

**NOTICE OF MEETING AND PUBLIC HEARING OF THE
THATCHER TOWN COUNCIL
December 19, 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 December 19, 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. Swearing in of new Council Members.

5. Election of Officers.

6. **PUBLIC HEARING:**

A. CHRISTMAS DECORATING CONTEST WINNERS.

B. Stage Stop #2 Liquor License (Doc's)

7. **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.

8. **PUBLIC APPEARANCES:**

9. **CONSENT AGENDA:**

Action Item

A. Approve minutes of the November 21, 2016 regular Council Meeting.

B. Planning and Zoning Monthly Report.

C. Police Monthly Report.

D. Approval of Invoices.

E. Financial Reports.

10. **OLD BUSINESS:**

Discussion, consideration and possible action

A. Decision on Liquor License request.

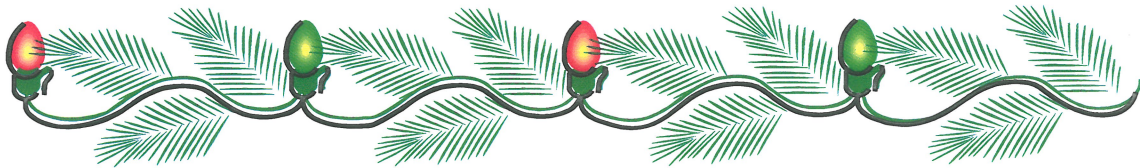
- 11. **NEW BUSINESS:** Discussion, consideration and possible action
 - A. **RESOLUTION 650-2016:** A RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF THATCHER, ARIZONA, PRESCRIBING STANDARDS OF FINANCIAL DISCLOSURE FOR LOCAL ELECTED OFFICIALS.
 - B. Possible replacement of welding truck.
- 12. **INFORMATIONAL ITEMS:**
 - A. Town Manager’s Report:
 - B. Fire Department Report.
 - C. Police Department Report.
- 13. **COMMITTEE REPORTS:**
 - A. Safe House
 - B. Chamber of Commerce
 - C. SEAGO
- 14. **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:_____



Town of Thatcher
House Decoration Contest 2016

Grand Prize- \$150

David Ramirez
1653 S. Cactus Wren

First Prize-\$100

Daniel McDowell
1635 S. Cactus Wren

Second Prize- \$75

Chad Rolfe
1545 S. Roadrunner Ln.

Third Prize-\$50

Raul Alaniz
471 N. Eagle Meadow Loop

Honorable Mention- \$25

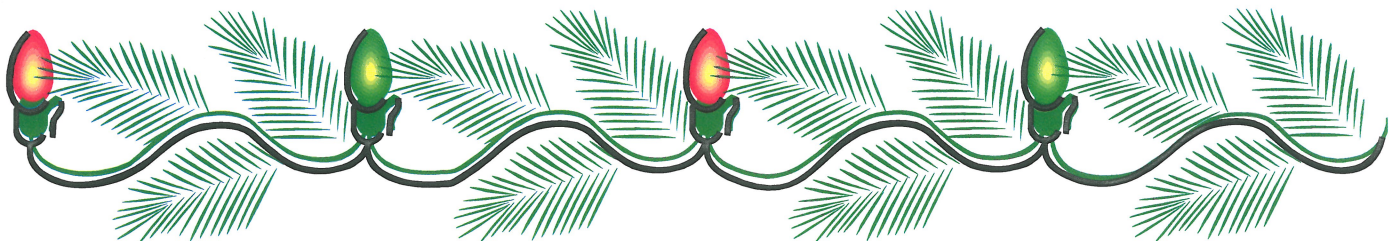
Joe Sedgeman
2618 Dove Ln.

Patty Ellerman
2964 Church St.

Luke Hoopes
1307 W. 8th Ave.

Carlos Montano
3111 W. 4th St.

Louis Enriquez
1545 S. Cactus Wren.



**NOTICE OF MEETING AND PUBLIC HEARING OF THE
THATCHER TOWN COUNCIL
NOVEMBER 21, 2016**

Councilmembers present: Mayor Rivera, Vice Mayor Allen, Councilman Griffin, Councilman Innes, Councilman Rapier, Councilwoman Martin

Councilmembers absent: Councilman Larson

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, Jerry & Sandy Hekekia

AGENDA

1. Welcome and Call Meeting to Order by Mayor Rivera at 6:02. He stated we do have a quorum and as always God bless our troops where ever they are, especially those in harms' way, also our first responders, police, and fire.
2. Pledge of Allegiance was led by Councilman Rapier.
3. **PUBLIC HEARING:**
 - A. PROCLAMATION: Gerald Hekekia Day
4. **CONSENT AGENDA:**
 - 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.

Motion made to approve consent agenda by Councilman Griffin and accepted by Councilwoman Martin. Motion passed unanimously.
9. **NEW BUSINESS:**
 - A. Splash Park Naming

Manager Hinton stated that he was asked by Councilman Innes to put this item on the agenda. He requested to read a statement written by family regarding his father and why he thought the splash park should be named after Larry Innes. Councilwoman Martin stated that she didn't like the

thought of naming places after council people. Mayor Rivera stated that he served with Larry for several years and admired him, but we need to make some guidelines as to how we should name things because there are so many politicians, staff, police, and fire fighters and personnel that have been influential. Councilman Griffin stated that we need to look at precedence. Councilman Innes made the motion to name the splash park after Larry Innes, The Larry Innes Splash Park and was seconded by Mayor Rivera. Councilman Rapier made a motion to amend the motion that following this vote that we no longer name anything until a set of criteria is put in place. It was agreed to by Councilman Innes and Mayor Rivera. The vote was 3 ayes by Mayor Rivera, Councilman Innes, and Councilman Rapier, and 3 nays by Councilwoman Martin, Councilman Griffin, and Vice Mayor Allen. The motion died.

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.

Mr. Hinton stated that he would like for Matt, Michelle, & myself to join Council in executive session. Motion was made at 6:58 to go into executive session by Councilman Innes and seconded by Vice Mayor Allen. Motion passed unanimously. Motion made by Councilman Rapier and seconded by Vice Mayor Council to return to regular session at 7:36. Motion passed unanimously

- A. Decision on Executive Session.

There was no decision made on executive session.

11. **INFORMATIONAL ITEMS:**

- A. Town Manager's Report:

Mr. Hinton stated that we have been working on the parking lot over by the skate park which should add 44 parking spaces up on top and about 50 on the bottom. Eventually that will translate into some parking for the lake if we get to that point. We are still doing some rough calculations on that. Mayor Rivera asked about the parking on the west side of the ball fields, if it is going to continue on to 8th Ave. Mr. Hinton said that they are going to pave the road over on that side which will continue all the way to 8th Ave. The additional parking will be done before the baseball season starts. Councilman Rapier asked about the time frame on the soccer fields and the town lake. Mr. Hinton answered that the fields will be put into the cue, however the lake is a ways out. Mayor Rivera asked if the soccer fields will be first phase and Mr. Hinton answered yes. At some point in time we will take a few weeks to put in a box culvert at Quail Ridge. Councilman Griffin asked about the park at Quail Ridge. Mr. Hinton stated that he has taken the plans to John Martin and he is in favor of it, but it is on hold until he can get rid of the trailer with all his records that is located where we want to put the park. Mr. Hinton showed a picture of the latest drawing of the roundabout. We are going to put in a walking path down Hoopes that will meet the one that heads down Golf Course Road.

B. Fire Department Report.

Chief Payne stated that we have been at Light up the Night, and helped Pima with a fire, and were at the Home Depot safety fair. We also helped Pima with a fire at the gin. We are meeting with the fire district next month and hopefully we will have prices for fire trucks.

C. Police Department

Chief Woods said we received our grants from Stonegarden and that includes the money to purchase a new vehicle to use for that purpose. Brian Brugeman just graduated from the academy and will be our reserve officer. I recently spoke with the Chief from Sierra Vista, they have implemented an adopt a school program where the officer working day shift visits one school every day. Two weeks ago we started having one of our officers' do that which has already made a positive impact on the schools. Rather than try to get funding for a resource officer, we are going to try this and see how it goes. With all the negativity of officers' nationwide right now, this is a very positive experience for our officers to have that interaction.

12. COMMITTEE REPORTS:

A. Safe House

Councilwoman Martin stated there is nothing new

B. Chamber of Commerce

Councilman Rapier stated there is nothing new.

C. SEAGO

Mayor Rivera stated that there is nothing new to report.

13. ADJOURNMENT

Motion made to adjourn meeting at 7:37 by Councilman Innes and 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

TOWN OF THATCHER BUILDING PERMITS

				Nov-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								
Structures other than buildings								
Swimming pools, fences, billboards, signs, awnings, etc.								
Additions and Alterations								
Residential buildings						1	40,000	
Residential garages and carports								
Commercial buildings								
All other buildings and structures						9	274,168	
Total						10	314,168	
Housing unit demolitions								
				TOTAL				

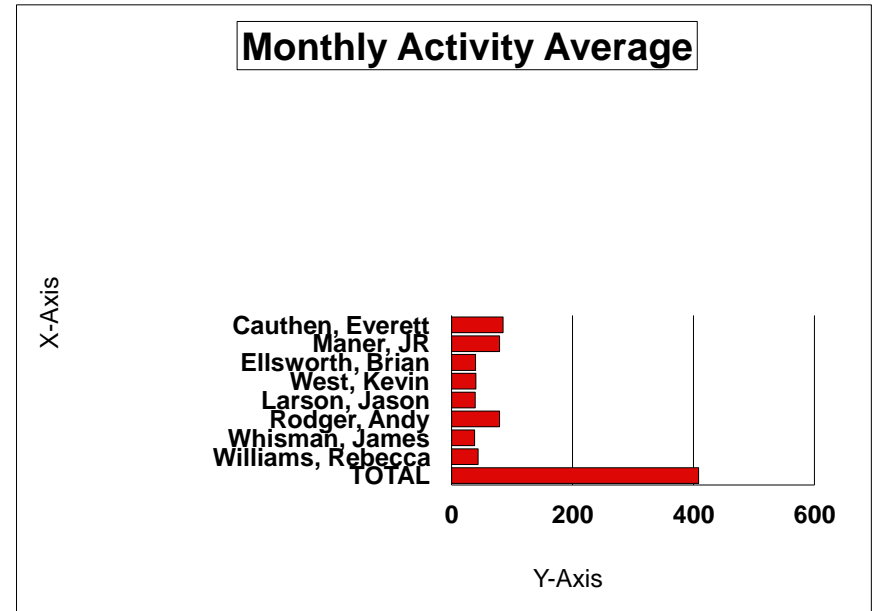
POLICE DEPARTMENT ACTIVITY REPORT 2016

MONTHLY ACTIVITY & MILEAGE

NAME	CA	A	JR	TC	W	TOT	Miles	Car #	Mileage
Cauthen, Everett	37	0	0	15	45	97	1027	203	69161
Maner, JR	19	10	0	3	58	90	1082	P205	64571
Ellsworth, Brian	37	0	0	2	14	53	1022	207	12661
West, Kevin	23	1	0	3	16	43	1027	P203	56161
Larson, Jason	13	2	0	2	20	37	586		26648
Rodger, Andy	32	1	0	9	67	109	1859	213	18538
Whisman, James	23	0	0	0	9	32	1525	P209	34275
Williams, Rebecca	<u>9</u>	<u>0</u>	<u>0</u>	<u>5</u>	<u>10</u>	<u>24</u>	<u>463</u>	2015	17930
TOTAL	193	14	0	39	239	485	8591		

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	97		939	85
Maner, JR	81	86	88	69	80	48	84	78	86	80	90		870	79
Ellsworth, Brian	45	42	30	31	42	4	42	80	45	23	53		437	40
West, Kevin	56	54	24	46	37	10	37	40	46	48	43		441	40
Larson, Jason	35	39	27	29	47	13	45	31	54	76	37		433	39
Rodger, Andy	73	81	98	58	78	52	58	68	94	106	109		875	80
Whisman, James	52	32	61	47	37	21	31	25	37	46	32		421	38
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>24</u>		<u>482</u>	<u>44</u>
TOTAL	412	435	476	407	464	239	411	510	498	561	485	0	4898	408

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	1027		13905	1264
Maner, JR	1145	1424	1605	1067	1484	629	0	1187	1390	1181	1082		12194	1109
Ellsworth, Brian	834	910	1298	876	870	903	793	783	887	578	1022		9754	887
West, Kevin	578	809	947	830	856	610	761	1322	841	620	1027		9201	836
Larson, Jason	815	676	544	668	1152	1030	930	711	850	970	586		8932	812
Rodger, Andy	1085	1120	1535	1056	1246	1052	1223	1300	1169	1492	1859		14137	1285
Whisman, James	1117	773	1060	1030	775	972	773	815	850	1050	1525		10740	976
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>463</u>		<u>8300</u>	<u>755</u>
TOTAL	7920	7540	9472	7474	8503	7378	6717	8141	7370	8057	8591	0	87163	7264



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	15	45			62	535	6	49
Hopson, James	7	38	6	51	6	44	6	23	9	40	9	48	8	48	19	34	4	47	10	36	3	58			87	467	8	42
Ellsworth, Brian	4	13	10	10	2	7	0	3	4	12	1	4	4	6	11	33	4	5	0	9	2	14			42	116	4	11
West, Kevin	8	13	3	11	4	7	1	8	3	7	2	10	5	9	4	1	4	15	7	8	3	16			44	105	4	10
Larson, Jason	3	2	8	2	3	5	0	5	3	2	6	13	0	20	3	4	0	29	7	48	2	20			35	150	3	14
Rodger, Andy	9	48	5	47	2	70	2	39	6	45	7	52	2	37	1	45	9	54	10	61	9	67			62	565	6	51
Whisman, James	2	16	3	11	6	27	0	28	3	21	9	21	0	18	0	6	1	3	8	19	0	9			32	179	3	16
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>5</u>	<u>10</u>			<u>39</u>	<u>144</u>	<u>4</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	39	239	0	0	403	2261	32.24	180.88

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	196		2248
Arrests	20	19	21	20	23	13	27	22	35	19	14		733
Juvenile Referrals	3	7	7	3	2	2	2	3	5	7	0		41
Traffic Citations	37	37	30	22	35	34	27	50	33	51	40		396
Warnings	157	192	217	154	185	238	183	213	202	285	239		2265
MONTHLY TOTAL	412	436	481	408	466	472	427	517	500	575	489		5183
YEARLY TOTAL	412	848	1329	1737	2203	2675	3102	3619	4119	4694	5183		5183

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	22	Sex Offenses	2	Thefts	5	Stolen	\$ 206	9458
Traffic Comp	10	Crim Damage	3	Disturbance	5	Recovered	0	
Veh Assist	11	Alarm	16	Fire	5	Difference	206	
Domestic	3	Assault	0	Deaths	0			
DUI	4	Animal	5	Juv Comp	2			
Missing Person	0	Drugs	5	Gen Comp	114			
Alcohol Viol	0	Homicide	0					

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	149	Sex Offenses	6	Thefts	155	Stolen	\$ 65495	97153
Traffic Comp	99	Crim Damage	69	Disturbance	29	Recovered	5824	
Veh Assist	155	Alarm	167	Fire	37	Difference	59671	
Domestic	64	Assault	13	Deaths	5			
DUI	31	Animal	82	Juv Comp	33			
Missing Person	10	Drugs	60	Gen Comp	1265			
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	CA0853/10261	ACCIDENT INS	10/26/2016	1,182.70	1,182.70	11/09/2016
3524	DELTA DENTAL OF ARIZONA	120116-123116	DENTAL INS	11/22/2016	4,208.90	4,208.90	11/23/2016
4523	GROUP ADMINISTRATORS, LTD	2016TRANSFE	TRANSITIONAL REINSURANCE	11/16/2016	2,036.34	2,036.34	11/30/2016
4523	GROUP ADMINISTRATORS, LTD	DEC2016	HEALTH INSURANCE	11/20/2016	15,631.65	15,631.65	11/23/2016
Total 03-20300:					23,059.59	23,059.59	
03-20380							
1230	AFLAC	791053	INSURANCE PREMIUMS	11/22/2016	1,535.70	1,535.70	11/23/2016
4155	GENWORTH LIFE AND	8266793/11011	LIFE INSURANCE/HINTON	11/01/2016	186.55	186.55	11/15/2016
Total 03-20380:					1,722.25	1,722.25	
10-20300							
8200	VISION SERVICE PLAN	1020-1116	VISION PLAN/121448340001	10/20/2016	549.64	549.64	11/09/2016
8200	VISION SERVICE PLAN	112116-1216	VISION PLAN/121448340001	11/21/2016	549.64	549.64	11/30/2016
Total 10-20300:					1,099.28	1,099.28	
10-20320							
1960	ARIZONA STATE TREASURER	OCT2016	COLLECTED FUNDS	11/02/2016	6,175.47	6,175.47	11/09/2016
2105	AUDIO VISIONS / RADIO SHACK	CR2015-203	RESTITUTION-FUENTES	11/29/2016	87.00	87.00	11/30/2016
9002	FAITH BONITO	CR2016-101	RESTITUTION-GARCIA	11/29/2016	50.00	50.00	11/30/2016
4470	GRAHAM COUNTY SHERIFF'S	OCT2016	DUI HOUSING FEES	11/02/2016	410.00	410.00	11/09/2016
4505	GRAHAM COUNTY TREASURE	OCT2016	Z052 ADDITIONAL ASSESSMEN	11/02/2016	17.70	17.70	11/09/2016
9001	INDY BENSON	CR2016-007	OVER PAYMENT	11/29/2016	5.00	5.00	11/30/2016
Total 10-20320:					6,745.17	6,745.17	
10-50-310							
8050	CENTURY LINK	9284285110/10	TELEPHONE	10/22/2016	6.91	6.91	11/09/2016
4364	IMPACT TELECOM	608529942	LONG DISTANCE	11/10/2016	2.56	2.56	11/23/2016
8130	VALLEY TELECOM	33664-002/112	TELEPHONE	11/20/2016	62.78	62.78	11/30/2016
Total 10-50-310:					72.25	72.25	
10-50-311							
7827	TRANSWORLD NETWORK COR	13877835-B38	INTERNET	10/22/2016	11.76	11.76	11/09/2016
7827	TRANSWORLD NETWORK COR	13899622-B39	INTERNET	11/16/2016	21.82	21.82	11/23/2016
7827	TRANSWORLD NETWORK COR	13904809-B39	INTERNET	11/22/2016	11.76	11.76	11/30/2016
8195	VERIZON WIRELESS	9774375892	AIR CARDS/CELL	10/26/2016	346.74	346.74	11/09/2016
Total 10-50-311:					392.08	392.08	
10-50-326							
5667	MATT N. CLIFFORD, P.C.	NOV2016	ATTORNEY	11/02/2016	3,417.00	3,417.00	11/09/2016
Total 10-50-326:					3,417.00	3,417.00	
10-50-344							
3850	EASTERN ARIZONA COURIER	1610000998	PRINTING & ADVERTISING	10/31/2016	120.20	120.20	11/09/2016
5080	MCMURRAY COMMUNICATIONS	129-00004-000	PRINTING & ADVERTISING	10/31/2016	67.50	67.50	11/09/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-50-344:					187.70	187.70	
10-50-505							
35	BOB RIVERA	11/15-11/16	SEAGO MEETING	11/08/2016	236.72	236.72	11/09/2016
Total 10-50-505:					236.72	236.72	
10-52-310							
8050	CENTURY LINK	9284285110/10	TELEPHONE	10/22/2016	45.64	45.64	11/09/2016
4364	IMPACT TELECOM	608529942	LONG DISTANCE	11/10/2016	16.94	16.94	11/23/2016
8130	VALLEY TELECOM	33664-002/112	TELEPHONE	11/20/2016	414.79	414.79	11/30/2016
Total 10-52-310:					477.37	477.37	
10-52-311							
7827	TRANSWORLD NETWORK COR	13877835-B38	INTERNET	10/22/2016	2.92	2.92	11/09/2016
7827	TRANSWORLD NETWORK COR	13899622-B39	INTERNET	11/16/2016	5.41	5.41	11/23/2016
7827	TRANSWORLD NETWORK COR	13904809-B39	INTERNET	11/22/2016	2.92	2.92	11/30/2016
8195	VERIZON WIRELESS	9774375892	AIR CARDS/CELL	10/26/2016	85.94	85.94	11/09/2016
Total 10-52-311:					97.19	97.19	
10-52-312							
4302	CITY OF SAFFORD	15-268.01/1031	SPLASHPARK/CEMETERY	10/31/2016	562.86	562.86	11/09/2016
4302	CITY OF SAFFORD	16-161.01/1031	TOWN HALL	10/31/2016	130.83	130.83	11/09/2016
4302	CITY OF SAFFORD	17-528.01/1031	FIRE DEPT	10/31/2016	52.36	52.36	11/09/2016
4302	CITY OF SAFFORD	17-529.02/1031	3670 W MAIN	10/31/2016	30.29	30.29	11/09/2016
Total 10-52-312:					776.34	776.34	
10-52-314							
4406	GRAHAM CO UTILITIES	4743-012/11111	TOWN HALL	11/11/2016	51.98	51.98	11/15/2016
4406	GRAHAM CO UTILITIES	4743-018/11111	3670 W MAIN	11/11/2016	40.87	40.87	11/15/2016
Total 10-52-314:					92.85	92.85	
10-52-342							
1335	AMERICAN DYNA-MITE	112116	PEST CONTROL	11/21/2016	60.00	60.00	11/23/2016
Total 10-52-342:					60.00	60.00	
10-52-344							
3850	EASTERN ARIZONA COURIER	1610000998	PRINTING & ADVERTISING	10/31/2016	80.13	80.13	11/09/2016
5080	MCMURRAY COMMUNICATIONS	129-00004-000	PRINTING & ADVERTISING	10/31/2016	45.00	45.00	11/09/2016
Total 10-52-344:					125.13	125.13	
10-52-347							
2905	CASELLE, INC.	76388	SOFTWARE SUPPORT	11/01/2016	682.50	682.50	11/09/2016
Total 10-52-347:					682.50	682.50	
10-52-350							
3075	FIRST CALL AUTO PARTS	2752476322	12V RELAY	09/29/2016	28.10	28.10	11/09/2016
51	TERRY HINTON	OCT2016	PICKUP ALLOWANCE	11/15/2016	800.00	800.00	11/15/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-350:					828.10	828.10	
10-52-395							
4420	GRAHAM CO BOARD OF SUPE	2017-0000004	ELECTION SERVICES	11/17/2016	1,256.00	1,256.00	11/23/2016
Total 10-52-395:					1,256.00	1,256.00	
10-52-402							
1600	ARIZ DEPT OF REVENUE-TPT	OCT2016	USE TAX	11/14/2016	496.17	496.17	11/15/2016
Total 10-52-402:					496.17	496.17	
10-52-505							
2320	CHASE CARD SERVICES	102016	IIMC REGISTRATION	10/20/2016	105.00	105.00	11/15/2016
115	MICHELLE MORTENSEN	111416	TRAINING	11/03/2016	250.04	250.04	11/09/2016
Total 10-52-505:					355.04	355.04	
10-52-510							
1645	ARIZONA ASSOC FOR ECONO	300001773	DUES	11/17/2016	273.00	273.00	11/23/2016
Total 10-52-510:					273.00	273.00	
10-52-535							
5667	MATT N. CLIFFORD, P.C.	NOV2016	POSTAGE	11/02/2016	15.73-	15.73-	11/09/2016
6355	PITNEY BOWES	092616	POSTAGE	09/26/2016	180.00	180.00	11/09/2016
6355	PITNEY BOWES	1002506884	POSTAGE	11/17/2016	40.06	40.06	11/30/2016
6355	PITNEY BOWES	111016	POSTAGE	11/10/2016	299.73	299.73	11/30/2016
Total 10-52-535:					504.06	504.06	
10-52-540							
5960	GREATLAND	5322649 RI	FILING GUIDE BOOK	11/16/2016	20.77	20.77	11/23/2016
6520	QUILL CORPORATION	1102195	OFFICE SUPPLIES	10/18/2016	157.91	157.91	11/09/2016
6520	QUILL CORPORATION	1227600	OFFICE SUPPLIES	10/21/2016	206.77	206.77	11/09/2016
6520	QUILL CORPORATION	1381876	OFFICE SUPPLIES	10/27/2016	13.94	13.94	11/09/2016
6520	QUILL CORPORATION	1418264	OFFICE SUPPLIES	10/28/2016	103.04	103.04	11/09/2016
6520	QUILL CORPORATION	1912642	OFFICE SUPPLIES	11/16/2016	168.14	168.14	11/23/2016
6520	QUILL CORPORATION	1912948	OFFICE SUPPLIES	11/16/2016	26.18	26.18	11/30/2016
6520	QUILL CORPORATION	2047055	OFFICE SUPPLIES	11/21/2016	62.21	62.21	11/30/2016
6520	QUILL CORPORATION	2049700	OFFICE SUPPLIES	11/22/2016	14.61	14.61	11/30/2016
6520	QUILL CORPORATION	2088221	OFFICE SUPPLIES	11/22/2016	6.25	6.25	11/30/2016
Total 10-52-540:					779.82	779.82	
10-52-543							
8245	WALMART COMMUNITY/GEMB	003514	SUPPLIES	10/27/2016	76.64	76.64	11/23/2016
8265	WAXIE SANITARY SUPPLY	76279210	CLEANING SUPPLIES	10/12/2016	395.80	395.80	11/09/2016
8265	WAXIE SANITARY SUPPLY	76303368	CLEANING SUPPLIES	10/25/2016	4.42	4.42	11/09/2016
Total 10-52-543:					476.86	476.86	
10-52-590							
6250	PETTY CASH	101816	SAFEWAY	10/18/2016	3.59	3.59	11/15/2016
6250	PETTY CASH	101816/2	GIFT CERTIFICATE	10/18/2016	50.00	50.00	11/15/2016
8235	WATER DEPOT	3060	REFILL	10/31/2016	22.00	22.00	11/09/2016
8235	WATER DEPOT	9044	REFILL	10/12/2016	26.00	26.00	11/09/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-590:					101.59	101.59	
10-52-747							
3340	CDW GOVERNMENT, INC	FNR6956	BARRACUDA	10/04/2016	195.05	195.05	11/09/2016
2320	CHASE CARD SERVICES	101216	APPLE	10/12/2016	59.95	59.95	11/15/2016
2320	CHASE CARD SERVICES	102716	BARRACUDA	10/27/2016	125.68	125.68	11/15/2016
Total 10-52-747:					380.68	380.68	
10-55-310							
8050	CENTURY LINK	9284285110/10	TELEPHONE	10/22/2016	2.34	2.34	11/09/2016
4364	IMPACT TELECOM	608529942	LONG DISTANCE	11/10/2016	.87	.87	11/23/2016
8130	VALLEY TELECOM	33664-002/112	TELEPHONE	11/20/2016	21.30	21.30	11/30/2016
Total 10-55-310:					24.51	24.51	
10-55-327							
5444	LOWELL A JENSEN, PLC	23766	ATTORNEY	11/01/2016	500.00	500.00	11/09/2016
Total 10-55-327:					500.00	500.00	
10-55-505							
1990	ARIZONA SUPREME COURT	ESD-2017-018	CONFERENCE	11/02/2016	100.00	100.00	11/09/2016
62	MERRIADEN	112216	TRAINING & TRAVEL	11/22/2016	59.00	59.00	11/23/2016
Total 10-55-505:					159.00	159.00	
10-55-535							
6250	PETTY CASH	092116	POSTAGE	09/21/2016	5.12	5.12	11/15/2016
6250	PETTY CASH	092216	POSTAGE	09/22/2016	10.24	10.24	11/15/2016
6355	PITNEY BOWES	092616	POSTAGE	09/26/2016	27.00	27.00	11/09/2016
6355	PITNEY BOWES	1002506884	POSTAGE	11/17/2016	6.01	6.01	11/30/2016
6355	PITNEY BOWES	111016	POSTAGE	11/10/2016	44.96	44.96	11/30/2016
Total 10-55-535:					93.33	93.33	
10-55-540							
6520	QUILL CORPORATION	1102195	OFFICE SUPPLIES	10/18/2016	23.03	23.03	11/09/2016
6520	QUILL CORPORATION	1227600	OFFICE SUPPLIES	10/21/2016	30.15	30.15	11/09/2016
6520	QUILL CORPORATION	1381876	OFFICE SUPPLIES	10/27/2016	2.03	2.03	11/09/2016
6520	QUILL CORPORATION	1418264	OFFICE SUPPLIES	10/28/2016	15.03	15.03	11/09/2016
6520	QUILL CORPORATION	1912642	OFFICE SUPPLIES	11/16/2016	24.52	24.52	11/23/2016
6520	QUILL CORPORATION	1912948	OFFICE SUPPLIES	11/16/2016	3.82	3.82	11/30/2016
6520	QUILL CORPORATION	2047055	OFFICE SUPPLIES	11/21/2016	9.07	9.07	11/30/2016
6520	QUILL CORPORATION	2049700	OFFICE SUPPLIES	11/22/2016	2.13	2.13	11/30/2016
6520	QUILL CORPORATION	2088221	OFFICE SUPPLIES	11/22/2016	.91	.91	11/30/2016
Total 10-55-540:					110.69	110.69	
10-55-590							
6250	PETTY CASH	22977	GIFT CERTIFICATE	10/17/2016	20.00	20.00	11/15/2016
Total 10-55-590:					20.00	20.00	
10-62-102							
669	SEAN HINTON	110516	WEIGHT ROOM	11/05/2016	144.00	144.00	11/15/2016
669	SEAN HINTON	112216	WEIGHT ROOM	11/22/2016	144.00	144.00	11/23/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-62-102:					288.00	288.00	
10-62-150							
1930	ARIZONA STATE PRISON - SAF	102716-S01111	LABOR	10/31/2016	93.75	93.75	11/15/2016
1930	ARIZONA STATE PRISON - SAF	111016 S01111	LABOR	11/16/2016	.00	.00	
1930	ARIZONA STATE PRISON - SAF	TOT17-05	LABOR	10/21/2016	13.71	13.71	11/09/2016
Total 10-62-150:					107.46	107.46	
10-62-311							
7827	TRANSWORLD NETWORK COR	13877835-B38	INTERNET	10/22/2016	2.21	2.21	11/09/2016
7827	TRANSWORLD NETWORK COR	13899622-B39	INTERNET	11/16/2016	4.10	4.10	11/23/2016
7827	TRANSWORLD NETWORK COR	13904809-B39	INTERNET	11/22/2016	2.21	2.21	11/30/2016
8195	VERIZON WIRELESS	9774375892	AIR CARDS/CELL	10/26/2016	65.20	65.20	11/09/2016
Total 10-62-311:					73.72	73.72	
10-62-312							
4302	CITY OF SAFFORD	13-425.01/1031	DALEY ESTATES PARK	10/31/2016	90.88	90.88	11/09/2016
4302	CITY OF SAFFORD	15-970.00/1031	EAGLE MEADOW	10/31/2016	61.05	61.05	11/09/2016
4302	CITY OF SAFFORD	16-385.01/1031	REAY LANE PARK	10/31/2016	31.70	31.70	11/09/2016
4302	CITY OF SAFFORD	17-830.01/1031	LANDSCAPE METER	10/31/2016	67.55	67.55	11/09/2016
Total 10-62-312:					251.18	251.18	
10-62-316							
4406	GRAHAM CO UTILITIES	4743-001/11111	DALEY ESTATES PARK	11/11/2016	35.81	35.81	11/15/2016
4406	GRAHAM CO UTILITIES	4743-010/11118	DALEY PARK	11/18/2016	106.10	106.10	11/23/2016
4406	GRAHAM CO UTILITIES	4743-015/11111	DALEY PARK	11/11/2016	25.74	25.74	11/15/2016
Total 10-62-316:					167.65	167.65	
10-62-320							
4045	ERIC SPORTS	2420049	LL BASKETBALL UNIFORMS	11/10/2016	1,900.44	1,900.44	11/23/2016
Total 10-62-320:					1,900.44	1,900.44	
10-62-321							
527	KYLE CLOUSE	112216	BASKETBALL REF	11/22/2016	75.00	75.00	11/23/2016
7855	TROPHIES 'N TEES	17921	JERZEES/TROPHIES	10/31/2016	322.61	322.61	11/09/2016
Total 10-62-321:					397.61	397.61	
10-62-323							
4645	HOME DEPOT	43605	BACKSTOP	10/25/2016	198.15	198.15	11/30/2016
4645	HOME DEPOT	9074789	BASEBALL FIELD	10/26/2016	234.90	234.90	11/30/2016
5905	MT GRAHAM SUPPLY	3815	PORTAJON AT BASEBALL FIELD	11/01/2016	180.00	180.00	11/15/2016
Total 10-62-323:					613.05	613.05	
10-62-342							
2832	CABLE ONE	105245682/111	INTERNET	11/16/2016	212.50	212.50	11/23/2016
Total 10-62-342:					212.50	212.50	
10-62-350							
3075	FIRST CALL AUTO PARTS	2752479779	TRAILER END	10/20/2016	39.25	39.25	11/09/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3075	FIRST CALL AUTO PARTS	2752480399	WIRE SET	10/24/2016	195.01	195.01	11/09/2016
Total 10-62-350:					234.26	234.26	
10-62-523							
2039	ARIZONA BAG COMPANY	3967	SUN SCREEN	10/31/2016	450.33	450.33	11/09/2016
Total 10-62-523:					450.33	450.33	
10-62-533							
3075	FIRST CALL AUTO PARTS	2752478210	TOOGLE SWITCH	10/10/2016	9.26	9.26	11/09/2016
Total 10-62-533:					9.26	9.26	
10-62-538							
4125	FERTIZONA - THATCHER, LLC	19015789	RYE GRASS	11/10/2016	119.39	119.39	11/23/2016
Total 10-62-538:					119.39	119.39	
10-62-541							
2210	CLASS C SOLUTIONS GROUP	8843599001	NUTS & BOLTS	10/31/2016	47.03	47.03	11/23/2016
2210	CLASS C SOLUTIONS GROUP	8875986001	NUTS & BOLTS	11/10/2016	12.34	12.34	11/23/2016
2210	CLASS C SOLUTIONS GROUP	8876525001	NUTS & BOLTS	11/10/2016	35.45	35.45	11/23/2016
3350	CURTIS LANDSCAPE & IRRIGAT	19717	SPRINKLER	10/05/2016	191.37	191.37	11/09/2016
3800	EASTERN ARIZONA AG CENTE	CS83042	PUMP KIT	11/01/2016	64.63	64.63	11/30/2016
3800	EASTERN ARIZONA AG CENTE	CS83541	DEF GALLON	11/18/2016	3.43	3.43	11/30/2016
4645	HOME DEPOT	6582337	NOZZLE	10/19/2016	26.93	26.93	11/30/2016
7795	TRACTOR SUPPLY CREDIT PLA	200141356	GW 70 LB	10/17/2016	76.36	76.36	11/09/2016
Total 10-62-541:					457.54	457.54	
10-62-542							
6180	PECK'S WELDING	869804	PIPE	10/17/2016	83.14	83.14	11/09/2016
6180	PECK'S WELDING	869811	RD TUBE	10/24/2016	83.14	83.14	11/09/2016
6880	SAFFORD BUILDERS SUPPLY C	655059	SUPPLIES	12/17/2015	1.00	1.00	11/09/2016
Total 10-62-542:					167.28	167.28	
10-62-543							
8245	WALMART COMMUNITY/GEMB	003514	SUPPLIES	10/27/2016	74.09	74.09	11/23/2016
8265	WAXIE SANITARY SUPPLY	76279210	CLEANING SUPPLIES	10/12/2016	395.80	395.80	11/09/2016
8265	WAXIE SANITARY SUPPLY	76303368	CLEANING SUPPLIES	10/25/2016	4.42	4.42	11/09/2016
Total 10-62-543:					474.31	474.31	
10-62-553							
9014	GILA VALLEY POLARIS	3524	TIRES	11/21/2016	471.09	471.09	11/30/2016
Total 10-62-553:					471.09	471.09	
10-62-555							
3075	FIRST CALL AUTO PARTS	2752476353	VEHICLE MAINTENANCE SUPP	09/29/2016	55.86	55.86	11/09/2016
7945	SENERGY PETROLEUM	319073	GAS/DIESEL	11/10/2016	488.25	488.25	11/15/2016
Total 10-62-555:					544.11	544.11	
10-62-650							
6880	SAFFORD BUILDERS SUPPLY C	691337	NAILS	09/26/2016	57.24	57.24	11/09/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-62-650:					57.24	57.24	
10-70-310							
8050	CENTURY LINK	9284285110/10	TELEPHONE	10/22/2016	20.60	20.60	11/09/2016
4364	IMPACT TELECOM	608529942	LONG DISTANCE	11/10/2016	7.65	7.65	11/23/2016
8130	VALLEY TELECOM	33664-002/112	TELEPHONE	11/20/2016	187.22	187.22	11/30/2016
Total 10-70-310:					215.47	215.47	
10-70-311							
7827	TRANSWORLD NETWORK COR	13877835-B38	INTERNET	10/22/2016	17.59	17.59	11/09/2016
7827	TRANSWORLD NETWORK COR	13899622-B39	INTERNET	11/16/2016	32.64	32.64	11/23/2016
7827	TRANSWORLD NETWORK COR	13904809-B39	INTERNET	11/22/2016	17.59	17.59	11/30/2016
8195	VERIZON WIRELESS	9774375892	AIR CARDS/CELL	10/26/2016	518.63	518.63	11/09/2016
Total 10-70-311:					586.45	586.45	
10-70-344							
3850	EASTERN ARIZONA COURIER	1610000998	PRINTING & ADVERTISING	10/31/2016	132.22	132.22	11/09/2016
5080	MCMURRAY COMMUNICATIONS	129-00004-000	PRINTING & ADVERTISING	10/31/2016	74.25	74.25	11/09/2016
Total 10-70-344:					206.47	206.47	
10-70-350							
3075	FIRST CALL AUTO PARTS	2752478255	SENSOR	10/11/2016	55.25	55.25	11/09/2016
3075	FIRST CALL AUTO PARTS	2752479217	WATER PUMP	10/17/2016	367.70	367.70	11/09/2016
3075	FIRST CALL AUTO PARTS	2752479288	CHV 1TON	10/17/2016	45.93	45.93	11/09/2016
3075	FIRST CALL AUTO PARTS	2752479580	AIR FILTER	10/19/2016	42.41	42.41	11/09/2016
3075	FIRST CALL AUTO PARTS	2752480370	AIR FILTER	10/24/2016	24.18	24.18	11/09/2016
3075	FIRST CALL AUTO PARTS	2752480784	AIR FILTER	10/26/2016	43.72	43.72	11/09/2016
3075	FIRST CALL AUTO PARTS	2752481756	AIR FILTER	11/01/2016	36.26	36.26	11/09/2016
3075	FIRST CALL AUTO PARTS	2752481857	BRAKE ROTOR	11/02/2016	224.77	224.77	11/09/2016
3075	FIRST CALL AUTO PARTS	2752482001	WIPER BLADE	11/03/2016	225.01	225.01	11/09/2016
3075	FIRST CALL AUTO PARTS	2752482083	BRAKE ROTOR	11/03/2016	198.82	198.82	11/09/2016
7595	TONY'S EXPRESS CARWASH	090216-09231	CAR WASH	10/01/2016	55.00	55.00	11/09/2016
7595	TONY'S EXPRESS CARWASH	1001-1028	CAR WASH	10/31/2016	119.00	119.00	11/15/2016
Total 10-70-350:					1,438.05	1,438.05	
10-70-360							
4420	GRAHAM CO BOARD OF SUPE	2017-0000003	ANIMAL CONTROL	10/25/2016	204.00	204.00	11/09/2016
4420	GRAHAM CO BOARD OF SUPE	2017-0000004	ANIMAL CONTROL	11/17/2016	204.00	204.00	11/23/2016
Total 10-70-360:					408.00	408.00	
10-70-505							
308	JASON LARSON	1113-15	TRAINING	11/06/2016	112.00	112.00	11/09/2016
111	STEVEN CARTER	111016	TRAINING & TRAVEL	11/10/2016	244.00	244.00	11/23/2016
Total 10-70-505:					356.00	356.00	
10-70-510							
6780	ROCKY MOUNTAIN INFO NETW	19368	DUES/SUBSCRIPTIONS	12/01/2015	50.00	50.00	11/09/2016
6780	ROCKY MOUNTAIN INFO NETW	20316	MEMBERSHIP FEES	07/15/2016	50.00	50.00	11/15/2016
Total 10-70-510:					100.00	100.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-70-535							
6355	PITNEY BOWES	092616	POSTAGE	09/26/2016	27.00	27.00	11/09/2016
6355	PITNEY BOWES	1002506884	POSTAGE	11/17/2016	6.01	6.01	11/30/2016
6355	PITNEY BOWES	111016	POSTAGE	11/10/2016	44.96	44.96	11/30/2016
Total 10-70-535:					77.97	77.97	
10-70-540							
2320	CHASE CARD SERVICES	092716/2	OFFICE SUPPLIES	09/27/2016	58.46	58.46	11/15/2016
2320	CHASE CARD SERVICES	093016	DESKTOP ROUND BASE	09/30/2016	7.03	7.03	11/15/2016
6520	QUILL CORPORATION	1102195	OFFICE SUPPLIES	10/18/2016	88.82	88.82	11/09/2016
6520	QUILL CORPORATION	1227600	OFFICE SUPPLIES	10/21/2016	116.31	116.31	11/09/2016
6520	QUILL CORPORATION	1381876	OFFICE SUPPLIES	10/27/2016	7.84	7.84	11/09/2016
6520	QUILL CORPORATION	1418264	OFFICE SUPPLIES	10/28/2016	57.96	57.96	11/09/2016
6520	QUILL CORPORATION	1912642	OFFICE SUPPLIES	11/16/2016	94.58	94.58	11/23/2016
6520	QUILL CORPORATION	1912948	OFFICE SUPPLIES	11/16/2016	14.73	14.73	11/30/2016
6520	QUILL CORPORATION	2047055	OFFICE SUPPLIES	11/21/2016	34.99	34.99	11/30/2016
6520	QUILL CORPORATION	2049700	OFFICE SUPPLIES	11/22/2016	8.22	8.22	11/30/2016
6520	QUILL CORPORATION	2088221	OFFICE SUPPLIES	11/22/2016	3.52	3.52	11/30/2016
8245	WALMART COMMUNITY/GEMB	005090	PADLOCK	10/25/2016	54.44	54.44	11/23/2016
Total 10-70-540:					546.90	546.90	
10-70-541							
2320	CHASE CARD SERVICES	101316	INTOXIMETERS	10/13/2016	221.87-	221.87-	11/15/2016
7200	SIRCHIE FINGER PRINT LABS	0276269-IN	FUMING CHAMBER	10/28/2016	224.95	224.95	11/09/2016
Total 10-70-541:					3.08	3.08	
10-70-543							
8245	WALMART COMMUNITY/GEMB	003514	SUPPLIES	10/27/2016	63.87	63.87	11/23/2016
8265	WAXIE SANITARY SUPPLY	76279210	CLEANING SUPPLIES	10/12/2016	395.80	395.80	11/09/2016
8265	WAXIE SANITARY SUPPLY	76303368	CLEANING SUPPLIES	10/25/2016	4.42	4.42	11/09/2016
Total 10-70-543:					464.09	464.09	
10-70-550							
1396	AMSOIL INC	16899633 RI	WINDSHIELD DECALS	10/26/2016	21.62	21.62	11/09/2016
2320	CHASE CARD SERVICES	102516	IAPE	10/25/2016	375.00	375.00	11/15/2016
Total 10-70-550:					396.62	396.62	
10-70-553							
2545	BIG O TIRES	81762	TIRES	10/30/2016	1,460.41	1,460.41	11/09/2016
Total 10-70-553:					1,460.41	1,460.41	
10-70-555							
1396	AMSOIL INC	16898779	ENGINE OIL	10/24/2016	464.16	464.16	11/09/2016
7945	SENERGY PETROLEUM	319073	GAS/DIESEL	11/10/2016	1,869.64	1,869.64	11/15/2016
Total 10-70-555:					2,333.80	2,333.80	
10-70-590							
2320	CHASE CARD SERVICES	091516/2	AMAZON	09/15/2016	49.99-	49.99-	11/15/2016
Total 10-70-590:					49.99-	49.99-	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-70-741							
3075	FIRST CALL AUTO PARTS	2752479394	SAFETY FLARE	10/18/2016	125.44	125.44	11/09/2016
6250	PETTY CASH	110116	RANGE SUPPLIES	11/01/2016	128.07	128.07	11/15/2016
Total 10-70-741:					253.51	253.51	
10-70-747							
3340	CDW GOVERNMENT, INC	FNR6956	BARRACUDA	10/04/2016	195.05	195.05	11/09/2016
2320	CHASE CARD SERVICES	100516	PARALLELS	10/05/2016	49.99	49.99	11/15/2016
2320	CHASE CARD SERVICES	102716	BARRACUDA	10/27/2016	125.68	125.68	11/15/2016
Total 10-70-747:					370.72	370.72	
10-72-310							
8050	CENTURY LINK	9284285110/10	TELEPHONE	10/22/2016	9.13	9.13	11/09/2016
4364	IMPACT TELECOM	608529942	LONG DISTANCE	11/10/2016	3.39	3.39	11/23/2016
8130	VALLEY TELECOM	33664-002/112	TELEPHONE	11/20/2016	82.96	82.96	11/30/2016
Total 10-72-310:					95.48	95.48	
10-72-341							
4510	GRAINGER, INC	9245470332	WELDING ROD	10/06/2016	168.23	168.23	11/09/2016
4510	GRAINGER, INC	9245568531	WELDING ROD	10/06/2016	67.10	67.10	11/09/2016
5250	L. N. CURTIS & SONS	64800	FIELD SERVICE KIT	11/15/2016	242.94	242.94	11/30/2016
Total 10-72-341:					478.27	478.27	
10-72-342							
2835	C & D GARAGE DOORS	216798	LIFT MASTER/ROLLUP DOORS	11/17/2016	1,055.00	1,055.00	11/30/2016
Total 10-72-342:					1,055.00	1,055.00	
10-72-505							
2320	CHASE CARD SERVICES	100116	HILTON/TRAINING	10/01/2016	461.80	461.80	11/15/2016
2320	CHASE CARD SERVICES	102816	CODE COUNCIL	10/28/2016	122.37	122.37	11/15/2016
Total 10-72-505:					584.17	584.17	
10-72-510							
4199	FIRE RESCUE	2017RENEW	MAGAZINE SUBSCRIPTION	11/07/2016	93.00	93.00	11/09/2016
Total 10-72-510:					93.00	93.00	
10-72-530							
2346	BASHAS' INC	333834	SUPPLIES	10/06/2016	54.07	54.07	11/15/2016
204	MIKE PAYNE	5084	OUT OF POCKET	08/30/2016	151.86	151.86	11/15/2016
6810	R & R PIZZA	17446119	SUPPLIES	11/03/2016	221.40	221.40	11/09/2016
Total 10-72-530:					427.33	427.33	
10-72-540							
6520	QUILL CORPORATION	1102195	OFFICE SUPPLIES	10/18/2016	3.29	3.29	11/09/2016
6520	QUILL CORPORATION	1227600	OFFICE SUPPLIES	10/21/2016	4.32	4.32	11/09/2016
6520	QUILL CORPORATION	1381876	OFFICE SUPPLIES	10/27/2016	.30	.30	11/09/2016
6520	QUILL CORPORATION	1418264	OFFICE SUPPLIES	10/28/2016	2.14	2.14	11/09/2016
6520	QUILL CORPORATION	1912642	OFFICE SUPPLIES	11/16/2016	3.50	3.50	11/23/2016
6520	QUILL CORPORATION	1912948	OFFICE SUPPLIES	11/16/2016	.54	.54	11/30/2016
6520	QUILL CORPORATION	2047055	OFFICE SUPPLIES	11/21/2016	1.30	1.30	11/30/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6520	QUILL CORPORATION	2049700	OFFICE SUPPLIES	11/22/2016	.31	.31	11/30/2016
6520	QUILL CORPORATION	2088221	OFFICE SUPPLIES	11/22/2016	.14	.14	11/30/2016
Total 10-72-540:					15.84	15.84	
10-72-541							
5950	NCE MANAGEMENT TRUST	56254	HONDA	11/03/2016	170.00	170.00	11/09/2016
Total 10-72-541:					170.00	170.00	
10-72-543							
8245	WALMART COMMUNITY/GEMB	003514	SUPPLIES	10/27/2016	20.44	20.44	11/23/2016
8265	WAXIE SANITARY SUPPLY	76279210	CLEANING SUPPLIES	10/12/2016	98.95	98.95	11/09/2016
8265	WAXIE SANITARY SUPPLY	76303368	CLEANING SUPPLIES	10/25/2016	1.11	1.11	11/09/2016
Total 10-72-543:					120.50	120.50	
10-72-553							
3075	FIRST CALL AUTO PARTS	2752478440	BATTERY	10/12/2016	276.23	276.23	11/09/2016
4645	HOME DEPOT	1032891	BATTIERS	11/03/2016	108.83	108.83	11/30/2016
Total 10-72-553:					385.06	385.06	
10-72-555							
7945	SENERGY PETROLEUM	319073	GAS/DIESEL	11/10/2016	251.36	251.36	11/15/2016
Total 10-72-555:					251.36	251.36	
10-72-590							
4645	HOME DEPOT	43557	TAPCON	10/25/2016	56.07	56.07	11/30/2016
4645	HOME DEPOT	43575	SIGNS	10/25/2016	4.07	4.07	11/30/2016
Total 10-72-590:					60.14	60.14	
10-72-741							
3800	EASTERN ARIZONA AG CENTE	CS82833	BOLT	10/24/2016	13.88	13.88	11/09/2016
3800	EASTERN ARIZONA AG CENTE	CS82874	HOSE	10/25/2016	161.77	161.77	11/09/2016
5213	KIMBALL MIDWEST	5207796	QUANTUM PRO	10/18/2016	676.66	676.66	11/09/2016
7795	TRACTOR SUPPLY CREDIT PLA	100113264	WORK LIGHT	10/18/2016	894.59	894.59	11/09/2016
7960	UNITED FIRE EQUIP. CO.	651466	RESCUE AIR KIT	11/09/2016	2,913.42	2,913.42	11/15/2016
8280	W S DARLEY & CO	712	Skid pump	10/27/2016	7,500.00	7,500.00	11/02/2016
Total 10-72-741:					12,160.32	12,160.32	
10-81-140							
7919	UNIFIRST CORPORATION	3100803448	UNIFORMS	09/28/2016	160.86	160.86	11/09/2016
7919	UNIFIRST CORPORATION	3100804521	UNIFORMS	10/05/2016	160.86	160.86	11/09/2016
7919	UNIFIRST CORPORATION	3100805585	UNIFORMS	10/12/2016	163.72	163.72	11/09/2016
7919	UNIFIRST CORPORATION	3100806668	UNIFORMS	10/19/2016	160.86	160.86	11/09/2016
7919	UNIFIRST CORPORATION	3100807737	UNIFORMS	10/26/2016	160.86	160.86	11/09/2016
7919	UNIFIRST CORPORATION	3100808794	UNIFORMS	11/02/2016	160.86	160.86	11/09/2016
7919	UNIFIRST CORPORATION	3100809838	UNIFORMS	11/09/2016	163.72	163.72	11/30/2016
7919	UNIFIRST CORPORATION	3100810895	UNIFORMS	11/16/2016	160.86	160.86	11/30/2016
7919	UNIFIRST CORPORATION	3100811942	UNIFORMS	11/23/2016	156.25	156.25	11/30/2016
Total 10-81-140:					1,448.85	1,448.85	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-81-150							
1930	ARIZONA STATE PRISON - SAF	102716-S01111	LABOR	10/31/2016	90.00	90.00	11/15/2016
1930	ARIZONA STATE PRISON - SAF	111016 S01111	LABOR	11/16/2016	.00	.00	
1930	ARIZONA STATE PRISON - SAF	TOT17-05	LABOR	10/21/2016	13.71	13.71	11/09/2016
Total 10-81-150:					103.71	103.71	
10-81-310							
8050	CENTURY LINK	9284285110/10	TELEPHONE	10/22/2016	4.56	4.56	11/09/2016
4364	IMPACT TELECOM	608529942	LONG DISTANCE	11/10/2016	1.69	1.69	11/23/2016
8130	VALLEY TELECOM	33664-002/112	TELEPHONE	11/20/2016	41.48	41.48	11/30/2016
Total 10-81-310:					47.73	47.73	
10-81-311							
7827	TRANSWORLD NETWORK COR	13877835-B38	INTERNET	10/22/2016	2.56	2.56	11/09/2016
7827	TRANSWORLD NETWORK COR	13899622-B39	INTERNET	11/16/2016	4.76	4.76	11/23/2016
7827	TRANSWORLD NETWORK COR	13904809-B39	INTERNET	11/22/2016	2.56	2.56	11/30/2016
8195	VERIZON WIRELESS	9774375892	AIR CARDS/CELL	10/26/2016	75.57	75.57	11/09/2016
Total 10-81-311:					85.45	85.45	
10-81-312							
4302	CITY OF SAFFORD	15-273.01/1031	SHOP	10/31/2016	119.68	119.68	11/09/2016
Total 10-81-312:					119.68	119.68	
10-81-341							
4645	HOME DEPOT	3043990	SHEET CUTTER	11/01/2016	32.03	32.03	11/30/2016
Total 10-81-341:					32.03	32.03	
10-81-342							
1998	RATTLE SNAKE EXTERMINATIN	44876	EXTERMINATING SERVICES	11/01/2016	100.00	100.00	11/09/2016
Total 10-81-342:					100.00	100.00	
10-81-533							
3800	EASTERN ARIZONA AG CENTE	CS83275	1/2 SKT SET	11/09/2016	271.39	271.39	11/30/2016
3800	EASTERN ARIZONA AG CENTE	CS83281	FITTINGS	11/09/2016	63.80	63.80	11/30/2016
5788	MITCHELL 1	IB19411144	WEB TEAMWORKS	10/24/2016	227.64	227.64	11/09/2016
5788	MITCHELL 1	IB19518507	WEB TEAMWORKS	11/21/2016	227.64	227.64	11/30/2016
7232	SNAP ON TOOLS	10181616310	THERMOMETER	10/18/2016	535.94	535.94	11/09/2016
7232	SNAP ON TOOLS	10251616453	PRYBAR SET	10/25/2016	696.88	696.88	11/09/2016
7232	SNAP ON TOOLS	10251616456	CHSL SET	11/01/2016	163.65	163.65	11/09/2016
7232	SNAP ON TOOLS	11221617067	LIGHT BAR BUNDLE	11/22/2016	524.66	524.66	11/30/2016
7795	TRACTOR SUPPLY CREDIT PLA	100113865	SHOP SUPPLIES	10/24/2016	17.98	17.98	11/09/2016
Total 10-81-533:					2,729.58	2,729.58	
10-81-540							
6520	QUILL CORPORATION	1102195	OFFICE SUPPLIES	10/18/2016	9.87	9.87	11/09/2016
6520	QUILL CORPORATION	1227600	OFFICE SUPPLIES	10/21/2016	12.92	12.92	11/09/2016
6520	QUILL CORPORATION	1381876	OFFICE SUPPLIES	10/27/2016	.87	.87	11/09/2016
6520	QUILL CORPORATION	1418264	OFFICE SUPPLIES	10/28/2016	6.44	6.44	11/09/2016
6520	QUILL CORPORATION	1912642	OFFICE SUPPLIES	11/16/2016	10.51	10.51	11/23/2016
6520	QUILL CORPORATION	1912948	OFFICE SUPPLIES	11/16/2016	1.64	1.64	11/30/2016
6520	QUILL CORPORATION	2047055	OFFICE SUPPLIES	11/21/2016	3.89	3.89	11/30/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6520	QUILL CORPORATION	2049700	OFFICE SUPPLIES	11/22/2016	.91	.91	11/30/2016
6520	QUILL CORPORATION	2088221	OFFICE SUPPLIES	11/22/2016	.39	.39	11/30/2016
Total 10-81-540:					47.44	47.44	
10-81-541							
2210	CLASS C SOLUTIONS GROUP	8843599001	NUTS & BOLTS	10/31/2016	146.96	146.96	11/23/2016
2210	CLASS C SOLUTIONS GROUP	8875986001	NUTS & BOLTS	11/10/2016	38.56	38.56	11/23/2016
2210	CLASS C SOLUTIONS GROUP	8876525001	NUTS & BOLTS	11/10/2016	110.79	110.79	11/23/2016
4000	EMPIRE SOUTHWEST	EMPC0053304	EQUIPMENT SUPPLIES	09/30/2016	257.78-	257.78-	11/09/2016
4000	EMPIRE SOUTHWEST	RTFR0010772	EQUIPMENT SUPPLIES	07/06/2016	273.51-	273.51-	11/09/2016
4000	EMPIRE SOUTHWEST	RTFR0010772	EQUIPMENT SUPPLIES	07/06/2016	64.24-	64.24-	11/09/2016
4645	HOME DEPOT	4044626	SHOP SUPPLIES	11/10/2016	294.34	294.34	11/30/2016
4645	HOME DEPOT	43603	SHOP SUPPLIES	10/25/2016	197.97	197.97	11/30/2016
7795	TRACTOR SUPPLY CREDIT PLA	200141505	CREDIT	10/18/2016	10.90-	10.90-	11/09/2016
Total 10-81-541:					182.19	182.19	
10-81-543							
4645	HOME DEPOT	6572635	CLEANING SUPPLIES	11/08/2016	164.39	164.39	11/30/2016
8245	WALMART COMMUNITY/GEMB	003514	SUPPLIES	10/27/2016	20.43	20.43	11/23/2016
8265	WAXIE SANITARY SUPPLY	76279210	CLEANING SUPPLIES	10/12/2016	395.80	395.80	11/09/2016
8265	WAXIE SANITARY SUPPLY	76303368	CLEANING SUPPLIES	10/25/2016	4.42	4.42	11/09/2016
Total 10-81-543:					585.04	585.04	
10-81-550							
3075	FIRST CALL AUTO PARTS	2752479286	BALL MOUNT	10/17/2016	122.14	122.14	11/09/2016
7795	TRACTOR SUPPLY CREDIT PLA	100112517	TRV COUPLER	10/11/2016	109.05	109.05	11/09/2016
Total 10-81-550:					231.19	231.19	
10-81-555							
3075	FIRST CALL AUTO PARTS	2752480543	STARTER FLD	10/25/2016	45.69	45.69	11/09/2016
3075	FIRST CALL AUTO PARTS	2752480924	FLOOR DRY	10/27/2016	92.63	92.63	11/09/2016
5045	KANO LABORATORIES	80443740	OIL	10/28/2016	613.12	613.12	11/30/2016
7945	SENERGY PETROLEUM	319073	GAS/DIESEL	11/10/2016	270.60	270.60	11/15/2016
Total 10-81-555:					1,022.04	1,022.04	
10-84-150							
1930	ARIZONA STATE PRISON - SAF	102716-S01111	LABOR	10/31/2016	105.00	105.00	11/15/2016
1930	ARIZONA STATE PRISON - SAF	111016 S01111	LABOR	11/16/2016	.00	.00	
1930	ARIZONA STATE PRISON - SAF	TOT17-05	LABOR	10/21/2016	13.71	13.71	11/09/2016
Total 10-84-150:					118.71	118.71	
10-84-310							
8050	CENTURY LINK	9284285110/10	TELEPHONE	10/22/2016	6.91	6.91	11/09/2016
4364	IMPACT TELECOM	608529942	LONG DISTANCE	11/10/2016	2.56	2.56	11/23/2016
8130	VALLEY TELECOM	33664-002/112	TELEPHONE	11/20/2016	62.78	62.78	11/30/2016
Total 10-84-310:					72.25	72.25	
10-84-311							
7827	TRANSWORLD NETWORK COR	13877835-B38	INTERNET	10/22/2016	3.67	3.67	11/09/2016
7827	TRANSWORLD NETWORK COR	13899622-B39	INTERNET	11/16/2016	6.81	6.81	11/23/2016
7827	TRANSWORLD NETWORK COR	13904809-B39	INTERNET	11/22/2016	3.67	3.67	11/30/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
8195	VERIZON WIRELESS	9774375892	AIR CARDS/CELL	10/26/2016	108.17	108.17	11/09/2016
Total 10-84-311:					122.32	122.32	
10-84-316							
4406	GRAHAM CO UTILITIES	4743-005/11111	DALEY ESTATES STREET LIGH	11/11/2016	593.11	593.11	11/15/2016
4406	GRAHAM CO UTILITIES	4743-016/11111	QUAIL RIDGE	11/11/2016	12.88	12.88	11/15/2016
4406	GRAHAM CO UTILITIES	4743-017/11111	GILA RIVER APTS	11/11/2016	12.88	12.88	11/15/2016
4406	GRAHAM CO UTILITIES	4743-019/11111	CHURCH ST SEC LIGHT	11/11/2016	37.86	37.86	11/15/2016
Total 10-84-316:					656.73	656.73	
10-84-341							
2320	CHASE CARD SERVICES	100316	HARNESS	10/03/2016	98.65	98.65	11/15/2016
4000	EMPIRE SOUTHWEST	EMPS3988041	CUST SIS WEB	11/02/2016	770.40	770.40	11/30/2016
3075	FIRST CALL AUTO PARTS	2752479623	U BOLT	10/19/2016	31.24	31.24	11/09/2016
3075	FIRST CALL AUTO PARTS	2752480737	WIRE LOOM	10/26/2016	17.72	17.72	11/09/2016
3075	FIRST CALL AUTO PARTS	2752480795	TIRE SEALANT	10/26/2016	65.44	65.44	11/09/2016
3075	FIRST CALL AUTO PARTS	2752480805	ADD A CIRCUIT	10/26/2016	15.25	15.25	11/09/2016
6041	OLD DOMINION BRUSH	0095724-IN	WIRE SEG-VRT	10/20/2016	718.71	718.71	11/30/2016
6070	OPEN LOOP ENERGY, INC.	113031	CYLINDER	09/30/2016	914.27	914.27	11/30/2016
6070	OPEN LOOP ENERGY, INC.	113258	CYLINDER	11/03/2016	377.44	377.44	11/30/2016
6070	OPEN LOOP ENERGY, INC.	113591	HYDR TOUGH COVER	11/09/2016	346.28	346.28	11/30/2016
7795	TRACTOR SUPPLY CREDIT PLA	100113560	BALL VALVE	10/20/2016	37.64	37.64	11/09/2016
Total 10-84-341:					3,393.04	3,393.04	
10-84-350							
2547	BOULEVARD GLASS	65618	REPLACE PASSENGER DOOR	10/27/2016	87.28	87.28	11/09/2016
3075	FIRST CALL AUTO PARTS	2752479391	SEALED BEAM	10/18/2016	19.35	19.35	11/09/2016
7795	TRACTOR SUPPLY CREDIT PLA	100113904	AMBER LIGHT	10/24/2016	113.44	113.44	11/09/2016
7795	TRACTOR SUPPLY CREDIT PLA	100113911	STROBE LIGHT	10/24/2016	130.89	130.89	11/09/2016
Total 10-84-350:					350.96	350.96	
10-84-360							
3145	CKC MATERIALS DIVISION	4976	COLD MIX	10/25/2016	85.00	85.00	11/15/2016
4645	HOME DEPOT	8064420	CEMENT ANCHOR	10/17/2016	23.94	23.94	11/30/2016
7820	TRI COUNTY MATERIALS INC	M28718	AB	10/04/2016	170.73	170.73	11/09/2016
Total 10-84-360:					279.67	279.67	
10-84-505							
6250	PETTY CASH	092016	PARKING/MORRIS	09/20/2016	10.00	10.00	11/15/2016
6250	PETTY CASH	100316	PARKING	10/03/2016	24.00	24.00	11/15/2016
Total 10-84-505:					34.00	34.00	
10-84-532							
2972	CMI QUICK COPY	32884	VINYL	10/31/2016	19.64	19.64	11/09/2016
8491	ZUMAR INDUSTRIES INC	0029582	SIGNS	10/21/2016	321.05	321.05	11/09/2016
Total 10-84-532:					340.69	340.69	
10-84-533							
3075	FIRST CALL AUTO PARTS	2752480372	GREASE GUN	10/24/2016	22.89	22.89	11/09/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-84-533:					22.89	22.89	
10-84-541							
2210	CLASS C SOLUTIONS GROUP	8843599001	NUTS & BOLTS	10/31/2016	146.96	146.96	11/23/2016
2210	CLASS C SOLUTIONS GROUP	8875986001	NUTS & BOLTS	11/10/2016	38.56	38.56	11/23/2016
2210	CLASS C SOLUTIONS GROUP	8876525001	NUTS & BOLTS	11/10/2016	110.79	110.79	11/23/2016
1818	STOTZ EQUIPMENT	LATECH	LATE CHARGE	09/30/2016	.66	.66	11/09/2016
1818	STOTZ EQUIPMENT	P23656	PARTS	08/15/2016	21.81	21.81	11/09/2016
1818	STOTZ EQUIPMENT	P24481	FILE BOX	10/17/2016	30.65	30.65	11/09/2016
1818	STOTZ EQUIPMENT	P24553	3LB ROUND	10/20/2016	41.45	41.45	11/09/2016
Total 10-84-541:					390.88	390.88	
10-84-543							
8265	WAXIE SANITARY SUPPLY	76279210	CLEANING SUPPLIES	10/12/2016	98.95	98.95	11/09/2016
8265	WAXIE SANITARY SUPPLY	76303368	CLEANING SUPPLIES	10/25/2016	1.11	1.11	11/09/2016
Total 10-84-543:					100.06	100.06	
10-84-553							
3075	FIRST CALL AUTO PARTS	2752478445	BATTERY	10/12/2016	19.64	19.64	11/09/2016
3075	FIRST CALL AUTO PARTS	2752479189	BATTERY	10/17/2016	302.41	302.41	11/09/2016
3075	FIRST CALL AUTO PARTS	2752479407	PRORATED BAT	10/18/2016	418.90	418.90	11/09/2016
3075	FIRST CALL AUTO PARTS	2752481613	BATTERY	10/31/2016	458.18	458.18	11/09/2016
Total 10-84-553:					1,159.85	1,159.85	
10-84-555							
1396	AMSOIL INC	16921911RI	DIESEL OIL	11/09/2016	895.55	895.55	11/30/2016
4000	EMPIRE SOUTHWEST	EMPC0052072	17R	05/16/2016	672.85	672.85	11/09/2016
4000	EMPIRE SOUTHWEST	EMPS0398619	320BL	10/31/2016	210.45	210.45	11/09/2016
4000	EMPIRE SOUTHWEST	EMPS3966741	HYD EXCA	10/03/2016	1,866.11	1,866.11	11/09/2016
4000	EMPIRE SOUTHWEST	EMPS3979289	BOLT	10/20/2016	850.20	850.20	11/09/2016
4000	EMPIRE SOUTHWEST	EMPS3981191	CAT ELEC 50/50	10/24/2016	721.72	721.72	11/09/2016
4000	EMPIRE SOUTHWEST	RTFR0010713	17R	05/31/2016	672.85	672.85	11/09/2016
4000	EMPIRE SOUTHWEST	RTFR0010952	EQUIPMENT SUPPLIES	10/31/2016	257.78	257.78	11/09/2016
4645	HOME DEPOT	7582267	PRE MIX FUEL	10/18/2016	10.86	10.86	11/30/2016
7945	SENERGY PETROLEUM	319073	GAS/DIESEL	11/10/2016	673.37	673.37	11/15/2016
6294	WESTERN REFINING WHOLES	270572CT	RED DYE	10/31/2016	409.35	409.35	11/09/2016
6294	WESTERN REFINING WHOLES	272638CT	RED DYE	11/16/2016	647.92	647.92	11/23/2016
Total 10-84-555:					4,682.05	4,682.05	
10-84-590							
3350	CURTIS LANDSCAPE & IRRIGAT	19728	GATORADE	10/06/2016	20.46	20.46	11/09/2016
5950	NCE MANAGEMENT TRUST	56209	PADLOCKS	10/26/2016	45.00	45.00	11/09/2016
6880	SAFFORD BUILDERS SUPPLY C	694816	EARPLUGS	10/24/2016	18.65	18.65	11/09/2016
7795	TRACTOR SUPPLY CREDIT PLA	200141521	GATE TUBE	10/18/2016	240.01	240.01	11/09/2016
Total 10-84-590:					324.12	324.12	
10-84-667							
6880	SAFFORD BUILDERS SUPPLY C	691569	HOE	09/28/2016	47.64	47.64	11/09/2016
Total 10-84-667:					47.64	47.64	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-84-741							
6180	PECK'S WELDING	869813	DIAMOND PLATE	11/03/2016	1,570.21	1,570.21	11/09/2016
8280	W S DARLEY & CO	712	Skid pump	10/27/2016	2,170.00	2,170.00	11/02/2016
Total 10-84-741:					3,740.21	3,740.21	
10-84-750							
4183	FREEDOM FORD	0002853	1FD7W3E61HEB79364	11/10/2016	31,087.45	31,087.45	11/15/2016
Total 10-84-750:					31,087.45	31,087.45	
10-85-310							
8050	CENTURY LINK	9284285110/10	TELEPHONE	10/22/2016	9.13	9.13	11/09/2016
4364	IMPACT TELECOM	608529942	LONG DISTANCE	11/10/2016	3.39	3.39	11/23/2016
8130	VALLEY TELECOM	33664-002/112	TELEPHONE	11/20/2016	82.96	82.96	11/30/2016
Total 10-85-310:					95.48	95.48	
10-85-311							
7827	TRANSWORLD NETWORK COR	13877835-B38	INTERNET	10/22/2016	4.42	4.42	11/09/2016
7827	TRANSWORLD NETWORK COR	13899622-B39	INTERNET	11/16/2016	8.21	8.21	11/23/2016
7827	TRANSWORLD NETWORK COR	13904809-B39	INTERNET	11/22/2016	4.42	4.42	11/30/2016
8195	VERIZON WIRELESS	9774375892	AIR CARDS/CELL	10/26/2016	130.40	130.40	11/09/2016
Total 10-85-311:					147.45	147.45	
10-85-344							
3850	EASTERN ARIZONA COURIER	1610000998	PRINTING & ADVERTISING	10/31/2016	40.07	40.07	11/09/2016
5080	MCMURRAY COMMUNICATIONS	129-00004-000	PRINTING & ADVERTISING	10/31/2016	22.50	22.50	11/09/2016
Total 10-85-344:					62.57	62.57	
10-85-505							
6250	PETTY CASH	102716	TRAINING/GARY	10/27/2016	20.00	20.00	11/15/2016
Total 10-85-505:					20.00	20.00	
10-85-540							
6520	QUILL CORPORATION	1102195	OFFICE SUPPLIES	10/18/2016	23.03	23.03	11/09/2016
6520	QUILL CORPORATION	1227600	OFFICE SUPPLIES	10/21/2016	30.15	30.15	11/09/2016
6520	QUILL CORPORATION	1381876	OFFICE SUPPLIES	10/27/2016	2.03	2.03	11/09/2016
6520	QUILL CORPORATION	1418264	OFFICE SUPPLIES	10/28/2016	15.03	15.03	11/09/2016
6520	QUILL CORPORATION	1912642	OFFICE SUPPLIES	11/16/2016	24.52	24.52	11/23/2016
6520	QUILL CORPORATION	1912948	OFFICE SUPPLIES	11/16/2016	3.82	3.82	11/30/2016
6520	QUILL CORPORATION	2047055	OFFICE SUPPLIES	11/21/2016	9.07	9.07	11/30/2016
6520	QUILL CORPORATION	2049700	OFFICE SUPPLIES	11/22/2016	2.13	2.13	11/30/2016
6520	QUILL CORPORATION	2088221	OFFICE SUPPLIES	11/22/2016	.91	.91	11/30/2016
Total 10-85-540:					110.69	110.69	
10-85-555							
7945	SENERGY PETROLEUM	319073	GAS/DIESEL	11/10/2016	175.38	175.38	11/15/2016
Total 10-85-555:					175.38	175.38	
10-85-747							
3340	CDW GOVERNMENT, INC	FNR6956	BARRACUDA	10/04/2016	195.05	195.05	11/09/2016
2320	CHASE CARD SERVICES	102716	BARRACUDA	10/27/2016	125.68	125.68	11/15/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
7824	TRANSOFT SOLUTIONS INC.	125071	AUTO TURN LICENSE	09/27/2016	2,580.00	2,580.00	11/30/2016
Total 10-85-747:					2,900.73	2,900.73	
10-85-748							
2378	BENTLEY SYSTEMS, INC	40839072	MICRO STATION SUBSCRIPTIO	11/10/2016	902.00	902.00	11/30/2016
Total 10-85-748:					902.00	902.00	
10-87-852							
1799	BLUE LINE RENTAL LLC	36642810001	EQUIPMENT RENTAL	10/28/2016	895.60	895.60	11/15/2016
3145	CKC MATERIALS DIVISION	3076	PSI	10/12/2016	525.00	525.00	11/15/2016
3145	CKC MATERIALS DIVISION	3077	PSI	10/12/2016	525.00	525.00	11/15/2016
3145	CKC MATERIALS DIVISION	3084	PSI	10/13/2016	855.00	855.00	11/15/2016
3145	CKC MATERIALS DIVISION	3085	PSI	10/13/2016	190.00	190.00	11/15/2016
3145	CKC MATERIALS DIVISION	3109	PSI	10/25/2016	475.00	475.00	11/15/2016
3145	CKC MATERIALS DIVISION	3111	PSI	10/26/2016	665.00	665.00	11/15/2016
3145	CKC MATERIALS DIVISION	3120	PSI	10/27/2016	712.50	712.50	11/15/2016
3145	CKC MATERIALS DIVISION	4914	ABC	10/11/2016	212.87	212.87	11/15/2016
3145	CKC MATERIALS DIVISION	4915	ABC	10/11/2016	225.29	225.29	11/15/2016
3145	CKC MATERIALS DIVISION	4951	ABC	10/17/2016	233.71	233.71	11/15/2016
3145	CKC MATERIALS DIVISION	4975	ABC	10/25/2016	227.77	227.77	11/15/2016
3145	CKC MATERIALS DIVISION	C1288	SALES TAX	10/31/2016	260.54	260.54	11/15/2016
3145	CKC MATERIALS DIVISION	T2548	SALES TAX	10/31/2016	98.55	98.55	11/15/2016
4645	HOME DEPOT	2031873	DIAMOND BLADE	10/13/2016	392.34	392.34	11/30/2016
4645	HOME DEPOT	2582090	SLEEVE ANCHOR	10/13/2016	42.97	42.97	11/30/2016
4645	HOME DEPOT	3074353	PVC CAP	10/12/2016	207.30	207.30	11/30/2016
4645	HOME DEPOT	4033210	PARKING LOT	11/10/2016	308.11	308.11	11/30/2016
4645	HOME DEPOT	7043143	GRINDER	10/18/2016	296.71	296.71	11/30/2016
4645	HOME DEPOT	8043099	PIPE INSULATION	10/17/2016	27.83	27.83	11/30/2016
6880	SAFFORD BUILDERS SUPPLY C	691244	SUPPLIES	09/26/2016	114.19	114.19	11/09/2016
6880	SAFFORD BUILDERS SUPPLY C	691373	PIPE	09/27/2016	777.29	777.29	11/09/2016
6880	SAFFORD BUILDERS SUPPLY C	692307	WIRE BRAD	10/04/2016	9.38	9.38	11/09/2016
6880	SAFFORD BUILDERS SUPPLY C	693748	ADAPTERS	10/17/2016	154.32	154.32	11/09/2016
6880	SAFFORD BUILDERS SUPPLY C	694742	2X6X16	10/24/2016	123.03	123.03	11/09/2016
6880	SAFFORD BUILDERS SUPPLY C	694885	2X4X20	10/25/2016	60.49	60.49	11/09/2016
6880	SAFFORD BUILDERS SUPPLY C	B59833	CREDIT	02/12/2016	658.93-	658.93-	11/09/2016
6880	SAFFORD BUILDERS SUPPLY C	K92394	2X4X16	10/05/2016	111.83	111.83	11/09/2016
6880	SAFFORD BUILDERS SUPPLY C	K99762	CONCRETE MIX	10/04/2016	98.55	98.55	11/09/2016
7110	SETON	9332279690	SECURITY NOTICE	10/19/2016	229.91	229.91	11/23/2016
7820	TRI COUNTY MATERIALS INC	70390	CONCRETE	10/03/2016	895.44	895.44	11/09/2016
7820	TRI COUNTY MATERIALS INC	70400	CONCRETE	10/04/2016	1,231.23	1,231.23	11/09/2016
7820	TRI COUNTY MATERIALS INC	70408	CONCRETE	10/05/2016	1,231.23	1,231.23	11/09/2016
7820	TRI COUNTY MATERIALS INC	70427	CONCRETE	10/06/2016	1,231.23	1,231.23	11/09/2016
7820	TRI COUNTY MATERIALS INC	70431	CONCRETE	10/06/2016	783.51	783.51	11/09/2016
8076	UPBEAT INC.	584446	RECEPTACLES	11/04/2016	2,741.77	2,741.77	11/23/2016
Total 10-87-852:					16,511.56	16,511.56	
10-87-885							
5954	NATIONAL BANK OF ARIZONA	110116	FIRE TRUCK	11/02/2016	54,451.80	54,451.80	11/09/2016
Total 10-87-885:					54,451.80	54,451.80	
45-83-334							
4302	CITY OF SAFFORD	01-432.01/1031	LANDFILL	10/31/2016	8,673.67	8,673.67	11/09/2016
4302	CITY OF SAFFORD	01-570.01/1031	COMMUNITY PRIDE	10/31/2016	2,006.71	2,006.71	11/09/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 45-83-334:					10,680.38	10,680.38	
45-83-341							
1770	ARIZONA REFUSE SALES, LLC	1660	ELEMENT FILTER	11/08/2016	1,336.45	1,336.45	11/30/2016
3800	EASTERN ARIZONA AG CENTE	CS82575	FITTINGS	10/13/2016	265.11	265.11	11/09/2016
3800	EASTERN ARIZONA AG CENTE	CS82766	FITTINGS	10/20/2016	175.37	175.37	11/09/2016
3800	EASTERN ARIZONA AG CENTE	CS82844	FITTINGS	10/24/2016	79.12	79.12	11/09/2016
Total 45-83-341:					1,856.05	1,856.05	
45-83-541							
2210	CLASS C SOLUTIONS GROUP	8843599001	NUTS & BOLTS	10/31/2016	146.96	146.96	11/23/2016
2210	CLASS C SOLUTIONS GROUP	8875986001	NUTS & BOLTS	11/10/2016	38.56	38.56	11/23/2016
2210	CLASS C SOLUTIONS GROUP	8876525001	NUTS & BOLTS	11/10/2016	110.79	110.79	11/23/2016
Total 45-83-541:					296.31	296.31	
45-83-543							
8265	WAXIE SANITARY SUPPLY	76279210	CLEANING SUPPLIES	10/12/2016	98.95	98.95	11/09/2016
8265	WAXIE SANITARY SUPPLY	76303368	CLEANING SUPPLIES	10/25/2016	1.11	1.11	11/09/2016
Total 45-83-543:					100.06	100.06	
45-83-555							
3075	FIRST CALL AUTO PARTS	2752476353	VEHICLE MAINTENANCE SUPP	09/29/2016	55.85	55.85	11/09/2016
5670	MERLES AUTOMOTIVE SUPPLY	11204686	DEF 55 GAL	10/27/2016	206.19	206.19	11/09/2016
7945	SENERGY PETROLEUM	319073	GAS/DIESEL	11/10/2016	46.00	46.00	11/15/2016
Total 45-83-555:					308.04	308.04	
50-86-150							
1930	ARIZONA STATE PRISON - SAF	102716-S01111	LABOR	10/31/2016	26.25	26.25	11/15/2016
1930	ARIZONA STATE PRISON - SAF	111016 S01111	LABOR	11/16/2016	423.75	423.75	11/23/2016
1930	ARIZONA STATE PRISON - SAF	TOT17-05	LABOR	10/21/2016	13.71	13.71	11/09/2016
Total 50-86-150:					463.71	463.71	
50-86-310							
8050	CENTURY LINK	9284285110/10	TELEPHONE	10/22/2016	4.56	4.56	11/09/2016
4364	IMPACT TELECOM	608529942	LONG DISTANCE	11/10/2016	1.69	1.69	11/23/2016
8130	VALLEY TELECOM	33664-002/112	TELEPHONE	11/20/2016	41.48	41.48	11/30/2016
Total 50-86-310:					47.73	47.73	
50-86-311							
7827	TRANSWORLD NETWORK COR	13877835-B38	INTERNET	10/22/2016	.75	.75	11/09/2016
7827	TRANSWORLD NETWORK COR	13899622-B39	INTERNET	11/16/2016	1.40	1.40	11/23/2016
7827	TRANSWORLD NETWORK COR	13904809-B39	INTERNET	11/22/2016	.75	.75	11/30/2016
8195	VERIZON WIRELESS	9774375892	AIR CARDS/CELL	10/26/2016	22.23	22.23	11/09/2016
Total 50-86-311:					25.13	25.13	
50-86-333							
5440	LEGEND TECHNICAL SERVICE	1615194-IN	PROFESSIONAL SERVICES	10/17/2016	40.00	40.00	11/09/2016
7189	SILVER STEEL COMPANY	1788	WASTE WATER SAMPLE	11/14/2016	180.00	180.00	11/23/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-333:					220.00	220.00	
50-86-347							
2905	CASELLE, INC.	76388	SOFTWARE SUPPORT	11/01/2016	341.25	341.25	11/09/2016
Total 50-86-347:					341.25	341.25	
50-86-520							
4184	FREEDOM MAILING SERVICES,	30031	OUTSOURCE BILLING	11/04/2016	96.52	96.52	11/09/2016
Total 50-86-520:					96.52	96.52	
50-86-537							
4125	FERTIZONA - THATCHER, LLC	19015699	RECLAIM	10/31/2016	373.10	373.10	11/09/2016
4125	FERTIZONA - THATCHER, LLC	19015800	HYVAR	11/14/2016	612.95	612.95	11/23/2016
4125	FERTIZONA - THATCHER, LLC	19015801	HYVAR	11/14/2016	143.91	143.91	11/23/2016
4125	FERTIZONA - THATCHER, LLC	19015864	HYVAR	11/22/2016	490.36	490.36	11/23/2016
4125	FERTIZONA - THATCHER, LLC	35062	REV-IT	11/01/2016	47.97	47.97	11/09/2016
Total 50-86-537:					1,380.47	1,380.47	
50-86-541							
2210	CLASS C SOLUTIONS GROUP	8843599001	NUTS & BOLTS	10/31/2016	47.03	47.03	11/23/2016
2210	CLASS C SOLUTIONS GROUP	8875986001	NUTS & BOLTS	11/10/2016	12.34	12.34	11/23/2016
2210	CLASS C SOLUTIONS GROUP	8876525001	NUTS & BOLTS	11/10/2016	35.45	35.45	11/23/2016
Total 50-86-541:					94.82	94.82	
50-86-543							
8265	WAXIE SANITARY SUPPLY	76279210	CLEANING SUPPLIES	10/12/2016	98.93	98.93	11/09/2016
8265	WAXIE SANITARY SUPPLY	76303368	CLEANING SUPPLIES	10/25/2016	1.09	1.09	11/09/2016
Total 50-86-543:					100.02	100.02	
50-86-555							
3075	FIRST CALL AUTO PARTS	2752476353	VEHICLE MAINTENANCE SUPP	09/29/2016	55.85	55.85	11/09/2016
7945	SENERGY PETROLEUM	319073	GAS/DIESEL	11/10/2016	220.44	220.44	11/15/2016
Total 50-86-555:					276.29	276.29	
50-86-590							
4645	HOME DEPOT	7033026	WAX RING	11/07/2016	19.57	19.57	11/30/2016
4645	HOME DEPOT	9074791	SEWER	10/26/2016	158.23	158.23	11/30/2016
Total 50-86-590:					177.80	177.80	
50-86-741							
8280	W S DARLEY & CO	712	Skid pump	10/27/2016	8,000.00	8,000.00	11/02/2016
Total 50-86-741:					8,000.00	8,000.00	
50-86-747							
3340	CDW GOVERNMENT, INC	FNR6956	BARRACUDA	10/04/2016	195.05	195.05	11/09/2016
2320	CHASE CARD SERVICES	102716	BARRACUDA	10/27/2016	125.68	125.68	11/15/2016
Total 50-86-747:					320.73	320.73	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-20210							
1600	ARIZ DEPT OF REVENUE-TPT	OCT2016	SALES TAXES	11/14/2016	15,853.41	15,853.41	11/15/2016
Total 55-20210:					15,853.41	15,853.41	
55-21350							
9134	CALEB BEALS	110316	DEPOSIT REFUND	11/03/2016	24.63	24.63	11/30/2016
9000	SKYLER LUPE	112116	DEPOSIT REFUND	11/21/2016	22.48	22.48	11/30/2016
Total 55-21350:					47.11	47.11	
55-33-300							
9131	JAMES MILLER	101716	OVERPAYMENT ON ELEC	10/17/2016	9.04	9.04	11/15/2016
9130	JASON UDALL	101116	OVERPAYMENT ON ELECTRIC	10/11/2016	39.16	39.16	11/15/2016
9133	TORI BURRELL	100316	OVERPAYMENT ON ELECTRIC	10/03/2016	61.13	61.13	11/23/2016
Total 55-33-300:					109.33	109.33	
55-33-800							
6250	PETTY CASH	110216	SHORTS	11/02/2016	10.15	10.15	11/15/2016
Total 55-33-800:					10.15	10.15	
55-88-150							
1930	ARIZONA STATE PRISON - SAF	102716-S01111	LABOR	10/31/2016	26.25	26.25	11/15/2016
1930	ARIZONA STATE PRISON - SAF	111016 S01111	LABOR	11/16/2016	.00	.00	
1930	ARIZONA STATE PRISON - SAF	TOT17-05	LABOR	10/21/2016	13.71	13.71	11/09/2016
Total 55-88-150:					39.96	39.96	
55-88-310							
8050	CENTURY LINK	9284285110/10	TELEPHONE	10/22/2016	13.56	13.56	11/09/2016
4364	IMPACT TELECOM	608529942	LONG DISTANCE	11/10/2016	5.05	5.05	11/23/2016
8130	VALLEY TELECOM	33664-002/112	TELEPHONE	11/20/2016	123.31	123.31	11/30/2016
Total 55-88-310:					141.92	141.92	
55-88-311							
7827	TRANSWORLD NETWORK COR	13877835-B38	INTERNET	10/22/2016	4.39	4.39	11/09/2016
7827	TRANSWORLD NETWORK COR	13899622-B39	INTERNET	11/16/2016	8.11	8.11	11/23/2016
7827	TRANSWORLD NETWORK COR	13904809-B39	INTERNET	11/22/2016	4.39	4.39	11/30/2016
8195	VERIZON WIRELESS	9774375892	AIR CARDS/CELL	10/26/2016	128.93	128.93	11/09/2016
Total 55-88-311:					145.82	145.82	
55-88-325							
5235	K.R. SALINE & ASSOCIATES, PL	TCH301	CONSULTING SERVICES	10/31/2016	1,345.76	1,345.76	11/15/2016
Total 55-88-325:					1,345.76	1,345.76	
55-88-341							
4000	EMPIRE SOUTHWEST	EMPS3988042	BUTTON AS-HO	11/02/2016	43.15	43.15	11/30/2016
4000	EMPIRE SOUTHWEST	EMPS3993539	SWITCH	11/10/2016	103.63	103.63	11/30/2016
4000	EMPIRE SOUTHWEST	EMPS3996410	HARNES	11/15/2016	566.76	566.76	11/30/2016
3075	FIRST CALL AUTO PARTS	2752477200	FLEETRANNER	10/04/2016	50.63	50.63	11/09/2016
3075	FIRST CALL AUTO PARTS	2752477315	PIGTAIL	10/05/2016	12.44	12.44	11/09/2016
3075	FIRST CALL AUTO PARTS	2752477370	MECH PUMP	10/05/2016	19.79	19.79	11/09/2016
3075	FIRST CALL AUTO PARTS	2752477547	PRIMARY WIRE	10/06/2016	485.13	485.13	11/09/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5526	RWC INTERNATIONAL, LTD	98689T	TANK	10/28/2016	104.44	104.44	11/09/2016
Total 55-88-341:					1,385.97	1,385.97	
55-88-344							
3850	EASTERN ARIZONA COURIER	1610000998	PRINTING & ADVERTISING	10/31/2016	28.05	28.05	11/09/2016
5080	MCMURRAY COMMUNICATIONS	129-00004-000	PRINTING & ADVERTISING	10/31/2016	15.75	15.75	11/09/2016
Total 55-88-344:					43.80	43.80	
55-88-347							
2905	CASELLE, INC.	76388	SOFTWARE SUPPORT	11/01/2016	341.25	341.25	11/09/2016
Total 55-88-347:					341.25	341.25	
55-88-348							
3435	DAN MARTIN	6018	CONSULTING/EQUIP INSTALL	11/14/2016	1,080.00	1,080.00	11/23/2016
Total 55-88-348:					1,080.00	1,080.00	
55-88-381							
7355	ARIZONA ELECTRIC POWER C	OCT2016	TRANSMISSION SERVICES	11/10/2016	18,322.48	18,322.48	11/23/2016
4406	GRAHAM CO UTILITIES	OCT2016	WHEELING	11/16/2016	5,070.00	5,070.00	11/23/2016
8005	US DEPARTMENT OF ENERGY	975252	PARKER DAVIS FIRM ELECTRIC	10/31/2016	1,430.00	1,430.00	11/09/2016
8005	US DEPARTMENT OF ENERGY	GG1229B1016	FIRM TRANSMISSION SERVICE	11/02/2016	1,184.27	1,184.27	11/09/2016
Total 55-88-381:					26,006.75	26,006.75	
55-88-385							
1885	ARIZONA POWER AUTHORITY	OY2017-1037	MONTHLY ENERGY BILL	11/10/2016	5,932.68	5,932.68	11/15/2016
2728	BUREAU OF RECLAMATION	90490005	ADVANCE FUNDS CONTRACT	11/15/2016	5,575.01	5,575.01	11/09/2016
7333	SOUTHWEST PUBLIC POWER	1114	PUCHASE OF POWER	11/23/2016	75,009.23	75,009.23	11/30/2016
8005	US DEPARTMENT OF ENERGY	975421	POINT TO POINT TRANSMISSIO	10/31/2016	370.70	370.70	11/09/2016
Total 55-88-385:					86,887.62	86,887.62	
55-88-426							
6830	RYLEY CARLOCK & APPLEWHI	100262-0001	ATTORNEY-ELECTRIC SERVICE	11/10/2016	178.00	178.00	11/15/2016
Total 55-88-426:					178.00	178.00	
55-88-505							
5443	LOGO WORKS OF ARIZONA	8506	TOT CAPS	11/03/2016	72.46	72.46	11/09/2016
Total 55-88-505:					72.46	72.46	
55-88-510							
4860	ROBERT S LYNCH TRUST ACC	2017	ASSOCIATE MEMBERSHIP DUE	11/09/2016	2,919.00	2,919.00	11/15/2016
Total 55-88-510:					2,919.00	2,919.00	
55-88-520							
4184	FREEDOM MAILING SERVICES,	30031	OUTSOURCE BILLING	11/04/2016	96.53	96.53	11/09/2016
6052	ON LINE COLLECTIONS	206600000065	COMMISSION ON COLLECTED	10/31/2016	162.40	162.40	11/09/2016
Total 55-88-520:					258.93	258.93	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-525							
2780	BYRAM LABORATORIES	25896	AMR DATA TRANSFERS	11/03/2016	749.70	749.70	11/09/2016
Total 55-88-525:					749.70	749.70	
55-88-533							
2830	C E S SAFFORD	SAF/032549	BASE & TIP	10/25/2016	74.55	74.55	11/09/2016
Total 55-88-533:					74.55	74.55	
55-88-535							
4184	FREEDOM MAILING SERVICES,	30031	POSTAGE	11/04/2016	506.27	506.27	11/09/2016
6250	PETTY CASH	091516	POSTAGE	09/15/2016	9.12	9.12	11/15/2016
6250	PETTY CASH	092016/2	CERTIFIED MAIL	09/20/2016	22.95	22.95	11/15/2016
6250	PETTY CASH	092016/3	POSTAGE	09/20/2016	1.71	1.71	11/15/2016
6250	PETTY CASH	092716	POSTAGE	09/27/2016	1.14	1.14	11/15/2016
6250	PETTY CASH	101716/2	POSTAGE	10/17/2016	4.56	4.56	11/15/2016
6355	PITNEY BOWES	092616	POSTAGE	09/26/2016	66.00	66.00	11/09/2016
6355	PITNEY BOWES	1002506884	POSTAGE	11/17/2016	14.68	14.68	11/30/2016
6355	PITNEY BOWES	111016	POSTAGE	11/10/2016	109.90	109.90	11/30/2016
Total 55-88-535:					736.33	736.33	
55-88-540							
6520	QUILL CORPORATION	1102195	OFFICE SUPPLIES	10/18/2016	23.03	23.03	11/09/2016
6520	QUILL CORPORATION	1227600	OFFICE SUPPLIES	10/21/2016	30.15	30.15	11/09/2016
6520	QUILL CORPORATION	1381876	OFFICE SUPPLIES	10/27/2016	2.03	2.03	11/09/2016
6520	QUILL CORPORATION	1418264	OFFICE SUPPLIES	10/28/2016	15.03	15.03	11/09/2016
6520	QUILL CORPORATION	1912642	OFFICE SUPPLIES	11/16/2016	24.52	24.52	11/23/2016
6520	QUILL CORPORATION	1912948	OFFICE SUPPLIES	11/16/2016	3.82	3.82	11/30/2016
6520	QUILL CORPORATION	2047055	OFFICE SUPPLIES	11/21/2016	9.07	9.07	11/30/2016
6520	QUILL CORPORATION	2049700	OFFICE SUPPLIES	11/22/2016	2.13	2.13	11/30/2016
6520	QUILL CORPORATION	2088221	OFFICE SUPPLIES	11/22/2016	.91	.91	11/30/2016
Total 55-88-540:					110.69	110.69	
55-88-541							
2210	CLASS C SOLUTIONS GROUP	8843599001	NUTS & BOLTS	10/31/2016	52.90	52.90	11/23/2016
2210	CLASS C SOLUTIONS GROUP	8875986001	NUTS & BOLTS	11/10/2016	13.89	13.89	11/23/2016
2210	CLASS C SOLUTIONS GROUP	8876525001	NUTS & BOLTS	11/10/2016	39.88	39.88	11/23/2016
6880	SAFFORD BUILDERS SUPPLY C	694839	NUTSETTER	10/25/2016	48.24	48.24	11/09/2016
Total 55-88-541:					154.91	154.91	
55-88-542							
2320	CHASE CARD SERVICES	102116	COMFORT GURUS	10/21/2016	147.46	147.46	11/15/2016
4645	HOME DEPOT	5043309-2	METAL PRIMER	10/20/2016	458.65	458.65	11/30/2016
4645	HOME DEPOT	7032145	TIME DELAY CARTRIDGE	10/18/2016	28.95	28.95	11/30/2016
6880	SAFFORD BUILDERS SUPPLY C	694022	WIRE WHEEL	10/18/2016	28.02	28.02	11/09/2016
Total 55-88-542:					663.08	663.08	
55-88-553							
2545	BIG O TIRES	004224-14293	TIRES	10/31/2016	736.32	736.32	11/09/2016
2545	BIG O TIRES	004224-14317	TIRES	10/31/2016	674.32	674.32	11/09/2016
2545	BIG O TIRES	044224-13682	TIRES	10/11/2016	309.37	309.37	11/09/2016
3075	FIRST CALL AUTO PARTS	2752476303	BATTERY	09/29/2016	140.68	140.68	11/09/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-553:					1,860.69	1,860.69	
55-88-555							
3075	FIRST CALL AUTO PARTS	2752476353	VEHICLE MAINTENANCE SUPP	09/29/2016	55.85	55.85	11/09/2016
7945	SENERGY PETROLEUM	312923	MEGAFLOW AW32	10/20/2016	1,588.83	1,588.83	11/09/2016
7945	SENERGY PETROLEUM	319073	GAS/DIESEL	11/10/2016	323.69	323.69	11/15/2016
Total 55-88-555:					1,968.37	1,968.37	
55-88-590							
3075	FIRST CALL AUTO PARTS	2752479441	LED	10/18/2016	21.78	21.78	11/09/2016
3075	FIRST CALL AUTO PARTS	2752480712	GLOVES	10/26/2016	39.24	39.24	11/09/2016
Total 55-88-590:					61.02	61.02	
55-88-741							
8280	W S DARLEY & CO	712	Skid pump	10/27/2016	10,000.00	10,000.00	11/02/2016
Total 55-88-741:					10,000.00	10,000.00	
55-88-747							
3340	CDW GOVERNMENT, INC	FNR6956	BARRACUDA	10/04/2016	195.05	195.05	11/09/2016
2320	CHASE CARD SERVICES	102716	BARRACUDA	10/27/2016	125.66	125.66	11/15/2016
Total 55-88-747:					320.71	320.71	
55-88-760							
4645	HOME DEPOT	3582030	ANCHOR	10/12/2016	52.11	52.11	11/30/2016
4645	HOME DEPOT	5032218	FLEX DUCT	10/20/2016	76.33	76.33	11/30/2016
6880	SAFFORD BUILDERS SUPPLY C	692359	FASTENERS	10/05/2016	24.48	24.48	11/09/2016
7795	TRACTOR SUPPLY CREDIT PLA	200176560	ADAPTER SET	10/21/2016	54.27	54.27	11/09/2016
Total 55-88-760:					207.19	207.19	
55-88-780							
8315	WESTERN UNITED ELECTRIC S	4088254	CROSSARM	10/26/2016	2,142.41	2,142.41	11/09/2016
Total 55-88-780:					2,142.41	2,142.41	
55-88-781							
2830	C E S SAFFORD	SAF/032547	N3R BOX	10/24/2016	51.29	51.29	11/09/2016
2830	C E S SAFFORD	SAF/032553	20A 120VAC	10/25/2016	35.62	35.62	11/09/2016
4645	HOME DEPOT	3042827	FUSE	10/12/2016	14.92	14.92	11/30/2016
4645	HOME DEPOT	6044482	NUT DRIVER SET	11/08/2016	34.77	34.77	11/30/2016
4645	HOME DEPOT	6044514	TOGGLE BOLT	11/08/2016	4.79	4.79	11/30/2016
Total 55-88-781:					141.39	141.39	
55-88-784							
3965	ELKO WIRE ROPE	7878	WIRE ROPE CLIP	11/03/2016	46.52	46.52	11/23/2016
4645	HOME DEPOT	1014666	SKYLIGHTS	10/24/2016	49.61	49.61	11/30/2016
4645	HOME DEPOT	1044169	DRILL BIT SET	11/03/2016	30.54	30.54	11/30/2016
4645	HOME DEPOT	3074969	RIP HAMMER	11/01/2016	51.81	51.81	11/30/2016
4645	HOME DEPOT	32456	LOCKNUT	10/25/2016	8.95	8.95	11/30/2016
4645	HOME DEPOT	4582681	ANGLE PLUG	10/31/2016	16.11	16.11	11/30/2016
4645	HOME DEPOT	5033155	TOWELS	11/09/2016	43.94	43.94	11/30/2016
4645	HOME DEPOT	6043206	HANGER STRAP	10/19/2016	80.42	80.42	11/30/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4645	HOME DEPOT	8043702	RING COVER	10/27/2016	53.79	53.79	11/30/2016
4645	HOME DEPOT	8043717	CUTOFF BLADE	10/27/2016	56.08	56.08	11/30/2016
4645	HOME DEPOT	9032493	SPRING CLAMP	10/26/2016	22.48	22.48	11/30/2016
6880	SAFFORD BUILDERS SUPPLY C	691387	WELDING LENS	09/27/2016	27.40	27.40	11/09/2016
Total 55-88-784:					487.65	487.65	
Grand Totals:					388,030.06	388,030.06	

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 5 MONTHS ENDING NOVEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	250,740.42	1,217,053.52	2,975,000.00	1,757,946.48	40.9
INTERGOVERNMENTAL REVENUE	108,381.19	549,648.40	1,368,854.00	819,205.60	40.2
CHARGES FOR SERVICES	7,735.26	33,745.84	155,250.00	121,504.16	21.7
LICENSES/PERMITS	277.00	5,509.50	17,050.00	11,540.50	32.3
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	6,285.14	14,171.78	26,200.00	12,028.22	54.1
INTEREST ON INVESTMENTS	3,676.61	17,339.93	17,500.00	160.07	99.1
SOURCE 39	.00	.00	.00	.00	.0
	<u>377,095.62</u>	<u>1,837,468.97</u>	<u>4,559,904.00</u>	<u>2,722,435.03</u>	<u>40.3</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	4,255.75	63,145.43	254,698.50	191,553.07	24.8
ADMINISTRATION	19,006.38	98,668.97	292,706.00	194,037.03	33.7
MAGISTRATE	7,574.28	41,877.19	107,293.20	65,416.01	39.0
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	24,050.12	186,526.05	386,621.00	200,094.95	48.3
POLICE	114,779.26	835,361.24	1,983,556.86	1,148,195.62	42.1
FIRE	15,896.47	58,077.58	119,325.00	61,247.42	48.7
SHOP	20,668.32	114,597.52	271,336.40	156,738.88	42.2
SANITATION	.00	.00	.00	.00	.0
STREETS	77,039.93	254,933.37	689,458.20	434,524.83	37.0
COMMUNITY DEVELOPMENT	27,733.36	143,412.05	368,133.80	224,721.75	39.0
MISCELLANEOUS EXPENSES	70,963.36	241,590.52	1,362,400.00	1,120,809.48	17.7
	<u>381,967.23</u>	<u>2,038,189.92</u>	<u>5,835,528.96</u>	<u>3,797,339.04</u>	<u>34.9</u>
	<u>(4,871.61)</u>	<u>(200,720.95)</u>	<u>(1,275,624.96)</u>	<u>(1,074,904.01)</u>	<u>(15.7)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	40,069.50	158,280.37	.00	(158,280.37)	.0
INTEREST ON INVESTMENTS	.28	1.31	.00	(1.31)	.0
	<u>40,069.78</u>	<u>158,281.68</u>	<u>.00</u>	<u>(158,281.68)</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>40,069.78</u>	<u>156,116.75</u>	<u>(391,972.00)</u>	<u>(548,088.75)</u>	<u>39.8</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 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 5 MONTHS ENDING NOVEMBER 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	5,367.91	23,318.97	261,800.00	238,481.03	8.9
SOURCE 37	.00	.00	.00	.00	.0
	<u>5,367.91</u>	<u>23,318.97</u>	<u>261,800.00</u>	<u>238,481.03</u>	<u>8.9</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	2,588.43	325,245.34	261,800.00	(63,445.34)	124.2
	<u>2,588.43</u>	<u>325,245.34</u>	<u>261,800.00</u>	<u>(63,445.34)</u>	<u>124.2</u>
	<u><u>2,779.48</u></u>	<u><u>(301,926.37)</u></u>	<u><u>.00</u></u>	<u><u>301,926.37</u></u>	<u><u>.0</u></u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 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 5 MONTHS ENDING NOVEMBER 30, 2016

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	18,336.28	91,418.26	225,000.00	133,581.74	40.6
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>18,336.28</u>	<u>91,418.26</u>	<u>291,900.00</u>	<u>200,481.74</u>	<u>31.3</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>20,051.76</u>	<u>107,251.87</u>	<u>291,900.10</u>	<u>184,648.23</u>	<u>36.7</u>
	<u>20,051.76</u>	<u>107,251.87</u>	<u>291,900.10</u>	<u>184,648.23</u>	<u>36.7</u>
	<u>(1,715.48)</u>	<u>(15,833.61)</u>	<u>(.10)</u>	<u>15,833.51</u>	<u>(15833</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 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	23,268.70	122,671.13	286,095.40	163,424.27	42.9
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>23,268.70</u>	<u>122,671.13</u>	<u>286,095.40</u>	<u>163,424.27</u>	<u>42.9</u>
 <u>EXPENDITURES</u>					
SEWER	<u>17,697.22</u>	<u>103,500.83</u>	<u>286,095.40</u>	<u>182,594.57</u>	<u>36.2</u>
	<u>17,697.22</u>	<u>103,500.83</u>	<u>286,095.40</u>	<u>182,594.57</u>	<u>36.2</u>
	<u>5,571.48</u>	<u>19,170.30</u>	<u>.00</u>	<u>(19,170.30)</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 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	182,486.47	1,331,116.42	3,448,000.00	2,116,883.58	38.6
INTEREST ON INVESTMENTS	586.77	2,769.06	3,000.00	230.94	92.3
	<u>183,073.24</u>	<u>1,333,885.48</u>	<u>3,451,000.00</u>	<u>2,117,114.52</u>	<u>38.7</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>32,743.58</u>	<u>1,188,621.10</u>	<u>4,451,000.00</u>	<u>3,262,378.90</u>	<u>26.7</u>
	<u>32,743.58</u>	<u>1,188,621.10</u>	<u>4,451,000.00</u>	<u>3,262,378.90</u>	<u>26.7</u>
	<u>150,329.66</u>	<u>145,264.38</u>	<u>(1,000,000.00)</u>	<u>(1,145,264.38)</u>	<u>14.5</u>

RESOLUTION 650-2016

A RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF THATCHER, ARIZONA, PRESCRIBING STANDARDS OF FINANCIAL DISCLOSURE FOR LOCAL ELECTED OFFICIALS.

WHEREAS, pursuant to the provisions of A.R.S. § 38-545, as amended, the Town of Thatcher is required to adopt standards of financial disclosure consistent with the provisions of Title 38, Chapter 3.1, Article 1, Arizona Revised Statutes, as amended; and

WHEREAS, the Town of Thatcher Council has determined that the standards of financial disclosure hereinafter adopted are, with respect to the Town of Thatcher, consistent with such standards of financial disclosure within the meaning of A.R.S § 38-545.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN OF THATCHER COUNCIL OF THE TOWN OF THATCHER OF ARIZONA, GRAHAM COUNTY, ARIZONA, that the following standards of financial disclosure for local elected officials are hereby adopted:

Section 1. DEFINITIONS. In this resolution, unless the context otherwise requires:

1. "Business" includes any enterprise, organization, trade, occupation or profession, whether or not operated as a legal entity or for profit, including any business trust, corporation, partnership, joint venture or sole proprietorship.
2. "Compensation" means anything of value of advantage, present or prospective, including the forgiveness of debt.
3. "Controlled business" means any business in which the local public officer or any member of his household has an ownership or beneficial interest, individually or combined, amounting to more than a fifty percent interest.
4. "Dependent business" means any business in which the local public officer or any member of his household has an ownership or beneficial interest, individually or combined, amounting to more than a TEN PERCENT INTEREST, AND DURING THE PRECEDING CALENDAR YEAR THE BUSINESS RECEIVED FROM A SINGLE SOURCE MORE THAN TEN THOUSAND DOLLARS AND MORE THAN FIFTY PERCENT OF ITS GROSS INCOME.
5. "Gift" includes any gratuity, special discount, favor, hospitality, service, economic opportunity, loan or other benefit received without equivalent consideration and not provided to members of the public at large. "GIFT" DOES NOT INCLUDE TRAVEL-RELATED EXPENSES THAT ARE PUBLICLY REPORTED AS REQUIRED BY LAW OR POLITICAL CAMPAIGN CONTRIBUTIONS THAT ARE PUBLICLY REPORTED PURSUANT TO TITLE 16, CHAPTER 6.
6. "Local public officer" means a person holding an elective office of the Town of Thatcher.

7. "Member of household" means a local public officer's spouse and any minor child of whom the local public officer has legal custody.
8. "TRAVEL-RELATED EXPENSES" MEANS ANY COSTS ASSOCIATED WITH TRANSPORTATION, FOOD, LODGING AND REGISTRATION FEES AND OTHER EXPENSES DIRECTLY RELATED TO TRAVEL TO, OR FROM, A MEETING, CONFERENCE OR OTHER EVENT WHERE THE LOCAL PUBLIC OFFICER IS PARTICIPATING IN THE LOCAL PUBLIC OFFICER'S OFFICIAL CAPACITY.

Section 2. DUTY TO FILE FINANCIAL DISCLOSURE STATEMENT; CONTENTS; EXCEPTIONS.

- A. In addition to other statements and reports required by law, every local public officer, as a matter of public record, shall file with the Town of Thatcher Clerk on a form prescribed by the Town of Thatcher Clerk a verified financial disclosure statement covering the preceding calendar year ending December 31. The statement shall disclose:
 1. The name and HOME OR WORK address of the local public officer, WHETHER THE LOCAL PUBLIC OFFICER'S SPOUSE IS A MEMBER OF THE LOCAL PUBLIC OFFICER'S HOUSEHOLD, THE NUMBER OF MINOR CHILDREN WHO ARE MEMBERS OF THE LOCAL PUBLIC OFFICER'S HOUSEHOLD AND ALL NAMES AND ADDRESSES UNDER WHICH EACH DOES BUSINESS. IF DISCLOSURE OF THE IDENTITY OF THE LOCAL PUBLIC OFFICER'S SPOUSE OR MINOR CHILDREN OTHERWISE BE REQUIRED, A LOCAL PUBLIC OFFICER MAY COMPLY WITH THE IDENTIFICATION REQUIREMENT BY USING THE TERM "SPOUSE" OR "MINOR CHILD," AS APPLICABLE.
 2. The name and address of each employer and of each other source of compensation other than gifts amounting to more than one thousand dollars received during the preceding calendar year by the local public officer and members of his household in their own names, or by any other person for the use or benefit of the local public officer or members of his household, a description of the services for which the compensation was received and the nature of the employer's business. This paragraph shall not be construed to require the disclosure of individual items of compensation that constituted a portion of the gross income of the business from which the local public officer or members of his household derived compensation.
 3. For a controlled business, a description of the goods or services provided by the business, and if any single source of compensation to the business during the preceding calendar year amounts to more than ten thousand dollars and is more than twenty-five percent of the gross income of the business, the disclosure shall also include a description of the goods or services provided to the source of compensation. For a dependent business the statement shall disclose a description of the goods or services provided by the business and a description of the goods or services provided to the source of compensation from which the dependent business derived the amount of gross income described in Section 1, paragraph 4. If the source of compensation for a controlled or dependent business is a business, the statement shall disclose a description of the business activities engaged in by the source of compensation.

4. The names and addresses of all businesses and trusts in which the local public officer or members of his household, or any other person for the use or benefit of the local public officer or members of his household, had an ownership or beneficial interest of over one thousand dollars at any time during the preceding calendar year, and the name and addresses of all businesses and trusts in which the local public officer or any member of his household held any office or had a fiduciary relationship at any time during the preceding calendar year, together with the amount or value of the interest and a description of the interest, office or relationship.
5. All real property interests and real property improvements, including specific location and approximate size, located in the Town of Thatcher, in which the local public officer, any member of his household or a controlled or dependent business held legal title or a beneficial interest at any time during the preceding calendar year, and the value of any such interest, except that this paragraph does not apply to a real property interest and improvements thereon used as the primary personal residence or for the personal recreational use of the local public officer. If a local public officer, any member of his household or a controlled or dependent business acquired or divested any such interest during the preceding calendar year, he shall also disclose that the transaction was made and the date it occurred. If the controlled or dependent business is in the business of dealing in real property interests or improvements, disclosure need not include individual parcels or transactions as long as the aggregate value of all parcels of such property is reported.
6. The names and addresses of all creditors to whom the local public officer or members of his household, in their own names or in the name of any other person, owed a debt of more than one thousand dollars or to whom a controlled business or dependent business owed a debt of more than ten thousand dollars which was also more than thirty percent of the total business indebtedness at any time during the preceding calendar year, listing each such creditor. This paragraph shall not be construed to require the disclosure of debts owed by the local public officer or any member of his household resulting from the ordinary conduct of a business other than a controlled or dependent business. Nor shall disclosure be required of credit card transactions, retail installment contracts, debts on residences or recreational property exempt from disclosure under paragraph 5 of this subsection, debts on motor vehicles not used for commercial purposes, debts secured by cash values on life insurance or debts owed to relatives. It is sufficient disclosure of a creditor if the name and address or a person to whom payments are made is disclosed. If the local public officer, and any member of his household or a controlled or dependent business incurred or discharged a debt which is reportable under this subsection during the preceding calendar year, the report shall disclose that the transaction was made and the date it occurred.
7. The identification and amount of each debt exceeding one thousand dollars owed at any time during the preceding calendar year to the local public officer and member of his household in their own names, or to any other person for the use or benefit of the local public officer or any member of his household. The disclosure shall include the identification and amount of each debt exceeding ten thousand dollars to a controlled business or dependent business which was also more than thirty percent of the total indebtedness to the business at any time during the preceding calendar year. This paragraph shall not be construed to require the

disclosure of debts from the ordinary conduct of a business other than a controlled or dependent business. If the local public officer, any member of his household or a controlled or dependent business incurred or discharged a debt which is reportable under this subsection during the preceding year, the report shall disclose that the transaction was made and the date it occurred.

8. The name of each source of any gift, or accumulated gifts from a single source, of more than five hundred dollars received by the local public officer and members of his household in their own names during the preceding calendar year, or by any other person for the use or benefit of the local public officer or any member of his household except gifts received by will or by virtue of intestate succession, or received by way of distribution from any intervivos or testamentary trust established by a spouse or by an ancestor, of gifts received from any other member of the household or relatives to the second degree of consanguinity. TRAVEL-RELATED EXPENSES AND POLITICAL CAMPAIGN CONTRIBUTIONS SHALL NOT BE CONSTRUED AS GIFTS IF OTHERWISE PUBLICLY REPORTED AS REQUIRED BY LAW.
 9. A list of all business licenses issued, by the Town of Thatcher, or by any other governmental agency which requires for its issuance the consideration of the application for such license by the Town of Thatcher Council of the Town of Thatcher, held by or in which the local public officer or any member of his household had an interest at any time during the preceding calendar year, including the name in which the license was issued, the type of business and its location.
 10. A list of all bonds, together with their value, issued by the Town of Thatcher, any industrial development authority of the Town of Thatcher or any nonprofit corporation organized or authorized by the Town of Thatcher held at any time during the preceding calendar year by the local public officer or any member of his household, which bonds issued by a single entity had a value in excess of one thousand dollars. If the local public officer or any member of his household acquired or divested any bonds during the preceding calendar year which are reportable under this paragraph, the fact that the transaction occurred and the date shall also be shown.
 11. THE NAME OF EACH MEETING, CONFERENCE OR OTHER EVENT WHERE THE LOCAL PUBLIC OFFICER IS PARTICIPATING IN THE PUBLIC OFFICER'S OFFICIAL CAPACITY IF TRAVEL-RELATED EXPENSES OF ONE THOUSAND DOLLARS OR MORE WERE INCURRED ON BEHALF OF THE LOCAL PUBLIC OFFICER AND THE TRAVEL-RELATED EXPENSES ARE NOT PAID BY THE LOCAL PUBLIC OFFICER.
- B. If an amount or value is required to be reported pursuant to this section, it is sufficient to report whether the amount or value of the equity interest falls within:
1. Category 1, one thousand dollars to twenty-five thousand dollars.
 2. Category 2, more than twenty-five thousand dollars to one hundred thousand dollars.
 3. Category 3, more than one hundred thousand dollars.

- C. This section does not require the disclosure of any information that is privileged by law.
- D. The statement required to be filed pursuant to subsection A shall be filed by all persons who qualified as local public officers at any time during the preceding calendar year on or before January 31 of each year, with the exceptions that a local public officer appointed to fill a vacancy shall, within sixty days following his taking of such office, file a financial disclosure statement covering as his annual period the twelve month period ending with the last full month prior to the date of his taking office, AND A LOCAL PUBLIC OFFICER WHOSE FINAL TERM EXPIRES LESS THAN THIRTY-ONE DAYS INTO THE IMMEDIATELY FOLLOWING CALENDAR YEAR MAY FILE THE LOCAL PUBLIC OFFICER'S FINAL FINANCIAL DISCLOSURE AT THE SAME TIME AS THE DISCLOSURE FOR THE LAST IMMEDIATELY PRECEDING YEAR.
- E. The Town of Thatcher Clerk shall prepare written guidelines, forms and samples for completing the financial disclosure statement required by this section. A copy of the guidelines, forms and samples shall be distributed to each local public officer and shall be made available to each candidate required to file a financial disclosure statement pursuant to Section 3 of this resolution.
- F. ANY STATEMENTS THAT ARE REQUIRED TO BE FILED BY A LOCAL PUBLIC OFFICER PURSUANT TO THIS ORDINANCE/RESOLUTION ADOPTED PURSUANT TO A.R.S. § 38-545 MAY BE FILED IN AN ELECTRONIC FORMAT AS PRESCRIBED BY THE SECRETARY OF STATE.

Section 3. DUTY TO FILE FINANCIAL DISCLOSURE STATEMENT BY CANDIDATE FOR LOCAL PUBLIC OFFICE. A candidate for local public office as specified in Section 1, paragraph 6, shall file a financial disclosure statement covering the preceding twelve month period and containing the information described in Section 2 on a form prescribed by the Town of Thatcher Clerk at the time of filing nomination papers.

Section 4. This resolution shall become effective on the 31st day of December, 2016.

PASSED AND ADOPTED by the Town of Thatcher Council of the Town of Thatcher, Graham County, Arizona, this 19th day of December 2016.

APPROVED:

Bob Rivera
Mayor

ATTEST:

Terry Hinton
Clerk