

**NOTICE OF MEETING AND PUBLIC HEARING OF THE
THATCHER TOWN COUNCIL
August 15, 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 August 15, 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 July 17, 2016 regular Council Meeting.

B. Planning and Zoning Monthly Report.

C. Police Monthly Report.

D. Approval of Invoices.

E. Financial Reports.

7. **OLD BUSINESS:**

Discussion, consideration and possible action

8. **NEW BUSINESS:**

Discussion, consideration and possible action

A. PROCLAMATION OF THE TOWN OF THATCHER, ARIZONA EMPLOYER SUPPORT OF THE GUARD AND RESERVE WEEK.

B. **RESOLUTION 647-20116:** A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF THATCHER, ARIZONA AUTHORIZING EXECUTION AND DELIVERY OF A TRANSMISSION SERVICE AGREEMENT WITH WESTERN AREA POWER ADMINISTRATION.

C. Regular Meeting time adjustment.

9. **INFORMATIONAL ITEMS:**

A. Town Manager's Report:

B. Fire Department Report.

C. Police Department Report.

10. COMMITTEE REPORTS:

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

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: _____

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

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

Staff present: Town Manager Terry Hinton, Police Chief Shaffen Woods, Fire Chief Mike Payne, Deputy Clerk Michelle Mortensen

Absent: Town Engineer Heath Brown, Town Attorney Matt Clifford

Visitors: John & Jenny Howard, Randy Bryce, David Sowders, Brooke Curley

AGENDA

1. Welcome and Call Meeting to Order by Mayor Rivera at 7:00 p.m. Mayor Rivera stated there was a quorum, and also God bless our men and women in the armed forces, our first responders police and fire, the Town of Thatcher, and the United States of America.

2. Pledge of Allegiance led by Don Innes

3. **CONSENT AGENDA:**

A. Approve minutes of the June 20, 2016 regular Council Meeting.

B. Planning and Zoning Monthly Report.

C. Police Monthly Report.

D. Approval of Invoices.

E. Financial Reports.

Motion made by Councilwoman Martin to accept consent agenda and seconded by Vice Mayor Allen. Motion passed unanimously.

4. **OLD BUSINESS:**

None

8. **NEW BUSINESS:**

A. IGA with the Central Jackson Heights Fire District.

We have had a similar IGA with the fire district for years. This year the district will be purchasing their last piece of equipment for the department. They are going to replace the number five pumper truck. We are in the process of building All costs incurred by the fire department will be paid on a prorated basis. From now on this will include trucks as well. Once we replace number four and five, we shouldn't have to purchase

any more equipment for at least five years. Matt has reviewed the agreement and recommends along with myself that you approve this agreement. Councilman Griffin asked if this is billed a year in arrears, Terry answered yes. He also asked if there was any resale value on our truck, Terry answered maybe. Motion was made by Councilman Innes to accept the IGA with Central Jackson Heights Fire District and seconded by Vice Mayor Allen. Motion carries unanimously.

- B. **RESOLUTION NO. 644-2016:** A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, AUTHORIZING THE TOWN TO ENTER INTO A MODIFICATION TO THE IGA WITH THE ARIZONA DEPARTMENT OF REVENUE FOR THE ADMINISTRATION OF A TRANSACTION PRIVILEGE TAX PROGRAM.

Terry stated that in 2015 we entered into an IGA with the state to collect sales tax. They made several changes to the law at that time and this is just to keep up with that. Mayor Rivera asked if all cities have to do this, Terry answered all program cities have to. Motion was made by Councilman Griffin to accept Resolution 644-2016 and seconded by Councilwoman Martin. Motion carries unanimously.

- C. Discussion and Possible Action Approving the Resolution of the Town Council of the Town of Thatcher Authorizing Execution and Delivery of the Post-2017 Power Sales Contract With the Arizona Power Authority and the Certificate In Support of the Legal Opinion.

Terry stated, this is a renewal of the contract that we have had for years which goes into effect October 1, 2017 and runs until September 30, 2067. It is a very valuable resource for us. This is not completely dependent upon Arizona but on Area Western Power. We have to do our part to get the AZ Power Authority qualified to be able to do their part to be able to get power from Western Area Power which gets returned to us. Councilman Innes asked if we had anything allocated away from us and Terry answered yes it was about 5%. Councilman Griffin asked if this is what authorizes APA to go into a contractual agreement, and Terry answered yes that price can't be put into the contract because it varies every year. The contract is just for the allocation. Councilman Rapier made motion to approve Resolution 645-2016. This was seconded by Councilman Innes. Motion carries unanimously.

- D. **RESOLUTION NO. 646-2016:** COMMITMENT OF LOCAL LEVERAGED FUNDS/RESOURCES. A RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF THATCHER COMMITTING LOCAL FUNDS AS LEVERAGE FOR AN FY16 COMMUNITY DEVELOPMENT BLOCK GRANT APPLICATION.

Terry told the council that this project has already been approved. This is to put the rubber accessible material under the Daley Estates, Reay Lane, and 1st Avenue playground. We have to be able to cover the complete cost, so Heath did an estimate and our prints are at about \$196,000. Part of the fee is spent on administration, but we are in the \$160,000 range for actual money to use for the project. The way we are going to bid this is to put the 1st Avenue park as an add alternate, which means if it gets really bad then we wouldn't have to complete this park. Councilman Innes made the motion to approve Resolution 646-2016 and seconded by Councilman Larson. Motion carries unanimously.

- E. INTERGOVERNMENTAL AGREEMENT FOR JOINT MANAGEMENT OF THE MT. GRAHAM MUNICIPAL GOLF COURSE.

Terry stated that City of Safford has already passed this and indemnification clauses have been added. It's more of a formal agreement and is something that

we could easily get out of if we wanted to. We have helped to replace things and there seems to be drastic improvements made out on the course. OB Sports is doing an excellent job, not only on the course but in play and packages. Jenny Howard stated that they are looking at opening the restaurant by the end of the month. Councilman Rapier stated that it's the little things that help to make it nicer. Councilman Griffin asked about amount budgeted and Terry stated that is was \$60,000. Motion was made by Councilman Rapier to accept IGA with City of Safford and seconded by Vice Mayor Allen. Motion carries unanimously.

9. INFORMATIONAL ITEMS:

A. Town Manager's Report:

Terry stated that June 30 ended the fiscal year, some highlights were fund balance was way less than we were expecting. We collected more sales tax than was budgeted, but it was still down from the year prior. In HURF we overspent however, the fund balance is still \$102,000. This goes up and down depending on how our projects go. Part of the reason is due to the chip seals that should have been paid for the year before but ended up getting put into last year. The Town of Thatcher HURF only goes to street projects for the year and some general liability insurance. Miscellaneous grants looks bad but we got the grant money the previous year and spent it this year. Sanitation is in the red, a \$2.50 increase would probably make it pay for itself. Financially I am very pleased with how the budget worked out. We spent over \$260,000 last year on parks alone. We are working on the skate park now and are starting on concrete work. We are going to put a curb and gutter that will go around and catch the road water and to catch skateboards from going out into the street. Summer baseball is over and went very well but our costs were more than they have been previously.

B. Fire Department Report.

Chief Payne stated that we had three people pass the Firefighter 1 & 2 class, Nate McCall, Mike Nagy, and Balt Bermudez. Besides that we are still working on fire trucks.

C. Police Department Report.

Chief Woods stated we have the Pioneer Day parade coming up and we are starting to plan detail for the start of school coming up. Officer Ellsworth just got back from training and we are waiting to hear back as to what the new DUI laws will be. Officer Whisman is planning a training at the Thatcher Middle School in which we will invite other agencies.

10. COMMITTEE REPORTS:

A. Safe House

Nothing new to report.

B. Chamber of Commerce

John Howard stated that there are commercials being put out by the Chamber. We are trying to put together golf packages for the different hotels and working with the tourism committee.

C. SEAGO

Nothing to report.

11. ADJOURNMENT

Motion made by Councilman Innes and seconded by Vice Mayor Allen at 8:11 to adjourn.

ATTEST:

APPROVED:

Michelle Mortensen, Deputy 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 18th day of January 2016. I further certify that the meeting was duly called and held and that a quorum was present.

Michelle Mortensen, Deputy Clerk

Thatcher Police Department Chief's Report
2015

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	232	238	215	223	235	209	207	218	232	224	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
2016

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	195	181	206	209	221	185	188						1385
Arrests	20	19	21	20	23	13	27						643
Juvenile Referrals	3	7	7	3	2	2	2						26
Traffic Citations	37	37	30	22	35	34	27						222
Warnings	157	192	217	154	185	238	183						1326
MONTHLY TOTAL	412	436	481	408	466	472	427						3102
YEARLY TOTAL	412	848	1329	1737	2203	2675	3102						3102

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	15	Sex Offenses	1	Thefts	11	Stolen	\$ 3578	7680
Traffic Comp	10	Crim Damage	6	Disturbance	3	Recovered	0	
Veh Assist	10	Alarm	14	Fire	1	Difference	3578	
Domestic	5	Assault	1	Deaths	1			
DUI	5	Animal	11	Juv Comp	2			
Missing Person	1	Drugs	0	Gen Comp	101			
Alcohol Viol	0	Homicide	0					

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	78	Sex Offenses	2	Thefts	111	Stolen	\$ 35766	61237
Traffic Comp	53	Crim Damage	46	Disturbance	17	Recovered	3311	
Veh Assist	108	Alarm	103	Fire	19	Difference	32455	
Domestic	39	Assault	9	Deaths	4			
DUI	22	Animal	55	Juv Comp	19			
Missing Person	6	Drugs	38	Gen Comp	764			
Alcohol Viol	6	Homicide	0					

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
03-20300							
1351	AMERICAN GENERAL LIFE CO	CA0853/06241	ACCIDENT INS	06/24/2016	1,182.70	1,182.70	07/07/2016
3524	DELTA DENTAL OF ARIZONA	519052	DENTAL INS	07/25/2016	4,302.05	4,302.05	07/26/2016
4523	GROUP ADMINISTRATORS, LTD	AUG2016	HEALTH INSURANCE	07/21/2016	15,911.42	15,911.42	07/26/2016
Total 03-20300:					21,396.17	21,396.17	
03-20380							
1230	AFLAC	243885	INSURANCE PREMIUMS	07/25/2016	1,707.54	1,707.54	07/26/2016
Total 03-20380:					1,707.54	1,707.54	
10-20320							
1960	ARIZONA STATE TREASURER	JUNE2016	COLLECTED FUNDS	07/11/2016	9,043.45	9,043.45	07/19/2016
1990	ARIZONA SUPREME COURT	4916	DEBT SETOFF RELEASE FEES	06/28/2016	9.00	9.00	07/19/2016
1627	AZ DEPT OF PUBLIC SAFETY	JULY2016	ZOS5 OFFICER SAFETY EQUIP	07/12/2016	4.00	4.00	07/19/2016
3820	EASTERN ARIZONA COLLEGE	JULY2016	Z0512 OFFICER FUND	07/12/2016	4.57	4.57	07/19/2016
4470	GRAHAM COUNTY SHERIFF'S	JUNE2016	DUI HOUSING FEES	07/12/2016	392.50	392.50	07/19/2016
4505	GRAHAM COUNTY TREASURE	JUNE2016	Z052 ADDITIONAL ASSESSMEN	07/12/2016	21.90	21.90	07/19/2016
10195	JORDAN KITCHEYAN	TR2016-105	OVERPAYMENT REFUND	07/11/2016	5.00	5.00	07/19/2016
Total 10-20320:					9,480.42	9,480.42	
10-33-333							
1178	ARES SPORTSWEAR	415329	STRENGTH CAMP SHIRTS	06/21/2016	886.44	886.44	07/26/2016
Total 10-33-333:					886.44	886.44	
10-50-302							
1845	AZ MUNICIPAL RISK RETEN PO	10105	INSURANCE PREMIUM	07/03/2016	1,084.38	1,084.38	07/07/2016
Total 10-50-302:					1,084.38	1,084.38	
10-50-310							
8050	CENTURY LINK	9284285110/06	TELEPHONE	06/22/2016	6.84	6.84	07/07/2016
4364	IMPACT TELECOM	608494037	LONG DISTANCE	07/10/2016	2.33	2.33	07/19/2016
8130	VALLEY TELECOM	33664-002/072	TELEPHONE	07/20/2016	62.94	62.94	07/26/2016
Total 10-50-310:					72.11	72.11	
10-50-311							
7827	TRANSWORLD NETWORK COR	13787985-B91	INTERNET	07/16/2016	21.82	21.82	07/26/2016
7827	TRANSWORLD NETWORK COR	13793300-B83	INTERNET	07/22/2016	11.76	11.76	07/26/2016
8195	VERIZON WIRELESS	9767751532	AIR CARDS/CELL	06/26/2016	294.82	294.82	07/12/2016
Total 10-50-311:					328.40	328.40	
10-50-326							
5667	MATT N. CLIFFORD, P.C.	JULY2016	ATTORNEY	06/30/2016	3,417.00	3,417.00	07/07/2016
7826	TRAVIS W RAGLAND, P.C.	151143	REVIEW COMP S.MATA	07/06/2016	135.00	135.00	07/12/2016
Total 10-50-326:					3,552.00	3,552.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-50-328							
3165	COLBY & POWELL, PLC	607393	COURT AUDIT	06/30/2016	1,910.00	1,910.00	07/19/2016
Total 10-50-328:					1,910.00	1,910.00	
10-50-344							
3850	EASTERN ARIZONA COURIER	1606000630	BUDGET AD	06/30/2016	2,837.45	2,837.45	07/12/2016
3850	EASTERN ARIZONA COURIER	1606000998	PRINTING & ADVERTISING	06/30/2016	203.63	203.63	07/12/2016
Total 10-50-344:					3,041.08	3,041.08	
10-50-505							
2320	CHASE CARD SERVICES	0623LEAGUE	LEAGUE GOLF/R.BRYCE	06/23/2016	110.00	110.00	07/19/2016
2320	CHASE CARD SERVICES	4POINTS	FOUR POINTS	05/12/2016	128.33	128.33	07/19/2016
2320	CHASE CARD SERVICES	LEAGUE0623	LEAGUE REG/R.BRYCE	06/23/2016	295.00	295.00	07/19/2016
2320	CHASE CARD SERVICES	MCHOTEL	EASYSAVINGSNY	05/28/2016	5.13	5.13	07/19/2016
2320	CHASE CARD SERVICES	TONI0621	PIZZAMTG	06/21/2016	254.07	254.07	07/19/2016
Total 10-50-505:					782.27	782.27	
10-50-512							
7075	SEAGO	2016-2017	RTAC AND ANNUAL DUES	07/01/2016	2,588.00	2,588.00	07/12/2016
Total 10-50-512:					2,588.00	2,588.00	
10-50-514							
808	CAMERON MACK	071116	THATCHER LIBRARY	07/11/2016	96.00	96.00	07/12/2016
808	CAMERON MACK	072616	THATCHER LIBRARY	07/26/2016	144.00	144.00	07/26/2016
805	CANDICE HINTON	071116	THATCHER LIBRARY	07/11/2016	300.00	300.00	07/12/2016
805	CANDICE HINTON	072616	THATCHER LIBRARY	07/26/2016	300.00	300.00	07/26/2016
2320	CHASE CARD SERVICES	678198998	ORIENTAL TRADING	06/09/2016	257.93	257.93	07/19/2016
10181	KENZIE WINDSOR	071116	SUMMER LIBRARY	07/11/2016	160.00	160.00	07/12/2016
10181	KENZIE WINDSOR	072616	summer library	07/26/2016	144.00	144.00	07/26/2016
806	MALYSSA WINDSOR	071116	THATCHER LIBRARY	07/11/2016	240.00	240.00	07/12/2016
806	MALYSSA WINDSOR	072616	THATCHER LIBRARY	07/26/2016	240.00	240.00	07/26/2016
Total 10-50-514:					1,881.93	1,881.93	
10-50-590							
7855	TROPHIES 'N TEES	17440	NAME PLATE	06/28/2016	13.04	13.04	07/26/2016
Total 10-50-590:					13.04	13.04	
10-52-302							
1845	AZ MUNICIPAL RISK RETEN PO	10105	INSURANCE PREMIUM	07/03/2016	1,084.38	1,084.38	07/07/2016
7350	SOUTHWEST RISK SERVICES, I	8/01/2016-8/01	COMMUTING COVERAGE	07/01/2016	10.51	10.51	07/19/2016
Total 10-52-302:					1,094.89	1,094.89	
10-52-310							
8050	CENTURY LINK	9284285110/06	TELEPHONE	06/22/2016	45.20	45.20	07/07/2016
4364	IMPACT TELECOM	608494037	LONG DISTANCE	07/10/2016	15.37	15.37	07/19/2016
8130	VALLEY TELECOM	33664-002/072	TELEPHONE	07/20/2016	415.85	415.85	07/26/2016
Total 10-52-310:					476.42	476.42	
10-52-311							
7827	TRANSWORLD NETWORK COR	13787985-B91	INTERNET	07/16/2016	5.41	5.41	07/26/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
7827	TRANSWORLD NETWORK COR	13793300-B83	INTERNET	07/22/2016	2.92	2.92	07/26/2016
8195	VERIZON WIRELESS	9767751532	AIR CARDS/CELL	06/26/2016	73.08	73.08	07/12/2016
Total 10-52-311:					81.41	81.41	
10-52-312							
4302	CITY OF SAFFORD	05-268.01/063	SPLASHPARK/CEMETERY	06/30/2016	456.40	456.40	07/12/2016
4302	CITY OF SAFFORD	16-161.01/063	TOWN HALL	06/30/2016	674.96	674.96	07/12/2016
4302	CITY OF SAFFORD	17-528.01/063	FIRE DEPARTMENT	06/30/2016	52.17	52.17	07/12/2016
4302	CITY OF SAFFORD	17-529.01/063	3670 W MAIN	06/30/2016	33.47	33.47	07/12/2016
Total 10-52-312:					1,217.00	1,217.00	
10-52-314							
4406	GRAHAM CO UTILITIES	4743-012/0715	TOWN HALL	07/15/2016	55.41	55.41	07/19/2016
4406	GRAHAM CO UTILITIES	4743-018/0715	3670 W MAIN	07/15/2016	41.72	41.72	07/19/2016
Total 10-52-314:					97.13	97.13	
10-52-340							
4840	INTERSTATE ELECTRONICS IN	9662	COPIER AGREEMENT	06/30/2016	197.19	197.19	07/12/2016
4840	INTERSTATE ELECTRONICS IN	9663	COPIER AGREEMENT	06/30/2016	327.75	327.75	07/12/2016
Total 10-52-340:					524.94	524.94	
10-52-342							
1335	AMERICAN DYNA-MITE	071816	PEST CONTROL	07/18/2016	50.00	50.00	07/19/2016
2320	CHASE CARD SERVICES	ALLIED0616	FLAGS	06/16/2016	321.69	321.69	07/19/2016
Total 10-52-342:					371.69	371.69	
10-52-344							
3850	EASTERN ARIZONA COURIER	1606000998	PRINTING & ADVERTISING	06/30/2016	135.75	135.75	07/12/2016
Total 10-52-344:					135.75	135.75	
10-52-347							
2905	CASELLE, INC.	73929	SOFTWARE SUPPORT	06/30/2016	682.50	682.50	07/07/2016
Total 10-52-347:					682.50	682.50	
10-52-350							
51	TERRY HINTON	071116	PICKUP ALLOWANCE	07/11/2016	800.00	800.00	07/12/2016
Total 10-52-350:					800.00	800.00	
10-52-505							
2346	BASHAS' INC	269142	MEETING	06/30/2016	40.49	40.49	07/26/2016
2320	CHASE CARD SERVICES	AZRURAL2016	AZ RURAL	06/02/2016	153.74	153.74	07/19/2016
115	MICHELLE MORTENSEN	ACMA CONF	TRAINING	07/12/2016	266.71	266.71	07/19/2016
51	TERRY HINTON	ACMA CONF 0	ACMA CONFERENCE	07/11/2016	276.30	276.30	07/12/2016
Total 10-52-505:					737.24	737.24	
10-52-535							
2320	CHASE CARD SERVICES	0602USPS	POSTAGE	06/02/2016	18.15	18.15	07/19/2016
2320	CHASE CARD SERVICES	0603USPS	POSTAGE	06/02/2016	2.46	2.46	07/19/2016
5667	MATT N. CLIFFORD, P.C.	JULY2016	POSTAGE	06/30/2016	11.81-	11.81-	07/07/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6355	PITNEY BOWES	061516	POSTAGE	06/15/2016	300.00	300.00	07/07/2016
Total 10-52-535:					308.80	308.80	
10-52-538							
3350	CURTIS LANDSCAPE & IRRIGAT	19177	EMITTER	07/06/2016	74.08	74.08	07/19/2016
Total 10-52-538:					74.08	74.08	
10-52-540							
6520	QUILL CORPORATION	6816290	OFFICE SUPPLIES	06/21/2016	65.79	65.79	07/07/2016
6520	QUILL CORPORATION	6966455	OFFICE SUPPLIES	06/27/2016	315.08	315.08	07/07/2016
6520	QUILL CORPORATION	6966455CR	OFFICE SUPPLIES	07/08/2016	209.90-	209.90-	07/19/2016
6520	QUILL CORPORATION	7216213	OFFICE SUPPLIES	07/07/2016	100.75	100.75	07/19/2016
6520	QUILL CORPORATION	7253152	OFFICE SUPPLIES	07/08/2016	106.18	106.18	07/19/2016
6520	QUILL CORPORATION	7326887	OFFICE SUPPLIES	07/12/2016	15.93	15.93	07/19/2016
Total 10-52-540:					393.83	393.83	
10-52-543							
8245	WALMART COMMUNITY/GEMB	9174	SUPPLIES	06/21/2016	87.42	87.42	07/26/2016
8265	WAXIE SANITARY SUPPLY	76047096	CLEANING SUPPLIES	06/21/2016	19.96	19.96	07/19/2016
Total 10-52-543:					107.38	107.38	
10-52-590							
8235	WATER DEPOT	001741	REFILL	06/22/2016	14.00	14.00	07/26/2016
8235	WATER DEPOT	001755	REFILL	07/11/2016	26.00	26.00	07/26/2016
8235	WATER DEPOT	001797	REFILL	07/11/2016	22.00	22.00	07/26/2016
Total 10-52-590:					62.00	62.00	
10-52-747							
3340	CDW GOVERNMENT, INC	DRJ1780	BARRACUDA	07/15/2016	1,260.42	1,260.42	07/26/2016
Total 10-52-747:					1,260.42	1,260.42	
10-52-748							
2320	CHASE CARD SERVICES	APPLE0603	APPLEONLINE	06/03/2016	87.23	87.23	07/19/2016
2320	CHASE CARD SERVICES	APPLE0604	APPLEONLINE	06/04/2016	391.62	391.62	07/19/2016
2320	CHASE CARD SERVICES	APPLE0605	APPLEONLINE	06/05/2016	1,471.76	1,471.76	07/19/2016
2320	CHASE CARD SERVICES	MICROSOFT0	MICORSOFT	06/09/2016	218.19	218.19	07/19/2016
2320	CHASE CARD SERVICES	PARALLELS06	CBI PARALLELS	06/22/2016	49.99	49.99	07/19/2016
Total 10-52-748:					2,218.79	2,218.79	
10-55-302							
1845	AZ MUNICIPAL RISK RETEN PO	10105	INSURANCE PREMIUM	07/03/2016	236.73	236.73	07/07/2016
7350	SOUTHWEST RISK SERVICES, I	8/01/2016-8/01	COMMUTING COVERAGE	07/01/2016	6.31	6.31	07/19/2016
Total 10-55-302:					243.04	243.04	
10-55-310							
8050	CENTURY LINK	9284285110/06	TELEPHONE	06/22/2016	2.32	2.32	07/07/2016
4364	IMPACT TELECOM	608494037	LONG DISTANCE	07/10/2016	.79	.79	07/19/2016
8130	VALLEY TELECOM	33664-002/072	TELEPHONE	07/20/2016	21.35	21.35	07/26/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-55-310:					24.46	24.46	
10-55-505							
2346	BASHAS' INC	269142	MEETING	06/30/2016	18.00	18.00	07/26/2016
2320	CHASE CARD SERVICES	062416MARRI	MARRIOTT	06/24/2016	305.19	305.19	07/19/2016
Total 10-55-505:					323.19	323.19	
10-55-510							
5248	LJCAA	2016/2017	MEMBERSHIP	07/20/2016	25.00	25.00	07/26/2016
Total 10-55-510:					25.00	25.00	
10-55-535							
2320	CHASE CARD SERVICES	0602USPS	POSTAGE	06/02/2016	18.15	18.15	07/19/2016
2320	CHASE CARD SERVICES	0603USPS	POSTAGE	06/02/2016	2.46	2.46	07/19/2016
6355	PITNEY BOWES	061516	POSTAGE	06/15/2016	45.00	45.00	07/07/2016
Total 10-55-535:					65.61	65.61	
10-55-540							
2972	CMI QUICK COPY	32175	CARBONLESS	06/29/2016	27.55	27.55	07/19/2016
6520	QUILL CORPORATION	6816290	OFFICE SUPPLIES	06/21/2016	9.59	9.59	07/07/2016
6520	QUILL CORPORATION	6966455	OFFICE SUPPLIES	06/27/2016	45.95	45.95	07/07/2016
6520	QUILL CORPORATION	6966455CR	OFFICE SUPPLIES	07/08/2016	.00	.00	
6520	QUILL CORPORATION	7216213	OFFICE SUPPLIES	07/07/2016	14.69	14.69	07/19/2016
6520	QUILL CORPORATION	7253152	OFFICE SUPPLIES	07/08/2016	15.48	15.48	07/19/2016
6520	QUILL CORPORATION	7326887	OFFICE SUPPLIES	07/12/2016	2.32	2.32	07/19/2016
Total 10-55-540:					115.58	115.58	
10-62-102							
669	SEAN HINTON	070216	WEIGHT ROOM	07/05/2016	144.00	144.00	07/07/2016
669	SEAN HINTON	071816	WEIGHT ROOM	07/18/2016	144.00	144.00	07/19/2016
Total 10-62-102:					288.00	288.00	
10-62-150							
1930	ARIZONA STATE PRISON - SAF	042816 S01-11	LABOR	05/09/2016	60.00	60.00	07/26/2016
1930	ARIZONA STATE PRISON - SAF	070616 S01111	LABOR	07/12/2016	56.25	56.25	07/19/2016
1930	ARIZONA STATE PRISON - SAF	72016-S01111	LABOR	07/22/2016	41.25	41.25	07/26/2016
1930	ARIZONA STATE PRISON - SAF	TOT16-18	LABOR	07/13/2016	7.32	7.32	07/19/2016
Total 10-62-150:					164.82	164.82	
10-62-302							
1845	AZ MUNICIPAL RISK RETEN PO	10105	INSURANCE PREMIUM	07/03/2016	2,164.93	2,164.93	07/07/2016
7350	SOUTHWEST RISK SERVICES, I	8/01/2016-8/01	COMMUTING COVERAGE	07/01/2016	12.62	12.62	07/19/2016
Total 10-62-302:					2,177.55	2,177.55	
10-62-311							
7827	TRANSWORLD NETWORK COR	13787985-B91	INTERNET	07/16/2016	4.10	4.10	07/26/2016
7827	TRANSWORLD NETWORK COR	13793300-B83	INTERNET	07/22/2016	2.21	2.21	07/26/2016
8195	VERIZON WIRELESS	9767751532	AIR CARDS/CELL	06/26/2016	55.44	55.44	07/12/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-62-311:					61.75	61.75	
10-62-312							
4302	CITY OF SAFFORD	13-425.01/063	DALEY ESTATES PARK	06/30/2016	283.79	283.79	07/12/2016
4302	CITY OF SAFFORD	15-970.00/063	EAGLE MEADOW	06/30/2016	161.05	161.05	07/12/2016
4302	CITY OF SAFFORD	16-385.01/063	REAY LANE PARK	06/30/2016	35.89	35.89	07/12/2016
4302	CITY OF SAFFORD	17-830.01/063	LANDSCAPE METER	06/30/2016	459.59	459.59	07/12/2016
Total 10-62-312:					940.32	940.32	
10-62-316							
4406	GRAHAM CO UTILITIES	4743-001/0715	DALEY PARK	07/15/2016	34.59	34.59	07/19/2016
4406	GRAHAM CO UTILITIES	4743010/07221	DALEY ESTATES PARK	07/22/2016	118.28	118.28	07/26/2016
4406	GRAHAM CO UTILITIES	4743-015/0715	D P 4134-3	07/15/2016	25.74	25.74	07/19/2016
Total 10-62-316:					178.61	178.61	
10-62-317							
795	AMELIA BAUMAN	071116	SWIM TEAM	07/11/2016	180.00	180.00	07/12/2016
10190	BAILEY CHRISTENSEN	071116	SWIM TEAM	07/11/2016	243.00	243.00	07/12/2016
10191	LARK PETERSON	071116	SWIM TEAM	07/11/2016	672.00	672.00	07/12/2016
794	LEISEL M GRIFFIN	071116	SWIM TEAM	07/11/2016	378.00	378.00	07/12/2016
725	LORI CHRISTENSEN	071116	SWIM TEAM	07/11/2016	2,400.00	2,400.00	07/12/2016
793	SADIE BARRON	071116	SWIM TEAM	07/11/2016	459.00	459.00	07/12/2016
796	SPENCER OLIVER	071116	SWIM TEAM	07/11/2016	558.00	558.00	07/12/2016
Total 10-62-317:					4,890.00	4,890.00	
10-62-323							
2320	CHASE CARD SERVICES	06368530	CROWN AWARDS	06/17/2016	1,021.72	1,021.72	07/19/2016
Total 10-62-323:					1,021.72	1,021.72	
10-62-341							
1036	A & G TURF EQUIPMENT, INC.	D411469	PARTS	07/06/2016	38.43	38.43	07/26/2016
4795	INDUSTRIAL ELECTRICAL SER	5739	BORE SEALS	06/29/2016	6.60	6.60	07/19/2016
5213	KIMBALL MIDWEST	4866045	SHOP SUPPLIES	04/27/2016	138.21	138.21	07/19/2016
Total 10-62-341:					183.24	183.24	
10-62-342							
2832	CABLE ONE	105245682/062	INTERNET	06/25/2016	212.50	212.50	07/26/2016
Total 10-62-342:					212.50	212.50	
10-62-344							
1178	ARES SPORTSWEAR	421117	FOOTBALL CAMP SHIRTS	07/07/2016	578.00	578.00	07/26/2016
Total 10-62-344:					578.00	578.00	
10-62-505							
7451	ARIZ DEPT OF AGRICULTURE	APP FOR ISAA	NEW CERTIFICATE	06/28/2016	85.00	85.00	07/12/2016
2346	BASHAS' INC	269142	MEETING	06/30/2016	27.00	27.00	07/26/2016
2320	CHASE CARD SERVICES	FIREHOUSE06	SKATEPARK TRAVEL	06/23/2016	208.87	208.87	07/19/2016
2320	CHASE CARD SERVICES	KNEADERS06	SKATEPARK TRAVEL	06/23/2016	43.98	43.98	07/19/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-62-505:					364.85	364.85	
10-62-523							
10167	ALECK VERDUGO	071116	SUMMER BASEBALL	07/11/2016	155.00	155.00	07/12/2016
693	AMANDA ORR	071116	BASEBALL UMP	07/11/2016	70.00	70.00	07/12/2016
10183	ANDIE JOHNSON	071116	BASEBALL WORKER	07/11/2016	85.00	85.00	07/12/2016
622	ARIC PETERSEN	071116	BASEBALL WORKER	07/11/2016	145.00	145.00	07/12/2016
709	AYANNA IYAMU	071116	SUMMER BASEBALL	07/11/2016	65.00	65.00	07/12/2016
10177	BAILEY FRANTZ	071116	BASEBALL WOKER	07/11/2016	190.00	190.00	07/12/2016
2320	CHASE CARD SERVICES	AMAZON	DIGOUT TOOL	06/15/2016	10.90	10.90	07/19/2016
10174	CINDY BEJARANO	071116	BASEBALL WORKER	07/11/2016	150.00	150.00	07/12/2016
10176	CORIN SALYER	071116	BASEBALL WORKER	07/11/2016	80.00	80.00	07/12/2016
3350	CURTIS LANDSCAPE & IRRIGAT	19147	ANT BAIT	06/29/2016	52.34	52.34	07/19/2016
10187	CUV WILLETT	071116	SUMMER BASEBALL	07/11/2016	220.00	220.00	07/12/2016
785	EDNA APODACA	071116	BASEBALL UMP	07/11/2016	170.00	170.00	07/12/2016
10193	GABBY ROMERO	071116	BASEBALL WORKER	07/11/2016	100.00	100.00	07/12/2016
10178	HANNAH JACOB	071116	BASEBALL WORKER	07/11/2016	35.00	35.00	07/12/2016
10188	JACKSON HOWARD	071116	SUMMER BASEBALL	07/11/2016	65.00	65.00	07/12/2016
643	JACOB SCARLETT	071116	BASEBALL UMPHIRE	07/11/2016	145.00	145.00	07/12/2016
788	JARED WILLIAMS	071116	BASEBALL UMPIRE	07/11/2016	140.00	140.00	07/12/2016
638	JONATHAN TRUJILLO	071116	BASEBALL WORKER	07/11/2016	175.00	175.00	07/12/2016
10169	JUSTICE FRENCH	071116	SUMMER BASEBALL	07/11/2016	125.00	125.00	07/12/2016
10192	KANDIS WILLIAMS	071116	BASEBALL WORKER	07/11/2016	140.00	140.00	07/12/2016
10175	KARISSA CAUSEY	071116	BASEBALL WORKER	07/11/2016	35.00	35.00	07/12/2016
727	KIMBERLY BEJARANO	071116	BASEBALL UMPIRE	07/11/2016	155.00	155.00	07/12/2016
777	LAILA WEST	071116	UMPIRE	07/11/2016	180.00	180.00	07/12/2016
10194	MARIA VEGA	071116	BASEBALL WORKER	07/11/2016	40.00	40.00	07/12/2016
671	MASON MORTENSEN	071116	BASEBALL UMPIRE	07/11/2016	20.00	20.00	07/12/2016
115	MICHELLE MORTENSEN	071116	SUMMER BASEBALL	07/11/2016	160.00	160.00	07/12/2016
10186	NIC MERRITT	071116	SUMMER BASEBALL	07/11/2016	160.00	160.00	07/12/2016
783	PRESTON MERRILL	071116	UMPIRE	07/11/2016	200.00	200.00	07/12/2016
640	RAVEN LINDEN	071116	BASEBALL WORKER	07/11/2016	150.00	150.00	07/12/2016
10170	RYAN CHLARSON	071116	SUMMER BASEBALL	07/11/2016	55.00	55.00	07/12/2016
6880	SAFFORD BUILDERS SUPPLY C	678074	FIELD CHALK	06/16/2016	596.23	596.23	07/07/2016
6880	SAFFORD BUILDERS SUPPLY C	678126	RETURN	06/16/2016	16.37-	16.37-	07/07/2016
6880	SAFFORD BUILDERS SUPPLY C	678616	MARKING PAINT	06/20/2016	125.68	125.68	07/07/2016
724	SELENA TORRIO	071116	BASEBALL UMP	07/11/2016	150.00	150.00	07/12/2016
9210	SETH LUNT	071116	UMPIRE	07/11/2016	200.00	200.00	07/12/2016
680	SPENCER SHERMAN	071116	BASEBALL UMPIRE	07/11/2016	45.00	45.00	07/12/2016
786	TODD DRAPER	071116	BASEBALL UMP	07/11/2016	100.00	100.00	07/12/2016
10171	WYATT MOTES	071116	SUMMER BASEBALL	07/11/2016	20.00	20.00	07/12/2016
Total 10-62-523:					4,693.78	4,693.78	
10-62-541							
2210	CLASS C SOLUTIONS GROUP	8569563001	NUTS & BOLTS	07/11/2016	16.13	16.13	07/26/2016
3350	CURTIS LANDSCAPE & IRRIGAT	19146	SPINKLER PARTS	06/29/2016	138.75	138.75	07/19/2016
7320	SOUTHWEST IRRIGATION, LLC	7557	ALFALFA VALVE	07/08/2016	467.04	467.04	07/19/2016
Total 10-62-541:					621.92	621.92	
10-62-542							
7903	HUGHES SUPPLY	S148092662	REDUCING VALVE	07/11/2016	245.52	245.52	07/26/2016
5415	LESLIE'S POOL SUPPLIES INC	03017-134587	SPLASH PAD SUPPLIES	06/24/2016	97.26	97.26	07/26/2016
6880	SAFFORD BUILDERS SUPPLY C	675316	LATCH	05/26/2016	23.71	23.71	07/07/2016
6880	SAFFORD BUILDERS SUPPLY C	677952	FASTENERS	06/15/2016	52.14	52.14	07/07/2016
6880	SAFFORD BUILDERS SUPPLY C	679100	SPIGOT	06/23/2016	58.62	58.62	07/07/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-62-542:					477.25	477.25	
10-62-543							
8245	WALMART COMMUNITY/GEMB	9174	SUPPLIES	06/21/2016	84.50	84.50	07/26/2016
8265	WAXIE SANITARY SUPPLY	76047096	CLEANING SUPPLIES	06/21/2016	19.96	19.96	07/19/2016
Total 10-62-543:					104.46	104.46	
10-62-555							
9014	GILA VALLEY POLARIS	2442	ANTIFREEZE	07/05/2016	55.59	55.59	07/26/2016
7945	SENERGY PETROLEUM	290842	GAS/DIESEL	06/29/2016	395.70	395.70	07/12/2016
7945	SENERGY PETROLEUM	293322	GAS/DIESEL	07/12/2016	.00	.00	
7314	SOUTHWESTERN BG, INC	45705	CHEMICALS	07/05/2016	87.55	87.55	07/26/2016
7314	SOUTHWESTERN BG, INC	45742	CHEMICALS	07/19/2016	69.40	69.40	07/26/2016
Total 10-62-555:					608.24	608.24	
10-62-650							
4125	FERTIZONA - THATCHER, LLC	19013974	AMS/AMDRO	06/21/2016	25.58	25.58	07/19/2016
6880	SAFFORD BUILDERS SUPPLY C	676604	GALV TEE	06/06/2016	56.70	56.70	07/07/2016
Total 10-62-650:					82.28	82.28	
10-62-667							
6880	SAFFORD BUILDERS SUPPLY C	675837	ROUND UP	05/31/2016	42.45	42.45	07/07/2016
Total 10-62-667:					42.45	42.45	
10-70-302							
1845	AZ MUNICIPAL RISK RETEN PO	10105	INSURANCE PREMIUM	07/03/2016	7,361.54	7,361.54	07/07/2016
7350	SOUTHWEST RISK SERVICES, I	8/01/2016-8/01	COMMUTING COVERAGE	07/01/2016	78.84	78.84	07/19/2016
Total 10-70-302:					7,440.38	7,440.38	
10-70-310							
8050	CENTURY LINK	9284285110/06	TELEPHONE	06/22/2016	20.40	20.40	07/07/2016
4364	IMPACT TELECOM	608494037	LONG DISTANCE	07/10/2016	6.94	6.94	07/19/2016
8130	VALLEY TELECOM	33664-002/072	TELEPHONE	07/20/2016	187.70	187.70	07/26/2016
Total 10-70-310:					215.04	215.04	
10-70-311							
7827	TRANSWORLD NETWORK COR	13787985-B91	INTERNET	07/16/2016	32.64	32.64	07/26/2016
7827	TRANSWORLD NETWORK COR	13793300-B83	INTERNET	07/22/2016	17.59	17.59	07/26/2016
8195	VERIZON WIRELESS	9767751532	AIR CARDS/CELL	06/26/2016	440.97	440.97	07/12/2016
Total 10-70-311:					491.20	491.20	
10-70-325							
3895	EDWARDS & GINN, P.C.	160440	E&G TRAINING/AZ LAW MANUA	07/18/2016	3,100.00	3,100.00	07/26/2016
Total 10-70-325:					3,100.00	3,100.00	
10-70-344							
3850	EASTERN ARIZONA COURIER	1606000998	PRINTING & ADVERTISING	06/30/2016	223.99	223.99	07/12/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-70-344:					223.99	223.99	
10-70-350							
7595	TONY'S EXPRESS CARWASH	111915-061816	CAR WASH	06/30/2016	258.00	258.00	07/19/2016
Total 10-70-350:					258.00	258.00	
10-70-505							
2346	BASHAS' INC	269142	MEETING	06/30/2016	161.97	161.97	07/26/2016
2320	CHASE CARD SERVICES	TONI615	PIZZAMTG	06/15/2016	158.33	158.33	07/19/2016
Total 10-70-505:					320.30	320.30	
10-70-510							
1628	AZ LERMA	2016 APP	RECORDS MANAGEMENT DUE	07/11/2016	50.00	50.00	07/12/2016
Total 10-70-510:					50.00	50.00	
10-70-535							
2320	CHASE CARD SERVICES	0602USPS	POSTAGE	06/02/2016	18.15	18.15	07/19/2016
2320	CHASE CARD SERVICES	0603USPS	POSTAGE	06/02/2016	2.46	2.46	07/19/2016
2320	CHASE CARD SERVICES	0609USPS	POSTAGE	06/09/2016	50.14	50.14	07/19/2016
2320	CHASE CARD SERVICES	USPS0609	POSTAGE	06/09/2016	48.78	48.78	07/19/2016
6355	PITNEY BOWES	061516	POSTAGE	06/15/2016	45.00	45.00	07/07/2016
Total 10-70-535:					164.53	164.53	
10-70-540							
6520	QUILL CORPORATION	6816290	OFFICE SUPPLIES	06/21/2016	37.01	37.01	07/07/2016
6520	QUILL CORPORATION	6966455	OFFICE SUPPLIES	06/27/2016	177.23	177.23	07/07/2016
6520	QUILL CORPORATION	6966455CR	OFFICE SUPPLIES	07/08/2016	.00	.00	
6520	QUILL CORPORATION	7216213	OFFICE SUPPLIES	07/07/2016	56.67	56.67	07/19/2016
6520	QUILL CORPORATION	7253152	OFFICE SUPPLIES	07/08/2016	59.73	59.73	07/19/2016
6520	QUILL CORPORATION	7326887	OFFICE SUPPLIES	07/12/2016	8.96	8.96	07/19/2016
7200	SIRCHIE FINGER PRINT LABS	0260024-IN	EVIDENCE BAGS	06/27/2016	371.38	371.38	07/07/2016
Total 10-70-540:					710.98	710.98	
10-70-541							
2320	CHASE CARD SERVICES	SAFARAI0615	LAW ENFOR EQUIP	06/15/2016	134.00	134.00	07/19/2016
2320	CHASE CARD SERVICES	STREICHERS0	LAW ENFOR EQUIP	06/15/2016	716.87	716.87	07/19/2016
2971	CMI, INC.	824608	TUBING COUPLER	07/06/2016	77.87	77.87	07/26/2016
3440	DASH MEDICAL GLOVES	INV1004364	EQUIPMENT SUPPLIES	07/11/2016	212.70	212.70	07/12/2016
4510	GRAINGER, INC	9153410486	FLASHLIGHTS3	06/28/2016	483.12	483.12	07/19/2016
8245	WALMART COMMUNITY/GEMB	000568	CAMERA	06/28/2016	170.16	170.16	07/26/2016
Total 10-70-541:					1,794.72	1,794.72	
10-70-543							
8245	WALMART COMMUNITY/GEMB	9174	SUPPLIES	06/21/2016	72.85	72.85	07/26/2016
8265	WAXIE SANITARY SUPPLY	76047096	CLEANING SUPPLIES	06/21/2016	19.96	19.96	07/19/2016
Total 10-70-543:					92.81	92.81	
10-70-550							
2320	CHASE CARD SERVICES	GALLS0616	GALLS	06/16/2016	222.76	222.76	07/19/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-70-550:					222.76	222.76	
10-70-555							
7945	SENERGY PETROLEUM	290842	GAS/DIESEL	06/29/2016	1,504.75	1,504.75	07/12/2016
7945	SENERGY PETROLEUM	293322	GAS/DIESEL	07/12/2016	.00	.00	
Total 10-70-555:					1,504.75	1,504.75	
10-70-590							
2305	BANNER OCCUPATIONAL HEAL	524558	PHYSICAL EXAM/BRUGMAN	07/05/2016	318.00	318.00	07/19/2016
6031	NUTCRACKER TOWING	2051	TOWING	04/26/2016	100.00	100.00	07/07/2016
Total 10-70-590:					418.00	418.00	
10-70-747							
3340	CDW GOVERNMENT, INC	DRJ1780	BARRACUDA	07/15/2016	1,260.42	1,260.42	07/26/2016
Total 10-70-747:					1,260.42	1,260.42	
10-70-750							
2871	CANYON STATE WIRELESS	1160436	RADIOS	07/18/2016	864.73	864.73	07/26/2016
4183	FREEDOM FORD	0002770	1FTEW1EP3GKF13435	07/25/2016	36,769.54	36,769.54	07/25/2016
Total 10-70-750:					37,634.27	37,634.27	
10-72-302							
1845	AZ MUNICIPAL RISK RETEN PO	10105	INSURANCE PREMIUM	07/03/2016	1,786.93	1,786.93	07/07/2016
Total 10-72-302:					1,786.93	1,786.93	
10-72-310							
8050	CENTURY LINK	9284285110/06	TELEPHONE	06/22/2016	9.04	9.04	07/07/2016
4364	IMPACT TELECOM	608494037	LONG DISTANCE	07/10/2016	3.07	3.07	07/19/2016
8130	VALLEY TELECOM	33664-002/072	TELEPHONE	07/20/2016	83.17	83.17	07/26/2016
Total 10-72-310:					95.28	95.28	
10-72-350							
8280	W S DARLEY & CO	17246557	PUMP	06/10/2016	232.32	232.32	07/19/2016
8280	W S DARLEY & CO	17246715	4 WAY VALVE	06/13/2016	124.31	124.31	07/19/2016
Total 10-72-350:					356.63	356.63	
10-72-505							
260	BALT BERMUDEZ	FIRE COMPLE	STATE FIRE SCHOOL	07/13/2016	2,500.00	2,500.00	07/19/2016
2320	CHASE CARD SERVICES	FIRETRAININ	TRAINING	06/20/2016	130.14	130.14	07/19/2016
10196	MICHAEL NAGY	FIRE COMPLE	COMPLETION 1 & 2	07/13/2016	2,500.00	2,500.00	07/19/2016
10197	NATHAN MCCALL	FIRE COMP.	FIRE SCHOOL	07/13/2016	2,500.00	2,500.00	07/19/2016
Total 10-72-505:					7,630.14	7,630.14	
10-72-530							
6810	R & R PIZZA	17164746	4TH JULY BREAKFAST	06/27/2016	338.37	338.37	07/12/2016
Total 10-72-530:					338.37	338.37	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-72-540							
6520	QUILL CORPORATION	6816290	OFFICE SUPPLIES	06/21/2016	1.38	1.38	07/07/2016
6520	QUILL CORPORATION	6966455	OFFICE SUPPLIES	06/27/2016	6.56	6.56	07/07/2016
6520	QUILL CORPORATION	6966455CR	OFFICE SUPPLIES	07/08/2016	.00	.00	
6520	QUILL CORPORATION	7216213	OFFICE SUPPLIES	07/07/2016	2.11	2.11	07/19/2016
6520	QUILL CORPORATION	7253152	OFFICE SUPPLIES	07/08/2016	2.22	2.22	07/19/2016
6520	QUILL CORPORATION	7326887	OFFICE SUPPLIES	07/12/2016	.33	.33	07/19/2016
Total 10-72-540:					12.60	12.60	
10-72-543							
8245	WALMART COMMUNITY/GEMB	9174	SUPPLIES	06/21/2016	23.31	23.31	07/26/2016
8265	WAXIE SANITARY SUPPLY	76047096	CLEANING SUPPLIES	06/21/2016	4.99	4.99	07/19/2016
Total 10-72-543:					28.30	28.30	
10-72-555							
7945	SENERGY PETROLEUM	290842	GAS/DIESEL	06/29/2016	198.22	198.22	07/12/2016
7945	SENERGY PETROLEUM	293322	GAS/DIESEL	07/12/2016	.00	.00	
Total 10-72-555:					198.22	198.22	
10-72-590							
2320	CHASE CARD SERVICES	VACUUMSTO	STAIN REMOVER	06/20/2016	48.85	48.85	07/19/2016
6880	SAFFORD BUILDERS SUPPLY C	677364	SUPPLIES	06/10/2016	194.37	194.37	07/07/2016
Total 10-72-590:					243.22	243.22	
10-72-741							
5213	KIMBALL MIDWEST	4957260	QUANT TWIST NOVA	06/10/2016	54.50	54.50	07/12/2016
5213	KIMBALL MIDWEST	4963337	SURVIVOR LED	06/14/2016	1,205.77	1,205.77	07/12/2016
5213	KIMBALL MIDWEST	5007565	DRILL BITS	07/07/2016	229.93	229.93	07/12/2016
204	MIKE PAYNE	4711	OUT OF POCKET	07/07/2016	62.05	62.05	07/12/2016
8390	WL CONSTRUCTION SUPPLY L	10519	DIAMOND BLADE	06/10/2016	274.80	274.80	07/12/2016
Total 10-72-741:					1,827.05	1,827.05	
10-81-140							
7919	UNIFIRST CORPORATION	3100790053	UNIFORMS	06/29/2016	153.60	153.60	07/26/2016
7919	UNIFIRST CORPORATION	3100791043	UNIFORMS	07/06/2016	153.60	153.60	07/26/2016
7919	UNIFIRST CORPORATION	3100792072	UNIFORMS	07/13/2016	153.60	153.60	07/26/2016
7919	UNIFIRST CORPORATION	3100793088	UNIFORMS	07/20/2016	153.60	153.60	07/26/2016
Total 10-81-140:					614.40	614.40	
10-81-150							
1930	ARIZONA STATE PRISON - SAF	042816 S01-11	LABOR	05/09/2016	183.75	183.75	07/26/2016
1930	ARIZONA STATE PRISON - SAF	070616 S01111	LABOR	07/12/2016	172.50	172.50	07/19/2016
1930	ARIZONA STATE PRISON - SAF	72016-S01111	LABOR	07/22/2016	157.50	157.50	07/26/2016
1930	ARIZONA STATE PRISON - SAF	TOT16-18	LABOR	07/13/2016	7.32	7.32	07/19/2016
Total 10-81-150:					521.07	521.07	
10-81-302							
1845	AZ MUNICIPAL RISK RETEN PO	10105	INSURANCE PREMIUM	07/03/2016	649.10	649.10	07/07/2016
7350	SOUTHWEST RISK SERVICES, I	8/01/2016-8/01	COMMUTING COVERAGE	07/01/2016	12.62	12.62	07/19/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-81-302:					661.72	661.72	
10-81-310							
8050	CENTURY LINK	9284285110/06	TELEPHONE	06/22/2016	4.52	4.52	07/07/2016
4364	IMPACT TELECOM	608494037	LONG DISTANCE	07/10/2016	1.54	1.54	07/19/2016
8130	VALLEY TELECOM	33664-002/072	TELEPHONE	07/20/2016	41.59	41.59	07/26/2016
Total 10-81-310:					47.65	47.65	
10-81-311							
7827	TRANSWORLD NETWORK COR	13787985-B91	INTERNET	07/16/2016	4.76	4.76	07/26/2016
7827	TRANSWORLD NETWORK COR	13793300-B83	INTERNET	07/22/2016	2.56	2.56	07/26/2016
8195	VERIZON WIRELESS	9767751532	AIR CARDS/CELL	06/26/2016	64.26	64.26	07/12/2016
Total 10-81-311:					71.58	71.58	
10-81-312							
4302	CITY OF SAFFORD	15-273.01/063	SHOP	06/30/2016	100.86	100.86	07/12/2016
Total 10-81-312:					100.86	100.86	
10-81-341							
5213	KIMBALL MIDWEST	4866045	SHOP SUPPLIES	04/27/2016	138.21	138.21	07/19/2016
6775	ROCKY MOUNTAIN DISTRIBUTI	039026	SUPPLIES	07/14/2016	321.11	321.11	07/26/2016
Total 10-81-341:					459.32	459.32	
10-81-342							
1998	RATTLE SNAKE EXTERMINATIN	43173	EXTERMINATING SERVICES	07/06/2016	100.00	100.00	07/26/2016
1998	RATTLE SNAKE EXTERMINATIN	43267	BAT REMOVAL	07/06/2016	1,200.00	1,200.00	07/26/2016
Total 10-81-342:					1,300.00	1,300.00	
10-81-505							
2346	BASHAS' INC	269142	MEETING	06/30/2016	27.00	27.00	07/26/2016
Total 10-81-505:					27.00	27.00	
10-81-533							
5670	MERLES AUTOMOTIVE SUPPLY	11128028	18 VOLT CORDLESS	07/11/2016	402.57	402.57	07/26/2016
5788	MITCHELL 1	IB18994038	WEB TEAMWORKS	06/27/2016	223.19	223.19	07/07/2016
7232	SNAP ON TOOLS	07121614562	3/8 DR 6 PT 14MM	07/12/2016	144.50	144.50	07/26/2016
Total 10-81-533:					770.26	770.26	
10-81-540							
2346	BASHAS' INC	246812	SUPPLIES	06/22/2016	46.77	46.77	07/26/2016
6520	QUILL CORPORATION	6816290	OFFICE SUPPLIES	06/21/2016	4.11	4.11	07/07/2016
6520	QUILL CORPORATION	6966455	OFFICE SUPPLIES	06/27/2016	19.69	19.69	07/07/2016
6520	QUILL CORPORATION	6966455CR	OFFICE SUPPLIES	07/08/2016	.00	.00	
6520	QUILL CORPORATION	7216213	OFFICE SUPPLIES	07/07/2016	6.30	6.30	07/19/2016
6520	QUILL CORPORATION	7253152	OFFICE SUPPLIES	07/08/2016	6.64	6.64	07/19/2016
6520	QUILL CORPORATION	7326887	OFFICE SUPPLIES	07/12/2016	1.00	1.00	07/19/2016
Total 10-81-540:					84.51	84.51	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-81-541							
2210	CLASS C SOLUTIONS GROUP	8569563001	NUTS & BOLTS	07/11/2016	50.41	50.41	07/26/2016
Total 10-81-541:					50.41	50.41	
10-81-543							
6880	SAFFORD BUILDERS SUPPLY C	679037	GALV CAPS	06/22/2016	14.27	14.27	07/07/2016
7795	TRACTOR SUPPLY CREDIT PLA	200130091	ADAPTER	06/23/2016	84.92	84.92	07/19/2016
8245	WALMART COMMUNITY/GEMB	9174	SUPPLIES	06/21/2016	23.31	23.31	07/26/2016
8265	WAXIE SANITARY SUPPLY	76047096	CLEANING SUPPLIES	06/21/2016	19.96	19.96	07/19/2016
Total 10-81-543:					142.46	142.46	
10-81-555							
7945	SENERGY PETROLEUM	290842	GAS/DIESEL	06/29/2016	220.33	220.33	07/12/2016
7945	SENERGY PETROLEUM	293322	GAS/DIESEL	07/12/2016	.00	.00	
Total 10-81-555:					220.33	220.33	
10-84-150							
1930	ARIZONA STATE PRISON - SAF	042816 S01-11	LABOR	05/09/2016	78.75	78.75	07/26/2016
1930	ARIZONA STATE PRISON - SAF	070616 S01111	LABOR	07/12/2016	86.25	86.25	07/19/2016
1930	ARIZONA STATE PRISON - SAF	72016-S01111	LABOR	07/22/2016	56.25	56.25	07/26/2016
1930	ARIZONA STATE PRISON - SAF	TOT16-18	LABOR	07/13/2016	7.30	7.30	07/19/2016
Total 10-84-150:					228.55	228.55	
10-84-302							
1845	AZ MUNICIPAL RISK RETEN PO	10105	INSURANCE PREMIUM	07/03/2016	1,084.38	1,084.38	07/07/2016
7350	SOUTHWEST RISK SERVICES, I	8/01/2016-8/01	COMMUTING COVERAGE	07/01/2016	33.64	33.64	07/19/2016
Total 10-84-302:					1,118.02	1,118.02	
10-84-310							
8050	CENTURY LINK	9284285110/06	TELEPHONE	06/22/2016	6.84	6.84	07/07/2016
4364	IMPACT TELECOM	608494037	LONG DISTANCE	07/10/2016	2.33	2.33	07/19/2016
8130	VALLEY TELECOM	33664-002/072	TELEPHONE	07/20/2016	62.94	62.94	07/26/2016
Total 10-84-310:					72.11	72.11	
10-84-311							
7827	TRANSWORLD NETWORK COR	13787985-B91	INTERNET	07/16/2016	6.81	6.81	07/26/2016
7827	TRANSWORLD NETWORK COR	13793300-B83	INTERNET	07/22/2016	3.67	3.67	07/26/2016
8195	VERIZON WIRELESS	9767751532	AIR CARDS/CELL	06/26/2016	91.97	91.97	07/12/2016
Total 10-84-311:					102.45	102.45	
10-84-316							
4406	GRAHAM CO UTILITIES	4743-005/0715	DALEY ESTATES STREET LIGH	07/15/2016	593.11	593.11	07/19/2016
4406	GRAHAM CO UTILITIES	4743-016/0715	QUAIL RIDGE	07/15/2016	12.88	12.88	07/19/2016
4406	GRAHAM CO UTILITIES	4743-017/0715	GILA RIVER APTS	07/15/2016	12.88	12.88	07/19/2016
4406	GRAHAM CO UTILITIES	4743-019/0715	CHURCH ST	07/15/2016	37.86	37.86	07/19/2016
Total 10-84-316:					656.73	656.73	
10-84-341							
5213	KIMBALL MIDWEST	4866045	SHOP SUPPLIES	04/27/2016	138.21	138.21	07/19/2016
6775	ROCKY MOUNTAIN DISTRIBUTI	039026	SUPPLIES	07/14/2016	321.11	321.11	07/26/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-84-341:					459.32	459.32	
10-84-350							
4000	EMPIRE SOUTHWEST	EMPS3900118	VALVE KIT	06/27/2016	123.56	123.56	07/19/2016
4000	EMPIRE SOUTHWEST	EMPS3900119	ELEMENT	06/27/2016	95.61	95.61	07/19/2016
5950	NCE MANAGEMENT TRUST	55604	KEYS	07/05/2016	1.50	1.50	07/19/2016
Total 10-84-350:					220.67	220.67	
10-84-360							
7820	TRI COUNTY MATERIALS INC	69664	CONCRETE	07/02/2016	388.02	388.02	07/19/2016
Total 10-84-360:					388.02	388.02	
10-84-505							
2346	BASHAS' INC	269142	MEETING	06/30/2016	53.99	53.99	07/26/2016
Total 10-84-505:					53.99	53.99	
10-84-533							
5950	NCE MANAGEMENT TRUST	55405	PADLOCKS	05/31/2016	128.00	128.00	07/19/2016
Total 10-84-533:					128.00	128.00	
10-84-541							
2210	CLASS C SOLUTIONS GROUP	8569563001	NUTS & BOLTS	07/11/2016	50.41	50.41	07/26/2016
Total 10-84-541:					50.41	50.41	
10-84-542							
6180	PECK'S WELDING	257913	PIANO HINGE	07/14/2016	70.35	70.35	07/26/2016
6180	PECK'S WELDING	257914	SHEETs/tube	07/19/2016	138.58	138.58	07/26/2016
Total 10-84-542:					208.93	208.93	
10-84-543							
8265	WAXIE SANITARY SUPPLY	76047096	CLEANING SUPPLIES	06/21/2016	4.99	4.99	07/19/2016
Total 10-84-543:					4.99	4.99	
10-84-553							
3075	FIRST CALL AUTO PARTS	2752-459949	BATTERY	06/24/2016	155.62	155.62	07/19/2016
3075	FIRST CALL AUTO PARTS	2752-460624	BRAKE WASHER	06/28/2016	10.02	10.02	07/19/2016
3075	FIRST CALL AUTO PARTS	2752-460801	WIPER BLADE	06/29/2016	42.90	42.90	07/19/2016
Total 10-84-553:					208.54	208.54	
10-84-555							
5605	MATLOCK GAS & EQUIP CO	65819	PROPANE	06/28/2016	54.10	54.10	07/12/2016
7945	SENERGY PETROLEUM	290842	GAS/DIESEL	06/29/2016	520.51	520.51	07/12/2016
7945	SENERGY PETROLEUM	293322	GAS/DIESEL	07/12/2016	.00	.00	
1818	STOTZ EQUIPMENT	P22941	CHAIN OIL	06/21/2016	14.50	14.50	07/19/2016
6294	WESTERN REFINING WHOLES	254531CT	RED DYE	06/30/2016	422.27	422.27	07/12/2016
6294	WESTERN REFINING WHOLES	25640CT	RED DYE	07/18/2016	440.62	440.62	07/26/2016
Total 10-84-555:					1,452.00	1,452.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-84-667							
1818	STOTZ EQUIPMENT	P23029	FUEL C	06/28/2016	18.55	18.55	07/19/2016
1818	STOTZ EQUIPMENT	P23273	WEED EATER STRING	07/14/2016	61.07	61.07	07/26/2016
Total 10-84-667:					79.62	79.62	
10-84-741							
1818	STOTZ EQUIPMENT	P21713	CREDIT	04/05/2016	64.74-	64.74-	07/19/2016
1818	STOTZ EQUIPMENT	P21946	CREDIT	04/18/2016	4.04-	4.04-	07/19/2016
1818	STOTZ EQUIPMENT	P23026	HEDGE TRIMMER	06/28/2016	436.35	436.35	07/19/2016
Total 10-84-741:					367.57	367.57	
10-85-302							
1845	AZ MUNICIPAL RISK RETEN PO	10105	INSURANCE PREMIUM	07/03/2016	2,164.93	2,164.93	07/07/2016
7350	SOUTHWEST RISK SERVICES, I	8/01/2016-8/01	COMMUTING COVERAGE	07/01/2016	19.97	19.97	07/19/2016
Total 10-85-302:					2,184.90	2,184.90	
10-85-310							
8050	CENTURY LINK	9284285110/06	TELEPHONE	06/22/2016	9.04	9.04	07/07/2016
4364	IMPACT TELECOM	608494037	LONG DISTANCE	07/10/2016	3.07	3.07	07/19/2016
8130	VALLEY TELECOM	33664-002/072	TELEPHONE	07/20/2016	83.17	83.17	07/26/2016
Total 10-85-310:					95.28	95.28	
10-85-311							
7827	TRANSWORLD NETWORK COR	13787985-B91	INTERNET	07/16/2016	8.21	8.21	07/26/2016
7827	TRANSWORLD NETWORK COR	13793300-B83	INTERNET	07/22/2016	4.42	4.42	07/26/2016
8195	VERIZON WIRELESS	9767751532	AIR CARDS/CELL	06/26/2016	110.87	110.87	07/12/2016
Total 10-85-311:					123.50	123.50	
10-85-344							
3850	EASTERN ARIZONA COURIER	1606000998	PRINTING & ADVERTISING	06/30/2016	67.88	67.88	07/12/2016
Total 10-85-344:					67.88	67.88	
10-85-505							
2346	BASHAS' INC	269142	MEETING	06/30/2016	40.49	40.49	07/26/2016
81	HEATH BROWN	SKATE PARK I	TRAVEL	06/21/2016	205.35	.00	
Total 10-85-505:					245.84	40.49	
10-85-540							
6520	QUILL CORPORATION	6816290	OFFICE SUPPLIES	06/21/2016	9.59	9.59	07/07/2016
6520	QUILL CORPORATION	6966455	OFFICE SUPPLIES	06/27/2016	45.95	45.95	07/07/2016
6520	QUILL CORPORATION	6966455CR	OFFICE SUPPLIES	07/08/2016	.00	.00	
6520	QUILL CORPORATION	7216213	OFFICE SUPPLIES	07/07/2016	14.69	14.69	07/19/2016
6520	QUILL CORPORATION	7253152	OFFICE SUPPLIES	07/08/2016	15.48	15.48	07/19/2016
6520	QUILL CORPORATION	7326887	OFFICE SUPPLIES	07/12/2016	2.32	2.32	07/19/2016
Total 10-85-540:					88.03	88.03	
10-85-541							
1260	ALLEN INSTRUMENTS & SUPPL	3005156-IN	SUPPLIES	06/23/2016	328.16	328.16	07/19/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-85-541:					328.16	328.16	
10-85-555							
7945	SENERGY PETROLEUM	290842	GAS/DIESEL	06/29/2016	156.05	156.05	07/12/2016
7945	SENERGY PETROLEUM	293322	GAS/DIESEL	07/12/2016	.00	.00	
Total 10-85-555:					156.05	156.05	
10-85-747							
3340	CDW GOVERNMENT, INC	DRJ1780	BARRACUDA	07/15/2016	1,260.42	1,260.42	07/26/2016
Total 10-85-747:					1,260.42	1,260.42	
10-87-850							
3145	CKC MATERIALS DIVISION	C1252	PSI	06/20/2016	501.02	501.02	07/19/2016
3145	CKC MATERIALS DIVISION	T2446	HOT MIX	06/30/2016	1,047.04	1,047.04	07/19/2016
3615	DONALD E ZELECHOWSKI	JAN16-JUNE1	AUDITING SERVICES	07/12/2016	2,870.00	2,870.00	07/19/2016
7820	TRI COUNTY MATERIALS INC	69667	SLURRY	07/02/2016	287.82	287.82	07/19/2016
7820	TRI COUNTY MATERIALS INC	69687	PSI	07/07/2016	202.54	202.54	07/19/2016
7820	TRI COUNTY MATERIALS INC	69696	PSI	06/08/2016	708.89	708.89	07/19/2016
7820	TRI COUNTY MATERIALS INC	M27719	COLD MIX	06/15/2016	21.32	21.32	07/19/2016
7820	TRI COUNTY MATERIALS INC	M27780	ROCK	06/22/2016	1,351.45	1,351.45	07/19/2016
Total 10-87-850:					6,990.08	6,990.08	
10-87-852							
3350	CURTIS LANDSCAPE & IRRIGAT	19166	TREES FOR SKATEPARK	07/05/2016	2,067.55	2,067.55	07/12/2016
3350	CURTIS LANDSCAPE & IRRIGAT	19175	TREES FOR SKATEPARK	07/06/2016	499.65	499.65	07/12/2016
4160	FISHER'S TOOLS	646983-1	FRESNO	06/24/2016	131.58	131.58	07/26/2016
4678	HD SUPPLY WHITE CAP	20644964	REBAR	05/18/2016	2,199.95	2,199.95	07/26/2016
4595	HIGHLAND PRODUCTS GROUP	10004652	DRINKING FOUNTAIN	07/06/2016	1,143.90	1,143.90	07/26/2016
6880	SAFFORD BUILDERS SUPPLY C	675221	FLEX	05/26/2016	129.40	129.40	07/07/2016
6880	SAFFORD BUILDERS SUPPLY C	675223	WIRE	05/26/2016	27.55	27.55	07/07/2016
6880	SAFFORD BUILDERS SUPPLY C	675335	CAULK	05/26/2016	25.32	25.32	07/07/2016
7385	SPOHN RANCH, INC.	TA005	REBAR FOR SKATEPARK	06/24/2016	4,348.77	4,348.77	07/07/2016
7820	TRI COUNTY MATERIALS INC	M27782	AB	06/22/2016	1,918.50	1,918.50	07/19/2016
7820	TRI COUNTY MATERIALS INC	M27822	CONCRETE SAND	06/27/2016	601.58	601.58	07/19/2016
7820	TRI COUNTY MATERIALS INC	M27830	CONCRETE SAND	06/28/2016	609.89	609.89	07/19/2016
Total 10-87-852:					13,703.64	13,703.64	
20-80-302							
1845	AZ MUNICIPAL RISK RETEN PO	10105	INSURANCE PREMIUM	07/03/2016	2,164.93	2,164.93	07/07/2016
Total 20-80-302:					2,164.93	2,164.93	
45-83-302							
1845	AZ MUNICIPAL RISK RETEN PO	10105	INSURANCE PREMIUM	07/03/2016	4,329.87	4,329.87	07/07/2016
7350	SOUTHWEST RISK SERVICES, I	8/01/2016-8/01	COMMUTING COVERAGE	07/01/2016	6.31	6.31	07/19/2016
Total 45-83-302:					4,336.18	4,336.18	
45-83-334							
4302	CITY OF SAFFORD	01-432.01/063	LANDFILL	06/30/2016	8,057.17	8,057.17	07/12/2016
Total 45-83-334:					8,057.17	8,057.17	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
45-83-341							
6775	ROCKY MOUNTAIN DISTRIBUTI	039026	SUPPLIES	07/14/2016	321.11	321.11	07/26/2016
Total 45-83-341:					321.11	321.11	
45-83-505							
2346	BASHAS' INC	269142	MEETING	06/30/2016	13.50	13.50	07/26/2016
Total 45-83-505:					13.50	13.50	
45-83-541							
2210	CLASS C SOLUTIONS GROUP	8569563001	NUTS & BOLTS	07/11/2016	50.41	50.41	07/26/2016
Total 45-83-541:					50.41	50.41	
45-83-543							
8265	WAXIE SANITARY SUPPLY	76047096	CLEANING SUPPLIES	06/21/2016	4.99	4.99	07/19/2016
Total 45-83-543:					4.99	4.99	
45-83-555							
7945	SENERGY PETROLEUM	290842	GAS/DIESEL	06/29/2016	36.75	36.75	07/12/2016
7945	SENERGY PETROLEUM	293322	GAS/DIESEL	07/12/2016	.00	.00	
7314	SOUTHWESTERN BG, INC	45705	CHEMICALS	07/05/2016	87.54	87.54	07/26/2016
7314	SOUTHWESTERN BG, INC	45742	CHEMICALS	07/19/2016	69.40	69.40	07/26/2016
Total 45-83-555:					193.69	193.69	
50-86-150							
1930	ARIZONA STATE PRISON - SAF	042816 S01-11	LABOR	05/09/2016	.00	.00	
1930	ARIZONA STATE PRISON - SAF	070616 S01111	LABOR	07/12/2016	30.00	30.00	07/19/2016
1930	ARIZONA STATE PRISON - SAF	72016-S01111	LABOR	07/22/2016	18.75	18.75	07/26/2016
1930	ARIZONA STATE PRISON - SAF	TOT16-18	LABOR	07/13/2016	7.30	7.30	07/19/2016
Total 50-86-150:					56.05	56.05	
50-86-302							
1845	AZ MUNICIPAL RISK RETEN PO	10105	INSURANCE PREMIUM	07/03/2016	6,494.80	6,494.80	07/07/2016
Total 50-86-302:					6,494.80	6,494.80	
50-86-310							
8050	CENTURY LINK	9284285110/06	TELEPHONE	06/22/2016	4.52	4.52	07/07/2016
4364	IMPACT TELECOM	608494037	LONG DISTANCE	07/10/2016	1.54	1.54	07/19/2016
8130	VALLEY TELECOM	33664-002/072	TELEPHONE	07/20/2016	41.59	41.59	07/26/2016
Total 50-86-310:					47.65	47.65	
50-86-311							
7827	TRANSWORLD NETWORK COR	13787985-B91	INTERNET	07/16/2016	1.40	1.40	07/26/2016
7827	TRANSWORLD NETWORK COR	13793300-B83	INTERNET	07/22/2016	.75	.75	07/26/2016
8195	VERIZON WIRELESS	9767751532	AIR CARDS/CELL	06/26/2016	18.90	18.90	07/12/2016
Total 50-86-311:					21.05	21.05	
50-86-333							
5440	LEGEND TECHNICAL SERVICE	1610379	LAB TESTING	07/25/2016	40.00	40.00	07/26/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-333:					40.00	40.00	
50-86-341							
7795	TRACTOR SUPPLY CREDIT PLA	100096313	WHEEL	06/08/2016	43.62	43.62	07/19/2016
7795	TRACTOR SUPPLY CREDIT PLA	100096357	SEAT UTILITY	06/09/2016	174.55	174.55	07/19/2016
7795	TRACTOR SUPPLY CREDIT PLA	100096383	HAND PAD	06/09/2016	10.88	10.88	07/19/2016
7795	TRACTOR SUPPLY CREDIT PLA	10095153	18LB PINCH	06/01/2016	43.63	43.63	07/19/2016
7795	TRACTOR SUPPLY CREDIT PLA	200127977	HEX KEY SET	05/31/2016	59.39	59.39	07/19/2016
7795	TRACTOR SUPPLY CREDIT PLA	200128603	CIRCUIT TESTER	06/07/2016	132.14	132.14	07/19/2016
7795	TRACTOR SUPPLY CREDIT PLA	200129846	HEX KEY SET	06/20/2016	15.25	15.25	07/19/2016
Total 50-86-341:					479.46	479.46	
50-86-347							
2905	CASELLE, INC.	73929	SOFTWARE SUPPORT	06/30/2016	341.25	341.25	07/07/2016
Total 50-86-347:					341.25	341.25	
50-86-350							
2320	CHASE CARD SERVICES	AMAZON0615	GMC PART	06/15/2016	18.44	18.44	07/19/2016
Total 50-86-350:					18.44	18.44	
50-86-505							
2346	BASHAS' INC	269142	MEETING	06/30/2016	13.50	13.50	07/26/2016
Total 50-86-505:					13.50	13.50	
50-86-520							
4184	FREEDOM MAILING SERVICES,	29305	OUTSOURCE BILLING	07/07/2016	93.84	93.84	07/19/2016
Total 50-86-520:					93.84	93.84	
50-86-537							
7795	TRACTOR SUPPLY CREDIT PLA	100095214	SPADE BIT	06/01/2016	51.20	51.20	07/19/2016
Total 50-86-537:					51.20	51.20	
50-86-541							
2210	CLASS C SOLUTIONS GROUP	8569563001	NUTS & BOLTS	07/11/2016	16.13	16.13	07/26/2016
Total 50-86-541:					16.13	16.13	
50-86-543							
8265	WAXIE SANITARY SUPPLY	76047096	CLEANING SUPPLIES	06/21/2016	5.01	5.01	07/19/2016
Total 50-86-543:					5.01	5.01	
50-86-550							
6880	SAFFORD BUILDERS SUPPLY C	677279	FASTENERS	06/09/2016	32.03	32.03	07/07/2016
Total 50-86-550:					32.03	32.03	
50-86-555							
7945	SENERGY PETROLEUM	290842	GAS/DIESEL	06/29/2016	169.48	169.48	07/12/2016
7945	SENERGY PETROLEUM	293322	GAS/DIESEL	07/12/2016	.00	.00	
7314	SOUTHWESTERN BG, INC	45705	CHEMICALS	07/05/2016	87.55	87.55	07/26/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
7314	SOUTHWESTERN BG, INC	45742	CHEMICALS	07/19/2016	69.40	69.40	07/26/2016
Total 50-86-555:					326.43	326.43	
50-86-590							
8245	WALMART COMMUNITY/GEMB	000421	ANTBLOCK	06/15/2016	79.24	79.24	07/26/2016
Total 50-86-590:					79.24	79.24	
50-86-667							
4125	FERTIZONA - THATCHER, LLC	19014414	HONCHO PLUS	07/20/2016	735.54	735.54	07/26/2016
Total 50-86-667:					735.54	735.54	
50-86-747							
3340	CDW GOVERNMENT, INC	DRJ1780	BARRACUDA	07/15/2016	1,260.42	1,260.42	07/26/2016
Total 50-86-747:					1,260.42	1,260.42	
50-86-748							
3435	DAN MARTIN	6014	IT CONSULTING	07/18/2016	1,080.00	1,080.00	07/19/2016
Total 50-86-748:					1,080.00	1,080.00	
55-20210							
1600	ARIZ DEPT OF REVENUE-TPT	JUNE2016	SALES TAXES	07/01/2016	11,792.01	11,792.01	07/12/2016
Total 55-20210:					11,792.01	11,792.01	
55-88-150							
1930	ARIZONA STATE PRISON - SAF	042816 S01-11	LABOR	05/09/2016	30.00	30.00	07/26/2016
1930	ARIZONA STATE PRISON - SAF	070616 S01111	LABOR	07/12/2016	26.25	26.25	07/19/2016
1930	ARIZONA STATE PRISON - SAF	72016-S01111	LABOR	07/22/2016	22.50	22.50	07/26/2016
1930	ARIZONA STATE PRISON - SAF	TOT16-18	LABOR	07/13/2016	7.32	7.32	07/19/2016
Total 55-88-150:					86.07	86.07	
55-88-302							
1845	AZ MUNICIPAL RISK RETEN PO	10105	INSURANCE PREMIUM	07/03/2016	7,575.35	7,575.35	07/07/2016
7350	SOUTHWEST RISK SERVICES, I	8/01/2016-8/01	COMMUTING COVERAGE	07/01/2016	29.43	29.43	07/19/2016
Total 55-88-302:					7,604.78	7,604.78	
55-88-310							
8050	CENTURY LINK	9284285110/06	TELEPHONE	06/22/2016	13.44	13.44	07/07/2016
4364	IMPACT TELECOM	608494037	LONG DISTANCE	07/10/2016	4.56	4.56	07/19/2016
8130	VALLEY TELECOM	33664-002/072	TELEPHONE	07/20/2016	123.63	123.63	07/26/2016
Total 55-88-310:					141.63	141.63	
55-88-311							
7827	TRANSWORLD NETWORK COR	13787985-B91	INTERNET	07/16/2016	8.11	8.11	07/26/2016
7827	TRANSWORLD NETWORK COR	13793300-B83	INTERNET	07/22/2016	4.39	4.39	07/26/2016
8195	VERIZON WIRELESS	9767751532	AIR CARDS/CELL	06/26/2016	109.61	109.61	07/12/2016
Total 55-88-311:					122.11	122.11	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-325							
5235	K.R. SALINE & ASSOCIATES, PL	TCH297	CONSULTING SERVICES	06/30/2016	1,564.72	1,564.72	07/12/2016
Total 55-88-325:					1,564.72	1,564.72	
55-88-341							
5213	KIMBALL MIDWEST	4866045	SHOP SUPPLIES	04/27/2016	138.21	138.21	07/19/2016
6775	ROCKY MOUNTAIN DISTRIBUTI	039026	SUPPLIES	07/14/2016	321.11	321.11	07/26/2016
Total 55-88-341:					459.32	459.32	
55-88-344							
3850	EASTERN ARIZONA COURIER	1606000998	PRINTING & ADVERTISING	06/30/2016	47.52	47.52	07/12/2016
Total 55-88-344:					47.52	47.52	
55-88-347							
2905	CASELLE, INC.	73929	SOFTWARE SUPPORT	06/30/2016	341.25	341.25	07/07/2016
Total 55-88-347:					341.25	341.25	
55-88-349							
4795	INDUSTRIAL ELECTRICAL SER	5778	MOTOR REPAIR	07/14/2016	478.72	478.72	07/26/2016
Total 55-88-349:					478.72	478.72	
55-88-350							
2690	AUTO NATION SHARED SERVIC	4578022	PARTS	06/21/2016	761.67	761.67	07/12/2016
2320	CHASE CARD SERVICES	0602USPS	POSTAGE	06/02/2016	18.15	18.15	07/19/2016
4000	EMPIRE SOUTHWEST	EMPS3898978	BUMPER	06/24/2016	22.36	22.36	07/19/2016
4000	EMPIRE SOUTHWEST	EMPS3907193	BUMPER	07/07/2016	45.43	45.43	07/19/2016
Total 55-88-350:					847.61	847.61	
55-88-381							
7355	ARIZONA ELECTRIC POWER C	JUNE2016	TRANSMISSION SERVICES	07/11/2016	19,715.02	19,715.02	07/19/2016
4406	GRAHAM CO UTILITIES	JUNE2016	WHEELING	07/12/2016	7,419.00	7,419.00	07/19/2016
8005	US DEPARTMENT OF ENERGY	973469	PARKER DAVIS FIRM ELECTRIC	06/30/2016	3,171.26	3,171.26	07/07/2016
Total 55-88-381:					30,305.28	30,305.28	
55-88-385							
1885	ARIZONA POWER AUTHORITY	OY2016-0637	PURCHASE OF POWER	07/08/2016	5,043.93	5,043.93	07/19/2016
2728	BUREAU OF RECLAMATION	90454100	ADVANCE FUNDS CONTRACT	07/15/2016	2,698.02	2,698.02	07/19/2016
7333	SOUTHWEST PUBLIC POWER	929	PUCHASE OF POWER	07/21/2016	110,850.88	110,850.88	07/26/2016
8005	US DEPARTMENT OF ENERGY	973654	POINT TO POINT TRANSMISSIO	07/02/2016	439.52	439.52	07/12/2016
8005	US DEPARTMENT OF ENERGY	GG1229A0616	PURCHASE OF POWER	07/08/2016	4,461.59	4,461.59	07/12/2016
8005	US DEPARTMENT OF ENERGY	GG1229B066	LOWER CO RIVER BASIN FUND	07/05/2016	2,173.50	2,173.50	07/07/2016
Total 55-88-385:					125,667.44	125,667.44	
55-88-426							
6830	RYLEY CARLOCK & APPLEWHI	264361	ATTORNEY	07/22/2016	518.00	518.00	07/26/2016
Total 55-88-426:					518.00	518.00	
55-88-505							
2346	BASHAS' INC	269142	MEETING	06/30/2016	53.99	53.99	07/26/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-505:					53.99	53.99	
55-88-510							
1840	ARIZONA MUNICIPAL POWER U	04/01/16-06/30	AMPUA DUES	06/30/2016	750.00	750.00	07/07/2016
1840	ARIZONA MUNICIPAL POWER U	040116-063016	CREDA DUES	06/30/2016	67.26	67.26	07/07/2016
Total 55-88-510:					817.26	817.26	
55-88-520							
4184	FREEDOM MAILING SERVICES,	29305	OUTSOURCE BILLING	07/07/2016	93.84	93.84	07/19/2016
Total 55-88-520:					93.84	93.84	
55-88-525							
2780	BYRAM LABORATORIES	24314	AMR DATA TRANSFERS	07/01/2016	728.91	728.91	07/12/2016
Total 55-88-525:					728.91	728.91	
55-88-533							
8120	UNITED RENTALS(N. AMERICA)	138298791-00	RENTAL	06/20/2016	13.31	13.31	07/19/2016
Total 55-88-533:					13.31	13.31	
55-88-535							
2320	CHASE CARD SERVICES	0603USPS	POSTAGE	06/02/2016	2.46	2.46	07/19/2016
4184	FREEDOM MAILING SERVICES,	29305	POSTAGE	07/07/2016	489.21	489.21	07/19/2016
6355	PITNEY BOWES	061516	POSTAGE	06/15/2016	110.00	110.00	07/07/2016
Total 55-88-535:					601.67	601.67	
55-88-540							
6520	QUILL CORPORATION	6816290	OFFICE SUPPLIES	06/21/2016	9.59	9.59	07/07/2016
6520	QUILL CORPORATION	6966455	OFFICE SUPPLIES	06/27/2016	45.95	45.95	07/07/2016
6520	QUILL CORPORATION	6966455CR	OFFICE SUPPLIES	07/08/2016	.00	.00	
6520	QUILL CORPORATION	7216213	OFFICE SUPPLIES	07/07/2016	14.69	14.69	07/19/2016
6520	QUILL CORPORATION	7253152	OFFICE SUPPLIES	07/08/2016	15.48	15.48	07/19/2016
6520	QUILL CORPORATION	7326887	OFFICE SUPPLIES	07/12/2016	2.32	2.32	07/19/2016
Total 55-88-540:					88.03	88.03	
55-88-541							
2210	CLASS C SOLUTIONS GROUP	8569563001	NUTS & BOLTS	07/11/2016	18.16	18.16	07/26/2016
Total 55-88-541:					18.16	18.16	
55-88-542							
6880	SAFFORD BUILDERS SUPPLY C	238807	SKYLITE	06/21/2016	83.51	83.51	07/07/2016
6880	SAFFORD BUILDERS SUPPLY C	675318	COUPLE	05/26/2016	.92	.92	07/07/2016
6880	SAFFORD BUILDERS SUPPLY C	675724	FILTER	05/31/2016	9.88	9.88	07/07/2016
6880	SAFFORD BUILDERS SUPPLY C	676749	FILTER	06/07/2016	28.99	28.99	07/07/2016
6880	SAFFORD BUILDERS SUPPLY C	677224	FILTER	06/09/2016	2.06-	2.06-	07/07/2016
7840	TRIANGLE ELECTRIC EL PASO	1994-787792	SIGN BALLAST	06/17/2016	68.64	68.64	07/07/2016
Total 55-88-542:					189.88	189.88	
55-88-555							
7945	SENERGY PETROLEUM	290842	GAS/DIESEL	06/29/2016	244.43	244.43	07/12/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
7945	SENERGY PETROLEUM	293322	GAS/DIESEL	07/12/2016	6,815.80	6,815.80	07/19/2016
7314	SOUTHWESTERN BG, INC	45705	CHEMICALS	07/05/2016	87.55	87.55	07/26/2016
7314	SOUTHWESTERN BG, INC	45742	CHEMICALS	07/19/2016	69.40	69.40	07/26/2016
Total 55-88-555:					7,217.18	7,217.18	
55-88-715							
4678	HD SUPPLY WHITE CAP	10005418365	SUPPLIES	06/24/2016	135.59	135.59	07/19/2016
Total 55-88-715:					135.59	135.59	
55-88-747							
3340	CDW GOVERNMENT, INC	DRJ1780	BARRACUDA	07/15/2016	1,260.42	1,260.42	07/26/2016
Total 55-88-747:					1,260.42	1,260.42	
55-88-760							
2531	BORDER STATES ELECTRIC SU	911544513	ELECTRIC SUPPLIES	07/18/2016	742.21	742.21	07/26/2016
3280	COPPER STATE BOLT & NUT C	I01669338	NUTS/BOLTS	06/27/2016	47.05	47.05	07/19/2016
3870	E A GLASS	1-47948	GOLF COURSE	06/30/2016	2,151.48	2,151.48	07/26/2016
3870	E A GLASS	3-47949	GOLF COURSE	06/30/2016	4,000.00	4,000.00	07/26/2016
6880	SAFFORD BUILDERS SUPPLY C	677225	CONDUIT	06/09/2016	14.46	14.46	07/07/2016
Total 55-88-760:					6,955.20	6,955.20	
55-88-781							
2830	C E S SAFFORD	SAF/031547	BUSSMANN KTK-5	07/07/2016	97.87	97.87	07/19/2016
2830	C E S SAFFORD	SAF/031604	SUPPLIES	07/12/2016	136.29	136.29	07/26/2016
2320	CHASE CARD SERVICES	598143	LED'S	06/16/2016	549.60	549.60	07/19/2016
7840	TRIANGLE ELECTRIC EL PASO	1994-788026	TL205-MH-1500	07/14/2016	1,080.54	1,080.54	07/26/2016
Total 55-88-781:					1,864.30	1,864.30	
55-88-784							
2830	C E S SAFFORD	SAF/031612	SUPPLIES	07/13/2016	478.05	478.05	07/26/2016
Total 55-88-784:					478.05	478.05	
Grand Totals:					409,217.10	409,011.75	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Dated: _____

Mayor: _____

Vice Mayor: _____

Town Council: _____

Depty Clerk: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	188,789.59	188,789.59	2,975,000.00	2,786,210.41	6.4
INTERGOVERNMENTAL REVENUE	112,455.36	112,455.36	1,368,854.00	1,256,398.64	8.2
CHARGES FOR SERVICES	4,990.56	4,990.56	155,250.00	150,259.44	3.2
LICENSES/PERMITS	1,275.50	1,275.50	17,050.00	15,774.50	7.5
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	471.42	471.42	26,200.00	25,728.58	1.8
INTEREST ON INVESTMENTS	3,036.19	3,036.19	17,500.00	14,463.81	17.4
SOURCE 39	.00	.00	.00	.00	.0
	<u>311,018.62</u>	<u>311,018.62</u>	<u>4,559,904.00</u>	<u>4,248,885.38</u>	<u>6.8</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	15,153.21	15,153.21	254,698.50	239,545.29	6.0
ADMINISTRATION	19,075.66	19,075.66	292,706.00	273,630.34	6.5
MAGISTRATE	11,293.28	11,293.28	107,293.20	95,999.92	10.5
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	64,907.85	64,907.85	386,621.00	321,713.15	16.8
POLICE	232,643.29	232,643.29	1,983,556.86	1,750,913.57	11.7
FIRE	12,516.74	12,516.74	119,325.00	106,808.26	10.5
SHOP	26,969.21	26,969.21	271,336.40	244,367.19	9.9
SANITATION	.00	.00	.00	.00	.0
STREETS	51,706.30	51,706.30	689,458.20	637,751.90	7.5
COMMUNITY DEVELOPMENT	40,601.48	40,601.48	368,133.80	327,532.32	11.0
MISCELLANEOUS EXPENSES	15,723.22	15,723.22	1,362,400.00	1,346,676.78	1.2
	<u>490,590.24</u>	<u>490,590.24</u>	<u>5,835,528.96</u>	<u>5,344,938.72</u>	<u>8.4</u>
	<u>(179,571.62)</u>	<u>(179,571.62)</u>	<u>(1,275,624.96)</u>	<u>(1,096,053.34)</u>	<u>(14.1)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2016

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	31,645.36	31,645.36	.00	(31,645.36)	.0
INTEREST ON INVESTMENTS	.23	.23	.00	(.23)	.0
	<u>31,645.59</u>	<u>31,645.59</u>	<u>.00</u>	<u>(31,645.59)</u>	<u>.0</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	2,164.93	2,164.93	391,972.00	389,807.07	.6
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>2,164.93</u>	<u>2,164.93</u>	<u>391,972.00</u>	<u>389,807.07</u>	<u>.6</u>
	<u>29,480.66</u>	<u>29,480.66</u>	<u>(391,972.00)</u>	<u>(421,452.66)</u>	<u>7.5</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 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 1 MONTHS ENDING JULY 31, 2016

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	4,452.77	4,452.77	261,800.00	257,347.23	1.7
SOURCE 37	.00	.00	.00	.00	.0
	<u>4,452.77</u>	<u>4,452.77</u>	<u>261,800.00</u>	<u>257,347.23</u>	<u>1.7</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	4,450.91	4,450.91	261,800.00	257,349.09	1.7
	<u>4,450.91</u>	<u>4,450.91</u>	<u>261,800.00</u>	<u>257,349.09</u>	<u>1.7</u>
	<u>1.86</u>	<u>1.86</u>	<u>.00</u>	<u>(1.86)</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 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 1 MONTHS ENDING JULY 31, 2016

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	18,222.83	18,222.83	225,000.00	206,777.17	8.1
SOURCE 36	.00	.00	66,900.00	66,900.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>18,222.83</u>	<u>18,222.83</u>	<u>291,900.00</u>	<u>273,677.17</u>	<u>6.2</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>23,689.70</u>	<u>23,689.70</u>	<u>291,900.10</u>	<u>268,210.40</u>	<u>8.1</u>
	<u>23,689.70</u>	<u>23,689.70</u>	<u>291,900.10</u>	<u>268,210.40</u>	<u>8.1</u>
	<u>(5,466.87)</u>	<u>(5,466.87)</u>	<u>(.10)</u>	<u>5,466.77</u>	<u>(54668</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 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	24,931.42	24,931.42	286,095.40	261,163.98	8.7
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>24,931.42</u>	<u>24,931.42</u>	<u>286,095.40</u>	<u>261,163.98</u>	<u>8.7</u>
 <u>EXPENDITURES</u>					
SEWER	<u>20,922.43</u>	<u>20,922.43</u>	<u>286,095.40</u>	<u>265,172.97</u>	<u>7.3</u>
	<u>20,922.43</u>	<u>20,922.43</u>	<u>286,095.40</u>	<u>265,172.97</u>	<u>7.3</u>
	<u>4,008.99</u>	<u>4,008.99</u>	<u>.00</u>	<u>(4,008.99)</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2016

ELECTRIC ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	303,877.60	303,877.60	3,448,000.00	3,144,122.40	8.8
INTEREST ON INVESTMENTS	486.24	486.24	3,000.00	2,513.76	16.2
	<u>304,363.84</u>	<u>304,363.84</u>	<u>3,451,000.00</u>	<u>3,146,636.16</u>	<u>8.8</u>
<u>EXPENDITURES</u>					
ELECTRIC	408,236.71	408,236.71	4,451,000.00	4,042,763.29	9.2
	<u>408,236.71</u>	<u>408,236.71</u>	<u>4,451,000.00</u>	<u>4,042,763.29</u>	<u>9.2</u>
	<u>(103,872.87)</u>	<u>(103,872.87)</u>	<u>(1,000,000.00)</u>	<u>(896,127.13)</u>	<u>(10.4)</u>

PROCLAMATION
OF
THE TOWN OF THATCHER, ARIZONA
EMPLOYER SUPPORT OF THE GUARD AND RESERVE WEEK

Whereas, National Guard and Reserve forces comprise nearly half of our nation's military strength, and are essential to America's national security. Reserve Component forces stand ready to answer the call to serve, whether serving alongside active duty counterparts all across the globe or responding to humanitarian crises at home and abroad; and

Whereas, employers provide critical support to members of the National Guard and Reserve; allowing Citizen Warriors to serve whenever the Nation calls, often foregoing financial gain and making sacrifices in the process; and

Whereas, employer support is stronger than ever, more than 42 years after President Richard Nixon authorized the Secretary of Defense to establish the National Committee for Employer Support of the Guard and Reserve (ESGR); and

Whereas, our nation is in debt to the Citizen Warriors departing the comforts of home to ensure our freedoms remain intact. Likewise, America pays special tribute to the commitment of dedicated and supportive employers who continue to make service in the Reserve Components possible; and

Now, therefore, I, Bob Rivera, Mayor of the Town of Thatcher, do hereby declare August 21 – 27 National Employer Support of the Guard and Reserve week.

Bob Rivera, Mayor

RESOLUTION 647-2016

**A RESOLUTION OF THE TOWN COUNCIL
OF THE TOWN OF THATCHER, ARIZONA
AUTHORIZING EXECUTION AND DELIVERY
OF A TRANSMISSION SERVICE AGREEMENT
WITH WESTERN AREA POWER ADMINISTRATION**

WHEREAS, the Arizona Power Authority (“Authority”) has offered the Town of Thatcher (“Thatcher”) a Power Sales Contract (the “Post-2017 Power Sales Contract”) for Hoover power, to be effective as of October 1, 2017;

WHEREAS, the power delivered under the Post-2017 Power Sales Contract will be delivered at the Mead 230 kV bus;

WHEREAS, Thatcher needs to purchase transmission service to transmit such power to a point on the Salt River Project transmission system;

WHEREAS, Western Area Power Administration has available transmission capacity and has offered Thatcher a transmission service agreement; and

WHEREAS, the form of the transmission service agreement attached hereto as **Exhibit A** is being presented at this meeting for its approval and to authorize its execution and delivery.

NOW, THEREFORE BE IT RESOLVED BY THE TOWN COUNCIL AS FOLLOWS:

RESOLVED, that the transmission service agreement in substantially the form attached hereto as **Exhibit A** is hereby approved and each of the Mayor and Town Manager/Clerk of Thatcher are hereby authorized, by his or her sole signature, to execute and deliver the transmission service agreement with such changes therein, as such officers executing the same, with the concurrence of legal counsel for Thatcher, may approve. Such changes may include, but are not limited to, a shortening of the term of the agreement and/or changing the conditions

under which the agreement may be terminated, or allowing Thatcher to request a reduction in the amount of capacity reserved.

RESOLVED, that each of the Mayor and Town Manager/Clerk of Thatcher are authorized, by his or her sole signature, to execute such additional documents or take such other action as is necessary to effectuate the purposes hereof.

RESOLVED, these resolutions are effective as of the date set forth below.

Adopted this ___ day of _____, 2016

Mayor Bob Rivera

Attest: _____
Town Manager/Clerk

[Attach form of transmission service agreement]