

**NOTICE OF MEETING AND PUBLIC HEARING OF THE
THATCHER TOWN COUNCIL
NOVEMBER 21, 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 **Public Hearing and its Regular Meeting that are open to the public on November 21, 2016 beginning at 6:00 PM., in the Council Chambers, Thatcher Town Hall, located at 3700 West Main Street, Thatcher, Arizona.** As indicated in the following Agenda the Council may vote to go into Executive Session in their regularly scheduled meeting, which will not be open to the public, to discuss certain matters allowable under A.R.S. 38-431.03

AGENDA

1. Welcome and Call Meeting to Order.
2. Pledge of Allegiance.
3. Roll Call.
4. **PUBLIC HEARING:**
 - A. PROCLAMATION: Gerald Hekekia Day
5. **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.
6. **PUBLIC APPEARANCES:**
7. **CONSENT AGENDA:** Action Item
 - A. Approve minutes of the October 17, 2016 regular Council Meeting.
 - B. Planning and Zoning Monthly Report.
 - C. Police Monthly Report.
 - D. Approval of Invoices.
 - E. Financial Reports.
8. **OLD BUSINESS:** Discussion, consideration and possible action
9. **NEW BUSINESS:** Discussion, consideration and possible action
 - A. Splash Park Naming.

- 10. **EXECUTIVE SESSION:** Pursuant to A.R.S. Section 38-431.02 (A) (3) (7) the Council may go into Executive Session to consult with the Town Attorney for legal advice and instructions on negotiations for the purchase of real property.
 - A. Decision on Executive Session.

- 11. **INFORMATIONAL ITEMS:**
 - A. Town Manager’s Report:
 - B. Fire Department Report.
 - C. Police Department Report.

- 12. **COMMITTEE REPORTS:**
 - A. Safe House
 - B. Chamber of Commerce
 - C. SEAGO

- 13. **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: _____

PROCLAMATION

OF

THE TOWN OF THATCHER, ARIZONA

GERALD HEKEKIA DAY

WHEREAS, long time Thatcher resident Gerald Hekekiea began his volleyball coaching career in the Gila Valley in 1979

WHEREAS, his community college coaching accomplishments are 1986,1987,1988 EAC ranked No. 1 nationally in weekly polls, 1987-1992 Region I Coach of the Year, 1988 EAC team NJCAA fourth place, 1989,1994 team NJCAA fifth place, 1990,1987,EAC team NJCAA third place, 1991 EAC NJCAA National Champions, 1992, 1986 EAC team NJCAA National Runners-Up. 1992 Tachikara National Coach of the Year, 1997 inductee NHCAA Coaches Hall of Fame, 2004, 2005 Deming, NM 4A State Champions, and 2004, 2005 NEW Mexico 4A Coach of the Year; and

WHEREAS, Gerald Hekekiea was inducted into the National Junior College Volleyball Hall of Fame in October 2016

WHEREAS, his talents and coaching have impacted many youth throughout our community and he continues to influence many as his coaching legacy continues.

NOW THEREFORE, I, Robert Rivera, Mayor of the Town of Thatcher do hereby proclaim November 23, 2016 as Gerald Hekekiea Day.

Robert Rivera, Mayor

**NOTICE OF MEETING OF THE
THATCHER TOWN COUNCIL
October 17, 2016**

Councilmember's present: Mayor Rivera, Vice Mayor Allen, Councilman Rapier, Councilman Innes, Councilwoman Martin, Councilman Larson, Councilman Griffin

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

Visitors: Randy Bryce, Brooke Curley

1. Welcome and Call Meeting to Order by Mayor Rivera at 6:00 p.m. He stated that we have a quorum. On behalf of this council God bless our men and woman in the armed forces, especially those in harms' way, our men and women in the police department, our men in the fire department, and our first responders.

2. Pledge of Allegiance led by Councilman Griffin.

3. **CONSENT AGENDA:**

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.

F. Motion made by Councilman Innes to approve the consent agenda and seconded by Vice Mayor Allen. Motion carries unanimously.

4. **OLD BUSINESS:**

A. Cota Town House land purchase.

Mr. Clifford stated that if the price to sell is over \$1.5 million then the Town would have to hold a special election. Absent that, we just have to publish it in the paper for three consecutive weeks. Councilwoman Martin asked what the purchase price would be, and Mr. Hinton stated about half a million dollars, with about another \$300,000 to put the streets in. Councilman Larson asked about the townhouses there, are they fixable. Mr. Hinton stated it's close, it would also depend on what kind of price we get out of them for someone to fix them. Councilman Innes asked how many acres, and Mr. Hinton answered it is about 11 acres. Councilman Rapier asked if we have to put in all the streets right away. Mr. Hinton answered yes, I think we'll have to do that fairly soon, at least in phases. Councilwoman Martin stated that she has concerns, one is I'm not sure as a Town we should be getting involved in the public sector. Another concern is that it would take our guys away from doing other projects. Councilman Griffin asked what is the main reason we want to purchase this, to get rid of an eye sore. Councilman Rapier said, we have this piece of property that sits right next to one of the biggest projects we have done as a Town. Let's

consider purchasing this so that we can have some control over a place where we have such a big investment. Mr. Hinton stated that he thinks the lots will sell if we go in with the right idea. Councilman Rapier stated that he thinks that some of the property would be good for parking. Mr. Hinton stated that that is another problem waiting to happen because of pedestrians. Councilman Innes agreed with Councilman Rapier that we need to think outside the box on what to do with this property. Mr. Hinton stated that once we straighten out 8th St. it will give us a lot more land there to use to develop. Mayor Rivera stated that we need to decide together if we want to do this. Mr. Hinton stated that next council meeting we can go into executive session to get legal counsel on the specifics of the project, and at that time we can decide if we want to make an offer.

B. Surplus Land disposal.

Mr. Hinton stated that we discussed this last meeting. An appraisal would cost a lot more than the land would. This project would go out to bid, but I'm more worried right now that the price to publish the bid would be more than what we would get from the purchase. From the Town's perspective we could use it to park equipment or stockpile dirt, but not much more than that. Several councilmember's asked if we would be able to put a reserve on this, and Mr. Hinton answered yes, we can put a minimum bid on it.

9. INFORMATIONAL ITEMS:

A. Town Manager's Report.

As of today the skate park is finished. The water fountain is in, the benches are in, and cameras are up. Some of the kids have been talked to and they have been told that there will be no foul language or smoking tolerated and if it continues they will be trespassed if those rules aren't followed or the skate park will be shut down. Chief Woods stated that the skate park has given his officers an opportunity to get out of the car more to talk to people. Next we will be replacing the backstop on the boy's field to match the one on the girls. We're looking at doing the roundabout next, starting with doing the dirt work on Hoopes Ave. We have about a half mile to put in curbs and gutters from Valley View down to Golf Course. Right now we're studying the drainage in Quail Ridge. We wanted to take out the two little culverts and put in one big one but the utilities run across the top of them, so now we're looking at adding a third culvert. A caveat to that is that with one of our storms, if a trash can or anything blows into that drain it's still going to back up. We faired very well compared to Safford during the storm.

B. Fire Department Report.

We had our open house and had about 500 people show up for that. On Oct. 29th we will be at Home Depot. We are getting a lot of false calls at Home Depot and the Residence Towers so the fireman are getting to where they aren't showing up for calls when they hear the call to go there. I'm not sure what the answer is, but we need to figure something out such as charging them a fine.

C. Police Department Report.

Chief Woods stated that many cities have nuisance ordinances for those habitual

alarms. We talked about the skate park already, but it has been a positive experience so far. We have the safety day at Home Depot as well. Police detectives were involved in three search warrants this month, and other than that things are going well.

10. COMMITTEE REPORTS:

A. Safe House

Councilwoman Martin stated October is Domestic Violence month so they are having a family night this Saturday from 5:00-7:00 at the Thatcher park.

B. Chamber of Commerce

Councilman Rapier stated there is a chamber mixer Friday night hosted by Mt. Graham Regional Medical Center Foundation which is a fun night with food, music, and mingling, and is also hosting a golf tournament at the golf course Saturday morning.

C. SEAGO

Mayor Rivera had nothing to report.

11. ADJOURNMENT

Motion made by Councilman Innes to adjourn the meeting and was seconded by Vice Mayor Allen at 7:05. Motion passed unanimously.

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Posted by: _____

Date: _____ Time: _____

TOWN OF THATCHER BUILDING PERMITS

				Oct-16			
					Number of Permits	Valuation	Number of housing Units
New Residential Buildings							
One-family houses, detached							
one-family houses, attached							
Two-family buildings							
Apartment Three and four family							
Buildings Five or more family							
Manufactured/Mobile Homes/Park Models							
Publicly owned housing units							
Hotels, motels, tourist courts and cabins							
Other shelter							
New Nonresidential Buildings							
Amusement and recreational buildings							
Churches and other religious buildings							
Industrial buildings							
Parking garages open to general public							
Service Stations and Repair Garages							
Hospitals and other institutional buildings							
Office, bank and professional buildings							
Stores and other mercantile buildings							
Public works and utilities buildings, publicly owned							
Public works and utilities buildings, privately owned							
Schools/other educational buildings, publicly owned							
Schools/other educational buildings, privately owned							
Other nonresidential buildings					1	40,000	
Structures other than buildings							
Swimming pools, fences, billboards, signs, awnings, etc.							
Additions and Alterations							
Residential buildings							
Residential garages and carports					1	9,000	
Commercial buildings							
All other buildings and structures							
Total							
Housing unit demolitions							
TOTAL					2	49,000	

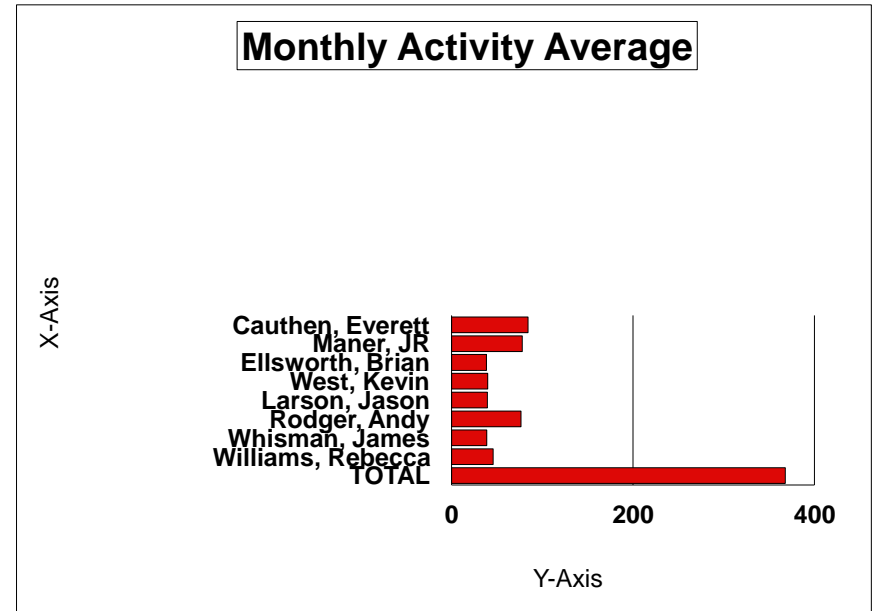
POLICE DEPARTMENT ACTIVITY REPORT 2016

MONTHLY ACTIVITY & MILEAGE

NAME	CA	A	JR	TC	W	TOT	Miles	Car #	Mileage
Cauthen, Everett	32	2	6	4	75	119	1464	203	69161
Maner, JR	27	7	0	10	36	80	1181	P205	64571
Ellsworth, Brian	14	0	0	0	9	23	578	207	12661
West, Kevin	30	2	1	7	8	48	620	P203	56161
Larson, Jason	21	0	0	7	48	76	970		26648
Rodger, Andy	34	1	0	10	61	106	1492	213	18538
Whisman, James	17	2	0	8	19	46	1050	P209	34275
Williams, Rebecca	<u>28</u>	<u>1</u>	<u>0</u>	<u>5</u>	<u>29</u>	<u>63</u>	<u>702</u>	2015	17930
TOTAL	203	15	7	51	285	561	8057		

YTD ACTIVITY	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Avg.
NAME														
Cauthen, Everett	33	82	87	78	84	71	85	132	71	119			842	84
Maner, JR	81	86	88	69	80	48	84	78	86	80			780	78
Ellsworth, Brian	45	42	30	31	42	4	42	80	45	23			384	38
West, Kevin	56	54	24	46	37	10	37	40	46	48			398	40
Larson, Jason	35	39	27	29	47	13	45	31	54	76			396	40
Rodger, Andy	73	81	98	58	78	52	58	68	94	106			766	77
Whisman, James	52	32	61	47	37	21	31	25	37	46			389	39
Williams, Rebecca	<u>37</u>	<u>19</u>	<u>61</u>	<u>49</u>	<u>59</u>	<u>20</u>	<u>29</u>	<u>56</u>	<u>65</u>	<u>63</u>			<u>458</u>	<u>46</u>
TOTAL	412	435	476	407	464	239	411	510	498	561	0	0	4413	368

YTD MILEAGE	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Avg.
NAME														
Cauthen, Everett	1046	1392	1429	1312	1368	1357	1406	1294	810	1464			12878	1288
Maner, JR	1145	1424	1605	1067	1484	629	0	1187	1390	1181			11112	1111
Ellsworth, Brian	834	910	1298	876	870	903	793	783	887	578			8732	873
West, Kevin	578	809	947	830	856	610	761	1322	841	620			8174	817
Larson, Jason	815	676	544	668	1152	1030	930	711	850	970			8346	835
Rodger, Andy	1085	1120	1535	1056	1246	1052	1223	1300	1169	1492			12278	1228
Whisman, James	1117	773	1060	1030	775	972	773	815	850	1050			9215	922
Williams, Rebecca	<u>1300</u>	<u>436</u>	<u>1054</u>	<u>635</u>	<u>752</u>	<u>825</u>	<u>831</u>	<u>729</u>	<u>573</u>	<u>702</u>			<u>7837</u>	<u>784</u>
TOTAL	7920	7540	9472	7474	8503	7378	6717	8141	7370	8057	0	0	78572	6548



TC/W RATIO	Jan		Feb		Mar		Apr		May		Jun		Jul		Aug		Sept		Oct		Nov		Dec		YTD TOTAL		YTD AVG.					
	TC	W	TC	W	TC	W	TC	W	TC	W	TC	W	TC	W	TC	W	TC	W	TC	W	TC	W	TC	W	TC	W	TC	W				
NAME																																
Cauthen, Everett	4	14	2	55	2	39	12	38	4	39	7	71	3	37	8	78	1	44	4	75									47	490	5	49
Hopson, James	7	38	6	51	6	44	6	23	9	40	9	48	8	48	19	34	4	47	10	36									84	409	8	41
Ellsworth, Brian	4	13	10	10	2	7	0	3	4	12	1	4	4	6	11	33	4	5	0	9									40	102	4	10
West, Kevin	8	13	3	11	4	7	1	8	3	7	2	10	5	9	4	1	4	15	7	8									41	89	4	9
Larson, Jason	3	2	8	2	3	5	0	5	3	2	6	13	0	20	3	4	0	29	7	48									33	130	3	13
Rodger, Andy	9	48	5	47	2	70	2	39	6	45	7	52	2	37	1	45	9	54	10	61									53	498	5	50
Whisman, James	2	16	3	11	6	27	0	28	3	21	9	21	0	18	0	6	1	3	8	19									32	170	3	17
Williams, Rebecca	<u>0</u>	<u>13</u>	<u>0</u>	<u>5</u>	<u>5</u>	<u>18</u>	<u>1</u>	<u>10</u>	<u>2</u>	<u>19</u>	<u>2</u>	<u>20</u>	<u>5</u>	<u>4</u>	<u>4</u>	<u>11</u>	<u>10</u>	<u>5</u>	<u>5</u>	<u>29</u>									<u>34</u>	<u>134</u>	<u>3</u>	<u>13</u>
TOTAL	37	157	37	192	30	217	22	154	34	185	43	239	27	179	50	212	33	202	51	285	0	0	0	0	364	2022	29.12	161.76				

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	213			2052
Arrests	20	19	21	20	23	13	27	22	35	19			719
Juvenile Referrals	3	7	7	3	2	2	2	3	5	7			41
Traffic Citations	37	37	30	22	35	34	27	50	33	51			356
Warnings	157	192	217	154	185	238	183	213	202	285			2026
MONTHLY TOTAL	412	436	481	408	466	472	427	517	500	575			4694
YEARLY TOTAL	412	848	1329	1737	2203	2675	3102	3619	4119	4694			4694

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	12	Sex Offenses	0	Thefts	12	Stolen	\$ 9559 8913
Traffic Comp	18	Crim Damage	3	Disturbance	3	Recovered	1606
Veh Assist	11	Alarm	10	Fire	6	Difference	7953
Domestic	9	Assault	2	Deaths	0		
DUI	2	Animal	6	Juv Comp	3		
Missing Person	0	Drugs	5	Gen Comp	125		
Alcohol Viol	0	Homicide	0				

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	127	Sex Offenses	4	Thefts	150	Stolen	\$ 65289 87695
Traffic Comp	89	Crim Damage	63	Disturbance	24	Recovered	5824
Veh Assist	144	Alarm	151	Fire	32	Difference	59465
Domestic	61	Assault	13	Deaths	5		
DUI	27	Animal	77	Juv Comp	31		
Missing Person	10	Drugs	55	Gen Comp	1151		
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	CA0853/09261	ACCIDENT INS	09/26/2016	1,182.70	1,182.70	10/05/2016
3524	DELTA DENTAL OF ARIZONA	533700	DENTAL INS	11/01/2016	4,208.90	4,208.90	10/26/2016
4523	GROUP ADMINISTRATORS, LTD	NOV2016	HEALTH INSURANCE	10/21/2016	15,431.65	15,431.65	10/26/2016
Total 03-20300:					20,823.25	20,823.25	
03-20380							
1230	AFLAC	387741	INSURANCE PREMIUMS	10/15/2016	1,559.10	1,559.10	10/26/2016
4155	GENWORTH LIFE AND	7090875/10171	LIFE INSURANCE/K LEMON	10/17/2016	45.90	45.90	10/18/2016
Total 03-20380:					1,605.00	1,605.00	
10-20320							
1960	ARIZONA STATE TREASURER	SEPT2016	COLLECTED FUNDS	10/05/2016	3,589.39	3,589.39	10/05/2016
1627	AZ DEPT OF PUBLIC SAFETY	JULY-SEPT201	Z055 OFFICER SAFETY EQUIP	10/04/2016	1.96	1.96	10/05/2016
3820	EASTERN ARIZONA COLLEGE	JULY-SEPT201	Z0512 OFFICER FUND	10/05/2016	1.58	1.58	10/05/2016
9120	FRANK VALENCIA	CR2016-098	CASH BOND REFUND	10/04/2016	500.00	500.00	10/05/2016
4470	GRAHAM COUNTY SHERIFF'S	SEPT2016	DUI HOUSING FEES	10/04/2016	170.00	170.00	10/05/2016
4505	GRAHAM COUNTY TREASURE	SEPT2016	Z052 ADDITIONAL ASSESSMEN	10/04/2016	13.18	13.18	10/05/2016
4645	HOME DEPOT	CR2016-080	RESTITUTION-N.AREVALO	10/05/2016	20.00	20.00	10/05/2016
Total 10-20320:					4,296.11	4,296.11	
10-36-400							
4389	GRAHAM COUNTY ATTORNEY	CR2015-00080	MONEY FROM EVIDENCE	10/17/2016	480.00	480.00	10/26/2016
6044	OMNI ADVANTAGE	0929016OMNI	AIR METHODS	09/29/2016	171.00	171.00	10/05/2016
Total 10-36-400:					651.00	651.00	
10-50-310							
8050	CENTURY LINK	9284285110/09	TELEPHONE	09/22/2016	6.91	6.91	10/05/2016
4364	IMPACT TELECOM	608519604	LONG DISTANCE	10/10/2016	1.44	1.44	10/18/2016
8130	VALLEY TELECOM	33664-002/102	TELEPHONE	10/20/2016	62.82	62.82	10/26/2016
Total 10-50-310:					71.17	71.17	
10-50-311							
7827	TRANSWORLD NETWORK COR	13872652-B37	INTERNET	10/16/2016	21.82	21.82	10/26/2016
8195	VERIZON WIRELESS	9772709177	AIR CARDS/CELL	09/26/2016	286.65	286.65	10/12/2016
Total 10-50-311:					308.47	308.47	
10-50-326							
4975	JEREMY J WAITE ESQUIRE, P.C	CR2016-121	INDIGENT ATTORNEY-WILSON	10/05/2016	300.00	300.00	10/26/2016
4975	JEREMY J WAITE ESQUIRE, P.C	CR2016-122	INDIGENT ATTORNEY-WILSON	10/05/2016	300.00	300.00	10/26/2016
4975	JEREMY J WAITE ESQUIRE, P.C	CR2016-123	INDIGENT ATTORNEY-WILSON	10/05/2016	300.00	300.00	10/26/2016
4975	JEREMY J WAITE ESQUIRE, P.C	CR2016-126	INDIGENT ATTORNEY-WILSON	10/05/2016	300.00	300.00	10/26/2016
4975	JEREMY J WAITE ESQUIRE, P.C	CR2016-127	INDIGENT ATTORNEY-WILSON	10/05/2016	300.00	300.00	10/26/2016
5667	MATT N. CLIFFORD, P.C.	OCT2016	ATTORNEY	10/05/2016	3,417.00	3,417.00	10/05/2016
Total 10-50-326:					4,917.00	4,917.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-50-344							
3850	EASTERN ARIZONA COURIER	16-17 NIE	PRINTING & ADVERTISING	10/01/2016	450.00	450.00	10/26/2016
5080	MCMURRAY COMMUNICATIONS	129-00004-000	PRINTING & ADVERTISING	09/30/2016	67.50	67.50	10/18/2016
Total 10-50-344:					517.50	517.50	
10-50-505							
2320	CHASE CARD SERVICES	08/26-3	FAIRMONT	08/26/2016	271.12	271.12	10/18/2016
2320	CHASE CARD SERVICES	0826	FAIRMONT	08/26/2016	406.68	406.68	10/18/2016
2320	CHASE CARD SERVICES	0826-2	FAIRMONT	08/26/2016	406.68	406.68	10/18/2016
2320	CHASE CARD SERVICES	0826-4	FAIRMONT	08/26/2016	271.12	271.12	10/18/2016
2320	CHASE CARD SERVICES	0826-5	FAIRMONT	08/26/2016	10.54	10.54	10/18/2016
2320	CHASE CARD SERVICES	0826-6	FAIRMONT	08/26/2016	729.40	729.40	10/18/2016
2320	CHASE CARD SERVICES	0826-7	FAIRMONT	08/26/2016	447.56	447.56	10/18/2016
2320	CHASE CARD SERVICES	0826-8	FAIRMONT	08/26/2016	432.93	432.93	10/18/2016
2320	CHASE CARD SERVICES	0826-9	FAIRMONT	08/26/2016	421.06	421.06	10/18/2016
2320	CHASE CARD SERVICES	083116	EB 11TH ANNUAL	08/31/2016	25.00	25.00	10/18/2016
2320	CHASE CARD SERVICES	092716	LEAGUE OF AZ	09/27/2016	125.00	125.00	10/18/2016
Total 10-50-505:					3,547.09	3,547.09	
10-50-590							
6044	OMNI ADVANTAGE	0929016OMNI	AIR METHODS	09/29/2016	203.00	203.00	10/05/2016
Total 10-50-590:					203.00	203.00	
10-52-127							
1647	AMRRP-WC FUND	2016-3RD	WORKERS COMP INS	10/25/2016	1,215.00	1,215.00	10/26/2016
Total 10-52-127:					1,215.00	1,215.00	
10-52-310							
8050	CENTURY LINK	9284285110/09	TELEPHONE	09/22/2016	45.67	45.67	10/05/2016
4364	IMPACT TELECOM	608519604	LONG DISTANCE	10/10/2016	9.52	9.52	10/18/2016
8130	VALLEY TELECOM	33664-002/102	TELEPHONE	10/20/2016	415.09	415.09	10/26/2016
Total 10-52-310:					470.28	470.28	
10-52-311							
7827	TRANSWORLD NETWORK COR	13872652-B37	INTERNET	10/16/2016	5.41	5.41	10/26/2016
8195	VERIZON WIRELESS	9772709177	AIR CARDS/CELL	09/26/2016	71.05	71.05	10/12/2016
Total 10-52-311:					76.46	76.46	
10-52-312							
4302	CITY OF SAFFORD	15-268.01/093	SPLASHPARK/CEMETERY	09/30/2016	1,044.03	1,044.03	10/12/2016
4302	CITY OF SAFFORD	16-161.01/093	TOWN HALL	09/30/2016	472.89	472.89	10/12/2016
4302	CITY OF SAFFORD	17-528.01/093	FIRE DEPT	09/30/2016	51.17	51.17	10/12/2016
4302	CITY OF SAFFORD	17-529.02/093	3670 W MAIN	09/30/2016	31.49	31.49	10/12/2016
Total 10-52-312:					1,599.58	1,599.58	
10-52-314							
4406	GRAHAM CO UTILITIES	4743-012/1014	TOWN HALL	10/14/2016	52.89	52.89	10/26/2016
4406	GRAHAM CO UTILITIES	4743-018/1014	3670 W MAIN	10/14/2016	40.87	40.87	10/26/2016
Total 10-52-314:					93.76	93.76	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-52-340							
4840	INTERSTATE ELECTRONICS IN	9838	COPIER AGREEMENT	09/30/2016	225.55	225.55	10/18/2016
4840	INTERSTATE ELECTRONICS IN	9839	COPIER AGREEMENT	09/30/2016	378.68	378.68	10/18/2016
Total 10-52-340:					604.23	604.23	
10-52-342							
1335	AMERICAN DYNA-MITE	101716	PEST CONTROL	10/17/2016	60.00	60.00	10/18/2016
Total 10-52-342:					60.00	60.00	
10-52-344							
3850	EASTERN ARIZONA COURIER	16-17 NIE	PRINTING & ADVERTISING	10/01/2016	300.00	300.00	10/26/2016
5080	MCMURRAY COMMUNICATIONS	129-00004-000	PRINTING & ADVERTISING	09/30/2016	45.00	45.00	10/18/2016
Total 10-52-344:					345.00	345.00	
10-52-347							
2905	CASELLE, INC.	75793	SOFTWARE SUPPORT	10/11/2016	682.50	682.50	10/18/2016
Total 10-52-347:					682.50	682.50	
10-52-350							
3075	FIRST CALL AUTO PARTS	2752-472903	OIL FILTER	09/08/2016	76.35	76.35	10/05/2016
3075	FIRST CALL AUTO PARTS	2752-474861	12V RELAY	09/20/2016	26.15	26.15	10/05/2016
51	TERRY HINTON	SEPT2016	PICKUP ALLOWANCE	10/18/2016	800.00	800.00	10/18/2016
Total 10-52-350:					902.50	902.50	
10-52-402							
1600	ARIZ DEPT OF REVENUE-TPT	SEPT2016	USE TAX	10/13/2016	87.44	87.44	10/18/2016
Total 10-52-402:					87.44	87.44	
10-52-505							
2320	CHASE CARD SERVICES	091316	AMCA TRAINING	09/13/2016	40.00	40.00	10/18/2016
Total 10-52-505:					40.00	40.00	
10-52-510							
1465	AMERICAN PUBLIC POWER	285371	APPA DUES	09/26/2016	1,350.27	1,350.27	10/26/2016
1525	G.F.O.AZ	2017	DUES/SUBSCRIPTIONS	10/13/2016	60.00	60.00	10/18/2016
Total 10-52-510:					1,410.27	1,410.27	
10-52-530							
6190	SE BOTTLING CO OF AZ, INC	187245	SODAS/WATER	09/14/2016	31.83	31.83	10/18/2016
6190	SE BOTTLING CO OF AZ, INC	188217	SODAS	09/28/2016	42.44	42.44	10/18/2016
Total 10-52-530:					74.27	74.27	
10-52-535							
5667	MATT N. CLIFFORD, P.C.	OCT2016	POSTAGE	10/05/2016	13.60-	13.60-	10/05/2016
Total 10-52-535:					13.60-	13.60-	
10-52-540							
2320	CHASE CARD SERVICES	090716	PENSRUS	09/07/2016	249.00	249.00	10/18/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6520	QUILL CORPORATION	9512998	OFFICE SUPPLIES	09/27/2016	187.45	187.45	10/05/2016
6520	QUILL CORPORATION	9601376	OFFICE SUPPLIES	09/29/2016	50.13	50.13	10/05/2016
Total 10-52-540:					486.58	486.58	
10-52-543							
8245	WALMART COMMUNITY/GEMB	009414	SUPPLIES	09/27/2016	78.94	78.94	10/26/2016
8265	WAXIE SANITARY SUPPLY	116022-1	CLEANING SUPPLIES	06/24/2016	13.97	13.97	10/12/2016
Total 10-52-543:					92.91	92.91	
10-52-548							
8245	WALMART COMMUNITY/GEMB	007289	KEYBOARD	10/05/2016	32.60	32.60	10/26/2016
Total 10-52-548:					32.60	32.60	
10-52-590							
2346	BASHAS' INC	512899	MEETING	09/27/2016	14.33	14.33	10/18/2016
6044	OMNI ADVANTAGE	0929016OMNI	AIR METHODS	09/29/2016	58.00	58.00	10/05/2016
8235	WATER DEPOT	1845	REFILL	08/01/2016	52.00	52.00	10/26/2016
8235	WATER DEPOT	9182	REFILL	10/03/2016	28.00	28.00	10/26/2016
Total 10-52-590:					152.33	152.33	
10-52-748							
2320	CHASE CARD SERVICES	082716VERIZ	VERIZONA	08/27/2016	1,030.98	1,030.98	10/18/2016
3435	DAN MARTIN	6017	IT CONSULTING	10/10/2016	270.00	270.00	10/18/2016
Total 10-52-748:					1,300.98	1,300.98	
10-55-310							
8050	CENTURY LINK	9284285110/09	TELEPHONE	09/22/2016	2.35	2.35	10/05/2016
4364	IMPACT TELECOM	608519604	LONG DISTANCE	10/10/2016	.49	.49	10/18/2016
8130	VALLEY TELECOM	33664-002/102	TELEPHONE	10/20/2016	21.32	21.32	10/26/2016
Total 10-55-310:					24.16	24.16	
10-55-327							
3460	DAVID B. GRIFFITH	CR2016-094	INDIGENT ATTORNEY	10/12/2016	300.00	300.00	10/18/2016
3460	DAVID B. GRIFFITH	CR2016-114	INDIGENT ATTORNEY	10/12/2016	300.00	300.00	10/18/2016
Total 10-55-327:					600.00	600.00	
10-55-540							
6520	QUILL CORPORATION	9512998	OFFICE SUPPLIES	09/27/2016	27.34	27.34	10/05/2016
6520	QUILL CORPORATION	9601376	OFFICE SUPPLIES	09/29/2016	7.31	7.31	10/05/2016
Total 10-55-540:					34.65	34.65	
10-55-590							
6044	OMNI ADVANTAGE	0929016OMNI	AIR METHODS	09/29/2016	58.00	58.00	10/05/2016
Total 10-55-590:					58.00	58.00	
10-62-102							
669	SEAN HINTON	101116	WEIGHT ROOM	10/05/2016	144.00	144.00	10/05/2016
669	SEAN HINTON	102216	WEIGHT ROOM	10/22/2016	144.00	144.00	10/26/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-62-102:					288.00	288.00	
10-62-127							
1647	AMRRP-WC FUND	2016-3RD	WORKERS COMP INS	10/25/2016	1,678.00	1,678.00	10/26/2016
Total 10-62-127:					1,678.00	1,678.00	
10-62-150							
1930	ARIZONA STATE PRISON - SAF	092816 S01111	LABOR	10/03/2016	52.50	52.50	10/05/2016
1930	ARIZONA STATE PRISON - SAF	101316 S01-11	LABOR	10/17/2016	82.50	82.50	10/26/2016
1930	ARIZONA STATE PRISON - SAF	TOT17-01-2	LABOR	07/25/2016	5.48	5.48	10/18/2016
1930	ARIZONA STATE PRISON - SAF	TOT17-02-2	LABOR	08/09/2016	7.31	7.31	10/18/2016
1930	ARIZONA STATE PRISON - SAF	TOT17-03-2	LABOR	09/09/2016	14.62	14.62	10/18/2016
1930	ARIZONA STATE PRISON - SAF	TOT17-04	LABOR	10/04/2016	13.71	13.71	10/05/2016
Total 10-62-150:					176.12	176.12	
10-62-311							
7827	TRANSWORLD NETWORK COR	13872652-B37	INTERNET	10/16/2016	4.10	4.10	10/26/2016
8195	VERIZON WIRELESS	9772709177	AIR CARDS/CELL	09/26/2016	53.90	53.90	10/12/2016
Total 10-62-311:					58.00	58.00	
10-62-312							
4302	CITY OF SAFFORD	13-425.01/093	DALEY ESTATES PARK	09/30/2016	149.04	149.04	10/12/2016
4302	CITY OF SAFFORD	15-970.00/093	EAGLE MEADOW	09/30/2016	83.75	83.75	10/12/2016
4302	CITY OF SAFFORD	16-385.01/093	REAY LANE PARK	09/30/2016	32.29	32.29	10/12/2016
4302	CITY OF SAFFORD	17-830.01/093	LANDSCAPE METER	09/30/2016	134.69	134.69	10/12/2016
Total 10-62-312:					399.77	399.77	
10-62-316							
4406	GRAHAM CO UTILITIES	4743-001/1014	DALEY PARK	10/14/2016	35.81	35.81	10/26/2016
4406	GRAHAM CO UTILITIES	4743-010/1021	DALEY ESTATES PARK	10/21/2016	113.42	113.42	10/26/2016
4406	GRAHAM CO UTILITIES	4743-015/1014	DALEY PARK 99491-3	10/14/2016	25.74	25.74	10/26/2016
Total 10-62-316:					174.97	174.97	
10-62-321							
605	DUANE DESPAIN	09/13-10/06	BASKETBALL REF	10/12/2016	75.00	75.00	10/12/2016
639	ED TAYLOR	09/13-10/06	BASKETBALL REF	10/12/2016	75.00	75.00	10/12/2016
9111	RONJE JAMES	09/13-10/06	BASKETBALL REF	10/12/2016	525.00	525.00	10/12/2016
9111	RONJE JAMES	102616	BASKETBALL REF	10/26/2016	150.00	150.00	10/26/2016
723	RYAN MCADAMS	09/13-10/06	MEN'S BASKETBALL	10/12/2016	300.00	300.00	10/12/2016
723	RYAN MCADAMS	102616	MEN'S BASKETBALL	10/26/2016	400.00	400.00	10/26/2016
798	TRAVIS TIMMONS	09/13-10/06	BASKETBALL REFEREE	10/12/2016	500.00	500.00	10/12/2016
798	TRAVIS TIMMONS	102616	BASKETBALL REFEREE	10/26/2016	350.00	350.00	10/26/2016
Total 10-62-321:					2,375.00	2,375.00	
10-62-331							
1178	ARES SPORTSWEAR	437538	VOLLEYBALL SHIRTS	09/29/2016	872.08	872.08	10/18/2016
518	CORINNE BRYCE	101516	LL VOLLEYBALL	10/15/2016	15.00	15.00	10/18/2016
9128	ELAINA ESTRADA	101516	LL VOLLEYBALL	10/15/2016	900.00	900.00	10/18/2016
774	EMMA SCOGGIN	101516	REFEREE- JR VOLLEYBALL	10/15/2016	40.00	40.00	10/18/2016
9124	HALLE BRYCE	101516	LL VOLLEYBALL	10/15/2016	40.00	40.00	10/18/2016
705	LACIE WHITMER	101516	GIRLS JR VOLLEYBALL	10/15/2016	15.00	15.00	10/18/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
661	LEAH MEEHL	101516	JUNIOR LEAGUE VOLLEYBALL	10/15/2016	900.00	900.00	10/18/2016
10128	MACI LOPEMAN	101516	LL VOLLEYBALL REF	10/15/2016	40.00	40.00	10/18/2016
9127	MADDIE MEEHL	101516	LL VOLLEYBALL	10/15/2016	40.00	40.00	10/18/2016
6250	PETTY CASH	101716	VOLLEYBALL COACHES	10/17/2016	210.00	210.00	10/18/2016
775	RAYNEE DRAPER	101516	REFEREE- JR VOLLEYBALL	10/15/2016	15.00	15.00	10/18/2016
9125	SAMANTHA BALDWIN	101516	LL VOLLEYBALL	10/15/2016	40.00	40.00	10/18/2016
9126	TAYA BALDWIN	101516	LL VOLLEYBALL	10/15/2016	40.00	40.00	10/18/2016
Total 10-62-331:					3,167.08	3,167.08	
10-62-341							
2320	CHASE CARD SERVICES	090916SWISH	BLADE DRIVER	09/09/2016	127.25	127.25	10/18/2016
3800	EASTERN ARIZONA AG CENTE	CS81985	SHOP	09/20/2016	197.56	197.56	10/18/2016
3800	EASTERN ARIZONA AG CENTE	CS82295	CHAIN	10/03/2016	43.76	43.76	10/18/2016
3800	EASTERN ARIZONA AG CENTE	CS82297	CALIPER	10/03/2016	45.28	45.28	10/18/2016
3800	EASTERN ARIZONA AG CENTE	CS82297A	BEARING	10/03/2016	691.26	691.26	10/18/2016
3800	EASTERN ARIZONA AG CENTE	CS82503	FITTINGS	10/11/2016	130.96	130.96	10/18/2016
3800	EASTERN ARIZONA AG CENTE	CS82511	COMBO	10/11/2016	141.52	141.52	10/18/2016
3800	EASTERN ARIZONA AG CENTE	CS82521	SEAL	10/11/2016	176.24	176.24	10/18/2016
4795	INDUSTRIAL ELECTRICAL SER	5960	KOYO BEARING	10/11/2016	13.75	13.75	10/18/2016
5605	MATLOCK GAS & EQUIP CO	70175	WEED CONTROL	10/24/2016	44.62	44.62	10/26/2016
Total 10-62-341:					1,612.20	1,612.20	
10-62-342							
2832	CABLE ONE	105245682/102	INTERNET	10/15/2016	212.50	212.50	10/26/2016
Total 10-62-342:					212.50	212.50	
10-62-533							
4795	INDUSTRIAL ELECTRICAL SER	083116	SUPPLIES	08/31/2016	5.73	5.73	10/18/2016
8245	WALMART COMMUNITY/GEMB	007058	BATTERIES	09/29/2016	50.12	50.12	10/26/2016
Total 10-62-533:					55.85	55.85	
10-62-538							
4125	FERTIZONA - THATCHER, LLC	19015374	RYE GRASS	10/05/2016	2,387.84	2,387.84	10/18/2016
4125	FERTIZONA - THATCHER, LLC	19015557	RYE GRASS	10/17/2016	1,790.88	1,790.88	10/26/2016
4125	FERTIZONA - THATCHER, LLC	19015590	RYE GRASS	10/19/2016	358.18	358.18	10/26/2016
Total 10-62-538:					4,536.90	4,536.90	
10-62-541							
4645	HOME DEPOT	3041554	WORK GLOVES	09/22/2016	43.62	43.62	10/26/2016
1818	STOTZ EQUIPMENT	P24244	SEALANT	09/28/2016	33.84	33.84	10/05/2016
Total 10-62-541:					77.46	77.46	
10-62-542							
4645	HOME DEPOT	1042257	PIPE WRENCH	10/04/2016	151.90	151.90	10/26/2016
4645	HOME DEPOT	9571607	WAX RING	09/26/2016	17.40	17.40	10/26/2016
Total 10-62-542:					169.30	169.30	
10-62-543							
8245	WALMART COMMUNITY/GEMB	009414	SUPPLIES	09/27/2016	76.31	76.31	10/26/2016
8265	WAXIE SANITARY SUPPLY	116022-1	CLEANING SUPPLIES	06/24/2016	13.97	13.97	10/12/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-62-543:					90.28	90.28	
10-62-555							
7945	SENERGY PETROLEUM	313669	GAS/DIESEL	10/18/2016	439.44	439.44	10/26/2016
Total 10-62-555:					439.44	439.44	
10-62-590							
6044	OMNI ADVANTAGE	0929016OMNI	AIR METHODS	09/29/2016	145.00	145.00	10/05/2016
Total 10-62-590:					145.00	145.00	
10-70-127							
1647	AMRRP-WC FUND	2016-3RD	WORKERS COMP INS	10/25/2016	7,969.00	7,969.00	10/26/2016
Total 10-70-127:					7,969.00	7,969.00	
10-70-310							
8050	CENTURY LINK	9284285110/09	TELEPHONE	09/22/2016	20.61	20.61	10/05/2016
4364	IMPACT TELECOM	608519604	LONG DISTANCE	10/10/2016	4.30	4.30	10/18/2016
8130	VALLEY TELECOM	33664-002/102	TELEPHONE	10/20/2016	187.35	187.35	10/26/2016
Total 10-70-310:					212.26	212.26	
10-70-311							
7827	TRANSWORLD NETWORK COR	13872652-B37	INTERNET	10/16/2016	32.64	32.64	10/26/2016
8195	VERIZON WIRELESS	9772709177	AIR CARDS/CELL	09/26/2016	428.75	428.75	10/12/2016
Total 10-70-311:					461.39	461.39	
10-70-334							
4420	GRAHAM CO BOARD OF SUPE	2017-0000002	DISPATCHING SERVICES	09/27/2016	49,803.80	49,803.80	10/05/2016
Total 10-70-334:					49,803.80	49,803.80	
10-70-344							
3850	EASTERN ARIZONA COURIER	16-17 NIE	PRINTING & ADVERTISING	10/01/2016	495.00	495.00	10/26/2016
5080	MCMURRAY COMMUNICATIONS	129-00004-000	PRINTING & ADVERTISING	09/30/2016	74.25	74.25	10/18/2016
Total 10-70-344:					569.25	569.25	
10-70-350							
3075	FIRST CALL AUTO PARTS	2752-476303	SEAT COVER	09/29/2016	140.68	140.68	10/05/2016
3075	FIRST CALL AUTO PARTS	2752-476322	SEALED BEAM	09/29/2016	28.10	28.10	10/05/2016
5530	MACK'S AUTO SUPPLY	779691	LAMP	09/29/2016	14.35	14.35	10/05/2016
Total 10-70-350:					183.13	183.13	
10-70-360							
4420	GRAHAM CO BOARD OF SUPE	2017-0000001	ANIMAL CONTROL	09/27/2016	153.00	153.00	10/05/2016
4420	GRAHAM CO BOARD OF SUPE	2017-0000003	ANIMAL SHELTER	09/27/2016	8,814.06	8,814.06	10/05/2016
Total 10-70-360:					8,967.06	8,967.06	
10-70-505							
2320	CHASE CARD SERVICES	082716	SPRINGHILL	08/27/2016	342.06	342.06	10/18/2016
2320	CHASE CARD SERVICES	091016	SPRINGHILL	09/10/2016	108.26	108.26	10/18/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2320	CHASE CARD SERVICES	091416	AACOP	09/14/2016	125.00	125.00	10/18/2016
2320	CHASE CARD SERVICES	092116	GAS	09/21/2016	32.50	32.50	10/18/2016
2320	CHASE CARD SERVICES	EDGEWATER	EDGEWATER	09/01/2016	127.68	127.68	10/18/2016
6077	OSPREY GROUP USA LLC	11	GILA RIVER OPER. SNIPER CO	09/18/2016	300.00	300.00	10/05/2016
Total 10-70-505:					1,035.50	1,035.50	
10-70-540							
6520	QUILL CORPORATION	9512998	OFFICE SUPPLIES	09/27/2016	105.44	105.44	10/05/2016
6520	QUILL CORPORATION	9601376	OFFICE SUPPLIES	09/29/2016	28.20	28.20	10/05/2016
Total 10-70-540:					133.64	133.64	
10-70-541							
2320	CHASE CARD SERVICES	0271353-IN	SIRCHIE	09/20/2016	300.00	300.00	10/18/2016
Total 10-70-541:					300.00	300.00	
10-70-543							
8245	WALMART COMMUNITY/GEMB	009414	SUPPLIES	09/27/2016	65.79	65.79	10/26/2016
8265	WAXIE SANITARY SUPPLY	116022-1	CLEANING SUPPLIES	06/24/2016	13.97	13.97	10/12/2016
Total 10-70-543:					79.76	79.76	
10-70-544							
6990	SAN DIEGO POLICE EQUIPMEN	624758	AMMUNITION	09/28/2016	5,099.40	5,099.40	10/05/2016
Total 10-70-544:					5,099.40	5,099.40	
10-70-549							
7542	TEMPORARY TATTOOS.COM	489397	POLICE TATTOOS	09/26/2016	127.54	127.54	10/05/2016
Total 10-70-549:					127.54	127.54	
10-70-553							
2545	BIG O TIRES	004224-13340	MOUNT & BALANCE TIRES	09/28/2016	204.49	204.49	10/05/2016
Total 10-70-553:					204.49	204.49	
10-70-555							
7945	SENERGY PETROLEUM	313669	GAS/DIESEL	10/18/2016	1,682.73	1,682.73	10/26/2016
7314	SOUTHWESTERN BG, INC	46193	OIL	10/11/2016	172.20	172.20	10/18/2016
Total 10-70-555:					1,854.93	1,854.93	
10-70-590							
6044	OMNI ADVANTAGE	0929016OMNI	AIR METHODS	09/29/2016	348.00	348.00	10/05/2016
6572	RELIABLE CUSTOMIZED & PRO	INV-002469	WRISTBANDS	09/27/2016	206.55	206.55	10/12/2016
Total 10-70-590:					554.55	554.55	
10-70-741							
5530	MACK'S AUTO SUPPLY	778524	LENS	08/20/2016	24.38	24.38	10/05/2016
5530	MACK'S AUTO SUPPLY	778817	LENS	09/21/2016	14.07	14.07	10/05/2016
5530	MACK'S AUTO SUPPLY	779569	REDUCER	09/28/2016	93.42	93.42	10/05/2016
Total 10-70-741:					131.87	131.87	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-70-747							
2320	CHASE CARD SERVICES	0914MICROSO	MICROSOFT	09/14/2016	107.08	107.08	10/18/2016
2320	CHASE CARD SERVICES	092616	PARALLELS	09/26/2016	49.99	49.99	10/18/2016
Total 10-70-747:					157.07	157.07	
10-70-748							
3435	DAN MARTIN	6017	IT CONSULTING	10/10/2016	270.00	270.00	10/18/2016
Total 10-70-748:					270.00	270.00	
10-72-127							
1647	AMRRP-WC FUND	2016-3RD	WORKERS COMP INS	10/25/2016	2,341.00	2,341.00	10/26/2016
Total 10-72-127:					2,341.00	2,341.00	
10-72-310							
8050	CENTURY LINK	9284285110/09	TELEPHONE	09/22/2016	9.13	9.13	10/05/2016
4364	IMPACT TELECOM	608519604	LONG DISTANCE	10/10/2016	1.90	1.90	10/18/2016
8130	VALLEY TELECOM	33664-002/102	TELEPHONE	10/20/2016	83.02	83.02	10/26/2016
Total 10-72-310:					94.05	94.05	
10-72-341							
7232	SNAP ON TOOLS	10041616029	BIT DRIVER	10/11/2016	415.69	415.69	10/18/2016
Total 10-72-341:					415.69	415.69	
10-72-505							
1185	ALERT - ALL CORP	216091168	HANDOUTS	09/28/2016	890.00	890.00	10/05/2016
2320	CHASE CARD SERVICES	092816	CODE COUNCIL	09/28/2016	212.12	212.12	10/18/2016
Total 10-72-505:					1,102.12	1,102.12	
10-72-510							
4120	FIRE DEPT TRAINING NETWOR	17632	MEMBERSHIP	09/28/2016	48.00	48.00	10/18/2016
4199	FIRE RESCUE	2017	MAGAZINE SUBSCRIPTION	10/13/2016	43.00	43.00	10/18/2016
Total 10-72-510:					91.00	91.00	
10-72-530							
6810	R & R PIZZA	17381109	FIRE WEEK OPEN HOUSE	10/06/2016	449.46	449.46	10/18/2016
6190	SE BOTTLING CO OF AZ, INC	187742	SODAS	09/21/2016	212.79	212.79	10/18/2016
Total 10-72-530:					662.25	662.25	
10-72-540							
6520	QUILL CORPORATION	9512998	OFFICE SUPPLIES	09/27/2016	3.89	3.89	10/05/2016
6520	QUILL CORPORATION	9601376	OFFICE SUPPLIES	09/29/2016	1.04	1.04	10/05/2016
Total 10-72-540:					4.93	4.93	
10-72-543							
4645	HOME DEPOT	3073729	CLEANING SUPPLIES	09/22/2016	71.40	71.40	10/26/2016
8245	WALMART COMMUNITY/GEMB	009414	SUPPLIES	09/27/2016	21.05	21.05	10/26/2016
8265	WAXIE SANITARY SUPPLY	116022-1	CLEANING SUPPLIES	06/24/2016	3.49	3.49	10/12/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-72-543:					95.94	95.94	
10-72-555							
7945	SENERGY PETROLEUM	313669	GAS/DIESEL	10/18/2016	226.23	226.23	10/26/2016
Total 10-72-555:					226.23	226.23	
10-72-590							
6044	OMNI ADVANTAGE	0929016OMNI	AIR METHODS	09/29/2016	709.00	709.00	10/05/2016
Total 10-72-590:					709.00	709.00	
10-72-741							
5530	MACK'S AUTO SUPPLY	779415	WIRE	09/27/2016	364.83	364.83	10/05/2016
5530	MACK'S AUTO SUPPLY	779625	LENS	09/28/2016	14.07	14.07	10/05/2016
Total 10-72-741:					378.90	378.90	
10-81-127							
1647	AMRRP-WC FUND	2016-3RD	WORKERS COMP INS	10/25/2016	768.00	768.00	10/26/2016
Total 10-81-127:					768.00	768.00	
10-81-150							
1930	ARIZONA STATE PRISON - SAF	092816 S01111	LABOR	10/03/2016	116.25	116.25	10/05/2016
1930	ARIZONA STATE PRISON - SAF	101316 S01-11	LABOR	10/17/2016	90.00	90.00	10/26/2016
1930	ARIZONA STATE PRISON - SAF	TOT17-01-2	LABOR	07/25/2016	5.48	5.48	10/18/2016
1930	ARIZONA STATE PRISON - SAF	TOT17-02-2	LABOR	08/09/2016	7.31	7.31	10/18/2016
1930	ARIZONA STATE PRISON - SAF	TOT17-03-2	LABOR	09/09/2016	14.62	14.62	10/18/2016
1930	ARIZONA STATE PRISON - SAF	TOT17-04	LABOR	10/04/2016	13.71	13.71	10/05/2016
Total 10-81-150:					247.37	247.37	
10-81-310							
8050	CENTURY LINK	9284285110/09	TELEPHONE	09/22/2016	4.57	4.57	10/05/2016
4364	IMPACT TELECOM	608519604	LONG DISTANCE	10/10/2016	.95	.95	10/18/2016
8130	VALLEY TELECOM	33664-002/102	TELEPHONE	10/20/2016	41.51	41.51	10/26/2016
Total 10-81-310:					47.03	47.03	
10-81-311							
7827	TRANSWORLD NETWORK COR	13872652-B37	INTERNET	10/16/2016	4.76	4.76	10/26/2016
8195	VERIZON WIRELESS	9772709177	AIR CARDS/CELL	09/26/2016	62.48	62.48	10/12/2016
Total 10-81-311:					67.24	67.24	
10-81-312							
4302	CITY OF SAFFORD	15-273.01/093	SHOP	09/30/2016	102.50	102.50	10/12/2016
Total 10-81-312:					102.50	102.50	
10-81-341							
2320	CHASE CARD SERVICES	091916	BLADE FUSE BLOCK	09/19/2016	89.29	89.29	10/18/2016
2320	CHASE CARD SERVICES	092016	TEMP SENSOR	09/20/2016	11.99	11.99	10/18/2016
2320	CHASE CARD SERVICES	092016AMAZ	BLADE FUSE BLOCK	09/20/2016	119.92	119.92	10/18/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-81-341:					221.20	221.20	
10-81-342							
1998	RATTLE SNAKE EXTERMINATIN	44529	EXTERMINATING SERVICES	10/04/2016	100.00	100.00	10/18/2016
Total 10-81-342:					100.00	100.00	
10-81-350							
3075	FIRST CALL AUTO PARTS	2752-473731	KEY FOB	09/13/2016	76.36	76.36	10/05/2016
7795	TRACTOR SUPPLY CREDIT PLA	200139132	DIGITAL INVERTER	09/26/2016	319.55	319.55	10/18/2016
Total 10-81-350:					395.91	395.91	
10-81-533							
1693	ARIZONA BRAKE & CLUTCH SU	520846	TOOL CART	10/18/2016	267.54	267.54	10/26/2016
6025	BLUE TARP FINANCIAL	36212769	30 AMP SOLAR CHARGE	09/21/2016	141.11	141.11	10/18/2016
6025	BLUE TARP FINANCIAL	36263594	INTEK OHV	09/29/2016	657.48	657.48	10/18/2016
2320	CHASE CARD SERVICES	082916	MK MORSE	08/29/2016	516.88	516.88	10/18/2016
2320	CHASE CARD SERVICES	090716AMAZ	TRANSMISSION COOLER	09/07/2016	194.00	194.00	10/18/2016
2320	CHASE CARD SERVICES	090916	MK MORSE	09/09/2016	75.84	75.84	10/18/2016
5788	MITCHELL 1	IB19306885	WEB TEAMWORKS	09/26/2016	223.13	223.13	10/05/2016
7232	SNAP ON TOOLS	09201615784	STRPR	09/27/2016	214.65	214.65	10/05/2016
7232	SNAP ON TOOLS	10041616026	CLEANER KIT	10/04/2016	670.90	670.90	10/18/2016
Total 10-81-533:					2,961.53	2,961.53	
10-81-540							
6520	QUILL CORPORATION	9512998	OFFICE SUPPLIES	09/27/2016	11.72	11.72	10/05/2016
6520	QUILL CORPORATION	9601376	OFFICE SUPPLIES	09/29/2016	3.13	3.13	10/05/2016
Total 10-81-540:					14.85	14.85	
10-81-541							
4000	EMPIRE SOUTHWEST	EMPS17C060	EQUIPMENT SUPPLIES	02/29/2016	79.93-	79.93-	10/26/2016
4000	EMPIRE SOUTHWEST	RTFR0107726	EQUIPMENT SUPPLIES	07/06/2016	180.06-	180.06-	10/26/2016
Total 10-81-541:					259.99-	259.99-	
10-81-542							
4645	HOME DEPOT	1073484	SPRAY MASTER	09/14/2016	121.44	121.44	10/26/2016
4645	HOME DEPOT	3041523	GRINDER	09/22/2016	619.39	619.39	10/26/2016
4645	HOME DEPOT	30707	BANDSAW	09/15/2016	71.49	71.49	10/26/2016
Total 10-81-542:					812.32	812.32	
10-81-543							
1693	ARIZONA BRAKE & CLUTCH SU	519759	GREASE DETERGENT	10/04/2016	30.02	30.02	10/18/2016
8245	WALMART COMMUNITY/GEMB	009414	SUPPLIES	09/27/2016	21.05	21.05	10/26/2016
8265	WAXIE SANITARY SUPPLY	116022-1	CLEANING SUPPLIES	06/24/2016	13.97	13.97	10/12/2016
8360	WINZER	5676773	GLASS CLEANER	08/31/2016	186.11	186.11	10/18/2016
Total 10-81-543:					251.15	251.15	
10-81-555							
5530	MACK'S AUTO SUPPLY	777015	OIL FILTER	09/08/2016	32.72	32.72	10/05/2016
5530	MACK'S AUTO SUPPLY	7793361	OIL FILTER	09/27/2016	23.42	23.42	10/05/2016
5530	MACK'S AUTO SUPPLY	779362	OIL FILTER	09/27/2016	12.18	12.18	10/05/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
7945	SENERGY PETROLEUM	313669	GAS/DIESEL	10/18/2016	243.55	243.55	10/26/2016
Total 10-81-555:					311.87	311.87	
10-81-590							
6044	OMNI ADVANTAGE	0929016OMNI	AIR METHODS	09/29/2016	58.00	58.00	10/05/2016
7795	TRACTOR SUPPLY CREDIT PLA	100108307	CES JKT	09/07/2016	65.44	65.44	10/18/2016
Total 10-81-590:					123.44	123.44	
10-84-127							
1647	AMRRP-WC FUND	2016-3RD	WORKERS COMP INS	10/25/2016	4,826.00	4,826.00	10/26/2016
Total 10-84-127:					4,826.00	4,826.00	
10-84-150							
1930	ARIZONA STATE PRISON - SAF	092816 S01111	LABOR	10/03/2016	67.50	67.50	10/05/2016
1930	ARIZONA STATE PRISON - SAF	101316 S01-11	LABOR	10/17/2016	112.50	112.50	10/26/2016
1930	ARIZONA STATE PRISON - SAF	TOT17-01-2	LABOR	07/25/2016	5.49	5.49	10/18/2016
1930	ARIZONA STATE PRISON - SAF	TOT17-02-2	LABOR	08/09/2016	7.32	7.32	10/18/2016
1930	ARIZONA STATE PRISON - SAF	TOT17-03-2	LABOR	09/09/2016	14.63	14.63	10/18/2016
1930	ARIZONA STATE PRISON - SAF	TOT17-04	LABOR	10/04/2016	13.71	13.71	10/05/2016
Total 10-84-150:					221.15	221.15	
10-84-310							
8050	CENTURY LINK	9284285110/09	TELEPHONE	09/22/2016	6.91	6.91	10/05/2016
4364	IMPACT TELECOM	608519604	LONG DISTANCE	10/10/2016	1.44	1.44	10/18/2016
8130	VALLEY TELECOM	33664-002/102	TELEPHONE	10/20/2016	62.82	62.82	10/26/2016
Total 10-84-310:					71.17	71.17	
10-84-311							
7827	TRANSWORLD NETWORK COR	13872652-B37	INTERNET	10/16/2016	6.81	6.81	10/26/2016
8195	VERIZON WIRELESS	9772709177	AIR CARDS/CELL	09/26/2016	89.43	89.43	10/12/2016
Total 10-84-311:					96.24	96.24	
10-84-316							
4406	GRAHAM CO UTILITIES	4743-005	DALEY ESTATES STREET LIGH	10/14/2016	593.11	593.11	10/26/2016
4406	GRAHAM CO UTILITIES	4743-016/1014	QUAIL RIDGE	10/14/2016	12.88	12.88	10/26/2016
4406	GRAHAM CO UTILITIES	4743-017/1014	GILA RIVER APTS	10/14/2016	12.88	12.88	10/26/2016
4406	GRAHAM CO UTILITIES	4743-019/1014	CHURCH ST SEC LIGHT	10/14/2016	37.86	37.86	10/26/2016
Total 10-84-316:					656.73	656.73	
10-84-341							
2690	AUTO NATION SHARED SERVIC	4617568	PARTS	09/27/2016	1,046.53	1,046.53	10/05/2016
3075	FIRST CALL AUTO PARTS	2752-471802	PARTS	09/01/2016	64.86	64.86	10/05/2016
3075	FIRST CALL AUTO PARTS	2752-472563	WIRE SET	09/06/2016	69.42	69.42	10/05/2016
3075	FIRST CALL AUTO PARTS	2752-472644	TANDEM	09/06/2016	56.69	56.69	10/05/2016
3075	FIRST CALL AUTO PARTS	2752-472783	ALTERNATOR	09/07/2016	143.41	143.41	10/05/2016
3075	FIRST CALL AUTO PARTS	2752-472793	ALTERNATOR	09/07/2016	10.91-	10.91-	10/05/2016
3075	FIRST CALL AUTO PARTS	2752-472819	ALTERNATOR	09/07/2016	109.57	109.57	10/05/2016
3075	FIRST CALL AUTO PARTS	2752-472894	ALTERNATOR	09/08/2016	109.57-	109.57-	10/05/2016
3075	FIRST CALL AUTO PARTS	2752-472942	TANDEM	09/08/2016	56.69	56.69	10/05/2016
3075	FIRST CALL AUTO PARTS	2752-473620	GSKT SET	09/12/2016	2.50	2.50	10/05/2016
3075	FIRST CALL AUTO PARTS	2752-473730	DOOR HANDLE	09/13/2016	166.38	166.38	10/05/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5530	MACK'S AUTO SUPPLY	777588	GASKET	09/13/2016	7.76	7.76	10/05/2016
5530	MACK'S AUTO SUPPLY	778494	WIRE	09/19/2016	409.13	409.13	10/05/2016
5530	MACK'S AUTO SUPPLY	779697	RADIATOR	09/29/2016	258.65	258.65	10/05/2016
5530	MACK'S AUTO SUPPLY	779711	SOCKET	09/29/2016	26.67	26.67	10/05/2016
5530	MACK'S AUTO SUPPLY	779782	TERMINAL	09/29/2016	22.34	22.34	10/05/2016
Total 10-84-341:					2,320.12	2,320.12	
10-84-350							
2690	AUTO NATION SHARED SERVIC	4613914	PARTS	09/19/2016	1,420.57	1,420.57	10/05/2016
3075	FIRST CALL AUTO PARTS	2752-472751	WIPER BLADE	09/07/2016	196.02	196.02	10/05/2016
3075	FIRST CALL AUTO PARTS	2752-472807	WIPER BLADE	09/07/2016	68.99	68.99	10/05/2016
5530	MACK'S AUTO SUPPLY	776871	ALTERNATOR	09/07/2016	173.62	173.62	10/05/2016
Total 10-84-350:					1,859.20	1,859.20	
10-84-360							
3145	CKC MATERIALS DIVISION	4930	COLD MIX	10/13/2016	542.12	542.12	10/26/2016
7820	TRI COUNTY MATERIALS INC	M28682	COLD MIX	09/29/2016	223.86	223.86	10/05/2016
Total 10-84-360:					765.98	765.98	
10-84-505							
2320	CHASE CARD SERVICES	091516	CPPA	09/15/2016	275.00	275.00	10/18/2016
2320	CHASE CARD SERVICES	092316	FAIRFIELD	09/23/2016	328.70	328.70	10/18/2016
Total 10-84-505:					603.70	603.70	
10-84-533							
4645	HOME DEPOT	1030675	MASONRY BRUSH	09/14/2016	12.67	12.67	10/26/2016
4645	HOME DEPOT	2581107	SLEDGE HAMMER	09/13/2016	34.88	34.88	10/26/2016
4645	HOME DEPOT	9581532	CUT OFF RISER	09/26/2016	18.72	18.72	10/26/2016
5530	MACK'S AUTO SUPPLY	779374	PLIERS	09/27/2016	37.05	37.05	10/05/2016
Total 10-84-533:					103.32	103.32	
10-84-541							
2210	CLASS C SOLUTIONS GROUP	873885001	NUTS & BOLTS	09/20/2016	307.44	307.44	10/05/2016
6880	SAFFORD BUILDERS SUPPLY C	689177	KNEE PAD	09/08/2016	131.12	131.12	10/05/2016
Total 10-84-541:					438.56	438.56	
10-84-542							
4645	HOME DEPOT	8041796	CAR MOUNT KIT	09/27/2016	135.02	135.02	10/26/2016
Total 10-84-542:					135.02	135.02	
10-84-543							
8265	WAXIE SANITARY SUPPLY	116022-1	CLEANING SUPPLIES	06/24/2016	3.49	3.49	10/12/2016
Total 10-84-543:					3.49	3.49	
10-84-553							
3075	FIRST CALL AUTO PARTS	2752-472554	BATTERY	09/06/2016	101.14	101.14	10/05/2016
3075	FIRST CALL AUTO PARTS	2752-472558	BATTERY	09/06/2016	209.45	209.45	10/05/2016
Total 10-84-553:					310.59	310.59	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-84-555							
4645	HOME DEPOT	5571488	TRUFUEL	09/20/2016	13.00	13.00	10/26/2016
5530	MACK'S AUTO SUPPLY	777459	ARGON	09/12/2016	57.59	57.59	10/05/2016
5530	MACK'S AUTO SUPPLY	777639	CABCONN	09/13/2016	31.08	31.08	10/05/2016
7945	SENERGY PETROLEUM	313669	GAS/DIESEL	10/18/2016	606.05	606.05	10/26/2016
7314	SOUTHWESTERN BG, INC	46095	SYN5/30	09/27/2016	318.68	318.68	10/05/2016
6294	WESTERN REFINING WHOLES	266290CT	RED DYE	09/30/2016	417.21	417.21	10/18/2016
Total 10-84-555:					1,443.61	1,443.61	
10-84-590							
6044	OMNI ADVANTAGE	0929016OMNI	AIR METHODS	09/29/2016	116.00	116.00	10/05/2016
Total 10-84-590:					116.00	116.00	
10-85-310							
8050	CENTURY LINK	9284285110/09	TELEPHONE	09/22/2016	9.13	9.13	10/05/2016
4364	IMPACT TELECOM	608519604	LONG DISTANCE	10/10/2016	1.90	1.90	10/18/2016
8130	VALLEY TELECOM	33664-002/102	TELEPHONE	10/20/2016	83.02	83.02	10/26/2016
Total 10-85-310:					94.05	94.05	
10-85-311							
7827	TRANSWORLD NETWORK COR	13872652-B37	INTERNET	10/16/2016	8.21	8.21	10/26/2016
8195	VERIZON WIRELESS	9772709177	AIR CARDS/CELL	09/26/2016	107.80	107.80	10/12/2016
Total 10-85-311:					116.01	116.01	
10-85-325							
4420	GRAHAM CO BOARD OF SUPE	2017-0000001	PICTOMETRY	09/27/2016	2,687.63	2,687.63	10/05/2016
Total 10-85-325:					2,687.63	2,687.63	
10-85-344							
3850	EASTERN ARIZONA COURIER	16-17 NIE	PRINTING & ADVERTISING	10/01/2016	150.00	150.00	10/26/2016
5080	MCMURRAY COMMUNICATIONS	129-00004-000	PRINTING & ADVERTISING	09/30/2016	22.50	22.50	10/18/2016
Total 10-85-344:					172.50	172.50	
10-85-505							
2320	CHASE CARD SERVICES	092216SPRIN	SPRINGHILL	09/22/2016	127.20	127.20	10/18/2016
Total 10-85-505:					127.20	127.20	
10-85-540							
6520	QUILL CORPORATION	9512998	OFFICE SUPPLIES	09/27/2016	27.34	27.34	10/05/2016
6520	QUILL CORPORATION	9601376	OFFICE SUPPLIES	09/29/2016	7.31	7.31	10/05/2016
Total 10-85-540:					34.65	34.65	
10-85-555							
7945	SENERGY PETROLEUM	313669	GAS/DIESEL	10/18/2016	157.84	157.84	10/26/2016
Total 10-85-555:					157.84	157.84	
10-85-590							
6044	OMNI ADVANTAGE	0929016OMNI	AIR METHODS	09/29/2016	187.00	187.00	10/05/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-85-590:					187.00	187.00	
10-87-850							
3895	EDWARDS & GINN, P.C.	161015	CONSULTATION/SUBSCRIPTIO	10/01/2016	3,750.00	3,750.00	10/18/2016
Total 10-87-850:					3,750.00	3,750.00	
10-87-852							
2105	AUDIO VISIONS / RADIO SHACK	10039103/22-	OHM COMB/SPLIT	10/13/2016	39.25	39.25	10/18/2016
2830	C E S SAFFORD	SAF032450	CONTROL STATION	10/18/2016	12.58	12.58	10/26/2016
2830	C E S SAFFORD	SAF032453	HEX BOLTS	10/18/2016	123.02	123.02	10/26/2016
3280	COPPER STATE BOLT & NUT C	I01775435	NUTS/BOLTS	10/04/2016	57.58	57.58	10/18/2016
4060	EAST VALLEY STONE	100616	BLOCK CEMETERY WALL	10/06/2016	5,000.00	5,000.00	10/06/2016
4645	HOME DEPOT	2042206	BRICK TROWEL	10/03/2016	378.99	378.99	10/26/2016
4645	HOME DEPOT	2064083	FORMS	10/03/2016	73.02	73.02	10/26/2016
6880	SAFFORD BUILDERS SUPPLY C	688105	RE BAR	08/30/2016	926.15	926.15	10/05/2016
6880	SAFFORD BUILDERS SUPPLY C	689887	DIAMOND BLADE	09/14/2016	121.37	121.37	10/05/2016
6880	SAFFORD BUILDERS SUPPLY C	690101	STAKES	09/15/2016	51.29	51.29	10/05/2016
6880	SAFFORD BUILDERS SUPPLY C	690443	2X4s	09/19/2016	154.42	154.42	10/05/2016
7795	TRACTOR SUPPLY CREDIT PLA	100107411	PROOFCOIL	09/01/2016	24.45	24.45	10/18/2016
7795	TRACTOR SUPPLY CREDIT PLA	100109201	RATCHET	09/15/2016	16.35	16.35	10/18/2016
7795	TRACTOR SUPPLY CREDIT PLA	100109204	HOSE REEL	09/15/2016	371.48	371.48	10/18/2016
7820	TRI COUNTY MATERIALS INC	70199	CONCRETE	09/01/2016	559.65	559.65	10/05/2016
7820	TRI COUNTY MATERIALS INC	70210	CONCRETE	09/06/2016	615.62	615.62	10/05/2016
7820	TRI COUNTY MATERIALS INC	70216	CONCRETE	09/06/2016	559.65	559.65	10/05/2016
7820	TRI COUNTY MATERIALS INC	70240	CONCRETE	09/12/2016	1,231.23	1,231.23	10/05/2016
7820	TRI COUNTY MATERIALS INC	70241	CONCRETE	09/12/2016	559.65	559.65	10/05/2016
7820	TRI COUNTY MATERIALS INC	70247	CONCRETE	09/13/2016	1,231.23	1,231.23	10/05/2016
7820	TRI COUNTY MATERIALS INC	70258	CONCRETE	09/14/2016	1,231.23	1,231.23	10/05/2016
7820	TRI COUNTY MATERIALS INC	70281	CONCRETE	09/15/2016	1,231.23	1,231.23	10/05/2016
7820	TRI COUNTY MATERIALS INC	70291	CONCRETE	09/19/2016	1,231.23	1,231.23	10/05/2016
7820	TRI COUNTY MATERIALS INC	70299	CONCRETE	09/20/2016	1,231.23	1,231.23	10/05/2016
7820	TRI COUNTY MATERIALS INC	70309	CONCRETE	09/21/2016	671.58	671.58	10/05/2016
7820	TRI COUNTY MATERIALS INC	70337	CONCRETE	09/26/2016	615.62	615.62	10/05/2016
7820	TRI COUNTY MATERIALS INC	70342	CONCRETE	09/27/2016	951.41	951.41	10/05/2016
7820	TRI COUNTY MATERIALS INC	70351	CONCRETE	09/28/2016	1,231.23	1,231.23	10/05/2016
7820	TRI COUNTY MATERIALS INC	70354	CONCRETE	09/28/2016	1,007.37	1,007.37	10/05/2016
7820	TRI COUNTY MATERIALS INC	70378	CONCRETE	09/29/2016	1,231.23	1,231.23	10/05/2016
7820	TRI COUNTY MATERIALS INC	M28435	CONCRETE SAND	09/07/2016	113.08	113.08	10/05/2016
7820	TRI COUNTY MATERIALS INC	M28558	AB	09/19/2016	175.44	175.44	10/05/2016
7820	TRI COUNTY MATERIALS INC	M28561	AB	09/19/2016	1,373.74	1,373.74	10/05/2016
7840	TRIANGLE ELECTRIC EL PASO	1994-795056	MOUNT FLOOD	10/06/2016	1,212.44	1,212.44	10/18/2016
Total 10-87-852:					25,615.04	25,615.04	
10-87-885							
5954	NATIONAL BANK OF ARIZONA	100116	FIRE TRUCK	10/01/2016	54,451.80	54,451.80	10/18/2016
Total 10-87-885:					54,451.80	54,451.80	
45-83-127							
1647	AMRRP-WC FUND	2016-3RD	WORKERS COMP INS	10/25/2016	815.00	815.00	10/26/2016
Total 45-83-127:					815.00	815.00	
45-83-334							
4302	CITY OF SAFFORD	01-432.01/093	LANDFILL	09/30/2016	9,220.08	9,220.08	10/12/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
9123	MARISA GOODMAN	128872	LANDFILL CHARGES	10/10/2016	76.29	76.29	10/18/2016
9123	MARISA GOODMAN	128893	LANDFILL CHARGES	10/10/2016	41.89	41.89	10/18/2016
Total 45-83-334:					9,338.26	9,338.26	
45-83-341							
3075	FIRST CALL AUTO PARTS	2752-473888	COMBO	09/14/2016	90.63	90.63	10/05/2016
3075	FIRST CALL AUTO PARTS	2752-473923	LED	09/14/2016	30.54	30.54	10/05/2016
3075	FIRST CALL AUTO PARTS	2752-473924	SPLICE	09/14/2016	45.80	45.80	10/05/2016
3075	FIRST CALL AUTO PARTS	2752-475049	LED	09/21/2016	432.94	432.94	10/05/2016
4861	IRON CACTUS REFUSE AND M	9192016-1	GARBAGE TRK PARTS	09/19/2016	1,507.50	1,507.50	10/05/2016
6070	OPEN LOOP ENERGY, INC.	112563	CYLINDER	09/01/2016	1,039.68	1,039.68	10/18/2016
6070	OPEN LOOP ENERGY, INC.	112910	HOSE ASSEMBLY/SUPPLIES	09/19/2016	15.90	15.90	10/18/2016
Total 45-83-341:					3,162.99	3,162.99	
45-83-543							
8265	WAXIE SANITARY SUPPLY	116022-1	CLEANING SUPPLIES	06/24/2016	3.49	3.49	10/12/2016
Total 45-83-543:					3.49	3.49	
45-83-553							
3075	FIRST CALL AUTO PARTS	2752-475993	BATTERY	09/27/2016	335.12	335.12	10/05/2016
Total 45-83-553:					335.12	335.12	
45-83-555							
7945	SENERGY PETROLEUM	313669	GAS/DIESEL	10/18/2016	41.40	41.40	10/26/2016
Total 45-83-555:					41.40	41.40	
45-83-590							
6044	OMNI ADVANTAGE	0929016OMNI	AIR METHODS	09/29/2016	29.00	29.00	10/05/2016
Total 45-83-590:					29.00	29.00	
50-86-127							
1647	AMRRP-WC FUND	2016-3RD	SEWER	10/25/2016	406.00	406.00	10/26/2016
Total 50-86-127:					406.00	406.00	
50-86-150							
1930	ARIZONA STATE PRISON - SAF	092816 S01111	LABOR	10/03/2016	30.00	30.00	10/05/2016
1930	ARIZONA STATE PRISON - SAF	101316 S01-11	LABOR	10/17/2016	30.00	30.00	10/26/2016
1930	ARIZONA STATE PRISON - SAF	TOT17-01-2	LABOR	07/25/2016	5.49	5.49	10/18/2016
1930	ARIZONA STATE PRISON - SAF	TOT17-02-2	LABOR	08/09/2016	7.31	7.31	10/18/2016
1930	ARIZONA STATE PRISON - SAF	TOT17-03-2	LABOR	09/09/2016	14.62	14.62	10/18/2016
1930	ARIZONA STATE PRISON - SAF	TOT17-04	LABOR	10/04/2016	13.71	13.71	10/05/2016
Total 50-86-150:					101.13	101.13	
50-86-310							
8050	CENTURY LINK	9284285110/09	TELEPHONE	09/22/2016	4.57	4.57	10/05/2016
4364	IMPACT TELECOM	608519604	LONG DISTANCE	10/10/2016	.95	.95	10/18/2016
8130	VALLEY TELECOM	33664-002/102	TELEPHONE	10/20/2016	41.51	41.51	10/26/2016
Total 50-86-310:					47.03	47.03	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-86-311							
7827	TRANSWORLD NETWORK COR	13872652-B37	INTERNET	10/16/2016	1.40	1.40	10/26/2016
8195	VERIZON WIRELESS	9772709177	AIR CARDS/CELL	09/26/2016	18.38	18.38	10/12/2016
Total 50-86-311:					19.78	19.78	
50-86-325							
6210	PORTER PERFORMANCE	091616	BACKFLOW TESTING	09/16/2016	640.00	640.00	10/18/2016
Total 50-86-325:					640.00	640.00	
50-86-333							
5440	LEGEND TECHNICAL SERVICE	1615194	PROFESSIONAL SERVICES	10/17/2016	40.00	40.00	10/26/2016
Total 50-86-333:					40.00	40.00	
50-86-341							
7795	TRACTOR SUPPLY CREDIT PLA	100107476	SPRAYER	09/01/2016	185.41	185.41	10/18/2016
Total 50-86-341:					185.41	185.41	
50-86-347							
2905	CASELLE, INC.	75793	SOFTWARE SUPPORT	10/11/2016	341.25	341.25	10/18/2016
Total 50-86-347:					341.25	341.25	
50-86-505							
2320	CHASE CARD SERVICES	092216	HOLIDAY INN	09/22/2016	355.72	355.72	10/18/2016
2320	CHASE CARD SERVICES	METRO CPPA	CPPA	08/30/2016	275.00	275.00	10/18/2016
Total 50-86-505:					630.72	630.72	
50-86-520							
4184	FREEDOM MAILING SERVICES,	29809	OUTSOURCE BILLING	10/06/2016	96.03	96.03	10/18/2016
8078	UPPER CASE PRINTING, INK	11208	UTILITY POST CARDS	10/14/2016	357.00	357.00	10/26/2016
Total 50-86-520:					453.03	453.03	
50-86-537							
6500	PHESCO INTERNATIONAL, LLC	1369	ML KONTROL	09/23/2016	559.00	559.00	10/18/2016
Total 50-86-537:					559.00	559.00	
50-86-543							
8265	WAXIE SANITARY SUPPLY	116022-1	CLEANING SUPPLIES	06/24/2016	3.50	3.50	10/12/2016
Total 50-86-543:					3.50	3.50	
50-86-555							
7945	SENERGY PETROLEUM	313669	GAS/DIESEL	10/18/2016	198.40	198.40	10/26/2016
Total 50-86-555:					198.40	198.40	
50-86-590							
3870	E A GLASS	1-48348	BURK REPAIR	09/13/2016	311.83	311.83	10/18/2016
6044	OMNI ADVANTAGE	0929016OMNI	AIR METHODS	09/29/2016	29.00	29.00	10/05/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-590:					340.83	340.83	
50-86-667							
5605	MATLOCK GAS & EQUIP CO	70185	WEED CONTROL	10/26/2016	141.12	141.12	10/26/2016
Total 50-86-667:					141.12	141.12	
50-86-748							
3435	DAN MARTIN	6017	IT CONSULTING	10/10/2016	270.00	270.00	10/18/2016
Total 50-86-748:					270.00	270.00	
55-20210							
1600	ARIZ DEPT OF REVENUE-TPT	SEPT2016	SALES TAXES	10/13/2016	20,222.17	20,222.17	10/18/2016
Total 55-20210:					20,222.17	20,222.17	
55-21350							
9129	JENNY DERUSHA	101116	DEPOSIT REFUND	10/11/2016	67.18	67.18	10/26/2016
9121	JULIO VALENZUELA	092816	DEPOSIT REFUND	09/28/2016	4.72	4.72	10/18/2016
Total 55-21350:					71.90	71.90	
55-33-300							
9122	MICHAEL MOORE	091216	OVERPAYMENT ELECTRIC	09/12/2016	40.33	40.33	10/18/2016
Total 55-33-300:					40.33	40.33	
55-88-127							
1647	AMRRP-WC FUND	2016-3RD	WORKERS COMP INS	10/25/2016	2,080.00	2,080.00	10/26/2016
Total 55-88-127:					2,080.00	2,080.00	
55-88-150							
1930	ARIZONA STATE PRISON - SAF	092816 S01111	LABOR	10/03/2016	30.00	30.00	10/05/2016
1930	ARIZONA STATE PRISON - SAF	101316 S01-11	LABOR	10/17/2016	30.00	30.00	10/26/2016
1930	ARIZONA STATE PRISON - SAF	TOT17-01-2	LABOR	07/25/2016	5.48	5.48	10/18/2016
1930	ARIZONA STATE PRISON - SAF	TOT17-02-2	LABOR	08/09/2016	7.31	7.31	10/18/2016
1930	ARIZONA STATE PRISON - SAF	TOT17-03-2	LABOR	09/09/2016	14.63	14.63	10/18/2016
1930	ARIZONA STATE PRISON - SAF	TOT17-04	LABOR	10/04/2016	13.71	13.71	10/05/2016
Total 55-88-150:					101.13	101.13	
55-88-310							
8050	CENTURY LINK	9284285110/09	TELEPHONE	09/22/2016	13.59	13.59	10/05/2016
4364	IMPACT TELECOM	608519604	LONG DISTANCE	10/10/2016	2.83	2.83	10/18/2016
8130	VALLEY TELECOM	33664-002/102	TELEPHONE	10/20/2016	123.41	123.41	10/26/2016
Total 55-88-310:					139.83	139.83	
55-88-311							
7827	TRANSWORLD NETWORK COR	13872652-B37	INTERNET	10/16/2016	8.11	8.11	10/26/2016
8195	VERIZON WIRELESS	9772709177	AIR CARDS/CELL	09/26/2016	106.56	106.56	10/12/2016
Total 55-88-311:					114.67	114.67	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-325							
5235	K.R. SALINE & ASSOCIATES, PL	TCH300	CONSULTING SERVICES	09/30/2016	1,483.62	1,483.62	10/18/2016
Total 55-88-325:					1,483.62	1,483.62	
55-88-341							
4000	EMPIRE SOUTHWEST	EMPC0533047	SENSOR	09/30/2016	257.78	257.78	10/26/2016
4000	EMPIRE SOUTHWEST	EMPS3965302	SENSOR	09/30/2016	515.56	515.56	10/26/2016
4000	EMPIRE SOUTHWEST	EMPS3979288	VEE BELT	10/20/2016	26.33	26.33	10/26/2016
5670	MERLES AUTOMOTIVE SUPPLY	11203457	SOCKET	10/05/2016	26.70	26.70	10/26/2016
Total 55-88-341:					826.37	826.37	
55-88-344							
3850	EASTERN ARIZONA COURIER	16-17 NIE	PRINTING & ADVERTISING	10/01/2016	105.00	105.00	10/26/2016
5080	MCMURRAY COMMUNICATIONS	129-00004-000	PRINTING & ADVERTISING	09/30/2016	15.75	15.75	10/18/2016
Total 55-88-344:					120.75	120.75	
55-88-347							
2905	CASELLE, INC.	75793	SOFTWARE SUPPORT	10/11/2016	341.25	341.25	10/18/2016
Total 55-88-347:					341.25	341.25	
55-88-381							
7355	ARIZONA ELECTRIC POWER C	SEPT2016	TRANSMISSION SERVICES	10/10/2016	18,892.01	18,892.01	10/18/2016
4406	GRAHAM CO UTILITIES	SEPT2016	WHEELING	10/11/2016	6,084.00	6,084.00	10/18/2016
Total 55-88-381:					24,976.01	24,976.01	
55-88-385							
1885	ARIZONA POWER AUTHORITY	OY2016-0937	PURCHASE OF POWER	10/10/2016	12,772.44	12,772.44	10/18/2016
2728	BUREAU OF RECLAMATION	90485186	ADVANCE FUNDS CONTRACT	10/15/2016	5,575.01	5,575.01	10/26/2016
7333	SOUTHWEST PUBLIC POWER	1070	PUCHASE OF POWER	10/15/2016	74,420.35	74,420.35	10/26/2016
8005	US DEPARTMENT OF ENERGY	975022	POINT TO POINT TRANSMISSIO	10/12/2016	324.28	324.28	10/18/2016
8005	US DEPARTMENT OF ENERGY	GG1229A0916	PURCHASE OF POWER	10/07/2016	4,935.24	4,935.24	10/12/2016
8005	US DEPARTMENT OF ENERGY	GG1229B0916	PURCHASE OF POWER	10/03/2016	2,137.50	2,137.50	10/12/2016
Total 55-88-385:					100,164.82	100,164.82	
55-88-426							
6830	RYLEY CARLOCK & APPLEWHI	266565	ATTORNEY-ELECTRIC SERVICE	10/14/2016	44.50	44.50	10/26/2016
Total 55-88-426:					44.50	44.50	
55-88-505							
5443	LOGO WORKS OF ARIZONA	8505	TOT CAPS	10/25/2016	738.38	738.38	10/26/2016
Total 55-88-505:					738.38	738.38	
55-88-510							
1840	ARIZONA MUNICIPAL POWER U	07/01/16-09/30	AMPUA DUES	09/30/2016	750.00	750.00	10/18/2016
1840	ARIZONA MUNICIPAL POWER U	07/01-09/30	CREDA DUES	09/30/2016	23.97	23.97	10/18/2016
Total 55-88-510:					773.97	773.97	
55-88-520							
4184	FREEDOM MAILING SERVICES,	29809	OUTSOURCE BILLING	10/06/2016	96.04	96.04	10/18/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
8078	UPPER CASE PRINTING, INK	11208	UTILITY POST CARDS	10/14/2016	357.00	357.00	10/26/2016
Total 55-88-520:					453.04	453.04	
55-88-525							
2780	BYRAM LABORATORIES	25472	AMR DATA TRANSFERS	10/03/2016	738.36	738.36	10/18/2016
Total 55-88-525:					738.36	738.36	
55-88-533							
4645	HOME DEPOT	42338	GALVANIZING CMPD	10/05/2016	5.75	5.75	10/26/2016
4645	HOME DEPOT	42349	CUTTER	10/05/2016	27.23-	27.23-	10/26/2016
Total 55-88-533:					21.48-	21.48-	
55-88-535							
4184	FREEDOM MAILING SERVICES,	29809	POSTAGE	10/06/2016	502.07	502.07	10/18/2016
Total 55-88-535:					502.07	502.07	
55-88-540							
6520	QUILL CORPORATION	9512998	OFFICE SUPPLIES	09/27/2016	27.34	27.34	10/05/2016
6520	QUILL CORPORATION	9601376	OFFICE SUPPLIES	09/29/2016	7.31	7.31	10/05/2016
Total 55-88-540:					34.65	34.65	
55-88-541							
4645	HOME DEPOT	42337	PVC CUTTER	10/05/2016	63.15	63.15	10/26/2016
6880	SAFFORD BUILDERS SUPPLY C	688492	NOZZLE	09/01/2016	18.48	18.48	10/05/2016
Total 55-88-541:					81.63	81.63	
55-88-542							
2830	C E S SAFFORD	SAF032458	CAPACITOR	10/19/2016	3.40	3.40	10/26/2016
Total 55-88-542:					3.40	3.40	
55-88-553							
3075	FIRST CALL AUTO PARTS	2752-472756	BATTERY	09/07/2016	407.13	407.13	10/05/2016
3075	FIRST CALL AUTO PARTS	2752-472758	BATTERY	09/07/2016	72.01-	72.01-	10/05/2016
3075	FIRST CALL AUTO PARTS	2752-476353	BATTERY	09/29/2016	223.41	223.41	10/05/2016
Total 55-88-553:					558.53	558.53	
55-88-555							
7945	SENERGY PETROLEUM	313669	GAS/DIESEL	10/18/2016	291.33	291.33	10/26/2016
Total 55-88-555:					291.33	291.33	
55-88-590							
6044	OMNI ADVANTAGE	0929016OMNI	AIR METHODS	09/29/2016	87.00	87.00	10/05/2016
Total 55-88-590:					87.00	87.00	
55-88-748							
2320	CHASE CARD SERVICES	082716VERIZ	VERIZONA	08/27/2016	1,030.98	1,030.98	10/18/2016
3435	DAN MARTIN	6017	IT CONSULTING	10/10/2016	270.00	270.00	10/18/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-748:					1,300.98	1,300.98	
55-88-760							
4645	HOME DEPOT	1040998	PVC CAP	09/14/2016	51.34	51.34	10/26/2016
4645	HOME DEPOT	1581798	GROUNDING SCREWS	10/04/2016	67.97	67.97	10/26/2016
4645	HOME DEPOT	2040871	CONCRETE PATCH	09/13/2016	49.78	49.78	10/26/2016
4645	HOME DEPOT	4042731	MELDING PLATE	10/11/2016	33.21	33.21	10/26/2016
4645	HOME DEPOT	42353	CEMENT ANCHOR	10/05/2016	58.72	58.72	10/26/2016
4645	HOME DEPOT	5041358	DRILL BIT	09/20/2016	67.34	67.34	10/26/2016
4645	HOME DEPOT	5041358/2	DRILL BIT	09/20/2016	25.18	25.18	10/26/2016
4645	HOME DEPOT	581169	COUPLING	09/15/2016	9.83	9.83	10/26/2016
4645	HOME DEPOT	6030916	WELDING WIRE	09/19/2016	45.95	45.95	10/26/2016
6880	SAFFORD BUILDERS SUPPLY C	688118	PVC	08/30/2016	35.83	35.83	10/05/2016
6880	SAFFORD BUILDERS SUPPLY C	689042	CREDIT	09/07/2016	51.81-	51.81-	10/05/2016
6880	SAFFORD BUILDERS SUPPLY C	689047	FASTENERS	09/07/2016	44.11	44.11	10/05/2016
6880	SAFFORD BUILDERS SUPPLY C	689957	CUTTING TIP	09/14/2016	28.46	28.46	10/05/2016
6880	SAFFORD BUILDERS SUPPLY C	690649	CLIP	09/21/2016	39.73	39.73	10/05/2016
6880	SAFFORD BUILDERS SUPPLY C	690860	ENGRAVER	09/22/2016	19.88	19.88	10/05/2016
6880	SAFFORD BUILDERS SUPPLY C	691084	FASTENERS	09/23/2016	19.71	19.71	10/05/2016
7795	TRACTOR SUPPLY CREDIT PLA	100108309	ADAPTER SET	09/07/2016	59.97	59.97	10/18/2016
7795	TRACTOR SUPPLY CREDIT PLA	100110772	SOCKET/BIT SET	09/27/2016	20.70	20.70	10/18/2016
7840	TRIANGLE ELECTRIC EL PASO	1994-795410	TIMER	10/11/2016	325.27	325.27	10/18/2016
Total 55-88-760:					951.17	951.17	
55-88-781							
2830	C E S SAFFORD	SAF/032281	100W	09/26/2016	20.47	20.47	10/18/2016
2830	C E S SAFFORD	SAF032397	FUSE	10/12/2016	84.09	84.09	10/26/2016
2830	C E S SAFFORD	SAF032436	FUSE	10/18/2016	146.80	146.80	10/26/2016
4645	HOME DEPOT	9031187	LIGHT BULBS	09/26/2016	35.38	35.38	10/26/2016
Total 55-88-781:					286.74	286.74	
55-88-782							
2780	BYRAM LABORATORIES	25453	a3TL NODE	09/30/2016	5,795.10	5,795.10	10/18/2016
Total 55-88-782:					5,795.10	5,795.10	
55-88-784							
2830	C E S SAFFORD	SAF032454	MH175	10/18/2016	38.24	38.24	10/26/2016
4645	HOME DEPOT	2031443	FLASHLIGHT	10/03/2016	37.68	37.68	10/26/2016
4645	HOME DEPOT	3030608	CORNER BRACKET	09/12/2016	87.32	87.32	10/26/2016
4645	HOME DEPOT	6041952	ADAPTERS	09/29/2016	61.88	61.88	10/26/2016
4645	HOME DEPOT	8041819	GRANITE HAMMER	09/27/2016	30.04	30.04	10/26/2016
Total 55-88-784:					255.16	255.16	
Grand Totals:					436,449.97	436,449.97	

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 4 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	253,976.79	966,313.10	2,975,000.00	2,008,686.90	32.5
INTERGOVERNMENTAL REVENUE	107,340.91	441,267.21	1,368,854.00	927,586.79	32.2
CHARGES FOR SERVICES	5,115.26	26,010.58	155,250.00	129,239.42	16.8
LICENSES/PERMITS	270.00	5,232.50	17,050.00	11,817.50	30.7
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	2,752.53	7,886.64	26,200.00	18,313.36	30.1
INTEREST ON INVESTMENTS	3,595.10	13,663.32	17,500.00	3,836.68	78.1
SOURCE 39	.00	.00	.00	.00	.0
	<u>373,050.59</u>	<u>1,460,373.35</u>	<u>4,559,904.00</u>	<u>3,099,530.65</u>	<u>32.0</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	9,514.23	58,889.68	254,698.50	195,808.82	23.1
ADMINISTRATION	22,013.21	79,662.59	292,706.00	213,043.41	27.2
MAGISTRATE	7,383.55	34,302.91	107,293.20	72,990.29	32.0
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	35,090.47	162,475.93	386,621.00	224,145.07	42.0
POLICE	(119,371.01)	720,581.98	1,983,556.86	1,262,974.88	36.3
FIRE	5,892.63	42,181.11	119,325.00	77,143.89	35.4
SHOP	20,097.83	93,929.20	271,336.40	177,407.20	34.6
SANITATION	.00	.00	.00	.00	.0
STREETS	44,658.49	177,893.44	689,458.20	511,564.76	25.8
COMMUNITY DEVELOPMENT	26,957.56	115,678.69	368,133.80	252,455.11	31.4
MISCELLANEOUS EXPENSES	83,816.84	170,627.16	1,362,400.00	1,191,772.84	12.5
	<u>136,053.80</u>	<u>1,656,222.69</u>	<u>5,835,528.96</u>	<u>4,179,306.27</u>	<u>28.4</u>
	<u>236,996.79</u>	<u>(195,849.34)</u>	<u>(1,275,624.96)</u>	<u>(1,079,775.62)</u>	<u>(15.4)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	28,994.13	118,210.87	.00	(118,210.87)	.0
INTEREST ON INVESTMENTS	.27	1.03	.00	(1.03)	.0
	<u>28,994.40</u>	<u>118,211.90</u>	<u>.00</u>	<u>(118,211.90)</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>28,994.40</u>	<u>116,046.97</u>	<u>(391,972.00)</u>	<u>(508,018.97)</u>	<u>29.6</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 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 4 MONTHS ENDING OCTOBER 31, 2016

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	3,886.53	17,951.06	261,800.00	243,848.94	6.9
SOURCE 37	.00	.00	.00	.00	.0
	<u>3,886.53</u>	<u>17,951.06</u>	<u>261,800.00</u>	<u>243,848.94</u>	<u>6.9</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	308,784.44	322,656.91	261,800.00	(60,856.91)	123.3
	<u>308,784.44</u>	<u>322,656.91</u>	<u>261,800.00</u>	<u>(60,856.91)</u>	<u>123.3</u>
	<u>(304,897.91)</u>	<u>(304,705.85)</u>	<u>.00</u>	<u>304,705.85</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 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 4 MONTHS ENDING OCTOBER 31, 2016

SANITATION 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	18,318.64	73,081.98	225,000.00	151,918.02	32.5
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>18,318.64</u>	<u>73,081.98</u>	<u>291,900.00</u>	<u>218,818.02</u>	<u>25.0</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>20,536.17</u>	<u>87,200.11</u>	<u>291,900.10</u>	<u>204,699.99</u>	<u>29.9</u>
	<u>20,536.17</u>	<u>87,200.11</u>	<u>291,900.10</u>	<u>204,699.99</u>	<u>29.9</u>
	<u>(2,217.53)</u>	<u>(14,118.13)</u>	<u>(.10)</u>	<u>14,118.03</u>	<u>(14118)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 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	23,263.05	99,402.43	286,095.40	186,692.97	34.7
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>23,263.05</u>	<u>99,402.43</u>	<u>286,095.40</u>	<u>186,692.97</u>	<u>34.7</u>
<u>EXPENDITURES</u>					
SEWER	10,529.95	85,803.61	286,095.40	200,291.79	30.0
	<u>10,529.95</u>	<u>85,803.61</u>	<u>286,095.40</u>	<u>200,291.79</u>	<u>30.0</u>
	<u>12,733.10</u>	<u>13,598.82</u>	<u>.00</u>	<u>(13,598.82)</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 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	216,854.27	1,148,629.95	3,448,000.00	2,299,370.05	33.3
INTEREST ON INVESTMENTS	573.76	2,182.29	3,000.00	817.71	72.7
	<u>217,428.03</u>	<u>1,150,812.24</u>	<u>3,451,000.00</u>	<u>2,300,187.76</u>	<u>33.4</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>180,127.75</u>	<u>1,155,877.52</u>	<u>4,451,000.00</u>	<u>3,295,122.48</u>	<u>26.0</u>
	<u>180,127.75</u>	<u>1,155,877.52</u>	<u>4,451,000.00</u>	<u>3,295,122.48</u>	<u>26.0</u>
	<u>37,300.28</u>	<u>(5,065.28)</u>	<u>(1,000,000.00)</u>	<u>(994,934.72)</u>	<u>(.5)</u>