

**NOTICE OF MEETING AND PUBLIC HEARING OF THE
THATCHER TOWN COUNCIL
January 16, 2017**

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 January 16, 2017 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. **PUBLIC HEARING:**

A. Rezoning of Curtis Property

5. **OPEN CALL TO THE PUBLIC:**

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

6. **PUBLIC APPEARANCES:**

A. Substance Abuse Coalition – Kathy Grimes

7. **CONSENT AGENDA:** Action Item

A. Approve minutes of the December 19, 2016 Regular Council Meeting.

B. Planning and Zoning Monthly Report.

C. Police Monthly Report.

D. Approval of Invoices.

E. Financial Reports.

8. **OLD BUSINESS:** Discussion, consideration and possible action

A. Recycling for Thatcher.

11. **NEW BUSINESS:** Discussion, consideration and possible action

A. Decision on Rezoning Request.

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
Planning and Zoning Commission

To: Planning and Zoning Members

From: Heath Brown, Community Development Director

Date: January, 2017

The information included in this packet includes the agenda for the meeting, the public notice placed in the newspaper, the re-zone application, the minutes from the neighborhood meeting, a map of the proposed area, and the June, 2016 P&Z meeting minutes. The following is a description of the item to be discussed.

Request for Zone Change

Mr. Roy Curtis is requesting the zoning of his property, at 2574 W. HWY 70 be changed from a mixed zoning of C-2 (Highway Commercial) and R1-43 (Agricultural Residential), to I-1 (Light Industrial). The request is for the 2.4 acres of land behind the Volvo Rents location, which is approximately 330 ft. off HWY 70 (see Map). Mr. Curtis desires to locate Barney Trucking on this site, including the parking of semi-trailer trucks, service & maintenance, and office space.

This request complies with the Towns General Plan. After considering this matter, and taking into account the existing surrounding uses, staff does not see any issues with this rezone request.

Thank you for your time and effort and please let me know if you need anything.

Heath Brown, Community Development Director

Office: 928-424-2242

Cell: 928-792-6754

Email: hbrown@thatcher.az.gov

Town of Thatcher
HEARING APPLICATION

No.				104-33-026 F
	Sec.	Twp.	Range	Assessor Parcel No.
HEARINGS BY:				Sup. Dist. No.
<input checked="" type="checkbox"/> PLANNING & ZONING COMM. <input checked="" type="checkbox"/> COMMON COUNCIL				App'l Date 12/21/2016
<input type="checkbox"/> BOARD OF SUPERVISORS <input type="checkbox"/> BOARD OF ADJUSTMENT & APPEALS				Taken By H. Brown
REQUEST (Zoning Map Change) Use Permit, Variance, Land Division, etc.)				Fees & Charges \$150
DETAILED AS FOLLOWS				Present Zone COMMERCIAL

We want to bring in a Trucking Company, A place for them to park their trucks, at the Northern part of this parcel, North of the, North fence where Blue Line Rentals has been and just East of the East fence by Gila Valley Irrigation. WE REQUEST the zoning for this area be changed to the I-1 zone (Industrial 1).

APPLICANT - NAME & ADDRESS	Phone:	Owner	<input checked="" type="checkbox"/>
Roy Curtis 3018 W. First St. Thatcher, AZ 85552	928-651-1616	Agent	<input type="checkbox"/>

I hereby file the above request as party of interest, or representative thereof, and declare that all information submitted is true and correct to the best of my knowledge and belief.

DATE 12/21/2016 SIGNATURE Roy Curtis

RULING BY: _____ DATE: _____ GRANTED DENIED

STIPULATIONS:

RULING BY: _____ DATE: _____ GRANTED DENIED

STIPULATIONS:

Adv't Date Newspaper Initials Posting Date Quantity Initials Mail Notice Date Initials

MINUTES OF THE ROY CURTIS NEIGHBORHOOD MEETING

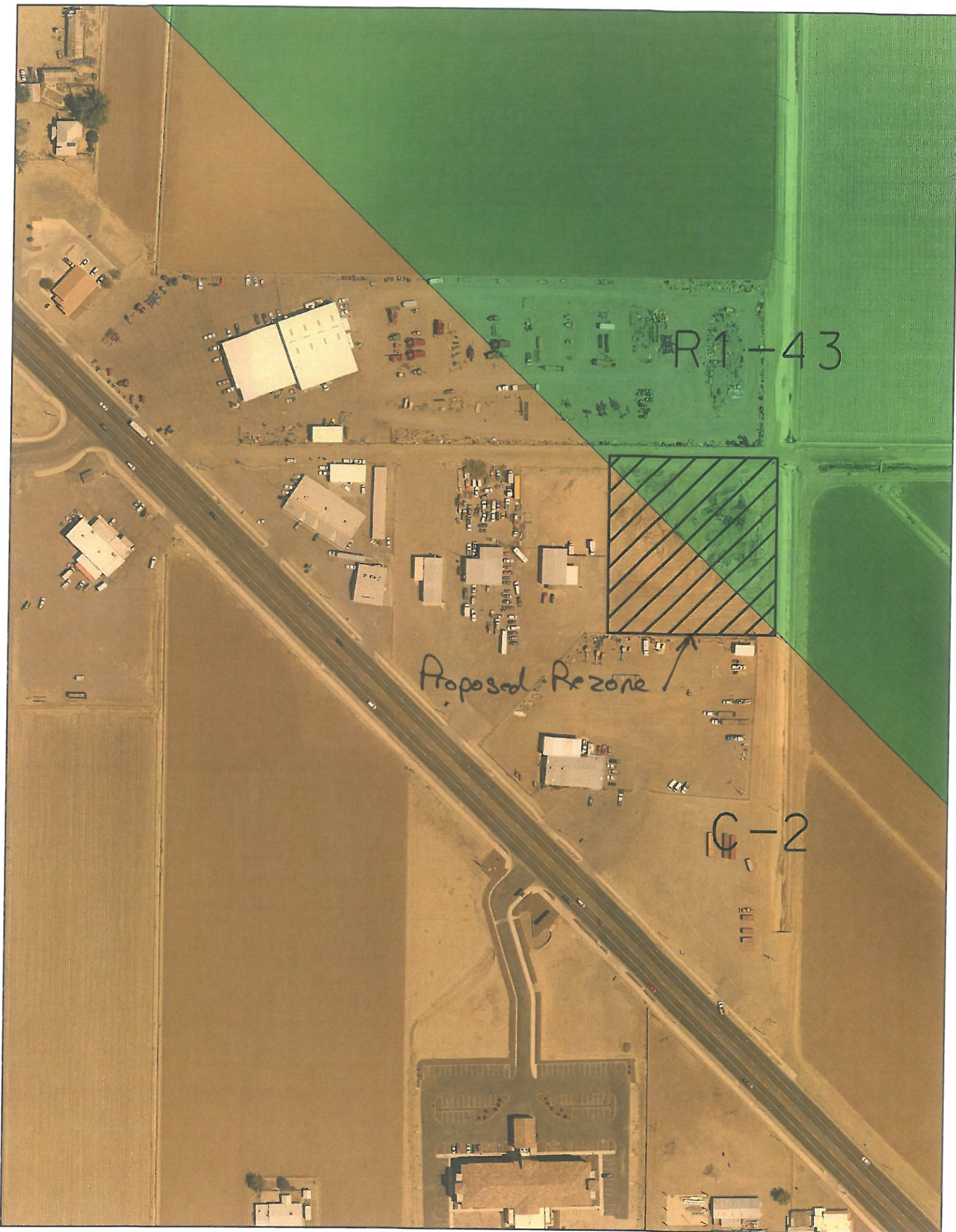
January 4, 2017

PRESENT: Town Engineer Heath Brown, Roy Curtis, Patty Curtis, Jay Curtis,
Pat Rowan

Mr. Brown called the meeting to order at 5:05 pm and turned the time over to Jay Curtis. Mr. Curtis explained the re-zone request. He stated that they wanted to re-zone the back 2.4 acres of the property to light industrial in order to allow a truck yard to locate there. He stated the company they are talking with is Barney Trucking and they currently operate nine semi-trailer trucks, although they anticipate only two or three to be on site overnight. They propose to service and maintain the vehicles on site, although any major mechanical work would take place offsite at a mechanic shop like Haralson's. Mr. Curtis also stated that the company would like to expand its operation in the future.

Mr. Brown asked all those in attendance if they had any concerns about the zone change and everyone present stated they did not have any concerns.

The meeting adjourned at 5:35 pm.



R1-43

Proposed Rezone

C-2

**MINUTES OF THE WORK SESSION OF THE THATCHER
PLANNING & ZONING COMMISSION**

January 10, 2017

MEMBERS PRESENT: Chairman Ramon Morales, Members Jerry Hoopes, David Griffin, Bret Whitmer, Ray Tuttle, Eddy Carlton, Tom Palmer, and Town Eng. Heath Brown

MEMBERS ABSENT: none

VISITORS: Erin D. Motes, Michele Ely-Haralson & family, Jay Curtis, Roy Curtis, Patty Curtis

Chairman Ramon Morales called the meeting to order at 7:01 PM, establishing that there was a quorum.

2. Pledge of Alliance

3. Roll Call

4. Approval of Minutes

Chairman Morales asked if there was any discussion of the June 2016 meeting minutes. A motion was made by Mr. Tom Palmer to accept the minutes and seconded by Mr. Eddy Carlton. The vote was a unanimous yes and the minutes were approved.

5. Public Hearing-Discussion:

A. Consideration of Granting a Zone Change Request from C-2 & R1-43 to I-1 at 2574 W. HWY 70.

Chairman Morales asked if there was any discussion on the proposed Zone Change. Mr. Erin Motes stated that he had some issues he would like to bring up. He said he is very concerned about the extra traffic this proposed use will generate on HWY 70, especially the truck traffic. He stated that there is already a lot of agricultural equipment on the highway in the area and the extra truck traffic would be a bad combination.

Mr. Motes stated the current zoning on this property is C-2, and if you change it to I-1 at this location, then it opens the door to more industrial zoning in the area. This may eventually affect my property value and what I may be able to do with my property. For example, if I want to build houses in the future and am surrounded by industrial uses, I am not going to be able to sell lots. Mr. Motes went on to say he would rather see the property stay commercial and add to the Town's tax base.

Mr. Roy Curtis stated that they will just be parking a few trucks on the property, and that it is not proposed to be a large trucking terminal. Mr. Jay Curtis stated he thought the bigger trucks would actually slow traffic down on the HWY, since they drive slower. He also stated that the site is 2.4 acres and could not support a very big truck yard.

Mr. David Griffin asked how many trucks are anticipated and what the operating hours would be. Mr. Curtis answered that the company they are looking at, Barney Trucking, has 9 trucks total, but that only 2-3 would be parked on site at the same time. The company runs trucks 24 hours a day. Mr. Griffin also asked what the trucks would usually be hauling. Mr. Curtis stated that they mostly haul sulfuric acid and molten sulfur to the mines, but that when the trucks return to the yard they would be empty. Mr. Griffin asked where the company is located now. Mr. Curtis replied they are located on Dean Krieg's property near his hotels in Safford, and that by moving to Thatcher there would be less truck traffic through the busiest part of US 70, through town.

Mr. Bret Whitmer asked where the entrances to the truck yard would be, coming off the highway. Mr. Curtis said he would prefer to come in between Case and Radio Shack, but the Town requires pavement from the highway to the site, so to limit the amount of asphalt, we would probably access the site between the old Blue Line Rental and Morcomb Diesel.

Ms. Patty Curtis stated that this companies operation would generate a small amount of traffic, just a few trucks per day coming and going. Whereas there are many business that are currently allowed that would generate much more traffic, including trucks.

6. Decision on Public Hearing:

A. Approval of Zone Change Request.

Mr. Tom Palmer stated that the Commission really needs to consider all uses that are allowed in the I-1 zone, and not just this truck yard, because once the trucking company leaves, any allowed uses in the I-1 zone could come into this site. Mr. Palmer asked what uses are allowed in the I-1 zone. Mr. Brown read from the code the uses that area allowed.

Mr. David Griffin noted that the other surrounding business' in the area fit very well with this proposal, like Case, John Deere, Morcomb Diesel, and the soon-to-come Empire. Mr. Palmer stated that after hearing what is allowed in the I-1 zone, and the fact that this is not highway frontage, but is set back well off the highway, he is not concerned about these other uses, and they would also fit in well.

Chairman Morales asked the Commission if they felt like allowing this change in zoning would set any kind of precedence in future requests. Mr. Griffin responded, if that were true, we would not be able to re-zone any property; whenever an application comes to the Town for a re-zone, it is looked at on an individual basis and all factors are taken into account. Mr. Eddy Carlton stated that in the past we have had the same request at

different locations, sometimes it has passed, and sometimes not. Mr. Palmer stated that we have limited highway frontage in Thatcher and it should be protected. However in this case, the property is far enough off the highway that we are not losing the frontage.

Mr. Whitmer made a motion to recommend the approval of the requested re-zone as detailed in the provided drawing. Mr. Jerry Hoopes seconded the motion. The vote was a unanimous yes and the motion passed.

7. Staff Report:

Mr. Brown gave a status report regarding the skate park and parking, the Daley Estates roundabout and street improvements, and other projects and work happening in the Town.

8. Adjournment:

Mr. Palmer made a motion to adjourn and Mr. Whitmer seconded it. The vote was a unanimous yes and the meeting adjourned.

**NOTICE OF MEETING AND PUBLIC HEARING OF THE
THATCHER TOWN COUNCIL
December 19, 2016**

Councilmember's present: Mayor Rivera, Vice Mayor Allen, Councilman Griffin, Councilman Rapier, Councilman Innes, Councilman Bryce, and Councilman Larson

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

Visitors: Jenni Bryce, Jim Palmer, Celeste Innes, Ellerman's, Luke Hoopes, David Ramirez, Joe Sedgeman, Mrs. Enriquez, Aaron Montano, Dale Rogers, Brenda Montano, Lamar Innes, Leisel Innes, Austin VanScoyk, Brian Ellerman

AGENDA

Welcome and Call Meeting to Order by Mayor Rivera at 6:00 p.m. and stated that we do have a quorum. God bless our men and women in the armed forces, our police and fire and God take care of them always.

Pledge of Allegiance led by Councilman elect Randy Bryce

Roll Call.

SWEARING IN OF NEWLY ELECTED COUNCIL:

Terry asked the four men who were elected as Councilmember's to stand and repeat the Oath of Office. Bob Rivera, Wayne Griffin, Aaron Allen, and Randy Bryce stood and repeated the Oath.

ELECTION OF OFFICERS:

Mayor Rivera asked for nomination for the position of Mayor. Councilman Griffin nominated Bob Rivera for Mayor with a second by Vice Mayor Allen. Motion carries unanimously. Mayor Rivera asked for nominations for Vice Mayor. Ken Larson nominated Don Innes with a second by Mayor Rivera. Motion made by Councilman Griffin with a second by Councilman Rapier. The vote for Councilman Innes was three ayes Mayor Rivera, Councilman Innes, and Councilman Larson, and four nays Vice Mayor Allen, Councilman Griffin, Councilman Rapier, and Councilman Bryce. The vote for Vice Mayor Allen was four ayes, Councilman Griffin, Councilman Rapier, Councilman Bryce, and Vice Mayor Allen, and three nays Mayor Rivera, Councilman Innes, and Councilman Larson. Mayor Rivera and Vice Mayor Allen both retain their positions.

PUBLIC HEARING:

A. CHRISTMAS DECORATING CONTEST WINNERS.

Mayor Rivera said we thank all of you who make this town a bright and pretty place to be. The grand prize winner is David Ramirez, 1st place to Daniel McDowell, 2nd

place to Chad Rolfe, 3rd place to Raul Alaniz, and Honorable Mention goes to Luke Hoopes, Louis Enriquez, Patty Ellerman, Joe Sedgeman, and Carlos Montano.

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

Mr. Hinton explained that Doc's Service Station changed hands and because the license cannot be transferred they have to get a new one.

OPEN CALL TO THE PUBLIC:

Councilman Griffin wanted to thank Councilman Martin for her service for the last four years. Mayor Rivera also thanked Councilwoman Martin for the time and energy that she put in for the Town of Thatcher.

Austin Van Scoyk and Brian Ellerman stated that we are local real estate investors with CKC as a third investor and we are looking at the feasibility of working with the Town to develop this area. We have all the capitol, the bids, the general contracting, but I believe there are some voids like engineering and infrastructure that the Town could fill. We have the money to rehab the current townhomes and finish what is there and re-plat to accommodate residential homes. Mr. Ellerman stated we would like to joint venture and have the Town assist in the engineering and acquisition of this property. Mr. Hinton stated that if Council were to go ahead with this project, everything would have to go to open bid on everything we do. There is no way for the Town to sign an exclusivity clause with you. There are some things that we are bound by law to do.

CONSENT AGENDA:

- 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.

Motion made to approve consent agenda by Vice Mayor Allen and was seconded by Councilman Griffin. Motion carries unanimously.

OLD BUSINESS:

- A. Decision on Liquor License request.

Motion made by Vice Mayor Allen to approve liquor license for Stage Stop #2 and was seconded by Councilman Larson. Motion carries unanimously.

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.

Manager Hinton stated that in the last legislative session the legislature made some modifications to the financial disclosure form which go into effect next year. Motion made to approve Resolution 650-2016 by Councilman Rapier and was seconded by Councilman Griffin. Motion carries unanimously.

- B. Possible replacement of welding truck.

Manager Hinton stated that we have a 1982 welding truck that we need to replace. Polaris has a ranger frame with a 300 amp welder, air compressor, hydraulics, and has everything that we need to do and I am asking for Council's approval to purchase this. The price out the door is \$26,000 which is cheaper than what we can replace the chassis for. Mayor Rivera asked if this was new, Manager Hinton replied yes. Vice Mayor Allen asked if it was the same type of welder we have now and Mr. Hinton answered yes. Councilman Griffin asked if it is Manager Hinton's recommendation to purchase this and he answered yes. Motion was made by Councilman Rapier to approve replacement of the welding truck with staff's recommendation for ranger with a second by Councilman Larson. Motion carries unanimously.

INFORMATIONAL ITEMS:

- A. Town Manager's Report:

Mr. Brown is ill so I apologize for him not being here. Last month we talked about the property on the hill, and he is working on getting the prices for the engineering and what it would take to replat this. The crews still have a few more weeks to finish the parking lot across from the gift building. We've done more legwork on the lake idea and the infrastructure for the well and pipe should work out quite well. I made a deal with someone to use a CAT to smooth out the ground there and then we will look for a source of clay. There is a company that did the lake in Payson and I've asked Heath to reach out to them. After we tell them what we want to do they will tell us what it would take. Councilman Rapier wanted to clarify that we could possibly have both by the next fiscal year. Mr. Hinton replied yes. The soccer fields will be a lot more labor intensive than what the lake would be. We still have the roundabout, the cover at the park, and the box culvert at Quail Ridge which needs to be completed and the lake might be able to be worked in at the same time. Mayor Rivera asked if we are still going to pave by the ballpark headed towards the cemetery and Mr. Hinton answered yes which will provide more parking as well.

- B. Fire Department Report.

Chief Payne said that the fire district voted to buy a new fire truck which will probably be a year from the time we sign papers until we get it. Tomorrow night we are doing a joint venture with the police and ambulance crews. January 7 will be our house burn.

C. Police Department Report.

Chief Woods stated that Officer Bruggman was hired by Apache Junction. We encourage everyone to be safe, wear seatbelts, and use a designated driver. We ordered our Stonegarden vehicle which is about 8-10 weeks out.

COMMITTEE REPORTS:

A. Safe House

None to report.

B. Chamber of Commerce

Councilman Rapier stated that there's a fundraiser on March 4.

C. SEAGO

Mayor Rivera stated that they are going to have a strategic planning meeting in February.

ADJOURNMENT

Motion made to adjourn meeting by Councilman Innes and was seconded by Vice Mayor Allen at 6:49 p.m. Motion passes 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

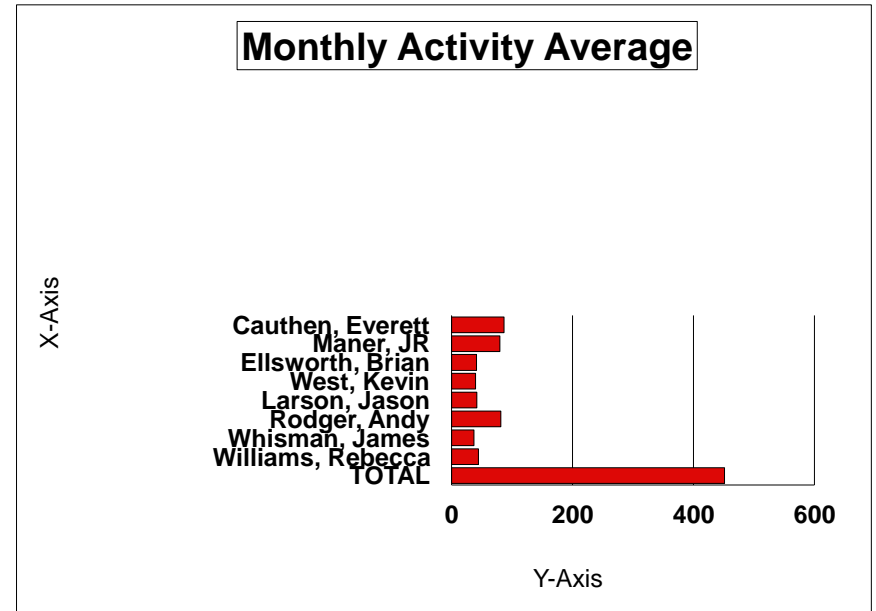
POLICE DEPARTMENT ACTIVITY REPORT 2016

MONTHLY ACTIVITY & MILEAGE

NAME	CA	A	JR	TC	W	TOT	Miles	Car #	Mileage
Cauthen, Everett	45	0	0	4	51	100	1592	203	71865
Maner, JR	24	5	2	4	52	87	1126	P205	66779
Ellsworth, Brian	36	0	0	3	18	57	932	207	14615
West, Kevin	19	0	0	4	10	33	781	P203	57969
Larson, Jason	17	2	0	8	41	68	841		28074
Rodger, Andy	28	2	0	10	62	102	1233	213	21630
Whisman, James	19	0	0	0	3	22	1050	P209	36850
Williams, Rebecca	<u>17</u>	<u>2</u>	<u>0</u>	<u>3</u>	<u>26</u>	<u>48</u>	<u>864</u>	2015	19257
TOTAL	205	11	2	36	263	517	8419		

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	100	1039	87
Maner, JR	81	86	88	69	80	48	84	78	86	80	90	87	957	80
Ellsworth, Brian	45	42	30	31	42	4	42	80	45	23	53	57	494	41
West, Kevin	56	54	24	46	37	10	37	40	46	48	43	33	474	40
Larson, Jason	35	39	27	29	47	13	45	31	54	76	37	68	501	42
Rodger, Andy	73	81	98	58	78	52	58	68	94	106	109	102	977	81
Whisman, James	52	32	61	47	37	21	31	25	37	46	32	22	443	37
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>48</u>	<u>530</u>	<u>44</u>
TOTAL	412	435	476	407	464	239	411	510	498	561	485	517	5415	451

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	1592	15497	1291
Maner, JR	1145	1424	1605	1067	1484	629	0	1187	1390	1181	1082	1126	13320	1110
Ellsworth, Brian	834	910	1298	876	870	903	793	783	887	578	1022	932	10686	891
West, Kevin	578	809	947	830	856	610	761	1322	841	620	1027	781	9982	832
Larson, Jason	815	676	544	668	1152	1030	930	711	850	970	586	841	9773	814
Rodger, Andy	1085	1120	1535	1056	1246	1052	1223	1300	1169	1492	1859	1233	15370	1281
Whisman, James	1117	773	1060	1030	775	972	773	815	850	1050	1525	1050	11790	983
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>864</u>	<u>9164</u>	<u>764</u>
TOTAL	7920	7540	9472	7474	8503	7378	6717	8141	7370	8057	8591	8419	95582	7965



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	4	51	66	586	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	4	52	91	519	8	43	
Ellsworth, Brian	4	13	10	10	2	7	0	3	4	12	1	4	4	6	11	33	4	5	0	9	2	14	3	18	45	134	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	4	10	48	115	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	8	41	43	191	4	16	
Rodger, Andy	9	48	5	47	2	70	2	39	6	45	7	52	2	37	1	45	9	54	10	61	9	67	10	62	72	627	6	52	
Whisman, James	2	16	3	11	6	27	0	28	3	21	9	21	0	18	0	6	1	3	8	19	0	9	0	3	32	182	3	15	
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>3</u>	<u>26</u>	<u>42</u>	<u>170</u>	<u>4</u>	<u>14</u>	
TOTAL	37	157	37	192	30	217	22	154	34	185	43	239	27	179	50	212	33	202	51	285	39	239	36	263	439	2524	35.12	201.92	

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	205	2248
Arrests	20	19	21	20	23	13	27	22	35	19	14	11	733
Juvenile Referrals	3	7	7	3	2	2	2	3	5	7	0	2	41
Traffic Citations	37	37	30	22	35	34	27	50	33	51	40	36	396
Warnings	157	192	217	154	185	238	183	213	202	285	239	263	2265
MONTHLY TOTAL	412	436	481	408	466	472	427	517	500	575	489	517	5700
YEARLY TOTAL	412	848	1329	1737	2203	2675	3102	3619	4119	4694	5183	5700	5700

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	17	Sex Offenses	0	Thefts	11	Stolen	\$ 4650 9442
Traffic Comp	7	Crim Damage	5	Disturbance	2	Recovered	3700
Veh Assist	17	Alarm	22	Fire	7	Difference	950
Domestic	2	Assault	0	Deaths	0		
DUI	5	Animal	5	Juv Comp	2		
Missing Person	0	Drugs	3	Gen Comp	109		
Alcohol Viol	2	Homicide	0				

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	166	Sex Offenses	6	Thefts	166	Stolen	\$ 70145 106595
Traffic Comp	106	Crim Damage	75	Disturbance	31	Recovered	9524
Veh Assist	172	Alarm	189	Fire	44	Difference	60621
Domestic	66	Assault	13	Deaths	5		
DUI	36	Animal	87	Juv Comp	35		
Missing Person	10	Drugs	63	Gen Comp	1374		
Alcohol Viol	13	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	CA0853/11231	ACCIDENT INS	11/23/2016	1,182.70	1,182.70	12/14/2016
3524	DELTA DENTAL OF ARIZONA	010117-013117	DENTAL INS	12/26/2016	4,208.90	4,208.90	12/29/2016
4523	GROUP ADMINISTRATORS, LTD	JAN2017	HEALTH INSURANCE	12/21/2016	15,431.65	15,431.65	12/29/2016
Total 03-20300:					20,823.25	20,823.25	
03-20380							
1230	AFLAC	216705	INSURANCE PREMIUMS	12/05/2016	1,535.70	1,535.70	12/06/2016
Total 03-20380:					1,535.70	1,535.70	
10-20320							
1960	ARIZONA STATE TREASURER	NOV2016	COLLECTED FUNDS	12/06/2016	4,892.21	4,892.21	12/14/2016
2346	BASHAS' INC	CR2016-045	RESTITUTION/LEON	12/19/2016	23.99	23.99	12/29/2016
4470	GRAHAM COUNTY SHERIFF'S	NOV2016	DUI HOUSING FEES	12/07/2016	524.51	524.51	12/14/2016
4505	GRAHAM COUNTY TREASURE	NOV2016	Z052 ADDITIONAL ASSESMEN	12/07/2016	17.39	17.39	12/14/2016
Total 10-20320:					5,458.10	5,458.10	
10-50-250							
255	AARON CLARIDGE	121216	CHRISTMAS BONUS	12/12/2016	100.00	100.00	12/14/2016
234	AARON RICHARDS	121216	CHRISTMAS BONUS	12/12/2016	100.00	100.00	12/14/2016
406	AMY WEST	121216	CHRISTMAS BONUS	12/12/2016	100.00	100.00	12/14/2016
260	BALT BERMUDEZ	121216	CHRISTMAS BONUS	12/12/2016	100.00	100.00	12/14/2016
224	BRANDON LUNT	121216	CHRISTMAS BONUS	12/12/2016	100.00	100.00	12/14/2016
307	BRET WHITMER	121216	CHRISTMAS BONUS	12/12/2016	100.00	100.00	12/14/2016
203	CHRIS ALLEN	121216	CHRISTMAS BONUS	12/12/2016	100.00	100.00	12/14/2016
215	CHRIS MATTICE	121216	CHRISTMAS BONUS	12/12/2016	100.00	100.00	12/14/2016
242	CHRIS STAUFFER	121216	CHRISTMAS BONUS	12/12/2016	100.00	100.00	12/14/2016
675	CONNIE ALLEN	121216	CHRISTMAS BONUS	12/12/2016	100.00	100.00	12/14/2016
248	CURTIS WHITTLE	121216	CHRISTMAS BONUS	12/12/2016	100.00	100.00	12/14/2016
3435	DAN MARTIN	121216	CHRISTMAS BONUS	12/12/2016	100.00	100.00	12/14/2016
266	DAVID FICK	121216	CHRISTMAS BONUS	12/12/2016	100.00	100.00	12/14/2016
302	DAVID GRIFFIN	121216	CHRISTMAS BONUS	12/12/2016	100.00	100.00	12/14/2016
209	DON LANCASTER	121216	CHRISTMAS BONUS	12/12/2016	100.00	100.00	12/14/2016
304	EDDY CARLTON	121216	CHRISTMAS BONUS	12/12/2016	100.00	100.00	12/14/2016
259	ETHAN ESTES	121216	CHRISTMAS BONUS	12/12/2016	100.00	100.00	12/14/2016
674	FRAN UNDERWOOD	121216	CHRISTMAS BONUS	12/12/2016	100.00	100.00	12/14/2016
263	GABRIEL JAURIQUE	121216	Christmas Bonus	12/12/2016	100.00	100.00	12/14/2016
4675	HONEY BAKED HAM	1175.17	EMPLOYEE CHRISTMAS BONU	12/07/2016	8,335.10	8,335.10	12/14/2016
264	JACE HOWARD	121216	CHRISTMAS BONUS	12/12/2016	100.00	100.00	12/14/2016
226	JAKE FERRIN	121216	CHRISTMAS BONUS	12/12/2016	100.00	100.00	12/14/2016
228	JAY LARSON	121216	CHRISTMAS BONUS	12/12/2016	100.00	100.00	12/14/2016
306	JERRY HOOPES	121216	CHRISTMAS BONUS	12/12/2016	100.00	100.00	12/14/2016
310	JIM SULLIVAN	121216	CHRISTMAS BONUS	12/12/2016	100.00	100.00	12/14/2016
4981	JOE GEBBIE	121216	CHRISTMAS BONUS	12/12/2016	100.00	100.00	12/14/2016
4986	JOHN HALL	121216	CHRISTMAS BONUS	12/12/2016	100.00	100.00	12/14/2016
208	JOSH CURTIS	121216	CHRISTMAS BONUS	12/12/2016	100.00	100.00	12/14/2016
5150	KENNY SMITH	121216	CHRISTMAS BONUS	12/12/2016	100.00	100.00	12/14/2016
220	LARRY KERRIGAN	121216	CHRISTMAS BONUS	12/12/2016	100.00	100.00	12/14/2016
301	MARK VINING	121216	CHRISTMAS BONUS	12/12/2016	100.00	100.00	12/14/2016
265	MIKE NAGY	121216	CHRISTMAS BONUS	12/12/2016	100.00	100.00	12/14/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
261	NATE MCCALL	121216	CHRISTMAS BONUS	12/12/2016	100.00	100.00	12/14/2016
305	RAMON MORALES	121216	CHRISTMAS BONUS	12/12/2016	100.00	100.00	12/14/2016
210	RAUL ALANIZ	121216	CHRISTMAS BONUS	12/12/2016	100.00	100.00	12/14/2016
232	RAY BEJARANO	121216	CHRISTMAS BONUS	12/12/2016	100.00	100.00	12/14/2016
340	RAY TUTTLE	121216	Christmas Bonus	12/12/2016	100.00	100.00	12/14/2016
205	RUE MATTICE	121216	CHRISTMAS BONUS	12/12/2016	100.00	100.00	12/14/2016
217	RYAN ALLEN	121216	CHRISTMAS BONUS	12/12/2016	100.00	100.00	12/14/2016
258	RYAN CURTIS	121216	CHRISTMAS BONUS	12/12/2016	100.00	100.00	12/14/2016
252	SAM DALEY	121216	CHRISTMAS BONUS	12/12/2016	100.00	100.00	12/14/2016
211	SETH CARLSEN	121216	CHRISTMAS BONUS	12/12/2016	100.00	100.00	12/14/2016
227	STEVE CURTIS	121216	CHRISTMAS BONUS	12/12/2016	100.00	100.00	12/14/2016
312	TOM PALMER	121216	CHRISTMAS BONUS	12/12/2016	100.00	100.00	12/14/2016
404	TYE STEWART	121216	CHRISTMAS BONUS	12/12/2016	100.00	100.00	12/14/2016
238	VAN GREEN	121216	CHRISTMAS BONUS	12/12/2016	100.00	100.00	12/14/2016
Total 10-50-250:					12,835.10	12,835.10	
10-50-310							
8050	CENTURY LINK	112216	TELEPHONE	11/22/2016	6.91	6.91	12/06/2016
4364	IMPACT TELECOM	608539852	LONG DISTANCE	12/11/2016	1.58	1.58	12/29/2016
Total 10-50-310:					8.49	8.49	
10-50-311							
7827	TRANSWORLD NETWORK COR	13926403-B36	INTERNET	12/16/2016	21.82	21.82	12/29/2016
8195	VERIZON WIRELESS	9776044352	AIR CARDS/CELL	11/26/2016	322.88	322.88	12/06/2016
Total 10-50-311:					344.70	344.70	
10-50-326							
5667	MATT N. CLIFFORD, P.C.	120516	ATTORNEY	12/05/2016	3,417.00	3,417.00	12/06/2016
Total 10-50-326:					3,417.00	3,417.00	
10-50-344							
1290	ALLPRINT, INC.	21058	PRINTING	11/30/2016	161.71	161.71	12/29/2016
1290	ALLPRINT, INC.	21070	PRINTING	12/19/2016	94.89	94.89	12/29/2016
2320	CHASE CARD SERVICES	112816	PRINTING & ADVERTISING	11/28/2016	38.18	38.18	12/14/2016
3850	EASTERN ARIZONA COURIER	1611000998	PRINTING & ADVERTISING	11/30/2016	418.70	418.70	12/29/2016
5080	MCMURRAY COMMUNICATIONS	129-00004-000	PRINTING & ADVERTISING	11/30/2016	67.50	67.50	12/06/2016
Total 10-50-344:					780.98	780.98	
10-50-405							
6250	PETTY CASH	121216	CHRISTMAS CONTEST	12/12/2016	80.00	80.00	12/14/2016
Total 10-50-405:					80.00	80.00	
10-50-440							
6250	PETTY CASH	121216/2	GIFT CERTIFICATE	12/12/2016	500.00	500.00	12/14/2016
Total 10-50-440:					500.00	500.00	
10-50-442							
5915	MT GRAHAM SAFE HOUSE INC	121216	DONATION	12/12/2016	5,000.00	5,000.00	12/14/2016
Total 10-50-442:					5,000.00	5,000.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-50-505							
2320	CHASE CARD SERVICES	DENNYS1122	DENNY'S	11/22/2016	29.47	29.47	12/14/2016
2320	CHASE CARD SERVICES	HOLIDAYINN1	HOLIDAY INN	11/15/2016	108.09	108.09	12/14/2016
63	RANDY BRYCE	120516	NEW ELECTED OFFICALS TRAI	12/05/2016	253.39	253.39	12/06/2016
Total 10-50-505:					390.95	390.95	
10-50-510							
1690	ARIZONA CAPITOL TIMES	0668075/11231	SUBSCRIPTION	11/23/2016	169.00	169.00	12/29/2016
Total 10-50-510:					169.00	169.00	
10-50-516							
1926	AZ DEPT OF WATER RESOURC	8018	DAM INSPECTION FEES	12/16/2016	3,000.00	3,000.00	12/29/2016
Total 10-50-516:					3,000.00	3,000.00	
10-50-590							
4684	HOT LITES	120516	DJ/ SANTA IN THE PARK	12/05/2016	225.00	225.00	12/06/2016
205	RUE MATTICE	120916	SANTA IN THE PARK	12/09/2016	120.00	120.00	12/14/2016
7855	TROPHIES 'N TEES	18115	NAME PLATE	12/12/2016	55.54	55.54	12/14/2016
7912	ULTIMATE BOUNCE	THATCHER	SANTA IN THE PARK/BOUNCE H	11/30/2016	150.00	150.00	12/06/2016
Total 10-50-590:					550.54	550.54	
10-52-310							
8050	CENTURY LINK	112216	TELEPHONE	11/22/2016	45.64	45.64	12/06/2016
4364	IMPACT TELECOM	608539852	LONG DISTANCE	12/11/2016	10.43	10.43	12/29/2016
Total 10-52-310:					56.07	56.07	
10-52-311							
7827	TRANSWORLD NETWORK COR	13926403-B36	INTERNET	12/16/2016	5.41	5.41	12/29/2016
8195	VERIZON WIRELESS	9776044352	AIR CARDS/CELL	11/26/2016	80.03	80.03	12/06/2016
Total 10-52-311:					85.44	85.44	
10-52-312							
4302	CITY OF SAFFORD	15-268.01/1130	SPLASHPARK/CEMETERY	11/30/2016	258.12	258.12	12/14/2016
4302	CITY OF SAFFORD	16-161.01/1130	TOWN HALL	11/30/2016	755.26	755.26	12/14/2016
4302	CITY OF SAFFORD	17-528.01/1130	FIRE DEPT	11/30/2016	50.16	50.16	12/14/2016
4302	CITY OF SAFFORD	17-529.02/1130	3670 W MAIN	11/30/2016	29.47	29.47	12/14/2016
Total 10-52-312:					1,093.01	1,093.01	
10-52-314							
4406	GRAHAM CO UTILITIES	4743-012/1216	TOWN HALL	12/16/2016	175.30	175.30	12/29/2016
4406	GRAHAM CO UTILITIES	4743-018/1216	3670 W MAIN	12/16/2016	143.62	143.62	12/29/2016
Total 10-52-314:					318.92	318.92	
10-52-342							
1335	AMERICAN DYNA-MITE	121916	PEST CONTROL	12/19/2016	60.00	60.00	12/29/2016
8332	CINTAS PHOENIX FIRE PROTE	OF34509361	FIRE ALARM MAINTENANCE	12/19/2016	528.00	528.00	12/29/2016
4645	HOME DEPOT	2033888	ELECTRIC PERF	11/22/2016	540.48	540.48	12/29/2016
Total 10-52-342:					1,128.48	1,128.48	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-52-344							
1290	ALLPRINT, INC.	21058	PRINTING	11/30/2016	107.80	107.80	12/29/2016
1290	ALLPRINT, INC.	21070	PRINTING	12/19/2016	63.26	63.26	12/29/2016
2320	CHASE CARD SERVICES	112816	PRINTING & ADVERTISING	11/28/2016	13.98	13.98	12/14/2016
3850	EASTERN ARIZONA COURIER	1611000998	PRINTING & ADVERTISING	11/30/2016	279.13	279.13	12/29/2016
5080	MCMURRAY COMMUNICATIONS	129-00004-000	PRINTING & ADVERTISING	11/30/2016	45.00	45.00	12/06/2016
Total 10-52-344:					509.17	509.17	
10-52-347							
2905	CASELLE, INC.	77000	SOFTWARE SUPPORT	12/01/2016	682.50	682.50	12/06/2016
Total 10-52-347:					682.50	682.50	
10-52-350							
4225	GALLS	005885473	LED LIGHTS	08/15/2016	260.80	260.80	12/14/2016
51	TERRY HINTON	121916	PICKUP ALLOWANCE	12/19/2016	800.00	800.00	12/19/2016
Total 10-52-350:					1,060.80	1,060.80	
10-52-402							
1600	ARIZ DEPT OF REVENUE-TPT	121216	USE TAX	12/01/2016	1,891.20	1,891.20	12/14/2016
Total 10-52-402:					1,891.20	1,891.20	
10-52-510							
3850	EASTERN ARIZONA COURIER	2017	SUBSCRIPTION	12/27/2016	52.00	52.00	12/29/2016
4705	ICMA	2017	MEMBERSHIP RENEWAL	12/21/2016	967.55	967.55	12/29/2016
6425	PRIMA-AZ	2017	MEMBERSHIP DUES	12/05/2016	55.00	55.00	12/06/2016
Total 10-52-510:					1,074.55	1,074.55	
10-52-535							
5667	MATT N. CLIFFORD, P.C.	120516	POSTAGE	12/05/2016	23.34	23.34	12/06/2016
6355	PITNEY BOWES	3100793600	POSTAGE	11/30/2016	190.82	190.82	12/14/2016
Total 10-52-535:					167.48	167.48	
10-52-540							
6520	QUILL CORPORATION	2468530	OFFICE SUPPLIES	12/07/2016	9.90	9.90	12/29/2016
6520	QUILL CORPORATION	2517093	OFFICE SUPPLIES	12/08/2016	207.37	207.37	12/29/2016
6520	QUILL CORPORATION	2530458	OFFICE SUPPLIES	12/09/2016	15.23	15.23	12/29/2016
6520	QUILL CORPORATION	2646544	OFFICE SUPPLIES	12/13/2016	35.08	35.08	12/29/2016
6520	QUILL CORPORATION	659987	OFFICE SUPPLIES	12/08/2016	71.09	71.09	12/29/2016
Total 10-52-540:					196.49	196.49	
10-52-542							
8245	WALMART COMMUNITY/GEMB	008211	TREE	12/01/2016	217.11	217.11	12/29/2016
Total 10-52-542:					217.11	217.11	
10-52-543							
8245	WALMART COMMUNITY/GEMB	000909	SUPPLIES	12/01/2016	62.00	62.00	12/29/2016
Total 10-52-543:					62.00	62.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-52-548							
8245	WALMART COMMUNITY/GEMB	007407	USB CABLE	11/17/2016	4.36	4.36	12/29/2016
Total 10-52-548:					4.36	4.36	
10-55-310							
8050	CENTURY LINK	112216	TELEPHONE	11/22/2016	2.34	2.34	12/06/2016
4364	IMPACT TELECOM	608539852	LONG DISTANCE	12/11/2016	.54	.54	12/29/2016
Total 10-55-310:					2.88	2.88	
10-55-327							
4984	JOHN GRIFFITH	CR2016-143	INDIGENT ATTORNEY-B.AREVA	11/08/2016	300.00	300.00	12/14/2016
Total 10-55-327:					300.00	300.00	
10-55-510							
1819	ARIZONA MAGISTRATES ASSO	2017	MEMBERSHIP	12/14/2016	50.00	50.00	12/14/2016
5424	MATTHEW BENDER & CO, INC	88690687	AZ CRIMINAL & TRAFFIC	11/22/2016	56.26	56.26	12/06/2016
Total 10-55-510:					106.26	106.26	
10-55-535							
6355	PITNEY BOWES	3100793600	POSTAGE	11/30/2016	28.62	28.62	12/14/2016
Total 10-55-535:					28.62	28.62	
10-55-540							
2320	CHASE CARD SERVICES	LEANINGTRE	COURT	11/26/2016	38.10	38.10	12/14/2016
6520	QUILL CORPORATION	2468530	OFFICE SUPPLIES	12/07/2016	1.44	1.44	12/29/2016
6520	QUILL CORPORATION	2517093	OFFICE SUPPLIES	12/08/2016	30.24	30.24	12/29/2016
6520	QUILL CORPORATION	2530458	OFFICE SUPPLIES	12/09/2016	2.22	2.22	12/29/2016
6520	QUILL CORPORATION	2646544	OFFICE SUPPLIES	12/13/2016	5.12	5.12	12/29/2016
6520	QUILL CORPORATION	659987	OFFICE SUPPLIES	12/08/2016	.00	.00	
Total 10-55-540:					77.12	77.12	
10-62-102							
669	SEAN HINTON	120316	WEIGHT ROOM	12/03/2016	96.00	96.00	12/19/2016
669	SEAN HINTON	121716	WEIGHT ROOM	12/17/2016	144.00	144.00	12/19/2016
Total 10-62-102:					240.00	240.00	
10-62-150							
1930	ARIZONA STATE PRISON - SAF	112316 S01111	LABOR	11/29/2016	.00	.00	
1930	ARIZONA STATE PRISON - SAF	120816 S0111	LABOR	12/12/2016	86.25	86.25	12/14/2016
1930	ARIZONA STATE PRISON - SAF	TOT17-06	LABOR	12/09/2016	21.02	21.02	12/14/2016
Total 10-62-150:					107.27	107.27	
10-62-311							
7827	TRANSWORLD NETWORK COR	13926403-B36	INTERNET	12/16/2016	4.10	4.10	12/29/2016
8195	VERIZON WIRELESS	9776044352	AIR CARDS/CELL	11/26/2016	60.71	60.71	12/06/2016
Total 10-62-311:					64.81	64.81	
10-62-312							
4302	CITY OF SAFFORD	13-425.01/1130	DALEY ESTATES PARK	11/30/2016	70.62	70.62	12/14/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4302	CITY OF SAFFORD	15-970.00/1130	EAGLE MEADOW	11/30/2016	107.83	107.83	12/14/2016
4302	CITY OF SAFFORD	16-385.01/1130	REAY LANE PARK	11/30/2016	37.71	37.71	12/14/2016
4302	CITY OF SAFFORD	17-830.01/1130	LANDSCAPE METER	11/30/2016	80.57	80.57	12/14/2016
Total 10-62-312:					296.73	296.73	
10-62-316							
4406	GRAHAM CO UTILITIES	4743-001/1216	DALEY ESTATES PARK	12/16/2016	42.39	42.39	12/29/2016
4406	GRAHAM CO UTILITIES	4743-010	DALEY PARK	12/23/2016	107.61	107.61	12/29/2016
4406	GRAHAM CO UTILITIES	4743-015/1216	DALEY PARK	12/16/2016	25.30	25.30	12/29/2016
Total 10-62-316:					175.30	175.30	
10-62-318							
9008	BRADEN OLIVER	121416	LITTLE LEAGUE WRESTLING	12/14/2016	150.00	150.00	12/14/2016
9010	DAYTON MINER	121416	LITTLE LEAGUE WRESTLING	12/14/2016	50.00	50.00	12/14/2016
9009	JAMES GREEN	121416	LITTLE LEAGUE WRESTLING	12/14/2016	75.00	75.00	12/14/2016
9007	JESSE GREEN	121416	LITTLE LEAGUE WRESTLING	12/14/2016	75.00	75.00	12/14/2016
456	PHIL OLIVER	121216	LITTLE LEAGUE WRESTLING	12/16/2016	900.00	900.00	12/14/2016
Total 10-62-318:					1,250.00	1,250.00	
10-62-324							
1258	ALL VOLLEYBALL, INC.	255856	CLUB VOLLEYBALL UNIFORMS	12/20/2016	7,314.29	7,314.29	12/29/2016
1888	ARIZONA REGION	2016-17 1ST H	CLUB VOLLEYBALL	12/15/2016	5,550.00	5,550.00	12/29/2016
2320	CHASE CARD SERVICES	ALL VOLLEYB	VOLLEYBALL JERSEYS	10/31/2016	193.50	193.50	12/14/2016
6330	PIMA UNIFIED SCHOOL DISTRI	121916	USE OF GYMNASIUM FOR CLU	12/19/2016	1,600.00	1,600.00	12/19/2016
Total 10-62-324:					14,657.79	14,657.79	
10-62-342							
2832	CABLE ONE	105245682/112	INTERNET	11/27/2016	212.50	212.50	12/29/2016
Total 10-62-342:					212.50	212.50	
10-62-533							
4645	HOME DEPOT	2572973	PVC BUSHING	11/22/2016	10.47	10.47	12/29/2016
4645	HOME DEPOT	3033798	PVC UNION	11/21/2016	7.40	7.40	12/29/2016
4645	HOME DEPOT	3583476	PVC UNION	11/21/2016	7.40	7.40	12/29/2016
4645	HOME DEPOT	3583478	PIPE INSULATION	11/21/2016	8.29	8.29	12/29/2016
4645	HOME DEPOT	3583480	GROOVE PLIER	11/21/2016	28.30	28.30	12/29/2016
4645	HOME DEPOT	6584214	SLIP JOINT	12/08/2016	7.60	7.60	12/29/2016
4645	HOME DEPOT	8070200	PRIMER	11/16/2016	28.25	28.25	12/29/2016
4645	HOME DEPOT	9583252	ADAPTERS	11/15/2016	8.87	8.87	12/29/2016
6880	SAFFORD BUILDERS SUPPLY C	698571	ADAPTER	11/21/2016	12.73	12.73	12/06/2016
6880	SAFFORD BUILDERS SUPPLY C	698659	COUPLE COMP	11/21/2016	9.32	9.32	12/06/2016
Total 10-62-533:					113.83	113.83	
10-62-541							
2320	CHASE CARD SERVICES	BIG51109	BIG5	11/09/2016	130.89	130.89	12/14/2016
2210	CLASS C SOLUTIONS GROUP	8910032001	NUTS & BOLTS	11/28/2016	17.61	17.61	12/29/2016
2210	CLASS C SOLUTIONS GROUP	8926806001	NUTS & BOLTS	12/06/2016	44.87	44.87	12/29/2016
2210	CLASS C SOLUTIONS GROUP	8926806002	NUTS & BOLTS	12/05/2016	2.32	2.32	12/29/2016
7110	SETON	1001281862	SPILL PLATFORM	11/15/2016	335.55	335.55	12/14/2016
1818	STOTZ EQUIPMENT	P24782	ROLR PUMP	11/01/2016	112.92	112.92	12/14/2016
7795	TRACTOR SUPPLY CREDIT PLA	100114730	COUPLER LOCK	11/01/2016	163.64	163.64	12/14/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-62-541:					807.80	807.80	
10-62-542							
6880	SAFFORD BUILDERS SUPPLY C	695090	TENSION BARS	10/26/2016	602.85	602.85	12/06/2016
6880	SAFFORD BUILDERS SUPPLY C	697486	WRAP PIPE	11/14/2016	27.92	27.92	12/06/2016
6880	SAFFORD BUILDERS SUPPLY C	K20169	MARKING PAINT	11/02/2016	50.02	50.02	12/06/2016
6880	SAFFORD BUILDERS SUPPLY C	K95194	VALVE REPAIR	10/27/2016	34.18	34.18	12/06/2016
Total 10-62-542:					714.97	714.97	
10-62-543							
8245	WALMART COMMUNITY/GEMB	000909	SUPPLIES	12/01/2016	59.93	59.93	12/29/2016
Total 10-62-543:					59.93	59.93	
10-62-555							
7945	SENERGY PETROLEUM	324301	GAS/DIESEL	12/06/2016	347.15	347.15	12/14/2016
Total 10-62-555:					347.15	347.15	
10-62-650							
6880	SAFFORD BUILDERS SUPPLY C	696134	SUPPLIES	11/03/2016	104.37	104.37	12/06/2016
Total 10-62-650:					104.37	104.37	
10-62-741							
9014	GILA VALLEY POLARIS	HIPPO	Hippo	12/21/2016	1,000.00	1,000.00	12/21/2016
Total 10-62-741:					1,000.00	1,000.00	
10-70-310							
8050	CENTURY LINK	112216	TELEPHONE	11/22/2016	20.60	20.60	12/06/2016
4364	IMPACT TELECOM	608539852	LONG DISTANCE	12/11/2016	4.71	4.71	12/29/2016
Total 10-70-310:					25.31	25.31	
10-70-311							
7827	TRANSWORLD NETWORK COR	13926403-B36	INTERNET	12/16/2016	32.64	32.64	12/29/2016
8195	VERIZON WIRELESS	9776044352	AIR CARDS/CELL	11/26/2016	482.94	482.94	12/06/2016
Total 10-70-311:					515.58	515.58	
10-70-341							
2871	CANYON STATE WIRELESS	1161773	RADIO EQUIPMENT INSTALLATI	12/09/2016	510.00	510.00	12/29/2016
Total 10-70-341:					510.00	510.00	
10-70-344							
1290	ALLPRINT, INC.	21058	PRINTING	11/30/2016	177.88	177.88	12/29/2016
1290	ALLPRINT, INC.	21070	PRINTING	12/19/2016	104.38	104.38	12/29/2016
2320	CHASE CARD SERVICES	112816	PRINTING & ADVERTISING	11/28/2016	22.87	22.87	12/14/2016
2320	CHASE CARD SERVICES	IAPE	IAPE	11/21/2016	39.95	39.95	12/14/2016
3850	EASTERN ARIZONA COURIER	1611000998	PRINTING & ADVERTISING	11/30/2016	460.56	460.56	12/29/2016
5080	MCMURRAY COMMUNICATIONS	129-00004-000	PRINTING & ADVERTISING	11/30/2016	74.25	74.25	12/06/2016
Total 10-70-344:					879.89	879.89	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-70-350							
2547	BOULEVARD GLASS	65995	WINDSHIELD/ELLSWORTH	12/21/2016	19.95	19.95	12/29/2016
3075	FIRST CALL AUTO PARTS	2752-482891	MINI LAMP	11/08/2016	123.12	123.12	12/14/2016
3075	FIRST CALL AUTO PARTS	2752-483043	DOOR RETAINER	11/09/2016	10.90	10.90	12/14/2016
3075	FIRST CALL AUTO PARTS	2752-483110	AIR FILTER	11/09/2016	33.36	33.36	12/14/2016
3075	FIRST CALL AUTO PARTS	2752-484203	FLOOR MATS	11/16/2016	27.26	27.26	12/14/2016
3075	FIRST CALL AUTO PARTS	2752-485334	FUSE	11/22/2016	26.12	26.12	12/14/2016
4183	FREEDOM FORD	61292	SERVICE	10/17/2016	1,992.72	1,992.72	12/14/2016
7595	TONY'S EXPRESS CARWASH	113016	CAR WASH	11/30/2016	13.00	13.00	12/14/2016
Total 10-70-350:					2,246.43	2,246.43	
10-70-505							
2320	CHASE CARD SERVICES	CHEVRON111	CHEVRON	11/15/2016	41.80	41.80	12/14/2016
2320	CHASE CARD SERVICES	CHEVRON111	CHEVRON	11/18/2016	78.99	78.99	12/14/2016
2320	CHASE CARD SERVICES	COURTYARD1	COURTYARD1119	11/13/2016	658.85	658.85	12/14/2016
2320	CHASE CARD SERVICES	PHXMARRIOT	PHX MARRIOTT	10/29/2016	264.53	264.53	12/14/2016
2320	CHASE CARD SERVICES	R&R	TRAINING MTG	11/02/2016	89.49	89.49	12/14/2016
2320	CHASE CARD SERVICES	SHELL	GAS	11/15/2016	10.05	10.05	12/14/2016
Total 10-70-505:					1,143.71	1,143.71	
10-70-535							
6355	PITNEY BOWES	3100793600	POSTAGE	11/30/2016	28.62	28.62	12/14/2016
Total 10-70-535:					28.62	28.62	
10-70-540							
6520	QUILL CORPORATION	2468530	OFFICE SUPPLIES	12/07/2016	5.57	5.57	12/29/2016
6520	QUILL CORPORATION	2517093	OFFICE SUPPLIES	12/08/2016	116.65	116.65	12/29/2016
6520	QUILL CORPORATION	2530458	OFFICE SUPPLIES	12/09/2016	8.57	8.57	12/29/2016
6520	QUILL CORPORATION	2646544	OFFICE SUPPLIES	12/13/2016	19.73	19.73	12/29/2016
6520	QUILL CORPORATION	659987	OFFICE SUPPLIES	12/08/2016	.00	.00	
Total 10-70-540:					150.52	150.52	
10-70-541							
7831	TRI TECH FORENSICS, INC	139382	BLOOD ALCOHOL KITS	11/29/2016	268.00	268.00	12/06/2016
Total 10-70-541:					268.00	268.00	
10-70-543							
8245	WALMART COMMUNITY/GEMB	000909	SUPPLIES	12/01/2016	51.67	51.67	12/29/2016
Total 10-70-543:					51.67	51.67	
10-70-555							
7945	SENERGY PETROLEUM	324301	GAS/DIESEL	12/06/2016	1,327.57	1,327.57	12/14/2016
7314	SOUTHWESTERN BG, INC	46379	CHEMICALS	11/29/2016	452.02	452.02	12/14/2016
Total 10-70-555:					1,779.59	1,779.59	
10-70-590							
2320	CHASE CARD SERVICES	AMAZON0915	AMAZON	09/15/2016	.56	.56	12/14/2016
2320	CHASE CARD SERVICES	AMAZON1101	AMAZON	11/01/2016	49.99	49.99	12/14/2016
Total 10-70-590:					50.55	50.55	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-70-741							
2320	CHASE CARD SERVICES	SIRCHIE1019	SIRCHIE	10/19/2016	347.86	347.86	12/14/2016
2320	CHASE CARD SERVICES	TACTICAL LLC	TACTICAL	11/15/2016	159.60	159.60	12/14/2016
9014	GILA VALLEY POLARIS	HIPPO	Hippo	12/21/2016	5,500.00	5,500.00	12/21/2016
Total 10-70-741:					6,007.46	6,007.46	
10-72-310							
8050	CENTURY LINK	112216	TELEPHONE	11/22/2016	9.13	9.13	12/06/2016
4364	IMPACT TELECOM	608539852	LONG DISTANCE	12/11/2016	2.09	2.09	12/29/2016
Total 10-72-310:					11.22	11.22	
10-72-342							
8332	CINTAS PHOENIX FIRE PROTE	OF34509360	FIRE ALARM MAINTENANCE	12/19/2016	1,395.00	1,395.00	12/29/2016
Total 10-72-342:					1,395.00	1,395.00	
10-72-350							
3075	FIRST CALL AUTO PARTS	2752-485138	WHL CYL	11/21/2016	64.65	64.65	12/14/2016
3075	FIRST CALL AUTO PARTS	2752-485320	MOTOROIL	11/22/2016	51.09	51.09	12/14/2016
3075	FIRST CALL AUTO PARTS	2752-485398	ACC RELAY	11/23/2016	20.39	20.39	12/14/2016
3075	FIRST CALL AUTO PARTS	2752-485429	SCRATCH FIX	11/23/2016	65.42	65.42	12/14/2016
3075	FIRST CALL AUTO PARTS	2752-485443	SCRATCH FIX	11/23/2016	32.71-	32.71-	12/14/2016
3075	FIRST CALL AUTO PARTS	2752-486179	DRIP TRAY	11/29/2016	11.99	11.99	12/14/2016
3075	FIRST CALL AUTO PARTS	2752-486259	BATTERY CABLE	11/29/2016	176.40	176.40	12/14/2016
3075	FIRST CALL AUTO PARTS	2752-486293	HEAT SHRINK	11/29/2016	11.43	11.43	12/14/2016
6190	SE BOTTLING CO OF AZ, INC	191290	SODAS	11/09/2016	159.75	159.75	12/14/2016
6190	SE BOTTLING CO OF AZ, INC	193103	SODAS	12/07/2016	42.44	42.44	12/14/2016
Total 10-72-350:					570.85	570.85	
10-72-540							
6520	QUILL CORPORATION	2468530	OFFICE SUPPLIES	12/07/2016	.22	.22	12/29/2016
6520	QUILL CORPORATION	2517093	OFFICE SUPPLIES	12/08/2016	4.32	4.32	12/29/2016
6520	QUILL CORPORATION	2530458	OFFICE SUPPLIES	12/09/2016	.32	.32	12/29/2016
6520	QUILL CORPORATION	2646544	OFFICE SUPPLIES	12/13/2016	.72	.72	12/29/2016
6520	QUILL CORPORATION	659987	OFFICE SUPPLIES	12/08/2016	.00	.00	
Total 10-72-540:					5.58	5.58	
10-72-543							
8245	WALMART COMMUNITY/GEMB	000909	SUPPLIES	12/01/2016	16.53	16.53	12/29/2016
Total 10-72-543:					16.53	16.53	
10-72-555							
7945	SENERGY PETROLEUM	324301	GAS/DIESEL	12/06/2016	181.44	181.44	12/14/2016
Total 10-72-555:					181.44	181.44	
10-72-741							
2320	CHASE CARD SERVICES	CLIFFS	WELDING	11/14/2016	148.01	148.01	12/14/2016
5530	MACK'S AUTO SUPPLY	783876	LOCKNUT	11/02/2016	12.66	12.66	12/14/2016
6880	SAFFORD BUILDERS SUPPLY C	695092	SLEDGE HAMMER	10/26/2016	106.05	106.05	12/06/2016
Total 10-72-741:					266.72	266.72	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-81-150							
1930	ARIZONA STATE PRISON - SAF	112316 S01111	LABOR	11/29/2016	.00	.00	
1930	ARIZONA STATE PRISON - SAF	120816 S0111	LABOR	12/12/2016	97.50	97.50	12/14/2016
1930	ARIZONA STATE PRISON - SAF	TOT17-06	LABOR	12/09/2016	21.02	21.02	12/14/2016
Total 10-81-150:					118.52	118.52	
10-81-310							
8050	CENTURY LINK	112216	TELEPHONE	11/22/2016	4.56	4.56	12/06/2016
4364	IMPACT TELECOM	608539852	LONG DISTANCE	12/11/2016	1.04	1.04	12/29/2016
Total 10-81-310:					5.60	5.60	
10-81-311							
7827	TRANSWORLD NETWORK COR	13926403-B36	INTERNET	12/16/2016	4.76	4.76	12/29/2016
8195	VERIZON WIRELESS	9776044352	AIR CARDS/CELL	11/26/2016	70.37	70.37	12/06/2016
Total 10-81-311:					75.13	75.13	
10-81-312							
4302	CITY OF SAFFORD	15-273.01/1130	SHOP	11/30/2016	127.59	127.59	12/14/2016
Total 10-81-312:					127.59	127.59	
10-81-540							
6520	QUILL CORPORATION	2468530	OFFICE SUPPLIES	12/07/2016	.62	.62	12/29/2016
6520	QUILL CORPORATION	2517093	OFFICE SUPPLIES	12/08/2016	12.96	12.96	12/29/2016
6520	QUILL CORPORATION	2530458	OFFICE SUPPLIES	12/09/2016	.95	.95	12/29/2016
6520	QUILL CORPORATION	2646544	OFFICE SUPPLIES	12/13/2016	2.19	2.19	12/29/2016
6520	QUILL CORPORATION	659987	OFFICE SUPPLIES	12/08/2016	.00	.00	
8245	WALMART COMMUNITY/GEMB	007891	3M CARBON 2PK	11/14/2016	45.10	45.10	12/29/2016
Total 10-81-540:					61.82	61.82	
10-81-541							
2320	CHASE CARD SERVICES	110216	DEREK WEAVER CO.	11/02/2016	1,895.00	1,895.00	12/14/2016
2210	CLASS C SOLUTIONS GROUP	8910032001	NUTS & BOLTS	11/28/2016	55.02	55.02	12/29/2016
2210	CLASS C SOLUTIONS GROUP	8926806001	NUTS & BOLTS	12/06/2016	140.23	140.23	12/29/2016
2210	CLASS C SOLUTIONS GROUP	8926806002	NUTS & BOLTS	12/05/2016	7.25	7.25	12/29/2016
4645	HOME DEPOT	1060448	HAND TRUCK	11/23/2016	100.07	100.07	12/29/2016
4645	HOME DEPOT	2045525	BAR CLAMP	11/22/2016	82.77	82.77	12/29/2016
4645	HOME DEPOT	3010549	CUTTING GUIDE	12/01/2016	65.31	65.31	12/29/2016
5530	MACK'S AUTO SUPPLY	782202	TORCH HEAD	10/20/2016	49.01	49.01	12/14/2016
Total 10-81-541:					2,394.66	2,394.66	
10-81-543							
8245	WALMART COMMUNITY/GEMB	000909	SUPPLIES	12/01/2016	16.54	16.54	12/29/2016
Total 10-81-543:					16.54	16.54	
10-81-555							
1396	AMSOIL INC	16326199	OIL FILTER	11/30/2016	906.75	906.75	12/14/2016
7945	SENERGY PETROLEUM	324301	GAS/DIESEL	12/06/2016	203.77	203.77	12/14/2016
Total 10-81-555:					1,110.52	1,110.52	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-81-741							
9014	GILA VALLEY POLARIS	HIPPO	Hippo	12/21/2016	500.00	500.00	12/21/2016
Total 10-81-741:					500.00	500.00	
10-84-150							
1930	ARIZONA STATE PRISON - SAF	112316 S01111	LABOR	11/29/2016	.00	.00	
1930	ARIZONA STATE PRISON - SAF	120816 S0111	LABOR	12/12/2016	78.75	78.75	12/14/2016
1930	ARIZONA STATE PRISON - SAF	TOT17-06	LABOR	12/09/2016	21.03	21.03	12/14/2016
Total 10-84-150:					99.78	99.78	
10-84-310							
8050	CENTURY LINK	112216	TELEPHONE	11/22/2016	6.91	6.91	12/06/2016
4364	IMPACT TELECOM	608539852	LONG DISTANCE	12/11/2016	1.58	1.58	12/29/2016
Total 10-84-310:					8.49	8.49	
10-84-311							
4038	ENGLAND & SON	257585	U BOLTS	11/17/2016	59.69	59.69	12/14/2016
7827	TRANSWORLD NETWORK COR	13926403-B36	INTERNET	12/16/2016	6.81	6.81	12/29/2016
8195	VERIZON WIRELESS	9776044352	AIR CARDS/CELL	11/26/2016	100.73	100.73	12/06/2016
Total 10-84-311:					167.23	167.23	
10-84-316							
4406	GRAHAM CO UTILITIES	4743-005/1216	DALEY ESTATES STREET LIGH	12/16/2016	575.60	575.60	12/29/2016
4406	GRAHAM CO UTILITIES	4743-016/1216	QUAIL RIDGE	12/16/2016	12.64	12.64	12/29/2016
4406	GRAHAM CO UTILITIES	4743-017/1216	GILA RIVER APTS	12/16/2016	12.64	12.64	12/29/2016
4406	GRAHAM CO UTILITIES	4743-019/1216	CHURCH ST SEC LIGHT	12/16/2016	37.19	37.19	12/29/2016
Total 10-84-316:					638.07	638.07	
10-84-341							
3800	EASTERN ARIZONA AG CENTE	CS83366	PIPE	11/12/2016	196.58	196.58	12/14/2016
5530	MACK'S AUTO SUPPLY	784901	FILLER	11/10/2016	396.56	396.56	12/14/2016
5530	MACK'S AUTO SUPPLY	786462	WRENCH	11/22/2016	46.30	46.30	12/14/2016
5530	MACK'S AUTO SUPPLY	786472	SWITCH	11/22/2016	52.29	52.29	12/14/2016
5530	MACK'S AUTO SUPPLY	787151	CLAMP SWIVEL	11/29/2016	52.89	52.89	12/14/2016
6041	OLD DOMINION BRUSH	0097311-IN	SWEEPER SUPPLIES	11/14/2016	2,150.41	2,150.41	12/14/2016
6880	SAFFORD BUILDERS SUPPLY C	697760	CHANNEL IRON	11/15/2016	111.85	111.85	12/06/2016
6880	SAFFORD BUILDERS SUPPLY C	698117	CHANNEL IRON	11/17/2016	43.88	43.88	12/06/2016
Total 10-84-341:					3,050.76	3,050.76	
10-84-350							
3075	FIRST CALL AUTO PARTS	2752-483047	CORE RETURN	11/09/2016	10.91-	10.91-	12/14/2016
3075	FIRST CALL AUTO PARTS	2752-483297	CORE RETURN	11/10/2016	10.91-	10.91-	12/14/2016
3075	FIRST CALL AUTO PARTS	2752-483927	PULLEY	11/14/2016	487.79	487.79	12/14/2016
3075	FIRST CALL AUTO PARTS	2752-483929	CARDONE REM	11/14/2016	251.66	251.66	12/14/2016
3075	FIRST CALL AUTO PARTS	2752-485479	SENSOR	11/23/2016	102.60	102.60	12/14/2016
3075	FIRST CALL AUTO PARTS	2752-486217	HARNESS	11/29/2016	259.97	259.97	12/14/2016
5530	MACK'S AUTO SUPPLY	784605	RETAINER	11/08/2016	5.61	5.61	12/14/2016
5530	MACK'S AUTO SUPPLY	785655	AIR FILTER	11/16/2016	138.51	138.51	12/14/2016
5530	MACK'S AUTO SUPPLY	786538	OIL FILTER	11/22/2016	6.91	6.91	12/14/2016
5530	MACK'S AUTO SUPPLY	787392	AIR FILTER	12/01/2016	43.65	43.65	12/14/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-84-350:					1,274.88	1,274.88	
10-84-360							
4645	HOME DEPOT	9034517	TANK PURCH	12/05/2016	52.61	52.61	12/29/2016
7820	TRI COUNTY MATERIALS INC	70641	CONCRETE	11/08/2016	202.54	202.54	12/14/2016
7820	TRI COUNTY MATERIALS INC	70653	CONCRETE	11/09/2016	253.18	253.18	12/14/2016
7820	TRI COUNTY MATERIALS INC	70664	CONCRETE	11/10/2016	303.81	303.81	12/14/2016
7820	TRI COUNTY MATERIALS INC	M29042	AB	11/02/2016	72.46	72.46	12/14/2016
Total 10-84-360:					884.60	884.60	
10-84-505							
6880	SAFFORD BUILDERS SUPPLY C	698899	TRAFFIC PAINT	11/22/2016	238.87	238.87	12/06/2016
Total 10-84-505:					238.87	238.87	
10-84-533							
4645	HOME DEPOT	2583524	PVC CABLE	11/22/2016	8.34	8.34	12/29/2016
4645	HOME DEPOT	3583485	SEAL TAPE	11/21/2016	2.10	2.10	12/29/2016
Total 10-84-533:					10.44	10.44	
10-84-541							
2210	CLASS C SOLUTIONS GROUP	8910032001	NUTS & BOLTS	11/28/2016	55.02	55.02	12/29/2016
2210	CLASS C SOLUTIONS GROUP	8926806001	NUTS & BOLTS	12/06/2016	140.23	140.23	12/29/2016
2210	CLASS C SOLUTIONS GROUP	8926806002	NUTS & BOLTS	12/05/2016	7.25	7.25	12/29/2016
4510	GRAINGER, INC	9293743796	BAR CLAMP SET	11/30/2016	312.50	312.50	12/14/2016
6180	PECK'S WELDING	869826	C CHANNEL	11/30/2016	117.26	117.26	12/14/2016
Total 10-84-541:					632.26	632.26	
10-84-553							
3075	FIRST CALL AUTO PARTS	2752-483046	BATTERY	11/09/2016	96.12	96.12	12/14/2016
3075	FIRST CALL AUTO PARTS	2752-483291	BATTERY	11/10/2016	118.19	118.19	12/14/2016
3075	FIRST CALL AUTO PARTS	2752-485213	BATTERY	11/22/2016	418.90	418.90	12/14/2016
Total 10-84-553:					633.21	633.21	
10-84-555							
3075	FIRST CALL AUTO PARTS	2752-483075	THREAD SEAL	11/09/2016	15.20	15.20	12/14/2016
3075	FIRST CALL AUTO PARTS	2752-485261	GREASE GUN	11/22/2016	10.90	10.90	12/14/2016
3075	FIRST CALL AUTO PARTS	2752-485322	COMPASS OIL	11/22/2016	14.17	14.17	12/14/2016
4645	HOME DEPOT	5070528	GAS CA	11/29/2016	13.07	13.07	12/29/2016
4645	HOME DEPOT	8070219	BAR/CHAIN OIL	11/16/2016	11.38	11.38	12/29/2016
7945	SENERGY PETROLEUM	324301	GAS/DIESEL	12/06/2016	455.54	455.54	12/14/2016
6294	WESTERN REFINING WHOLES	274528CT	RED DYE	11/30/2016	484.45	484.45	12/14/2016
6294	WESTERN REFINING WHOLES	276578CT	RED DYE	12/16/2016	450.71	450.71	12/29/2016
Total 10-84-555:					1,455.42	1,455.42	
10-84-590							
4645	HOME DEPOT	9584073	LEATHER GLOVES	12/05/2016	21.69	21.69	12/29/2016
5530	MACK'S AUTO SUPPLY	782608	MOG OXYGEN	10/24/2016	22.47	22.47	12/14/2016
Total 10-84-590:					44.16	44.16	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-85-310							
8050	CENTURY LINK	112216	TELEPHONE	11/22/2016	9.13	9.13	12/06/2016
4364	IMPACT TELECOM	608539852	LONG DISTANCE	12/11/2016	2.09	2.09	12/29/2016
Total 10-85-310:					11.22	11.22	
10-85-311							
7827	TRANSWORLD NETWORK COR	13926403-B36	INTERNET	12/16/2016	8.21	8.21	12/29/2016
8195	VERIZON WIRELESS	9776044352	AIR CARDS/CELL	11/26/2016	121.43	121.43	12/06/2016
Total 10-85-311:					129.64	129.64	
10-85-344							
1290	ALLPRINT, INC.	21058	PRINTING	11/30/2016	53.90	53.90	12/29/2016
1290	ALLPRINT, INC.	21070	PRINTING	12/19/2016	31.63	31.63	12/29/2016
2320	CHASE CARD SERVICES	112816	PRINTING & ADVERTISING	11/28/2016	5.72	5.72	12/14/2016
3850	EASTERN ARIZONA COURIER	1611000998	PRINTING & ADVERTISING	11/30/2016	139.57	139.57	12/29/2016
5080	MCMURRAY COMMUNICATIONS	129-00004-000	PRINTING & ADVERTISING	11/30/2016	22.50	22.50	12/06/2016
Total 10-85-344:					253.32	253.32	
10-85-510							
7345	Southern Arizona Chapter of ICC	2017-GA	MEMBERSHIP RENEWAL	12/21/2016	25.00	25.00	12/29/2016
7345	Southern Arizona Chapter of ICC	2017-MP	MEMBERSHIP RENEWAL	12/21/2016	25.00	25.00	12/29/2016
Total 10-85-510:					50.00	50.00	
10-85-540							
6520	QUILL CORPORATION	2468530	OFFICE SUPPLIES	12/07/2016	1.44	1.44	12/29/2016
6520	QUILL CORPORATION	2517093	OFFICE SUPPLIES	12/08/2016	30.24	30.24	12/29/2016
6520	QUILL CORPORATION	2530458	OFFICE SUPPLIES	12/09/2016	2.22	2.22	12/29/2016
6520	QUILL CORPORATION	2646544	OFFICE SUPPLIES	12/13/2016	5.12	5.12	12/29/2016
6520	QUILL CORPORATION	659987	OFFICE SUPPLIES	12/08/2016	.00	.00	
Total 10-85-540:					39.02	39.02	
10-85-555							
7945	SENERGY PETROLEUM	324301	GAS/DIESEL	12/06/2016	115.92	115.92	12/14/2016
Total 10-85-555:					115.92	115.92	
10-87-852							
3145	CKC MATERIALS DIVISION	3218	PSI	11/23/2016	950.00	950.00	12/29/2016
3145	CKC MATERIALS DIVISION	3222	PSI	11/28/2016	807.50	807.50	12/29/2016
3145	CKC MATERIALS DIVISION	3226	PSI	11/29/2016	807.50	807.50	12/29/2016
3145	CKC MATERIALS DIVISION	3227	PSI	11/30/2016	570.00	570.00	12/29/2016
3145	CKC MATERIALS DIVISION	5054	ABC	11/02/2016	26.61	26.61	12/29/2016
3145	CKC MATERIALS DIVISION	5149	ABC	11/16/2016	224.86	224.86	12/29/2016
3145	CKC MATERIALS DIVISION	5152	AB	11/16/2016	232.85	232.85	12/29/2016
3145	CKC MATERIALS DIVISION	5154	AB	11/16/2016	227.88	227.88	12/29/2016
3145	CKC MATERIALS DIVISION	5156	AB	11/16/2016	231.01	231.01	12/29/2016
3145	CKC MATERIALS DIVISION	5158	AB	11/16/2016	209.52	209.52	12/29/2016
3145	CKC MATERIALS DIVISION	5159	AB	11/16/2016	200.66	200.66	12/29/2016
3145	CKC MATERIALS DIVISION	5160	AB	11/16/2016	217.19	217.19	12/29/2016
3145	CKC MATERIALS DIVISION	5161	ABC	11/16/2016	217.19	217.19	12/29/2016
3145	CKC MATERIALS DIVISION	5162	ABC	11/16/2016	229.07	229.07	12/29/2016
3145	CKC MATERIALS DIVISION	5285	ABC	11/30/2016	229.50	229.50	12/29/2016
3145	CKC MATERIALS DIVISION	C1295	SALES TAX	11/30/2016	206.91	206.91	12/29/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3145	CKC MATERIALS DIVISION	T2568	SALES TAX	11/30/2016	181.31	181.31	12/29/2016
4645	HOME DEPOT	2033870	STEEL STAKE	11/22/2016	784.19	784.19	12/29/2016
4645	HOME DEPOT	6060780	REBAR	12/08/2016	1,208.91	1,208.91	12/29/2016
6880	SAFFORD BUILDERS SUPPLY C	697538	MARKING PAINT	11/14/2016	42.44	42.44	12/06/2016
6880	SAFFORD BUILDERS SUPPLY C	698901	TANK SPRAYER	11/22/2016	113.94	113.94	12/06/2016
6880	SAFFORD BUILDERS SUPPLY C	K98552	LAP SIDING	11/21/2016	158.09	158.09	12/06/2016
7820	TRI COUNTY MATERIALS INC	M29037	AB	11/02/2016	90.82	90.82	12/14/2016
7820	TRI COUNTY MATERIALS INC	M29312	SAND	12/06/2016	231.22	231.22	12/14/2016
Total 10-87-852:					8,399.17	8,399.17	
45-83-334							
4302	CITY OF SAFFORD	01-432.01/1130	LANDFILL	11/30/2016	8,416.12	8,416.12	12/14/2016
Total 45-83-334:					8,416.12	8,416.12	
45-83-541							
2210	CLASS C SOLUTIONS GROUP	8910032001	NUTS & BOLTS	11/28/2016	55.02	55.02	12/29/2016
2210	CLASS C SOLUTIONS GROUP	8926806001	NUTS & BOLTS	12/06/2016	140.23	140.23	12/29/2016
2210	CLASS C SOLUTIONS GROUP	8926806002	NUTS & BOLTS	12/05/2016	7.25	7.25	12/29/2016
Total 45-83-541:					202.50	202.50	
45-83-555							
7945	SENERGY PETROLEUM	324301	GAS/DIESEL	12/06/2016	32.73	32.73	12/14/2016
Total 45-83-555:					32.73	32.73	
50-86-150							
1930	ARIZONA STATE PRISON - SAF	112316 S01111	LABOR	11/29/2016	390.00	390.00	12/29/2016
1930	ARIZONA STATE PRISON - SAF	120816 S0111	LABOR	12/12/2016	22.50	22.50	12/14/2016
1930	ARIZONA STATE PRISON - SAF	TOT17-06	LABOR	12/09/2016	21.02	21.02	12/14/2016
Total 50-86-150:					433.52	433.52	
50-86-310							
8050	CENTURY LINK	112216	TELEPHONE	11/22/2016	4.56	4.56	12/06/2016
4364	IMPACT TELECOM	608539852	LONG DISTANCE	12/11/2016	1.04	1.04	12/29/2016
Total 50-86-310:					5.60	5.60	
50-86-311							
7827	TRANSWORLD NETWORK COR	13926403-B36	INTERNET	12/16/2016	1.40	1.40	12/29/2016
8195	VERIZON WIRELESS	9776044352	AIR CARDS/CELL	11/26/2016	20.70	20.70	12/06/2016
Total 50-86-311:					22.10	22.10	
50-86-333							
5440	LEGEND TECHNICAL SERVICE	1617512	LAB TESTING	11/30/2016	611.00	611.00	12/06/2016
5440	LEGEND TECHNICAL SERVICE	1618438	LAB TESTING	12/16/2016	40.00	40.00	12/29/2016
7189	SILVER STEEL COMPANY	1790	WASTE WATER SAMPLE	12/14/2016	90.00	90.00	12/19/2016
Total 50-86-333:					741.00	741.00	
50-86-341							
3075	FIRST CALL AUTO PARTS	2752-484092	WHEEL STUD	11/15/2016	30.77	30.77	12/14/2016
3075	FIRST CALL AUTO PARTS	2752-486034	GLOLIGHT	11/28/2016	139.17	139.17	12/14/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-341:					169.94	169.94	
50-86-347							
2905	CASELLE, INC.	77000	SOFTWARE SUPPORT	12/01/2016	341.25	341.25	12/06/2016
Total 50-86-347:					341.25	341.25	
50-86-370							
5605	MATLOCK GAS & EQUIP CO	80077	WEED BURNER	12/12/2016	162.83	162.83	12/14/2016
Total 50-86-370:					162.83	162.83	
50-86-520							
4184	FREEDOM MAILING SERVICES,	30268	OUTSOURCE BILLING	12/05/2016	95.36	95.36	12/14/2016
Total 50-86-520:					95.36	95.36	
50-86-537							
4125	FERTIZONA - THATCHER, LLC	19015938	HYVAR	12/08/2016	980.72	980.72	12/14/2016
4125	FERTIZONA - THATCHER, LLC	19015963	BRAIDED HOSE	12/14/2016	33.00	33.00	12/29/2016
Total 50-86-537:					1,013.72	1,013.72	
50-86-541							
2210	CLASS C SOLUTIONS GROUP	8910032001	NUTS & BOLTS	11/28/2016	17.61	17.61	12/29/2016
2210	CLASS C SOLUTIONS GROUP	8926806001	NUTS & BOLTS	12/06/2016	44.87	44.87	12/29/2016
2210	CLASS C SOLUTIONS GROUP	8926806002	NUTS & BOLTS	12/05/2016	2.32	2.32	12/29/2016
Total 50-86-541:					64.80	64.80	
50-86-555							
7945	SENERGY PETROLEUM	324301	GAS/DIESEL	12/06/2016	152.68	152.68	12/14/2016
Total 50-86-555:					152.68	152.68	
50-86-590							
3800	EASTERN ARIZONA AG CENTE	CS84026	GREASE	12/08/2016	28.54	28.54	12/14/2016
8120	UNITED RENTALS(N. AMERICA)	142800051-00	RENTAL	12/12/2016	134.58	134.58	12/14/2016
Total 50-86-590:					163.12	163.12	
50-86-667							
5605	MATLOCK GAS & EQUIP CO	80015	WEED CONTROL	11/14/2016	8.61	8.61	12/14/2016
Total 50-86-667:					8.61	8.61	
50-86-741							
9014	GILA VALLEY POLARIS	HIPPO	Hippo	12/21/2016	1,500.00	1,500.00	12/21/2016
Total 50-86-741:					1,500.00	1,500.00	
50-86-748							
3435	DAN MARTIN	6019	IT CONSULTING	12/11/2016	900.00	900.00	12/14/2016
Total 50-86-748:					900.00	900.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-86-775							
3145	CKC MATERIALS DIVISION	5063	HOT MIX	11/02/2016	187.98	187.98	12/29/2016
3145	CKC MATERIALS DIVISION	5066	HOT MIX	11/02/2016	158.34	158.34	12/29/2016
3145	CKC MATERIALS DIVISION	5107	HOT MIX	11/10/2016	154.44	154.44	12/29/2016
Total 50-86-775:					500.76	500.76	
55-20210							
1600	ARIZ DEPT OF REVENUE-TPT	121216	SALES TAXES	12/01/2016	13,751.56	13,751.56	12/14/2016
Total 55-20210:					13,751.56	13,751.56	
55-21350							
9004	BAHAREH ARABZADEH	112816	DEPOSIT REFUND	11/28/2016	26.88	26.88	12/14/2016
9005	JAMES PROVECIO	113016	UTILITY DEPOSIT REFUND	11/30/2016	47.90	47.90	12/14/2016
9132	PC HOUSING	110716	DEPOSIT REFUND	11/07/2016	6.78	6.78	12/14/2016
9006	RYAN HINCHA	113016	DEPOSIT REFUND	11/30/2016	38.71	38.71	12/14/2016
Total 55-21350:					120.27	120.27	
55-33-300							
9019	JORDAN FLAKE	110116	ELEC OVERPAYMENT	11/01/2016	54.21	54.21	12/14/2016
9132	PC HOUSING	113016	OVERPAYMENT OF ELECTRIC	11/30/2016	55.80	55.80	12/14/2016
Total 55-33-300:					110.01	110.01	
55-88-150							
1930	ARIZONA STATE PRISON - SAF	112316 S01111	LABOR	11/29/2016	.00	.00	
1930	ARIZONA STATE PRISON - SAF	120816 S0111	LABOR	12/12/2016	26.25	26.25	12/14/2016
1930	ARIZONA STATE PRISON - SAF	TOT17-06	LABOR	12/09/2016	21.02	21.02	12/14/2016
Total 55-88-150:					47.27	47.27	
55-88-310							
8050	CENTURY LINK	112216	TELEPHONE	11/22/2016	13.56	13.56	12/06/2016
4364	IMPACT TELECOM	608539852	LONG DISTANCE	12/11/2016	3.09	3.09	12/29/2016
Total 55-88-310:					16.65	16.65	
55-88-311							
7827	TRANSWORLD NETWORK COR	13926403-B36	INTERNET	12/16/2016	8.11	8.11	12/29/2016
8195	VERIZON WIRELESS	9776044352	AIR CARDS/CELL	11/26/2016	120.05	120.05	12/06/2016
Total 55-88-311:					128.16	128.16	
55-88-325							
5235	K.R. SALINE & ASSOCIATES, PL	TCH302	CONSULTING SERVICES	11/30/2016	1,096.37	1,096.37	12/14/2016
Total 55-88-325:					1,096.37	1,096.37	
55-88-341							
5530	MACK'S AUTO SUPPLY	780232	BELT	10/04/2016	38.97	38.97	12/14/2016
5530	MACK'S AUTO SUPPLY	781039	AIR CLEANER	10/11/2016	25.75	25.75	12/14/2016
Total 55-88-341:					64.72	64.72	
55-88-344							
1290	ALLPRINT, INC.	21058	PRINTING	11/30/2016	37.73	37.73	12/29/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1290	ALLPRINT, INC.	21070	PRINTING	12/19/2016	22.13	22.13	12/29/2016
2320	CHASE CARD SERVICES	112816	PRINTING & ADVERTISING	11/28/2016	3.81	3.81	12/14/2016
3850	EASTERN ARIZONA COURIER	1611000998	PRINTING & ADVERTISING	11/30/2016	97.69	97.69	12/29/2016
5080	MCMURRAY COMMUNICATIONS	129-00004-000	PRINTING & ADVERTISING	11/30/2016	15.75	15.75	12/06/2016
Total 55-88-344:					177.11	177.11	
55-88-347							
2905	CASELLE, INC.	77000	SOFTWARE SUPPORT	12/01/2016	341.25	341.25	12/06/2016
Total 55-88-347:					341.25	341.25	
55-88-381							
7355	ARIZONA ELECTRIC POWER C	NOV2016	TRANSMISSION SERVICES	12/09/2016	17,725.32	17,725.32	12/19/2016
4406	GRAHAM CO UTILITIES	NOV2016	WHEELING	12/13/2016	4,084.00	4,084.00	12/29/2016
8005	US DEPARTMENT OF ENERGY	975737	PARKER DAVIS FIRM ELECTRIC	11/30/2016	1,430.00	1,430.00	12/06/2016
8005	US DEPARTMENT OF ENERGY	GG1229B1116	FIRM TRANSMISSION SERVICE	12/01/2016	1,134.21	1,134.21	12/06/2016
Total 55-88-381:					24,373.53	24,373.53	
55-88-385							
1885	ARIZONA POWER AUTHORITY	OY2017-1137	MONTHLY ENERGY BILL	12/09/2016	5,939.96	5,939.96	12/14/2016
2728	BUREAU OF RECLAMATION	90495601	ADVANCE FUNDS CONTRACT	12/15/2016	5,575.01	5,575.01	12/14/2016
7333	SOUTHWEST PUBLIC POWER	1156	PUCHASE OF POWER	12/21/2016	111,010.05	111,010.05	12/29/2016
8005	US DEPARTMENT OF ENERGY	975875	POINT TO POINT TRANSMISSIO	12/01/2016	356.07	356.07	12/06/2016
Total 55-88-385:					122,881.09	122,881.09	
55-88-426							
6830	RYLEY CARLOCK & APPLEWHI	267911	ATTORNEY	12/06/2016	133.50	133.50	12/29/2016
Total 55-88-426:					133.50	133.50	
55-88-520							
4184	FREEDOM MAILING SERVICES,	30268	OUTSOURCE BILLING	12/05/2016	95.36	95.36	12/14/2016
Total 55-88-520:					95.36	95.36	
55-88-525							
2780	BYRAM LABORATORIES	26224	AMR DATA TRANSFERS	12/01/2016	749.70	749.70	12/14/2016
Total 55-88-525:					749.70	749.70	
55-88-533							
4645	HOME DEPOT	5034751	EXTENSION CORD	12/09/2016	87.21	87.21	12/29/2016
6880	SAFFORD BUILDERS SUPPLY C	695209	BOLT EYE	10/27/2016	9.69	9.69	12/06/2016
6880	SAFFORD BUILDERS SUPPLY C	697747	FASTNERS	11/15/2016	16.79	16.79	12/06/2016
Total 55-88-533:					113.69	113.69	
55-88-535							
4184	FREEDOM MAILING SERVICES,	30268	POSTAGE	12/05/2016	499.28	499.28	12/14/2016
6355	PITNEY BOWES	3100793600	POSTAGE	11/30/2016	69.98	69.98	12/14/2016
Total 55-88-535:					569.26	569.26	
55-88-540							
6520	QUILL CORPORATION	2468530	OFFICE SUPPLIES	12/07/2016	1.44	1.44	12/29/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6520	QUILL CORPORATION	2517093	OFFICE SUPPLIES	12/08/2016	30.24	30.24	12/29/2016
6520	QUILL CORPORATION	2530458	OFFICE SUPPLIES	12/09/2016	2.22	2.22	12/29/2016
6520	QUILL CORPORATION	2646544	OFFICE SUPPLIES	12/13/2016	5.12	5.12	12/29/2016
6520	QUILL CORPORATION	659987	OFFICE SUPPLIES	12/08/2016	.00	.00	
Total 55-88-540:					39.02	39.02	
55-88-541							
2320	CHASE CARD SERVICES	VISIONMETER	VISION METERING	11/11/2016	175.00	175.00	12/14/2016
2210	CLASS C SOLUTIONS GROUP	8910032001	NUTS & BOLTS	11/28/2016	19.81	19.81	12/29/2016
2210	CLASS C SOLUTIONS GROUP	8926806001	NUTS & BOLTS	12/06/2016	50.48	50.48	12/29/2016
2210	CLASS C SOLUTIONS GROUP	8926806002	NUTS & BOLTS	12/05/2016	2.60	2.60	12/29/2016
7795	TRACTOR SUPPLY CREDIT PLA	200144595	CRESENT	11/11/2016	35.98	35.98	12/14/2016
Total 55-88-541:					283.87	283.87	
55-88-542							
4510	GRAINGER, INC	9292494177	FLOOR BOX	11/29/2016	112.19	112.19	12/14/2016
7795	TRACTOR SUPPLY CREDIT PLA	100114910	NUT DRIVER SET	11/03/2016	15.78	15.78	12/14/2016
Total 55-88-542:					127.97	127.97	
55-88-555							
4510	GRAINGER, INC	9283952043	AEROLSOL CAN	11/17/2016	39.92	39.92	12/14/2016
7945	SENERGY PETROLEUM	324301	GAS/DIESEL	12/06/2016	238.56	238.56	12/14/2016
7945	SENERGY PETROLEUM	324883	DIESEL	12/08/2016	2,201.08	2,201.08	12/14/2016
7314	SOUTHWESTERN BG, INC	46330	DIESEL KIT	11/09/2016	421.38	421.38	12/14/2016
Total 55-88-555:					2,900.94	2,900.94	
55-88-741							
9014	GILA VALLEY POLARIS	HIPPO	Hippo	12/21/2016	1,000.00	1,000.00	12/21/2016
Total 55-88-741:					1,000.00	1,000.00	
55-88-760							
4510	GRAINGER, INC	9289328800	BUSHING	11/23/2016	360.79	360.79	12/14/2016
4645	HOME DEPOT	591264	EXTRACTOR	11/14/2016	33.11	33.11	12/29/2016
4645	HOME DEPOT	6561887	WIRE	12/08/2016	59.30	59.30	12/29/2016
4645	HOME DEPOT	7045152	COIL STRAP	11/17/2016	113.17	113.17	12/29/2016
4645	HOME DEPOT	9070697	WELDED BEDDING	12/05/2016	103.59	103.59	12/29/2016
Total 55-88-760:					669.96	669.96	
55-88-770							
9014	GILA VALLEY POLARIS	HIPPO	Hippo	12/21/2016	16,500.00	16,500.00	12/21/2016
Total 55-88-770:					16,500.00	16,500.00	
55-88-780							
2830	C E S SAFFORD	SAF/032572	CONCRETE	10/28/2016	69.22	69.22	12/14/2016
Total 55-88-780:					69.22	69.22	
55-88-781							
2531	BORDER STATES ELECTRIC SU	911952713	500SP	10/04/2016	371.38	371.38	12/14/2016
2531	BORDER STATES ELECTRIC SU	912207802	WIRE CONNECT	11/21/2016	17.84	17.84	12/14/2016
2830	C E S SAFFORD	SAF/032631	DUCT SEAL	11/03/2016	60.37	60.37	12/14/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2830	C E S SAFFORD	SAF/032649	PVC	11/07/2016	213.04	213.04	12/14/2016
2320	CHASE CARD SERVICES	DYNABRITE11	DYNABRITE	11/04/2016	216.09	216.09	12/14/2016
2320	CHASE CARD SERVICES	DYNABRITE11	DYNABRITE	11/11/2016	251.10	251.10	12/14/2016
2320	CHASE CARD SERVICES	DYNABRITE11	DYNABRITE	11/17/2016	103.52	103.52	12/14/2016
4510	GRAINGER, INC	9276001089	LAMP	11/08/2016	223.51	223.51	12/14/2016
4645	HOME DEPOT	1033913	HANGER STRAP	11/23/2016	18.66	18.66	12/29/2016
4645	HOME DEPOT	3573302	ADAPTERS	12/01/2016	122.05	122.05	12/29/2016
4645	HOME DEPOT	6022822	WIRE	12/08/2016	22.28	22.28	12/29/2016
4645	HOME DEPOT	6034199	ADAPTERS	11/28/2016	191.52	191.52	12/29/2016
4645	HOME DEPOT	6034214	LIGHT	11/28/2016	32.67-	32.67-	12/29/2016
4645	HOME DEPOT	6583792	LIGHT	11/28/2016	41.88	41.88	12/29/2016
4645	HOME DEPOT	6583794	LIGHT	11/28/2016	43.55	43.55	12/29/2016
4645	HOME DEPOT	6584224	SINGLE OUTLET	12/08/2016	14.05	14.05	12/29/2016
4645	HOME DEPOT	8041035	DIGITAL TIMER	12/06/2016	37.79	37.79	12/29/2016
4645	HOME DEPOT	8041053	LAG SCREW	12/06/2016	10.36	10.36	12/29/2016
4645	HOME DEPOT	9040955	PRO MARK WHITE	12/05/2016	39.04	39.04	12/29/2016
Total 55-88-781:					1,965.36	1,965.36	
55-88-783							
90	BRENT MORRIS	121516	OUT OF POCKET EXPENSE	12/15/2016	29.99	29.99	12/29/2016
8315	WESTERN UNITED ELECTRIC S	4090068	37.5KVA	12/06/2016	1,236.58	1,236.58	12/19/2016
Total 55-88-783:					1,266.57	1,266.57	
55-88-784							
7910	GLENDALE INDUSTRIAL SUPPL	2159425-01	MULTI LUBE SPRAY	11/17/2016	54.05	54.05	12/14/2016
4645	HOME DEPOT	2045500	CRIMP BRUSH	11/22/2016	27.13	27.13	12/29/2016
4645	HOME DEPOT	2045524	COUNTERSINK	11/22/2016	74.17	74.17	12/29/2016
4645	HOME DEPOT	4040513	SPEED NUT	11/30/2016	17.15	17.15	12/29/2016
4645	HOME DEPOT	5040366	TOGGLE SWITCH	11/29/2016	99.22	99.22	12/29/2016
Total 55-88-784:					271.72	271.72	
55-88-885							
7995	U.S.BANK TRUST N.A. CORP TR	112316	GREATER AZ DEVELOPEMENT	11/23/2016	40,965.64	40,965.64	12/14/2016
Total 55-88-885:					40,965.64	40,965.64	
Grand Totals:					368,516.64	368,516.64	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
--------	-------------	----------------	-------------	--------------	--------------------	-------------	-----------

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 6 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	231,815.82	1,448,869.34	2,975,000.00	1,526,130.66	48.7
INTERGOVERNMENTAL REVENUE	108,924.77	658,573.17	1,368,854.00	710,280.83	48.1
CHARGES FOR SERVICES	25,830.26	59,576.10	155,250.00	95,673.90	38.4
LICENSES/PERMITS	4,802.00	10,311.50	17,050.00	6,738.50	60.5
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	320.14	14,491.92	26,200.00	11,708.08	55.3
INTEREST ON INVESTMENTS	3,447.69	20,787.62	17,500.00	(3,287.62)	118.8
SOURCE 39	.00	.00	.00	.00	.0
	<u>375,140.68</u>	<u>2,212,609.65</u>	<u>4,559,904.00</u>	<u>2,347,294.35</u>	<u>48.5</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	41,117.21	104,262.64	254,698.50	150,435.86	40.9
ADMINISTRATION	27,428.74	126,097.71	292,706.00	166,608.29	43.1
MAGISTRATE	11,441.88	53,319.07	107,293.20	53,974.13	49.7
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	47,794.35	234,320.40	386,621.00	152,300.60	60.6
POLICE	199,471.39	1,034,832.63	1,983,556.86	948,724.23	52.2
FIRE	2,447.34	60,524.92	119,325.00	58,800.08	50.7
SHOP	26,738.62	141,336.14	271,336.40	130,000.26	52.1
SANITATION	.00	.00	.00	.00	.0
STREETS	57,583.22	312,516.59	689,458.20	376,941.61	45.3
COMMUNITY DEVELOPMENT	39,492.89	182,904.94	368,133.80	185,228.86	49.7
MISCELLANEOUS EXPENSES	8,399.17	249,989.69	1,362,400.00	1,112,410.31	18.4
	<u>461,914.81</u>	<u>2,500,104.73</u>	<u>5,835,528.96</u>	<u>3,335,424.23</u>	<u>42.8</u>
	<u>(86,774.13)</u>	<u>(287,495.08)</u>	<u>(1,275,624.96)</u>	<u>(988,129.88)</u>	<u>(22.5)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	39,145.07	197,425.44	.00	(197,425.44)	.0
INTEREST ON INVESTMENTS	.26	1.57	.00	(1.57)	.0
	<u>39,145.33</u>	<u>197,427.01</u>	<u>.00</u>	<u>(197,427.01)</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>39,145.33</u>	<u>195,262.08</u>	<u>(391,972.00)</u>	<u>(587,234.08)</u>	<u>49.8</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

LTAF FUND

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

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 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	2.06	23,321.03	261,800.00	238,478.97	8.9
SOURCE 37	.00	.00	.00	.00	.0
	<u>2.06</u>	<u>23,321.03</u>	<u>261,800.00</u>	<u>238,478.97</u>	<u>8.9</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	.00	325,245.34	261,800.00	(63,445.34)	124.2
	<u>.00</u>	<u>325,245.34</u>	<u>261,800.00</u>	<u>(63,445.34)</u>	<u>124.2</u>
	<u>2.06</u>	<u>(301,924.31)</u>	<u>.00</u>	<u>301,924.31</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

IMPROVEMENT DISTRICT FUND

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

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	18,359.10	109,777.36	225,000.00	115,222.64	48.8
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>18,359.10</u>	<u>109,777.36</u>	<u>291,900.00</u>	<u>182,122.64</u>	<u>37.6</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>19,797.01</u>	<u>127,048.88</u>	<u>291,900.10</u>	<u>164,851.22</u>	<u>43.5</u>
	<u>19,797.01</u>	<u>127,048.88</u>	<u>291,900.10</u>	<u>164,851.22</u>	<u>43.5</u>
	<u>(1,437.91)</u>	<u>(17,271.52)</u>	<u>(.10)</u>	<u>17,271.42</u>	<u>(17271</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
CHARGES FOR SERVICES	23,264.22	145,935.35	286,095.40	140,160.05	51.0
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>23,264.22</u>	<u>145,935.35</u>	<u>286,095.40</u>	<u>140,160.05</u>	<u>51.0</u>
 <u>EXPENDITURES</u>					
SEWER	<u>16,220.98</u>	<u>119,721.81</u>	<u>286,095.40</u>	<u>166,373.59</u>	<u>41.9</u>
	<u>16,220.98</u>	<u>119,721.81</u>	<u>286,095.40</u>	<u>166,373.59</u>	<u>41.9</u>
	<u>7,043.24</u>	<u>26,213.54</u>	<u>.00</u>	<u>(26,213.54)</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	180,163.46	1,511,279.88	3,448,000.00	1,936,720.12	43.8
INTEREST ON INVESTMENTS	550.24	3,319.30	3,000.00	(319.30)	110.6
	<u>180,713.70</u>	<u>1,514,599.18</u>	<u>3,451,000.00</u>	<u>1,936,400.82</u>	<u>43.9</u>
<u>EXPENDITURES</u>					
ELECTRIC	280,226.23	1,468,847.33	4,451,000.00	2,982,152.67	33.0
	<u>280,226.23</u>	<u>1,468,847.33</u>	<u>4,451,000.00</u>	<u>2,982,152.67</u>	<u>33.0</u>
	<u>(99,512.53)</u>	<u>45,751.85</u>	<u>(1,000,000.00)</u>	<u>(1,045,751.85)</u>	<u>4.6</u>