

**NOTICE OF MEETING OF THE
THATCHER TOWN COUNCIL
October 17, 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 a its **Regular Meeting that is open to the public on October 17, 2016 beginning at 6:00 PM., in the Council Chambers, Thatcher Town Hall, located at 3700 West Main Street, Thatcher, Arizona.**

AGENDA

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

4. OPEN CALL TO THE PUBLIC:

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

5. PUBLIC APPEARANCES:

6. CONSENT AGENDA:

Action Item

- A. Approve minutes of the September 19, 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

- A. Cota Town House land purchase.
- B. Surplus Land disposal.

8. NEW BUSINESS:

Discussion, consideration and possible action

- A.

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 OF THE
THATCHER TOWN COUNCIL
September 19, 2016**

Council members present: Mayor Rivera, Vice Mayor Allen, Councilman Griffin, Councilman Innes, Councilman Rapier, Councilman Larson, Councilwoman Martin,

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

Visitors: Mike Andazola, Randy Bryce, Dennis Griffin, Mason Lee, Elijah Despain, Ryan Scorse, Brooke Curley, David Sowders

1. Welcome and Call Meeting to Order by Mayor Rivera at 6:00 p.m. He stated there was a quorum and God bless our armed forces, especially those in harm's way. God bless our police and fire department and our first responders. Mayor Rivera welcomed Councilman elect Randy Bryce and Councilman elect Mike Andazola. Troop 5738 of the boy scouts introduced themselves as Mason Lee, Ryan Scorse, and Elijah Despain.
2. Pledge of Allegiance led by Councilman Allen.
3. **CONSENT AGENDA:**
 - A. Approve minutes of the August 15, 2016 Regular Council Meeting.
 - B. Planning and Zoning Monthly Report.
 - C. Police Monthly Report.
 - D. Approval of Invoices.
 - E. Financial Reports.

Motion was made to approve consent agenda by Councilman Innes and seconded by Councilman Larson. Motion carries unanimously.

4. **NEW BUSINESS:**

- A. Canvas of Vote

Mr. Hinton stated you have the official canvas of the vote in front of you. These are the official votes. Wayne Griffin received 840, Bob Rivera 806, Randy Bryce 775 and Aaron Allen 772 with 16 write in votes. Proposition 400 Permanent base adjustment passed with 731 yes votes and 297 no votes. Councilwoman Martin made motion to approve canvas of the vote and seconded by Vice Mayor Allen. Motion carries unanimously.

- B. **RESOLUTION NO. 648-2016:** A RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA APPOINTING NED RHODES AS TOWN MAGISTRATE.

Manager Hinton stated that Town Staff recommends that we approve Ned Rhodes as the Town Magistrate for the next two years. Motion made to approve

Resolution 648-2016 by Councilman Griffin and seconded by Councilman Rapier. Motion carries unanimously.

- C. Unbundled cost of service study and rate analysis for electrical system.

Mr. Hinton said the Town currently has one rate for all customers. Most utility companies have different rates for different services and this study would determine what those would be. With us taking over the additional electric, I recommend that we commission this rate study. Councilman Griffin asked if these funds would come out of the enterprise fund and the answer was yes. Motion was made by Councilman Griffin to perform the rate analysis and it was seconded by Councilman Innes. Motion carries unanimously.

- D. **RESOLUTION NO. 649-2016:** A RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF THATCHER, ARIZONA, ADOPTING A CUSTOMER GENERATING FACILITIES POLICY PROVIDING FOR SEVERABILITY AND DECLARING AN EMERGENCY.

Mr. Hinton stated this is solely dealing with solar energy. This is almost identical to Safford's and is similar to the COOP's. It limits the amount of rooftop solar so no customer will sell us extra power. The way the policy is now if you generate more than you use then it carries over to the next month and at the end of December it zeroes out. Councilman Griffin stated that he liked that you could carry a credit for a while but it ended up zeroing out at the end. Mayor Rivera asked if the solar has to be inspected before they start using it and Mr. Hinton answered yes. Motion was made to approve Resolution 649-2016 by Councilman Griffin and seconded by Councilman Larson. Motion carries unanimously.

- E. State of Arizona Office of Manufactured Housing IGA for Enforcement of Installation Standards.

Mr. Hinton stated that we do this every year. We contract with the state of Arizona to be able to do mobile home inspections when they are installed because it is different than a normal building inspection. Motion was made by Councilman Innes to approve the IGA with the State of Arizona office of Manufactured Housing for Enforcement of Installation Standards and seconded by Councilwoman Martin. Motion carries unanimously.

- F. Disposal of surplus land.

Mr. Hinton stated that in your packet there is a picture of a piece of property off of Reay Lane which is located in the flood plain and right next to the wash. This is a piece of property that I have had some inquiries about. My question to the council is would we be willing to get rid of this? Heath and I believe it isn't of any use to us, but it is up to you as a council to decide if you want to explore selling this. Councilman Innes asked who owned the land next to it and the answer was Bart Carter. Motion was made by Councilwoman Martin and seconded by Councilman Griffin to authorize Mr. Hinton to look at the feasibility of selling this piece of property. Motion carries unanimously.

9. INFORMATIONAL ITEMS:

- A. Town Manager's Report.

Mr. Hinton stated that the skate park for all intents and purposes is almost done. There is a little more sight prep work, but the pad itself is all but done. The only other thing we are going to do is change out the backstop on the boys' field before we leave there. Councilwoman Martin asked if someone is going to paint the bleachers and answer was yes, we have someone who is going to do that as an Eagle scout project. In about three weeks we'll start the shade structure in Daley Estates and after we finish that we will start on the roundabout and Hoopes Ave. rebuild. Mayor Rivera asked how long this project would take and Mr. Hinton answered 6-8 months. We've been meeting with the COOP to discuss what we need to do to make the switch. I am looking at January 1 and they believe it will be longer than that. We will be doubling our customers and there are a lot of details we will need to work out. I have made some inquiries into the Townhouse land up on the hill after hearing that the price of that land has dropped. What we are doing right now is having Matt look at the legalities of and procedure to purchase that land and resale it at a later date. My idea is to put the roads in and sell the land in blocks for single family homes. Councilman Innes stated that if we did this then we would have control of what's going in there. It was mentioned by both Councilman Innes and Rapier that we could possibly use part of that land for further development of our park area. Councilman Larson asked if there have been any more thoughts about recycling. Mr. Hinton stated it has not been cost effective for Safford. Vice Mayor Allen asked if there is something we can set up; such as bins for those who want to recycle. Councilman Rapier stated that maybe at least if we come up with some ideas or options for these items then we can decide from there. Councilman Innes asked Mr. Hinton to talk to Horatio again.

B. Fire Department Report.

We had 13 people go to fire school and we got a lot out of the classes which we are going to implement in our training in the next few months. The college is giving us a house to burn so all of our training the next few months will be centered around that. On October 11 we will have an open house at the fire department in conjunction with fire prevention week.

C. Police Department Report.

Last month we had the opportunity to go with Judge Petersen to present a youth alcohol presentation to the EAC students. We will be sending an officer over to the primary school for red ribbon week. We participated with the US Marshalls earlier this month to help them clear warrants in southern Arizona.

10. COMMITTEE REPORTS:

A. Safe House

Councilwoman Martin stated we have our quarterly meeting tomorrow.

B. Chamber of Commerce

Mayor Rivera stated that he asked Councilman Rapier to represent the Town at the Chamber meetings.

11. ADJOURNMENT

Motion made by Councilman Innes at 7:01 to adjourn the meeting and was seconded by Vice

Mayor Allen. Motion carries unanimously.

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	229	225				1839
Arrests	20	19	21	20	23	13	27	22	35				700
Juvenile Referrals	3	7	7	3	2	2	2	3	5				34
Traffic Citations	37	37	30	22	35	34	27	50	33				305
Warnings	157	192	217	154	185	238	183	213	202				1741
MONTHLY TOTAL	412	436	481	408	466	472	427	517	500				4119
YEARLY TOTAL	412	848	1329	1737	2203	2675	3102	3619	4119				4119

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	19	Sex Offenses	0	Thefts	12	Stolen	\$ 18098 8489
Traffic Comp	14	Crim Damage	7	Disturbance	1	Recovered	273
Veh Assist	11	Alarm	20	Fire	3	Difference	17825
Domestic	6	Assault	2	Deaths	0		
DUI	2	Animal	10	Juv Comp	6		
Missing Person	1	Drugs	10	Gen Comp	125		
Alcohol Viol	3	Homicide	0				

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	115	Sex Offenses	4	Thefts	138	Stolen	\$ 55730 78782
Traffic Comp	71	Crim Damage	60	Disturbance	21	Recovered	4218
Veh Assist	133	Alarm	141	Fire	26	Difference	51512
Domestic	52	Assault	11	Deaths	5		
DUI	25	Animal	71	Juv Comp	28		
Missing Person	10	Drugs	50	Gen Comp	1026		
Alcohol Viol	11	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	CA0853/09151	ACCIDENT INS	09/15/2016	1,182.70	1,182.70	09/14/2016
3524	DELTA DENTAL OF ARIZONA	528818	DENTAL INS	10/01/2016	4,297.30	4,297.30	09/29/2016
4523	GROUP ADMINISTRATORS, LTD	OCT2016	HEALTH INSURANCE	09/21/2016	15,431.65	15,431.65	09/29/2016
Total 03-20300:					20,911.65	20,911.65	
03-20380							
1230	AFLAC	048434	INSURANCE PREMIUMS	09/01/2016	1,535.70	1,535.70	09/20/2016
4155	GENWORTH LIFE AND	7083236/09011	LIFE INSURANCE/C DUNCAN	09/01/2016	108.63	108.63	09/14/2016
4155	GENWORTH LIFE AND	7083237/09011	LIFE INSURANCE/L DUNCAN	09/01/2016	94.35	94.35	09/14/2016
Total 03-20380:					1,738.68	1,738.68	
10-20300							
8200	VISION SERVICE PLAN	09/21-10/2016	VISION PLAN/121448340001	09/21/2016	549.64	549.64	09/29/2016
Total 10-20300:					549.64	549.64	
10-20320							
1960	ARIZONA STATE TREASURER	AUG2016	COLLECTED FUNDS	09/01/2016	5,834.79	5,834.79	09/08/2016
4470	GRAHAM COUNTY SHERIFF'S	AUG2016	DUI HOUSING FEES	09/06/2016	80.00	80.00	09/08/2016
4505	GRAHAM COUNTY TREASURE	AUG2016	Z052 ADDITIONAL ASSESSMEN	09/06/2016	25.25	25.25	09/08/2016
9119	REBECCA TAYLOR	CR2011-140	CASH BOND	09/20/2016	500.00	500.00	09/29/2016
Total 10-20320:					6,440.04	6,440.04	
10-50-310							
4364	IMPACT TELECOM	608510644	LONG DISTANCE	09/11/2016	1.77	1.77	09/20/2016
8130	VALLEY TELECOM	33664002/0920	TELEPHONE	09/20/2016	62.95	62.95	09/29/2016
Total 10-50-310:					64.72	64.72	
10-50-311							
7827	TRANSWORLD NETWORK COR	13845337-B39	INTERNET	09/16/2016	21.82	21.82	09/20/2016
7827	TRANSWORLD NETWORK COR	13850614-B39	INTERNET	09/22/2016	11.76	11.76	09/29/2016
8195	VERIZON WIRELESS	9771046364	AIR CARDS/CELL	08/26/2016	306.58	306.58	09/08/2016
Total 10-50-311:					340.16	340.16	
10-50-326							
5667	MATT N. CLIFFORD, P.C.	SEPT2016	ATTORNEY	09/07/2016	3,417.00	3,417.00	09/08/2016
7826	TRAVIS W RAGLAND, P.C.	151223	ATTORNEY	08/31/2016	405.00	405.00	09/14/2016
7826	TRAVIS W RAGLAND, P.C.	151267	ATTORNEY	09/21/2016	120.00	120.00	09/29/2016
Total 10-50-326:					3,942.00	3,942.00	
10-50-344							
2972	CMI QUICK COPY	32641	printing & advertising	09/16/2016	74.38	74.38	09/29/2016
3850	EASTERN ARIZONA COURIER	1608000998	PRINTING & ADVERTISING	08/31/2016	168.25	168.25	09/14/2016
5080	MCMURRAY COMMUNICATIONS	129-00004-000	PRINTING & ADVERTISING	08/31/2016	67.50	67.50	09/08/2016
8349	WILLIAM E DOYLE DBA ELECTI	2016-048	ELECTION PAMPLETS	08/15/2016	4,618.90	4,618.90	09/08/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-50-344:					4,929.03	4,929.03	
10-50-505							
6250	PETTY CASH	081816	SEAGO MTG	08/18/2016	11.00	11.00	09/20/2016
4299	VFW AUXILIARY POST #10385	090116	HISPANIC HERITAGE	09/01/2016	250.00	250.00	09/06/2016
Total 10-50-505:					261.00	261.00	
10-52-102							
3820	EASTERN ARIZONA COLLEGE	16022	WORK STUDY	09/08/2016	1,003.23	1,003.23	09/20/2016
Total 10-52-102:					1,003.23	1,003.23	
10-52-310							
4364	IMPACT TELECOM	608510644	LONG DISTANCE	09/11/2016	11.73	11.73	09/20/2016
8130	VALLEY TELECOM	33664002/0920	TELEPHONE	09/20/2016	415.95	415.95	09/29/2016
Total 10-52-310:					427.68	427.68	
10-52-311							
7827	TRANSWORLD NETWORK COR	13845337-B39	INTERNET	09/16/2016	5.41	5.41	09/20/2016
7827	TRANSWORLD NETWORK COR	13850614-B39	INTERNET	09/22/2016	2.92	2.92	09/29/2016
8195	VERIZON WIRELESS	9771046364	AIR CARDS/CELL	08/26/2016	75.99	75.99	09/08/2016
Total 10-52-311:					84.32	84.32	
10-52-312							
4302	CITY OF SAFFORD	15-268.01/0831	SPLASHPARK/CEMETERY	08/31/2016	961.03	961.03	09/14/2016
4302	CITY OF SAFFORD	16-161.01/0831	TOWN HALL	08/31/2016	720.85	720.85	09/14/2016
4302	CITY OF SAFFORD	17-528.01/0831	FIRE DEPT	08/31/2016	51.56	51.56	09/14/2016
4302	CITY OF SAFFORD	17-529.02/0831	3670 W MAIN	08/31/2016	33.09	33.09	09/14/2016
Total 10-52-312:					1,766.53	1,766.53	
10-52-314							
4406	GRAHAM CO UTILITIES	4743-012/0916	TOWN HALL	09/16/2016	58.03	58.03	09/29/2016
4406	GRAHAM CO UTILITIES	4743-018/0916	3670 W MAIN	09/16/2016	41.73	41.73	09/29/2016
Total 10-52-314:					99.76	99.76	
10-52-342							
1335	AMERICAN DYNA-MITE	091916	PEST CONTROL	09/19/2016	60.00	60.00	09/20/2016
Total 10-52-342:					60.00	60.00	
10-52-344							
2972	CMI QUICK COPY	32641	printing & advertising	09/16/2016	57.85	57.85	09/29/2016
3850	EASTERN ARIZONA COURIER	1608000998	PRINTING & ADVERTISING	08/31/2016	112.17	112.17	09/14/2016
5080	MCMURRAY COMMUNICATIONS	129-00004-000	PRINTING & ADVERTISING	08/31/2016	45.00	45.00	09/08/2016
Total 10-52-344:					215.02	215.02	
10-52-347							
2905	CASELLE, INC.	75183	SOFTWARE SUPPORT	08/31/2016	682.50	682.50	09/08/2016
Total 10-52-347:					682.50	682.50	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-52-350							
7030	SCARBOROUGH PLUMBING	082416	SEWER BLOCK ON KIMBALL	08/24/2016	135.00	135.00	09/29/2016
51	TERRY HINTON	AUG2016	PICKUP ALLOWANCE	09/28/2016	800.00	800.00	09/29/2016
Total 10-52-350:					935.00	935.00	
10-52-402							
1600	ARIZ DEPT OF REVENUE-TPT	AUG2016	USE TAX	09/07/2016	1,084.59	1,084.59	09/08/2016
Total 10-52-402:					1,084.59	1,084.59	
10-52-530							
6190	SE BOTTLING CO OF AZ, INC	185358	SODAS	08/17/2016	42.44	42.44	09/14/2016
Total 10-52-530:					42.44	42.44	
10-52-535							
5667	MATT N. CLIFFORD, P.C.	SEPT2016	POSTAGE	09/07/2016	23.81	23.81	09/08/2016
6250	PETTY CASH	080216	PRIORITY MAIL	08/02/2016	27.95	27.95	09/20/2016
6250	PETTY CASH	080316	POSTAGE	08/03/2016	9.45	9.45	09/20/2016
6250	PETTY CASH	083016	POSTAGE	08/30/2016	8.16	8.16	09/20/2016
6355	PITNEY BOWES	3100437402	LEASE/POSTAGE	08/31/2016	318.04	318.04	09/08/2016
Total 10-52-535:					339.79	339.79	
10-52-540							
6414	POSTER COMPLIANCE CENTE	2894122-AZ	COMPLIANCE PROTECTION PL	09/14/2016	37.92	37.92	09/29/2016
6520	QUILL CORPORATION	8824568	OFFICE SUPPLIES	09/01/2016	95.55	95.55	09/14/2016
6520	QUILL CORPORATION	8987683	OFFICE SUPPLIES	09/08/2016	80.48	80.48	09/20/2016
Total 10-52-540:					213.95	213.95	
10-52-543							
8245	WALMART COMMUNITY/GEMB	006426	SUPPLIES	08/16/2016	90.86	90.86	09/29/2016
Total 10-52-543:					90.86	90.86	
10-52-590							
8235	WATER DEPOT	1970	REFILL	09/01/2016	10.00	10.00	09/29/2016
8235	WATER DEPOT	1995	REFILL	09/13/2016	26.00	26.00	09/29/2016
Total 10-52-590:					36.00	36.00	
10-55-310							
4364	IMPACT TELECOM	608510644	LONG DISTANCE	09/11/2016	.60	.60	09/20/2016
8130	VALLEY TELECOM	33664002/0920	TELEPHONE	09/20/2016	21.36	21.36	09/29/2016
Total 10-55-310:					21.96	21.96	
10-55-327							
4984	JOHN GRIFFITH	CR2016-091	INDIGENT ATTORNEY	08/23/2016	600.00	600.00	09/14/2016
Total 10-55-327:					600.00	600.00	
10-55-540							
6414	POSTER COMPLIANCE CENTE	2894122-AZ	COMPLIANCE PROTECTION PL	09/14/2016	5.53	5.53	09/29/2016
6520	QUILL CORPORATION	8824568	OFFICE SUPPLIES	09/01/2016	13.93	13.93	09/14/2016
6520	QUILL CORPORATION	8987683	OFFICE SUPPLIES	09/08/2016	11.74	11.74	09/20/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-55-540:					31.20	31.20	
10-55-548							
1990	ARIZONA SUPREME COURT	2017-0000025	COMPUTERS/PRINTER	08/31/2016	1,500.00	1,500.00	09/14/2016
Total 10-55-548:					1,500.00	1,500.00	
10-62-102							
669	SEAN HINTON	091016	WEIGHT ROOM	09/13/2016	144.00	144.00	09/14/2016
669	SEAN HINTON	092416	WEIGHT ROOM	09/24/2016	144.00	144.00	09/29/2016
Total 10-62-102:					288.00	288.00	
10-62-150							
1930	ARIZONA STATE PRISON - SAF	083116S01111	LABOR	09/06/2016	60.00	60.00	09/08/2016
1930	ARIZONA STATE PRISON - SAF	091416S01-111	LABOR	09/16/2016	52.50	52.50	09/29/2016
1930	ARIZONA STATE PRISON - SAF	TOT17-03	LABOR	09/09/2016	14.62	14.62	09/14/2016
Total 10-62-150:					127.12	127.12	
10-62-311							
7827	TRANSWORLD NETWORK COR	13845337-B39	INTERNET	09/16/2016	4.10	4.10	09/20/2016
7827	TRANSWORLD NETWORK COR	13850614-B39	INTERNET	09/22/2016	2.21	2.21	09/29/2016
8195	VERIZON WIRELESS	9771046364	AIR CARDS/CELL	08/26/2016	57.65	57.65	09/08/2016
Total 10-62-311:					63.96	63.96	
10-62-312							
4302	CITY OF SAFFORD	13-425.01/8311	DALEY ESTATES PARK	08/31/2016	267.94	267.94	09/14/2016
4302	CITY OF SAFFORD	15-970.00/0831	EAGLE MEADOW	08/31/2016	97.60	97.60	09/14/2016
4302	CITY OF SAFFORD	16-385.01/0831	REAY LANE PARK	08/31/2016	30.08	30.08	09/14/2016
4302	CITY OF SAFFORD	17-830.01/0831	LANDSCAPE METER	08/31/2016	222.56	222.56	09/14/2016
Total 10-62-312:					618.18	618.18	
10-62-316							
4406	GRAHAM CO UTILITIES	4743-001/0916	DALEY PARK 99491-3	09/16/2016	38.24	38.24	09/29/2016
4406	GRAHAM CO UTILITIES	4743-010/0923	DALEY PARK	09/23/2016	110.97	110.97	09/29/2016
4406	GRAHAM CO UTILITIES	4743-015/0916	D P 4134-3	09/16/2016	25.74	25.74	09/29/2016
Total 10-62-316:					174.95	174.95	
10-62-321							
9111	RONJE JAMES	08/30-09/08	BASKETBALL REFS	09/13/2016	300.00	300.00	09/14/2016
723	RYAN MCADAMS	08/30-09/08	MEN'S BASKETBALL	09/13/2016	275.00	275.00	09/14/2016
798	TRAVIS TIMMONS	08/30-09/08	BASKETBALL REFEREE	09/13/2016	250.00	250.00	09/14/2016
Total 10-62-321:					825.00	825.00	
10-62-342							
2832	CABLE ONE	105245682/091	INTERNET	09/16/2016	212.50	212.50	09/29/2016
Total 10-62-342:					212.50	212.50	
10-62-523							
6180	PECK'S WELDING	257938	PIPE	09/20/2016	2,981.81	2,981.81	09/29/2016
6180	PECK'S WELDING	257941	TREAD BRIGHT	09/22/2016	1,041.41	1,041.41	09/29/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-62-523:					4,023.22	4,023.22	
10-62-533							
5950	NCE MANAGEMENT TRUST	55736	CHAIN	07/26/2016	23.00	23.00	09/14/2016
Total 10-62-533:					23.00	23.00	
10-62-541							
5950	NCE MANAGEMENT TRUST	55944	PARTS	09/07/2016	23.50	23.50	09/14/2016
5950	NCE MANAGEMENT TRUST	55950	SPARK PLUG	09/07/2016	7.50	7.50	09/14/2016
1818	STOTZ EQUIPMENT	P23967	SVC KIT	09/07/2016	68.58	68.58	09/14/2016
Total 10-62-541:					99.58	99.58	
10-62-542							
5415	LESLIE'S POOL SUPPLIES INC	03000-366176	SPLASH PAD SUPPLIES	08/09/2016	191.55	191.55	09/29/2016
Total 10-62-542:					191.55	191.55	
10-62-543							
4645	HOME DEPOT	9570750	CLEANING SUPPLIES	08/17/2016	12.95	12.95	09/29/2016
8245	WALMART COMMUNITY/GEMB	006426	SUPPLIES	08/16/2016	87.83	87.83	09/29/2016
Total 10-62-543:					100.78	100.78	
10-62-553							
2545	BIG O TIRES	004224-13099	MOUNT & BALANCE TIRES	09/20/2016	849.96	849.96	09/29/2016
Total 10-62-553:					849.96	849.96	
10-62-555							
7945	SENERGY PETROLEUM	306331	GAS/DIESEL	09/14/2016	847.19	847.19	09/20/2016
Total 10-62-555:					847.19	847.19	
10-70-310							
4364	IMPACT TELECOM	608510644	LONG DISTANCE	09/11/2016	5.29	5.29	09/20/2016
8130	VALLEY TELECOM	33664002/0920	TELEPHONE	09/20/2016	187.74	187.74	09/29/2016
Total 10-70-310:					193.03	193.03	
10-70-311							
7827	TRANSWORLD NETWORK COR	13845337-B39	INTERNET	09/16/2016	32.64	32.64	09/20/2016
7827	TRANSWORLD NETWORK COR	13850614-B39	INTERNET	09/22/2016	17.59	17.59	09/29/2016
8195	VERIZON WIRELESS	9771046364	AIR CARDS/CELL	08/26/2016	458.56	458.56	09/08/2016
Total 10-70-311:					508.79	508.79	
10-70-344							
2972	CMI QUICK COPY	32641	printing & advertising	09/16/2016	99.17	99.17	09/29/2016
3850	EASTERN ARIZONA COURIER	1608000998	PRINTING & ADVERTISING	08/31/2016	185.08	185.08	09/14/2016
5080	MCMURRAY COMMUNICATIONS	129-00004-000	PRINTING & ADVERTISING	08/31/2016	74.25	74.25	09/08/2016
Total 10-70-344:					358.50	358.50	
10-70-350							
7595	TONY'S EXPRESS CARWASH	063016-08191	CAR WASH	08/31/2016	53.00	53.00	09/20/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-70-350:					53.00	53.00	
10-70-505							
2320	CHASE CARD SERVICES	FIRECREDIT	FIRE TRAINING CREDIT	08/11/2016	150.16	.00	
78	E.A. CAUTHEN	090616	CHIEF'S CONFERENCE	09/13/2016	176.00	176.00	09/08/2016
78	E.A. CAUTHEN	091316	CHIEF'S CONFERENCE	09/13/2016	430.68	430.68	09/14/2016
6250	PETTY CASH	072616	KENDALL LUNCH	07/26/2016	11.00	11.00	09/20/2016
6250	PETTY CASH	081816LARSO	EVIDENC RUN	08/18/2016	11.00	11.00	09/20/2016
6250	PETTY CASH	083016TRAINI	TRAINING	08/30/2016	40.00	40.00	09/20/2016
111	STEVEN CARTER	082216	TRAINING & TRAVEL	08/22/2016	156.00	156.00	09/08/2016
Total 10-70-505:					974.84	824.68	
10-70-510							
6170	TOWN OF PAYSON	201609230707	PROCUREMENT PROGRAM	10/01/2016	250.00	250.00	09/29/2016
Total 10-70-510:					250.00	250.00	
10-70-535							
6250	PETTY CASH	062216	POSTAGE	06/22/2016	8.30	8.30	09/20/2016
6250	PETTY CASH	072616POSTA	POSTAGE	07/26/2016	3.03	3.03	09/20/2016
6250	PETTY CASH	082216	POSTAGE	08/22/2016	6.45	6.45	09/20/2016
6250	PETTY CASH	82516	POSTAGE	08/25/2016	12.80	12.80	09/20/2016
Total 10-70-535:					30.58	30.58	
10-70-540							
6414	POSTER COMPLIANCE CENTE	2894122-AZ	COMPLIANCE PROTECTION PL	09/14/2016	21.33	21.33	09/29/2016
6520	QUILL CORPORATION	8824568	OFFICE SUPPLIES	09/01/2016	53.75	53.75	09/14/2016
6520	QUILL CORPORATION	8987683	OFFICE SUPPLIES	09/08/2016	45.27	45.27	09/20/2016
Total 10-70-540:					120.35	120.35	
10-70-543							
8245	WALMART COMMUNITY/GEMB	006426	SUPPLIES	08/16/2016	75.72	75.72	09/29/2016
Total 10-70-543:					75.72	75.72	
10-70-544							
6990	SAN DIEGO POLICE EQUIPMEN	624231	GUNS	08/30/2016	1,131.60	1,131.60	09/14/2016
Total 10-70-544:					1,131.60	1,131.60	
10-70-550							
4225	GALLS	005951477	LED LIGHT BRACK	08/25/2016	239.03	239.03	09/29/2016
Total 10-70-550:					239.03	239.03	
10-70-553							
4510	GRAINGER, INC	9225798124	BATTERIES	09/15/2016	563.14	563.14	09/29/2016
Total 10-70-553:					563.14	563.14	
10-70-555							
7945	SENERGY PETROLEUM	306331	GAS/DIESEL	09/14/2016	3,342.29	3,342.29	09/20/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-70-555:					3,342.29	3,342.29	
10-70-748							
8245	WALMART COMMUNITY/GEMB	003058	MONITOR	08/15/2016	217.09	217.09	09/29/2016
Total 10-70-748:					217.09	217.09	
10-70-750							
4645	HOME DEPOT	44232	POLICE TRUCK BOX	08/16/2016	58.91-	58.91-	09/29/2016
4645	HOME DEPOT	44235	POLICE TRUCK BOX	08/16/2016	42.48	42.48	09/29/2016
4645	HOME DEPOT	590075	POLICE TRUCK BOX	08/16/2016	58.91	58.91	09/29/2016
Total 10-70-750:					42.48	42.48	
10-72-310							
4364	IMPACT TELECOM	608510644	LONG DISTANCE	09/11/2016	2.35	2.35	09/20/2016
8130	VALLEY TELECOM	33664002/0920	TELEPHONE	09/20/2016	83.19	83.19	09/29/2016
Total 10-72-310:					85.54	85.54	
10-72-505							
255	AARON CLARIDGE	2016FIRE SCH	FIRE SCHOOL	09/01/2016	339.72	339.72	09/06/2016
260	BALT BERMUDEZ	2016 FIRE SC	STATE FIRE SCHOOL	09/01/2016	339.72	339.72	09/06/2016
248	CURTIS WHITTLE	2016 FIRE SC	State Fire School	09/01/2016	339.72	339.72	09/06/2016
259	ETHAN ESTES	2016 FIRE SC	FIRE SCHOOL	09/01/2016	339.72	339.72	09/06/2016
226	JAKE FERRIN	2016 FIRE SC	STATE FIRE SCHOOL	09/01/2016	339.72	339.72	09/06/2016
4986	JOHN HALL	2016FIRE SCH	FIRE SCHOOL	09/01/2016	339.72	339.72	09/06/2016
208	JOSH CURTIS	2016 FIRE SC	FIRE SCHOOL	09/01/2016	339.72	339.72	09/06/2016
220	LARRY KERRIGAN	2016 FIRE SC	FIRE SCHOOL	09/01/2016	339.72	339.72	09/06/2016
204	MIKE PAYNE	2016FIRE SCH	FIRE SCHOOL	09/01/2016	176.00	176.00	09/06/2016
210	RAUL ALANIZ	2016FIRE SCH	STATE FIRE SCHOOL	09/01/2016	339.72	339.72	09/06/2016
258	RYAN CURTIS	2016 FIRE SC	FIRE SCHOOL	09/01/2016	339.72	339.72	09/06/2016
227	STEVE CURTIS	2016 FIRE SC	FIRE SCHOOL	09/01/2016	339.72	339.72	09/06/2016
Total 10-72-505:					3,912.92	3,912.92	
10-72-540							
6414	POSTER COMPLIANCE CENTE	2894122-AZ	COMPLIANCE PROTECTION PL	09/14/2016	.79	.79	09/29/2016
6520	QUILL CORPORATION	8824568	OFFICE SUPPLIES	09/01/2016	2.01	2.01	09/14/2016
6520	QUILL CORPORATION	8987683	OFFICE SUPPLIES	09/08/2016	1.67	1.67	09/20/2016
Total 10-72-540:					4.47	4.47	
10-72-543							
8245	WALMART COMMUNITY/GEMB	006426	SUPPLIES	08/16/2016	24.23	24.23	09/29/2016
Total 10-72-543:					24.23	24.23	
10-72-555							
7945	SENERGY PETROLEUM	306331	GAS/DIESEL	09/14/2016	436.88	436.88	09/20/2016
Total 10-72-555:					436.88	436.88	
10-72-741							
4645	HOME DEPOT	3013741	PRIMER	08/23/2016	134.62	134.62	09/29/2016
4645	HOME DEPOT	8040506	PLASTIC DROP	09/07/2016	76.14	76.14	09/29/2016
7855	TROPHIES 'N TEES	17686	HATS	09/06/2016	1,320.98	1,320.98	09/08/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-72-741:					1,531.74	1,531.74	
10-81-140							
7919	UNIFIRST CORPORATION	3100799275	UNIFORMS	08/31/2016	153.60	153.60	09/29/2016
7919	UNIFIRST CORPORATION	3100800315	UNIFORMS	09/07/2016	153.60	153.60	09/29/2016
7919	UNIFIRST CORPORATION	3100801356	UNIFORMS	09/14/2016	153.60	153.60	09/29/2016
7919	UNIFIRST CORPORATION	3100802409	UNIFORMS	09/21/2016	160.86	160.86	09/29/2016
Total 10-81-140:					621.66	621.66	
10-81-150							
1930	ARIZONA STATE PRISON - SAF	083116S01111	LABOR	09/06/2016	180.00	180.00	09/08/2016
1930	ARIZONA STATE PRISON - SAF	091416S01-111	LABOR	09/16/2016	116.25	116.25	09/29/2016
1930	ARIZONA STATE PRISON - SAF	TOT17-03	LABOR	09/09/2016	14.62	14.62	09/14/2016
Total 10-81-150:					310.87	310.87	
10-81-310							
4364	IMPACT TELECOM	608510644	LONG DISTANCE	09/11/2016	1.17	1.17	09/20/2016
8130	VALLEY TELECOM	33664002/0920	TELEPHONE	09/20/2016	41.60	41.60	09/29/2016
Total 10-81-310:					42.77	42.77	
10-81-311							
7827	TRANSWORLD NETWORK COR	13845337-B39	INTERNET	09/16/2016	4.76	4.76	09/20/2016
7827	TRANSWORLD NETWORK COR	13850614-B39	INTERNET	09/22/2016	2.56	2.56	09/29/2016
8195	VERIZON WIRELESS	9771046364	AIR CARDS/CELL	08/26/2016	66.82	66.82	09/08/2016
Total 10-81-311:					74.14	74.14	
10-81-312							
4302	CITY OF SAFFORD	15-273.01/0831	SHOP	08/31/2016	103.16	103.16	09/14/2016
Total 10-81-312:					103.16	103.16	
10-81-341							
1818	STOTZ EQUIPMENT	W03103	SERVICE	08/31/2016	42.62	42.62	09/14/2016
Total 10-81-341:					42.62	42.62	
10-81-342							
4645	HOME DEPOT	9044275	BATTERIES	08/17/2016	195.34	195.34	09/29/2016
1998	RATTLE SNAKE EXTERMINATIN	44052	EXTERMINATING SERVICES	09/01/2016	120.00	120.00	09/08/2016
Total 10-81-342:					315.34	315.34	
10-81-349							
8120	UNITED RENTALS(N. AMERICA)	139756153-00	RENTAL	08/22/2016	469.84	469.84	09/14/2016
Total 10-81-349:					469.84	469.84	
10-81-533							
7232	SNAP ON TOOLS	08301615404	GAS TORCH	08/30/2016	232.09	232.09	09/08/2016
7232	SNAP ON TOOLS	08301615405	DIAGNOSTIC IMAGER	09/20/2016	1,085.55	1,085.55	09/29/2016
7232	SNAP ON TOOLS	09131615647	SWIVEL RATCHET	09/13/2016	685.08	685.08	09/29/2016
7232	SNAP ON TOOLS	09201615787	120 VAC	09/20/2016	85.64	85.64	09/29/2016
7795	TRACTOR SUPPLY CREDIT PLA	200133856	SHOP SUPPLIES	08/01/2016	196.10	196.10	09/20/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
7795	TRACTOR SUPPLY CREDIT PLA	200134053	230V 50A	08/03/2016	184.11	184.11	09/20/2016
Total 10-81-533:					2,468.57	2,468.57	
10-81-540							
6414	POSTER COMPLIANCE CENTE	2894122-AZ	COMPLIANCE PROTECTION PL	09/14/2016	2.37	2.37	09/29/2016
6520	QUILL CORPORATION	8824568	OFFICE SUPPLIES	09/01/2016	5.97	5.97	09/14/2016
6520	QUILL CORPORATION	8987683	OFFICE SUPPLIES	09/08/2016	5.03	5.03	09/20/2016
8245	WALMART COMMUNITY/GEMB	001585	OFFICE SUPPLIES	08/18/2016	348.47	348.47	09/29/2016
Total 10-81-540:					361.84	361.84	
10-81-541							
7795	TRACTOR SUPPLY CREDIT PLA	200134597	GRINDER BENCH	08/09/2016	203.11	203.11	09/20/2016
Total 10-81-541:					203.11	203.11	
10-81-543							
8245	WALMART COMMUNITY/GEMB	006426	SUPPLIES	08/16/2016	24.22	24.22	09/29/2016
Total 10-81-543:					24.22	24.22	
10-81-555							
7945	SENERGY PETROLEUM	306331	GAS/DIESEL	09/14/2016	450.44	450.44	09/20/2016
Total 10-81-555:					450.44	450.44	
10-84-150							
1930	ARIZONA STATE PRISON - SAF	083116S01111	LABOR	09/06/2016	60.00	60.00	09/08/2016
1930	ARIZONA STATE PRISON - SAF	091416S01-111	LABOR	09/16/2016	63.75	63.75	09/29/2016
1930	ARIZONA STATE PRISON - SAF	TOT17-03	LABOR	09/09/2016	14.63	14.63	09/14/2016
Total 10-84-150:					138.38	138.38	
10-84-310							
4364	IMPACT TELECOM	608510644	LONG DISTANCE	09/11/2016	1.77	1.77	09/20/2016
8130	VALLEY TELECOM	33664002/0920	TELEPHONE	09/20/2016	62.95	62.95	09/29/2016
Total 10-84-310:					64.72	64.72	
10-84-311							
7827	TRANSWORLD NETWORK COR	13845337-B39	INTERNET	09/16/2016	6.81	6.81	09/20/2016
7827	TRANSWORLD NETWORK COR	13850614-B39	INTERNET	09/22/2016	3.67	3.67	09/29/2016
8195	VERIZON WIRELESS	9771046364	AIR CARDS/CELL	08/26/2016	95.64	95.64	09/08/2016
Total 10-84-311:					106.12	106.12	
10-84-316							
4406	GRAHAM CO UTILITIES	4743-005/0916	DALEY ESTATES STREET LIGH	09/16/2016	593.11	593.11	09/29/2016
4406	GRAHAM CO UTILITIES	4743-016/9161	QUAIL RIDGE	09/16/2016	12.88	12.88	09/29/2016
4406	GRAHAM CO UTILITIES	4743-017/0916	GILA RIVER APTS	09/16/2016	12.88	12.88	09/29/2016
4406	GRAHAM CO UTILITIES	4743-019/0916	CHURCH ST SEC LIGHT	09/16/2016	37.86	37.86	09/29/2016
Total 10-84-316:					656.73	656.73	
10-84-341							
4000	EMPIRE SOUTHWEST	EMPS3957236	KEY	09/19/2016	29.63	29.63	09/29/2016
4000	EMPIRE SOUTHWEST	EMPS3958222	HOSES	09/20/2016	292.13	292.13	09/29/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3075	FIRST CALL AUTO PARTS	2752-471400	OIL FILTER	08/30/2016	87.56	87.56	09/08/2016
Total 10-84-341:					409.32	409.32	
10-84-360							
4645	HOME DEPOT	3062902	MORTOR MIX	08/13/2016	74.35	74.35	09/29/2016
4645	HOME DEPOT	31530	SPRAYER	08/26/2016	474.53	474.53	09/29/2016
4645	HOME DEPOT	4043921	CONCRETE BLOCK	08/12/2016	119.55	119.55	09/29/2016
4645	HOME DEPOT	4044684	SUPPLIES	08/22/2016	440.99	440.99	09/29/2016
4645	HOME DEPOT	5571308	JOB SITE TABLE	09/10/2016	435.29	435.29	09/29/2016
4645	HOME DEPOT	7040584	WET PATCH	09/08/2016	157.00	157.00	09/29/2016
4645	HOME DEPOT	9040492	LIQUID NAIL	09/06/2016	100.88	100.88	09/29/2016
4645	HOME DEPOT	9073295	PRUNING SAW	09/06/2016	38.13	38.13	09/29/2016
Total 10-84-360:					1,840.72	1,840.72	
10-84-505							
799	ISAAC J MORRIS	090716	TRAINING/TRAVEL	09/07/2016	88.00	88.00	09/08/2016
799	ISAAC J MORRIS	091316	TRAINING	09/13/2016	182.04	182.04	09/14/2016
119	JEFF JARVIS	TRAINING1016	TRAVEL	09/22/2016	270.04	270.04	09/29/2016
6250	PETTY CASH	070516	PARKING	07/05/2016	10.00	10.00	09/20/2016
Total 10-84-505:					550.08	550.08	
10-84-541							
1818	STOTZ EQUIPMENT	P24206	CLUTCH	09/26/2016	80.38	80.38	09/29/2016
Total 10-84-541:					80.38	80.38	
10-84-553							
2545	BIG O TIRES	81582	TIRES	09/02/2016	1,608.14	1,608.14	09/29/2016
4645	HOME DEPOT	1570661	BATTERIES	08/15/2016	8.71	8.71	09/29/2016
Total 10-84-553:					1,616.85	1,616.85	
10-84-555							
7945	SENERGY PETROLEUM	306331	GAS/DIESEL	09/14/2016	1,184.41	1,184.41	09/20/2016
6294	WESTERN REFINING WHOLES	262386CT	RED DYE	08/31/2016	194.22	194.22	09/14/2016
Total 10-84-555:					1,378.63	1,378.63	
10-84-590							
3350	CURTIS LANDSCAPE & IRRIGAT	19533	GATORADE	08/30/2016	12.79	12.79	09/08/2016
Total 10-84-590:					12.79	12.79	
10-84-667							
4645	HOME DEPOT	1580142	HDX SPRAY	08/15/2016	16.33	16.33	09/29/2016
5950	NCE MANAGEMENT TRUST	56077	WEED LINE	09/26/2016	75.00	75.00	09/29/2016
1818	STOTZ EQUIPMENT	P23964	WEED EATER HEAD	09/07/2016	21.81	21.81	09/14/2016
1818	STOTZ EQUIPMENT	P24212	PARTS	09/27/2016	21.81	21.81	09/29/2016
1818	STOTZ EQUIPMENT	P24213	AIR FILTER	09/27/2016	7.92	7.92	09/29/2016
1818	STOTZ EQUIPMENT	P24214	SPARK PLUG	09/27/2016	22.88	22.88	09/29/2016
Total 10-84-667:					165.75	165.75	
10-85-310							
4364	IMPACT TELECOM	608510644	LONG DISTANCE	09/11/2016	2.35	2.35	09/20/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
8130	VALLEY TELECOM	33664002/0920	TELEPHONE	09/20/2016	83.19	83.19	09/29/2016
Total 10-85-310:					85.54	85.54	
10-85-311							
7827	TRANSWORLD NETWORK COR	13845337-B39	INTERNET	09/16/2016	8.21	8.21	09/20/2016
7827	TRANSWORLD NETWORK COR	13850614-B39	INTERNET	09/22/2016	4.42	4.42	09/29/2016
8195	VERIZON WIRELESS	9771046364	AIR CARDS/CELL	08/26/2016	115.29	115.29	09/08/2016
Total 10-85-311:					127.92	127.92	
10-85-344							
2972	CMI QUICK COPY	32641	printing & advertising	09/16/2016	24.79	24.79	09/29/2016
3850	EASTERN ARIZONA COURIER	1608000998	PRINTING & ADVERTISING	08/31/2016	56.08	56.08	09/14/2016
5080	MCMURRAY COMMUNICATIONS	129-00004-000	PRINTING & ADVERTISING	08/31/2016	22.50	22.50	09/08/2016
Total 10-85-344:					103.37	103.37	
10-85-505							
61	GARY ALLRED	AZFLOODMTG	TRAINING & TRAVEL	09/19/2016	244.49	244.49	09/20/2016
204	MIKE PAYNE	AZBO2016	AZBO TRAINING	09/19/2016	220.00	220.00	09/20/2016
6250	PETTY CASH	091416	SEAGO MTG	09/14/2016	11.00	11.00	09/20/2016
Total 10-85-505:					475.49	475.49	
10-85-540							
6414	POSTER COMPLIANCE CENTE	2894122-AZ	COMPLIANCE PROTECTION PL	09/14/2016	5.53	5.53	09/29/2016
6520	QUILL CORPORATION	8824568	OFFICE SUPPLIES	09/01/2016	13.93	13.93	09/14/2016
6520	QUILL CORPORATION	8987683	OFFICE SUPPLIES	09/08/2016	11.74	11.74	09/20/2016
Total 10-85-540:					31.20	31.20	
10-85-555							
7945	SENERGY PETROLEUM	306331	GAS/DIESEL	09/14/2016	303.55	303.55	09/20/2016
Total 10-85-555:					303.55	303.55	
10-85-590							
4475	GRAHAM COUNTY RECORDER	904	EASEMENTS	09/01/2016	8.00	8.00	09/08/2016
6250	PETTY CASH	072516	PRIORITY MAIL	07/25/2016	22.95	22.95	09/20/2016
Total 10-85-590:					30.95	30.95	
10-87-852							
2530	BORDER CONSTRUCTION	INV-5184768	LIGHT WALL TUBE	09/15/2016	303.54	303.54	09/29/2016
2830	C E S SAFFORD	SAF/032245	FIXTURE	09/20/2016	1,116.60	1,116.60	09/29/2016
3280	COPPER STATE BOLT & NUT C	I01737303	NUTS/BOLTS	08/30/2016	334.28	334.28	09/14/2016
4060	EAST VALLEY STONE	091916	BLOCK CEMETERY WALL	09/22/2016	5,500.00	5,500.00	09/22/2016
4060	EAST VALLEY STONE	092916	BLOCK CEMETERY WALL	09/29/2016	2,500.00	2,500.00	09/29/2016
4645	HOME DEPOT	3044764	ARM HANGER	08/23/2016	281.16	281.16	09/29/2016
4645	HOME DEPOT	4040079	HOLE SAW	09/01/2016	411.00	411.00	09/29/2016
4645	HOME DEPOT	6073027	REBAR & MESH	08/30/2016	107.99	107.99	09/29/2016
4645	HOME DEPOT	9040434	SELF DRILLING WASHER	09/06/2016	349.67	349.67	09/29/2016
7376	SPEEDIE AND ASSOCIATES	150840-03	FIELD MONITORING	08/31/2016	425.00	425.00	09/14/2016
7795	TRACTOR SUPPLY CREDIT PLA	200134153	FAN BELT	08/04/2016	212.72	212.72	09/20/2016
7820	TRI COUNTY MATERIALS INC	69993	CONCRETE	08/01/2016	559.65	559.65	09/08/2016
7820	TRI COUNTY MATERIALS INC	70006	CONCRETE	08/02/2016	671.58	671.58	09/08/2016
7820	TRI COUNTY MATERIALS INC	70012	CONCRETE	08/03/2016	559.65	559.65	09/08/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
7820	TRI COUNTY MATERIALS INC	70017	CONCRETE	08/04/2016	1,063.33	1,063.33	09/08/2016
7820	TRI COUNTY MATERIALS INC	70041	CONCRETE	08/08/2016	1,119.30	1,119.30	09/08/2016
7820	TRI COUNTY MATERIALS INC	70051	CONCRETE	08/09/2016	1,175.27	1,175.27	09/08/2016
7820	TRI COUNTY MATERIALS INC	70060	NON SHRINK	08/09/2016	191.88	191.88	09/08/2016
7820	TRI COUNTY MATERIALS INC	70064	CONCRETE	08/10/2016	1,231.23	1,231.23	09/08/2016
7820	TRI COUNTY MATERIALS INC	70069	CONCRETE	08/11/2016	1,007.37	1,007.37	09/08/2016
7820	TRI COUNTY MATERIALS INC	70079	CONCRETE	08/15/2016	447.72	447.72	09/08/2016
7820	TRI COUNTY MATERIALS INC	70086	CONCRETE	08/16/2016	559.65	559.65	09/08/2016
7820	TRI COUNTY MATERIALS INC	70088	CONCRETE	08/17/2016	895.44	895.44	09/08/2016
7820	TRI COUNTY MATERIALS INC	70093	CONCRETE	08/18/2016	1,119.30	1,119.30	09/08/2016
7820	TRI COUNTY MATERIALS INC	70096	CONCRETE	08/18/2016	98.07	98.07	09/08/2016
7820	TRI COUNTY MATERIALS INC	70106	CONCRETE	08/22/2016	447.72	447.72	09/08/2016
7820	TRI COUNTY MATERIALS INC	70114	CONCRETE	08/23/2016	447.72	447.72	09/08/2016
7820	TRI COUNTY MATERIALS INC	70120	CONCRETE	08/24/2016	1,231.23	1,231.23	09/08/2016
7820	TRI COUNTY MATERIALS INC	70131	CONCRETE	08/25/2016	671.58	671.58	09/08/2016
7820	TRI COUNTY MATERIALS INC	70164	CONCRETE	08/29/2016	671.58	671.58	09/08/2016
7820	TRI COUNTY MATERIALS INC	70179	CONCRETE	08/30/2016	839.47	839.47	09/08/2016
7820	TRI COUNTY MATERIALS INC	70191	CONCRETE	08/31/2016	839.47	839.47	09/08/2016
7820	TRI COUNTY MATERIALS INC	M28244	AB	08/15/2016	240.60	240.60	09/08/2016
7820	TRI COUNTY MATERIALS INC	M28271	AB	08/18/2016	320.40	320.40	09/08/2016
8491	ZUMAR INDUSTRIES INC	0029362	SKATE PARK SIGN	08/30/2016	288.29	288.29	09/14/2016
Total 10-87-852:					28,239.46	28,239.46	
45-83-334							
4302	CITY OF SAFFORD	01-432.01/083	LANDFILL	08/31/2016	9,755.96	9,755.96	09/14/2016
Total 45-83-334:					9,755.96	9,755.96	
45-83-341							
1770	ARIZONA REFUSE SALES, LLC	328	MANIFOLD BLOCK	09/07/2016	2,642.67	2,642.67	09/29/2016
1770	ARIZONA REFUSE SALES, LLC	459	HARNESS	09/16/2016	91.93	91.93	09/29/2016
3800	EASTERN ARIZONA AG CENTE	CS81783	HARNESS	09/12/2016	23.15	23.15	09/29/2016
3800	EASTERN ARIZONA AG CENTE	CS81793	FITTINGS	09/12/2016	55.82	55.82	09/29/2016
3800	EASTERN ARIZONA AG CENTE	CS81979	COUPLING	09/20/2016	35.97	35.97	09/29/2016
3800	EASTERN ARIZONA AG CENTE	CS82093	3 PC RATCHET	09/26/2016	129.71	129.71	09/29/2016
4510	GRAINGER, INC	921839257	SMALL TOOLS/HARDWARE	09/07/2016	56.75	56.75	09/29/2016
4510	GRAINGER, INC	9222481666	CUTTER	09/12/2016	138.46	138.46	09/29/2016
4510	GRAINGER, INC	9222697600	SAW BLADE	09/12/2016	162.03	162.03	09/29/2016
4510	GRAINGER, INC	9224160003	SMALL TOOLS/HARDWARE	09/13/2016	27.72	27.72	09/29/2016
4510	GRAINGER, INC	9224160011	SMALL TOOLS/HARDWARE	09/13/2016	27.22	27.22	09/29/2016
6070	OPEN LOOP ENERGY, INC.	112910	HOSE ASSEMBLY/SUPPLIES	09/19/2016	240.88	240.88	09/29/2016
8175	VANGUARD TRUCK CENTER	159668T	CORES	09/21/2016	538.10	538.10	09/29/2016
Total 45-83-341:					4,170.41	4,170.41	
45-83-553							
2545	BIG O TIRES	81373	MOUNT & BALANCE TIRES	07/31/2016	1,410.00	1,410.00	09/08/2016
Total 45-83-553:					1,410.00	1,410.00	
45-83-555							
7945	SENERGY PETROLEUM	306331	GAS/DIESEL	09/14/2016	71.21	71.21	09/20/2016
Total 45-83-555:					71.21	71.21	
50-86-150							
1930	ARIZONA STATE PRISON - SAF	083116S01111	LABOR	09/06/2016	30.00	30.00	09/08/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1930	ARIZONA STATE PRISON - SAF	091416S01-111	LABOR	09/16/2016	26.25	26.25	09/29/2016
1930	ARIZONA STATE PRISON - SAF	TOT17-03	LABOR	09/09/2016	14.62	14.62	09/14/2016
Total 50-86-150:					70.87	70.87	
50-86-310							
4364	IMPACT TELECOM	608510644	LONG DISTANCE	09/11/2016	1.17	1.17	09/20/2016
8130	VALLEY TELECOM	33664002/0920	TELEPHONE	09/20/2016	41.60	41.60	09/29/2016
Total 50-86-310:					42.77	42.77	
50-86-311							
7827	TRANSWORLD NETWORK COR	13845337-B39	INTERNET	09/16/2016	1.40	1.40	09/20/2016
7827	TRANSWORLD NETWORK COR	13850614-B39	INTERNET	09/22/2016	.75	.75	09/29/2016
8195	VERIZON WIRELESS	9771046364	AIR CARDS/CELL	08/26/2016	19.65	19.65	09/08/2016
Total 50-86-311:					21.80	21.80	
50-86-325							
3144	CIVICPLUS	160382	WEBSITE REDESIGN	08/18/2016	11,943.28	11,943.28	09/08/2016
Total 50-86-325:					11,943.28	11,943.28	
50-86-333							
5440	LEGEND TECHNICAL SERVICE	1612714	LAB TESTING	08/31/2016	631.00	631.00	09/08/2016
5440	LEGEND TECHNICAL SERVICE	1613503	PROFESSIONAL SERVICES	09/19/2016	40.00	40.00	09/20/2016
7189	SILVER STEEL COMPANY	1678	WASTE WATER SAMPLE	09/06/2016	90.00	90.00	09/29/2016
7189	SILVER STEEL COMPANY	1688	WASTE WATER SAMPLE	09/19/2016	90.00	90.00	09/29/2016
Total 50-86-333:					851.00	851.00	
50-86-341							
7320	SOUTHWEST IRRIGATION, LLC	7764	CHECK VALVE	09/02/2016	95.51	95.51	09/14/2016
Total 50-86-341:					95.51	95.51	
50-86-347							
2905	CASELLE, INC.	75183	SOFTWARE SUPPORT	08/31/2016	341.25	341.25	09/08/2016
Total 50-86-347:					341.25	341.25	
50-86-505							
6250	PETTY CASH	081016	PARKING	08/10/2016	10.00	10.00	09/20/2016
Total 50-86-505:					10.00	10.00	
50-86-520							
4184	FREEDOM MAILING SERVICES,	29682	OUTSOURCE BILLING	09/07/2016	96.07	96.07	09/14/2016
Total 50-86-520:					96.07	96.07	
50-86-533							
8245	WALMART COMMUNITY/GEMB	002678	PETROL JELLY	08/31/2016	4.30	4.30	09/29/2016
Total 50-86-533:					4.30	4.30	
50-86-537							
4125	FERTIZONA - THATCHER, LLC	19014982	VectoBac	08/31/2016	1,407.12	1,407.12	09/14/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-537:					1,407.12	1,407.12	
50-86-555							
7945	SENERGY PETROLEUM	306331	GAS/DIESEL	09/14/2016	389.19	389.19	09/20/2016
Total 50-86-555:					389.19	389.19	
50-86-571							
1032	A ONE JANITORIAL	100238	POWDER SEWER OPENER	07/05/2016	172.15	172.15	09/08/2016
4109	FARNSWORTH WHOLESAL C	S2730851.001	PIPE AND FITTINGS	09/12/2016	3,745.13	3,745.13	09/20/2016
Total 50-86-571:					3,917.28	3,917.28	
50-86-590							
8120	UNITED RENTALS(N. AMERICA)	140317256-00	RENTAL	09/07/2016	38.08	38.08	09/14/2016
8120	UNITED RENTALS(N. AMERICA)	140756952-00	RENTAL	09/22/2016	56.88	56.88	09/29/2016
Total 50-86-590:					94.96	94.96	
50-86-775							
3145	CKC MATERIALS DIVISION	T2509	HOT MIX	08/31/2016	266.07	266.07	09/08/2016
7820	TRI COUNTY MATERIALS INC	M28250	AB	08/16/2016	329.68	329.68	09/08/2016
7820	TRI COUNTY MATERIALS INC	M28375	CONCRETE SAND	08/30/2016	316.79	316.79	09/08/2016
Total 50-86-775:					912.54	912.54	
55-20210							
1600	ARIZ DEPT OF REVENUE-TPT	AUG2016	SALES TAXES	09/07/2016	18,752.74	18,752.74	09/08/2016
Total 55-20210:					18,752.74	18,752.74	
55-33-300							
9113	BEN RUSSELL	071116	OVERPAYMENT ON ELECTRIC	09/13/2016	2.90	2.90	09/14/2016
9112	CAMBRIA SCHULER	070516	OVERPAYMENT REFUND	09/13/2016	62.37	62.37	09/14/2016
9118	LAURA JOHNSON	080116	OVERPAYMENT ON ELECTIRC	08/31/2016	29.26	29.26	09/20/2016
9117	MORGAN PELLEGRAN	080816	OVERPAYMENT ON ELECTRIC	08/31/2016	49.78	49.78	09/20/2016
9114	RONALD HUNTER	080116	OVERPAYMENT REFUND	09/13/2016	69.36	69.36	09/14/2016
9116	VALERIE WILSON	080116	OVERPAYMENTON ELECTRIC	08/31/2016	14.36	14.36	09/20/2016
Total 55-33-300:					228.03	228.03	
55-33-800							
6250	PETTY CASH	091916	SHORTAGE	09/19/2016	9.85	9.85	09/20/2016
Total 55-33-800:					9.85	9.85	
55-88-150							
1930	ARIZONA STATE PRISON - SAF	083116S01111	LABOR	09/06/2016	52.50	52.50	09/08/2016
1930	ARIZONA STATE PRISON - SAF	091416S01-111	LABOR	09/16/2016	48.75	48.75	09/29/2016
1930	ARIZONA STATE PRISON - SAF	TOT17-03	LABOR	09/09/2016	14.63	14.63	09/14/2016
Total 55-88-150:					115.88	115.88	
55-88-310							
4364	IMPACT TELECOM	608510644	LONG DISTANCE	09/11/2016	3.49	3.49	09/20/2016
8130	VALLEY TELECOM	33664002/0920	TELEPHONE	09/20/2016	123.66	123.66	09/29/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-310:					127.15	127.15	
55-88-311							
7827	TRANSWORLD NETWORK COR	13845337-B39	INTERNET	09/16/2016	8.11	8.11	09/20/2016
7827	TRANSWORLD NETWORK COR	13850614-B39	INTERNET	09/22/2016	4.39	4.39	09/29/2016
8195	VERIZON WIRELESS	9771046364	AIR CARDS/CELL	08/26/2016	113.98	113.98	09/08/2016
Total 55-88-311:					126.48	126.48	
55-88-325							
5235	K.R. SALINE & ASSOCIATES, PL	TCH299	CONSULTING SERVICES	08/31/2016	2,023.44	2,023.44	09/14/2016
Total 55-88-325:					2,023.44	2,023.44	
55-88-341							
5526	RWC INTERNATIONAL, LTD	96561T	SENSOR	09/14/2016	193.36	193.36	09/29/2016
Total 55-88-341:					193.36	193.36	
55-88-344							
2972	CMI QUICK COPY	32641	printing & advertising	09/16/2016	19.29	19.29	09/29/2016
3850	EASTERN ARIZONA COURIER	1608000998	PRINTING & ADVERTISING	08/31/2016	39.26	39.26	09/14/2016
5080	MCMURRAY COMMUNICATIONS	129-00004-000	PRINTING & ADVERTISING	08/31/2016	15.75	15.75	09/08/2016
Total 55-88-344:					74.30	74.30	
55-88-347							
2905	CASELLE, INC.	75183	SOFTWARE SUPPORT	08/31/2016	341.25	341.25	09/08/2016
Total 55-88-347:					341.25	341.25	
55-88-348							
3435	DAN MARTIN	6016	CONSULTING/EQUIP INSTALL	09/07/2016	1,320.00	1,320.00	09/08/2016
Total 55-88-348:					1,320.00	1,320.00	
55-88-381							
4406	GRAHAM CO UTILITIES	AUG2016	WHEELING	09/08/2016	7,559.00	7,559.00	09/14/2016
8005	US DEPARTMENT OF ENERGY	973685	PARKER DAVIS FIRM ELECTRIC	07/31/2016	3,171.25	3,171.25	09/20/2016
8005	US DEPARTMENT OF ENERGY	GG1229B0816	TRANSMISSION	09/02/2016	2,250.00	2,250.00	09/08/2016
Total 55-88-381:					12,980.25	12,980.25	
55-88-385							
7355	ARIZONA ELECTRIC POWER C	AUG2016	NETWORK TRANSMISSION CH	09/08/2016	19,343.62	19,343.62	09/14/2016
1885	ARIZONA POWER AUTHORITY	OY2016-0837	MONTHLY ENERGY BILL	09/09/2016	6,328.17	6,328.17	09/14/2016
2728	BUREAU OF RECLAMATION	90473278	ADVANCE FUNDS CONTRACT	09/15/2016	5,575.01	5,575.01	09/20/2016
7333	SOUTHWEST PUBLIC POWER	1028	PUCHASE OF POWER	09/22/2016	110,472.00	110,472.00	09/29/2016
7677	THE BANK OF NEW YORK TRU	122816.18	LOWER COLORADO	09/01/2016	255.56	255.56	09/08/2016
8005	US DEPARTMENT OF ENERGY	GG1229A0816	PURCHASE OF POWER	09/09/2016	5,179.26	5,179.26	09/14/2016
Total 55-88-385:					147,153.62	147,153.62	
55-88-426							
6830	RYLEY CARLOCK & APPLEWHI	265566	ATTORNEY-ELECTRIC SERVICE	09/09/2016	637.00	637.00	09/14/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-426:					637.00	637.00	
55-88-520							
4184	FREEDOM MAILING SERVICES,	29682	OUTSOURCE BILLING	09/07/2016	96.07	96.07	09/14/2016
Total 55-88-520:					96.07	96.07	
55-88-525							
2780	BYRAM LABORATORIES	25101	AMR DATA TRANSFERS	09/01/2016	738.36	738.36	09/14/2016
Total 55-88-525:					738.36	738.36	
55-88-533							
7910	GLENDALE INDUSTRIAL SUPPL	2153818-01	HEADGEAR/FACE SHEILDS	09/15/2016	114.86	114.86	09/29/2016
4510	GRAINGER, INC	9227688174	BALL PEIN HAMMER	09/16/2016	7.07	7.07	09/29/2016
4645	HOME DEPOT	3044757	18V COMBO KIT	08/23/2016	549.83	549.83	09/29/2016
4645	HOME DEPOT	8030381	TORCH	09/07/2016	217.09	217.09	09/29/2016
4645	HOME DEPOT	9580905	TROWEL	09/06/2016	27.01	27.01	09/29/2016
Total 55-88-533:					915.86	915.86	
55-88-535							
4184	FREEDOM MAILING SERVICES,	29682	POSTAGE	09/07/2016	504.07	504.07	09/14/2016
6250	PETTY CASH	062716	POSTAGE	06/27/2016	1.71	1.71	09/20/2016
6250	PETTY CASH	071916	POSTAGE	07/19/2016	5.00	5.00	09/20/2016
6250	PETTY CASH	080116	PRIORITY MAIL	08/01/2016	23.52	23.52	09/20/2016
6250	PETTY CASH	081516	POSTAGE	08/15/2016	3.42	3.42	09/20/2016
6250	PETTY CASH	081716	POSTAGE	08/17/2016	2.85	2.85	09/20/2016
6250	PETTY CASH	082316	POSTAGE	08/23/2016	1.14	1.14	09/20/2016
Total 55-88-535:					541.71	541.71	
55-88-540							
6414	POSTER COMPLIANCE CENTE	2894122-AZ	COMPLIANCE PROTECTION PL	09/14/2016	5.53	5.53	09/29/2016
6520	QUILL CORPORATION	8824568	OFFICE SUPPLIES	09/01/2016	13.93	13.93	09/14/2016
6520	QUILL CORPORATION	8987683	OFFICE SUPPLIES	09/08/2016	11.74	11.74	09/20/2016
Total 55-88-540:					31.20	31.20	
55-88-542							
4510	GRAINGER, INC	9208922436	LINEAR LAMP	08/26/2016	129.65	129.65	09/08/2016
7795	TRACTOR SUPPLY CREDIT PLA	100103466	F&R FAN	08/03/2016	176.73	176.73	09/20/2016
Total 55-88-542:					306.38	306.38	
55-88-550							
3075	FIRST CALL AUTO PARTS	2752-472839	PLUG	09/07/2016	18.62	18.62	09/14/2016
Total 55-88-550:					18.62	18.62	
55-88-555							
7945	SENERGY PETROLEUM	306331	GAS/DIESEL	09/14/2016	543.03	543.03	09/20/2016
7314	SOUTHWESTERN BG, INC	46073	SYN5/30	09/14/2016	387.10	387.10	09/29/2016
Total 55-88-555:					930.13	930.13	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-590							
4645	HOME DEPOT	4580443	TOWELS	08/22/2016	39.80	39.80	09/29/2016
Total 55-88-590:					39.80	39.80	
55-88-715							
1314	AMERICAN SAFETY UTILITY CO	185026	SIGNS	08/15/2016	100.87	100.87	09/08/2016
1314	AMERICAN SAFETY UTILITY CO	185067	GLOVES	08/15/2016	83.43	83.43	09/08/2016
4510	GRAINGER, INC	9208922410	DRINK MIX	08/26/2016	11.88	11.88	09/08/2016
Total 55-88-715:					196.18	196.18	
55-88-741							
5950	NCE MANAGEMENT TRUST	55891	KEYS	08/24/2016	6.25	6.25	09/14/2016
Total 55-88-741:					6.25	6.25	
55-88-760							
2830	C E S SAFFORD	SAF/032220	SUPPLIES	09/16/2016	5.27	5.27	09/29/2016
2830	C E S SAFFORD	SAF/032224	SUPPLIES	09/17/2016	1.76	1.76	09/29/2016
4510	GRAINGER, INC	9227103745	SMALL TOOLS/HARDWARE	09/16/2016	12.27	12.27	09/29/2016
4645	HOME DEPOT	3044792	COUPLINGS	08/23/2016	44.51	44.51	09/29/2016
8315	WESTERN UNITED ELECTRIC S	4086406	JACKETED CABLE	09/16/2016	745.64	745.64	09/29/2016
Total 55-88-760:					809.45	809.45	
55-88-770							
1300	ALLEN PUMP CO	55181	COTA PARK PUMP OUT	09/22/2016	1,960.00	1,960.00	09/29/2016
Total 55-88-770:					1,960.00	1,960.00	
55-88-781							
2830	C E S SAFFORD	SAF/032108	PHASE TAPE	08/31/2016	46.14	46.14	09/29/2016
2830	C E S SAFFORD	SAF/032110	SUPPLIES	09/01/2016	32.65	32.65	09/29/2016
2830	C E S SAFFORD	SAF/032141	BALLAST	09/07/2016	82.47	82.47	09/29/2016
3870	E A GLASS	1-48318	TEMPERED GLASS	09/22/2016	80.00	80.00	09/29/2016
Total 55-88-781:					241.26	241.26	
55-88-782							
2780	BYRAM LABORATORIES	24463	a3TL NODE	07/15/2016	7,738.16	7,738.16	09/29/2016
2780	BYRAM LABORATORIES	24504	REX 2 METERS	07/19/2016	954.76	954.76	09/29/2016
2780	BYRAM LABORATORIES	25126	REX 2 D METERS	09/02/2016	9,357.28	9,357.28	09/29/2016
4510	GRAINGER, INC	9208922428	VOLTAGE DETECTOR	08/26/2016	22.92	22.92	09/08/2016
Total 55-88-782:					18,073.12	18,073.12	
55-88-784							
4510	GRAINGER, INC	9227103737	PLUNGECUT BLADE	09/16/2016	12.36	12.36	09/29/2016
4645	HOME DEPOT	40406	VELCRO TIES	09/05/2016	57.90	57.90	09/29/2016
4645	HOME DEPOT	9040444	COUPLING	09/06/2016	9.72	9.72	09/29/2016
7795	TRACTOR SUPPLY CREDIT PLA	100104169	BOLT CUTTER	08/08/2016	33.72	33.72	09/20/2016
Total 55-88-784:					113.70	113.70	
55-88-792							
7795	TRACTOR SUPPLY CREDIT PLA	10010402	HAND PUMP	08/25/2016	118.59	118.59	09/20/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-792:					118.59	118.59	
Grand Totals:					357,685.04	357,534.88	

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 3 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	225,139.50	712,336.31	2,975,000.00	2,262,663.69	23.9
INTERGOVERNMENTAL REVENUE	112,233.30	333,926.30	1,368,854.00	1,034,927.70	24.4
CHARGES FOR SERVICES	5,110.26	20,895.32	155,250.00	134,354.68	13.5
LICENSES/PERMITS	1,861.00	4,962.50	17,050.00	12,087.50	29.1
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	4,668.23	5,134.11	26,200.00	21,065.89	19.6
INTEREST ON INVESTMENTS	3,584.09	10,068.22	17,500.00	7,431.78	57.5
SOURCE 39	.00	.00	.00	.00	.0
	<u>352,596.38</u>	<u>1,087,322.76</u>	<u>4,559,904.00</u>	<u>3,472,581.24</u>	<u>23.9</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	23,435.37	49,375.45	254,698.50	205,323.05	19.4
ADMINISTRATION	17,945.97	57,649.38	292,706.00	235,056.62	19.7
MAGISTRATE	7,827.34	26,919.36	107,293.20	80,373.84	25.1
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	23,987.82	127,385.46	386,621.00	259,235.54	33.0
POLICE	108,061.02	839,952.99	1,983,556.86	1,143,603.87	42.4
FIRE	8,403.54	36,288.48	119,325.00	83,036.52	30.4
SHOP	17,461.83	73,831.37	271,336.40	197,505.03	27.2
SANITATION	.00	.00	.00	.00	.0
STREETS	32,739.34	133,234.95	689,458.20	556,223.25	19.3
COMMUNITY DEVELOPMENT	22,273.36	88,721.13	368,133.80	279,412.67	24.1
MISCELLANEOUS EXPENSES	28,239.46	86,810.32	1,362,400.00	1,275,589.68	6.4
	<u>290,375.05</u>	<u>1,520,168.89</u>	<u>5,835,528.96</u>	<u>4,315,360.07</u>	<u>26.1</u>
	<u>62,221.33</u>	<u>(432,846.13)</u>	<u>(1,275,624.96)</u>	<u>(842,778.83)</u>	<u>(33.9)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	27,912.16	89,216.74	.00	(89,216.74)	.0
INTEREST ON INVESTMENTS	.27	.76	.00	(.76)	.0
	<u>27,912.43</u>	<u>89,217.50</u>	<u>.00</u>	<u>(89,217.50)</u>	<u>.0</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	.00	2,164.93	391,972.00	389,807.07	.6
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>.00</u>	<u>2,164.93</u>	<u>391,972.00</u>	<u>389,807.07</u>	<u>.6</u>
	<u>27,912.43</u>	<u>87,052.57</u>	<u>(391,972.00)</u>	<u>(479,024.57)</u>	<u>22.2</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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 3 MONTHS ENDING SEPTEMBER 30, 2016

MISCELLANEOUS GRANTS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	3,319.65	14,064.53	261,800.00	247,735.47	5.4
SOURCE 37	.00	.00	.00	.00	.0
	<u>3,319.65</u>	<u>14,064.53</u>	<u>261,800.00</u>	<u>247,735.47</u>	<u>5.4</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	3,297.51	13,872.47	261,800.00	247,927.53	5.3
	<u>3,297.51</u>	<u>13,872.47</u>	<u>261,800.00</u>	<u>247,927.53</u>	<u>5.3</u>
	<u>22.14</u>	<u>192.06</u>	<u>.00</u>	<u>(192.06)</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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 3 MONTHS ENDING SEPTEMBER 30, 2016

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	18,486.96	54,763.34	225,000.00	170,236.66	24.3
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>18,486.96</u>	<u>54,763.34</u>	<u>291,900.00</u>	<u>237,136.66</u>	<u>18.8</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>21,225.93</u>	<u>66,663.94</u>	<u>291,900.10</u>	<u>225,236.16</u>	<u>22.8</u>
	<u>21,225.93</u>	<u>66,663.94</u>	<u>291,900.10</u>	<u>225,236.16</u>	<u>22.8</u>
	<u>(2,738.97)</u>	<u>(11,900.60)</u>	<u>(.10)</u>	<u>11,900.50</u>	<u>(11900</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
CHARGES FOR SERVICES	25,188.68	76,139.38	286,095.40	209,956.02	26.6
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>25,188.68</u>	<u>76,139.38</u>	<u>286,095.40</u>	<u>209,956.02</u>	<u>26.6</u>
 <u>EXPENDITURES</u>					
SEWER	<u>25,702.35</u>	<u>75,273.66</u>	<u>286,095.40</u>	<u>210,821.74</u>	<u>26.3</u>
	<u>25,702.35</u>	<u>75,273.66</u>	<u>286,095.40</u>	<u>210,821.74</u>	<u>26.3</u>
	<u>(513.67)</u>	<u>865.72</u>	<u>.00</u>	<u>(865.72)</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	266,016.02	931,775.68	3,448,000.00	2,516,224.32	27.0
INTEREST ON INVESTMENTS	572.01	1,608.53	3,000.00	1,391.47	53.6
	<u>266,588.03</u>	<u>933,384.21</u>	<u>3,451,000.00</u>	<u>2,517,615.79</u>	<u>27.1</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>224,948.37</u>	<u>975,749.77</u>	<u>4,451,000.00</u>	<u>3,475,250.23</u>	<u>21.9</u>
	<u>224,948.37</u>	<u>975,749.77</u>	<u>4,451,000.00</u>	<u>3,475,250.23</u>	<u>21.9</u>
	<u>41,639.66</u>	<u>(42,365.56)</u>	<u>(1,000,000.00)</u>	<u>(957,634.44)</u>	<u>(4.2)</u>