

**NOTICE OF MEETING AND PUBLIC HEARING OF THE
THATCHER TOWN COUNCIL
February 20, 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 **its Regular Meeting that is open to the public on February 20, 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. **OPEN CALL TO THE PUBLIC:**

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

5. **PUBLIC APPEARANCES:**

- A. Congressman Tom O'Halleran

6. **CONSENT AGENDA:** Action Item

- A. Approve minutes of the January 16, 2017 Regular Council Meeting.
- B. Planning and Zoning Monthly Report.
- C. Police Monthly Report.
- D. Approval of Invoices.
- E. Financial Reports.

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

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

- A. EAC right of way purchase agreement.

9. INFORMATIONAL ITEMS:

- A. Town Manager's Report:
- B. Fire Department Report.
- C. Police Department Report.

10. COMMITTEE REPORTS:

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

11. ADJOURNMENT

The agenda may be inspected at the Thatcher Town Hall, 3700 W. Main Street, Thatcher, Arizona. All individuals addressing the Council shall limit their presentations or comments to 5 minutes or less and no more than twice on any one subject.

Handicapped individuals with special accessibility needs may contact Heath Brown, ADA Coordinator the Town of Thatcher, at (928) 428-2290 or (800) 367-8938 (TDD Relay). If possible, such requests should be made 72 hours in advance.

Posted by: _____

Date:Time:_____

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

Councilmembers present: Mayor Rivera, Vice Mayor Allen, Councilman Griffin, Councilman Bryce, Councilman Larson, Councilman Rapier, Councilman Innes

Staff present: Town Manager Terry Hinton, Town Engineer Heath Brown, Town Attorney Matt Clifford, Deputy Clerk Michelle Mortensen

Absent: Police Chief Shaffen Woods and Fire Chief Mike Payne

Visitors: John and Jenny Howard, Kathy Grimes, Jan Napier, Ainsley Allen, Eliza Barron, Pat Rowan, Roy Curtis, Patty Curtis

Welcome and Call Meeting to Order by Mayor Rivera at 6:00 p.m. He stated happy Martin Luther King Jr. Day. We do have a quorum. On behalf of this council, God bless our men and women in the armed forces, our police, and fire.

Pledge of Allegiance led by Michelle Mortensen

PUBLIC HEARING:

A. Rezoning of Curtis Property

Roy Curtis stated that my wife and I own the property and we're for it.

PUBLIC APPEARANCES:

A. Substance Abuse Coalition – Kathy Grimes

Jan Napier stated that she is here for the Graham County Substance Abuse Coalition and Kathy Grimes is the president for the subcommittee. Jan stated in August there was a town hall meeting where the speakers where there were several speakers and shown there was a youtube video on recovery and substance abuse. There were over 200 people in attendance, which shows us that the people in this valley see a need for recovery. Out of that meeting came that meeting of this subcommittee. The goals are getting more community members involved, get a treatment facility, a list of options where they are needed, research for treating addiction, and fundraisers. Kathy stated that they are working on getting nolaxone which is used to counteract overdoses to the police officers. We are doing text a tip, it is more eyes and ears out in the community.

CONSENT AGENDA:

- 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.

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

OLD BUSINESS:

- A. Recycling for Thatcher.

Mayor Rivera stated that he wanted Mr. Hinton to do some follow up on this. Mr. Hinton stated that Mr. Skeet has said that the costs are about what they expected. The reality is the reason to recycle, would be to have more space in the landfill. Mr. Brown and I have discussed this and we have come to the conclusion that we should have a bin for recyclables at certain locations and take it to City of Safford and pay our share of what we put into the system. Jenny Howard stated that they don't collect plastic bags, glass, and cardboard. Councilman Rapier asked what areas you are looking at putting these in? Mr. Brown stated the Daley Estates Park, Reay Lane Park, and maybe by the city yard. Places that are convenient yet controlled. Mayor Rivera stated that we would like to see the trailer. Mr. Hinton stated that the price of those is pretty expensive, but maybe we would put out some big cans with signs stating they are for recycling. Councilman Innes asked how many locations are we looking at. Mr. Hinton answered probably three or four.

NEW BUSINESS:

- A. Decision on Rezoning Request.

Mr. Hinton stated that you have the packet of information that was presented to the P&Z board and the decision was unanimous in support of this. Vice Mayor Allen asked what still needs to be decided. Mr. Brown stated that it needs to be paved which is what the code says. This just states if this is allowed or not per what the code says. Motion made to accept rezone request of the Curtis Property by Councilman Rapier and seconded by Councilman Innes. Motion carries. There were six yays and Vice Mayor Allen stated nay.

12. INFORMATIONAL ITEMS:

- A. Town Manager's Report:

Mr. Hinton stated that the intersection and parking by the ball fields has been paved and the road up to 8th street. What we have left up there to do is go in and

stripe the parking spaces. Then we are headed to do the drainage in Daley Estates to get ready for the roundabout. On the 18th at 6:00 at the golf course is an informational meeting on the roundabout. We are hoping to put in two bypasses to get traffic in and out while working on the roundabout. Mayor Rivera asked if we are going to put in a sign on the parking lot by the ball fields saying Town of Thatcher Public Parking, Mr. Hinton answered that we could do that. Vice Mayor Allen asked where we are at with the co-op. Mr. Hinton stated that we have ordered the switch gear, and we think we have the legal description together for the Corporation Commission. Councilman Griffin asked if the budget was on track. Mr. Hinton stated that we are a little bit under what was projected.

B. Fire Department Report.

Nothing to report.

C. Police Department Report.

Nothing to report.

13. COMMITTEE REPORTS:

A. Safe House

Nothing to report.

B. Chamber of Commerce

Councilman Rapier had nothing to report. John Howard stated that Pat is doing a fantastic job as the director. They are doing a benefit, Dancing with our stars to raise money next month, and in April we working on advertising tourism in Graham County. We also replaced Terry Williams with Reed Richins.

C. SEAGO

Mayor Rivera stated that he had nothing new to report.

14. ADJOURNMENT

Motion made by Councilman Innes and was seconded by Vice Mayor Allen at 6:45.

TOWN OF THATCHER BUILDING PERMITS

				Jan-17				
						Number of Permits	Valuation	Number of housing Units
New Residential Buildings								
One-family houses, detached						2	400,000	2
one-family houses, attached								
Two-family buildings								
Apartment Three and four family								
Buildings Five or more family								
Manufactured/Mobile Homes/Park Models						1		1
Publicly owned housing units								
Hotels, motels, tourist courts and cabins								
Other shelter								
New Nonresidential Buildings								
Amusement and recreational buildings								
Churches and other religious buildings								
Industrial buildings								
Parking garages open to general public								
Service Stations and Repair Garages								
Hospitals and other institutional buildings								
Office, bank and professional buildings								
Stores and other mercantile buildings								
Public works and utilities buildings, publicly owned								
Public works and utilities buildings, privately owned								
Schools/other educational buildings, publicly owned								
Schools/other educational buildings, privately owned								
Other nonresidential buildings						1	6,000	
Structures other than buildings								
Swimming pools, fences, billboards, signs, awnings, etc.								
Additions and Alterations								
Residential buildings						1	26,796	
Residential garages and carports						2	23,250	
Commercial buildings						2	16,901	
All other buildings and structures						6	212,710	
Total								
Housing unit demolitions						1		
				TOTAL		15	648,879	

POLICE DEPARTMENT ACTIVITY REPORT 2017

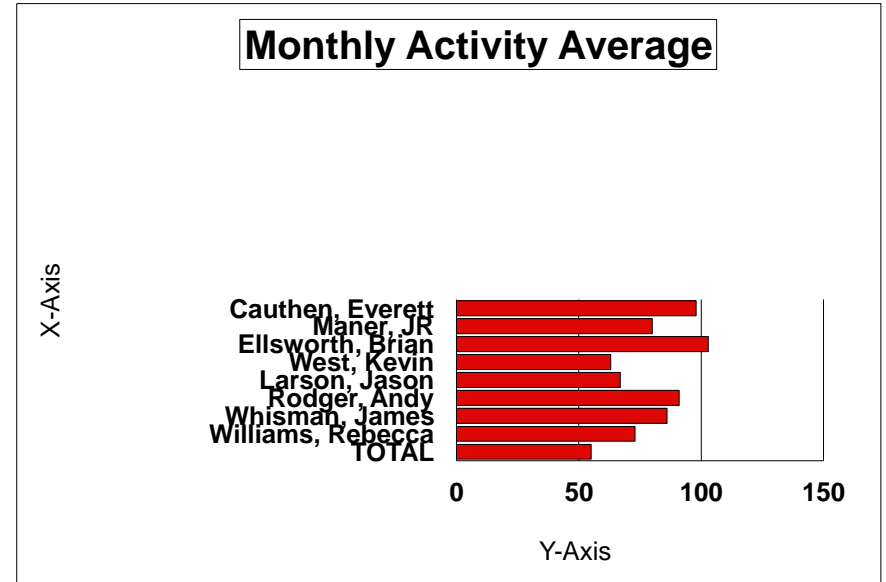
MONTHLY ACTIVITY & MILEAGE

NAME	CA	A	JR	TC	W	TOT	Miles	Car #	Mileage	Hrs	Cont/H
Cauthen, Everett	35	2	0	0	61	98	1731	203	73596	188	0.52
Maner, JR	30	4	0	4	42	80	913	P206	67692	158	0.51
Ellsworth, Brian	43	4	1	6	49	103	967	207	15582	189	0.54
West, Kevin	35	1	0	4	23	63	803	P203	58772	156	0.40
Larson, Jason	59	1	0	0	7	67	326	P207	28400	120	0.56
Rodger, Andy	30	0	1	1	59	91	1271	213	22901	186	0.49
Whisman, James	37	1	0	0	48	86	1040	P209	37890	180	0.48
Williams, Rebecca	<u>57</u>	<u>0</u>	<u>0</u>	<u>4</u>	<u>12</u>	73	<u>1085</u>	2015	20342	<u>160</u>	<u>0.46</u>
TOTAL	326	13	2	19	301	661	8136			1337	0.49

NAME	YTD ACTIVITY												Total	Avg.	YTD	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Hours	Cont/H
Cauthen, Everett	98												98	98	188	0.52
Maner, JR	80												80	80	158	0.51
Ellsworth, Brian	103												103	103	189	0.54
West, Kevin	63												63	63	156	0.4
Larson, Jason	67												67	67	120	0.56
Rodger, Andy	91												91	91	186	0.49
Whisman, James	86												86	86	180	0.48
Williams, Rebecca	<u>73</u>												<u>73</u>	<u>73</u>	<u>160</u>	<u>0.46</u>
TOTAL	661	0	0	0	0	0	0	0	0	0	0	0	661	55	1337	0.49

NAME	YTD MILEAGE												Total	Avg.
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
Cauthen, Everett	1731												1731	1731
Maner, JR	913												913	913
Ellsworth, Brian	967												967	967
West, Kevin	803												803	803
Larson, Jason	326												326	326
Rodger, Andy	1271												1271	1271
Whisman, James	1040												1040	1040
Williams, Rebecca	<u>1085</u>												<u>1085</u>	<u>1085</u>
TOTAL	8136	0	0	0	0	0	0	0	0	0	0	0	8136	678

NAME	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
Cauthen, Everett	0	61																							0	61	0	61
Hopson, James	4	42																							4	42	4	42
Ellsworth, Brian	6	49																							6	49	6	49
West, Kevin	4	23																							4	23	4	23
Larson, Jason	0	7																							0	7	0	7
Rodger, Andy	1	59																							1	59	1	59
Whisman, James	0	48																							0	48	0	48
Williams, Rebecca	<u>4</u>	<u>12</u>																							<u>4</u>	<u>12</u>	<u>4</u>	<u>12</u>
TOTAL	19	301	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	301	1.52	24.08



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				

Thatcher Police Department Chief's Report
2017

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	326												326
Arrests	13												13
Juvenile Referrals	2												2
Traffic Citations	19												19
Warnings	301												301
MONTHLY TOTAL	661												661
YEARLY TOTAL	661												661

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

				<u>Property</u>		<u>MILES</u>		
Accidents	11	Sex Offenses	1	Thefts	7	Stolen	\$ 414	8768
Traffic Comp	6	Crim Damage	6	Disturbance	0	Recovered	0	
Veh Assist	26	Alarm	10	Fire	6	Difference	414	
Domestic	4	Assault	0	Deaths	1			
DUI	3	Animal	17	Juv Comp	2			
Missing Person	1	Drugs	1	Gen Comp	245			
Alcohol Viol	2	Homicide	0					

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

				<u>Property</u>		<u>MILES</u>		
Accidents	11	Sex Offenses	1	Thefts	7	Stolen	\$ 414	8768
Traffic Comp	6	Crim Damage	6	Disturbance	0	Recovered	0	
Veh Assist	26	Alarm	10	Fire	6	Difference	414	
Domestic	4	Assault	0	Deaths	1			
DUI	3	Animal	17	Juv Comp	2			
Missing Person	1	Drugs	1	Gen Comp	245			
Alcohol Viol	2	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	CA0853-01161	ACCIDENT INS	01/16/2017	1,114.03	1,114.03	01/11/2017
Total 03-20300:					1,114.03	1,114.03	
03-20380							
1230	AFLAC	641831	INSURANCE PREMIUMS	01/01/2017	1,535.70	1,535.70	01/11/2017
Total 03-20380:					1,535.70	1,535.70	
10-20300							
8200	VISION SERVICE PLAN	1221-0117	VISION PLAN/121448340001	12/21/2016	549.64	549.64	01/04/2017
Total 10-20300:					549.64	549.64	
10-20320							
1960	ARIZONA STATE TREASURER	DEC2016	COLLECTED FUNDS	01/03/2017	3,084.52	3,084.52	01/11/2017
3820	EASTERN ARIZONA COLLEGE	DEC2016	Z0512 OFFICER FUND	01/04/2017	.95	.95	01/11/2017
4470	GRAHAM COUNTY SHERIFF'S	DEC2016	DUI HOUSING FEES	01/04/2017	125.00	125.00	01/11/2017
4505	GRAHAM COUNTY TREASURE	DEC2016	Z052 ADDITIONAL ASSESSMEN	01/04/2017	11.72	11.72	01/11/2017
Total 10-20320:					3,222.19	3,222.19	
10-50-302							
1845	AZ MUNICIPAL RISK RETEN PO	10365	INSURANCE PREMIUM	11/14/2016	1,137.86	1,137.86	01/23/2017
1845	AZ MUNICIPAL RISK RETEN PO	10478	INSURANCE PREMIUM	01/03/2017	1,137.86	1,137.86	01/23/2017
Total 10-50-302:					2,275.72	2,275.72	
10-50-310							
8050	CENTURY LINK	9284285110/12	TELEPHONE	12/22/2016	6.91	6.91	01/04/2017
4364	IMPACT TELECOM	608548546	LONG DISTANCE	01/10/2017	1.69	1.69	01/23/2017
8130	VALLEY TELECOM	33664-002/122	TELEPHONE	12/20/2016	62.81	62.81	01/04/2017
Total 10-50-310:					71.41	71.41	
10-50-311							
7827	TRANSWORLD NETWORK COR	13931548-B37	INTERNET	12/22/2016	11.76	11.76	01/04/2017
8195	VERIZON WIRELESS	9777720118	AIR CARDS/CELL	12/26/2016	322.88	322.88	01/04/2017
Total 10-50-311:					334.64	334.64	
10-50-326							
5667	MATT N. CLIFFORD, P.C.	JAN2017	ATTORNEY	01/03/2017	3,417.00	3,417.00	01/04/2017
Total 10-50-326:					3,417.00	3,417.00	
10-50-344							
2320	CHASE CARD SERVICES	12/28	PRINTING & ADVERTISING	12/28/2016	14.81	14.81	01/23/2017
3850	EASTERN ARIZONA COURIER	1612000998	PRINTING & ADVERTISING	12/31/2016	83.12	83.12	01/23/2017
5080	MCMURRAY COMMUNICATIONS	129-00004-000	PRINTING & ADVERTISING	12/31/2016	67.50	67.50	01/11/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-50-344:					165.43	165.43	
10-50-505							
35	BOB RIVERA	RURAL TRAN	TRANSPORTATION SUMMIT	01/03/2017	472.37	472.37	01/12/2017
2320	CHASE CARD SERVICES	MARRIOTT12/	MARRIOTT	12/10/2016	248.56	248.56	01/23/2017
2320	CHASE CARD SERVICES	NACOG11/30	NACOG	11/30/2016	320.00	320.00	01/23/2017
51	TERRY HINTON	010917	MILAGE JAN 16	01/09/2017	182.40	182.40	01/11/2017
Total 10-50-505:					1,223.33	1,223.33	
10-50-590							
2320	CHASE CARD SERVICES	CASA12/22	CASA	12/22/2016	120.83	120.83	01/23/2017
Total 10-50-590:					120.83	120.83	
10-52-127							
1647	AMRRP-WC FUND	OCT-DEC2016	WORKERS COMP INS	01/17/2017	1,265.00	1,265.00	01/23/2017
Total 10-52-127:					1,265.00	1,265.00	
10-52-302							
1845	AZ MUNICIPAL RISK RETEN PO	10365	INSURANCE PREMIUM	11/14/2016	1,137.86	1,137.86	01/23/2017
1845	AZ MUNICIPAL RISK RETEN PO	10478	INSURANCE PREMIUM	01/03/2017	1,137.86	1,137.86	01/23/2017
Total 10-52-302:					2,275.72	2,275.72	
10-52-310							
8050	CENTURY LINK	9284285110/12	TELEPHONE	12/22/2016	45.64	45.64	01/04/2017
4364	IMPACT TELECOM	608548546	LONG DISTANCE	01/10/2017	11.20	11.20	01/23/2017
8130	VALLEY TELECOM	33664-002/122	TELEPHONE	12/20/2016	415.02	415.02	01/04/2017
Total 10-52-310:					471.86	471.86	
10-52-311							
7827	TRANSWORLD NETWORK COR	13931548-B37	INTERNET	12/22/2016	2.92	2.92	01/04/2017
8195	VERIZON WIRELESS	9777720118	AIR CARDS/CELL	12/26/2016	80.03	80.03	01/04/2017
Total 10-52-311:					82.95	82.95	
10-52-312							
4302	CITY OF SAFFORD	16-161.01/1231	TOWN HALL	12/31/2016	344.56	344.56	01/11/2017
4302	CITY OF SAFFORD	17-528.01/1231	FIRE DEPT	12/31/2016	49.37	49.37	01/11/2017
4302	CITY OF SAFFORD	17-529.02/1231	3670 W MAIN	12/31/2016	27.70	27.70	01/11/2017
Total 10-52-312:					421.63	421.63	
10-52-314							
4406	GRAHAM CO UTILITIES	4743-012/0113	TOWN HALL	01/13/2017	259.86	259.86	01/23/2017
4406	GRAHAM CO UTILITIES	4743-018/0113	3670 W MAIN	01/13/2017	567.84	567.84	01/23/2017
Total 10-52-314:					827.70	827.70	
10-52-340							
4840	INTERSTATE ELECTRONICS IN	10013	COPIER AGREEMENT	12/31/2016	127.11	127.11	01/23/2017
4840	INTERSTATE ELECTRONICS IN	10014	COPIER AGREEMENT	12/31/2016	228.53	228.53	01/23/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-340:					355.64	355.64	
10-52-342							
1335	AMERICAN DYNA-MITE	011817	PEST CONTROL	01/18/2017	60.00	60.00	01/23/2017
Total 10-52-342:					60.00	60.00	
10-52-344							
2320	CHASE CARD SERVICES	12/28	PRINTING & ADVERTISING	12/28/2016	12.06	12.06	01/23/2017
3850	EASTERN ARIZONA COURIER	1612000998	PRINTING & ADVERTISING	12/31/2016	55.41	55.41	01/23/2017
5080	MCMURRAY COMMUNICATIONS	129-00004-000	PRINTING & ADVERTISING	12/31/2016	45.00	45.00	01/11/2017
Total 10-52-344:					112.47	112.47	
10-52-347							
2905	CASELLE, INC.	77709	SOFTWARE SUPPORT	01/01/2017	682.50	682.50	01/04/2017
Total 10-52-347:					682.50	682.50	
10-52-350							
51	TERRY HINTON	JAN2017	PICKUP ALLOWANCE	01/24/2017	800.00	800.00	01/24/2017
Total 10-52-350:					800.00	800.00	
10-52-402							
1600	ARIZ DEPT OF REVENUE-TPT	DEC2016	USE TAX	01/01/2017	452.45	452.45	01/11/2017
Total 10-52-402:					452.45	452.45	
10-52-510							
4720	IIMC	2017	DEPUTY CLERK MEMBERSHIP	01/18/2017	155.00	155.00	01/23/2017
Total 10-52-510:					155.00	155.00	
10-52-535							
5667	MATT N. CLIFFORD, P.C.	JAN2017	POSTAGE	01/03/2017	16.43-	16.43-	01/04/2017
6355	PITNEY BOWES	122016	POSTAGE	12/20/2016	300.00	300.00	01/04/2017
Total 10-52-535:					283.57	283.57	
10-52-540							
6520	QUILL CORPORATION	2646543	OFFICE SUPPLIES	12/13/2016	129.26	129.26	01/04/2017
6520	QUILL CORPORATION	2649014	OFFICE SUPPLIES	12/13/2016	10.18	10.18	01/04/2017
6520	QUILL CORPORATION	2911741	OFFICE SUPPLIES	12/22/2016	80.30	80.30	01/04/2017
6520	QUILL CORPORATION	3025585	OFFICE SUPPLIES	12/29/2016	140.62	140.62	01/11/2017
6520	QUILL CORPORATION	3029467	OFFICE SUPPLIES	12/30/2016	20.36	20.36	01/11/2017
6520	QUILL CORPORATION	3362414	OFFICE SUPPLIES	01/10/2017	181.17	181.17	01/23/2017
6520	QUILL CORPORATION	3413108	OFFICE SUPPLIES	01/11/2017	11.34	11.34	01/23/2017
Total 10-52-540:					573.23	573.23	
10-52-590							
2346	BASHAS' INC	828675	CHRISTMAS PARTY	12/22/2016	403.57	403.57	01/23/2017
2346	BASHAS' INC	829302	CHRISTMAS PARTY	12/22/2016	13.47	13.47	01/23/2017
2320	CHASE CARD SERVICES	ELCHARRO12/	EL CHARRO	12/22/2016	137.59	137.59	01/23/2017
2320	CHASE CARD SERVICES	J.P.COOKIE12/	DOG LIC TAGS	12/19/2016	58.60	58.60	01/23/2017
2320	CHASE CARD SERVICES	SUBWAY12/22	SUBWAY	12/22/2016	130.92	130.92	01/23/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
8235	WATER DEPOT	2023	REFILL	12/03/2016	18.00	18.00	01/04/2017
8235	WATER DEPOT	2032	REFILL	12/12/2016	26.00	26.00	01/04/2017
Total 10-52-590:					788.15	788.15	
10-55-302							
1845	AZ MUNICIPAL RISK RETEN PO	10365	INSURANCE PREMIUM	11/14/2016	248.41	248.41	01/23/2017
1845	AZ MUNICIPAL RISK RETEN PO	10478	INSURANCE PREMIUM	01/03/2017	248.41	248.41	01/23/2017
Total 10-55-302:					496.82	496.82	
10-55-310							
8050	CENTURY LINK	9284285110/12	TELEPHONE	12/22/2016	2.34	2.34	01/04/2017
4364	IMPACT TELECOM	608548546	LONG DISTANCE	01/10/2017	.57	.57	01/23/2017
8130	VALLEY TELECOM	33664-002/122	TELEPHONE	12/20/2016	21.31	21.31	01/04/2017
Total 10-55-310:					24.22	24.22	
10-55-535							
6355	PITNEY BOWES	122016	POSTAGE	12/20/2016	45.00	45.00	01/04/2017
Total 10-55-535:					45.00	45.00	
10-55-540							
6520	QUILL CORPORATION	2646543	OFFICE SUPPLIES	12/13/2016	18.85	18.85	01/04/2017
6520	QUILL CORPORATION	2649014	OFFICE SUPPLIES	12/13/2016	1.48	1.48	01/04/2017
6520	QUILL CORPORATION	2911741	OFFICE SUPPLIES	12/22/2016	11.71	11.71	01/04/2017
6520	QUILL CORPORATION	3025585	OFFICE SUPPLIES	12/29/2016	20.51	20.51	01/11/2017
6520	QUILL CORPORATION	3029467	OFFICE SUPPLIES	12/30/2016	2.97	2.97	01/11/2017
6520	QUILL CORPORATION	3362414	OFFICE SUPPLIES	01/10/2017	26.42	26.42	01/23/2017
6520	QUILL CORPORATION	3413108	OFFICE SUPPLIES	01/11/2017	1.65	1.65	01/23/2017
Total 10-55-540:					83.59	83.59	
10-62-102							
669	SEAN HINTON	011417	WEIGHT ROOM	01/14/2017	144.00	144.00	01/11/2017
Total 10-62-102:					144.00	144.00	
10-62-127							
1647	AMRRP-WC FUND	OCT-DEC2016	WORKERS COMP INS	01/17/2017	1,139.00	1,139.00	01/23/2017
Total 10-62-127:					1,139.00	1,139.00	
10-62-150							
1930	ARIZONA STATE PRISON - SAF	010517 S01-11	LABOR	01/06/2017	93.75	93.75	01/11/2017
1930	ARIZONA STATE PRISON - SAF	122216 S01-11	LABOR	12/27/2016	116.25	116.25	01/11/2017
Total 10-62-150:					210.00	210.00	
10-62-302							
1845	AZ MUNICIPAL RISK RETEN PO	10365	INSURANCE PREMIUM	11/14/2016	2,271.71	2,271.71	01/23/2017
1845	AZ MUNICIPAL RISK RETEN PO	10478	INSURANCE PREMIUM	01/03/2017	2,271.71	2,271.71	01/23/2017
Total 10-62-302:					4,543.42	4,543.42	
10-62-311							
7827	TRANSWORLD NETWORK COR	13931548-B37	INTERNET	12/22/2016	2.21	2.21	01/04/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
8195	VERIZON WIRELESS	9777720118	AIR CARDS/CELL	12/26/2016	60.71	60.71	01/04/2017
Total 10-62-311:					62.92	62.92	
10-62-312							
4302	CITY OF SAFFORD	13-425.01/1231	DALEY ESTATES PARK	12/31/2016	73.05	73.05	01/11/2017
4302	CITY OF SAFFORD	15-268.01/1231	CEMETARY/SPASH PARK	12/31/2016	72.58	72.58	01/11/2017
4302	CITY OF SAFFORD	15-970.00/1231	EAGLE MEADOW	12/31/2016	45.92	45.92	01/11/2017
4302	CITY OF SAFFORD	16-385.01/1231	REAY LANE PARK	12/31/2016	33.69	33.69	01/11/2017
4302	CITY OF SAFFORD	17-830.01/1231	LANDSCAPE METER	12/31/2016	48.03	48.03	01/11/2017
Total 10-62-312:					273.27	273.27	
10-62-316							
4406	GRAHAM CO UTILITIES	4743-001	DALEY PARK	01/13/2017	38.83	38.83	01/23/2017
4406	GRAHAM CO UTILITIES	4743-015/0113	D P 4134-3	01/13/2017	25.30	25.30	01/23/2017
Total 10-62-316:					64.13	64.13	
10-62-324							
1258	ALL VOLLEYBALL, INC.	255856	CLUB VOLLEYBALL	12/20/2016	85.74	85.74	01/04/2017
2102	AUBREY LARSON	011817	CLUB VOLLEYBALL	01/18/2017	400.00	400.00	01/23/2017
751	ELLEN ROBERTSON	011817	CLUB VOLLEYBALL	01/18/2017	250.00	250.00	01/23/2017
715	GERALD HEKEKIA	011817	CLUB VOLLEYBALL	01/18/2017	500.00	500.00	01/23/2017
716	GINA ROEBUCK	011817	CLUB VOLLEYBALL	01/18/2017	600.00	600.00	01/23/2017
464	HOLLY DEVLIN	011817	CLUB VOLLEYBALL	01/18/2017	500.00	500.00	01/23/2017
413	JANIEL UDALL	011817	CLUB VOLLEYBALL	01/18/2017	400.00	400.00	01/23/2017
710	JAYMIE SWIFT	011817	CLUB VOLLEYBALL	01/18/2017	400.00	400.00	01/23/2017
811	KATELYN NOLAN	011817	CLUB VOLLEYBALL	01/18/2017	700.00	700.00	01/23/2017
401	KIM ORR	011817	CLUB VOLLEYBALL	01/18/2017	700.00	700.00	01/23/2017
661	LEAH MEEHL	011817	CLUB VOLLEYBALL	01/18/2017	500.00	500.00	01/23/2017
627	MANDI STEWART WILLETT	011817	CLUB VOLLEYBALL	01/18/2017	350.00	350.00	01/23/2017
681	MARCIE LOPEMAN	011817	CLUB VOLLEYBALL	01/18/2017	400.00	400.00	01/23/2017
315	PAIGE GRIFFITH	011817	CLUB VOLLEYBALL	01/18/2017	500.00	500.00	01/23/2017
408	RACHEL MOTES	011817	CLUB VOLLEYBALL	01/18/2017	600.00	600.00	01/23/2017
404	TYE STEWART	011817	CLUB VOLLEYBALL	01/18/2017	600.00	600.00	01/23/2017
Total 10-62-324:					7,485.74	7,485.74	
10-62-341							
8120	UNITED RENTALS(N. AMERICA)	142694269-00	RENTAL	12/06/2016	119.47	119.47	01/04/2017
Total 10-62-341:					119.47	119.47	
10-62-523							
7820	TRI COUNTY MATERIALS INC	M29342	SAND	12/07/2016	168.00	168.00	01/11/2017
Total 10-62-523:					168.00	168.00	
10-62-538							
3350	CURTIS LANDSCAPE & IRRIGAT	19998	CALCIUM NITRATE	11/30/2016	568.20	568.20	01/04/2017
8334	WILBUR-ELLIS	10507687	FERTILIZER	11/30/2016	663.02	663.02	01/04/2017
Total 10-62-538:					1,231.22	1,231.22	
10-62-541							
3350	CURTIS LANDSCAPE & IRRIGAT	20104	CALCIUM NITRATE	12/20/2016	353.35	353.35	01/04/2017
5530	MACK'S AUTO SUPPLY	788209	CUTT OFF WHEEL	12/07/2016	88.47	88.47	01/04/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5530	MACK'S AUTO SUPPLY	788210	CUTTING BLADE	12/07/2016	120.01	120.01	01/04/2017
5530	MACK'S AUTO SUPPLY	788376	AIR HOSE	12/08/2016	41.15	41.15	01/04/2017
1818	STOTZ EQUIPMENT	P25616	V BELT	12/29/2016	541.94	541.94	01/04/2017
1818	STOTZ EQUIPMENT	P25718	BLOWER	01/05/2017	272.70	272.70	01/11/2017
Total 10-62-541:					1,417.62	1,417.62	
10-62-555							
7055	SCHAEFFER MFG CO	AJW1298-INV1	ENGINE OIL/DIESEL TRMT	01/06/2017	28.25	28.25	01/23/2017
7945	SENERGY PETROLEUM	328414	GAS/DIESEL	12/29/2016	534.02	534.02	01/04/2017
Total 10-62-555:					562.27	562.27	
10-62-667							
8334	WILBUR-ELLIS	10507687	FERTILIZER	11/30/2016	663.00	663.00	01/04/2017
Total 10-62-667:					663.00	663.00	
10-62-730							
8334	WILBUR-ELLIS	10507687	FERTILIZER	11/30/2016	663.02	663.02	01/04/2017
Total 10-62-730:					663.02	663.02	
10-70-127							
1647	AMRRP-WC FUND	OCT-DEC2016	WORKERS COMP INS	01/17/2017	7,902.00	7,902.00	01/23/2017
Total 10-70-127:					7,902.00	7,902.00	
10-70-302							
1845	AZ MUNICIPAL RISK RETEN PO	10365	INSURANCE PREMIUM	11/14/2016	7,724.63	7,724.63	01/23/2017
1845	AZ MUNICIPAL RISK RETEN PO	10478	INSURANCE PREMIUM	01/03/2017	7,724.63	7,724.63	01/23/2017
Total 10-70-302:					15,449.26	15,449.26	
10-70-310							
8050	CENTURY LINK	9284285110/12	TELEPHONE	12/22/2016	20.60	20.60	01/04/2017
4364	IMPACT TELECOM	608548546	LONG DISTANCE	01/10/2017	5.05	5.05	01/23/2017
8130	VALLEY TELECOM	33664-002/122	TELEPHONE	12/20/2016	187.32	187.32	01/04/2017
Total 10-70-310:					212.97	212.97	
10-70-311							
7827	TRANSWORLD NETWORK COR	13931548-B37	INTERNET	12/22/2016	17.59	17.59	01/04/2017
8195	VERIZON WIRELESS	9777720118	AIR CARDS/CELL	12/26/2016	482.94	482.94	01/04/2017
Total 10-70-311:					500.53	500.53	
10-70-325							
3895	EDWARDS & GINN, P.C.	160832	CONSULTATION/SUBSCRIPTIO	01/03/2017	3,750.00	3,750.00	01/11/2017
Total 10-70-325:					3,750.00	3,750.00	
10-70-334							
4420	GRAHAM CO BOARD OF SUPE	2017-0000005	DISPATCHING SERVICES	12/29/2016	49,803.80	49,803.80	01/04/2017
Total 10-70-334:					49,803.80	49,803.80	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-70-344							
2320	CHASE CARD SERVICES	12/28	PRINTING & ADVERTISING	12/28/2016	19.74	19.74	01/23/2017
2320	CHASE CARD SERVICES	IAE12/07	IAPE	12/07/2016	71.51	71.51	01/23/2017
2320	CHASE CARD SERVICES	TROPNTEES1	TROPHY	12/22/2016	151.65	151.65	01/23/2017
3850	EASTERN ARIZONA COURIER	1612000998	PRINTING & ADVERTISING	12/31/2016	91.43	91.43	01/23/2017
5080	MCMURRAY COMMUNICATIONS	129-00004-000	PRINTING & ADVERTISING	12/31/2016	74.25	74.25	01/11/2017
Total 10-70-344:					408.58	408.58	
10-70-350							
2545	BIG O TIRES	14652	REPAIR	11/10/2016	479.96	479.96	01/04/2017
2545	BIG O TIRES	15479	REPAIR	12/07/2016	291.96	291.96	01/04/2017
3075	FIRST CALL AUTO PARTS	2752-486514	AIR FILTER	12/01/2016	22.59	22.59	01/04/2017
3075	FIRST CALL AUTO PARTS	2752-486540	CAM SENSOR	12/01/2016	50.00	50.00	01/04/2017
3075	FIRST CALL AUTO PARTS	2752-488572	OIL FILTER	12/13/2016	82.59	82.59	01/04/2017
3075	FIRST CALL AUTO PARTS	2752-488913	OIL FILTER	12/15/2016	35.34	35.34	01/04/2017
5530	MACK'S AUTO SUPPLY	788258	BEARING KIT	12/07/2016	66.20	66.20	01/04/2017
5530	MACK'S AUTO SUPPLY	788353	SHRINK TUBING	12/08/2016	116.87	116.87	01/04/2017
5530	MACK'S AUTO SUPPLY	789048	COUPLER	12/13/2016	8.38	8.38	01/04/2017
5530	MACK'S AUTO SUPPLY	789062	ADAPTER	12/13/2016	17.45	17.45	01/04/2017
7595	TONY'S EXPRESS CARWASH	010217	CAR WASH	01/02/2017	51.00	51.00	01/11/2017
8360	WINZER	5736704	fuses	11/20/2016	580.67	580.67	01/04/2017
Total 10-70-350:					1,803.01	1,803.01	
10-70-360							
4420	GRAHAM CO BOARD OF SUPE	2017-0000005	ANIMAL CONTROL	12/29/2016	153.00	153.00	01/04/2017
4420	GRAHAM CO BOARD OF SUPE	2017-0000006	ANIMAL SHELTER	12/29/2016	8,814.06	8,814.06	01/04/2017
4420	GRAHAM CO BOARD OF SUPE	2017-0000006	ANIMAL CONTROL	01/10/2017	51.00	51.00	01/23/2017
Total 10-70-360:					9,018.06	9,018.06	
10-70-535							
6355	PITNEY BOWES	122016	POSTAGE	12/20/2016	45.00	45.00	01/04/2017
Total 10-70-535:					45.00	45.00	
10-70-540							
6520	QUILL CORPORATION	2646543	OFFICE SUPPLIES	12/13/2016	72.71	72.71	01/04/2017
6520	QUILL CORPORATION	2649014	OFFICE SUPPLIES	12/13/2016	5.73	5.73	01/04/2017
6520	QUILL CORPORATION	2911741	OFFICE SUPPLIES	12/22/2016	45.17	45.17	01/04/2017
6520	QUILL CORPORATION	3025585	OFFICE SUPPLIES	12/29/2016	79.10	79.10	01/11/2017
6520	QUILL CORPORATION	3029467	OFFICE SUPPLIES	12/30/2016	11.45	11.45	01/11/2017
6520	QUILL CORPORATION	3362414	OFFICE SUPPLIES	01/10/2017	101.91	101.91	01/23/2017
6520	QUILL CORPORATION	3413108	OFFICE SUPPLIES	01/11/2017	6.38	6.38	01/23/2017
Total 10-70-540:					322.45	322.45	
10-70-541							
2320	CHASE CARD SERVICES	AMAZ12/06	KERSHAW KNIVES	12/06/2016	446.96	446.96	01/23/2017
2320	CHASE CARD SERVICES	RSR11/30	RSR GROUP	11/30/2016	239.87	239.87	01/23/2017
2320	CHASE CARD SERVICES	UPS12/07	UPS	12/07/2016	63.91	63.91	01/23/2017
2320	CHASE CARD SERVICES	WM11/30	WALMART	11/30/2016	115.62	115.62	01/23/2017
Total 10-70-541:					866.36	866.36	
10-70-553							
4510	GRAINGER, INC	1277871512	PLATE CLAMP	11/29/2016	326.27	326.27	01/04/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4510	GRAINGER, INC	9297474232	AIR LINE	12/05/2016	207.82	207.82	01/04/2017
Total 10-70-553:					534.09	534.09	
10-70-555							
7055	SCHAEFFER MFG CO	AJW1298-INV1	ENGINE OIL/DIESEL TRMT	01/06/2017	300.74	300.74	01/23/2017
7945	SENERGY PETROLEUM	328414	GAS/DIESEL	12/29/2016	2,042.18	2,042.18	01/04/2017
Total 10-70-555:					2,342.92	2,342.92	
10-70-741							
2105	AUDIO VISIONS / RADIO SHACK	10040075 22-	SECURITY CAMERA INSTALL	12/22/2016	897.79	897.79	01/04/2017
Total 10-70-741:					897.79	897.79	
10-70-748							
2105	AUDIO VISIONS / RADIO SHACK	10040214 22-	VGA SPLITTER	12/29/2016	40.36	40.36	01/04/2017
2105	AUDIO VISIONS / RADIO SHACK	1040191 22-W	HDMI COUPLER	12/28/2016	55.62	55.62	01/04/2017
Total 10-70-748:					95.98	95.98	
10-72-116							
7541	TD AMERITRADE	011017	Fire Department Pension Fund	01/10/2017	5,000.00	5,000.00	01/11/2017
Total 10-72-116:					5,000.00	5,000.00	
10-72-127							
1647	AMRRP-WC FUND	OCT-DEC2016	WORKERS COMP INS	01/17/2017	2,422.00	2,422.00	01/23/2017
Total 10-72-127:					2,422.00	2,422.00	
10-72-302							
1845	AZ MUNICIPAL RISK RETEN PO	10365	INSURANCE PREMIUM	11/14/2016	1,875.07	1,875.07	01/23/2017
1845	AZ MUNICIPAL RISK RETEN PO	10478	INSURANCE PREMIUM	01/03/2017	1,875.07	1,875.07	01/23/2017
Total 10-72-302:					3,750.14	3,750.14	
10-72-310							
8050	CENTURY LINK	9284285110/12	TELEPHONE	12/22/2016	9.13	9.13	01/04/2017
4364	IMPACT TELECOM	608548546	LONG DISTANCE	01/10/2017	2.24	2.24	01/23/2017
8130	VALLEY TELECOM	33664-002/122	TELEPHONE	12/20/2016	83.00	83.00	01/04/2017
Total 10-72-310:					94.37	94.37	
10-72-342							
2230	B & D AIR CONDITIONING	97531	REPAIR	09/13/2016	90.31	90.31	01/04/2017
Total 10-72-342:					90.31	90.31	
10-72-350							
6441	PREFERRED AERIAL TECHNOL	160910	ANNUAL INSPECTION	04/20/2016	900.00	900.00	01/11/2017
8360	WINZER	5736704	fuses	11/20/2016	580.67	580.67	01/04/2017
Total 10-72-350:					1,480.67	1,480.67	
10-72-505							
5213	KIMBALL MIDWEST	5324534	LIGHTS	12/19/2016	152.63	152.63	01/04/2017
204	MIKE PAYNE	010917	OUT OF POCKET	01/09/2017	81.74	81.74	01/11/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-72-505:					234.37	234.37	
10-72-540							
6520	QUILL CORPORATION	2646543	OFFICE SUPPLIES	12/13/2016	2.69	2.69	01/04/2017
6520	QUILL CORPORATION	2649014	OFFICE SUPPLIES	12/13/2016	.22	.22	01/04/2017
6520	QUILL CORPORATION	2911741	OFFICE SUPPLIES	12/22/2016	1.67	1.67	01/04/2017
6520	QUILL CORPORATION	3025585	OFFICE SUPPLIES	12/29/2016	2.92	2.92	01/11/2017
6520	QUILL CORPORATION	3029467	OFFICE SUPPLIES	12/30/2016	.42	.42	01/11/2017
6520	QUILL CORPORATION	3362414	OFFICE SUPPLIES	01/10/2017	3.78	3.78	01/23/2017
6520	QUILL CORPORATION	3413108	OFFICE SUPPLIES	01/11/2017	.24	.24	01/23/2017
Total 10-72-540:					11.94	11.94	
10-72-553							
3075	FIRST CALL AUTO PARTS	2752-487339	BATTERY	12/06/2016	273.60	273.60	01/04/2017
Total 10-72-553:					273.60	273.60	
10-72-555							
7055	SCHAEFFER MFG CO	AJW1298-INV1	ENGINE OIL/DIESEL TRMT	01/06/2017	60.03	60.03	01/23/2017
7945	SENERGY PETROLEUM	328414	GAS/DIESEL	12/29/2016	279.10	279.10	01/04/2017
Total 10-72-555:					339.13	339.13	
10-72-741							
3075	FIRST CALL AUTO PARTS	2752-487738	ANTI FREEZE	12/08/2016	117.76	117.76	01/04/2017
3075	FIRST CALL AUTO PARTS	2752-488359	SOLDER SLUG	12/12/2016	138.44	138.44	01/04/2017
3075	FIRST CALL AUTO PARTS	2752-488430	ISOLATOR	12/12/2016	545.50	545.50	01/04/2017
Total 10-72-741:					801.70	801.70	
10-81-127							
1647	AMRRP-WC FUND	OCT-DEC2016	WORKERS COMP INS	01/17/2017	768.00	768.00	01/23/2017
Total 10-81-127:					768.00	768.00	
10-81-140							
7919	UNIFIRST CORPORATION	3100812999	UNIFORMS	11/30/2016	153.39	153.39	01/04/2017
7919	UNIFIRST CORPORATION	3100814042	UNIFORMS	12/07/2016	153.39	153.39	01/04/2017
7919	UNIFIRST CORPORATION	3100815097	UNIFORMS	12/14/2016	153.39	153.39	01/04/2017
7919	UNIFIRST CORPORATION	3100816171	UNIFORMS	12/21/2016	153.39	153.39	01/04/2017
7919	UNIFIRST CORPORATION	3100817213	UNIFORMS	12/28/2016	153.39	153.39	01/04/2017
Total 10-81-140:					766.95	766.95	
10-81-150							
1930	ARIZONA STATE PRISON - SAF	010517 S01-11	LABOR	01/06/2017	101.25	101.25	01/11/2017
1930	ARIZONA STATE PRISON - SAF	122216 S01-11	LABOR	12/27/2016	101.25	101.25	01/11/2017
Total 10-81-150:					202.50	202.50	
10-81-302							
1845	AZ MUNICIPAL RISK RETEN PO	10365	INSURANCE PREMIUM	11/14/2016	681.11	681.11	01/23/2017
1845	AZ MUNICIPAL RISK RETEN PO	10478	INSURANCE PREMIUM	01/03/2017	681.11	681.11	01/23/2017
Total 10-81-302:					1,362.22	1,362.22	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-81-310							
8050	CENTURY LINK	9284285110/12	TELEPHONE	12/22/2016	4.56	4.56	01/04/2017
4364	IMPACT TELECOM	608548546	LONG DISTANCE	01/10/2017	1.12	1.12	01/23/2017
8130	VALLEY TELECOM	33664-002/122	TELEPHONE	12/20/2016	41.50	41.50	01/04/2017
Total 10-81-310:					47.18	47.18	
10-81-311							
7827	TRANSWORLD NETWORK COR	13931548-B37	INTERNET	12/22/2016	2.56	2.56	01/04/2017
8195	VERIZON WIRELESS	9777720118	AIR CARDS/CELL	12/26/2016	70.37	70.37	01/04/2017
Total 10-81-311:					72.93	72.93	
10-81-312							
4302	CITY OF SAFFORD	15-273.01/1231	SHOP	12/31/2016	96.22	96.22	01/11/2017
Total 10-81-312:					96.22	96.22	
10-81-342							
3075	FIRST CALL AUTO PARTS	EB13171811	OCTOBER EARNBACK	11/25/2016	13.98-	13.98-	01/04/2017
3075	FIRST CALL AUTO PARTS	EB14789711	NOVEMBER EARNBACK	12/22/2016	8.09-	8.09-	01/04/2017
3075	FIRST CALL AUTO PARTS	EB92516111	AUGUST EARNBACK	09/25/2016	5.17-	5.17-	01/04/2017
3075	FIRST CALL AUTO PARTS	PCM45010-1	OVERPAYMENT	12/28/2016	392.19-	392.19-	01/04/2017
1998	RATTLE SNAKE EXTERMINATIN	45198	EXTERMINATING SERVICES	12/06/2016	200.00	200.00	01/04/2017
Total 10-81-342:					219.43-	219.43-	
10-81-349							
8120	UNITED RENTALS(N. AMERICA)	142696467-00	RENTAL	12/21/2016	64.62	64.62	01/04/2017
Total 10-81-349:					64.62	64.62	
10-81-350							
8360	WINZER	5736704	fuses	11/20/2016	580.65	580.65	01/04/2017
Total 10-81-350:					580.65	580.65	
10-81-533							
5788	MITCHELL 1	IB19629129	WEB TEAMWORKS	12/23/2016	227.64	227.64	01/04/2017
7232	SNAP ON TOOLS	12131617505	SPEED FAN	12/13/2016	423.30	423.30	01/04/2017
Total 10-81-533:					650.94	650.94	
10-81-540							
6520	QUILL CORPORATION	2646543	OFFICE SUPPLIES	12/13/2016	8.08	8.08	01/04/2017
6520	QUILL CORPORATION	2649014	OFFICE SUPPLIES	12/13/2016	.64	.64	01/04/2017
6520	QUILL CORPORATION	2911741	OFFICE SUPPLIES	12/22/2016	5.02	5.02	01/04/2017
6520	QUILL CORPORATION	3025585	OFFICE SUPPLIES	12/29/2016	8.79	8.79	01/11/2017
6520	QUILL CORPORATION	3029467	OFFICE SUPPLIES	12/30/2016	1.27	1.27	01/11/2017
6520	QUILL CORPORATION	3362414	OFFICE SUPPLIES	01/10/2017	11.32	11.32	01/23/2017
6520	QUILL CORPORATION	3413108	OFFICE SUPPLIES	01/11/2017	.71	.71	01/23/2017
Total 10-81-540:					35.83	35.83	
10-81-555							
7055	SCHAEFFER MFG CO	AJW1298-INV1	ENGINE OIL/DIESEL TRMT	01/06/2017	52.76	52.76	01/23/2017
7945	SENERGY PETROLEUM	328414	GAS/DIESEL	12/29/2016	313.46	313.46	01/04/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-81-555:					366.22	366.22	
10-84-127							
1647	AMRRP-WC FUND	OCT-DEC2016	WORKERS COMP INS	01/17/2017	5,028.00	5,028.00	01/23/2017
Total 10-84-127:					5,028.00	5,028.00	
10-84-150							
1930	ARIZONA STATE PRISON - SAF	010517 S01-11	LABOR	01/06/2017	101.25	101.25	01/11/2017
1930	ARIZONA STATE PRISON - SAF	122216 S01-11	LABOR	12/27/2016	120.00	120.00	01/11/2017
Total 10-84-150:					221.25	221.25	
10-84-302							
1845	AZ MUNICIPAL RISK RETEN PO	10365	INSURANCE PREMIUM	11/14/2016	1,137.86	1,137.86	01/23/2017
1845	AZ MUNICIPAL RISK RETEN PO	10478	INSURANCE PREMIUM	01/03/2017	1,137.86	1,137.86	01/23/2017
Total 10-84-302:					2,275.72	2,275.72	
10-84-310							
8050	CENTURY LINK	9284285110/12	TELEPHONE	12/22/2016	6.91	6.91	01/04/2017
4364	IMPACT TELECOM	608548546	LONG DISTANCE	01/10/2017	1.69	1.69	01/23/2017
8130	VALLEY TELECOM	33664-002/122	TELEPHONE	12/20/2016	62.81	62.81	01/04/2017
Total 10-84-310:					71.41	71.41	
10-84-311							
7827	TRANSWORLD NETWORK COR	13931548-B37	INTERNET	12/22/2016	3.67	3.67	01/04/2017
8195	VERIZON WIRELESS	9777720118	AIR CARDS/CELL	12/26/2016	100.73	100.73	01/04/2017
Total 10-84-311:					104.40	104.40	
10-84-316							
4406	GRAHAM CO UTILITIES	4743-005/0113	DALEY ESTATES STREET LIGH	01/13/2017	575.60	575.60	01/23/2017
4406	GRAHAM CO UTILITIES	4743-016/0113	QUAIL RIDGE	01/13/2017	12.64	12.64	01/23/2017
4406	GRAHAM CO UTILITIES	4743-017/0113	GILA RIVER APTS	01/13/2017	12.64	12.64	01/23/2017
4406	GRAHAM CO UTILITIES	4743-019/0113	CHURCH ST SEC LIGHT	01/13/2017	37.19	37.19	01/23/2017
Total 10-84-316:					638.07	638.07	
10-84-341							
6025	BLUE TARP FINANCIAL	36586665	BLACK STEEL TOP	11/18/2016	704.60	704.60	01/04/2017
6025	BLUE TARP FINANCIAL	36623402	BLK STL W/ DROP	11/23/2016	240.47	240.47	01/04/2017
3800	EASTERN ARIZONA AG CENTE	CS83903	NEEDLE	12/05/2016	73.80	73.80	01/04/2017
3800	EASTERN ARIZONA AG CENTE	CS84018	FUNNEL	12/08/2016	108.75	108.75	01/04/2017
3800	EASTERN ARIZONA AG CENTE	CS84056	FREIGHT	12/09/2016	11.98	11.98	01/04/2017
3800	EASTERN ARIZONA AG CENTE	CS84131	BUSHING	12/13/2016	17.35	17.35	01/04/2017
3800	EASTERN ARIZONA AG CENTE	CS84385	ELEMENT	12/27/2016	44.15	44.15	01/04/2017
3800	EASTERN ARIZONA AG CENTE	CS84401	JACK	12/27/2016	35.46	35.46	01/04/2017
4000	EMPIRE SOUTHWEST	EMPS4018899	SEAL	12/20/2016	697.01	697.01	01/04/2017
4000	EMPIRE SOUTHWEST	EMPS4019771	KIT SEAL	12/21/2016	2,547.92	2,547.92	01/04/2017
4000	EMPIRE SOUTHWEST	EMPS4019772	O RING	12/21/2016	67.93	67.93	01/04/2017
4000	EMPIRE SOUTHWEST	EMPS4019773	FILTER	12/21/2016	36.70	36.70	01/04/2017
6070	OPEN LOOP ENERGY, INC.	113306	CRACK SEALER	11/03/2016	491.82	491.82	01/04/2017
1818	STOTZ EQUIPMENT	P25286	WIRING HARNESS	12/06/2016	477.43	477.43	01/04/2017
7795	TRACTOR SUPPLY CREDIT PLA	100119128	TIRE 20X10	12/07/2016	324.87	324.87	01/11/2017
7795	TRACTOR SUPPLY CREDIT PLA	100119807	PIN CLIP	12/13/2016	116.72	116.72	01/11/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
7795	TRACTOR SUPPLY CREDIT PLA	200146910	THREAD SEALANT	12/01/2016	53.11	53.11	01/11/2017
7795	TRACTOR SUPPLY CREDIT PLA	200151566	RUBBER MAT	12/29/2016	115.62	115.62	01/11/2017
Total 10-84-341:					6,165.69	6,165.69	
10-84-350							
3075	FIRST CALL AUTO PARTS	2752487222	CLAMPS	12/05/2016	203.71	203.71	01/04/2017
3075	FIRST CALL AUTO PARTS	2752-487488	LIFT SUPPORT	12/07/2016	45.39	45.39	01/04/2017
3075	FIRST CALL AUTO PARTS	2752488450	BALL MOUNT	12/12/2016	32.72	32.72	01/04/2017
3075	FIRST CALL AUTO PARTS	2752-488890	FUEL TUBING	12/15/2016	68.15	68.15	01/04/2017
3075	FIRST CALL AUTO PARTS	2752-489502	RIVETER	12/19/2016	25.08	25.08	01/04/2017
3075	FIRST CALL AUTO PARTS	2752489628	CARB TOOL	12/20/2016	18.54	18.54	01/04/2017
3075	FIRST CALL AUTO PARTS	2752489630	LCB BRACKET	12/20/2016	16.35	16.35	01/04/2017
3075	FIRST CALL AUTO PARTS	2752-489771	WIRING KIT	12/21/2016	59.94	59.94	01/04/2017
3075	FIRST CALL AUTO PARTS	2752-490592	FOG LAMP	12/27/2016	69.74	69.74	01/04/2017
3075	FIRST CALL AUTO PARTS	2752-490935	COPPER SLUG	12/29/2016	40.54	40.54	01/04/2017
3075	FIRST CALL AUTO PARTS	2752-490972	V BELT	12/29/2016	5.26	5.26	01/04/2017
5110	KEMPTON CHEVROLET-BUICK	10268	TRAY	12/19/2016	30.48	30.48	01/04/2017
5110	KEMPTON CHEVROLET-BUICK	10319	HANDLE	12/27/2016	39.17	39.17	01/04/2017
5530	MACK'S AUTO SUPPLY	786545	AIR FILTER	11/22/2016	72.40-	72.40-	01/04/2017
6070	OPEN LOOP ENERGY, INC.	114005	PUMP	12/07/2016	2,692.26	2,692.26	01/04/2017
8360	WINZER	5736704	fuses	11/20/2016	580.67	580.67	01/04/2017
Total 10-84-350:					3,855.60	3,855.60	
10-84-360							
3145	CKC MATERIALS DIVISION	5528	HOT MIX	01/12/2017	167.13	167.13	01/23/2017
3323	CRAFCO, INC	9401574673	POLYFLEX PAVEMENT SEALAN	01/03/2017	19,248.74	19,248.74	01/11/2017
6880	SAFFORD BUILDERS SUPPLY C	K43746	SLOAN REPAIR	12/08/2016	40.54	40.54	01/04/2017
8120	UNITED RENTALS(N. AMERICA)	143163635-00	RENTAL	12/28/2016	1,200.10	1,200.10	01/23/2017
Total 10-84-360:					20,656.51	20,656.51	
10-84-533							
6880	SAFFORD BUILDERS SUPPLY C	699646	GLOVES	11/30/2016	87.09	87.09	01/04/2017
Total 10-84-533:					87.09	87.09	
10-84-541							
4038	ENGLAND & SON	057564	POCKETS	12/07/2016	30.00	30.00	01/04/2017
1818	STOTZ EQUIPMENT	P25501	LESS CORE	12/20/2016	54.55-	54.55-	01/04/2017
Total 10-84-541:					24.55-	24.55-	
10-84-542							
6180	PECK'S WELDING	869841	DIAMOND PLATE	12/14/2016	921.02	921.02	01/04/2017
Total 10-84-542:					921.02	921.02	
10-84-553							
3075	FIRST CALL AUTO PARTS	2752-490593	HOLDDOWN KIT	12/27/2016	315.15	315.15	01/04/2017
Total 10-84-553:					315.15	315.15	
10-84-555							
5530	MACK'S AUTO SUPPLY	788354	75-25	12/08/2016	329.01	329.01	01/04/2017
5530	MACK'S AUTO SUPPLY	788394	ACETYLENE	12/08/2016	284.79	284.79	01/04/2017
5530	MACK'S AUTO SUPPLY	789935	WLD CABLE	12/21/2016	1,965.66	1,965.66	01/04/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
7055	SCHAEFFER MFG CO	AJW1298-INV1	ENGINE OIL/DIESEL TRMT	01/06/2017	130.31	130.31	01/23/2017
7945	SENERGY PETROLEUM	328414	GAS/DIESEL	12/29/2016	700.75	700.75	01/04/2017
Total 10-84-555:					3,410.52	3,410.52	
10-85-302							
1845	AZ MUNICIPAL RISK RETEN PO	10365	INSURANCE PREMIUM	11/14/2016	2,271.71	2,271.71	01/23/2017
1845	AZ MUNICIPAL RISK RETEN PO	10478	INSURANCE PREMIUM	01/03/2017	2,271.71	2,271.71	01/23/2017
Total 10-85-302:					4,543.42	4,543.42	
10-85-310							
8050	CENTURY LINK	9284285110/12	TELEPHONE	12/22/2016	9.13	9.13	01/04/2017
4364	IMPACT TELECOM	608548546	LONG DISTANCE	01/10/2017	2.24	2.24	01/23/2017
8130	VALLEY TELECOM	33664-002/122	TELEPHONE	12/20/2016	83.00	83.00	01/04/2017
Total 10-85-310:					94.37	94.37	
10-85-311							
7827	TRANSWORLD NETWORK COR	13931548-B37	INTERNET	12/22/2016	4.42	4.42	01/04/2017
8195	VERIZON WIRELESS	9777720118	AIR CARDS/CELL	12/26/2016	121.43	121.43	01/04/2017
Total 10-85-311:					125.85	125.85	
10-85-344							
2320	CHASE CARD SERVICES	12/28	PRINTING & ADVERTISING	12/28/2016	4.94	4.94	01/23/2017
3850	EASTERN ARIZONA COURIER	1612000998	PRINTING & ADVERTISING	12/31/2016	27.71	27.71	01/23/2017
5080	MCMURRAY COMMUNICATIONS	129-00004-000	PRINTING & ADVERTISING	12/31/2016	22.50	22.50	01/11/2017
Total 10-85-344:					55.15	55.15	
10-85-540							
6520	QUILL CORPORATION	2646543	OFFICE SUPPLIES	12/13/2016	18.85	18.85	01/04/2017
6520	QUILL CORPORATION	2649014	OFFICE SUPPLIES	12/13/2016	1.48	1.48	01/04/2017
6520	QUILL CORPORATION	2911741	OFFICE SUPPLIES	12/22/2016	11.71	11.71	01/04/2017
6520	QUILL CORPORATION	3025585	OFFICE SUPPLIES	12/29/2016	20.51	20.51	01/11/2017
6520	QUILL CORPORATION	3029467	OFFICE SUPPLIES	12/30/2016	2.97	2.97	01/11/2017
6520	QUILL CORPORATION	3362414	OFFICE SUPPLIES	01/10/2017	26.42	26.42	01/23/2017
6520	QUILL CORPORATION	3413108	OFFICE SUPPLIES	01/11/2017	1.65	1.65	01/23/2017
Total 10-85-540:					83.59	83.59	
10-85-555							
7055	SCHAEFFER MFG CO	AJW1298-INV1	ENGINE OIL/DIESEL TRMT	01/06/2017	24.16	24.16	01/23/2017
7945	SENERGY PETROLEUM	328414	GAS/DIESEL	12/29/2016	178.31	178.31	01/04/2017
Total 10-85-555:					202.47	202.47	
10-87-852							
3145	CKC MATERIALS DIVISION	C1302	PSI	12/31/2016	33,621.64	33,621.64	01/23/2017
3145	CKC MATERIALS DIVISION	T2589	AB	12/31/2016	2,191.57	2,191.57	01/23/2017
6880	SAFFORD BUILDERS SUPPLY C	700456	WATER LINE	12/05/2016	242.01	242.01	01/04/2017
6880	SAFFORD BUILDERS SUPPLY C	700774	REBAR	12/07/2016	956.16	956.16	01/04/2017
6880	SAFFORD BUILDERS SUPPLY C	701511	REBAR	12/12/2016	931.33	931.33	01/04/2017
6880	SAFFORD BUILDERS SUPPLY C	702417	REBAR	12/19/2016	956.16	956.16	01/04/2017
6880	SAFFORD BUILDERS SUPPLY C	702423	REBAR	12/19/2016	24.83-	24.83-	01/04/2017
6880	SAFFORD BUILDERS SUPPLY C	702511	BLACK BOARD	12/19/2016	67.71	67.71	01/04/2017
6880	SAFFORD BUILDERS SUPPLY C	702827	WIREBRUSH	12/21/2016	18.62	18.62	01/04/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6880	SAFFORD BUILDERS SUPPLY C	D46709	CREDIT	12/08/2016	.01-	.01-	01/04/2017
7376	SPEEDIE AND ASSOCIATES	153224-03	FIELD MONITORING	12/31/2016	182.50	182.50	01/23/2017
7820	TRI COUNTY MATERIALS INC	70994	CONCRETE	12/27/2016	1,012.70	1,012.70	01/11/2017
7820	TRI COUNTY MATERIALS INC	70995	CONCRETE	12/27/2016	810.16	810.16	01/11/2017
7820	TRI COUNTY MATERIALS INC	71003	CONCRETE	12/28/2016	911.43	911.43	01/11/2017
7820	TRI COUNTY MATERIALS INC	71005	CONCRETE	12/28/2016	708.89	708.89	01/11/2017
7820	TRI COUNTY MATERIALS INC	71019	CONCRETE	12/29/2016	1,063.33	1,063.33	01/11/2017
7820	TRI COUNTY MATERIALS INC	71020	CONCRETE	12/29/2016	860.79	860.79	01/11/2017
Total 10-87-852:					44,510.16	44,510.16	
20-80-302							
1845	AZ MUNICIPAL RISK RETEN PO	10365	INSURANCE PREMIUM	11/14/2016	2,271.71	2,271.71	01/23/2017
1845	AZ MUNICIPAL RISK RETEN PO	10478	INSURANCE PREMIUM	01/03/2017	2,271.71	2,271.71	01/23/2017
Total 20-80-302:					4,543.42	4,543.42	
20-80-770							
4679	HD SUPPLY WATERWORKS	G606591	PIPE	01/04/2017	7,226.03	7,226.03	01/11/2017
4679	HD SUPPLY WATERWORKS	G623040	PIPE	01/05/2017	5,941.90	5,941.90	01/11/2017
5946	NEENAH FOUNDRY COMPANY	25449	FRAMES/CURB BOX/GRATES	01/09/2017	2,418.00	2,418.00	01/23/2017
Total 20-80-770:					15,585.93	15,585.93	
30-75-301							
6053	ONEAZ CREDIT UNION	HOUSEHOLDE	EASEMENT	01/18/2017	250.00	250.00	01/23/2017
6053	ONEAZ CREDIT UNION	PARCEL113	EASEMENT	01/23/2017	250.00	250.00	01/23/2017
6300	PIONEER TITLE AGENCY	HARDY	HARDY EASEMENT	01/20/2017	620.00	620.00	01/23/2017
6300	PIONEER TITLE AGENCY	HARDY0123	HARDY EASEMENT	01/23/2017	308.00	308.00	01/24/2017
Total 30-75-301:					1,428.00	1,428.00	
45-83-127							
1647	AMRRP-WC FUND	OCT-DEC2016	WORKERS COMP INS	01/17/2017	824.00	824.00	01/23/2017
Total 45-83-127:					824.00	824.00	
45-83-302							
1845	AZ MUNICIPAL RISK RETEN PO	10365	INSURANCE PREMIUM	11/14/2016	4,543.43	4,543.43	01/23/2017
1845	AZ MUNICIPAL RISK RETEN PO	10478	INSURANCE PREMIUM	01/03/2017	4,543.43	4,543.43	01/23/2017
Total 45-83-302:					9,086.86	9,086.86	
45-83-334							
4302	CITY OF SAFFORD	01-432.01/1231	LANDFILL	12/31/2016	9,040.81	9,040.81	01/11/2017
Total 45-83-334:					9,040.81	9,040.81	
45-83-341							
1770	ARIZONA REFUSE SALES, LLC	2126	LINK SWEEP RIGHT	12/01/2016	725.36	725.36	01/04/2017
5526	RWC INTERNATIONAL, LTD	100781T	PARTS	12/13/2016	190.97	190.97	01/04/2017
5526	RWC INTERNATIONAL, LTD	100922T	PARTS	12/16/2016	365.90	365.90	01/04/2017
8175	VANGUARD TRUCK CENTER	162154T	PARTS	12/06/2016	491.62	491.62	01/04/2017
8175	VANGUARD TRUCK CENTER	162782T	CORE	12/20/2016	142.22	142.22	01/04/2017
Total 45-83-341:					1,916.07	1,916.07	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
45-83-553							
2545	BIG O TIRES	82084	TIRES	12/15/2016	1,479.68	1,479.68	01/04/2017
Total 45-83-553:					1,479.68	1,479.68	
45-83-555							
7055	SCHAEFFER MFG CO	AJW1298-INV1	ENGINE OIL/DIESEL TRMT	01/06/2017	10.95	10.95	01/23/2017
7945	SENERGY PETROLEUM	328414	GAS/DIESEL	12/29/2016	50.34	50.34	01/04/2017
Total 45-83-555:					61.29	61.29	
50-86-127							
1647	AMRRP-WC FUND	OCT-DEC2016	SEWER	01/17/2017	407.00	407.00	01/23/2017
Total 50-86-127:					407.00	407.00	
50-86-150							
1930	ARIZONA STATE PRISON - SAF	010517 S01-11	LABOR	01/06/2017	22.50	22.50	01/11/2017
1930	ARIZONA STATE PRISON - SAF	122216 S01-11	LABOR	12/27/2016	26.25	26.25	01/11/2017
Total 50-86-150:					48.75	48.75	
50-86-302							
1845	AZ MUNICIPAL RISK RETEN PO	10365	INSURANCE PREMIUM	11/14/2016	6,815.14	6,815.14	01/23/2017
1845	AZ MUNICIPAL RISK RETEN PO	10478	INSURANCE PREMIUM	01/03/2017	6,815.14	6,815.14	01/23/2017
Total 50-86-302:					13,630.28	13,630.28	
50-86-310							
8050	CENTURY LINK	9284285110/12	TELEPHONE	12/22/2016	4.56	4.56	01/04/2017
4364	IMPACT TELECOM	608548546	LONG DISTANCE	01/10/2017	1.12	1.12	01/23/2017
8130	VALLEY TELECOM	33664-002/122	TELEPHONE	12/20/2016	41.50	41.50	01/04/2017
Total 50-86-310:					47.18	47.18	
50-86-311							
7827	TRANSWORLD NETWORK COR	13931548-B37	INTERNET	12/22/2016	.75	.75	01/04/2017
8195	VERIZON WIRELESS	9777720118	AIR CARDS/CELL	12/26/2016	20.70	20.70	01/04/2017
Total 50-86-311:					21.45	21.45	
50-86-341							
8097	VARACORP, LLC	1165	FOGGER EQUIP	01/03/2017	3,300.00	3,300.00	01/11/2017
Total 50-86-341:					3,300.00	3,300.00	
50-86-347							
2905	CASELLE, INC.	77709	SOFTWARE SUPPORT	01/01/2017	341.25	341.25	01/04/2017
Total 50-86-347:					341.25	341.25	
50-86-370							
8097	VARACORP, LLC	1165	FOGGER EQUIP	01/03/2017	3,300.00	3,300.00	01/11/2017
Total 50-86-370:					3,300.00	3,300.00	
50-86-520							
4184	FREEDOM MAILING SERVICES,	30452	OUTSOURCE BILLING	01/06/2017	96.23	96.23	01/11/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-520:					96.23	96.23	
50-86-555							
7055	SCHAEFFER MFG CO	AJW1298-INV1	ENGINE OIL/DIESEL TRMT	01/06/2017	26.84	26.84	01/23/2017
7945	SENERGY PETROLEUM	328414	GAS/DIESEL	12/29/2016	234.86	234.86	01/04/2017
Total 50-86-555:					261.70	261.70	
50-86-570							
8120	UNITED RENTALS(N. AMERICA)	142907952-00	RENTAL	12/14/2016	52.37	52.37	01/04/2017
Total 50-86-570:					52.37	52.37	
50-86-590							
6880	SAFFORD BUILDERS SUPPLY C	702778	MARKING PAINT	12/21/2016	96.71	96.71	01/04/2017
6880	SAFFORD BUILDERS SUPPLY C	702978	GALV NIPPLE	12/22/2016	16.56	16.56	01/04/2017
Total 50-86-590:					113.27	113.27	
55-20210							
1600	ARIZ DEPT OF REVENUE-TPT	DEC2016	SALES TAXES	01/01/2017	10,537.16	10,537.16	01/11/2017
Total 55-20210:					10,537.16	10,537.16	
55-33-300							
9012	DAILYN FALCONER	121416	OVERPAYMENT ON ELEC	12/14/2016	40.81	40.81	01/11/2017
9011	STEVE JARVIS	121416	OVERPAYMENT	12/14/2016	40.45	40.45	01/04/2017
Total 55-33-300:					81.26	81.26	
55-88-127							
1647	AMRRP-WC FUND	OCT-DEC2016	WORKERS COMP INS	01/17/2017	1,987.00	1,987.00	01/23/2017
Total 55-88-127:					1,987.00	1,987.00	
55-88-150							
1930	ARIZONA STATE PRISON - SAF	010517 S01-11	LABOR	01/06/2017	26.25	26.25	01/11/2017
1930	ARIZONA STATE PRISON - SAF	122216 S01-11	LABOR	12/27/2016	30.00	30.00	01/11/2017
Total 55-88-150:					56.25	56.25	
55-88-302							
1845	AZ MUNICIPAL RISK RETEN PO	10365	INSURANCE PREMIUM	11/14/2016	7,949.00	7,949.00	01/23/2017
1845	AZ MUNICIPAL RISK RETEN PO	10478	INSURANCE PREMIUM	01/03/2017	7,949.00	7,949.00	01/23/2017
Total 55-88-302:					15,898.00	15,898.00	
55-88-310							
8050	CENTURY LINK	9284285110/12	TELEPHONE	12/22/2016	13.56	13.56	01/04/2017
4364	IMPACT TELECOM	608548546	LONG DISTANCE	01/10/2017	3.34	3.34	01/23/2017
8130	VALLEY TELECOM	33664-002/122	TELEPHONE	12/20/2016	123.40	123.40	01/04/2017
Total 55-88-310:					140.30	140.30	
55-88-311							
7827	TRANSWORLD NETWORK COR	13931548-B37	INTERNET	12/22/2016	4.39	4.39	01/04/2017
8195	VERIZON WIRELESS	9777720118	AIR CARDS/CELL	12/26/2016	120.05	120.05	01/04/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-311:					124.44	124.44	
55-88-325							
5235	K.R. SALINE & ASSOCIATES, PL	TCH303	CONSULTING SERVICES	12/31/2016	583.07	583.07	01/23/2017
Total 55-88-325:					583.07	583.07	
55-88-341							
6441	PREFERRED AERIAL TECHNOL	160910	ANNUAL INSPECTION	04/20/2016	1,376.00	1,376.00	01/11/2017
Total 55-88-341:					1,376.00	1,376.00	
55-88-344							
2320	CHASE CARD SERVICES	12/28	PRINTING & ADVERTISING	12/28/2016	3.29	3.29	01/23/2017
3850	EASTERN ARIZONA COURIER	1612000998	PRINTING & ADVERTISING	12/31/2016	19.40	19.40	01/23/2017
5080	MCMURRAY COMMUNICATIONS	129-00004-000	PRINTING & ADVERTISING	12/31/2016	15.75	15.75	01/11/2017
Total 55-88-344:					38.44	38.44	
55-88-347							
2905	CASELLE, INC.	77709	SOFTWARE SUPPORT	01/01/2017	341.25	341.25	01/04/2017
Total 55-88-347:					341.25	341.25	
55-88-381							
7355	ARIZONA ELECTRIC POWER C	DEC2016	TRANSMISSION SERVICES	01/09/2017	17,221.63	17,221.63	01/23/2017
4406	GRAHAM CO UTILITIES	DEC2016	WHEELING	01/10/2017	4,390.00	4,390.00	01/23/2017
8005	US DEPARTMENT OF ENERGY	976076	PARKER DAVIS FIRM ELECTRIC	12/31/2016	1,430.00	1,430.00	01/04/2017
Total 55-88-381:					23,041.63	23,041.63	
55-88-385							
1885	ARIZONA POWER AUTHORITY	OY2017-1237	MONTHLY ENERGY BILL	01/10/2017	5,770.44	5,770.44	01/23/2017
2728	BUREAU OF RECLAMATION	90503201	ADVANCE FUNDS CONTRACT	01/15/2017	5,575.01	5,575.01	01/23/2017
8005	US DEPARTMENT OF ENERGY	976269	POINT TO POINT TRANSMISSIO	01/03/2017	351.78	351.78	01/11/2017
8005	US DEPARTMENT OF ENERGY	GG1229B1216	LOWER CO RIVER BASIN FUND	01/03/2017	1,566.00	1,566.00	01/04/2017
Total 55-88-385:					13,263.23	13,263.23	
55-88-510							
1840	ARIZONA MUNICIPAL POWER U	100116-123116	Dues/Subscriptions	12/31/2016	750.00	750.00	01/04/2017
1840	ARIZONA MUNICIPAL POWER U	CREDA100116	CREDA DUES	12/31/2016	58.90	58.90	01/04/2017
Total 55-88-510:					808.90	808.90	
55-88-520							
4184	FREEDOM MAILING SERVICES,	30452	OUTSOURCE BILLING	01/06/2017	96.23	96.23	01/11/2017
6052	ON LINE COLLECTIONS	206600000068	COMMISSION ON COLLECTED	01/01/2017	156.71	156.71	01/11/2017
Total 55-88-520:					252.94	252.94	
55-88-525							
2780	BYRAM LABORATORIES	26547	AMR DATA TRANSFERS	01/03/2017	749.70	749.70	01/11/2017
Total 55-88-525:					749.70	749.70	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-533							
6880	SAFFORD BUILDERS SUPPLY C	699438	BULB	11/29/2016	19.66	19.66	01/04/2017
Total 55-88-533:					19.66	19.66	
55-88-535							
4184	FREEDOM MAILING SERVICES,	30452	POSTAGE	01/06/2017	504.10	504.10	01/11/2017
6355	PITNEY BOWES	122016	POSTAGE	12/20/2016	110.00	110.00	01/04/2017
Total 55-88-535:					614.10	614.10	
55-88-540							
6520	QUILL CORPORATION	2646543	OFFICE SUPPLIES	12/13/2016	18.85	18.85	01/04/2017
6520	QUILL CORPORATION	2649014	OFFICE SUPPLIES	12/13/2016	1.48	1.48	01/04/2017
6520	QUILL CORPORATION	2911741	OFFICE SUPPLIES	12/22/2016	11.71	11.71	01/04/2017
6520	QUILL CORPORATION	3025585	OFFICE SUPPLIES	12/29/2016	20.51	20.51	01/11/2017
6520	QUILL CORPORATION	3029467	OFFICE SUPPLIES	12/30/2016	2.97	2.97	01/11/2017
6520	QUILL CORPORATION	3362414	OFFICE SUPPLIES	01/10/2017	26.42	26.42	01/23/2017
6520	QUILL CORPORATION	3413108	OFFICE SUPPLIES	01/11/2017	1.65	1.65	01/23/2017
Total 55-88-540:					83.59	83.59	
55-88-541							
3965	ELKO WIRE ROPE	7962	ANCHOR SHACKLE	12/09/2016	37.72	37.72	01/04/2017
Total 55-88-541:					37.72	37.72	
55-88-553							
5530	MACK'S AUTO SUPPLY	790488	BATTERY	12/28/2016	296.96	296.96	01/04/2017
5530	MACK'S AUTO SUPPLY	790489	CABLE CUTTER	12/28/2016	52.30	52.30	01/04/2017
Total 55-88-553:					349.26	349.26	
55-88-555							
7055	SCHAEFFER MFG CO	AJW1298-INV1	ENGINE OIL/DIESEL TRMT	01/06/2017	72.25	72.25	01/23/2017
7945	SENERGY PETROLEUM	328414	GAS/DIESEL	12/29/2016	366.98	366.98	01/04/2017
7945	SENERGY PETROLEUM	328414	DIESEL	12/29/2016	2,459.20	2,459.20	01/04/2017
7314	SOUTHWESTERN BG, INC	46425	BATTERY PADS	12/13/2016	403.00	403.00	01/04/2017
Total 55-88-555:					3,301.43	3,301.43	
55-88-715							
2531	BORDER STATES ELECTRIC SU	912267600	12A DETECTOR	12/05/2016	23.78	23.78	01/04/2017
Total 55-88-715:					23.78	23.78	
55-88-760							
2531	BORDER STATES ELECTRIC SU	912178083	ELECTRIC SUPPLIES	11/15/2016	384.38	384.38	01/04/2017
2830	C E S SAFFORD	SAF031485	COUPLING	06/27/2016	31.22	31.22	01/04/2017
2830	C E S SAFFORD	SAF031506	PREM STAND	06/30/2016	23.89	23.89	01/04/2017
2830	C E S SAFFORD	SAF032410	HALCO	10/12/2016	34.90	34.90	01/04/2017
Total 55-88-760:					474.39	474.39	
55-88-781							
2830	C E S SAFFORD	SAF031496	BALLAST KIT	06/29/2016	93.82	93.82	01/04/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-781:					93.82	93.82	
Grand Totals:					389,484.11	389,484.11	

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 8 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	.00	1,787,658.99	2,975,000.00	1,187,341.01	60.1
INTERGOVERNMENTAL REVENUE	.00	767,121.59	1,368,854.00	601,732.41	56.0
CHARGES FOR SERVICES	1,800.00	124,404.26	155,250.00	30,845.74	80.1
LICENSES/PERMITS	620.00	13,822.00	17,050.00	3,228.00	81.1
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	15.00	15,568.12	26,200.00	10,631.88	59.4
INTEREST ON INVESTMENTS	.00	24,720.58	17,500.00	(7,220.58)	141.3
SOURCE 39	.00	.00	.00	.00	.0
	<u>2,435.00</u>	<u>2,733,295.54</u>	<u>4,559,904.00</u>	<u>1,826,608.46</u>	<u>59.9</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	3,617.00	116,500.47	254,698.50	138,198.03	45.7
ADMINISTRATION	6,311.76	153,755.79	292,706.00	138,950.21	52.5
MAGISTRATE	2,889.75	64,148.76	107,293.20	43,144.44	59.8
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	8,103.39	285,759.70	386,621.00	100,861.30	73.9
POLICE	52,895.22	1,317,911.80	1,983,556.86	665,645.06	66.4
FIRE	4,437.49	91,327.19	119,325.00	27,997.81	76.5
SHOP	7,298.03	170,678.74	271,336.40	100,657.66	62.9
SANITATION	.00	.00	.00	.00	.0
STREETS	15,458.13	416,443.11	689,458.20	273,015.09	60.4
COMMUNITY DEVELOPMENT	11,517.58	223,501.29	368,133.80	144,632.51	60.7
MISCELLANEOUS EXPENSES	.00	322,750.34	1,362,400.00	1,039,649.66	23.7
	<u>112,528.35</u>	<u>3,162,777.19</u>	<u>5,835,528.96</u>	<u>2,672,751.77</u>	<u>54.2</u>
	<u>(110,093.35)</u>	<u>(429,481.65)</u>	<u>(1,275,624.96)</u>	<u>(846,143.31)</u>	<u>(33.7)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

HURF FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	226,752.96	.00	(226,752.96)	.0
INTEREST ON INVESTMENTS	.00	1.86	.00	(1.86)	.0
	<u>.00</u>	<u>226,754.82</u>	<u>.00</u>	<u>(226,754.82)</u>	<u>.0</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	.00	43,723.69	391,972.00	348,248.31	11.2
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>.00</u>	<u>43,723.69</u>	<u>391,972.00</u>	<u>348,248.31</u>	<u>11.2</u>
	<u>.00</u>	<u>183,031.13</u>	<u>(391,972.00)</u>	<u>(575,003.13)</u>	<u>46.7</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

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 8 MONTHS ENDING FEBRUARY 28, 2017

MISCELLANEOUS GRANTS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	96.39	34,057.02	261,800.00	227,742.98	13.0
SOURCE 37	.00	.00	.00	.00	.0
	<u>96.39</u>	<u>34,057.02</u>	<u>261,800.00</u>	<u>227,742.98</u>	<u>13.0</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	.00	316,036.09	261,800.00	(54,236.09)	120.7
	<u>.00</u>	<u>316,036.09</u>	<u>261,800.00</u>	<u>(54,236.09)</u>	<u>120.7</u>
	<u>96.39</u>	<u>(281,979.07)</u>	<u>.00</u>	<u>281,979.07</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

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 8 MONTHS ENDING FEBRUARY 28, 2017

SANITATION ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	.00	128,248.33	225,000.00	96,751.67	57.0
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>.00</u>	<u>128,248.33</u>	<u>291,900.00</u>	<u>163,651.67</u>	<u>43.9</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	3,665.49	161,660.97	291,900.10	130,239.13	55.4
	<u>3,665.49</u>	<u>161,660.97</u>	<u>291,900.10</u>	<u>130,239.13</u>	<u>55.4</u>
	<u>(3,665.49)</u>	<u>(33,412.64)</u>	<u>(.10)</u>	<u>33,412.54</u>	<u>(33412</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
CHARGES FOR SERVICES	500.00	170,213.49	286,095.40	115,881.91	59.5
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>500.00</u>	<u>170,213.49</u>	<u>286,095.40</u>	<u>115,881.91</u>	<u>59.5</u>
 <u>EXPENDITURES</u>					
SEWER	<u>3,432.12</u>	<u>152,999.90</u>	<u>286,095.40</u>	<u>133,095.50</u>	<u>53.5</u>
	<u>3,432.12</u>	<u>152,999.90</u>	<u>286,095.40</u>	<u>133,095.50</u>	<u>53.5</u>
	<u>(2,932.12)</u>	<u>17,213.59</u>	<u>.00</u>	<u>(17,213.59)</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

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	629.79	1,709,960.15	3,448,000.00	1,738,039.85	49.6
INTEREST ON INVESTMENTS	.00	3,946.98	3,000.00	(946.98)	131.6
	<u>629.79</u>	<u>1,713,907.13</u>	<u>3,451,000.00</u>	<u>1,737,092.87</u>	<u>49.7</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>32,747.48</u>	<u>1,697,597.95</u>	<u>4,451,000.00</u>	<u>2,753,402.05</u>	<u>38.1</u>
	<u>32,747.48</u>	<u>1,697,597.95</u>	<u>4,451,000.00</u>	<u>2,753,402.05</u>	<u>38.1</u>
	<u>(32,117.69)</u>	<u>16,309.18</u>	<u>(1,000,000.00)</u>	<u>(1,016,309.18)</u>	<u>1.6</u>

Addendum to Town of Thatcher Purchase Agreement

This Addendum to Town of Thatcher Purchase Agreement dated February __, 2017 (the "Purchase Agreement") by and between the Town of Thatcher, a municipality of the state of Arizona (hereafter referred to as the "Town"), and the Graham County Community College District, dba Eastern Arizona College, a duly organized community college in Arizona (hereafter referred to as "EAC"), is attached to and incorporated into the Purchase Agreement.

Now, therefore, for valuable consideration, it is agreed as follows:

1. That this Addendum pertains to certain improvements to be made by the Town on Church Street, between Stadium Avenue and College Avenue, in the Town of Thatcher.
2. That the improvements as generally described shall consist of a new curb and gutter on the South side of Church Street, a new sidewalk also on the South side, and new asphalt for the entire street.
3. That the North side existing curb, gutter, driveways, and sidewalk shall remain in place.
4. That no change or disturbance shall be made to the property North of the existing North sidewalk.
5. That the new sidewalk to be constructed on the South side of Church Street will be constructed in the same location as the existing sidewalk, not protruding any further south than as currently exists.
6. That the existing monuments will not be disturbed.
7. That on-street parking capacity shall remain the same, with slanted parking on the North side, and parallel parking on the South side.
8. That all costs of construction and any accidental damage done by the contractor to remaining features or improvements during construction shall be repaired or replaced at no expense to EAC.
9. That any required road closures will be coordinated with EAC and done at a time when there is minimal impact to EAC.

10. That maintenance has been and shall in the future continue to be the responsibility and expense of the Town.
11. That this Addendum shall govern and control in the event of any inconsistency between this Addendum and any other agreement, drawings, or documents pertaining to the improvements to be made by the Town on Church Street, between Stadium Avenue and College Avenue, in the Town of Thatcher as part of the Church Street Widening Project.
12. That the individuals signing this document have the authority in their respective official capacities to make, execute, and deliver this agreement.

In witness whereof, the parties do set their hands.

Town of Thatcher

By: _____

Its: _____

Approved as to form: _____

Eastern Arizona College

By: _____

Its: _____

Approved as to form: _____