

**NOTICE OF MEETING AND PUBLIC HEARING OF THE
THATCHER TOWN COUNCIL
January 18, 2016**

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 January 18, 2016 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 December 21, 2015 Regular Council Meeting.
- B. Planning and Zoning Monthly Report.
- C. Police Monthly Report.
- D. Approval of Invoices.
- E. Financial Reports.

7. OLD BUSINESS:

Discussion, consideration and possible action.

8. NEW BUSINESS:

Discussion, consideration and possible action

9. INFORMATIONAL ITEMS:

- A. Town Manager's Report:
- B. Fire Department Report.
- C. Police Department Report.
- D. Training reports

10. COMMITTEE REPORTS:

- A. Safe House
- B. Chamber of Commerce
- C. SEAGO

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 AND PUBLIC HEARING OF THE
THATCHER TOWN COUNCIL
December 21, 2015**

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

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

Absent: Councilwomen Joy Martin

Visitors: David Sowders, Tom Claridge , Joe & Lori Sedgeman, Darla Dodge, Gwen Dodge, Ed Ragland, Kathy Grimes, Juanita Ornelas, Carlos Montano, Dawn Wood, David Ramirez

AGENDA

Mayor Rivera welcomed call and called the meeting to order at 7:00pm stating there was a quorum.r. Mayor Rivera said God Bless our troops their families, God Bless our first responders and Bless United States of America

Pledge of Allegiance lead by Lona Duncan

Roll Call.

OPEN CALL TO THE PUBLIC:

None

PUBLIC APPEARANCES:

A. Christmas Lighting Contest Award Presentation.

Mayor Rivera expressed the Council's appreciation of the many bright lights and the beautiful decoration on each house and how it makes the Town of Thatcher look so nice. It announced the Grand Prize to be Luke Hoopes, First Prize David Ramirez, Second Prize Carlos Montano, Third Prize Chad Rolfe and the Honorable Mentions are Raul Alaniz, Joe Sedgeman, Darla Doge, Juanita Ornelas, Dawn Wood. Mayor Rivera said again we appreciation what you do.

B. Chamber of Commerce – Tom Claridge

Tom Claridge stood and said he was here to report on what the Chamber is doing. We have an interim board in place at this time. We are trying to decide what and where we should go. We have cut budget 60%, actively search for members and talked to each even ask if they would like to serve on board. We should have a new Board by late March and up and rolling by April. We have 300 members and not all active. After looking at the money we have and the amount going out we are needing around 10,000.00, anything Thatcher can help us with would be appreciate. A lot of changes need to be made with advertising, web page, face book and brochure. Terry said I believe we have in our budget the amount of 6500.00 set aside for the Chamber. We need a letter of request.

C. Boys and Girls Club Funding Request – Ed Ragland

Ed Ragland stood and thanked Council for helping the Boys and Girls Club. We have a new director Shelly DeLeon. We are well and growing. We are growing went from 72 to 90

students. We feel we are addressing an important issue in the Gila Valley that being graduating the kids through high school. We have built our reserves to about two months. We are looking at building more revenue I talked with Graham County Drew John about taking from their Community Foundation money and ear marking it for us. We would like to invite you to join in with us and over a period of say three years commit to give us 1500.00 a year. Mayor Rivera asked if they had looked at doing in kind help from the different entities like maintenance on vehicles. Mayor Rivera suggested a meeting with all three entities so you will know what each can help with. Terry said if the Council chooses to donate we can go through the Community Foundation and ear mark those funds to Boys and Girls Club. Ed Ragland said if you have any other ideas please let me know. I appreciate the support the Town of Thatcher gives us.

CONSENT AGENDA:

Action Item

- A. Approve minutes of the November 16, 2015 Regular Council Meeting.
- B. Planning and Zoning Monthly Report.
- C. Police Monthly Report.
- D. Approval of Invoices.
- E. Financial Reports.

Councilman Innes made motion to approve consented agenda. Councilman Larson seconded the motion. The vote was unanimous

OLD BUSINESS:

Discussion, consideration and possible action.

NEW BUSINESS:

Discussion, consideration and possible action

- A. **ORDINANCE NO. 178-2015:** AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF THATCHER, ARIZONA AMENDING TITLE IX, OF THE CODE OF THE TOWN OF THATCHER, ADDING CHAPTER 91: PROVIDING A LOCATION FOR AN UNLAWFUL MINOR PARTY/GATHERING, AKA THE SOCIAL HOST ORDINANCE

Terry said this is an Ordinance that Chief Brugman and Chief Woods have been working on for the valley. We have had our own police attorney look it and is ok with it but not sure we needed it we have statues that already take care of it. Chief Woods said it gives law enforce another tool to stop underage drinking. What it does is makes and adult that is hosting a party and there is underage drinking the adult is responsible and will receive the ticket. This makes it a civil violation so will not show on criminal record. I believe Pima and Safford have already passed this. Mayor Rivera asked if Chief Woods was in support and the answer was yes. Kathy Grimes director of the Graham County Substance Abuse Coalition provide information on the effects of underage drinking and thanked Council for taking into consideration the Social Host Ordinance.

Councilman Rapier made motion to approve Ordinance No. 178-2015. Councilman Innes seconded the motion. The vote was unanimous. Motion passed

- B. **RESOLUTION NO. 634-2015:** A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, APPROVING THE

AGREEMENT ESTABLISHING SPPA WCF2 PROJECT AMONG SOUTHWEST PUBLIC POWER AGENCY, INC., THE TOWN OF THATCHER, AND THE CITY OF SAFFORD AUTHORIZING ITS EXECUTION AND AUTHORIZING THE TOWN COUNCIL TO TAKE SUCH ADDITIONAL ACTIONS AS ARE NECESSARY TO IMPLEMENT THE PROJECT AND THE INVESTMENT OF FUNDS.

Terry said we are part of the SPPA Group along with other agency own 25% of the Mesquite Power Plant. City of Safford and us are the only municipalities in the group. The agreement requires us to put up a letter of credit or put in the funds. We put in the money and since municipalities have restriction on how and what we can invest in this agreement needs to be in place. The other entities want to be able to invest for a longer period of time taking a higher risk and earning a higher interest rate but we can only invest for 5 years. They want to go longer and take a higher risk earning a higher interest rate. This allows SPPA to set up two funds.

Councilman Griffin made motion to approve the Resolution No. 634-2015. Vice Mayor Allen seconded the motion. The vote was unanimous, Motion passed

C. Health Insurance renewal.

Terry said the health insurance renews at first of year. By making the changes we did this last year we saved 168,000.00. We also increased coverage by adding a prescription plan. The complaints we have from employee was customer service but we are changing to a TPA (third party administrator) which means employees will only have to call one person instead of two or three. The insurance plan itself will stay the same. Terry said staff would recommend staying the same with exception of new TPA.

Councilman Innes made motion to renew the Health Insurance Plan. Councilman Larson seconded the motion. The vote was unanimous motion passed

D. Water Conservation Ordinance review.

Terry said this is not an action item. Heath passed on the comment the Council had from last meeting. They have incorporated the changes and redid the master plant list. They feel it is really close to what needs to be passed. Once they think it is what they want the City of Safford will put it in an Ordinance and then will be passed to you. Council agreed on the changes.

E. Golf Course Discussion.

Terry said he had a meeting with Horatio, Heath and Dustin about the poor condition of the Golf Course after they took it back. In my opinion I think the valley needs the golf course. The citizens, snow birds, mine, hospital all use it. I think we could look at helping. We can waive the garbage and sewer fees, in kind help and the sales tax. They are asking right now for money to get through the year of 20,000.00. Mayor Rivera said I think is so good for the ecomic develop snow birds will come back if we have a good course it will be good for everyone. Terry said there are some big dollar things that need to be replaced, sprinkler system, golf carts the club house. Councilman Innes said his father while on the Council tried to get Safford to let us be part of a board so we can have some say. It sounds like they are willing to do that now. I think we could take that opportunity. Vice Mayor Allen ask does this provide ownership. Terry said at this point everything is on the table whatever works the best is what they are looking at. Councilman Griffin asked if we had the 20,000

available. Terry said there is 5 thousand that I know is available and give more later. Alma Flores said she is manager over the Golf Course project. Alma said we do want to hear your idea and as getting a board together would be good. Some of the equipment is not worth fixing anymore. Councilman Rapier asked if we authorized the 5 thousand is there something that needs the most help. Alma said the golf carts generate revenue we have 30 and only 12 are running so to get those bringing in revenue would be good. Mayor Rivera said with us being able to help with decision making this will be a good thing.

Councilman Rapier made the motion to approve up to \$5000 to be used on the golf carts. Vice Mayor Allen seconded the motion. The vote was unanimous Motion passed

INFORMATIONAL ITEMS:

A. Town Manager's Report:

Terry said as of July 1, 2015 our population is now 5125. We are working on College Ave. we have about $\frac{3}{4}$ of curbs and sidewalk should be finished before kids are back to school. The foundation on concession building is poured. Santa in Park went well but it was cold so when Santa left everyone self did. We are moving electrical poles on College Ave. Councilman Innes said on 1st we put all that new asphalt right up to the curb and left a pole is that going to be moved. Answer was yes. Councilman Rapier asked with the paving going all the way to curb the jet out to the canal seems a lot more dangerous. Terry said there are a lot of issues connected with that bridge so it will not be done soon. We can put more reflectors or bigger sign will work on that.

A. Fire Department Report.

Chief Payne said there is going to be another Fire Fighter class 1 & 2 which the fire department is going to sponsor. We have 6 firemen that will attend. They are condensing it from one year to three months still giving them the 240 hours of class. The class will start January 18th. We went out to the new home being built that is 9000 sq ft. and has no city water only ponds to see what we would need to do in case of fire. As you know there is something in the works for the Central water system so we tested some hydrants and gave that information to the College, Graham Co. Utilities, and City of Safford. We had 70 call outs this year.

B. Police Department Report.

Chief Woods we are participating in the W Steven Martin toy drive this year. Officer West went today and picked up enough toys for five or six families. We will have officers deliver them on Christmas Eve. We will be participating in the DUI Task Force during the holiday season. Our Detectives worked with the Task Force which had 13 local warrants. Chief Brugman from City of Safford applied for grant through Homeland Security for lap top computer for every officer in the valley and we have received one so far which is about 5 thousand dollars so we appreciate that.

D. Training reports - None

COMMITTEE REPORTS:

A. Safe House- None

- B. Chamber of Commerce- None
- C. SEAGO - None

EXECUTIVE SESSION: Pursuant to A.R.S. Section 38-431.02 (A)(1)(7) the Council may go into Executive Session to consult with the Town Attorney for legal advice.

Terry asked for Matt Clifford and Lona Duncan to remain.

Councilman Innes made motion to go into executive session. Vice Mayor Allen seconded the motion.
Vote was unanimous at 8:40 pm
Back into regular meeting at 8:50pm

- A. Decision on Executive Session.
None

ADJOURNMENT

Councilman Innes made motion to adjourn meeting with a second by Vice Mayor Allen. Meeting adjourn at 8:51pm

ATTEST:

APPROVED:

Lona Duncan, Town Clerk

Robert Rivera, Mayor

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the regular/special meeting of the Town Council of the Town of Thatcher held on this 21st day of December 2015. I further certify that the meeting was duly called and held and that a quorum was present.

Lona Duncan, Town Clerk

TOWN OF THATCHER BUILDING PERMITS

				Dec-15				
						Number of Permits	Valuation	Number of housing Units
New Residential Buildings								
One-family houses, detached								
one-family houses, attached								
Two-family buildings								
Apartment Three and four family								
Buildings Five or more family								
Manufactured/Mobile Homes/Park Models								
Publicly owned housing units								
Hotels, motels, tourist courts and cabins								
Other shelter								
New Nonresidential Buildings								
Amusement and recreational buildings								
Churches and other religious buildings								
Industrial buildings								
Parking garages open to general public								
Service Stations and Repair Garages								
Hospitals and other institutional buildings								
Office, bank and professional buildings								
Stores and other mercantile buildings								
Public works and utilities buildings, publicly owned								
Public works and utilities buildings, privately owned								
Schools/other educational buildings, publicly owned								
Schools/other educational buildings, privately owned								
Other nonresidential buildings								
Structures other than buildings								
Swimming pools, fences, billboards, signs, awnings, etc.								
Additions and Alterations								
Residential buildings						3	87,228	
Residential garages and carports								
Commercial buildings								
All other buildings and structures						2	222,244	
Total						5	309,472	
Housing unit demolitions								

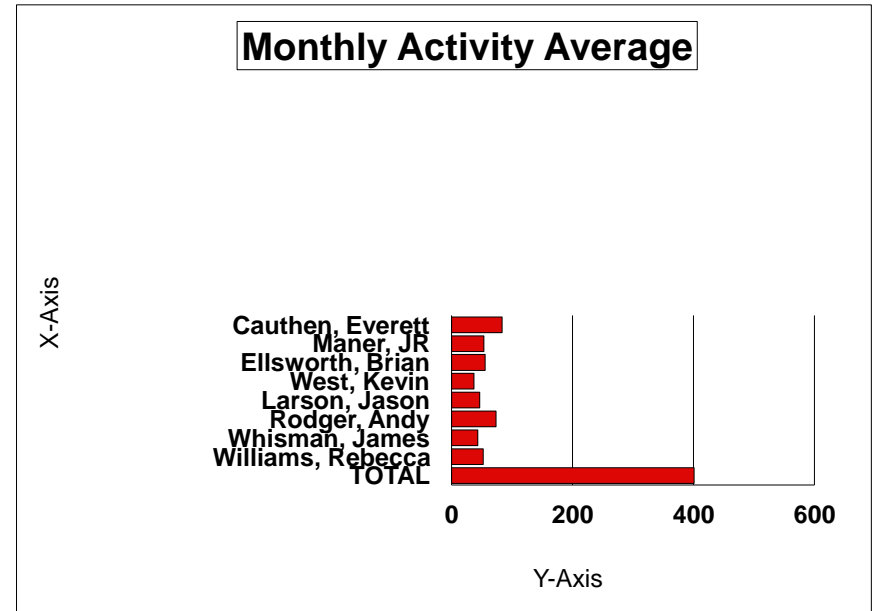
POLICE DEPARTMENT ACTIVITY REPORT 2015

MONTHLY ACTIVITY & MILEAGE

NAME	CA	A	JR	TC	W	TOT	Miles	Car #	Mileage
Cauthen, Everett	34	2	1	5	28	70	1451	203	56283
Maner, JR	21	2	0	7	40	70	1653	P205	52046
Ellsworth, Brian	18	0	0	2	8	28	1048	207	3929
West, Kevin	19	2	0	1	6	28	668	P203	47987
Larson, Jason	33	1	1	6	0	41	700		18300
Rodger, Andy	24	1	2	10	59	96	1464	213	4783
Whisman, James	18	4	0	2	18	42	1159	P209	25060
Williams, Rebecca	<u>40</u>	<u>4</u>	<u>0</u>	<u>4</u>	<u>3</u>	<u>51</u>	<u>761</u>	2015	10093
TOTAL	207	16	4	37	162	426	8904		

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	58	70	1002	84
Maner, JR											37	70	107	54
Ellsworth, Brian	67	66	39	73	67	46	55	40	84	56	47	28	668	56
West, Kevin	38	44	45	28	28	24	29	30	57	58	32	28	441	37
Larson, Jason	49	61	52	36	59	38	23	45	43	54	59	41	560	47
Rodger, Andy	57	68	62	65	77	63	91	42	101	87	73	96	882	74
Whisman, James	44	46	68	39	22	55	26	33	45	48	52	42	520	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>38</u>	<u>51</u>	<u>631</u>	<u>53</u>
TOTAL	388	423	390	400	473	344	320	348	437	466	396	426	4811	401

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	926	1451	20755	20755
Maner, JR												1653	1653	150
Ellsworth, Brian	974	1119	732	1442	971	1113	948	1131	709	1188		1048	11375	1034
West, Kevin	949	811	973	652	656	620	604	581	617	963	1012	668	9106	759
Larson, Jason	752	568	650	601	819	930	0	613	742	894	789	700	8058	672
Rodger, Andy	1014	996	1188	1246	805	1473	1578	1595	1957		1592	1464	14908	1355
Whisman, James	813	754	987	738	718	830	403	692	1100	907	979	1159	10080	840
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>702</u>	<u>761</u>	<u>9000</u>	<u>750</u>
TOTAL	7314	6821	7113	7163	7619	6943	5615	7450	7169	6824	6000	8904	84935	7078



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	7	29	5	28	48	481	4	40	
Hopson, James	3	5	1	13	3	14	1	24	3	21	0	8	2	5	1	17	1	18	1	8	4	18	7	40	27	191	2	16	
Ellsworth, Brian	21	14	5	27	4	10	15	22	5	21	5	17	7	10	0	10	16	35	5	32	7	15	2	8	92	221	8	18	
West, Kevin	2	9	4	12	5	6	5	11	0	5	4	7	2	6	0	5	10	12	10	14	5	6	1	6	48	99	4	8	
Larson, Jason	9	10	7	21	4	19	6	10	9	9	2	4	2	4	9	8	3	8	7	17	5	14	6	0	69	124	6	10	
Rodger, Andy	12	23	8	35	3	38	7	24	9	35	8	24	7	38	0	11	5	53	11	45	10	40	10	59	90	425	8	35	
Whisman, James	3	23	0	25	10	37	2	11	0	12	4	10	1	8	2	18	5	15	1	21	3	22	2	18	33	220	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>5</u>	<u>11</u>	<u>4</u>	<u>3</u>	<u>35</u>	<u>143</u>	<u>3</u>	<u>12</u>	
TOTAL	56	118	31	167	33	158	51	146	41	221	26	122	23	114	17	143	42	190	39	208	46	155	37	162	442	1904	35.36	152.32	

Thatcher Police Department Chief's Report
2015

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	232	238	215	223	235	209	207	218	232	224	176	209	2618
Arrests	19	20	21	18	25	18	13	22	17	18	17	16	224
Juvenile Referrals	0	1	3	2	11	1	0	4	6	4	2	4	38
Traffic Citations	59	31	32	52	42	26	23	17	42	35	46	37	442
Warnings	118	167	158	146	221	122	114	143	190	209	155	162	1905
MONTHLY TOTAL	428	457	429	441	534	378	357	404	487	490	396	428	5608
YEARLY TOTAL	428	885	1314	1755	2289	2667	3024	3428	3915	4801	5180	5608	5608

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	9	Sex Offenses	1	Thefts	21	Stolen	\$ 5393 9870
Traffic Comp	7	Crim Damage	3	Disturbance	2	Recovered	1148
Veh Assist	25	Alarm	16	Fire	5	Difference	4245
Domestic	8	Assault	4	Deaths	0		
DUI	6	Animal	4	Juv Comp	2		
Missing Person	0	Drugs	2	Gen Comp	111		
Alcohol Viol	0	Homicide	0				

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	301	Sex Offenses	3	Thefts	180	Stolen	\$ 43673 107758
Traffic Comp	147	Crim Damage	57	Disturbance	27	Recovered	5561
Veh Assist	183	Alarm	147	Fire	41	Difference	38112
Domestic	73	Assault	27	Deaths	4		
DUI	25	Animal	88	Juv Comp	61		
Missing Person	7	Drugs	40	Gen Comp	1595		
Alcohol Viol	13	Homicide	0				

Thatcher Police Department Chief's Report
2014

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

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

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

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

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

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
03-20240							
6504	PUBLIC SAFETY-ELECTED OFF	12052015	NEW ELECTED OFFICIALS RETI	12/05/2015	236.25	236.25	12/10/2015
Total 03-20240:					236.25	236.25	
03-20300							
1351	AMERICAN GENERAL LIFE CO	CA0853/12151	ACCIDENT INS	11/25/2015	1,205.31	1,205.31	12/10/2015
3524	DELTA DENTAL OF ARIZONA	485185	DENTAL INS	12/16/2015	3,749.52	3,749.52	12/23/2015
Total 03-20300:					4,954.83	4,954.83	
03-20380							
1230	AFLAC	048641	INSURANCE PREMIUMS	12/22/2015	1,807.02	1,807.02	12/23/2015
Total 03-20380:					1,807.02	1,807.02	
03-20385							
7985	NATIONWIDE RETIREMENT SO	12052015	PAY PERIOD 12/5/2015	12/08/2015	780.00	780.00	12/23/2015
Total 03-20385:					780.00	780.00	
10-20300							
8200	VISION SERVICE PLAN	DEC 2015	VISION PLAN/121448340001	11/19/2015	485.82	485.82	12/02/2015
Total 10-20300:					485.82	485.82	
10-20320							
9185	AMY FREESTONE	CR2015178/12	CASH BOND	12/09/2015	750.00	750.00	12/10/2015
1960	ARIZONA STATE TREASURER	NOV2015	COLLECTED FUNDS	12/03/2015	5,275.36	5,275.36	12/10/2015
2346	BASHAS' INC	CR2014-063/1	RESTITUTION/BEAMSDERFER	12/28/2015	6.00	6.00	12/30/2015
4470	GRAHAM COUNTY SHERIFF'S	NOV2015	DUI HOUSING FEES	12/07/2015	555.03	555.03	12/10/2015
4505	GRAHAM COUNTY TREASURE	NOV2015	Z052 ADDITIONAL ASSESSMEN	12/07/2015	19.02	19.02	12/10/2015
9189	JENNY WILLIS	CR2015027/12	CASH BOND	12/15/2015	1,500.00	1,500.00	12/17/2015
6850	SAFeway STORES, INC.	CR2015090/12	RESTITUTION-BACA	12/21/2015	20.00	20.00	12/23/2015
Total 10-20320:					8,125.41	8,125.41	
10-36-391							
9186	ANDREW CORDOVA	111715 NSF	NSF FEE RETURNED	12/03/2015	25.00	25.00	12/10/2015
Total 10-36-391:					25.00	25.00	
10-50-250							
255	AARON CLARIDGE	12/2015	CHRISTMAS BONUS	12/01/2015	100.00	100.00	12/02/2015
234	AARON RICHARDS	12/2015	CHRISTMAS BONUS	12/01/2015	100.00	100.00	12/02/2015
406	AMY WEST	12/2015	CHRISTMAS BONUS	12/01/2015	100.00	100.00	12/02/2015
260	BALT BERMUDEZ	12/2015	CHRISTMAS BONUS	12/01/2015	100.00	100.00	12/02/2015
224	BRANDON LUNT	12/2015	CHRISTMAS BONUS	12/01/2015	100.00	100.00	12/02/2015
307	BRET WHITMER	12/2015	CHRISTMAS BONUS	12/01/2015	100.00	100.00	12/02/2015
203	CHRIS ALLEN	2015	CHRISTMAS BONUS	12/01/2015	100.00	100.00	12/02/2015
215	CHRIS MATTICE	12/2015	CHRISTMAS BONUS	12/01/2015	100.00	100.00	12/02/2015
242	CHRIS STAUFFER	12/2015	CHRISTMAS BONUS	12/01/2015	100.00	100.00	12/02/2015
675	CONNIE ALLEN	12/2015	CHRISTMAS BONUS	12/01/2015	100.00	100.00	12/02/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
248	CURTIS WHITTLE	12/2015	CHRISTMAS BONUS	12/01/2015	100.00	100.00	12/02/2015
3435	DAN MARTIN	12/2015	CHRISTMAS BONUS	12/01/2015	100.00	100.00	12/02/2015
266	DAVID FICK	2015	CHRISTMAS BONUS	12/01/2015	100.00	100.00	12/02/2015
302	DAVID GRIFFIN	2015	CHRISTMAS BONUS	12/01/2015	100.00	100.00	12/02/2015
92	DAVID PERKINS	12/2015	CHRISTMAS BONUS	12/01/2015	200.00	200.00	12/02/2015
209	DON LANCASTER	12/2015	CHRISTMAS BONUS	12/01/2015	100.00	100.00	12/02/2015
304	EDDY CARLTON	12/2015	CHRISTMAS BONUS	12/01/2015	100.00	100.00	12/02/2015
259	ETHAN ESTES	12/2015	CHRISTMAS BONUS	12/01/2015	100.00	100.00	12/02/2015
674	FRAN UNDERWOOD	12/2015	CHRISTMAS BONUS	12/01/2015	100.00	100.00	12/02/2015
263	GABRIEL JAURIQUE	12/2015	Christmas Bonus	12/01/2015	100.00	100.00	12/02/2015
71	GARY CLELAND	12/2015	CHRISTMAS BONUS	12/01/2015	100.00	100.00	12/02/2015
4675	HONEY BAKED HAM	7189.11	CHRISTMAS HAMS	12/01/2015	7,644.74	7,644.74	12/02/2015
264	JACE HOWARD	12/2015	CHRISTMAS BONUS	12/01/2015	100.00	100.00	12/02/2015
226	JAKE FERRIN	12/2015	CHRISTMAS BONUS	12/01/2015	100.00	100.00	12/02/2015
121	James Hopson	12/2015	CHRISTMAS BONUS	12/01/2015	100.00	100.00	12/02/2015
228	JAY LARSON	12/2015	CHRISTMAS BONUS	12/01/2015	100.00	100.00	12/02/2015
306	JERRY HOOPES	2015	CHRISTMAS BONUS	12/01/2015	100.00	100.00	12/02/2015
310	JIM SULLIVAN	12/2015	CHRISTMAS BONUS	12/01/2015	100.00	100.00	12/02/2015
208	JOSH CURTIS	12/2015	CHRISTMAS BONUS	12/01/2015	100.00	100.00	12/02/2015
249	JOSHUA ARRIETTA	2015	CHRISTMAS BONUS	12/01/2015	100.00	100.00	12/02/2015
5150	KENNY SMITH	12/2015	CHRISTMAS BONUS	12/01/2015	100.00	100.00	12/02/2015
609	LANCE SHUPE	12/2015	CHRISTMAS BONUS	12/01/2015	100.00	100.00	12/02/2015
220	LARRY KERRIGAN	12/2015	CHRISTMAS BONUS	12/01/2015	100.00	100.00	12/02/2015
247	MARK FERRIN	12/2015	CHRISTMAS BONUS	12/01/2015	100.00	100.00	12/02/2015
301	MARK VINNING	2015	CHRISTMAS BONUS	12/01/2015	100.00	100.00	12/02/2015
235	MICHAEL ORTIZ	12/2015	CHRISTMAS BONUS	12/01/2015	100.00	100.00	12/02/2015
265	MIKE NAGY	2015	CHRISTMAS BONUS	12/01/2015	100.00	100.00	12/02/2015
261	NATE MCCALL	12/2015	CHRISTMAS BONUS	12/01/2015	100.00	100.00	12/02/2015
305	RAMON MORALES	2015	CHRISTMAS BONUS	12/01/2015	100.00	100.00	12/02/2015
210	RAUL ALANIZ	12/2015	CHRISTMAS BONUS	12/01/2015	100.00	100.00	12/02/2015
232	RAY BEJARANO	12/2015	CHRISTMAS BONUS	12/01/2015	100.00	100.00	12/02/2015
340	RAY TUTTLE	2015	Christmas Bonus	12/01/2015	100.00	100.00	12/02/2015
205	RUE MATTICE	2015	CHRISTMAS BONUS	12/01/2015	100.00	100.00	12/02/2015
217	RYAN ALLEN	12/2015	CHRISTMAS BONUS	12/01/2015	100.00	100.00	12/02/2015
258	RYAN CURTIS	12/2015	CHRISTMAS BONUS	12/01/2015	100.00	100.00	12/02/2015
252	SAM DALEY	12/2015	CHRISTMAS BONUS	12/01/2015	100.00	100.00	12/02/2015
211	SETH CARLSEN	12/2015	CHRISTMAS BONUS	12/01/2015	100.00	100.00	12/02/2015
227	STEVE CURTIS	12/2015	CHRISTMAS BONUS	12/01/2015	100.00	100.00	12/02/2015
312	TOM PALMER	2015	CHRISTMAS BONUS	12/01/2015	100.00	100.00	12/02/2015
404	TYE STEWART	12/2015	CHRISTMAS BONUS	12/01/2015	100.00	100.00	12/02/2015
238	VAN GREEN	12/2015	CHRISTMAS BONUS	12/01/2015	100.00	100.00	12/02/2015
Total 10-50-250:					12,744.74	12,744.74	
10-50-310							
8050	CENTURY LINK	NOV 22 2015	TELEPHONE	11/22/2015	6.74	6.74	12/02/2015
4364	IMPACT TELECOM	608425094	LONG DISTANCE	12/10/2015	1.61	1.61	12/23/2015
8130	VALLEY TELECOM	133113/112015	TELEPHONE	11/20/2015	62.55	62.55	12/10/2015
8130	VALLEY TELECOM	133113/122015	TELEPHONE	12/20/2015	62.55	62.55	12/30/2015
Total 10-50-310:					133.45	133.45	
10-50-311							
7827	TRANSWORLD NETWORK COR	13566442-C30	INTERNET	11/22/2015	11.54	11.54	12/10/2015
7827	TRANSWORLD NETWORK COR	13589708-B79	INTERNET	12/16/2015	21.60	21.60	12/30/2015
7827	TRANSWORLD NETWORK COR	13595210-C82	INTERNET	12/22/2015	11.54	11.54	12/30/2015
8195	VERIZON WIRELESS	9756273061	AIR CARDS/CELL	11/26/2015	295.42	295.42	12/10/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-50-311:					340.10	340.10	
10-50-326							
5667	MATT N. CLIFFORD, P.C.	DECEMBER20	ATTORNEY	12/01/2015	3,417.00	3,417.00	12/02/2015
Total 10-50-326:					3,417.00	3,417.00	
10-50-344							
1290	ALLPRINT, INC.	20762	PRINTING	11/24/2015	20.86	20.86	12/10/2015
3850	EASTERN ARIZONA COURIER	602/113015	PRINTING & ADVERTISING	11/30/2015	19.80	19.80	12/10/2015
3850	EASTERN ARIZONA COURIER	998/113015	PRINTING & ADVERTISING	11/30/2015	118.97	118.97	12/10/2015
5080	MCMURRAY COMMUNICATIONS	9403501	PRINTING & ADVERTISING	11/30/2015	67.50	67.50	12/10/2015
Total 10-50-344:					227.13	227.13	
10-50-401							
2995	CHAMBER OF COMMERCE	122215	BED TAX	12/22/2015	2,000.00	2,000.00	12/30/2015
Total 10-50-401:					2,000.00	2,000.00	
10-50-405							
6250	PETTY CASH	2015	CHRISTMAS DECORATING CO	12/14/2015	580.00	580.00	12/17/2015
Total 10-50-405:					580.00	580.00	
10-50-430							
2995	CHAMBER OF COMMERCE	122215	DONATION	12/22/2015	5,000.00	5,000.00	12/30/2015
Total 10-50-430:					5,000.00	5,000.00	
10-50-505							
2320	CHASE CARD SERVICES	1027DENN	MAYORS MEETING	10/27/2015	34.15	34.15	12/17/2015
2320	CHASE CARD SERVICES	1110BASH	MEETING	11/10/2015	14.11	14.11	12/17/2015
2320	CHASE CARD SERVICES	1110KAIN	MEETING	11/10/2015	56.73	56.73	12/17/2015
2320	CHASE CARD SERVICES	1114FAIR	TRAVEL	11/14/2015	59.50	59.50	12/17/2015
2320	CHASE CARD SERVICES	1120HOLID	TRAVEL	11/20/2015	108.09	108.09	12/17/2015
Total 10-50-505:					272.58	272.58	
10-50-510							
1690	ARIZONA CAPITOL TIMES	0668075/11251	SUBSCRIPTION	11/25/2015	149.00	149.00	12/23/2015
Total 10-50-510:					149.00	149.00	
10-50-514							
2320	CHASE CARD SERVICES	1103AMA	BOOKS-LIBRARY PROGRAM	11/03/2015	17.28	17.28	12/17/2015
Total 10-50-514:					17.28	17.28	
10-50-516							
1926	AZ DEPT OF WATER RESOURC	7791	DAM INSPECTION FEES	12/14/2015	3,000.00	3,000.00	12/23/2015
Total 10-50-516:					3,000.00	3,000.00	
10-50-590							
4645	HOME DEPOT	9041399	GIFT CARD-DP RETIREMENT	10/22/2015	250.00	250.00	12/02/2015
4684	HOT LITES	2015-2	DJ/ SANTA IN THE PARK	12/14/2015	225.00	225.00	12/17/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
205	RUE MATTICE	2015 SIP	SANTA IN THE PARK	12/14/2015	120.00	120.00	12/30/2015
Total 10-50-590:					595.00	595.00	
10-52-122							
7515	SWERDLIN & COMPANY	95182	ADMINISTRATION FEES	11/27/2015	396.00	396.00	12/10/2015
Total 10-52-122:					396.00	396.00	
10-52-310							
8050	CENTURY LINK	NOV 22 2015	TELEPHONE	11/22/2015	44.52	44.52	12/02/2015
4364	IMPACT TELECOM	608425094	LONG DISTANCE	12/10/2015	10.66	10.66	12/23/2015
8130	VALLEY TELECOM	133113/112015	TELEPHONE	11/20/2015	413.25	413.25	12/10/2015
8130	VALLEY TELECOM	133113/122015	TELEPHONE	12/20/2015	413.25	413.25	12/30/2015
Total 10-52-310:					881.68	881.68	
10-52-311							
7827	TRANSWORLD NETWORK COR	13566442-C30	INTERNET	11/22/2015	2.86	2.86	12/10/2015
7827	TRANSWORLD NETWORK COR	13589708-B79	INTERNET	12/16/2015	5.35	5.35	12/30/2015
7827	TRANSWORLD NETWORK COR	13595210-C82	INTERNET	12/22/2015	2.86	2.86	12/30/2015
8195	VERIZON WIRELESS	9756273061	AIR CARDS/CELL	11/26/2015	73.22	73.22	12/10/2015
Total 10-52-311:					84.29	84.29	
10-52-312							
4302	CITY OF SAFFORD	16-161.01/113	TOWN HALL	11/30/2015	276.27	276.27	12/10/2015
4302	CITY OF SAFFORD	17-528.01/113	FIRE DEPARTMENT	11/30/2015	49.17	49.17	12/10/2015
4302	CITY OF SAFFORD	17-529.02/113	3670 W MAIN	11/30/2015	31.89	31.89	12/10/2015
Total 10-52-312:					357.33	357.33	
10-52-314							
4406	GRAHAM CO UTILITIES	101037-0/1211	TOWN HALL	12/11/2015	185.95	185.95	12/23/2015
4406	GRAHAM CO UTILITIES	122844-4/1211	3670 W MAIN	12/11/2015	335.40	335.40	12/23/2015
Total 10-52-314:					521.35	521.35	
10-52-340							
6355	PITNEY BOWES	9423097-DC15	LEASE/POSTAGE MAILING EQU	12/13/2015	318.04	318.04	12/23/2015
Total 10-52-340:					318.04	318.04	
10-52-342							
1335	AMERICAN DYNA-MITE	12212015	PEST CONTROL	12/21/2015	50.00	50.00	12/23/2015
8332	CINTAS PHOENIX FIRE PROTE	OF34025707	FIRE ALARM MAINTENANCE	11/25/2015	137.37	137.37	12/17/2015
Total 10-52-342:					187.37	187.37	
10-52-344							
1290	ALLPRINT, INC.	20762	PRINTING	11/24/2015	13.90	13.90	12/10/2015
3850	EASTERN ARIZONA COURIER	602/113015	PRINTING & ADVERTISING	11/30/2015	13.20	13.20	12/10/2015
3850	EASTERN ARIZONA COURIER	998/113015	PRINTING & ADVERTISING	11/30/2015	79.31	79.31	12/10/2015
5080	MCMURRAY COMMUNICATIONS	9403501	PRINTING & ADVERTISING	11/30/2015	45.00	45.00	12/10/2015
Total 10-52-344:					151.41	151.41	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-52-347							
2905	CASELLE, INC.	66183	SOFTWARE SUPPORT	07/01/2015	454.84	454.84	12/23/2015
2905	CASELLE, INC.	69348	SOFTWARE SUPPORT	12/01/2015	454.84	454.84	12/10/2015
Total 10-52-347:					909.68	909.68	
10-52-350							
51	TERRY HINTON	NOV 2015	PICKUP ALLOWANCE	12/16/2015	800.00	800.00	12/17/2015
Total 10-52-350:					800.00	800.00	
10-52-402							
1600	ARIZ DEPT OF REVENUE-TPT	NOVEMBER20	USE TAX	12/22/2015	274.65	274.65	12/23/2015
Total 10-52-402:					274.65	274.65	
10-52-505							
2320	CHASE CARD SERVICES	1113QT	TRAINING	11/13/2015	22.50	22.50	12/17/2015
2320	CHASE CARD SERVICES	1113SPRING	TRAINING	11/13/2015	137.05	137.05	12/17/2015
2320	CHASE CARD SERVICES	1114FAIR	TRAVEL	11/14/2015	59.51	59.51	12/17/2015
Total 10-52-505:					219.06	219.06	
10-52-510							
2320	CHASE CARD SERVICES	1123PRIMA	DUES	11/23/2015	55.00	55.00	12/17/2015
Total 10-52-510:					55.00	55.00	
10-52-535							
5667	MATT N. CLIFFORD, P.C.	DECEMBER20	POSTAGE	12/01/2015	15.54	15.54	12/02/2015
6355	PITNEY BOWES	12072015	POSTAGE	12/07/2015	300.00	300.00	12/10/2015
Total 10-52-535:					284.46	284.46	
10-52-538							
3350	CURTIS LANDSCAPE & IRRIGA	SR149796	CALCIUM NITRATE	12/17/2015	88.34	88.34	12/23/2015
Total 10-52-538:					88.34	88.34	
10-52-540							
2972	CMI QUICK COPY	241115	NOTARY STAMP-MICHELLE	12/01/2015	27.22	27.22	12/10/2015
6520	QUILL CORPORATION	1093395	OFFICE SUPPLIES	12/02/2015	14.05	14.05	12/17/2015
6520	QUILL CORPORATION	1150319	OFFICE SUPPLIES	12/03/2015	169.32	169.32	12/17/2015
6520	QUILL CORPORATION	1244333	OFFICE SUPPLIES	12/07/2015	144.52	144.52	12/23/2015
6520	QUILL CORPORATION	1281722	OFFICE SUPPLIES	12/08/2015	20.89	20.89	12/23/2015
6520	QUILL CORPORATION	1510883	OFFICE SUPPLIES	12/15/2015	21.87	21.87	12/23/2015
6520	QUILL CORPORATION	1515445	OFFICE SUPPLIES	12/15/2015	24.88	24.88	12/23/2015
6520	QUILL CORPORATION	9798780	OFFICE SUPPLIES	11/19/2015	68.81	68.81	12/10/2015
6520	QUILL CORPORATION	9803565	OFFICE SUPPLIES	11/19/2015	184.62	184.62	12/10/2015
6520	QUILL CORPORATION	9807506	OFFICE SUPPLIES	11/19/2015	3.52	3.52	12/10/2015
6520	QUILL CORPORATION	9810268	OFFICE SUPPLIES	11/19/2015	2.58	2.58	12/10/2015
Total 10-52-540:					682.28	682.28	
10-52-542							
4645	HOME DEPOT	2581362	BUILDING SUPPLIES	10/29/2015	56.75	56.75	12/02/2015
4645	HOME DEPOT	41358	BUILDING SUPPLIES	10/21/2015	41.10	41.10	12/02/2015
4645	HOME DEPOT	6033281	BUILDING SUPPLIES	10/15/2015	68.57	68.57	12/02/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-542:					166.42	166.42	
10-52-543							
8245	WALMART COMMUNITY/GEMB	001580	SUPPLIES	12/03/2015	109.32	109.32	12/30/2015
8245	WALMART COMMUNITY/GEMB	002130	SUPPLIES	10/22/2015	95.70	95.70	12/02/2015
8245	WALMART COMMUNITY/GEMB	002510	SUPPLIES	12/08/2015	32.47	32.47	12/30/2015
8245	WALMART COMMUNITY/GEMB	007128	SUPPLIES	12/09/2015	10.33	10.33	12/30/2015
Total 10-52-543:					247.82	247.82	
10-52-590							
8235	WATER DEPOT	001438	REFILL	12/01/2015	22.00	22.00	12/23/2015
8235	WATER DEPOT	001452	REFILL	12/10/2015	10.00	10.00	12/23/2015
Total 10-52-590:					32.00	32.00	
10-52-747							
3340	CDW GOVERNMENT, INC	BMZ2301	BARRACUDA	12/18/2015	292.08	292.08	12/30/2015
Total 10-52-747:					292.08	292.08	
10-52-748							
2320	CHASE CARD SERVICES	1117VERI	COMPUTER	11/17/2015	589.14	589.14	12/17/2015
3435	DAN MARTIN	6009	IT CONSULTING	11/30/2015	135.00	135.00	12/02/2015
3435	DAN MARTIN	6010	IT CONSULTING	12/28/2015	135.00	135.00	12/30/2015
Total 10-52-748:					859.14	859.14	
10-55-310							
8050	CENTURY LINK	NOV 22 2015	TELEPHONE	11/22/2015	2.29	2.29	12/02/2015
4364	IMPACT TELECOM	608425094	LONG DISTANCE	12/10/2015	.55	.55	12/23/2015
8130	VALLEY TELECOM	133113/112015	TELEPHONE	11/20/2015	21.22	21.22	12/10/2015
8130	VALLEY TELECOM	133113/122015	TELEPHONE	12/20/2015	21.22	21.22	12/30/2015
Total 10-55-310:					45.28	45.28	
10-55-505							
5043	JUDGE JOHN BASTEEN	12152015	TRAVEL	12/15/2015	55.50	55.50	12/17/2015
Total 10-55-505:					55.50	55.50	
10-55-510							
5424	MATTHEW BENDER & CO, INC	77378113	AZ CRIMINAL & TRAFFIC	11/13/2015	52.99	52.99	12/10/2015
Total 10-55-510:					52.99	52.99	
10-55-535							
6355	PITNEY BOWES	12072015	POSTAGE	12/07/2015	45.00	45.00	12/10/2015
Total 10-55-535:					45.00	45.00	
10-55-540							
6520	QUILL CORPORATION	1093395	OFFICE SUPPLIES	12/02/2015	2.05	2.05	12/17/2015
6520	QUILL CORPORATION	1150319	OFFICE SUPPLIES	12/03/2015	24.69	24.69	12/17/2015
6520	QUILL CORPORATION	1244333	OFFICE SUPPLIES	12/07/2015	21.08	21.08	12/23/2015
6520	QUILL CORPORATION	1281722	OFFICE SUPPLIES	12/08/2015	3.05	3.05	12/23/2015
6520	QUILL CORPORATION	1510883	OFFICE SUPPLIES	12/15/2015	3.19	3.19	12/23/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6520	QUILL CORPORATION	1515445	OFFICE SUPPLIES	12/15/2015	3.63	3.63	12/23/2015
6520	QUILL CORPORATION	9798780	OFFICE SUPPLIES	11/19/2015	10.03	10.03	12/10/2015
6520	QUILL CORPORATION	9803565	OFFICE SUPPLIES	11/19/2015	26.92	26.92	12/10/2015
6520	QUILL CORPORATION	9807506	OFFICE SUPPLIES	11/19/2015	.51	.51	12/10/2015
6520	QUILL CORPORATION	9810268	OFFICE SUPPLIES	11/19/2015	.38	.38	12/10/2015
Total 10-55-540:					95.53	95.53	
10-55-590							
3426	ANTONIO ANDRES JURADO	CR2015207/12	COURT INTERPRETER	12/22/2015	50.00	50.00	12/30/2015
2320	CHASE CARD SERVICES	1126LEANIN	CHRISTMAS CARDS	11/26/2015	37.30	37.30	12/17/2015
5043	JUDGE JOHN BASTEEN	12152015	RECUSE JUDGE	12/15/2015	50.00	50.00	12/17/2015
Total 10-55-590:					137.30	137.30	
10-62-150							
1930	ARIZONA STATE PRISON - SAF	112515S01-11	LABOR	12/03/2015	52.50	52.50	12/10/2015
1930	ARIZONA STATE PRISON - SAF	121015 S01-11	LABOR	12/16/2015	45.00	45.00	12/30/2015
Total 10-62-150:					97.50	97.50	
10-62-311							
7827	TRANSWORLD NETWORK COR	13566442-C30	INTERNET	11/22/2015	2.17	2.17	12/10/2015
7827	TRANSWORLD NETWORK COR	13589708-B79	INTERNET	12/16/2015	4.06	4.06	12/30/2015
7827	TRANSWORLD NETWORK COR	13595210-C82	INTERNET	12/22/2015	2.17	2.17	12/30/2015
8195	VERIZON WIRELESS	9756273061	AIR CARDS/CELL	11/26/2015	55.55	55.55	12/10/2015
Total 10-62-311:					63.95	63.95	
10-62-312							
4302	CITY OF SAFFORD	13-425.01/113	DALEY ESTATES PARK	11/30/2015	104.81	104.81	12/10/2015
4302	CITY OF SAFFORD	15-268.01/113	SPLASHPARK/CEMETERY	11/30/2015	108.11	108.11	12/10/2015
4302	CITY OF SAFFORD	15-970.00/113	EAGLE MEADOW	11/30/2015	45.67	45.67	12/10/2015
4302	CITY OF SAFFORD	16-385.01/113	REAY LANE PARK	11/30/2015	35.49	35.49	12/10/2015
4302	CITY OF SAFFORD	17-830.01/113	LANDSCAPE METER	11/30/2015	28.96	28.96	12/10/2015
Total 10-62-312:					323.04	323.04	
10-62-316							
4406	GRAHAM CO UTILITIES	111704-3/1211	DALEY ESTATES PARK	12/11/2015	23.80	23.80	12/23/2015
4406	GRAHAM CO UTILITIES	4134-3/121115	DALEY ESTATES PARK	12/11/2015	37.27	37.27	12/23/2015
4406	GRAHAM CO UTILITIES	99491-3/12181	DALEY ESTATES PARK	12/18/2015	96.24	96.24	12/23/2015
Total 10-62-316:					157.31	157.31	
10-62-318							
456	PHIL OLIVER	2015WRESTLI	LITTLE LEAGUE WRESTLING	12/08/2015	900.00	900.00	12/10/2015
7855	TROPHIES 'N TEES	21950	WRESTLING TEES	11/20/2015	424.62	424.62	12/02/2015
Total 10-62-318:					1,324.62	1,324.62	
10-62-320							
2235	BSN SPORTS LEAGUE	6708283	BASKETBALL UNIFORMS	11/17/2015	981.83	981.83	12/17/2015
Total 10-62-320:					981.83	981.83	
10-62-324							
1258	ALL VOLLEYBALL, INC.	REF#200211	CLUB VOLLEYBALL UNIFORMS	12/29/2015	7,698.12	7,698.12	12/30/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1888	ARIZONA REGION	12/15/2015	1ST 1/2 FEES 15-16	12/15/2015	5,575.00	5,575.00	12/23/2015
6330	PIMA UNIFIED SCHOOL DISTRI	12/22/15	USE OF GYMNASIUM FOR CLU	12/22/2015	680.00	680.00	12/30/2015
Total 10-62-324:					13,953.12	13,953.12	
10-62-331							
662	Ashtyn Lunt	120115VOLLE	Junior Volleyball Ref	12/01/2015	32.00	32.00	12/10/2015
684	BRINLEY BRYCE	120115VOLLE	JUNIOR VOLLEYBALL REF	12/01/2015	32.00	32.00	12/10/2015
810	CYNDLE ALLRED	120115VOLLE	JUNIOR VOLLEYBALL REF	12/01/2015	32.00	32.00	12/10/2015
774	EMMA SCOGGIN	120115VOLLE	REFEREE- JR VOLLEYBALL	12/01/2015	32.00	32.00	12/10/2015
677	KALLEE SMITH	120115VOLLE	JUNIOR VOLLEYBALL REF	12/01/2015	64.00	64.00	12/10/2015
755	KATELYN MYERS	120115VOLLE	VOLLEYBALL REFEREE	12/01/2015	32.00	32.00	12/10/2015
809	MALLORIEGH SWEET	120115VOLLE	JUNIOR VOLLEYBALL REF	12/01/2015	32.00	32.00	12/10/2015
6560	R & M SPORTS	TOT90815	VOLLEYBALLS	09/08/2015	744.60	744.60	12/02/2015
Total 10-62-331:					1,000.60	1,000.60	
10-62-341							
1036	A & G TURF EQUIPMENT, INC.	D307132	MOWER PARTS	11/05/2015	288.23	288.23	12/10/2015
4645	HOME DEPOT	12877	MULTITOO/NUTS/BOLTS	10/21/2015	69.33	69.33	12/02/2015
5213	KIMBALL MIDWEST	4550106	SHOP SUPPLIES	11/10/2015	327.94	327.94	12/17/2015
5213	KIMBALL MIDWEST	4577949	SHOP SUPPLIES	11/24/2015	163.25	163.25	12/17/2015
3075	O'REILLY AUTO PARTS	2752-420584	ADHESIVE	11/09/2015	45.82	45.82	12/17/2015
3075	O'REILLY AUTO PARTS	2752-422968	MIRROR	11/23/2015	66.57	66.57	12/17/2015
3075	O'REILLY AUTO PARTS	2752-423853	LIGHT	11/30/2015	49.26	49.26	12/17/2015
1818	STOTZ EQUIPMENT	P19575	TANK/GRILLE	11/04/2015	145.41	145.41	12/10/2015
1818	STOTZ EQUIPMENT	P19671	SWITCH	11/09/2015	42.28	42.28	12/10/2015
Total 10-62-341:					1,198.09	1,198.09	
10-62-342							
2832	CABLE ONE	12/16/15-01/15	INTERNET	12/15/2015	212.50	212.50	12/30/2015
Total 10-62-342:					212.50	212.50	
10-62-350							
3075	O'REILLY AUTO PARTS	2752-420550	BRAKE PADS/ROTORS	11/09/2015	301.20	301.20	12/17/2015
3075	O'REILLY AUTO PARTS	2752-421925	SPARK PLUGS	11/17/2015	13.57	13.57	12/17/2015
3075	O'REILLY AUTO PARTS	2752-422290	HOSE/CLAMP/CORD	11/19/2015	30.29	30.29	12/17/2015
3075	O'REILLY AUTO PARTS	2752-422291	BATTERY	11/19/2015	63.27	63.27	12/17/2015
Total 10-62-350:					408.33	408.33	
10-62-533							
4645	HOME DEPOT	2581044	TIES	10/19/2015	4.67	4.67	12/02/2015
4645	HOME DEPOT	3070270	PARK SUPPLIES	10/28/2015	32.06	32.06	12/02/2015
Total 10-62-533:					36.73	36.73	
10-62-538							
4645	HOME DEPOT	6070447	MANURE	11/04/2015	14.80	14.80	12/02/2015
4645	HOME DEPOT	6070450	MANURE	11/04/2015	6.55	6.55	12/02/2015
8334	WILBUR-ELLIS	9575919	FERTILIZER	12/09/2015	1,000.00	1,000.00	12/17/2015
Total 10-62-538:					1,021.35	1,021.35	
10-62-541							
2210	CLASS C SOLUTIONS GROUP	8033259001	NUTS & BOLTS	12/07/2015	14.92	14.92	12/17/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4645	HOME DEPOT	8033187	EQUIPMENT SUPPLIES	10/13/2015	44.56	44.56	12/02/2015
5530	MACK'S AUTO SUPPLY	742113	PUMP	11/12/2015	179.50	179.50	12/17/2015
5950	NCE MANAGEMENT TRUST	54395	PAD LOCK	11/16/2015	32.00	32.00	12/10/2015
Total 10-62-541:					270.98	270.98	
10-62-542							
4125	FERTIZONA - THATCHER, LLC	19011824	GOPHER BAIT	11/18/2015	27.98	27.98	12/17/2015
5530	MACK'S AUTO SUPPLY	742719	SUPPLIES	11/18/2015	243.25	243.25	12/17/2015
5530	MACK'S AUTO SUPPLY	743361	HOSE/NOZZLE	11/23/2015	182.61	182.61	12/17/2015
5530	MACK'S AUTO SUPPLY	743369	SUPPLIES	11/23/2015	36.07	36.07	12/17/2015
5530	MACK'S AUTO SUPPLY	743993	SUPPLIES	11/30/2015	83.35	83.35	12/17/2015
6180	PECK'S WELDING	870213	STEEL.DUMP PROJECT	12/07/2015	1,656.92	1,656.92	12/23/2015
6180	PECK'S WELDING	870220	STEEL.DUMP PROJECT	12/15/2015	406.50	406.50	12/23/2015
6880	SAFFORD BUILDERS SUPPLY	649594	PIPE INSULATION	11/05/2015	30.54	30.54	12/17/2015
6880	SAFFORD BUILDERS SUPPLY	650985	BUBBLER	11/16/2015	133.67	133.67	12/17/2015
Total 10-62-542:					2,800.89	2,800.89	
10-62-543							
8245	WALMART COMMUNITY/GEMB	001580	SUPPLIES	12/03/2015	105.67	105.67	12/30/2015
8245	WALMART COMMUNITY/GEMB	002130	SUPPLIES	10/22/2015	92.51	92.51	12/02/2015
8245	WALMART COMMUNITY/GEMB	002510	SUPPLIES	12/08/2015	31.39	31.39	12/30/2015
8245	WALMART COMMUNITY/GEMB	007128	SUPPLIES	12/09/2015	9.99	9.99	12/30/2015
Total 10-62-543:					239.56	239.56	
10-62-553							
5530	MACK'S AUTO SUPPLY	735928CR	BATTERY RETURNED	10/27/2015	413.18-	413.18-	12/30/2015
Total 10-62-553:					413.18-	413.18-	
10-62-555							
5605	MATLOCK GAS & EQUIP CO	63702	PROPANE	11/12/2015	160.67	160.67	12/10/2015
7055	SCHAEFFER MFG CO	AJW1204-INV1	ENGINE OIL/DIESEL TRMT	12/03/2015	45.16	45.16	12/23/2015
7945	SENERGY PETROLEUM	248548	GAS/DIESEL	12/09/2015	436.24	436.24	12/17/2015
7314	SOUTHWESTERN BG, INC	44730	CHEMICALS	11/07/2015	45.63	45.63	12/10/2015
7314	SOUTHWESTERN BG, INC	44823	CHEMICALS	11/24/2015	58.05	58.05	12/10/2015
Total 10-62-555:					745.75	745.75	
10-62-650							
4125	FERTIZONA - THATCHER, LLC	32125	AMS/AMDRO	11/03/2015	89.54	89.54	12/17/2015
7820	TRI COUNTY MATERIALS INC	68338	CONCRETE	11/05/2015	151.91	151.91	12/17/2015
7820	TRI COUNTY MATERIALS INC	68422	CONCRETE	11/19/2015	213.20	213.20	12/17/2015
Total 10-62-650:					454.65	454.65	
10-62-667							
4645	HOME DEPOT	1034379	PARK SUPPLIES	11/09/2015	23.84	23.84	12/02/2015
8334	WILBUR-ELLIS	9575919	FERTILIZER	12/09/2015	1,000.00	1,000.00	12/17/2015
Total 10-62-667:					1,023.84	1,023.84	
10-62-730							
8334	WILBUR-ELLIS	9575919	FERTILIZER	12/09/2015	1,978.08	1,978.08	12/17/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-62-730:					1,978.08	1,978.08	
10-62-741							
1027	AAA STATE OF PLAY	17643	SWING SEATS	11/23/2015	474.00	474.00	12/17/2015
Total 10-62-741:					474.00	474.00	
10-70-310							
8050	CENTURY LINK	NOV 22 2015	TELEPHONE	11/22/2015	20.09	20.09	12/02/2015
4364	IMPACT TELECOM	608425094	LONG DISTANCE	12/10/2015	4.81	4.81	12/23/2015
8130	VALLEY TELECOM	133113/112015	TELEPHONE	11/20/2015	186.52	186.52	12/10/2015
8130	VALLEY TELECOM	133113/122015	TELEPHONE	12/20/2015	186.52	186.52	12/30/2015
Total 10-70-310:					397.94	397.94	
10-70-311							
7827	TRANSWORLD NETWORK COR	13566442-C30	INTERNET	11/22/2015	17.26	17.26	12/10/2015
7827	TRANSWORLD NETWORK COR	13589708-B79	INTERNET	12/16/2015	32.31	32.31	12/30/2015
7827	TRANSWORLD NETWORK COR	13595210-C82	INTERNET	12/22/2015	17.26	17.26	12/30/2015
8195	VERIZON WIRELESS	9756273061	AIR CARDS/CELL	11/26/2015	441.87	441.87	12/10/2015
Total 10-70-311:					508.70	508.70	
10-70-325							
1395	AMERICANA POLYGRAPH	NOV2015	POLYGRAPH-MANER	12/01/2015	150.00	150.00	12/10/2015
Total 10-70-325:					150.00	150.00	
10-70-334							
4420	GRAHAM CO BOARD OF SUPE	2016-0000004	DISPATCHING SERVICES	11/23/2015	39,971.59	39,971.59	12/10/2015
Total 10-70-334:					39,971.59	39,971.59	
10-70-335							
4420	GRAHAM CO BOARD OF SUPE	2016-0000004	WIDE AREA NETWORK	11/23/2015	3,741.00	3,741.00	12/10/2015
Total 10-70-335:					3,741.00	3,741.00	
10-70-344							
1290	ALLPRINT, INC.	20762	PRINTING	11/24/2015	22.94	22.94	12/10/2015
3850	EASTERN ARIZONA COURIER	602/113015	PRINTING & ADVERTISING	11/30/2015	21.78	21.78	12/10/2015
3850	EASTERN ARIZONA COURIER	998/113015	PRINTING & ADVERTISING	11/30/2015	130.86	130.86	12/10/2015
5080	MCMURRAY COMMUNICATIONS	9403501	PRINTING & ADVERTISING	11/30/2015	74.25	74.25	12/10/2015
Total 10-70-344:					249.83	249.83	
10-70-350							
5530	MACK'S AUTO SUPPLY	741726	FUEL FILTER	11/09/2015	21.03	21.03	12/17/2015
5530	MACK'S AUTO SUPPLY	743537	FILTERS	11/24/2015	118.62	118.62	12/17/2015
5530	MACK'S AUTO SUPPLY	743541	FILTERS	11/24/2015	21.32	21.32	12/17/2015
3075	O'REILLY AUTO PARTS	2752-420031	HEADLAMP	11/05/2015	6.95	6.95	12/17/2015
3075	O'REILLY AUTO PARTS	2752-422272	FILTER	11/19/2015	12.50	12.50	12/17/2015
3075	O'REILLY AUTO PARTS	2752-422281	FILTER	11/19/2015	12.50	12.50	12/17/2015
6999	SANDERSON FORD	152339FOW	SENSORS	12/01/2015	614.71	614.71	12/23/2015
6999	SANDERSON FORD	152343FOW	COVER	12/01/2015	157.31	157.31	12/23/2015
6999	SANDERSON FORD	156298FOW	SENSORS	12/15/2015	469.50	469.50	12/23/2015
6999	SANDERSON FORD	4454066-CR	LAMP ASSY-FOG	09/15/2015	95.09-	95.09-	12/10/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6999	SANDERSON FORD	FOW140312	KIT-TPMS SEN	10/13/2015	253.32	253.32	12/10/2015
6999	SANDERSON FORD	FOW147075	MIRROR ASY-R	11/09/2015	634.33	634.33	12/10/2015
Total 10-70-350:					2,227.00	2,227.00	
10-70-360							
4420	GRAHAM CO BOARD OF SUPE	2016-0000003	ANIMAL CONTROL	11/23/2015	969.00	969.00	12/10/2015
4420	GRAHAM CO BOARD OF SUPE	2016-0000003	ANIMAL CONTROL	11/23/2015	7,950.50	7,950.50	12/10/2015
4420	GRAHAM CO BOARD OF SUPE	2016-0000004	ANIMAL CONTROL	12/03/2015	459.00	459.00	12/10/2015
Total 10-70-360:					9,378.50	9,378.50	
10-70-505							
2320	CHASE CARD SERVICES	1028TONI	POLICE MEETING	10/28/2015	66.07	66.07	12/17/2015
112	KEVIN WEST	12/21/15	TRAVEL TO PHOENIX	12/21/2015	192.05	192.05	12/23/2015
80	KRIS LEMON	1/4-1/8/2016	SRS & NIBRS TRAINING	12/09/2015	1,192.65	1,192.65	12/17/2015
Total 10-70-505:					1,450.77	1,450.77	
10-70-510							
6780	ROCKY MOUNTAIN INFO NETW	FY2015	MEMBERSHIP FEES	12/01/2015	50.00	50.00	12/02/2015
Total 10-70-510:					50.00	50.00	
10-70-535							
6355	PITNEY BOWES	12072015	POSTAGE	12/07/2015	45.00	45.00	12/10/2015
Total 10-70-535:					45.00	45.00	
10-70-540							
6520	QUILL CORPORATION	1093395	OFFICE SUPPLIES	12/02/2015	7.90	7.90	12/17/2015
6520	QUILL CORPORATION	1150319	OFFICE SUPPLIES	12/03/2015	95.25	95.25	12/17/2015
6520	QUILL CORPORATION	1244333	OFFICE SUPPLIES	12/07/2015	81.29	81.29	12/23/2015
6520	QUILL CORPORATION	1281722	OFFICE SUPPLIES	12/08/2015	11.75	11.75	12/23/2015
6520	QUILL CORPORATION	1510883	OFFICE SUPPLIES	12/15/2015	12.30	12.30	12/23/2015
6520	QUILL CORPORATION	1515445	OFFICE SUPPLIES	12/15/2015	14.00	14.00	12/23/2015
6520	QUILL CORPORATION	9798780	OFFICE SUPPLIES	11/19/2015	38.70	38.70	12/10/2015
6520	QUILL CORPORATION	9803565	OFFICE SUPPLIES	11/19/2015	103.85	103.85	12/10/2015
6520	QUILL CORPORATION	9807506	OFFICE SUPPLIES	11/19/2015	1.98	1.98	12/10/2015
6520	QUILL CORPORATION	9810268	OFFICE SUPPLIES	11/19/2015	1.45	1.45	12/10/2015
Total 10-70-540:					368.47	368.47	
10-70-541							
2320	CHASE CARD SERVICES	1029SAFAR	POLICE EQUIPMENT	10/29/2015	139.00	139.00	12/17/2015
2320	CHASE CARD SERVICES	1030GUN	POLICE EQUIPMENT	10/30/2015	757.17	757.17	12/17/2015
2320	CHASE CARD SERVICES	1104CHIEF	POLICE EQUIPMENT	11/04/2015	138.95	138.95	12/17/2015
2320	CHASE CARD SERVICES	1113COPQ	POLICE EQUIPMENT	11/13/2015	102.27	102.27	12/17/2015
2320	CHASE CARD SERVICES	1123CHIEF	POLICE EQUIPMENT	11/23/2015	120.99	120.99	12/17/2015
8245	WALMART COMMUNITY/GEMB	002002	SUPPLIES	10/20/2015	82.37	82.37	12/02/2015
Total 10-70-541:					1,340.75	1,340.75	
10-70-543							
8245	WALMART COMMUNITY/GEMB	001580	SUPPLIES	12/03/2015	91.10	91.10	12/30/2015
8245	WALMART COMMUNITY/GEMB	002130	SUPPLIES	10/22/2015	79.75	79.75	12/02/2015
8245	WALMART COMMUNITY/GEMB	002510	SUPPLIES	12/08/2015	27.06	27.06	12/30/2015
8245	WALMART COMMUNITY/GEMB	007128	SUPPLIES	12/09/2015	8.61	8.61	12/30/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-70-543:					206.52	206.52	
10-70-547							
4930	J. P. COOKE CO	370673	DOG TAGS	12/01/2015	52.07	52.07	12/10/2015
Total 10-70-547:					52.07	52.07	
10-70-553							
2545	BOULEVARD TIRE & SERVICE	77471	SENSOR	11/05/2015	116.35	116.35	12/17/2015
Total 10-70-553:					116.35	116.35	
10-70-555							
7055	SCHAEFFER MFG CO	AJW1204-INV1	ENGINE OIL/DIESEL TRMT	12/03/2015	480.69	480.69	12/23/2015
7945	SENERGY PETROLEUM	248548	GAS/DIESEL	12/09/2015	1,807.73	1,807.73	12/17/2015
Total 10-70-555:					2,288.42	2,288.42	
10-70-590							
6031	NUTCRACKER TOWING	2015017651	TOWING	12/09/2015	244.00	244.00	12/17/2015
Total 10-70-590:					244.00	244.00	
10-70-747							
3340	CDW GOVERNMENT, INC	BMZ2301	BARRACUDA	12/18/2015	292.08	292.08	12/30/2015
Total 10-70-747:					292.08	292.08	
10-70-748							
3435	DAN MARTIN	6009	IT CONSULTING	11/30/2015	135.00	135.00	12/02/2015
3435	DAN MARTIN	6010	IT CONSULTING	12/28/2015	135.00	135.00	12/30/2015
Total 10-70-748:					270.00	270.00	
10-72-310							
8050	CENTURY LINK	NOV 22 2015	TELEPHONE	11/22/2015	8.90	8.90	12/02/2015
4364	IMPACT TELECOM	608425094	LONG DISTANCE	12/10/2015	2.13	2.13	12/23/2015
8130	VALLEY TELECOM	133113/112015	TELEPHONE	11/20/2015	82.65	82.65	12/10/2015
8130	VALLEY TELECOM	133113/122015	TELEPHONE	12/20/2015	82.65	82.65	12/30/2015
Total 10-72-310:					176.33	176.33	
10-72-342							
2830	C E S SAFFORD	029732	SUPPLIES	12/10/2015	59.00	59.00	12/23/2015
8332	CINTAS PHOENIX FIRE PROTE	OF34025708	FIRE ALARM MAINTENANCE	11/25/2015	639.63	639.63	12/17/2015
4510	GRAINGER, INC	9914868717	PUMP	12/10/2015	547.18	547.18	12/30/2015
4645	HOME DEPOT	2041869	BUILDING SUPPLIES	10/29/2015	118.98	118.98	12/02/2015
Total 10-72-342:					1,364.79	1,364.79	
10-72-350							
6999	SANDERSON FORD	4456585-CR	SENSORS	09/15/2015	361.18-	361.18-	12/10/2015
Total 10-72-350:					361.18-	361.18-	
10-72-530							
2346	BASHAS' INC	331957	SUPPLIES	11/10/2015	63.56	63.56	12/17/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-72-530:					63.56	63.56	
10-72-540							
6520	QUILL CORPORATION	1093395	OFFICE SUPPLIES	12/02/2015	.29	.29	12/17/2015
6520	QUILL CORPORATION	1150319	OFFICE SUPPLIES	12/03/2015	3.54	3.54	12/17/2015
6520	QUILL CORPORATION	1244333	OFFICE SUPPLIES	12/07/2015	3.01	3.01	12/23/2015
6520	QUILL CORPORATION	1281722	OFFICE SUPPLIES	12/08/2015	.42	.42	12/23/2015
6520	QUILL CORPORATION	1510883	OFFICE SUPPLIES	12/15/2015	.45	.45	12/23/2015
6520	QUILL CORPORATION	1515445	OFFICE SUPPLIES	12/15/2015	.51	.51	12/23/2015
6520	QUILL CORPORATION	9798780	OFFICE SUPPLIES	11/19/2015	1.45	1.45	12/10/2015
6520	QUILL CORPORATION	9803565	OFFICE SUPPLIES	11/19/2015	3.86	3.86	12/10/2015
6520	QUILL CORPORATION	9807506	OFFICE SUPPLIES	11/19/2015	.08	.08	12/10/2015
6520	QUILL CORPORATION	9810268	OFFICE SUPPLIES	11/19/2015	.04	.04	12/10/2015
Total 10-72-540:					13.65	13.65	
10-72-543							
8245	WALMART COMMUNITY/GEMB	001580	SUPPLIES	12/03/2015	29.15	29.15	12/30/2015
8245	WALMART COMMUNITY/GEMB	002130	SUPPLIES	10/22/2015	25.52	25.52	12/02/2015
8245	WALMART COMMUNITY/GEMB	002510	SUPPLIES	12/08/2015	8.66	8.66	12/30/2015
8245	WALMART COMMUNITY/GEMB	007128	SUPPLIES	12/09/2015	2.76	2.76	12/30/2015
Total 10-72-543:					66.09	66.09	
10-72-553							
3075	O'REILLY AUTO PARTS	2752-420637	BATTERIES	11/09/2015	520.44	520.44	12/17/2015
Total 10-72-553:					520.44	520.44	
10-72-555							
7055	SCHAEFFER MFG CO	AJW1204-INV1	ENGINE OIL/DIESEL TRMT	12/03/2015	95.96	95.96	12/23/2015
7945	SENERGY PETROLEUM	248548	GAS/DIESEL	12/09/2015	230.97	230.97	12/17/2015
Total 10-72-555:					326.93	326.93	
10-72-741							
5213	KIMBALL MIDWEST	4593246	BATTERIES	12/04/2015	347.70	347.70	12/23/2015
5213	KIMBALL MIDWEST	4598756	WARTHOG BLADE	12/08/2015	752.77	752.77	12/23/2015
5213	KIMBALL MIDWEST	4624585	PENETRATING OIL	12/22/2015	111.15	111.15	12/30/2015
8280	W S DARLEY & CO	17218152	DIFFUSER	11/13/2015	593.59	593.59	12/10/2015
Total 10-72-741:					1,805.21	1,805.21	
10-81-140							
7919	UNIFIRST CORPORATION	310 0755194	UNIFORMS	11/04/2015	167.99	167.99	12/10/2015
7919	UNIFIRST CORPORATION	310 0756234	UNIFORMS	11/11/2015	167.99	167.99	12/10/2015
7919	UNIFIRST CORPORATION	310 0757276	UNIFORMS	11/18/2015	167.99	167.99	12/10/2015
7919	UNIFIRST CORPORATION	310 0758315	UNIFORMS	11/25/2015	167.99	167.99	12/10/2015
7919	UNIFIRST CORPORATION	310 0759388	UNIFORMS	12/02/2015	167.99	167.99	12/23/2015
7919	UNIFIRST CORPORATION	310 0760451	UNIFORMS	12/09/2015	158.95	158.95	12/23/2015
7919	UNIFIRST CORPORATION	310 0761523	UNIFORMS	12/16/2015	153.60	153.60	12/23/2015
Total 10-81-140:					1,152.50	1,152.50	
10-81-150							
1930	ARIZONA STATE PRISON - SAF	112515S01-11	LABOR	12/03/2015	153.75	153.75	12/10/2015
1930	ARIZONA STATE PRISON - SAF	121015 S01-11	LABOR	12/16/2015	120.00	120.00	12/30/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-81-150:					273.75	273.75	
10-81-310							
8050	CENTURY LINK	NOV 22 2015	TELEPHONE	11/22/2015	4.45	4.45	12/02/2015
4364	IMPACT TELECOM	608425094	LONG DISTANCE	12/10/2015	1.07	1.07	12/23/2015
8130	VALLEY TELECOM	133113/112015	TELEPHONE	11/20/2015	41.33	41.33	12/10/2015
8130	VALLEY TELECOM	133113/122015	TELEPHONE	12/20/2015	41.33	41.33	12/30/2015
Total 10-81-310:					88.18	88.18	
10-81-311							
7827	TRANSWORLD NETWORK COR	13566442-C30	INTERNET	11/22/2015	2.51	2.51	12/10/2015
7827	TRANSWORLD NETWORK COR	13589708-B79	INTERNET	12/16/2015	4.71	4.71	12/30/2015
7827	TRANSWORLD NETWORK COR	13595210-C82	INTERNET	12/22/2015	2.51	2.51	12/30/2015
8195	VERIZON WIRELESS	9756273061	AIR CARDS/CELL	11/26/2015	64.39	64.39	12/10/2015
Total 10-81-311:					74.12	74.12	
10-81-312							
4302	CITY OF SAFFORD	15-273.01/113	SHOP	11/30/2015	89.15	89.15	12/10/2015
Total 10-81-312:					89.15	89.15	
10-81-341							
5213	KIMBALL MIDWEST	4550106	SHOP SUPPLIES	11/10/2015	327.94	327.94	12/17/2015
5213	KIMBALL MIDWEST	4577949	SHOP SUPPLIES	11/24/2015	163.25	163.25	12/17/2015
5530	MACK'S AUTO SUPPLY	746500	SUPPLIES	12/21/2015	20.63	20.63	12/30/2015
Total 10-81-341:					511.82	511.82	
10-81-342							
8332	CINTAS PHOENIX FIRE PROTE	OF34507640	FIRE ALARM MAINTENANCE	11/25/2015	309.92	309.92	12/17/2015
3350	CURTIS LANDSCAPE & IRRIGA	17824	BACKFLOW VALVE	12/01/2015	911.52	911.52	12/10/2015
1998	RATTLE SNAKE EXTERMINATIN	40719	EXTERMINATING SERVICES	12/01/2015	100.00	100.00	12/10/2015
Total 10-81-342:					1,321.44	1,321.44	
10-81-533							
3965	ELKO WIRE ROPE	6580	CHAIN/HOOK/LOAD BINDER	11/10/2015	313.69	313.69	12/10/2015
5530	MACK'S AUTO SUPPLY	744302	SOCKET SET	12/02/2015	36.23	36.23	12/30/2015
5788	MITCHELL 1	IB18269110	NAPA WIN HEAVY TRK RENEW	11/23/2015	223.19	223.19	12/10/2015
7232	SNAP ON TOOLS	0325156061	TOOLS	11/17/2015	247.10	247.10	12/10/2015
7232	SNAP ON TOOLS	1103159774	TOOLS	11/03/2015	249.84	249.84	12/10/2015
7232	SNAP ON TOOLS	1110159900	STYLUS PRO/GLOVES	11/10/2015	205.38	205.38	12/10/2015
7232	SNAP ON TOOLS	12011510361	TOOLS	12/01/2015	1,036.12	1,036.12	12/23/2015
7232	SNAP ON TOOLS	12151510639	TOOLS	12/15/2015	54.50	54.50	12/23/2015
7232	SNAP ON TOOLS	12221510769	TOOLS	12/22/2015	837.00	837.00	12/30/2015
Total 10-81-533:					3,203.05	3,203.05	
10-81-540							
6520	QUILL CORPORATION	1093395	OFFICE SUPPLIES	12/02/2015	.88	.88	12/17/2015
6520	QUILL CORPORATION	1150319	OFFICE SUPPLIES	12/03/2015	10.58	10.58	12/17/2015
6520	QUILL CORPORATION	1244333	OFFICE SUPPLIES	12/07/2015	9.03	9.03	12/23/2015
6520	QUILL CORPORATION	1281722	OFFICE SUPPLIES	12/08/2015	1.31	1.31	12/23/2015
6520	QUILL CORPORATION	1510883	OFFICE SUPPLIES	12/15/2015	1.37	1.37	12/23/2015
6520	QUILL CORPORATION	1515445	OFFICE SUPPLIES	12/15/2015	1.56	1.56	12/23/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6520	QUILL CORPORATION	9798780	OFFICE SUPPLIES	11/19/2015	4.30	4.30	12/10/2015
6520	QUILL CORPORATION	9803565	OFFICE SUPPLIES	11/19/2015	11.54	11.54	12/10/2015
6520	QUILL CORPORATION	9807506	OFFICE SUPPLIES	11/19/2015	.22	.22	12/10/2015
6520	QUILL CORPORATION	9810268	OFFICE SUPPLIES	11/19/2015	.16	.16	12/10/2015
8245	WALMART COMMUNITY/GEMB	000468	PRINTER SUPPLIES	11/12/2015	143.92	143.92	12/02/2015
Total 10-81-540:					184.87	184.87	
10-81-541							
2210	CLASS C SOLUTIONS GROUP	8033259001	NUTS & BOLTS	12/07/2015	46.63	46.63	12/17/2015
3800	EASTERN ARIZONA AG CENTE	CS74286	CUTTING WHEEL	11/17/2015	198.68	198.68	12/17/2015
5530	MACK'S AUTO SUPPLY	742113	PUMP	11/12/2015	179.50	179.50	12/17/2015
7795	TRACTOR SUPPLY CREDIT PLA	100069174	SHOP SUPPLIES	11/03/2015	54.41	54.41	12/17/2015
7795	TRACTOR SUPPLY CREDIT PLA	200100493	SHOVEL/CAPS	11/12/2015	78.43	78.43	12/17/2015
7795	TRACTOR SUPPLY CREDIT PLA	200101149	SHOP SUPPLIES	11/16/2015	76.36	76.36	12/17/2015
7795	TRACTOR SUPPLY CREDIT PLA	200101438	SHOP SUPPLIES	11/18/2015	55.61	55.61	12/17/2015
Total 10-81-541:					689.62	689.62	
10-81-542							
5530	MACK'S AUTO SUPPLY	740861	SUPPLIES	11/03/2015	81.83	81.83	12/17/2015
5530	MACK'S AUTO SUPPLY	740972	ELECTRODE	11/03/2015	82.64	82.64	12/17/2015
5530	MACK'S AUTO SUPPLY	741167	SUPPLIES	11/05/2015	204.62	204.62	12/17/2015
5530	MACK'S AUTO SUPPLY	741754	SUPPLIES	11/09/2015	54.11	54.11	12/17/2015
5530	MACK'S AUTO SUPPLY	744196	OXYGEN/ACETYLENE	12/01/2015	357.96	357.96	12/30/2015
5530	MACK'S AUTO SUPPLY	745208	CUT OFF	12/09/2015	21.89	21.89	12/30/2015
5530	MACK'S AUTO SUPPLY	745307	LEAD HI TENSION	12/10/2015	38.35	38.35	12/30/2015
5530	MACK'S AUTO SUPPLY	745815	ELECTRODE	12/14/2015	166.92	166.92	12/30/2015
5530	MACK'S AUTO SUPPLY	745968	NOZZLE	12/16/2015	79.21	79.21	12/30/2015
5530	MACK'S AUTO SUPPLY	745986	WELDING WIRE	12/16/2015	70.45	70.45	12/30/2015
5530	MACK'S AUTO SUPPLY	746502	WELDING ROD	12/21/2015	302.21	302.21	12/30/2015
6180	PECK'S WELDING	870213	STEEL.DUMP PROJECT	12/07/2015	1,656.92	1,656.92	12/23/2015
6180	PECK'S WELDING	870220	STEEL.DUMP PROJECT	12/15/2015	406.50	406.50	12/23/2015
8360	WINZER	5491381	SHOP SUPPLIES	12/15/2015	1,534.20	1,534.20	12/23/2015
Total 10-81-542:					5,057.81	5,057.81	
10-81-543							
8245	WALMART COMMUNITY/GEMB	001580	SUPPLIES	12/03/2015	29.15	29.15	12/30/2015
8245	WALMART COMMUNITY/GEMB	002130	SUPPLIES	10/22/2015	25.51	25.51	12/02/2015
8245	WALMART COMMUNITY/GEMB	002510	SUPPLIES	12/08/2015	8.65	8.65	12/30/2015
8245	WALMART COMMUNITY/GEMB	007128	SUPPLIES	12/09/2015	2.75	2.75	12/30/2015
Total 10-81-543:					66.06	66.06	
10-81-553							
5530	MACK'S AUTO SUPPLY	741829	JACK	11/10/2015	1,908.16	1,908.16	12/17/2015
Total 10-81-553:					1,908.16	1,908.16	
10-81-555							
5605	MATLOCK GAS & EQUIP CO	63734	PROPANE	12/01/2015	53.99	53.99	12/17/2015
3075	O'REILLY AUTO PARTS	2752-422233	ELECT CLEANER	11/19/2015	20.59	20.59	12/17/2015
3075	O'REILLY AUTO PARTS	2752-422236	ELECT CLEANER	11/19/2015	82.35	82.35	12/17/2015
7055	SCHAEFFER MFG CO	AJW1204-INV1	ENGINE OIL/DIESEL TRMT	12/03/2015	84.33	84.33	12/23/2015
7945	SENERGY PETROLEUM	248548	GAS/DIESEL	12/09/2015	312.00	312.00	12/17/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-81-555:					553.26	553.26	
10-84-150							
1930	ARIZONA STATE PRISON - SAF	112515S01-11	LABOR	12/03/2015	93.75	93.75	12/10/2015
1930	ARIZONA STATE PRISON - SAF	121015 S01-11	LABOR	12/16/2015	71.25	71.25	12/30/2015
Total 10-84-150:					165.00	165.00	
10-84-310							
8050	CENTURY LINK	NOV 22 2015	TELEPHONE	11/22/2015	6.74	6.74	12/02/2015
4364	IMPACT TELECOM	608425094	LONG DISTANCE	12/10/2015	1.61	1.61	12/23/2015
8130	VALLEY TELECOM	133113/112015	TELEPHONE	11/20/2015	62.55	62.55	12/10/2015
8130	VALLEY TELECOM	133113/122015	TELEPHONE	12/20/2015	62.55	62.55	12/30/2015
Total 10-84-310:					133.45	133.45	
10-84-311							
7827	TRANSWORLD NETWORK COR	13566442-C30	INTERNET	11/22/2015	3.60	3.60	12/10/2015
7827	TRANSWORLD NETWORK COR	13589708-B79	INTERNET	12/16/2015	6.74	6.74	12/30/2015
7827	TRANSWORLD NETWORK COR	13595210-C82	INTERNET	12/22/2015	3.60	3.60	12/30/2015
8195	VERIZON WIRELESS	9756273061	AIR CARDS/CELL	11/26/2015	92.16	92.16	12/10/2015
Total 10-84-311:					106.10	106.10	
10-84-316							
4406	GRAHAM CO UTILITIES	114566-3/1211	QUAIL RIDGE	12/11/2015	11.91	11.91	12/23/2015
4406	GRAHAM CO UTILITIES	118919-0/1211	GILA RIVER APTS	12/11/2015	11.91	11.91	12/23/2015
4406	GRAHAM CO UTILITIES	12292-8/12111	CHURCH ST	12/11/2015	35.01	35.01	12/23/2015
4406	GRAHAM CO UTILITIES	9337-7/121115	DALEY ESTATES STREET LIGH	12/11/2015	563.90	563.90	12/23/2015
Total 10-84-316:					622.73	622.73	
10-84-341							
3323	CRAFCO, INC	00388768	SWIVEL DISC/SQUEEGIE	11/20/2015	425.34	425.34	12/17/2015
3800	EASTERN ARIZONA AG CENTE	CS74338	PAINT	11/18/2015	236.74	236.74	12/23/2015
3800	EASTERN ARIZONA AG CENTE	CS74802	HOSE/FITTINGS	12/07/2015	376.49	376.49	12/23/2015
3800	EASTERN ARIZONA AG CENTE	CS74904	LENS	12/09/2015	45.82	45.82	12/23/2015
4000	EMPIRE SOUTHWEST	EMPS3755304	HOSES/BELTS	11/18/2015	218.97	218.97	12/17/2015
4000	EMPIRE SOUTHWEST	EMPS3755305	WATERPUMP	11/18/2015	347.62	347.62	12/17/2015
4000	EMPIRE SOUTHWEST	EMPS3755306	FILTER	11/18/2015	19.74	19.74	12/17/2015
4645	HOME DEPOT	5012954	CHAIN	10/26/2015	202.85	202.85	12/02/2015
4645	HOME DEPOT	9012895	EQUIPMENT SUPPLIES	10/22/2015	338.69	338.69	12/02/2015
4645	HOME DEPOT	9012899	CLAMPS	10/22/2015	54.34	54.34	12/02/2015
5213	KIMBALL MIDWEST	4550106	SHOP SUPPLIES	11/10/2015	327.94	327.94	12/17/2015
5213	KIMBALL MIDWEST	4577949	SHOP SUPPLIES	11/24/2015	163.25	163.25	12/17/2015
5530	MACK'S AUTO SUPPLY	744138	CLUTCH	12/01/2015	219.39	219.39	12/30/2015
5530	MACK'S AUTO SUPPLY	744327	FUEL PUMP/IGNITION	12/02/2015	473.88	473.88	12/30/2015
5530	MACK'S AUTO SUPPLY	745724	AC BLOWER MOTOR	12/14/2015	59.97	59.97	12/30/2015
5530	MACK'S AUTO SUPPLY	745780	STARTER	12/14/2015	307.83	307.83	12/30/2015
5530	MACK'S AUTO SUPPLY	746845	CORE	12/23/2015	120.01-	120.01-	12/30/2015
Total 10-84-341:					3,698.85	3,698.85	
10-84-350							
2545	BOULEVARD TIRE & SERVICE	77936	REPLACE STEERING SENSOR	12/08/2015	156.63	156.63	12/23/2015
5530	MACK'S AUTO SUPPLY	740718	GASKET KITS	11/02/2015	325.03	325.03	12/17/2015
5530	MACK'S AUTO SUPPLY	740794	FUEL PUMP	11/02/2015	243.95	243.95	12/17/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5530	MACK'S AUTO SUPPLY	742494	WIPER MOTOR	11/16/2015	79.00	79.00	12/17/2015
5530	MACK'S AUTO SUPPLY	742756	GLOW PLUGS	11/18/2015	149.60	149.60	12/17/2015
5530	MACK'S AUTO SUPPLY	746115	FILTERS	12/23/2015	10.54	10.54	12/30/2015
5530	MACK'S AUTO SUPPLY	746774	FILTERS	12/23/2015	41.61	41.61	12/30/2015
3075	O'REILLY AUTO PARTS	2752-419333	F/P ASSEMBLY	11/02/2015	260.69	260.69	12/17/2015
3075	O'REILLY AUTO PARTS	2752-422249	SWITCH	11/19/2015	258.37	258.37	12/17/2015
3075	O'REILLY AUTO PARTS	2752-422991	MSTR DISC	11/23/2015	50.12	50.12	12/17/2015
3075	O'REILLY AUTO PARTS	2752-423110	CRANK SENSOR	11/24/2015	73.78	73.78	12/17/2015
Total 10-84-350:					1,649.32	1,649.32	
10-84-360							
2039	ARIZONA BAG COMPANY	428431	WATTLE/STAKES	12/08/2015	4,028.76	4,028.76	12/17/2015
3145	CKC MATERIALS DIVISION	T2313	FARM SOIL	11/30/2015	614.94	614.94	12/17/2015
3280	COPPER STATE BOLT & NUT C	101434785	BOLTS FOR LIGHT POSTS	11/17/2015	72.92	72.92	12/10/2015
4645	HOME DEPOT	2013023	STREET SUPPLIES	10/29/2015	424.54	424.54	12/02/2015
4645	HOME DEPOT	2041192	STRETCH WRAP	10/19/2015	23.96	23.96	12/02/2015
4645	HOME DEPOT	3060569	STREET SUPPLIES	10/28/2015	140.66	140.66	12/02/2015
4645	HOME DEPOT	5060508	STREET SUPPLIES	10/26/2015	54.42	54.42	12/02/2015
4645	HOME DEPOT	6593134	TORCHKIT	11/04/2015	57.76	57.76	12/02/2015
6880	SAFFORD BUILDERS SUPPLY	650456	PIPE WRAP	11/11/2015	14.50	14.50	12/17/2015
6880	SAFFORD BUILDERS SUPPLY	651623	SUPPLIES	11/19/2015	105.62	105.62	12/17/2015
6880	SAFFORD BUILDERS SUPPLY	651625	SUPPLIES	11/19/2015	9.32-	9.32-	12/17/2015
7795	TRACTOR SUPPLY CREDIT PLA	200099121	HEARING PROTECTORS	11/03/2015	157.04	157.04	12/17/2015
7820	TRI COUNTY MATERIALS INC	M25251	AB	11/02/2015	166.16	166.16	12/17/2015
7820	TRI COUNTY MATERIALS INC	M25260	COLD MIX	11/03/2015	118.65	118.65	12/17/2015
7820	TRI COUNTY MATERIALS INC	M25276	AB	11/04/2015	76.91	76.91	12/17/2015
7820	TRI COUNTY MATERIALS INC	M25286	AB	11/04/2015	234.62	234.62	12/17/2015
7820	TRI COUNTY MATERIALS INC	M25296	SAND	11/05/2015	58.84	58.84	12/17/2015
Total 10-84-360:					6,340.98	6,340.98	
10-84-533							
4645	HOME DEPOT	6040997	TOOLS	10/15/2015	10.11	10.11	12/02/2015
4645	HOME DEPOT	6581511	STREET SUPPLIES	11/04/2015	9.09	9.09	12/02/2015
Total 10-84-533:					19.20	19.20	
10-84-541							
2320	CHASE CARD SERVICES	1124TIG	EQUIPMENT	11/24/2015	153.63	153.63	12/17/2015
2210	CLASS C SOLUTIONS GROUP	8033259001	NUTS & BOLTS	12/07/2015	46.63	46.63	12/17/2015
5530	MACK'S AUTO SUPPLY	742113	PUMP	11/12/2015	179.50	179.50	12/17/2015
5530	MACK'S AUTO SUPPLY	745059	FLAP DISCS	12/08/2015	7.22	7.22	12/17/2015
5950	NCE MANAGEMENT TRUST	54322	SPOOL OF TRIMMER	11/03/2015	62.00	62.00	12/10/2015
5950	NCE MANAGEMENT TRUST	54383	BRUSH BLADE1084360	11/13/2015	17.00	17.00	12/10/2015
Total 10-84-541:					465.98	465.98	
10-84-542							
6180	PECK'S WELDING	870204	TUBE	11/25/2015	363.50	363.50	12/10/2015
6180	PECK'S WELDING	870213	STEEL.DUMP PROJECT	12/07/2015	1,656.91	1,656.91	12/23/2015
6180	PECK'S WELDING	870220	STEEL.DUMP PROJECT	12/15/2015	406.50	406.50	12/23/2015
6880	SAFFORD BUILDERS SUPPLY	651547	LATH BUNDLES	11/19/2015	47.65	47.65	12/17/2015
Total 10-84-542:					2,474.56	2,474.56	
10-84-553							
2545	BOULEVARD TIRE & SERVICE	77589	TIRES	11/12/2015	745.65	745.65	12/17/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2545	BOULEVARD TIRE & SERVICE	77757	TIRES	11/25/2015	1,238.11	1,238.11	12/17/2015
2545	BOULEVARD TIRE & SERVICE	78153	TIRES	12/23/2015	1,014.26	1,014.26	12/30/2015
3075	O'REILLY AUTO PARTS	2752-420601	BATTERIES	11/09/2015	395.95	395.95	12/17/2015
3075	O'REILLY AUTO PARTS	2752-422047	BATTERIES	11/18/2015	256.14	256.14	12/17/2015
Total 10-84-553:					3,650.11	3,650.11	
10-84-555							
7055	SCHAEFFER MFG CO	AJW1204-INV1	ENGINE OIL/DIESEL TRMT	12/03/2015	208.28	208.28	12/23/2015
7945	SENERGY PETROLEUM	248548	GAS/DIESEL	12/09/2015	674.50	674.50	12/17/2015
6294	WESTERN REFINING WHOLES	224869CT	RED DYE	11/16/2015	442.86	442.86	12/10/2015
6294	WESTERN REFINING WHOLES	22899SCT	RED DYE	12/16/2015	459.72	459.72	12/23/2015
Total 10-84-555:					1,785.36	1,785.36	
10-84-667							
4125	FERTIZONA - THATCHER, LLC	19011780	SUPR SPREAD	11/12/2015	21.32	21.32	12/17/2015
Total 10-84-667:					21.32	21.32	
10-85-310							
8050	CENTURY LINK	NOV 22 2015	TELEPHONE	11/22/2015	8.90	8.90	12/02/2015
4364	IMPACT TELECOM	608425094	LONG DISTANCE	12/10/2015	2.13	2.13	12/23/2015
8130	VALLEY TELECOM	133113/112015	TELEPHONE	11/20/2015	82.65	82.65	12/10/2015
8130	VALLEY TELECOM	133113/122015	TELEPHONE	12/20/2015	82.65	82.65	12/30/2015
Total 10-85-310:					176.33	176.33	
10-85-311							
7827	TRANSWORLD NETWORK COR	13566442-C30	INTERNET	11/22/2015	4.34	4.34	12/10/2015
7827	TRANSWORLD NETWORK COR	13589708-B79	INTERNET	12/16/2015	8.12	8.12	12/30/2015
7827	TRANSWORLD NETWORK COR	13595210-C82	INTERNET	12/22/2015	4.34	4.34	12/30/2015
8195	VERIZON WIRELESS	9756273061	AIR CARDS/CELL	11/26/2015	111.10	111.10	12/10/2015
Total 10-85-311:					127.90	127.90	
10-85-325							
7376	SPEEDIE AND ASSOCIATES	145572-03	ENGINEERING SERVICES	11/25/2015	2,700.00	2,700.00	12/10/2015
Total 10-85-325:					2,700.00	2,700.00	
10-85-344							
1290	ALLPRINT, INC.	20762	PRINTING	11/24/2015	6.95	6.95	12/10/2015
3850	EASTERN ARIZONA COURIER	602/113015	PRINTING & ADVERTISING	11/30/2015	6.60	6.60	12/10/2015
3850	EASTERN ARIZONA COURIER	998/113015	PRINTING & ADVERTISING	11/30/2015	39.66	39.66	12/10/2015
5080	MCMURRAY COMMUNICATIONS	9403501	PRINTING & ADVERTISING	11/30/2015	22.50	22.50	12/10/2015
Total 10-85-344:					75.71	75.71	
10-85-540							
6520	QUILL CORPORATION	1093395	OFFICE SUPPLIES	12/02/2015	2.05	2.05	12/17/2015
6520	QUILL CORPORATION	1150319	OFFICE SUPPLIES	12/03/2015	24.69	24.69	12/17/2015
6520	QUILL CORPORATION	1244333	OFFICE SUPPLIES	12/07/2015	21.08	21.08	12/23/2015
6520	QUILL CORPORATION	1281722	OFFICE SUPPLIES	12/08/2015	3.05	3.05	12/23/2015
6520	QUILL CORPORATION	1510883	OFFICE SUPPLIES	12/15/2015	3.19	3.19	12/23/2015
6520	QUILL CORPORATION	1515445	OFFICE SUPPLIES	12/15/2015	3.63	3.63	12/23/2015
6520	QUILL CORPORATION	9798780	OFFICE SUPPLIES	11/19/2015	10.03	10.03	12/10/2015
6520	QUILL CORPORATION	9803565	OFFICE SUPPLIES	11/19/2015	26.92	26.92	12/10/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6520	QUILL CORPORATION	9807506	OFFICE SUPPLIES	11/19/2015	.51	.51	12/10/2015
6520	QUILL CORPORATION	9810268	OFFICE SUPPLIES	11/19/2015	.38	.38	12/10/2015
Total 10-85-540:					95.53	95.53	
10-85-555							
7055	SCHAEFFER MFG CO	AJW1204-INV1	ENGINE OIL/DIESEL TRMT	12/03/2015	38.61	38.61	12/23/2015
7945	SENERGY PETROLEUM	248548	GAS/DIESEL	12/09/2015	198.95	198.95	12/17/2015
Total 10-85-555:					237.56	237.56	
10-85-747							
2378	BENTLEY SYSTEMS, INC	47717247	SUBSCRIPTION 2/16-1/17	11/30/2015	956.81	956.81	12/10/2015
3340	CDW GOVERNMENT, INC	BMZ2301	BARRACUDA	12/18/2015	292.08	292.08	12/30/2015
Total 10-85-747:					1,248.89	1,248.89	
10-85-748							
8245	WALMART COMMUNITY/GEMB	008517/110815	COMPUTER CABLES/MONITOR	11/08/2015	407.73	407.73	12/02/2015
Total 10-85-748:					407.73	407.73	
10-87-850							
7667	THE HOME DECOR STORE LLC	12172015	LEASE TERMINATION AGREEM	12/17/2015	7,076.09	7,076.09	12/17/2015
Total 10-87-850:					7,076.09	7,076.09	
10-87-852							
2530	BORDER CONSTRUCTION	4931069	SNAP TIE WEDGE	11/23/2015	97.29	97.29	12/17/2015
2530	BORDER CONSTRUCTION	4931687	S-PANEL TIES	11/23/2015	347.95	347.95	12/17/2015
2320	CHASE CARD SERVICES	1104SCHOO	BULLITIN BOARD CONCESSION	11/04/2015	565.01	565.01	12/17/2015
3145	CKC MATERIALS DIVISION	T2313	SPEC AB	11/30/2015	1,989.14	1,989.14	12/17/2015
3350	CURTIS LANDSCAPE & IRRIGA	17770	SOD	11/17/2015	3,501.56	3,501.56	12/02/2015
6880	SAFFORD BUILDERS SUPPLY	651912	REBAR	11/23/2015	1,398.95	1,398.95	12/17/2015
7820	TRI COUNTY MATERIALS INC	68454	CONCRETE	11/24/2015	1,012.70	1,012.70	12/17/2015
7820	TRI COUNTY MATERIALS INC	68456	CONCRETE	11/24/2015	1,012.70	1,012.70	12/17/2015
7820	TRI COUNTY MATERIALS INC	68457	CONCRETE	11/24/2015	1,012.70	1,012.70	12/17/2015
7820	TRI COUNTY MATERIALS INC	68460	CONCRETE	11/24/2015	405.08	405.08	12/17/2015
7820	TRI COUNTY MATERIALS INC	68499	CONCRETE	11/30/2015	1,113.97	1,113.97	12/17/2015
7820	TRI COUNTY MATERIALS INC	68500	CONCRETE	11/30/2015	1,063.33	1,063.33	12/17/2015
7820	TRI COUNTY MATERIALS INC	68501	CONCRETE	11/30/2015	202.54	202.54	12/17/2015
7820	TRI COUNTY MATERIALS INC	M25369	AB	11/12/2015	1,115.43	1,115.43	12/17/2015
7820	TRI COUNTY MATERIALS INC	M25376	AB	11/12/2015	392.74	392.74	12/17/2015
7820	TRI COUNTY MATERIALS INC	M25408	AB	11/17/2015	313.05	313.05	12/17/2015
Total 10-87-852:					15,544.14	15,544.14	
20-80-763							
1620	AZ DEPT OF TRANSPORTATIO	LASZ0271207	MODIFICATION#20 2010-021.12	12/10/2015	17,275.00	17,275.00	12/17/2015
Total 20-80-763:					17,275.00	17,275.00	
30-75-819							
5245	KUSTOM SIGNALS INC	522006	RAPTOR	12/08/2015	4,346.53	4,346.53	12/23/2015
Total 30-75-819:					4,346.53	4,346.53	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
45-83-334							
4302	CITY OF SAFFORD	01-432.01/113	LANDFILL	11/30/2015	8,747.55	8,747.55	12/10/2015
Total 45-83-334:					8,747.55	8,747.55	
45-83-341							
1770	ARIZONA REFUSE SALES, LLC	00029200	GARBAGE TRUCK PARTS	11/02/2015	532.32	532.32	12/10/2015
1770	ARIZONA REFUSE SALES, LLC	00029260	GARBAGE TRUCK PARTS	11/10/2015	4,555.12	4,555.12	12/10/2015
1770	ARIZONA REFUSE SALES, LLC	00029277	GARBAGE TRUCK PARTS	11/12/2015	212.56	212.56	12/10/2015
1770	ARIZONA REFUSE SALES, LLC	00029500	HARNES	12/09/2015	96.43	96.43	12/23/2015
3800	EASTERN ARIZONA AG CENTE	CS74174	HOSE/FITTINGS	11/12/2015	38.08	38.08	12/17/2015
3800	EASTERN ARIZONA AG CENTE	CS74367	HOSE/FITTINGS	11/19/2015	197.13	197.13	12/17/2015
5670	MERLES AUTOMOTIVE SUPPLY	11 112765	LIGHTS	11/03/2015	331.62	331.62	12/10/2015
8175	VANGUARD TRUCK CENTER	149781T	GARBAGE TRUCK	12/02/2015	4,294.08	4,294.08	12/23/2015
8175	VANGUARD TRUCK CENTER	CM149341T	CORE	11/23/2015	55.95-	55.95-	12/23/2015
Total 45-83-341:					10,201.39	10,201.39	
45-83-541							
2210	CLASS C SOLUTIONS GROUP	8033259001	NUTS & BOLTS	12/07/2015	46.63	46.63	12/17/2015
Total 45-83-541:					46.63	46.63	
45-83-553							
8175	VANGUARD TRUCK CENTER	149341T	BATTERIES	11/16/2015	185.56	185.56	12/10/2015
8175	VANGUARD TRUCK CENTER	149459T	BATTERIES	11/23/2015	129.61	129.61	12/10/2015
Total 45-83-553:					315.17	315.17	
45-83-555							
5670	MERLES AUTOMOTIVE SUPPLY	11 114173	OIL	11/25/2015	197.17	197.17	12/10/2015
7055	SCHAEFFER MFG CO	AJW1204-INV1	ENGINE OIL/DIESEL TRMT	12/03/2015	17.50	17.50	12/23/2015
7945	SENERGY PETROLEUM	248548	GAS/DIESEL	12/09/2015	27.14	27.14	12/17/2015
7314	SOUTHWESTERN BG, INC	44730	CHEMICALS	11/07/2015	45.64	45.64	12/10/2015
7314	SOUTHWESTERN BG, INC	44823	CHEMICALS	11/24/2015	58.05	58.05	12/10/2015
Total 45-83-555:					345.50	345.50	
50-33-100							
9196	PAUL PHELPS	4334001	OVERPAYMENT ON SEWER	12/14/2015	80.00	80.00	12/17/2015
Total 50-33-100:					80.00	80.00	
50-86-150							
1930	ARIZONA STATE PRISON - SAF	112515S01-11	LABOR	12/03/2015	26.25	26.25	12/10/2015
1930	ARIZONA STATE PRISON - SAF	121015 S01-11	LABOR	12/16/2015	26.25	26.25	12/30/2015
Total 50-86-150:					52.50	52.50	
50-86-310							
8050	CENTURY LINK	NOV 22 2015	TELEPHONE	11/22/2015	4.45	4.45	12/02/2015
4364	IMPACT TELECOM	608425094	LONG DISTANCE	12/10/2015	1.07	1.07	12/23/2015
8130	VALLEY TELECOM	133113/112015	TELEPHONE	11/20/2015	41.33	41.33	12/10/2015
8130	VALLEY TELECOM	133113/122015	TELEPHONE	12/20/2015	41.33	41.33	12/30/2015
Total 50-86-310:					88.18	88.18	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-86-311							
7827	TRANSWORLD NETWORK COR	13566442-C30	INTERNET	11/22/2015	.74	.74	12/10/2015
7827	TRANSWORLD NETWORK COR	13589708-B79	INTERNET	12/16/2015	1.38	1.38	12/30/2015
7827	TRANSWORLD NETWORK COR	13595210-C82	INTERNET	12/22/2015	.74	.74	12/30/2015
8195	VERIZON WIRELESS	9756273061	AIR CARDS/CELL	11/26/2015	18.94	18.94	12/10/2015
Total 50-86-311:					21.80	21.80	
50-86-325							
1950	ARIZ DEPT OF ADMINISTRATIO	GAO2013-008-	OPEN BOOKS FEES	12/11/2015	1,000.00	1,000.00	12/23/2015
Total 50-86-325:					1,000.00	1,000.00	
50-86-333							
5440	LEGEND TECHNICAL SERVICE	1517759	PROFESSIONAL SERVICES	12/09/2015	40.00	40.00	12/10/2015
7189	SILVER STEEL COMPANY	2151/SEPT201	WASTE WATER SAMPLE	11/24/2015	90.00	90.00	12/02/2015
7189	SILVER STEEL COMPANY	2152/OCT2015	WASTE WATER SAMPLE	11/24/2015	90.00	90.00	12/02/2015
Total 50-86-333:					220.00	220.00	
50-86-347							
2905	CASELLE, INC.	66183	SOFTWARE SUPPORT	07/01/2015	227.41	227.41	12/23/2015
2905	CASELLE, INC.	69348	SOFTWARE SUPPORT	12/01/2015	227.41	227.41	12/10/2015
Total 50-86-347:					454.82	454.82	
50-86-370							
5038	JAMES, COOKE & HOBSON	350591	WASTEWATER PUMP	12/02/2015	7,134.80	7,134.80	12/10/2015
6880	SAFFORD BUILDERS SUPPLY	650006	WIRE/HARDWARE	11/09/2015	207.37	207.37	12/17/2015
6880	SAFFORD BUILDERS SUPPLY	650031	CONCRETE MIX	11/09/2015	13.06	13.06	12/17/2015
6880	SAFFORD BUILDERS SUPPLY	652105	SUPPLIES	11/24/2015	45.58	45.58	12/17/2015
Total 50-86-370:					7,400.81	7,400.81	
50-86-505							
4214	GATEWAY COMMUNITY COLLE	110515	WASTE WATER EXAM	11/05/2015	174.00	174.00	12/10/2015
9157	WESLEY MINER	12/15-12/17/20	TRAVEL	12/02/2015	88.00	88.00	12/10/2015
9157	WESLEY MINER	12/19/2015	OUT OF POCKET TRAVEL	12/19/2015	72.96	72.96	12/23/2015
Total 50-86-505:					334.96	334.96	
50-86-520							
4184	FREEDOM MAILING SERVICES,	27952	OUTSOURCE BILLING	12/08/2015	93.05	93.05	12/17/2015
Total 50-86-520:					93.05	93.05	
50-86-541							
2210	CLASS C SOLUTIONS GROUP	8033259001	NUTS & BOLTS	12/07/2015	14.92	14.92	12/17/2015
5530	MACK'S AUTO SUPPLY	742113	PUMP	11/12/2015	179.50	179.50	12/17/2015
Total 50-86-541:					194.42	194.42	
50-86-555							
7055	SCHAEFFER MFG CO	AJW1204-INV1	ENGINE OIL/DIESEL TRMT	12/03/2015	42.90	42.90	12/23/2015
7945	SENERGY PETROLEUM	248548	GAS/DIESEL	12/09/2015	172.82	172.82	12/17/2015
7314	SOUTHWESTERN BG, INC	44730	CHEMICALS	11/07/2015	45.63	45.63	12/10/2015
7314	SOUTHWESTERN BG, INC	44823	CHEMICALS	11/24/2015	58.05	58.05	12/10/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-555:					319.40	319.40	
50-86-571							
1300	ALLEN PUMP CO	54670	FLOOD DAMAGE REPAIR	12/04/2015	2,980.00	2,980.00	12/17/2015
Total 50-86-571:					2,980.00	2,980.00	
50-86-590							
3870	E A GLASS	1-45986	WINDOW REPAIR-CAMPBELL	12/01/2015	313.39	313.39	12/10/2015
Total 50-86-590:					313.39	313.39	
50-86-747							
3340	CDW GOVERNMENT, INC	BMZ2301	BARRACUDA	12/18/2015	292.08	292.08	12/30/2015
Total 50-86-747:					292.08	292.08	
50-86-748							
3435	DAN MARTIN	6009	IT CONSULTING	11/30/2015	135.00	135.00	12/02/2015
3435	DAN MARTIN	6010	IT CONSULTING	12/28/2015	135.00	135.00	12/30/2015
Total 50-86-748:					270.00	270.00	
55-20210							
1600	ARIZ DEPT OF REVENUE-TPT	NOVEMBER20	SALES TAXES	12/22/2015	13,709.78	13,709.78	12/23/2015
Total 55-20210:					13,709.78	13,709.78	
55-21350							
9200	DANA BREWER	1059517	DEPOSIT REFUND	12/21/2015	27.98	27.98	12/23/2015
9194	DAVIS, DARRIN	1277502	DEPOSIT REFUND	12/14/2015	80.00	80.00	12/17/2015
9188	EDWARD LIEVENS	3525008	DEPOSIT REFUND	11/19/2015	40.38	40.38	12/10/2015
9193	EVANS FARNSWORTH	2109017	DEPOSIT REFUND	12/14/2015	56.73	56.73	12/17/2015
9195	NANCY BARTOLENI	3543014	DEPOSIT REFUND	12/14/2015	3.56	3.56	12/17/2015
9198	STEPHEN CALL	1067007	DEPOSIT REFUND	12/10/2015	30.40	30.40	12/17/2015
Total 55-21350:					239.05	239.05	
55-33-300							
9190	AARON MARTINEZ	3014002	OVERPAYMENT ELECTRIC	12/02/2015	32.48	32.48	12/17/2015
9181	CARA RICHARDSON	2114009	OVERPAYMENT ON ELECTRIC	12/02/2015	74.09	74.09	12/10/2015
9182	CARLENE DIXON	3007013	OVERPAYMENT OF ELECTRIC	12/02/2015	26.69	26.69	12/10/2015
9183	COREY OR SHANNON HANSEN	1133013	OVERPAYMENT ON ELECTRIC	12/02/2015	46.60	46.60	12/10/2015
9194	DAVIS, DARRIN	1277502	OVERPAYMENT ON ELECTRIC	12/14/2015	31.37	31.37	12/17/2015
9192	PC HOUSING	3542020	OVERPAYMENT ELECTRIC	12/02/2015	32.11	32.11	12/17/2015
Total 55-33-300:					243.34	243.34	
55-88-150							
1930	ARIZONA STATE PRISON - SAF	112515S01-11	LABOR	12/03/2015	26.25	26.25	12/10/2015
1930	ARIZONA STATE PRISON - SAF	121015 S01-11	LABOR	12/16/2015	22.50	22.50	12/30/2015
Total 55-88-150:					48.75	48.75	
55-88-310							
8050	CENTURY LINK	NOV 22 2015	TELEPHONE	11/22/2015	13.24	13.24	12/02/2015
4364	IMPACT TELECOM	608425094	LONG DISTANCE	12/10/2015	3.17	3.17	12/23/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
8130	VALLEY TELECOM	133113/112015	TELEPHONE	11/20/2015	122.85	122.85	12/10/2015
8130	VALLEY TELECOM	133113/122015	TELEPHONE	12/20/2015	122.85	122.85	12/30/2015
Total 55-88-310:					262.11	262.11	
55-88-311							
7827	TRANSWORLD NETWORK COR	13566442-C30	INTERNET	11/22/2015	4.29	4.29	12/10/2015
7827	TRANSWORLD NETWORK COR	13589708-B79	INTERNET	12/16/2015	8.03	8.03	12/30/2015
7827	TRANSWORLD NETWORK COR	13595210-C82	INTERNET	12/22/2015	4.29	4.29	12/30/2015
8195	VERIZON WIRELESS	9756273061	AIR CARDS/CELL	11/26/2015	109.84	109.84	12/10/2015
Total 55-88-311:					126.45	126.45	
55-88-325							
5235	K.R. SALINE & ASSOCIATES, PL	TCH290	CONSULTING SERVICES	11/30/2015	961.58	961.58	12/10/2015
Total 55-88-325:					961.58	961.58	
55-88-341							
5213	KIMBALL MIDWEST	4550106	SHOP SUPPLIES	11/10/2015	327.95	327.95	12/17/2015
5213	KIMBALL MIDWEST	4577949	SHOP SUPPLIES	11/24/2015	163.26	163.26	12/17/2015
5530	MACK'S AUTO SUPPLY	741625	FUEL FILTER	11/09/2015	80.04	80.04	12/17/2015
5530	MACK'S AUTO SUPPLY	741689	FILTERS	11/09/2015	10.47	10.47	12/17/2015
5530	MACK'S AUTO SUPPLY	742648	FILTERS	11/17/2015	98.28	98.28	12/17/2015
5530	MACK'S AUTO SUPPLY	742649	FILTERS	11/17/2015	46.84	46.84	12/17/2015
5530	MACK'S AUTO SUPPLY	743427	FILTERS	11/23/2015	335.35	335.35	12/17/2015
8175	VANGUARD TRUCK CENTER	CM144568T	GARBAGE TRUCK	07/08/2015	55.95-	55.95-	12/10/2015
Total 55-88-341:					1,006.24	1,006.24	
55-88-344							
1290	ALLPRINT, INC.	20762	PRINTING	11/24/2015	4.87	4.87	12/10/2015
3850	EASTERN ARIZONA COURIER	602/113015	PRINTING & ADVERTISING	11/30/2015	4.62	4.62	12/10/2015
3850	EASTERN ARIZONA COURIER	998/113015	PRINTING & ADVERTISING	11/30/2015	27.75	27.75	12/10/2015
5080	MCMURRAY COMMUNICATIONS	9403501	PRINTING & ADVERTISING	11/30/2015	15.75	15.75	12/10/2015
Total 55-88-344:					52.99	52.99	
55-88-347							
2905	CASELLE, INC.	66183	SOFTWARE SUPPORT	07/01/2015	227.42	227.42	12/23/2015
2905	CASELLE, INC.	69348	SOFTWARE SUPPORT	12/01/2015	227.42	227.42	12/10/2015
Total 55-88-347:					454.84	454.84	
55-88-350							
3075	O'REILLY AUTO PARTS	2752-423303	BATTERY ACID	11/25/2015	8.28	8.28	12/17/2015
Total 55-88-350:					8.28	8.28	
55-88-381							
4406	GRAHAM CO UTILITIES	NOVEMBER 2	WHEELING	12/09/2015	4,111.00	4,111.00	12/17/2015
7355	SOUTHWEST TRANSMISSION	NOVEMBER 2	TRANSMISSION SERVICES	12/08/2015	17,423.41	17,423.41	12/17/2015
8005	US DEPARTMENT OF ENERGY	971041	POINT TO POINT TRANSMISSIO	12/01/2015	309.54	309.54	12/10/2015
Total 55-88-381:					21,843.95	21,843.95	
55-88-385							
1885	ARIZONA POWER AUTHORITY	OY2016-1137	PURCHASE OF POWER	12/10/2015	5,512.59	5,512.59	12/17/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2728	BUREAU OF RECLAMATION	90403741	ADVANCE FUNDS CONTRACT	12/15/2015	5,210.82	5,210.82	12/17/2015
7333	SOUTHWEST PUBLIC POWER	517	PUCHASE OF POWER	12/17/2015	81,868.90	81,868.90	12/23/2015
7677	THE BANK OF NEW YORK TRU	122915.18	LOWER COLORADO	09/01/2015	254.46	254.46	12/10/2015
8005	US DEPARTMENT OF ENERGY	970715	PURCHASE OF POWER	11/25/2015	1,340.00	1,340.00	12/10/2015
8005	US DEPARTMENT OF ENERGY	GG1229A1115	PURCHASE OF POWER	12/10/2015	3,130.39	3,130.39	12/17/2015
8005	US DEPARTMENT OF ENERGY	GG1229B1015	LOWER CO RIVER BASIN FUND	11/02/2015	1,566.00	1,566.00	12/10/2015
8005	US DEPARTMENT OF ENERGY	GG1229B1115	LOWER CO RIVER BASIN FUND	12/02/2015	1,530.00	1,530.00	12/10/2015
Total 55-88-385:					100,413.16	100,413.16	
55-88-426							
6830	RYLEY CARLOCK & APPLEWHI	259044	ATTORNEY	12/08/2015	174.00	174.00	12/17/2015
Total 55-88-426:					174.00	174.00	
55-88-520							
4184	FREEDOM MAILING SERVICES,	27952	OUTSOURCE BILLING	12/08/2015	93.05	93.05	12/17/2015
Total 55-88-520:					93.05	93.05	
55-88-525							
2780	BYRAM LABORATORIES	21508	AMR DATA TRANSFERS	12/01/2015	725.13	725.13	12/10/2015
Total 55-88-525:					725.13	725.13	
55-88-533							
4645	HOME DEPOT	7034093	ELEC SUPPLIES	11/03/2015	86.03	86.03	12/02/2015
Total 55-88-533:					86.03	86.03	
55-88-535							
4184	FREEDOM MAILING SERVICES,	27952	POSTAGE	12/08/2015	505.80	505.80	12/17/2015
6355	PITNEY BOWES	12072015	POSTAGE	12/07/2015	110.00	110.00	12/10/2015
Total 55-88-535:					615.80	615.80	
55-88-540							
6520	QUILL CORPORATION	1093395	OFFICE SUPPLIES	12/02/2015	2.05	2.05	12/17/2015
6520	QUILL CORPORATION	1150319	OFFICE SUPPLIES	12/03/2015	24.69	24.69	12/17/2015
6520	QUILL CORPORATION	1244333	OFFICE SUPPLIES	12/07/2015	21.08	21.08	12/23/2015
6520	QUILL CORPORATION	1281722	OFFICE SUPPLIES	12/08/2015	3.05	3.05	12/23/2015
6520	QUILL CORPORATION	1510883	OFFICE SUPPLIES	12/15/2015	3.19	3.19	12/23/2015
6520	QUILL CORPORATION	1515445	OFFICE SUPPLIES	12/15/2015	3.63	3.63	12/23/2015
6520	QUILL CORPORATION	9798780	OFFICE SUPPLIES	11/19/2015	10.03	10.03	12/10/2015
6520	QUILL CORPORATION	9803565	OFFICE SUPPLIES	11/19/2015	26.92	26.92	12/10/2015
6520	QUILL CORPORATION	9807506	OFFICE SUPPLIES	11/19/2015	.51	.51	12/10/2015
6520	QUILL CORPORATION	9810268	OFFICE SUPPLIES	11/19/2015	.38	.38	12/10/2015
Total 55-88-540:					95.53	95.53	
55-88-541							
2210	CLASS C SOLUTIONS GROUP	8033259001	NUTS & BOLTS	12/07/2015	16.79	16.79	12/17/2015
5530	MACK'S AUTO SUPPLY	739911	GLOVES	10/26/2015	28.57	28.57	12/17/2015
8245	WALMART COMMUNITY/GEMB	000157	ELECTRIC SUPPLIES	11/12/2015	88.85	88.85	12/02/2015
8245	WALMART COMMUNITY/GEMB	000914	ELECTRIC SUPPLIES	11/04/2015	61.49	61.49	12/02/2015
Total 55-88-541:					195.70	195.70	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-542							
4645	HOME DEPOT	5581268	ELEC SUPPLIES	10/26/2015	51.36	51.36	12/02/2015
Total 55-88-542:					51.36	51.36	
55-88-550							
7795	TRACTOR SUPPLY CREDIT PLA	100071122	LOCK PIN	11/23/2015	3.59	3.59	12/17/2015
Total 55-88-550:					3.59	3.59	
55-88-553							
5530	MACK'S AUTO SUPPLY	745785	BATTERY	12/14/2015	49.40	49.40	12/30/2015
Total 55-88-553:					49.40	49.40	
55-88-555							
5530	MACK'S AUTO SUPPLY	741688	OIL	11/09/2015	91.38	91.38	12/17/2015
5530	MACK'S AUTO SUPPLY	742122	OIL	11/12/2015	85.03	85.03	12/17/2015
7055	SCHAEFFER MFG CO	AJW1204-INV1	ENGINE OIL/DIESEL TRMT	12/03/2015	115.47	115.47	12/23/2015
7945	SENERGY PETROLEUM	248548	GAS/DIESEL	12/09/2015	263.09	263.09	12/17/2015
7314	SOUTHWESTERN BG, INC	44730	CHEMICALS	11/07/2015	45.63	45.63	12/10/2015
7314	SOUTHWESTERN BG, INC	44823	CHEMICALS	11/24/2015	58.05	58.05	12/10/2015
Total 55-88-555:					658.65	658.65	
55-88-747							
3340	CDW GOVERNMENT, INC	BMZ2301	BARRACUDA	12/18/2015	292.10	292.10	12/30/2015
Total 55-88-747:					292.10	292.10	
55-88-748							
2320	CHASE CARD SERVICES	1117VERI	COMPUTER	11/17/2015	589.13	589.13	12/17/2015
3435	DAN MARTIN	6009	IT CONSULTING	11/30/2015	135.00	135.00	12/02/2015
3435	DAN MARTIN	6010	IT CONSULTING	12/28/2015	135.00	135.00	12/30/2015
Total 55-88-748:					859.13	859.13	
55-88-760							
4645	HOME DEPOT	1034432	ELEC SUPPLIES	11/09/2015	42.35	42.35	12/02/2015
4645	HOME DEPOT	1041238	ELEC SUPPLIES	10/20/2015	145.25	145.25	12/02/2015
4645	HOME DEPOT	13224	ELEC SUPPLIES	11/10/2015	116.53	116.53	12/02/2015
4645	HOME DEPOT	7040891	ELEC SUPPLIES	10/14/2015	155.49	155.49	12/02/2015
4645	HOME DEPOT	8042092	ELEC SUPPLIES	11/02/2015	66.26	66.26	12/02/2015
Total 55-88-760:					525.88	525.88	
55-88-781							
2830	C E S SAFFORD	029752	ELBOW	12/15/2015	7.72	7.72	12/23/2015
4510	GRAINGER, INC	9894796748	CONNECTORS/LAMPS	11/16/2015	130.39	130.39	12/10/2015
4510	GRAINGER, INC	9912331023	CABLE PROTECTORS	12/08/2015	158.18	158.18	12/30/2015
4645	HOME DEPOT	9033556	ELEC SUPPLIES	10/22/2015	94.16	94.16	12/02/2015
Total 55-88-781:					390.45	390.45	
55-88-783							
6880	SAFFORD BUILDERS SUPPLY	649678	SUPPLIES	11/05/2015	35.51	35.51	12/17/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-783:					35.51	35.51	
55-88-784							
2830	C E S SAFFORD	029407	SUPPLIES	11/10/2015	5.30	5.30	12/17/2015
2830	C E S SAFFORD	029629	ELECTRIC SUPPLIES	11/25/2015	68.56	68.56	12/17/2015
4510	GRAINGER, INC	9914868709	SEALANT	12/10/2015	76.32	76.32	12/30/2015
4596	HI LINE UTILITY SUPPLY CO	1/K04940	RATCHET CABLE CUTTER	12/01/2015	335.40	335.40	12/23/2015
6880	SAFFORD BUILDERS SUPPLY	649295	SUPPLIES	11/03/2015	56.24	56.24	12/17/2015
7795	TRACTOR SUPPLY CREDIT PLA	100069259	ELEC SUPPLIES	11/04/2015	63.22	63.22	12/17/2015
Total 55-88-784:					605.04	605.04	
55-88-792							
7237	SOLOMON CORPORATION	272050	PANEL REPAIR	11/16/2015	330.80	330.80	12/23/2015
8315	WESTERN UNITED ELECTRIC S	4074449	CONNECTORS	12/08/2015	53.86	53.86	12/23/2015
Total 55-88-792:					384.66	384.66	
Grand Totals:					413,410.30	413,410.30	

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 7 MONTHS ENDING JANUARY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	.00	1,417,774.30	3,131,317.00	1,713,542.70	45.3
INTERGOVERNMENTAL REVENUE	.00	632,222.63	1,325,142.00	692,919.37	47.7
CHARGES FOR SERVICES	.00	112,021.15	143,750.00	31,728.85	77.9
LICENSES/PERMITS	.00	6,713.00	16,550.00	9,837.00	40.6
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	.00	9,981.95	16,200.00	6,218.05	61.6
INTEREST ON INVESTMENTS	.00	7,460.17	10,000.00	2,539.83	74.6
SOURCE 39	.00	.00	.00	.00	.0
	<u>.00</u>	<u>2,186,173.20</u>	<u>4,643,009.00</u>	<u>2,456,835.80</u>	<u>47.1</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	4,194.64	117,048.13	266,499.00	149,450.87	43.9
ADMINISTRATION	6,623.44	171,047.17	303,775.00	132,727.83	56.3
MAGISTRATE	3,676.61	48,782.85	100,043.00	51,260.15	48.8
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	19,501.28	244,813.47	375,825.00	131,011.53	65.1
POLICE	54,352.26	1,061,192.69	1,891,082.00	829,889.31	56.1
FIRE	5,456.39	65,936.65	128,825.00	62,888.35	51.2
SHOP	8,762.82	146,189.59	256,913.00	110,723.41	56.9
SANITATION	.00	.00	.00	.00	.0
STREETS	18,096.14	392,800.90	645,646.00	252,845.10	60.8
COMMUNITY DEVELOPMENT	12,507.06	180,443.34	356,440.00	175,996.66	50.6
MISCELLANEOUS EXPENSES	1,798.99	298,583.04	1,317,964.00	1,019,380.96	22.7
	<u>134,969.63</u>	<u>2,726,837.83</u>	<u>5,643,012.00</u>	<u>2,916,174.17</u>	<u>48.3</u>
	<u>(134,969.63)</u>	<u>(540,664.63)</u>	<u>(1,000,003.00)</u>	<u>(459,338.37)</u>	<u>(54.1)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2016

HURF FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	170,228.15	380,977.00	210,748.85	44.7
INTEREST ON INVESTMENTS	.00	2.37	.00	(2.37)	.0
	<u>.00</u>	<u>170,230.52</u>	<u>380,977.00</u>	<u>210,746.48</u>	<u>44.7</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	.00	63,091.76	380,977.00	317,885.24	16.6
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>.00</u>	<u>63,091.76</u>	<u>380,977.00</u>	<u>317,885.24</u>	<u>16.6</u>
	<u>.00</u>	<u>107,138.76</u>	<u>.00</u>	<u>(107,138.76)</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2016

LTAF FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	.00	.00	.00	.00	.0
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2016

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	40,153.91	261,800.00	221,646.09	15.3
SOURCE 37	.00	.00	.00	.00	.0
	.00	40,153.91	261,800.00	221,646.09	15.3
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	.00	278,507.14	261,800.00	(16,707.14)	106.4
	.00	278,507.14	261,800.00	(16,707.14)	106.4
	.00	(238,353.23)	.00	238,353.23	.0

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2016

IMPROVEMENT DISTRICT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
SOURCE 30	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2016

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	.00	111,755.53	225,000.00	113,244.47	49.7
SOURCE 36	.00	.00	57,397.00	57,397.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>.00</u>	<u>111,755.53</u>	<u>282,397.00</u>	<u>170,641.47</u>	<u>39.6</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	3,808.10	146,983.71	282,398.00	135,414.29	52.1
	<u>3,808.10</u>	<u>146,983.71</u>	<u>282,398.00</u>	<u>135,414.29</u>	<u>52.1</u>
	<u>(3,808.10)</u>	<u>(35,228.18)</u>	<u>(1.00)</u>	<u>35,227.18</u>	<u>(35228</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2016

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
CHARGES FOR SERVICES	.00	143,054.96	283,000.00	139,945.04	50.6
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>.00</u>	<u>143,054.96</u>	<u>283,000.00</u>	<u>139,945.04</u>	<u>50.6</u>
 <u>EXPENDITURES</u>					
SEWER	<u>8,177.85</u>	<u>132,865.09</u>	<u>283,000.00</u>	<u>150,134.91</u>	<u>47.0</u>
	<u>8,177.85</u>	<u>132,865.09</u>	<u>283,000.00</u>	<u>150,134.91</u>	<u>47.0</u>
	<u>(8,177.85)</u>	<u>10,189.87</u>	<u>.00</u>	<u>(10,189.87)</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2016

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	.00	1,437,600.72	2,856,816.00	1,419,215.28	50.3
INTEREST ON INVESTMENTS	.00	1,195.01	3,000.00	1,804.99	39.8
	<u>.00</u>	<u>1,438,795.73</u>	<u>2,859,816.00</u>	<u>1,421,020.27</u>	<u>50.3</u>
<u>EXPENDITURES</u>					
ELECTRIC	24,839.25	1,323,552.94	3,859,816.00	2,536,263.06	34.3
	<u>24,839.25</u>	<u>1,323,552.94</u>	<u>3,859,816.00</u>	<u>2,536,263.06</u>	<u>34.3</u>
	<u>(24,839.25)</u>	<u>115,242.79</u>	<u>(1,000,000.00)</u>	<u>(1,115,242.79)</u>	<u>11.5</u>