the entity as granted under the laws of this State and the applicable Tribal government.

Town Attorney, Matt Clifford

Date

Appendix A

**ARIZONA MUTUAL AID COMPACT (AZMAC)
EMERGENCY MANAGEMENT RESOURCE REQUEST**

Date of Request	Requesting Agency Tracking Number
Requesting Organization	Organization Point of Contact
	Work Cell E-Mail
Requested Resource Type/Kind	Quantity Unit of Measure Date/Time Required

Resource must come with:

- | | | | |
|--------------------------------------|----------------------------------|--------------------------------------|--------------------------------------|
| <input type="checkbox"/> Fuel | <input type="checkbox"/> Meals | <input type="checkbox"/> Operator(s) | <input type="checkbox"/> Water |
| <input type="checkbox"/> Maintenance | <input type="checkbox"/> Lodging | <input type="checkbox"/> Power | <input type="checkbox"/> Transporter |

Mission

Special Instructions

Request Forwarded to

Contact Name
Organization/Agency
Vendor
Date/Time of Submission

Request Approved by

Date

Appendix A

**ARIZONA MUTUAL AID COMPACT (AZMAC)
EMERGENCY MANAGEMENT RESOURCE REQUEST**

Date of Request	Assisting Agency Tracking Number
Assisting Organization	Organization Point of Contact
	Work Cell E-Mail
Requested Resource Type/Kind	Quantity Unit of Measure Date/Time Required

Offer

Travel Costs Equipment Costs Commodities
--

Personnel

F. Name	L. Name	Phone	E-Mail	Regular Salary/ Hourly Rate	Regular Fringe Benefit Hourly Rate	Overtime Salary/ Hourly Rate	Overtime Fringe Benefit Hourly Rate

Estimated Resource Cost _____

Providing Party Agency Representative Signature and Date

Representative Name and Title (Print)

Signature & Date

Requesting Party Agency Representative Signature and Date

Representative Name and Title (Print)

Signature & Date

Appendix B

**ARIZONA MUTUAL AID COMPACT (AZMAC)
POINTS OF CONTACT**

Date:

Name of Jurisdiction:

Mailing Address:

City, State, Zip Code:

Authorized Representatives to Contact for Mutual Aid Assistance

	Primary Contact	1 st Alternate	2 nd Alternate
Name			
Title			
24-Hr Phone No.			
Address			
Day Phone No.			
Night Phone No.			
Fax No.			
Email			

Appendix C

ARIZONA MUTUAL AID COMPACT (AZMAC) USE OF A CONTRACTOR

In addition, each signatory shall cause its contractor(s) and subcontractors, if any, to defend, indemnify, and hold harmless the State of Arizona, any jurisdiction or agency issuing any permits for any work arising out of this Agreement, and their respective directors, officers, officials, agents, and employees (hereinafter referred to as "Indemnitee") from and against any and all claims, actions, liabilities, damages, losses, or expenses (including court costs, attorneys' fees, and costs of claim processing, investigation and litigation) (hereinafter referred to as "Claims") for bodily injury or personal injury (including death), or loss or damage to tangible or intangible property caused, or alleged to be caused, in whole or in part, by the negligent or willful acts or omissions of signatory's contractor or any of the directors, officers, agents, or employees or subcontractors of such contractor. This indemnity includes any claim or amount arising out of or recovered under the Workers' Compensation Law or arising out of the failure of such contractor to conform to any federal, state or local law, statute, ordinance, rule, regulation or court decree. It is the specific intention of the parties that the Indemnitee shall, in all instances, except for Claims arising solely from the negligent or willful acts or omissions of the Indemnitee, be indemnified by such contractor from and against any and all claims. It is agreed that such contractor will be responsible for primary loss investigation, defense and judgment costs where this indemnification is applicable."

Insurance Requirements for Governmental Parties:

None.

Insurance Requirements for Any Contractors Used by a Party to the Intergovernmental Agreement:

(Note: this applies only to Contractors used by a governmental entity, not to the governmental entity itself.) The insurance requirements herein are minimum requirements and in no way limit the indemnity covenants contained in the Intergovernmental Agreement. The State of Arizona in no way warrants that the minimum limits contained herein are sufficient to protect the governmental entity or Contractor from liabilities that might arise out of the performance of the work under this Contract by the Contractor, his agents, representatives, employees or subcontractors, and Contractor and the governmental entity are free to purchase additional insurance.

A. Minimum Scope and Limits of Insurance: Contractor shall provide coverage with limits of liability not less than those stated below.

1. Commercial General Liability – Occurrence Form

Policy shall include bodily injury, property damage, personal and advertising injury and broad form contractual liability.

- General Aggregate \$2,000,000
- Products – Completed Operations Aggregate \$1,000,000
- Personal and Advertising Injury \$1,000,000
- Damage to Rented Premises \$ 50,000
- Each Occurrence \$1,000,000

a. The policy shall be endorsed (Blanket Endorsements are not acceptable) to include the following additional insured language: “The State of Arizona, and its departments, agencies, boards, commissions, universities, officers, officials, agents, and employees shall be named as additional insureds with respect to liability arising out of the activities performed by or on behalf of the Contractor.” Such additional insured shall be covered to the full limits of liability purchased by the Contractor, even if those limits of liability are in excess of those required by this Contract.

(Note that the other governmental entity(ies) is/are also required to be additional insured(s) and they should supply the Contractor with their own list of persons to be insured.)

b. Policy shall contain a waiver of subrogation endorsement (Blanket Endorsements are not acceptable) in favor of the “State of Arizona, and its departments, agencies, boards, commissions, universities, officers, officials, agents, and employees” for losses arising from work performed by or on behalf of the Contractor.

2. Business Automobile Liability

Bodily Injury and Property Damage for any owned, hired, and/or non-owned vehicles used in the performance of this Contract.

- Combined Single Limit (CSL) \$1,000,000

a. The policy shall be endorsed (Blanket Endorsements are not acceptable) to include the following additional insured language: “The State of Arizona, and its departments, agencies, boards, commissions, universities, officers, officials, agents, and employees shall be named as additional insureds with respect to liability arising

out of the activities performed by or on behalf of the Contractor, involving automobiles owned, leased, hired or borrowed by the Contractor". Such additional insured shall be covered to the full limits of liability purchased by the Contractor, even if those limits of liability are in excess of those required by this Contract.

- b. Policy shall contain a waiver of subrogation endorsement (Blanket Endorsements are not acceptable) in favor of the "State of Arizona, its departments, agencies, boards, commissions, universities and its officers, officials, agents, and employees" for losses arising from work performed by or on behalf of the Contractor.

(Note that the other governmental entity(ies) is/are also required to be additional insured(s) and they should supply the Contractor with their own list of persons to be insured.)

- c. Policy shall contain a severability of interest provision.

3. Worker's Compensation and Employers' Liability

• Workers' Compensation	Statutory
• Employers' Liability	
Each Accident	\$1,000,000
Disease – Each Employee	\$1,000,000
Disease – Policy Limit	\$1,000,000

- a. Policy shall contain a waiver of subrogation endorsement (Blanket Endorsements are not acceptable) in favor of the "State of Arizona, its departments, agencies, boards, commissions, universities and its officers, officials, agents, and employees" for losses arising from work performed by or on behalf of the Contractor.
- b. This requirement shall not apply to: Separately, EACH contractor or subcontractor exempt under A.R.S. § 23-901, AND when such contractor or subcontractor executes the appropriate waiver (Sole Proprietor/Independent Contractor) form.

B. Additional Insurance Requirements: The policies are to contain, or be endorsed (Blanket Endorsements are not acceptable) to contain, the following provisions:

- 1. The Contractor's policies shall stipulate that the insurance afforded the Contractor shall be primary insurance and that any insurance carried by the Department, its agents, officials, employees or the State of Arizona shall be excess and not contributory insurance, as provided by A.R.S § 41-621 (E).

2. The Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability. Coverage provided by the Contractor shall not be limited to the liability assumed under the indemnification provisions of its Contract with the other governmental entity(ies) party to the IGA.
- C. Notice of Cancellation: With the exception of (10) day notice of cancellation for non-payment of premium, any changes material to compliance with this contract in the insurance policies above shall require (30) days written notice to the State of Arizona. Such notice shall be sent directly to the Department and shall be sent by certified mail, return receipt requested.
- D. Acceptability of Insurers: Contractors insurance shall be placed with companies licensed in the State of Arizona. Insurers shall have an "A.M. Best" rating of not less than A- VII or duly authorized to transact Workers' Compensation insurance in the State of Arizona. The State of Arizona in no way warrants that the above-required minimum insurer rating is sufficient to protect the Contractor from potential insurer insolvency.
- E. Verification of Coverage: Contractor shall furnish the State of Arizona with certificates of insurance (ACORD form or equivalent approved by the State of Arizona) as required by this Contract. The certificates for each insurance policy are to be signed by an authorized representative.
- All certificates and endorsements (Blanket Endorsements are not acceptable) are to be received and approved by the State of Arizona before work commences. Each insurance policy required by this Contract must be in effect at or prior to commencement of work under this Contract and remain in effect for the duration of the project. Failure to maintain the insurance policies as required by this Contract, or to provide evidence of renewal, is a material breach of contract.
- All certificates required by this Contract shall be sent directly to the Department. The State of Arizona project/contract number and project description are to be noted on the certificate of insurance. The State of Arizona reserves the right to require complete, certified copies of all insurance policies required by this Contract at any time.
- F. Subcontractors: Contractor's certificate(s) shall include all subcontractors as insureds under its policies or Contractor shall furnish to the State of Arizona separate certificates for each subcontractor. All coverages for subcontractors shall be subject to the minimum requirements identified above.

- G.** Approval: Any modification or variation from the *insurance requirements* in any Intergovernmental Agreement must have prior approval from the State of Arizona Department of Administration, Risk Management Division, whose decision shall be final. Such action will not require a formal contract amendment, but may be made by administrative action.
- H.** Exceptions: In the event the Contractor or sub-contractor(s) is/are a public entity, then the Insurance Requirements shall not apply. Such public entity shall provide a Certificate of Self-Insurance. If the contractor or sub-contractor(s) is/are a State of Arizona agency, board, commission, or university then none of the above shall apply.