

**NOTICE OF MEETING OF THE
THATCHER TOWN COUNCIL
September 18, 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 September 18, 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:**

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

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

6. **PUBLIC APPEARANCES:**

7. **CONSENT AGENDA:** Action Item

A. Approve minutes of the August 28, 2017 Regular Council Meeting and the September 11, 2017 Work Session.

B. Planning and Zoning Monthly Report.

C. Police Monthly Report.

D. Approval of Invoices.

E. Financial Reports.

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

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

A. Safford Water Rate Study – Hartio Skeet

B. Diamond Springs infrastructure acceptance.

C. Bid award for Fire Department roof.

10. **INFORMATIONAL ITEMS:**

A. Town Manager's Report:

B. Fire Department Report.

- C. Police Department Report.

11. COMMITTEE REPORTS:

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

12. ADJOURNMENT

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

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

Posted by: _____

Date: _____ Time: _____

**NOTICE OF MEETING OF THE
THATCHER TOWN COUNCIL
August 28, 2017**

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

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

Visitors: David Sowders, Brooke Curley

AGENDA

1. Welcome and Call Meeting to Order by Mayor Rivera at 6:00. He welcomed everyone and stated there was a quorum.

2. Pledge of Allegiance was led by Heston Welker.

3. **CONSENT AGENDA:**

A. Approve minutes of the July 17, 2017 regular Council Meeting.

B. Planning and Zoning Monthly Report.

C. Police Monthly Report.

D. Approval of Invoices.

E. Financial Reports.

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

4. **OLD BUSINESS:**

None

9. **NEW BUSINESS:**

A. Paving Bid Award.

Mr. Brown stated that he had a lot of interest but we only had one bid by CKC. I would recommend accepting that bid. Mr. Hinton stated that the reason the bid was so high was because we didn't pave last year and had that money carry over to this year. Councilman Griffin asked if this included all the streets that we identified for this year. Mr. Brown answered yes and a few others besides those. Councilman Rapier made a motion to accept the bid for \$579,965 by CKC and was seconded by Vice Mayor Allen to approve the bid by CKC. Motion carries unanimously.

B. CDBG Project Bid Award.

Mr. Hinton stated that this just closed today. Mr. Brown said we had three bids and the low bid was \$297,462. This was only for the Daley Estates Park and the Reay Lane Park. Mr. Hinton said that we would have to put in \$122,000 of our contingency fund to complete this. Mr. Brown stated that we only bid out two of the parks because we thought the cost might be high to do all three. Mr. Hinton that we could rebid, but it would be tight in meeting CDBG deadlines and it is going to put us behind on other projects. Mayor Rivera stated that he would like to see both parks done. Councilman Griffin asked if the material cost was why the bid was so high. Mr. Brown stated that the price of the concrete was really high. Motion was made by Vice Mayor Allen to accept the low bid by Ron Cox Builders for the CDBG Bid Award of \$297,462 and was seconded by Councilman Larson. Motion carries unanimously.

- C. **RESOLUTION NO. 660-2017:** A RESOLUTION OF THE TOWN OF THATCHER, ARIZONA TOWN COUNCIL APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION OF THE POOLED TRANSMISSION AGREEMENT AMONG THE TOWN OF THATCHER AND OTHER FIRM TRANSMISSION SERVICE CONTRACTORS (HEREINAFTER REFERRED TO AS THE "POOLED TRANSMISSION AGREEMENT") AND TAKING ANY AND ALL OTHER ACTIONS NECESSARY IN CONNECTION THEREWITH.

Mr. Hinton stated that the first three resolutions deal with transmission, which is how we get the power from the Hoover Dam to us. These agreements allow us to only pay for the transmission that we are actually using. One is for dynamic signal and ancillary services. Ryley, Carlock, & Applewhite and K R Saline are the attorneys that reviewed all of these. There are two agreements in here that are for the SPA agreement. The final one is for the Glen Canyon Power Pool to add the Roosevelt Water District.

This Resolution 660 means some days we may need power and another entity might not so they can lay their extra power off to us and vice versa, so we're not paying for something we're not using. Mayor Rivera asked if everyone involved in this pool has to pass this and how many entities are there. Mr. Hinton answered yes, there are 26 entities involved. Mayor Rivera asked if we are getting more power now. Mr. Hinton stated that our contracted rate of delivery went down 3%. Motion was made by Councilman Rapier and was seconded by Vice Mayor Allen to approve Resolution 660-2017. Motion carries unanimously.

- D. **RESOLUTION 661-2017:** A RESOLUTION OF THE TOWN OF THATCHER, ARIZONA TOWN COUNCIL APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION OF A CONTRACT BETWEEN THE UNITED STATES, DEPARTMENT OF ENERGY, WESTERN AREA POWER ADMINISTRATION AND FIRM TRANSMISSION SERVICE CONTRACTORS FOR POOLED TRANSMISSION ARRANGEMENTS (HEREINAFTER THE "WAPA POOLED TRANSMISSION AGREEMENT") AND TAKING ANY AND ALL OTHER ACTIONS NECESSARY IN CONNECTION THEREWITH.

Mr. Hinton stated that this is a companion to the first one we did. Councilman Griffin stated the first one was the pooling agreement and this one says we can use each other's reserve capacity. Mr. Hinton answered yes. Councilman Rapier made the motion and was seconded by Councilman Larson to approve Resolution 661-2017. Motion carries unanimously.

- E. **RESOLUTION NO. 662-2017:** RESOLUTION OF THE TOWN OF THATCHER,

ARIZONA TOWN COUNCIL AUTHORIZING THE MODIFICATION OF EXISTING CONTRACT NUMBER 16-DSR-12703 BETWEEN UNITED STATES DEPARTMENT OF ENERGY WESTERN AREA POWER ADMINISTRATION DESERT SOUTHWEST REGION AND THE TOWN OF THATCHER FOR FIRM TRANSMISSION SERVICE ARRANGEMENTS AND TAKING ANY AND ALL OTHER ACTIONS NECESSARY IN CONNECTION THEREWITH.

Mr. Hinton stated that this is the one that allows us to lower our cost. Councilman Griffin asked for how long do we reserve it, is this daily or monthly? Mr. Hinton answered it is for the life of the contract. Motion was made by Councilman Larson and seconded by Councilman Rapier to approve Resolution 662-2017. Motion carries unanimously.

- F. **RESOLUTION NO. 668-2017:** RESOLUTION OF THE TOWN OF THATCHER, ARIZONA, TOWN COUNCIL APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION OF THE HOOVER POWER POOLING AGREEMENT AMONG THE TOWN OF THATCHER, THE ARIZONA POWER AUTHORITY, AND K.R. SALINE AND ASSOCIATES, PLC, AND TAKING ANY AND ALL OTHER ACTIONS NECESSARY IN CONNECTION THEREWITH.

Mr. Hinton explained this designates KR Saline as our schedulers. Mayor Rivera asked if we don't use all of our power do we lose it. Mr. Hinton said that we can sell whatever we don't use. Councilman Rapier made the motion to approve Resolution 668-2017 and was seconded by Councilman Griffin. Motion carries unanimously.

- G. **RESOLUTION NO. 666-2017:** RESOLUTION OF THE TOWN OF THATCHER, ARIZONA TOWN COUNCIL APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION OF THE DYNAMIC SIGNAL MANAGEMENT AGREEMENT BETWEEN SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DISTRICT AND THE TOWN OF THATCHER, ARIZONA AND TAKING ANY AND ALL OTHER ACTIONS NECESSARY IN CONNECTION THEREWITH.

Mr. Hinton stated that this gives AEPCO the right to use our pro-rated share of the dynamic signal that is coming from Hoover Dam. AEPCO becomes our agent to schedule our dynamic signal and ancillary services. Motion was made by Councilman Rapier and seconded by Vice Mayor Allen to approve Resolution 666-2017. Motion carries unanimously.

- H. **RESOLUTION 663-2017:** RESOLUTION OF THE TOWN OF THATCHER, ARIZONA TOWN COUNCIL APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION OF THE AMENDED AND RESTATED POWER PURCHASE AGREEMENT BETWEEN AND AMONG MESQUITE POWER, LLC AND THE TOWN OF THATCHER AND TAKING ANY AND ALL OTHER ACTIONS NECESSARY IN CONNECTION THEREWITH.

Mr. Hinton stated this is through SPPA and we are a part of a group that has contracted with Mesquite Power. We amended it not long ago because of a sale and are amending it again because of the amount of power we are going to purchase in the future. The advantage of doing this is that it will lower the overall cost. This new resolution will end in 2046. Motion was made by Councilman Rapier and was seconded by Councilman Griffin to approve Resolution 663-2017. Motion carries unanimously.

- I. **RESOLUTION 664-2017:** RESOLUTION OF THE TOWN OF THATCHER, ARIZONA TOWN COUNCIL APPROVING THE FORM OF AND AUTHORIZING THE

EXECUTION OF THE THIRD AMENDMENT OF THE ADMINISTRATION AND SCHEDULING AGREEMENT BETWEEN SOUTHWEST PUBLIC POWER AGENCY, INC., AS THE AGENT AND THE TOWN OF THATCHER, AS THE PARTICIPANT AND TAKING ANY AND ALL OTHER ACTIONS NECESSARY IN CONNECTION THEREWITH.

Mr. Hinton explained that this one is cleaning up dates and allows SPPA on behalf of the parties to collectively purchase firm energy and modifies the purchase power agreement terms. Motion was made by Councilman Larson and was seconded by Councilman Rapier to approve Resolution 664-2017. Motion carries unanimously.

- J. **RESOLUTION NO. 667-2017:** RESOLUTION OF THE TOWN OF THATCHER, ARIZONA, TOWN COUNCIL APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION OF AMENDMENT NO. 7 TO CONTRACT NO. 94-PAO-10592 (WITH WESTERN) AND AMENDMENT NO. 7 TO THE AMENDED AND RESTATED INTEGRATED SCHEDULING AGREEMENT.

Mr. Hinton stated that this is an amendment with Western Area Power and Parker Davis to add the Roosevelt District as an additional party. Motion was made by Councilman Rapier and was seconded by Councilman Griffin to approve Resolution 667-2017. Motion carries unanimously.

- K. **RESOLUTION NO. 665-2017:** A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, AUTHORIZING THE TOWN TO INTER INTO AN AGREEMENT WITH THE BANK OF MONTREAL FOR A PURCHASING CARD PROGRAM.

Mr. Hinton explained that you approved this program last month. When Michelle went to submit the paperwork she saw that they had to have a resolution to enter into this agreement. Motion was made by Councilman Rapier and was seconded by Vice Mayor Allen to approve Resolution 665-2017.

10. INFORMATIONAL ITEMS:

- A. Town Manager's Report:

Mr. Hinton stated that we are working on the shade structure at the Daley Estates Park right now. Next we will move on to Hoopes Avenue to install curbs and then to the paving. When that is finished we are going to move to 12th Avenue to put in box culverts. Intertwined in there we will be doing the canal crossings as well. After that I am proposing that we get back to put in some sidewalks and curbs in town. Mayor Rivera asked about the box culvert in Quail Ridge, and Mr. Hinton stated that we are going to play it by ear to see if the flapper that Mr. Brown designed will work. We will probably put in sidewalks and curbs in on College Avenue first. We are in the process of putting in some street lights on Spencer Lane, mainly the intersections.

We have paid the police officers all the money for the Parker Hall lawsuit but are still waiting on PSPRS to tell us how to pay back the interest and how to get our credit. We are going to pay a million dollars to our unfunded liability once they let us know how to do that. The last storm we had damaged the roof of the fire station. Next council meeting we hope to have the bids for the roof and then you can decide if you want to replace that now or next budget year. Mayor Rivera asked if we are still getting feedback on the electric, and Mr. Hinton stated not right now. We are looking at being able to accept credit and debit cards. I personally don't want to see us have to pay the service fees. We are trying to be able to pass the fees along and it needs

to be something that goes along with our accounting. Mayor Rivera asked about the Graham County Coop bill, and said that people have been inquiring as to have something comparable to that. Mr. Hinton stated that is probably something we need to do closer to budget time because of the price increase, but that is something that we can definitely do. Councilman Griffin stated that he has been noticing streets other places and ours really aren't that bad in comparison.

B. Fire Department Report.

Fire Chief Payne stated that we have fire school coming up in September and there are twelve of us going. We also have gas pipeline training which is coordinated with the gas companies in the area the same week. On October 10 we will be having our open house. The hydrants and curbs out in Daley Estates and have been painted which was done as an Eagle scout project. We just added five new members Tyler Gebbie, Jeff Boothe, Kevin Griffin, Brad Ferrin, and Daykin Schnell. Mayor Rivera stated that we don't have a flag pole at the fire station like other places do. Mr. Hinton stated that is something we can get done.

C. Police Department Report.

Chief Woods said we had our law and legal updates last month. We have scheduled firearms training on September 11. We replaced our bullet proof vests and are in the process of getting reimbursed for part of that money. Sergeant West and I went and talked to the athletes over at EAC about drinking and what to expect from our agency. September 19, Child and family resources is having an event at the splash pad and we will have some officers there.

11. COMMITTEE REPORTS:

A. Safe House

Councilman Bryce has nothing to report.

B. Chamber of Commerce

Councilman Rapier has nothing to report.

C. SEAGO

Mayor Rivera stated that they had a business meeting two Fridays ago.

12. ADJOURNMENT

Motion was made by Councilman Griffin and seconded by Vice Mayor Allen to adjourn at 7:41 p.m. Motion carries unanimously.

APPROVED:

Michelle Mortensen, Deputy Clerk

Robert Rivera, Mayor

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the regular/special meeting of the Town Council of the Town of Thatcher held on this 18th day of January 2016. I further certify that the meeting was duly called and held and that a quorum was present.

Michelle Mortensen, Deputy Clerk

**NOTICE OF A WORK SESSION OF THE
THATCHER TOWN COUNCIL
September 11, 2017**

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

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

Visitors: None

AGENDA

1. Welcome and Call Meeting to Order by Mayor Rivera at 6:02. Pledge of Allegiance led by Mayor Rivera
2. Credit/Debit Card program.

Mr. Hinton stated that one of the reasons I want to charge a fee on the credit cards is because of the fee on the rewards cards that we would have to pay. There is a monthly fee and a few yearly fees. I propose that we charge a fee to the credit card users. We would have to put up a sign showing that we charge a convenience fee to be able to do that. Councilman Rapier stated that it's a goodwill thing more than anything to provide cards. Councilman Welker stated that they are going through the same thing at the College.

3. Recreation expansion plan discussion.

Mr. Hinton showed some different options for the Town Lake and recreation area, two options were to put the entire recreation area where the lay down yard is and one would put the recreation area in the same place and the lake across the street by the Town Yard. We did talk with ADWR about whether or not we could utilize this or not, and they said we can. Vice Mayor Allen voiced his concern about the option for having the lake across the street from the soccer fields because of kids crossing the street. Mayor Rivera asked if we are going to put in a dog park, Mr. Hinton answered that there isn't anything like that in the design but is something that we could do. Councilman Griffin wants to know how much after looking at the pictures. Mr. Brown answered to move 8th Street it would cost about \$300,000. Councilman Rapier asked what do we want long term? What is important to us? Councilman Griffin said a town that is clean, safe, and opportunity for places to mingle. Councilman Rapier stated that he feels like people that live here feel like it's a unique place. What makes us special? Vice Mayor Allen stated that the fight is going to be taking some new concepts in an old place. What all that comes down to is cash. Councilman Larson stated that putting a park on Reay Lane will make the area look much nicer. Councilman Rapier stated that he would like to see a bigger rec center then what is in the plans. Maybe we need to look at some partnerships with different places. He suggested that maybe we could get a grant from United Way to pay for a feasibility study. Mr. Hinton stated that we aren't big enough to pay the O&M on a large community center. Councilman Larson stated that we talked to EA about a wellness center before and maybe we can look at that again. Mr. Hinton stated that

years ago we had a meeting with the college to revamp the pool and the College Administration shut that down.

Mayor Rivera asked what the ball fields and lake would cost, he's in favor of that. Mr. Hinton stated that there's the possibility of a recreation district but it would be a battle to get it passed to generate funds to get this started. Vice Mayor Allen said here's where I'm at. We continue down the lake road, and the park road, these are two separate projects. Mayor Rivera stated that he sees this in three phases; the lake, the park, and then a rec center. Mr. Brown stated that we're supposed to approve one of these plans and refine it. Councilman Larson stated that he liked the third concept the best, but Vice Mayor Allen stated that it would put the fields by the water. Councilman Rapier stated that he likes the first concept. Vice Mayor Allen and Councilman Bryce like option three. Mr. Brown stated that now that you like three, start picking it apart. Councilman Bryce stated that we need two full size soccer fields. Councilman Rapier stated that he would like to see the parking moved off of 8th Street. Mr. Brown stated that we could add another small parking lot along 8th Street.

Mr. Hinton stated let's talk about water usage. Mr. Brown has done some calculations on water usage. We have some issues with our well. If we put everything in there that will be running 24/7 in June. This is not a registered well. If we were just watering grass we wouldn't have a problem. Once we start using that water for the lake, it could bring up some real issues. Do we want to be the cause of getting the schools and the temple's water usage looked at? Mayor Rivera stated that if we do a scalping plant we are in full control of everything. Mr. Hinton stated if we do a scalping plant we will still need to use water from the well. Vice Mayor Allen believes that we need to set our boundaries now. Councilman Bryce stated that he doesn't want a town lake if we have to do a scalping plant set aside for only that and Vice Mayor Allen agreed. Councilman Rapier stated that do we really want a park and a lake? Maybe we take that money and beautify the highway. Councilman Griffin asked if there is more of a need for something else. There is a need for more recreation fields. Mr. Hinton stated that for the grass fields you're probably looking at around a half a million dollars. Mr. Brown stated that we can definitely get a grant for the lake. I think doing the lake putting in curbing all around it will cost more than the grass fields. Mayor Rivera stated that we need more rec fields. Mr. Hinton said I am hearing that the grass fields are something that you want. The lake is still out there a ways if we decide to go that route. Mayor Rivera asked if phase one is the fields. Mr. Hinton answered yes. Mr. Hinton said maybe we need to look to FMI to get a grant for design work on the lake while we continue to study the water issue. Councilman Welker stated that the lake concerns me all the way around. I like the park though. Mr. Hinton stated that we need the information on what you want to for the rec center in case the opportunity arises. Mayor Rivera asked are we in favor of concept two. All were in agreement. The grass would be phase one, the lake phase two, and the rec center would be the third phase. Councilman Griffin stated that he liked the alignment on the parking on that concept.

4. Land Purchases

Mr. Hinton stated that I've thrown this out a few times about buying Red Lamp. Vice Mayor Allen stated that the trailer park is only about half capacity right now. Mr. Hinton stated that there are Landlord-tenant laws that we would have to abide to if we purchased this. The asking price is 1.8 million dollars. Scott Cleland talked to the owner and he can pretty much justify what he is asking based on what he is bringing in. This

would be a process. Mayor Rivera stated that we are in agreement to go ahead and look at this.

6. City of Safford water rate proposal.

Mr. Hinton stated that City of Safford is going through a study rate on their water. We have an agreement that they can charge us a 10% surcharge. He is proposing that if we dedicate a portion of our sales tax to them then they will do away with that surcharge to the residents of Thatcher. I think it's very negotiable. Is that something we would be willing to do with our general fund? It would help out all our residents. We have some review of the rate study which is being done by KR Saline. Mr. Hinton answered that Mr. Skeet doesn't like the differential rate. Councilman Griffin said the problem now is that the customers are paying it and we are using our tax. Vice Mayor Allen stated that I would rather just cut City of Safford a check than give them a percentage. Councilman Bryce stated that I would rather the citizens pay that amount. Councilman Griffin stated that it looks like they are looking for a source for infrastructure. We just raised our garbage and sewer rates, so leave it like it is.

7. Miscellaneous program discussions.

Mr. Hinton showed some designs on letter size utility bills. Our bills cost us \$862.50 per month to mail and produce and to go to this option would be \$1410 per month. Mayor Rivera stated that he would like to see it done. Councilman Welker asked if there is a way to just get an electronic bill. Mr. Hinton answered that is something maybe we can look at after we get this going.

Councilman Rapier stated that I would like to see a movement on highway beautification. Two other things I would like to see us look at, is something the City of Yuma did which was putting 5G on light posts. Mr. Brown stated that they had LED lights and they put a head on those that produce wifi and cell signal and have a PA system and cameras. I would at least like to see staff call the City of Yuma and check into this. Last thing, I would like to see us redo our logo and our slogan. I would like to see one that is more modern and aerodynamic. Mayor Rivera stated that we have looked at this before. I would like to see every other pole coming into town have flags up for holidays and events.

8. Adjournment.

Motion made by Mayor Rivera to adjourn at 8:41.

POLICE DEPARTMENT ACTIVITY REPORT 2017

MONTHLY ACTIVITY & MILEAGE

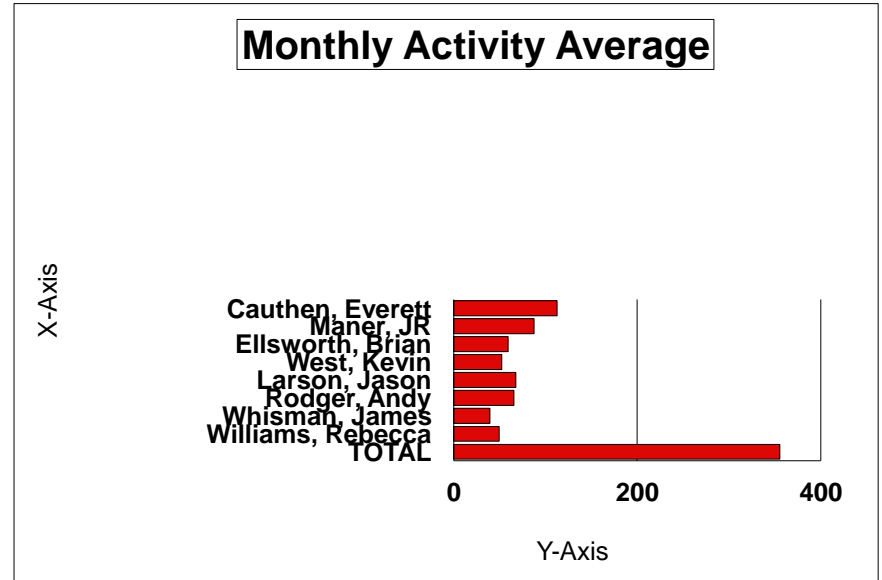
NAME	CA	A	JR	TC	W	TOT	Miles	Car #	Mileage	Hrs	Cont/H
Cauthen, Everett	38	2	0	3	48	91	1019	203	82615	280	0.33
Maner, JR	31	7	0	7	30	75	994	P206	75361	282	0.27
Ellsworth, Brian	16	6	0	4	14	40	593	207	21231	202	0.20
West, Kevin	24	1	0	4	18	47	1134	P203	65007	205	0.23
Larson, Jason	24	0	3	2	30	59	830	P207	33785	250	0.24
Rodger, Andy	17	0	0	0	15	32	819	213	29702	199	0.16
Whisman, James	24	2	0	1	5	32	1079	P209	43400	196	0.16
Williams, Rebecca	<u>25</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>3</u>	29	<u>620</u>	2015	24953	<u>185</u>	<u>0.16</u>
TOTAL	199	18	3	22	163	405	7088			1798	0.23

YTD

YTD ACTIVITY	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Avg.	Hours	Cont/H
NAME																
Cauthen, Everett	98	129	135	92	108	138	110	91					901	113	1695	0.53
Maner, JR	80	96	91	88	74	107	89	75					700	88	1622	0.43
Ellsworth, Brian	103	51	84	58	46	55	36	40					473	59	1496	0.32
West, Kevin	63	58	58	48	66	55	22	47					417	52	1355	0.31
Larson, Jason	67	80	101	74	56	52	51	59					540	68	1281	0.42
Rodger, Andy	91	61	89	71	75	49	57	32					525	66	1432	0.37
Whisman, James	86	50	46	12	17	35	36	32					314	39	1344	0.23
Williams, Rebecca	<u>73</u>	<u>45</u>	<u>33</u>	<u>72</u>	<u>46</u>	<u>47</u>	<u>50</u>	<u>29</u>					<u>395</u>	<u>49</u>	<u>1306</u>	0.30
TOTAL	661	570	637	515	488	538	451	405	0	0	0	0	4265	355	11529	0.37

YTD MILEAGE	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Avg.
NAME														
Cauthen, Everett	1731	1436	1343	1034	1632	1739	816	1019					10750	1344
Maner, JR	913	1006	1177	992	903	1663	934	994					8582	1073
Ellsworth, Brian	967	885	933	647	927	978	666	593					6596	825
West, Kevin	803	747	1063	918	958	712	703	1134					7038	880
Larson, Jason	326	775	629	910	802	769	655	830					5696	712
Rodger, Andy	1271	756	828	1870	1314		1155	819					8013	1145
Whisman, James	1040	643	717	386	514		1121	1079					5500	786
Williams, Rebecca	<u>1085</u>	<u>566</u>	<u>592</u>	<u>644</u>	<u>767</u>	<u>849</u>	<u>573</u>	<u>620</u>					<u>5696</u>	<u>712</u>
TOTAL	8136	6814	7282	7401	7817	6710	6623	7088	0	0	0	0	57871	4823

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		
Cauthen, Everett	0	61	11	85	8	90	2	58	4	66	4	64	2	50	3	48											34	522	4	65
Hopson, James	4	42	7	46	4	60	8	46	2	37	8	56	8	38	7	30											48	355	6	44
Ellsworth, Brian	6	49	4	21	10	28	3	14	8	12	4	16	3	9	4	14											42	163	5	20
West, Kevin	4	23	4	14	1	28	3	16	1	21	1	7	0	3	4	18											18	130	2	16
Larson, Jason	0	7	4	51	9	65	12	23	0	39	4	26	6	21	2	30											37	262	5	33
Rodger, Andy	1	59	2	44	4	56	1	44	6	44	0	34	1	34	0	15											15	330	2	41
Whisman, James	0	48	2	14	0	18	0	0	0	1	3	5	0	6	1	5											6	97	1	12
Williams, Rebecca	<u>4</u>	<u>12</u>	<u>3</u>	<u>2</u>	<u>1</u>	<u>10</u>	<u>5</u>	<u>27</u>	<u>2</u>	<u>13</u>	<u>2</u>	<u>8</u>	<u>0</u>	<u>10</u>	<u>1</u>	<u>3</u>											<u>18</u>	<u>85</u>	<u>2</u>	<u>11</u>
TOTAL	19	301	37	277	37	355	34	228	23	233	26	216	20	171	22	163	0	0	0	0	0	0	0	0	0	0	218	1944	17.44	155.52



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	237	228	230	218	277	235	201					1952
Arrests	13	20	19	18	12	19	25	18					144
Juvenile Referrals	2	0	2	8	2	1	0	3					18
Traffic Citations	19	37	37	34	23	26	20	22					218
Warnings	301	277	355	228	233	216	171	163					1944
MONTHLY TOTAL	661	571	641	518	488	539	451	407					4276
YEARLY TOTAL	661	1232	1873	2391	2879	3418	3869	4276					4276

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	7	Sex Offenses	2	Thefts	6	Stolen	\$ 84	7911
Traffic Comp	3	Crim Damage	5	Disturbance	1	Recovered	70	
Veh Assist	20	Alarm	17	Fire	6	Difference	14	
Domestic	3	Assault	2	Deaths	2			
DUI	1	Animal	9	Juv Comp	5			
Missing Person	1	Drugs	5	Gen Comp	123			
Alcohol Viol	0	Homicide	0					

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	92	Sex Offenses	8	Thefts	77	Stolen	\$ 17478	65836
Traffic Comp	67	Crim Damage	30	Disturbance	17	Recovered	1132	
Veh Assist	128	Alarm	121	Fire	29	Difference	16346	
Domestic	50	Assault	9	Deaths	7			
DUI	17	Animal	123	Juv Comp	29			
Missing Person	8	Drugs	25	Gen Comp	1206			
Alcohol Viol	3	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	CA0853/07261	ACCIDENT INS	07/26/2017	1,114.03	1,114.03	08/03/2017
Total 03-20300:					1,114.03	1,114.03	
03-20380							
1230	AFLAC	396399	INSURANCE PREMIUMS	08/04/2017	1,535.70	1,535.70	08/03/2017
1230	AFLAC	820003	INSURANCE PREMIUMS	08/15/2017	1,535.70	1,535.70	08/16/2017
4155	GENWORTH LIFE AND	7087808/08101	LIFE INSURANCE/HINTON	08/10/2017	229.50	229.50	08/16/2017
4155	GENWORTH LIFE AND	8266793/08031	LIFE INSURANCE/HINTON	08/03/2017	186.55	186.55	08/10/2017
118	REBECCA THATCHER	081617	AFLAC REIMBURSMENT	08/16/2017	608.40	608.40	08/16/2017
Total 03-20380:					4,095.85	4,095.85	
10-20300							
3524	DELTA DENTAL OF ARIZONA	579263	DENTAL INS	08/01/2017	4,398.28	4,398.28	08/03/2017
3524	DELTA DENTAL OF ARIZONA	584455	DENTAL INS	09/01/2017	4,398.28	4,398.28	08/22/2017
4523	GROUP ADMINISTRATORS, LTD	SEPT2017	HEALTH INSURANCE	08/20/2017	18,121.52	18,121.52	08/22/2017
8200	VISION SERVICE PLAN	07/20-08/2017	VISION PLAN/121448340001	08/01/2017	549.64	549.64	08/03/2017
8200	VISION SERVICE PLAN	AUG17-SEPT1	VISION PLAN/121448340001	08/29/2017	549.64	549.64	08/29/2017
Total 10-20300:					28,017.36	28,017.36	
10-20320							
10339	AARON RAMIREZ	CR2015-209	OVERPAYMENT REFUND	08/22/2017	10.00	10.00	08/29/2017
1960	ARIZONA STATE TREASURER	JULY2017	COLLECTED FUNDS	08/03/2017	4,080.01	4,080.01	08/10/2017
4470	GRAHAM COUNTY SHERIFF'S	JULY2017	DUI HOUSING FEES	08/08/2017	36.33	36.33	08/10/2017
4505	GRAHAM COUNTY TREASURE	JULY2017	Z052 ADDITIONAL ASSESMEN	08/08/2017	13.03	13.03	08/10/2017
Total 10-20320:					4,139.37	4,139.37	
10-50-310							
8050	CENTURY LINK	9284285110/07	TELEPHONE	07/22/2017	14.09	14.09	08/10/2017
4364	IMPACT TELECOM	608581759	LONG DISTANCE	07/10/2017	3.16	3.16	08/03/2017
4364	IMPACT TELECOM	608586460	LONG DISTANCE	08/10/2017	.36	.36	08/22/2017
8130	VALLEY TELECOM	33664-002/072	TELEPHONE	07/20/2017	67.27	67.27	08/03/2017
8130	VALLEY TELECOM	33664-002/082	TELEPHONE	08/20/2017	67.28	67.28	08/29/2017
Total 10-50-310:					152.16	152.16	
10-50-311							
7827	TRANSWORLD NETWORK COR	14112571-B35	INTERNET	07/22/2017	11.85	11.85	08/03/2017
7827	TRANSWORLD NETWORK COR	14132953-A10	INTERNET	08/16/2017	21.90	21.90	08/22/2017
7827	TRANSWORLD NETWORK COR	14137791-A11	INTERNET	08/22/2017	11.85	11.85	08/29/2017
8195	VERIZON WIRELESS	9789979857	AIR CARDS/CELL	07/26/2017	467.50	467.50	08/10/2017
Total 10-50-311:					513.10	513.10	
10-50-326							
5667	MATT N. CLIFFORD, P.C.	AUGUST2017	ATTORNEY	08/02/2017	3,417.00	3,417.00	08/03/2017
Total 10-50-326:					3,417.00	3,417.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-50-344							
3850	EASTERN ARIZONA COURIER	1707000630	PRINTING & ADVERTISING	07/19/2017	19.08	19.08	08/10/2017
3850	EASTERN ARIZONA COURIER	NIE 2017-18	PRINTING & ADVERTISING	08/29/2017	450.00	450.00	08/29/2017
Total 10-50-344:					469.08	469.08	
10-50-505							
38	AARON ALLEN	0821 CONFER	LEAGUE CONFERENCE	07/31/2017	243.84	243.84	08/10/2017
35	BOB RIVERA	08/18 SEAGO	SEAGO MEETING	08/18/2017	60.95	60.95	08/16/2017
35	BOB RIVERA	0821 CONFER	Annual League Conference	07/31/2017	276.84	276.84	08/10/2017
2320	CHASE CARD SERVICES	071317	NACOG	07/13/2017	275.00	275.00	08/16/2017
844	HESTON WELKER	0821 CONFER	LEAGUE CONFERENCE	07/31/2017	243.84	243.84	08/10/2017
4608	HISPANIC HERITAGE FUND	080217	HISPANIC HERITAGE FUND	08/02/2017	100.00	100.00	08/03/2017
18	KENNETH B. LARSON	0821 CONFER	LEAGUE CONFERENCE	07/31/2017	243.84	243.84	08/10/2017
63	RANDY BRYCE	0821 CONFER	LEAGUE CONFERENCE	07/31/2017	243.84	243.84	08/10/2017
40	Ryan Rapiere	0821 CONFER	LEAGUE CONFERENCE	07/31/2017	276.84	276.84	08/10/2017
51	TERRY HINTON	072517	OUT OF POCKET-CONFERENCE	07/25/2017	365.42	365.42	08/03/2017
37	WAYNE GRIFFIN	0821 CONFER	LEAGUE CONFERENCE	07/31/2017	243.84	243.84	08/10/2017
Total 10-50-505:					2,574.25	2,574.25	
10-50-514							
10334	BETH GREEN	080217	SUMMER LIBRARY	08/02/2017	300.00	300.00	08/03/2017
808	CAMERON MACK	080217	THATCHER LIBRARY	08/02/2017	170.00	170.00	08/03/2017
805	CANDICE HINTON	080217	THATCHER LIBRARY	08/02/2017	600.00	600.00	08/03/2017
10335	JENNY KNUDSEN	080217	SUMMER LIBRARY	08/02/2017	300.00	300.00	08/03/2017
10336	KILEY KNUDSEN	080217	SUMMER LIBRARY	08/02/2017	170.00	170.00	08/03/2017
Total 10-50-514:					1,540.00	1,540.00	
10-50-590							
4287	GILA HANKS BOOSTER CLUB	2017-2108	MEMBERSHIP	08/09/2017	300.00	300.00	08/10/2017
7855	TROPHIES 'N TEES	19110	COUNCIL SHIRTS & HATS	08/07/2017	793.44	793.44	08/16/2017
7855	TROPHIES 'N TEES	19225	NAME PLATE	08/28/2017	14.13	14.13	08/29/2017
Total 10-50-590:					1,107.57	1,107.57	
10-52-310							
8050	CENTURY LINK	9284285110/07	TELEPHONE	07/22/2017	93.07	93.07	08/10/2017
4364	IMPACT TELECOM	608581759	LONG DISTANCE	07/10/2017	20.85	20.85	08/03/2017
4364	IMPACT TELECOM	608586460	LONG DISTANCE	08/10/2017	2.35	2.35	08/22/2017
8130	VALLEY TELECOM	33664-002/072	TELEPHONE	07/20/2017	444.45	444.45	08/03/2017
8130	VALLEY TELECOM	33664-002/082	TELEPHONE	08/20/2017	444.53	444.53	08/29/2017
Total 10-52-310:					1,005.25	1,005.25	
10-52-311							
7827	TRANSWORLD NETWORK COR	14112571-B35	INTERNET	07/22/2017	2.94	2.94	08/03/2017
7827	TRANSWORLD NETWORK COR	14132953-A10	INTERNET	08/16/2017	5.43	5.43	08/22/2017
7827	TRANSWORLD NETWORK COR	14137791-A11	INTERNET	08/22/2017	2.94	2.94	08/29/2017
8195	VERIZON WIRELESS	9789979857	AIR CARDS/CELL	07/26/2017	115.88	115.88	08/10/2017
Total 10-52-311:					127.19	127.19	
10-52-312							
4302	CITY OF SAFFORD	15-970.00/071	EAGLE MEADOW	07/19/2017	177.97	177.97	08/10/2017
4302	CITY OF SAFFORD	16-161.01/071	TOWN HALL	07/19/2017	829.53	829.53	08/10/2017
4302	CITY OF SAFFORD	17-528.01/071	FIRE DEPARTMENT	07/19/2017	54.97	54.97	08/10/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4302	CITY OF SAFFORD	17-529.02/071	3670 W MAIN	07/19/2017	32.29	32.29	08/29/2017
Total 10-52-312:					1,094.76	1,094.76	
10-52-314							
4406	GRAHAM CO UTILITIES	4743-012/0811	TOWN HALL	08/11/2017	52.77	52.77	08/16/2017
4406	GRAHAM CO UTILITIES	4743-018/0811	3670 W MAIN	08/11/2017	37.45	37.45	08/16/2017
Total 10-52-314:					90.22	90.22	
10-52-342							
1335	AMERICAN DYNA-MITE	082117	PEST CONTROL	08/21/2017	60.00	60.00	08/22/2017
1335	AMERICAN DYNA-MITE	4834	PEST CONTROL	07/17/2017	35.00	35.00	08/10/2017
4795	INDUSTRIAL ELECTRICAL SER	6510	20MFD	08/03/2017	10.58	10.58	08/22/2017
4795	INDUSTRIAL ELECTRICAL SER	6511	A.C. TOWNHALL	08/03/2017	85.37	85.37	08/22/2017
6880	SAFFORD BUILDERS SUPPLY C	732073	MORTAR-COURT HOUSE	07/19/2017	21.73	21.73	08/03/2017
Total 10-52-342:					212.68	212.68	
10-52-344							
3850	EASTERN ARIZONA COURIER	1707000630	PRINTING & ADVERTISING	07/19/2017	12.72	12.72	08/10/2017
3850	EASTERN ARIZONA COURIER	NIE 2017-18	PRINTING & ADVERTISING	08/29/2017	300.00	300.00	08/29/2017
Total 10-52-344:					312.72	312.72	
10-52-347							
2905	CASELLE, INC.	82062	SOFTWARE SUPPORT	07/31/2017	682.50	682.50	08/10/2017
Total 10-52-347:					682.50	682.50	
10-52-350							
51	TERRY HINTON	JULY2017	PICKUP ALLOWANCE	08/16/2017	800.00	800.00	08/16/2017
Total 10-52-350:					800.00	800.00	
10-52-402							
1600	ARIZ DEPT OF REVENUE-TPT	JULY2017	USE TAX	07/31/2017	160.38	160.38	08/10/2017
Total 10-52-402:					160.38	160.38	
10-52-505							
2346	BASHAS' INC	394045	MEETING	07/03/2017	40.50	40.50	08/16/2017
2346	BASHAS' INC	394213	MEETING	07/03/2017	4.24	4.24	08/16/2017
2346	BASHAS' INC	394422	MEETING	07/03/2017	1.41	1.41	08/16/2017
2346	BASHAS' INC	394560	MEETING	07/03/2017	1.40	1.40	08/16/2017
2320	CHASE CARD SERVICES	062917	HOLIDAY INN	06/29/2017	15.61	15.61	08/16/2017
2320	CHASE CARD SERVICES	070617	PRICELINE	07/06/2017	234.10	234.10	08/16/2017
51	TERRY HINTON	08/22 LEAGUE	LEAGUE MEETING	08/22/2017	243.84	243.84	08/16/2017
Total 10-52-505:					541.10	541.10	
10-52-535							
5667	MATT N. CLIFFORD, P.C.	AUGUST2017	POSTAGE	08/02/2017	26.68	26.68	08/03/2017
6355	PITNEY BOWES	082217	POSTAGE	08/22/2017	116.74	116.74	08/29/2017
Total 10-52-535:					90.06	90.06	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-52-540							
6520	QUILL CORPORATION	8374742	OFFICE SUPPLIES	07/19/2017	131.81	131.81	08/03/2017
6520	QUILL CORPORATION	8413082	OFFICE SUPPLIES	07/20/2017	6.77	6.77	08/03/2017
6520	QUILL CORPORATION	8520072	OFFICE SUPPLIES	07/25/2017	69.96	69.96	08/03/2017
6520	QUILL CORPORATION	8563855	OFFICE SUPPLIES	07/26/2017	22.97	22.97	08/03/2017
6520	QUILL CORPORATION	8794079	OFFICE SUPPLIES	08/04/2017	49.08	49.08	08/22/2017
6520	QUILL CORPORATION	9159819	OFFICE SUPPLIES	08/17/2017	105.60	105.60	08/29/2017
6520	QUILL CORPORATION	9268091	OFFICE SUPPLIES	08/22/2017	112.76	112.76	08/29/2017
Total 10-52-540:					498.95	498.95	
10-52-542							
3870	E A GLASS	1-50876	GLASS-COURTHOUSE	08/03/2017	197.72	197.72	08/22/2017
4645	HOME DEPOT CREDIT SERVIC	9584755	ANGLE VALVE	06/13/2017	19.30	19.30	08/03/2017
Total 10-52-542:					217.02	217.02	
10-52-590							
2105	AUDIO VISIONS / RADIO SHACK	10043072 22-	RECEIVER WI	07/27/2017	218.18	218.18	08/10/2017
2105	AUDIO VISIONS / RADIO SHACK	10043080 22-	SHOP TRUCKS	07/27/2017	54.52	54.52	08/10/2017
7855	TROPHIES 'N TEES	19110	COUNCIL SHIRTS & HATS	08/07/2017	79.68	79.68	08/16/2017
8235	WATER DEPOT	3406	REFILL	07/31/2017	22.00	22.00	08/03/2017
Total 10-52-590:					374.38	374.38	
10-52-747							
2320	CHASE CARD SERVICES	070517	ADOBE DC	07/05/2017	196.25	196.25	08/16/2017
Total 10-52-747:					196.25	196.25	
10-55-310							
8050	CENTURY LINK	9284285110/07	TELEPHONE	07/22/2017	4.78	4.78	08/10/2017
4364	IMPACT TELECOM	608581759	LONG DISTANCE	07/10/2017	1.07	1.07	08/03/2017
4364	IMPACT TELECOM	608586460	LONG DISTANCE	08/10/2017	.12	.12	08/22/2017
8130	VALLEY TELECOM	33664-002/072	TELEPHONE	07/20/2017	22.82	22.82	08/03/2017
8130	VALLEY TELECOM	33664-002/082	TELEPHONE	08/20/2017	22.83	22.83	08/29/2017
Total 10-55-310:					51.62	51.62	
10-55-505							
2346	BASHAS' INC	394045	MEETING	07/03/2017	18.00	18.00	08/16/2017
2346	BASHAS' INC	394213	MEETING	07/03/2017	1.88	1.88	08/16/2017
2346	BASHAS' INC	394422	MEETING	07/03/2017	.63	.63	08/16/2017
2346	BASHAS' INC	394560	MEETING	07/03/2017	.62	.62	08/16/2017
Total 10-55-505:					21.13	21.13	
10-55-535							
6355	PITNEY BOWES	082217	POSTAGE	08/22/2017	17.51	17.51	08/29/2017
Total 10-55-535:					17.51	17.51	
10-55-540							
2972	CMI QUICK COPY	34327	CARBONLESS	07/18/2017	329.66	329.66	08/03/2017
6520	QUILL CORPORATION	8374742	OFFICE SUPPLIES	07/19/2017	19.22	19.22	08/03/2017
6520	QUILL CORPORATION	8413082	OFFICE SUPPLIES	07/20/2017	.99	.99	08/03/2017
6520	QUILL CORPORATION	8520072	OFFICE SUPPLIES	07/25/2017	10.20	10.20	08/03/2017
6520	QUILL CORPORATION	8563855	OFFICE SUPPLIES	07/26/2017	3.35	3.35	08/03/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6520	QUILL CORPORATION	8794079	OFFICE SUPPLIES	08/04/2017	7.16	7.16	08/22/2017
6520	QUILL CORPORATION	9159819	OFFICE SUPPLIES	08/17/2017	15.40	15.40	08/29/2017
6520	QUILL CORPORATION	9268091	OFFICE SUPPLIES	08/22/2017	16.44	16.44	08/29/2017
Total 10-55-540:					402.42	402.42	
10-62-102							
669	SEAN HINTON	072917	WEIGHT ROOM	07/29/2017	144.00	144.00	08/03/2017
669	SEAN HINTON	081217	WEIGHT ROOM	08/12/2017	144.00	144.00	08/16/2017
669	SEAN HINTON	082617	WEIGHT ROOM	08/26/2017	144.00	144.00	08/29/2017
Total 10-62-102:					432.00	432.00	
10-62-150							
1930	ARIZONA STATE PRISON - SAF	S011111170720	LABOR	07/24/2017	101.25	101.25	08/03/2017
1930	ARIZONA STATE PRISON - SAF	S011111170803	LABOR	08/08/2017	108.75	108.75	08/16/2017
1930	ARIZONA STATE PRISON - SAF	S011111170817	LABOR	08/21/2017	116.25	116.25	08/29/2017
1930	ARIZONA STATE PRISON - SAF	TOT18-01	LABOR	07/24/2017	6.40	6.40	08/03/2017
1930	ARIZONA STATE PRISON - SAF	TOT18-02	LABOR	08/08/2017	7.31	7.31	08/16/2017
1930	ARIZONA STATE PRISON - SAF	TOT18-03	LABOR	08/22/2017	7.31	7.31	08/29/2017
Total 10-62-150:					347.27	347.27	
10-62-311							
7827	TRANSWORLD NETWORK COR	14112571-B35	INTERNET	07/22/2017	2.23	2.23	08/03/2017
7827	TRANSWORLD NETWORK COR	14132953-A10	INTERNET	08/16/2017	4.12	4.12	08/22/2017
7827	TRANSWORLD NETWORK COR	14137791-A11	INTERNET	08/22/2017	2.23	2.23	08/29/2017
8195	VERIZON WIRELESS	9789979857	AIR CARDS/CELL	07/26/2017	87.91	87.91	08/10/2017
Total 10-62-311:					96.49	96.49	
10-62-312							
4302	CITY OF SAFFORD	13-425.01/071	DALEY ESTATES PARK	07/19/2017	234.64	234.64	08/10/2017
4302	CITY OF SAFFORD	15-268.01/071	CEMETARY/SPASH PARK	07/19/2017	422.52	422.52	08/10/2017
4302	CITY OF SAFFORD	16-385.01/071	REAY LANE PARK	07/19/2017	33.29	33.29	08/10/2017
4302	CITY OF SAFFORD	17-830.01/0731	LANDSCAPE METER	07/31/2017	368.93	368.93	08/10/2017
Total 10-62-312:					1,059.38	1,059.38	
10-62-323							
4645	HOME DEPOT CREDIT SERVIC	1585080	LATCH POST	06/21/2017	27.83	27.83	08/03/2017
Total 10-62-323:					27.83	27.83	
10-62-341							
5530	MACK'S AUTO SUPPLY	815226	WHEEL	07/18/2017	96.65	96.65	08/10/2017
5530	MACK'S AUTO SUPPLY	816023	DRIVEBELT	07/25/2017	159.47	159.47	08/10/2017
5670	MERLES AUTOMOTIVE SUPPLY	063017	CREDIT	06/30/2017	104.02	104.02	08/03/2017
5670	MERLES AUTOMOTIVE SUPPLY	11121901	SOLONOID	07/20/2017	218.18	218.18	08/03/2017
6880	SAFFORD BUILDERS SUPPLY C	730709	RIVET	07/10/2017	6.61	6.61	08/03/2017
Total 10-62-341:					376.89	376.89	
10-62-342							
2832	CABLE ONE	105245682/062	INTERNET	06/25/2017	212.50	212.50	08/03/2017
2832	CABLE ONE	105245682/080	INTERNET	08/07/2017	212.50	212.50	08/22/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-62-342:					425.00	425.00	
10-62-344							
707	LUKE OCHOA	080917	FOOTBALL CAMP	08/09/2017	200.00	200.00	08/10/2017
305	RAMON MORALES	080917	Football Camp	08/09/2017	200.00	200.00	08/10/2017
9103	RYAN CONRAD	080917	Football Camp	08/09/2017	200.00	200.00	08/10/2017
669	SEAN HINTON	080917	Foot Ball Camp	08/09/2017	200.00	200.00	08/10/2017
669	SEAN HINTON	FBALL 2017	Foot Ball Camp	07/03/2017	500.00	500.00	08/03/2017
Total 10-62-344:					1,300.00	1,300.00	
10-62-350							
3075	FIRST CALL AUTO PARTS	2752-127278	ENGINE PAINT	07/19/2017	15.25	15.25	08/10/2017
3075	FIRST CALL AUTO PARTS	2752-127468	ALTERNATOR	07/20/2017	192.19	192.19	08/10/2017
Total 10-62-350:					207.44	207.44	
10-62-505							
2346	BASHAS' INC	394045	MEETING	07/03/2017	27.00	27.00	08/16/2017
2346	BASHAS' INC	394213	MEETING	07/03/2017	2.83	2.83	08/16/2017
2346	BASHAS' INC	394422	MEETING	07/03/2017	.94	.94	08/16/2017
2346	BASHAS' INC	394560	MEETING	07/03/2017	.93	.93	08/16/2017
Total 10-62-505:					31.70	31.70	
10-62-523							
6880	SAFFORD BUILDERS SUPPLY C	485768	STRIPING PAINT	06/26/2017	192.19	192.19	08/03/2017
6880	SAFFORD BUILDERS SUPPLY C	728997	STRIPING PAINT	06/26/2017	48.05-	48.05-	08/03/2017
Total 10-62-523:					144.14	144.14	
10-62-538							
4125	FERTIZONA - THATCHER, LLC	19018781	FURST CLASS	08/15/2017	207.87	207.87	08/22/2017
Total 10-62-538:					207.87	207.87	
10-62-541							
2210	CLASS C SOLUTIONS GROUP	1395071001	NUTS & BOLTS	08/01/2017	31.01	31.01	08/16/2017
2210	CLASS C SOLUTIONS GROUP	1395071003	NUTS & BOLTS	08/04/2017	6.35	6.35	08/22/2017
2210	CLASS C SOLUTIONS GROUP	1410960003	NUTS & BOLTS	08/17/2017	10.45	10.45	08/29/2017
3075	FIRST CALL AUTO PARTS	2752-127472	CORE RETURN	07/20/2017	10.91-	10.91-	08/10/2017
Total 10-62-541:					36.90	36.90	
10-62-542							
4645	HOME DEPOT CREDIT SERVIC	8584820	SPRINKLER	06/14/2017	17.95	17.95	08/03/2017
6880	SAFFORD BUILDERS SUPPLY C	729287	GALV ELBOW	06/28/2017	16.04	16.04	08/03/2017
6880	SAFFORD BUILDERS SUPPLY C	730340	PRIMER	07/06/2017	40.89	40.89	08/03/2017
6880	SAFFORD BUILDERS SUPPLY C	732103	CONCRETE MIX	07/19/2017	17.41	17.41	08/03/2017
6880	SAFFORD BUILDERS SUPPLY C	732105	PLYWOOD	07/19/2017	23.99	23.99	08/03/2017
6880	SAFFORD BUILDERS SUPPLY C	732164	PLYWOOD	07/19/2017	23.99	23.99	08/03/2017
6880	SAFFORD BUILDERS SUPPLY C	732176	HINGE	07/19/2017	66.31	66.31	08/03/2017
Total 10-62-542:					206.58	206.58	
10-62-555							
7945	SENERGY PETROLEUM	372037	GAS/DIESEL	07/27/2017	660.89	660.89	08/03/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
7945	SENERGY PETROLEUM	376714	GAS/DIESEL	08/15/2017	486.53	486.53	08/22/2017
Total 10-62-555:					1,147.42	1,147.42	
10-62-667							
4125	FERTIZONA - THATCHER, LLC	19018317	GLYSTAR PLUS	07/25/2017	1,944.38	1,944.38	08/10/2017
4125	FERTIZONA - THATCHER, LLC	19018354	ORTHENE	07/27/2017	152.58	152.58	08/10/2017
4125	FERTIZONA - THATCHER, LLC	19018355	BERMUDA	07/27/2017	202.54	202.54	08/10/2017
4125	FERTIZONA - THATCHER, LLC	19018420	BERMUDA	07/31/2017	223.84	223.84	08/10/2017
4125	FERTIZONA - THATCHER, LLC	19018421	WATER SAMPLE	07/31/2017	75.00	75.00	08/10/2017
4125	FERTIZONA - THATCHER, LLC	37253	GRANULAR	08/08/2017	255.84	255.84	08/10/2017
4645	HOME DEPOT CREDIT SERVIC	73736	WEED AND FEED	06/22/2017	48.99	48.99	08/03/2017
Total 10-62-667:					2,903.17	2,903.17	
10-62-730							
4125	FERTIZONA - THATCHER, LLC	19018747	MALLET	08/14/2017	204.67	204.67	08/22/2017
Total 10-62-730:					204.67	204.67	
10-70-120							
6505	PUBLIC SAFETY PERSONNEL	2017	CANCER INSURANCE	07/28/2017	550.00	550.00	08/03/2017
Total 10-70-120:					550.00	550.00	
10-70-310							
8050	CENTURY LINK	9284285110/07	TELEPHONE	07/22/2017	42.01	42.01	08/10/2017
4364	IMPACT TELECOM	608581759	LONG DISTANCE	07/10/2017	9.41	9.41	08/03/2017
4364	IMPACT TELECOM	608586460	LONG DISTANCE	08/10/2017	1.06	1.06	08/22/2017
8130	VALLEY TELECOM	33664-002/072	TELEPHONE	07/20/2017	200.60	200.60	08/03/2017
8130	VALLEY TELECOM	33664-002/082	TELEPHONE	08/20/2017	200.64	200.64	08/29/2017
Total 10-70-310:					453.72	453.72	
10-70-311							
7827	TRANSWORLD NETWORK COR	14112571-B35	INTERNET	07/22/2017	17.72	17.72	08/03/2017
7827	TRANSWORLD NETWORK COR	14132953-A10	INTERNET	08/16/2017	32.76	32.76	08/22/2017
7827	TRANSWORLD NETWORK COR	14137791-A11	INTERNET	08/22/2017	17.72	17.72	08/29/2017
8195	VERIZON WIRELESS	9789979857	AIR CARDS/CELL	07/26/2017	699.25	699.25	08/10/2017
Total 10-70-311:					767.45	767.45	
10-70-334							
4420	GRAHAM CO BOARD OF SUPE	2018-00000011	DISPATCHING SERVICES	07/11/2017	51,695.32	51,695.32	08/03/2017
Total 10-70-334:					51,695.32	51,695.32	
10-70-341							
2320	CHASE CARD SERVICES	072517	BATTERIES	07/25/2017	344.99	344.99	08/16/2017
Total 10-70-341:					344.99	344.99	
10-70-344							
3850	EASTERN ARIZONA COURIER	1707000630	PRINTING & ADVERTISING	07/19/2017	20.99	20.99	08/10/2017
3850	EASTERN ARIZONA COURIER	NIE 2017-18	PRINTING & ADVERTISING	08/29/2017	495.00	495.00	08/29/2017
111	STEVEN CARTER	04112018	PICTURES	08/07/2017	136.80	136.80	08/10/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-70-344:					652.79	652.79	
10-70-350							
3075	FIRST CALL AUTO PARTS	2752-124909	FORD PARTS	07/06/2017	194.66	194.66	08/10/2017
3075	FIRST CALL AUTO PARTS	2752-1259300	WIPER BLADES	07/12/2017	51.78	51.78	08/10/2017
4183	FREEDOM FORD	TOWN67	LATCH	07/25/2017	138.19	138.19	08/10/2017
7595	TONY'S EXPRESS CARWASH	071017	CAR WASH	07/10/2017	26.00	26.00	08/03/2017
7595	TONY'S EXPRESS CARWASH	080117	CAR WASH	08/01/2017	26.00	26.00	08/29/2017
Total 10-70-350:					436.63	436.63	
10-70-360							
4420	GRAHAM CO BOARD OF SUPE	2018-0000001	ANIMAL SHELTER	07/11/2017	8,207.74	8,207.74	08/03/2017
4420	GRAHAM CO BOARD OF SUPE	2018-0000001	ANIMAL CONTROL	07/11/2017	204.00	204.00	08/03/2017
Total 10-70-360:					8,411.74	8,411.74	
10-70-505							
2346	BASHAS' INC	394045	MEETING	07/03/2017	161.99	161.99	08/16/2017
2346	BASHAS' INC	394213	MEETING	07/03/2017	16.96	16.96	08/16/2017
2346	BASHAS' INC	394422	MEETING	07/03/2017	5.64	5.64	08/16/2017
2346	BASHAS' INC	394560	MEETING	07/03/2017	5.59	5.59	08/16/2017
80	KRIS LEMON	08/06-08/07	EVIDENCE & RECORDS TRAINI	08/02/2017	326.71	326.71	08/03/2017
Total 10-70-505:					516.89	516.89	
10-70-535							
6355	PITNEY BOWES	082217	POSTAGE	08/22/2017	17.51	17.51	08/29/2017
Total 10-70-535:					17.51	17.51	
10-70-540							
6520	QUILL CORPORATION	8374742	OFFICE SUPPLIES	07/19/2017	74.14	74.14	08/03/2017
6520	QUILL CORPORATION	8413082	OFFICE SUPPLIES	07/20/2017	3.81	3.81	08/03/2017
6520	QUILL CORPORATION	8520072	OFFICE SUPPLIES	07/25/2017	39.35	39.35	08/03/2017
6520	QUILL CORPORATION	8563855	OFFICE SUPPLIES	07/26/2017	12.92	12.92	08/03/2017
6520	QUILL CORPORATION	8794079	OFFICE SUPPLIES	08/04/2017	27.61	27.61	08/22/2017
6520	QUILL CORPORATION	9159819	OFFICE SUPPLIES	08/17/2017	59.40	59.40	08/29/2017
6520	QUILL CORPORATION	9268091	OFFICE SUPPLIES	08/22/2017	63.43	63.43	08/29/2017
8245	WALMART COMMUNITY/GEMB	000938	NOTES	06/26/2017	39.01	39.01	08/10/2017
8245	WALMART COMMUNITY/GEMB	001286	turner	06/19/2017	11.91	11.91	08/10/2017
Total 10-70-540:					331.58	331.58	
10-70-541							
7831	TRI TECH FORENSICS, INC	149467	BLOOD ALCOHOL KITS	08/22/2017	268.00	268.00	08/29/2017
Total 10-70-541:					268.00	268.00	
10-70-544							
6990	SAN DIEGO POLICE EQUIPMEN	628698	AMMO	07/31/2017	1,057.64	1,057.64	08/16/2017
6990	SAN DIEGO POLICE EQUIPMEN	628699	AMMO	07/31/2017	528.82	528.82	08/16/2017
6990	SAN DIEGO POLICE EQUIPMEN	628898	AMMO	08/14/2017	2,928.03	2,928.03	08/22/2017
Total 10-70-544:					4,514.49	4,514.49	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-70-553							
2545	BIG O TIRES	22786	TIRES	07/10/2017	1,550.00	1,550.00	08/03/2017
Total 10-70-553:					1,550.00	1,550.00	
10-70-555							
7945	SENERGY PETROLEUM	372037	GAS/DIESEL	07/27/2017	2,371.01	2,371.01	08/03/2017
7945	SENERGY PETROLEUM	376714	GAS/DIESEL	08/15/2017	1,724.56	1,724.56	08/22/2017
Total 10-70-555:					4,095.57	4,095.57	
10-70-590							
8245	WALMART COMMUNITY/GEMB	005651	AIR PRO	06/30/2017	7.90	7.90	08/10/2017
Total 10-70-590:					7.90	7.90	
10-70-748							
2320	CHASE CARD SERVICES	07/19-21	AMAZON	07/19/2017	94.58	94.58	08/16/2017
2320	CHASE CARD SERVICES	070417	APPLE ONLINE	07/04/2017	96.01	96.01	08/16/2017
2320	CHASE CARD SERVICES	072617	APPLE ONLINE	07/26/2017	86.19	86.19	08/16/2017
Total 10-70-748:					276.78	276.78	
10-72-310							
8050	CENTURY LINK	9284285110/07	TELEPHONE	07/22/2017	18.61	18.61	08/10/2017
4364	IMPACT TELECOM	608581759	LONG DISTANCE	07/10/2017	4.17	4.17	08/03/2017
4364	IMPACT TELECOM	608586460	LONG DISTANCE	08/10/2017	.47	.47	08/22/2017
8130	VALLEY TELECOM	33664-002/072	TELEPHONE	07/20/2017	88.89	88.89	08/03/2017
8130	VALLEY TELECOM	33664-002/082	TELEPHONE	08/20/2017	88.91	88.91	08/29/2017
Total 10-72-310:					201.05	201.05	
10-72-342							
1306	ADVANCED AIR SYSTEMS	S-36757	REPAIR AC FIRE DEPT	08/10/2017	312.06	312.06	08/29/2017
Total 10-72-342:					312.06	312.06	
10-72-350							
4225	GALLS	007984800	LED LIGHTS	07/28/2017	401.77	401.77	08/16/2017
5670	MERLES AUTOMOTIVE SUPPLY	119489	PARTS	06/14/2017	42.16	42.16	08/10/2017
5670	MERLES AUTOMOTIVE SUPPLY	121757	PARTS	07/18/2017	36.69	36.69	08/10/2017
Total 10-72-350:					480.62	480.62	
10-72-505							
2320	CHASE CARD SERVICES	062817	AZ STATE FIRE TRA	06/28/2017	638.53	638.53	08/16/2017
248	CURTIS WHITTLE	FIRE SCHOOL	State Fire School	08/22/2017	369.04	369.04	08/29/2017
259	ETHAN ESTES	FIRE SCHOOL	FIRE SCHOOL	08/22/2017	369.04	369.04	08/29/2017
10442	JACK FERRIN	FIRE SCHOOL	FIRE SCHOOL	08/22/2017	369.04	369.04	08/29/2017
4986	JOHN HALL	FIRE SCHOOL	FIRE SCHOOL	08/22/2017	369.04	369.04	08/29/2017
208	JOSH CURTIS	FIRE SCHOOL	FIRE SCHOOL	08/22/2017	369.04	369.04	08/29/2017
10441	JOSHUA STAILEY	FIRE SCHOOL	FIRE SCHOOL	08/22/2017	369.04	369.04	08/29/2017
220	LARRY KERRIGAN	FIRE SCHOOL	FIRE SCHOOL	08/22/2017	369.04	369.04	08/29/2017
204	MIKE PAYNE	FIRE SCHOOL	FIRE SCHOOL	08/22/2017	187.00	187.00	08/29/2017
232	RAY BEJARANO	FIRE SCHOOL	FIRE SCHOOL	08/22/2017	369.04	369.04	08/29/2017
258	RYAN CURTIS	FIRE SCHOOL	FIRE SCHOOL	08/22/2017	369.04	369.04	08/29/2017
227	STEVE CURTIS	FIRE SCHOOL	FIRE SCHOOL	08/22/2017	369.04	369.04	08/29/2017
9157	WESLEY MINER	FIRE SCHOOL	FIRE SCHOOL	08/22/2017	369.04	369.04	08/29/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-72-505:					4,884.97	4,884.97	
10-72-530							
2346	BASHAS' INC	335731	4TH BREAKFAST	07/02/2017	32.86	32.86	08/16/2017
Total 10-72-530:					32.86	32.86	
10-72-540							
6520	QUILL CORPORATION	8374742	OFFICE SUPPLIES	07/19/2017	2.76	2.76	08/03/2017
6520	QUILL CORPORATION	8413082	OFFICE SUPPLIES	07/20/2017	.13	.13	08/03/2017
6520	QUILL CORPORATION	8520072	OFFICE SUPPLIES	07/25/2017	1.47	1.47	08/03/2017
6520	QUILL CORPORATION	8563855	OFFICE SUPPLIES	07/26/2017	.48	.48	08/03/2017
6520	QUILL CORPORATION	8794079	OFFICE SUPPLIES	08/04/2017	1.02	1.02	08/22/2017
6520	QUILL CORPORATION	9159819	OFFICE SUPPLIES	08/17/2017	2.21	2.21	08/29/2017
6520	QUILL CORPORATION	9268091	OFFICE SUPPLIES	08/22/2017	2.36	2.36	08/29/2017
Total 10-72-540:					10.43	10.43	
10-72-555							
7945	SENERGY PETROLEUM	372037	GAS/DIESEL	07/27/2017	493.47	493.47	08/03/2017
7945	SENERGY PETROLEUM	376714	GAS/DIESEL	08/15/2017	407.36	407.36	08/22/2017
Total 10-72-555:					900.83	900.83	
10-72-590							
6880	SAFFORD BUILDERS SUPPLY C	731147	SPIGOT	07/12/2017	7.87	7.87	08/03/2017
Total 10-72-590:					7.87	7.87	
10-72-741							
5250	L. N. CURTIS & SONS	1096559	NOZZLE TIP	06/23/2017	2,103.45	2,103.45	08/16/2017
5250	L. N. CURTIS & SONS	110104	CONVERTERS	06/26/2017	1,139.55	1,139.55	08/16/2017
Total 10-72-741:					3,243.00	3,243.00	
10-81-140							
7919	UNIFIRST CORPORATION	3100848581	UNIFORMS	07/19/2017	169.25	169.25	08/03/2017
7919	UNIFIRST CORPORATION	3100849681	UNIFORMS	07/26/2017	169.25	169.25	08/03/2017
Total 10-81-140:					338.50	338.50	
10-81-150							
1930	ARIZONA STATE PRISON - SAF	S011111170720	LABOR	07/24/2017	30.00	30.00	08/03/2017
1930	ARIZONA STATE PRISON - SAF	S011111170803	LABOR	08/08/2017	138.75	138.75	08/16/2017
1930	ARIZONA STATE PRISON - SAF	S011111170817	LABOR	08/21/2017	131.25	131.25	08/29/2017
1930	ARIZONA STATE PRISON - SAF	TOT18-01	LABOR	07/24/2017	6.40	6.40	08/03/2017
1930	ARIZONA STATE PRISON - SAF	TOT18-02	LABOR	08/08/2017	7.31	7.31	08/16/2017
1930	ARIZONA STATE PRISON - SAF	TOT18-03	LABOR	08/22/2017	7.31	7.31	08/29/2017
Total 10-81-150:					321.02	321.02	
10-81-310							
8050	CENTURY LINK	9284285110/07	TELEPHONE	07/22/2017	9.31	9.31	08/10/2017
4364	IMPACT TELECOM	608581759	LONG DISTANCE	07/10/2017	2.09	2.09	08/03/2017
4364	IMPACT TELECOM	608586460	LONG DISTANCE	08/10/2017	.23	.23	08/22/2017
8130	VALLEY TELECOM	33664-002/072	TELEPHONE	07/20/2017	44.45	44.45	08/03/2017
8130	VALLEY TELECOM	33664-002/082	TELEPHONE	08/20/2017	44.45	44.45	08/29/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-81-310:					100.53	100.53	
10-81-311							
7827	TRANSWORLD NETWORK COR	14112571-B35	INTERNET	07/22/2017	2.58	2.58	08/03/2017
7827	TRANSWORLD NETWORK COR	14132953-A10	INTERNET	08/16/2017	4.77	4.77	08/22/2017
7827	TRANSWORLD NETWORK COR	14137791-A11	INTERNET	08/22/2017	2.58	2.58	08/29/2017
8195	VERIZON WIRELESS	9789979857	AIR CARDS/CELL	07/26/2017	101.89	101.89	08/10/2017
Total 10-81-311:					111.82	111.82	
10-81-312							
4302	CITY OF SAFFORD	15-273.01/071	SHOP	07/19/2017	81.60	81.60	08/10/2017
Total 10-81-312:					81.60	81.60	
10-81-342							
2830	C E S SAFFORD	SAF/035204	MH1000	08/04/2017	62.17	62.17	08/22/2017
Total 10-81-342:					62.17	62.17	
10-81-505							
2346	BASHAS' INC	394045	MEETING	07/03/2017	27.00	27.00	08/16/2017
2346	BASHAS' INC	394213	MEETING	07/03/2017	2.83	2.83	08/16/2017
2346	BASHAS' INC	394422	MEETING	07/03/2017	.94	.94	08/16/2017
2346	BASHAS' INC	394560	MEETING	07/03/2017	.93	.93	08/16/2017
Total 10-81-505:					31.70	31.70	
10-81-533							
5788	MITCHELL 1	IB20406404	WEB TEAMWORKS	07/24/2017	227.64	227.64	08/03/2017
5788	MITCHELL 1	IB20518103	WEB TEAMWORKS	08/21/2017	227.64	227.64	08/29/2017
Total 10-81-533:					455.28	455.28	
10-81-540							
6520	QUILL CORPORATION	8374742	OFFICE SUPPLIES	07/19/2017	8.24	8.24	08/03/2017
6520	QUILL CORPORATION	8413082	OFFICE SUPPLIES	07/20/2017	.42	.42	08/03/2017
6520	QUILL CORPORATION	8520072	OFFICE SUPPLIES	07/25/2017	4.37	4.37	08/03/2017
6520	QUILL CORPORATION	8563855	OFFICE SUPPLIES	07/26/2017	1.44	1.44	08/03/2017
6520	QUILL CORPORATION	8794079	OFFICE SUPPLIES	08/04/2017	3.07	3.07	08/22/2017
6520	QUILL CORPORATION	9159819	OFFICE SUPPLIES	08/17/2017	6.60	6.60	08/29/2017
6520	QUILL CORPORATION	9268091	OFFICE SUPPLIES	08/22/2017	7.05	7.05	08/29/2017
Total 10-81-540:					31.19	31.19	
10-81-541							
1252	AIRGAS USA, LLC	9065430491	MECHANICS GLOVES	07/12/2017	130.90	130.90	08/03/2017
2210	CLASS C SOLUTIONS GROUP	1395071001	NUTS & BOLTS	08/01/2017	96.90	96.90	08/16/2017
2210	CLASS C SOLUTIONS GROUP	1395071003	NUTS & BOLTS	08/04/2017	19.85	19.85	08/22/2017
2210	CLASS C SOLUTIONS GROUP	1410960003	NUTS & BOLTS	08/17/2017	32.66	32.66	08/29/2017
3800	EASTERN ARIZONA AG CENTE	CS89791	SERVICE MANUEL	07/25/2017	602.53	602.53	08/10/2017
5215	KIM'S WINDOW TINTING	21638	DECALS	07/03/2017	294.57	294.57	08/03/2017
5530	MACK'S AUTO SUPPLY	814547	TRUCK JACK	07/12/2017	1,089.90	1,089.90	08/10/2017
5530	MACK'S AUTO SUPPLY	815261	NOZZLE	07/18/2017	337.94	337.94	08/10/2017
7795	TRACTOR SUPPLY CREDIT PLA	200179311	SPOUT KIT	07/27/2017	25.81	25.81	08/16/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-81-541:					2,631.06	2,631.06	
10-81-542							
6180	PECK'S WELDING	647822	4X8 GAUGE	07/12/2017	136.44	136.44	08/03/2017
8245	WALMART COMMUNITY/GEMB	0055473	DOLLY	07/01/2017	38.05	38.05	08/10/2017
Total 10-81-542:					174.49	174.49	
10-81-555							
4799	INDUSTRIAL RECYCLING SOLU	1707-3054	COOLANT	07/18/2017	30.00	30.00	08/03/2017
7945	SENERGY PETROLEUM	372037	GAS/DIESEL	07/27/2017	614.20	614.20	08/03/2017
7945	SENERGY PETROLEUM	376714	GAS/DIESEL	08/15/2017	517.11	517.11	08/22/2017
7314	SOUTHWESTERN BG, INC	47584	CLEANER	07/25/2017	90.08	90.08	08/03/2017
Total 10-81-555:					1,251.39	1,251.39	
10-84-150							
1930	ARIZONA STATE PRISON - SAF	S011111170720	LABOR	07/24/2017	120.00	120.00	08/03/2017
1930	ARIZONA STATE PRISON - SAF	S011111170803	LABOR	08/08/2017	30.00	30.00	08/16/2017
1930	ARIZONA STATE PRISON - SAF	S011111170817	LABOR	08/21/2017	7.50	7.50	08/29/2017
1930	ARIZONA STATE PRISON - SAF	TOT18-01	LABOR	07/24/2017	6.40	6.40	08/03/2017
1930	ARIZONA STATE PRISON - SAF	TOT18-02	LABOR	08/08/2017	7.31	7.31	08/16/2017
1930	ARIZONA STATE PRISON - SAF	TOT18-03	LABOR	08/22/2017	7.32	7.32	08/29/2017
Total 10-84-150:					178.53	178.53	
10-84-310							
8050	CENTURY LINK	9284285110/07	TELEPHONE	07/22/2017	14.09	14.09	08/10/2017
4364	IMPACT TELECOM	608581759	LONG DISTANCE	07/10/2017	3.16	3.16	08/03/2017
4364	IMPACT TELECOM	608586460	LONG DISTANCE	08/10/2017	.36	.36	08/22/2017
8130	VALLEY TELECOM	33664-002/072	TELEPHONE	07/20/2017	67.27	67.27	08/03/2017
8130	VALLEY TELECOM	33664-002/082	TELEPHONE	08/20/2017	67.28	67.28	08/29/2017
Total 10-84-310:					152.16	152.16	
10-84-311							
7827	TRANSWORLD NETWORK COR	14112571-B35	INTERNET	07/22/2017	3.70	3.70	08/03/2017
7827	TRANSWORLD NETWORK COR	14132953-A10	INTERNET	08/16/2017	6.83	6.83	08/22/2017
7827	TRANSWORLD NETWORK COR	14137791-A11	INTERNET	08/22/2017	3.70	3.70	08/29/2017
8195	VERIZON WIRELESS	9789979857	AIR CARDS/CELL	07/26/2017	145.84	145.84	08/10/2017
Total 10-84-311:					160.07	160.07	
10-84-316							
4406	GRAHAM CO UTILITIES	4743-010/0721	DALEY ESTATES STREET LIGH	07/21/2017	39.66	39.66	08/03/2017
Total 10-84-316:					39.66	39.66	
10-84-341							
4000	EMPIRE SOUTHWEST	EMPC0055043	CREDIT	04/13/2017	18.66-	18.66-	08/10/2017
4000	EMPIRE SOUTHWEST	EMPS0416072	EQUIPMENT SUPPLIES	07/18/2017	38.32	38.32	08/10/2017
4000	EMPIRE SOUTHWEST	EMPS0416770	SHOP	07/27/2017	77.62	77.62	08/10/2017
4000	EMPIRE SOUTHWEST	EMPS4164659	CUSHION KIT	07/24/2017	300.54	300.54	08/10/2017
4000	EMPIRE SOUTHWEST	RTFR0011253	CREDIT	05/09/2017	18.66-	18.66-	08/10/2017
3075	FIRST CALL AUTO PARTS	125931	CORE RETURN	07/12/2017	294.57-	294.57-	08/10/2017
3075	FIRST CALL AUTO PARTS	2752-125612	ENGINE BOOT	07/10/2017	1,200.81	1,200.81	08/10/2017
3075	FIRST CALL AUTO PARTS	2752-128726	WIX 46701	07/27/2017	68.65	68.65	08/10/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5530	MACK'S AUTO SUPPLY	814274	OIL FILTER	07/10/2017	43.15	43.15	08/10/2017
5530	MACK'S AUTO SUPPLY	814482	GASKET	07/12/2017	139.10	139.10	08/10/2017
5530	MACK'S AUTO SUPPLY	815245	AIR FILTER	07/18/2017	51.38	51.38	08/10/2017
5530	MACK'S AUTO SUPPLY	815411	AIR FILTER	07/19/2017	70.79	70.79	08/10/2017
5530	MACK'S AUTO SUPPLY	816270	AIR FILTER	07/26/2017	92.82	92.82	08/10/2017
Total 10-84-341:					1,751.29	1,751.29	
10-84-349							
8120	UNITED RENTALS(N. AMERICA)	148723818-00	RENTAL	07/26/2017	49.10	49.10	08/03/2017
Total 10-84-349:					49.10	49.10	
10-84-350							
3075	FIRST CALL AUTO PARTS	2752-125931	WATER PUMP	07/12/2017	91.34	91.34	08/10/2017
3075	FIRST CALL AUTO PARTS	2752-126117	WIPER BLADES	07/13/2017	207.15	207.15	08/10/2017
3075	FIRST CALL AUTO PARTS	2752-126251	CORE CHARGE	07/13/2017	550.37	550.37	08/10/2017
Total 10-84-350:					848.86	848.86	
10-84-360							
4678	HD SUPPLY WHITE CAP	25009973	SANDBAGS	07/06/2017	1,053.42	1,053.42	08/03/2017
4678	HD SUPPLY WHITE CAP	25037697	SANDBAGS	07/07/2017	1,053.42	1,053.42	08/03/2017
5530	MACK'S AUTO SUPPLY	815927	acetylene	07/14/2017	97.84	97.84	08/10/2017
7820	TRI COUNTY MATERIALS INC	M31280	CONCRETE SAND	07/06/2017	725.75	725.75	08/10/2017
7820	TRI COUNTY MATERIALS INC	M31284	CONCRETE SAND	07/06/2017	104.62	104.62	08/10/2017
Total 10-84-360:					3,035.05	3,035.05	
10-84-505							
2346	BASHAS' INC	394045	MEETING	07/03/2017	54.00	54.00	08/16/2017
2346	BASHAS' INC	394213	MEETING	07/03/2017	5.65	5.65	08/16/2017
2346	BASHAS' INC	394422	MEETING	07/03/2017	1.88	1.88	08/16/2017
2346	BASHAS' INC	394560	MEETING	07/03/2017	1.86	1.86	08/16/2017
Total 10-84-505:					63.39	63.39	
10-84-533							
4645	HOME DEPOT CREDIT SERVIC	5040973	WASHERS	06/27/2017	3.58	3.58	08/03/2017
4645	HOME DEPOT CREDIT SERVIC	6585287-2	TIE DOWNS	06/26/2017	8.45	8.45	08/03/2017
8175	VANGUARD TRUCK CENTER	170567T	DISPL CHROME	07/18/2017	54.30	54.30	08/10/2017
8175	VANGUARD TRUCK CENTER	CREDIT073117	CREDIT	07/31/2017	37.75-	37.75-	08/10/2017
Total 10-84-533:					28.58	28.58	
10-84-541							
2210	CLASS C SOLUTIONS GROUP	1395071001	NUTS & BOLTS	08/01/2017	96.90	96.90	08/16/2017
2210	CLASS C SOLUTIONS GROUP	1395071003	NUTS & BOLTS	08/04/2017	19.85	19.85	08/22/2017
2210	CLASS C SOLUTIONS GROUP	1410960003	NUTS & BOLTS	08/17/2017	32.66	32.66	08/29/2017
4645	HOME DEPOT CREDIT SERVIC	9073440	GAS CAN	06/13/2017	111.23	111.23	08/03/2017
Total 10-84-541:					260.64	260.64	
10-84-553							
2545	BIG O TIRES	22898	TIRES	07/12/2017	368.18	368.18	08/03/2017
2545	BIG O TIRES	23095	TIRES	07/18/2017	371.34	371.34	08/03/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-84-553:					739.52	739.52	
10-84-555							
7945	SENERGY PETROLEUM	372037	GAS/DIESEL	07/27/2017	1,183.03	1,183.03	08/03/2017
7945	SENERGY PETROLEUM	376714	GAS/DIESEL	08/15/2017	952.89	952.89	08/22/2017
6294	WESTERN REFINING WHOLES	305501CT	RED DYE	07/31/2017	956.26	956.26	08/10/2017
6294	WESTERN REFINING WHOLES	307541CT	RED DYE	08/16/2017	751.41	751.41	08/22/2017
Total 10-84-555:					3,843.59	3,843.59	
10-84-590							
4645	HOME DEPOT CREDIT SERVIC	584702	GLOVES	06/12/2017	15.84	15.84	08/03/2017
Total 10-84-590:					15.84	15.84	
10-84-667							
4125	FERTIZONA - THATCHER, LLC	37101	SUPER SPRED	08/02/2017	15.99	15.99	08/10/2017
1818	STOTZ EQUIPMENT	P28096	3LB ROUND	07/13/2017	41.45	41.45	08/10/2017
1818	STOTZ EQUIPMENT	P28469	A-25-2 HEAD	08/09/2017	21.81	21.81	08/10/2017
Total 10-84-667:					79.25	79.25	
10-85-310							
8050	CENTURY LINK	9284285110/07	TELEPHONE	07/22/2017	18.61	18.61	08/10/2017
4364	IMPACT TELECOM	608581759	LONG DISTANCE	07/10/2017	4.17	4.17	08/03/2017
4364	IMPACT TELECOM	608586460	LONG DISTANCE	08/10/2017	.47	.47	08/22/2017
8130	VALLEY TELECOM	33664-002/072	TELEPHONE	07/20/2017	88.89	88.89	08/03/2017
8130	VALLEY TELECOM	33664-002/082	TELEPHONE	08/20/2017	88.91	88.91	08/29/2017
Total 10-85-310:					201.05	201.05	
10-85-311							
7827	TRANSWORLD NETWORK COR	14112571-B35	INTERNET	07/22/2017	4.45	4.45	08/03/2017
7827	TRANSWORLD NETWORK COR	14132953-A10	INTERNET	08/16/2017	8.24	8.24	08/22/2017
7827	TRANSWORLD NETWORK COR	14137791-A11	INTERNET	08/22/2017	4.45	4.45	08/29/2017
8195	VERIZON WIRELESS	9789979857	AIR CARDS/CELL	07/26/2017	175.81	175.81	08/10/2017
Total 10-85-311:					192.95	192.95	
10-85-325							
4462	GRAHAM COUNTY HEALTH DE	PERMIT#452/2	Impection Fee/ Splash Park	08/21/2017	175.00	175.00	08/29/2017
Total 10-85-325:					175.00	175.00	
10-85-344							
3850	EASTERN ARIZONA COURIER	1707000630	PRINTING & ADVERTISING	07/19/2017	6.36	6.36	08/10/2017
3850	EASTERN ARIZONA COURIER	NIE 2017-18	PRINTING & ADVERTISING	08/29/2017	150.00	150.00	08/29/2017
Total 10-85-344:					156.36	156.36	
10-85-347							
3550	DLT SOLUTIONS, INC.	4599571	AUTO CAD CIVIL	08/02/2017	1,222.59	1,222.59	08/10/2017
Total 10-85-347:					1,222.59	1,222.59	
10-85-505							
2346	BASHAS' INC	394045	MEETING	07/03/2017	40.48	40.48	08/16/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2346	BASHAS' INC	394213	MEETING	07/03/2017	4.25	4.25	08/16/2017
2346	BASHAS' INC	394422	MEETING	07/03/2017	1.40	1.40	08/16/2017
2346	BASHAS' INC	394560	MEETING	07/03/2017	1.41	1.41	08/16/2017
2320	CHASE CARD SERVICES	071217-3	AZ RURAL FORUM	07/12/2017	192.88	192.88	08/16/2017
81	HEATH BROWN	0821 CONFER	LEAGUE CONFERENCE	07/31/2017	276.84	276.84	08/10/2017
Total 10-85-505:					517.26	517.26	
10-85-540							
6520	QUILL CORPORATION	8374742	OFFICE SUPPLIES	07/19/2017	19.22	19.22	08/03/2017
6520	QUILL CORPORATION	8413082	OFFICE SUPPLIES	07/20/2017	.99	.99	08/03/2017
6520	QUILL CORPORATION	8520072	OFFICE SUPPLIES	07/25/2017	10.20	10.20	08/03/2017
6520	QUILL CORPORATION	8563855	OFFICE SUPPLIES	07/26/2017	3.35	3.35	08/03/2017
6520	QUILL CORPORATION	8794079	OFFICE SUPPLIES	08/04/2017	7.16	7.16	08/22/2017
6520	QUILL CORPORATION	9159819	OFFICE SUPPLIES	08/17/2017	15.40	15.40	08/29/2017
6520	QUILL CORPORATION	9268091	OFFICE SUPPLIES	08/22/2017	16.44	16.44	08/29/2017
Total 10-85-540:					72.76	72.76	
10-85-555							
7945	SENERGY PETROLEUM	372037	GAS/DIESEL	07/27/2017	229.73	229.73	08/03/2017
7945	SENERGY PETROLEUM	376714	GAS/DIESEL	08/15/2017	170.52	170.52	08/22/2017
Total 10-85-555:					400.25	400.25	
10-85-590							
7855	TROPHIES 'N TEES	19110	SHIRTS	08/07/2017	123.66	123.66	08/16/2017
7855	TROPHIES 'N TEES	19186	HATS	08/22/2017	150.43	150.43	08/29/2017
Total 10-85-590:					274.09	274.09	
10-87-853							
6037	OB SPORTS GOLF MANAGEME	2018-05	UTILITY BILLING-GCEC	08/09/2017	3,294.88	3,294.88	08/16/2017
Total 10-87-853:					3,294.88	3,294.88	
10-87-889							
1600	ARIZ DEPT OF REVENUE-TPT	2017-179/0802	ADMIN&COLLECTIONS FEE	08/02/2017	10,185.87	10,185.87	08/03/2017
Total 10-87-889:					10,185.87	10,185.87	
20-80-770							
2320	CHASE CARD SERVICES	071217	POTTERYLAND	07/12/2017	382.68	382.68	08/16/2017
2320	CHASE CARD SERVICES	071217-2	SW POTTERY	07/12/2017	560.72	560.72	08/16/2017
4645	HOME DEPOT CREDIT SERVIC	40632	JIGSAW BLADES	06/22/2017	332.66	332.66	08/03/2017
4645	HOME DEPOT CREDIT SERVIC	6040894	RED STRIP LOADS	06/26/2017	127.70	127.70	08/03/2017
4645	HOME DEPOT CREDIT SERVIC	6041609	CAULKING	07/06/2017	222.41	222.41	08/03/2017
4645	HOME DEPOT CREDIT SERVIC	6041617	FAST GRAB	07/06/2017	48.97	48.97	08/03/2017
4645	HOME DEPOT CREDIT SERVIC	9073411	SUPPLIES	06/13/2017	212.32	212.32	08/03/2017
5980	NEWMAN TRAFFIC SIGNS	TI-0311704	ROUNDABOUT	07/18/2017	467.23	467.23	08/03/2017
5980	NEWMAN TRAFFIC SIGNS	TI-0311838	ROUNDABOUT	07/19/2017	35.74	35.74	08/03/2017
6880	SAFFORD BUILDERS SUPPLY C	729039	LAP SIDING	06/26/2017	236.27	236.27	08/03/2017
6880	SAFFORD BUILDERS SUPPLY C	729355	LAP SIDING	06/28/2017	27.79	27.79	08/03/2017
6880	SAFFORD BUILDERS SUPPLY C	730389	FAST GRAB	07/06/2017	93.18	93.18	08/03/2017
6880	SAFFORD BUILDERS SUPPLY C	730913	SILICA SAND	07/11/2017	354.26	354.26	08/03/2017
6880	SAFFORD BUILDERS SUPPLY C	731364	PUSH BRROM	07/13/2017	107.75	107.75	08/03/2017
7030	SCARBOROUGH PLUMBING	9986	JULY RENTAL	07/31/2017	75.00	75.00	08/10/2017
7820	TRI COUNTY MATERIALS INC	72631	CONCRETE	07/05/2017	1,027.70	1,027.70	08/10/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
7820	TRI COUNTY MATERIALS INC	72638	CONCRETE	07/05/2017	101.27	101.27	08/10/2017
7820	TRI COUNTY MATERIALS INC	72641	CONCRETE	07/06/2017	1,230.24	1,230.24	08/10/2017
7820	TRI COUNTY MATERIALS INC	72648	CONCRETE	07/06/2017	506.35	506.35	08/10/2017
7820	TRI COUNTY MATERIALS INC	72658	CONCRETE	07/10/2017	362.44	362.44	08/10/2017
7820	TRI COUNTY MATERIALS INC	72662	CONCRETE	07/11/2017	1,113.97	1,113.97	08/10/2017
7820	TRI COUNTY MATERIALS INC	72665	CONCRETE	07/12/2017	217.54	217.54	08/10/2017
7820	TRI COUNTY MATERIALS INC	72670	CONCRETE	07/13/2017	1,215.24	1,215.24	08/10/2017
7820	TRI COUNTY MATERIALS INC	72723	CONCRETE	07/20/2017	101.27	101.27	08/10/2017
7820	TRI COUNTY MATERIALS INC	M31265	AB	07/05/2017	1,312.44	1,312.44	08/10/2017
7820	TRI COUNTY MATERIALS INC	M31305	AB	07/10/2017	530.22	530.22	08/10/2017
7820	TRI COUNTY MATERIALS INC	M31327	AB	07/11/2017	544.65	544.65	08/10/2017
7820	TRI COUNTY MATERIALS INC	M31420	AB	07/18/2017	40.29	40.29	08/10/2017
7820	TRI COUNTY MATERIALS INC	M31475	AB	07/24/2017	301.46	301.46	08/10/2017
7840	TRIANGLE ELECTRIC EL PASO	1994-406238	LIGHT POLE/ROUNDAABOUT	06/20/2017	2,221.55	2,221.55	08/03/2017
Total 20-80-770:					14,111.31	14,111.31	
30-75-301							
4171	FRANKLIN AMERICAN MORTGA	081616	ELLERMAN EASEMENT	08/16/2017	400.00	400.00	08/16/2017
6300	PIONEER TITLE AGENCY	3111 W CHUR	EASEMENT	08/15/2017	1,168.00	1,168.00	08/16/2017
6300	PIONEER TITLE AGENCY	3261 W CHUR	EASEMENT	08/15/2017	3,731.00	3,731.00	08/16/2017
6300	PIONEER TITLE AGENCY	3439 W CHUR	EASEMENT	08/21/2017	198.00	198.00	08/22/2017
6300	PIONEER TITLE AGENCY	3487 W CHUR	EASEMENT	08/02/2017	898.00	898.00	08/03/2017
6300	PIONEER TITLE AGENCY	721 W DODGE	EASEMENT	08/29/2017	1,168.00	1,168.00	08/29/2017
Total 30-75-301:					7,563.00	7,563.00	
30-75-802							
8070	UNIVERSAL POLICE SUPPLY	211224	VEST	07/19/2017	10,214.38	10,214.38	08/16/2017
8070	UNIVERSAL POLICE SUPPLY	211225	VEST	07/19/2017	11,615.03	11,615.03	08/16/2017
Total 30-75-802:					21,829.41	21,829.41	
30-75-808							
4856	INTOXIMETERS	569610	INTOXIMETERS	07/14/2017	1,827.94	1,827.94	08/16/2017
Total 30-75-808:					1,827.94	1,827.94	
45-83-334							
4302	CITY OF SAFFORD	01-432.01/0731	LANDFILL	07/31/2017	9,164.92	9,164.92	08/10/2017
Total 45-83-334:					9,164.92	9,164.92	
45-83-341							
3075	FIRST CALL AUTO PARTS	2752-126960	CABIN FILTER	07/17/2017	17.31	17.31	08/10/2017
3075	FIRST CALL AUTO PARTS	2752-128245	WIPER BLADES	07/24/2017	17.63	17.63	08/10/2017
3075	FIRST CALL AUTO PARTS	2752-128527	CABIN FILTER	07/26/2017	17.31	17.31	08/10/2017
Total 45-83-341:					52.25	52.25	
45-83-505							
2346	BASHAS' INC	394045	MEETING	07/03/2017	13.50	13.50	08/16/2017
2346	BASHAS' INC	394213	MEETING	07/03/2017	1.41	1.41	08/16/2017
2346	BASHAS' INC	394422	MEETING	07/03/2017	.47	.47	08/16/2017
2346	BASHAS' INC	394560	MEETING	07/03/2017	.47	.47	08/16/2017
Total 45-83-505:					15.85	15.85	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
45-83-541							
2210	CLASS C SOLUTIONS GROUP	1395071001	NUTS & BOLTS	08/01/2017	96.90	96.90	08/16/2017
2210	CLASS C SOLUTIONS GROUP	1395071003	NUTS & BOLTS	08/04/2017	19.85	19.85	08/22/2017
2210	CLASS C SOLUTIONS GROUP	1410960003	NUTS & BOLTS	08/17/2017	32.66	32.66	08/29/2017
Total 45-83-541:					149.41	149.41	
45-83-553							
2545	BIG O TIRES	23047	TIRES	07/18/2017	767.68	767.68	08/03/2017
2545	BIG O TIRES	23281	TIRES	07/24/2017	396.34	396.34	08/03/2017
Total 45-83-553:					1,164.02	1,164.02	
45-83-555							
7945	SENERGY PETROLEUM	372037	GAS/DIESEL	07/27/2017	1,068.59	1,068.59	08/03/2017
7945	SENERGY PETROLEUM	376714	GAS/DIESEL	08/15/2017	1,059.86	1,059.86	08/22/2017
Total 45-83-555:					2,128.45	2,128.45	
45-83-743							
6789	ROTATIONAL MOULDING INC	CAORD003214	TRASH CONTAINERS	07/13/2017	5,626.50	5,626.50	08/16/2017
Total 45-83-743:					5,626.50	5,626.50	
50-86-150							
1930	ARIZONA STATE PRISON - SAF	S011111170720	LABOR	07/24/2017	26.25	26.25	08/03/2017
1930	ARIZONA STATE PRISON - SAF	S011111170803	LABOR	08/08/2017	30.00	30.00	08/16/2017
1930	ARIZONA STATE PRISON - SAF	S011111170817	LABOR	08/21/2017	26.25	26.25	08/29/2017
1930	ARIZONA STATE PRISON - SAF	TOT18-01	LABOR	07/24/2017	6.39	6.39	08/03/2017
1930	ARIZONA STATE PRISON - SAF	TOT18-02	LABOR	08/08/2017	7.32	7.32	08/16/2017
1930	ARIZONA STATE PRISON - SAF	TOT18-03	LABOR	08/22/2017	7.31	7.31	08/29/2017
Total 50-86-150:					103.52	103.52	
50-86-310							
8050	CENTURY LINK	9284285110/07	TELEPHONE	07/22/2017	9.31	9.31	08/10/2017
4364	IMPACT TELECOM	608581759	LONG DISTANCE	07/10/2017	2.09	2.09	08/03/2017
4364	IMPACT TELECOM	608586460	LONG DISTANCE	08/10/2017	.23	.23	08/22/2017
8130	VALLEY TELECOM	33664-002/072	TELEPHONE	07/20/2017	44.45	44.45	08/03/2017
8130	VALLEY TELECOM	33664-002/082	TELEPHONE	08/20/2017	44.45	44.45	08/29/2017
Total 50-86-310:					100.53	100.53	
50-86-311							
7827	TRANSWORLD NETWORK COR	14112571-B35	INTERNET	07/22/2017	.76	.76	08/03/2017
7827	TRANSWORLD NETWORK COR	14132953-A10	INTERNET	08/16/2017	1.40	1.40	08/22/2017
7827	TRANSWORLD NETWORK COR	14137791-A11	INTERNET	08/22/2017	.76	.76	08/29/2017
8195	VERIZON WIRELESS	9789979857	AIR CARDS/CELL	07/26/2017	29.97	29.97	08/10/2017
Total 50-86-311:					32.89	32.89	
50-86-325							
3895	EDWARDS & GINN, P.C.	170809	POLICY MANUAL	08/01/2017	3,100.00	3,100.00	08/03/2017
Total 50-86-325:					3,100.00	3,100.00	
50-86-333							
5440	LEGEND TECHNICAL SERVICE	1711268	PROFESSIONAL SERVICES	08/03/2017	40.00	40.00	08/10/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
7189	SILVER STEEL COMPANY	717	WASTE WATER SAMPLE	07/27/2017	90.00	90.00	08/10/2017
7189	SILVER STEEL COMPANY	718	WASTE WATER SAMPLE	08/07/2017	90.00	90.00	08/10/2017
Total 50-86-333:					220.00	220.00	
50-86-347							
2905	CASELLE, INC.	82062	SOFTWARE SUPPORT	07/31/2017	341.25	341.25	08/10/2017
Total 50-86-347:					341.25	341.25	
50-86-505							
2346	BASHAS' INC	394045	MEETING	07/03/2017	13.50	13.50	08/16/2017
2346	BASHAS' INC	394213	MEETING	07/03/2017	1.41	1.41	08/16/2017
2346	BASHAS' INC	394422	MEETING	07/03/2017	.47	.47	08/16/2017
2346	BASHAS' INC	394560	MEETING	07/03/2017	.47	.47	08/16/2017
Total 50-86-505:					15.85	15.85	
50-86-520							
4184	FREEDOM MAILING SERVICES,	31838	OUTSOURCE BILLING	08/02/2017	107.51	107.51	08/10/2017
Total 50-86-520:					107.51	107.51	
50-86-533							
6880	SAFFORD BUILDERS SUPPLY C	731151	KEY STEM	07/12/2017	6.21	6.21	08/03/2017
Total 50-86-533:					6.21	6.21	
50-86-537							
4125	FERTIZONA - THATCHER, LLC	37115	HYVAR	08/02/2017	612.95	612.95	08/10/2017
Total 50-86-537:					612.95	612.95	
50-86-541							
2210	CLASS C SOLUTIONS GROUP	1395071001	NUTS & BOLTS	08/01/2017	31.01	31.01	08/16/2017
2210	CLASS C SOLUTIONS GROUP	1395071003	NUTS & BOLTS	08/04/2017	6.35	6.35	08/22/2017
2210	CLASS C SOLUTIONS GROUP	1410960003	NUTS & BOLTS	08/17/2017	10.45	10.45	08/29/2017
Total 50-86-541:					47.81	47.81	
50-86-555							
7945	SENERGY PETROLEUM	372037	GAS/DIESEL	07/27/2017	394.28	394.28	08/03/2017
7945	SENERGY PETROLEUM	376714	GAS/DIESEL	08/15/2017	329.39	329.39	08/22/2017
7945	SENERGY PETROLEUM	376754	MEGA FLOW	08/16/2017	1,803.12	1,803.12	08/22/2017
Total 50-86-555:					2,526.79	2,526.79	
50-86-570							
7820	TRI COUNTY MATERIALS INC	72748	CONCRETE	07/25/2017	101.27	101.27	08/10/2017
8120	UNITED RENTALS(N. AMERICA)	148308725-00	RENTAL	07/12/2017	45.69	45.69	08/03/2017
8245	WALMART COMMUNITY/GEMB	004546	LIQUID DYE	07/12/2017	13.00	13.00	08/10/2017
Total 50-86-570:					159.96	159.96	
50-86-715							
6880	SAFFORD BUILDERS SUPPLY C	731148	ANTI FOG	07/12/2017	13.98	13.98	08/03/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-715:					13.98	13.98	
50-86-741							
4870	JACK'S GOV'T SURPLUS	5244	87 HMMWV	08/29/2017	6,366.00	6,366.00	08/29/2017
Total 50-86-741:					6,366.00	6,366.00	
55-20210							
1600	ARIZ DEPT OF REVENUE-TPT	JULY2017	SALES TAXES	07/31/2017	19,202.61	19,202.61	08/10/2017
Total 55-20210:					19,202.61	19,202.61	
55-21350							
10405	BALTAZAR RODRIQUEZ	072717	DEPOSIT REFUND	07/27/2017	44.47	44.47	08/16/2017
10401	CASSANDRA ANZAR	062617	DEPOSIT REFUND	06/26/2017	56.96	56.96	08/16/2017
10404	GARY OR KATHLEEN STAPLEY	071217	DEPOSIT REFUND	07/12/2017	19.16	19.16	08/16/2017
10403	LAURA SCHNEBLY	061417	DEPOSIT REFUND	06/14/2017	16.68	16.68	08/16/2017
10402	TANNER HUTCHINS	060117	DEPOSIT REFUND	06/01/2017	4.31	4.31	08/16/2017
Total 55-21350:					141.58	141.58	
55-33-300							
10406	DONNA BILDERBACK	081517	OVERPAYMENT ON ELECTRIC	08/15/2017	37.53	37.53	08/16/2017
10410	MOHAMMADREZA NAJAFIAN JA	081517	OVERPAYMENT ON ELECTRIC	08/15/2017	32.29	32.29	08/16/2017
10412	NABEAL SUNNA	081517	OVERPAYMENT ON ELEC	08/15/2017	28.61	28.61	08/16/2017
10409	RACHEL HOLT	081517	OVERPAYMENT ON ELECTRIC	08/15/2017	48.56	48.56	08/16/2017
10411	SHARLIE SPARKS	081517	OVERPAYMENT ON ELECTRIC	08/15/2017	41.36	41.36	08/16/2017
10407	STACY CONNOR	081517	OVERPAYMENT ON ELECTRIC	08/15/2017	45.50	45.50	08/16/2017
10408	TYLER HAMILTON	081517	OVERPAYMENT ON ELECTRIC	08/15/2017	2.99	2.99	08/16/2017
Total 55-33-300:					236.84	236.84	
55-88-150							
1930	ARIZONA STATE PRISON - SAF	S011111170720	LABOR	07/24/2017	33.75	33.75	08/03/2017
1930	ARIZONA STATE PRISON - SAF	S011111170803	LABOR	08/08/2017	60.00	60.00	08/16/2017
1930	ARIZONA STATE PRISON - SAF	S01111170817	LABOR	08/21/2017	60.00	60.00	08/29/2017
1930	ARIZONA STATE PRISON - SAF	TOT18-01	LABOR	07/24/2017	6.40	6.40	08/03/2017
1930	ARIZONA STATE PRISON - SAF	TOT18-02	LABOR	08/08/2017	7.31	7.31	08/16/2017
1930	ARIZONA STATE PRISON - SAF	TOT18-03	LABOR	08/22/2017	7.31	7.31	08/29/2017
Total 55-88-150:					174.77	174.77	
55-88-310							
8050	CENTURY LINK	9284285110/07	TELEPHONE	07/22/2017	27.65	27.65	08/10/2017
4364	IMPACT TELECOM	608581759	LONG DISTANCE	07/10/2017	6.19	6.19	08/03/2017
4364	IMPACT TELECOM	608586460	LONG DISTANCE	08/10/2017	.70	.70	08/22/2017
8130	VALLEY TELECOM	33664-002/072	TELEPHONE	07/20/2017	132.13	132.13	08/03/2017
8130	VALLEY TELECOM	33664-002/082	TELEPHONE	08/20/2017	132.16	132.16	08/29/2017
Total 55-88-310:					298.83	298.83	
55-88-311							
7827	TRANSWORLD NETWORK COR	14112571-B35	INTERNET	07/22/2017	4.39	4.39	08/03/2017
7827	TRANSWORLD NETWORK COR	14132953-A10	INTERNET	08/16/2017	8.16	8.16	08/22/2017
7827	TRANSWORLD NETWORK COR	14137791-A11	INTERNET	08/22/2017	4.39	4.39	08/29/2017
8195	VERIZON WIRELESS	9789979857	AIR CARDS/CELL	07/26/2017	173.81	173.81	08/10/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-311:					190.75	190.75	
55-88-325							
5235	K.R. SALINE & ASSOCIATES, PL	TCH310	CONSULTING SERVICES	07/31/2017	974.22	974.22	08/10/2017
Total 55-88-325:					974.22	974.22	
55-88-344							
3850	EASTERN ARIZONA COURIER	1707000630	PRINTING & ADVERTISING	07/19/2017	4.45	4.45	08/10/2017
3850	EASTERN ARIZONA COURIER	NIE 2017-18	PRINTING & ADVERTISING	08/29/2017	105.00	105.00	08/29/2017
Total 55-88-344:					109.45	109.45	
55-88-347							
2905	CASELLE, INC.	82062	SOFTWARE SUPPORT	07/31/2017	341.25	341.25	08/10/2017
Total 55-88-347:					341.25	341.25	
55-88-381							
7355	ARIZONA ELECTRIC POWER C	JULY2017	TRANSMISSION SERVICES	08/09/2017	26,420.66	26,420.66	08/16/2017
4406	GRAHAM CO UTILITIES	JULY2017	WHEELING	08/10/2017	116,626.00	116,626.00	08/16/2017
8005	US DEPARTMENT OF ENERGY	978225	PARKER DAVIS FIRM ELECTRIC	06/30/2017	3,634.78	3,634.78	08/10/2017
8005	US DEPARTMENT OF ENERGY	978771	TRANSMISSION	07/31/2017	3,634.77	3,634.77	08/03/2017
Total 55-88-381:					150,316.21	150,316.21	
55-88-385							
1885	ARIZONA POWER AUTHORITY	OY2017-0737	MONTHLY ENERGY BILL	08/10/2017	5,797.48	5,797.48	08/16/2017
2728	BUREAU OF RECLAMATION	90559725	ADVANCE FUNDS CONTRACT	08/15/2017	6,151.79	6,151.79	08/16/2017
7333	SOUTHWEST PUBLIC POWER	1457	PUCHASE OF POWER	07/26/2017	98,250.34	98,250.34	08/03/2017
7333	SOUTHWEST PUBLIC POWER	1520	PUCHASE OF POWER	08/23/2017	263,330.57	263,330.57	08/29/2017
8005	US DEPARTMENT OF ENERGY	978917	POINT TO POINT TRANSMISSIO	08/01/2017	582.01	582.01	08/03/2017
8005	US DEPARTMENT OF ENERGY	GG1229B0717	PURCHASE OF POWER	08/02/2017	2,250.00	2,250.00	08/03/2017
8005	US DEPARTMENT OF ENERGY	JJPB1229A071	PURCHASE OF POWER	08/08/2017	4,829.43	4,829.43	08/10/2017
Total 55-88-385:					381,191.62	381,191.62	
55-88-426							
6830	RYLEY CARLOCK & APPLEWHI	274664	ATTORNEY	08/11/2017	927.00	927.00	08/16/2017
Total 55-88-426:					927.00	927.00	
55-88-505							
2346	BASHAS' INC	394045	MEETING	07/03/2017	54.00	54.00	08/16/2017
2346	BASHAS' INC	394213	MEETING	07/03/2017	5.65	5.65	08/16/2017
2346	BASHAS' INC	394422	MEETING	07/03/2017	1.88	1.88	08/16/2017
2346	BASHAS' INC	394560	MEETING	07/03/2017	1.86	1.86	08/16/2017
Total 55-88-505:					63.39	63.39	
55-88-520							
4184	FREEDOM MAILING SERVICES,	31838	OUTSOURCE BILLING	08/02/2017	107.52	107.52	08/10/2017
6052	ON LINE COLLECTIONS	206600000083	COMMISSION ON COLLECTED	08/01/2017	37.34	37.34	08/10/2017
Total 55-88-520:					144.86	144.86	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-525							
2780	BYRAM LABORATORIES	29190	AMR DATA TRANSFERS	07/31/2017	749.70	749.70	08/10/2017
Total 55-88-525:					749.70	749.70	
55-88-533							
4645	HOME DEPOT CREDIT SERVIC	1041927	COUPLING	07/11/2017	40.37	40.37	08/03/2017
4645	HOME DEPOT CREDIT SERVIC	1041949	WET PATCH	07/11/2017	28.45	28.45	08/03/2017
4645	HOME DEPOT CREDIT SERVIC	2030748	WHT BRUCH	07/10/2017	26.57	26.57	08/03/2017
4645	HOME DEPOT CREDIT SERVIC	6030538	STOPS RUST	07/06/2017	8.19	8.19	08/03/2017
4645	HOME DEPOT CREDIT SERVIC	6030551	FLUX BRUSHES	07/06/2017	23.47	23.47	08/03/2017
5950	NCE MANAGEMENT TRUST	57656	SPARK PLUG	07/18/2017	2.50	2.50	08/03/2017
Total 55-88-533:					129.55	129.55	
55-88-535							
4184	FREEDOM MAILING SERVICES,	31838	POSTAGE	08/02/2017	598.83	598.83	08/10/2017
6355	PITNEY BOWES	082217	POSTAGE	08/22/2017	42.80	42.80	08/29/2017
Total 55-88-535:					641.63	641.63	
55-88-540							
6520	QUILL CORPORATION	8374742	OFFICE SUPPLIES	07/19/2017	19.22	19.22	08/03/2017
6520	QUILL CORPORATION	8413082	OFFICE SUPPLIES	07/20/2017	.99	.99	08/03/2017
6520	QUILL CORPORATION	8520072	OFFICE SUPPLIES	07/25/2017	10.20	10.20	08/03/2017
6520	QUILL CORPORATION	8563855	OFFICE SUPPLIES	07/26/2017	3.35	3.35	08/03/2017
6520	QUILL CORPORATION	8794079	OFFICE SUPPLIES	08/04/2017	7.16	7.16	08/22/2017
6520	QUILL CORPORATION	9159819	OFFICE SUPPLIES	08/17/2017	15.40	15.40	08/29/2017
6520	QUILL CORPORATION	9268091	OFFICE SUPPLIES	08/22/2017	16.44	16.44	08/29/2017
Total 55-88-540:					72.76	72.76	
55-88-541							
2210	CLASS C SOLUTIONS GROUP	1395071001	NUTS & BOLTS	08/01/2017	34.88	34.88	08/16/2017
2210	CLASS C SOLUTIONS GROUP	1395071003	NUTS & BOLTS	08/04/2017	7.15	7.15	08/22/2017
2210	CLASS C SOLUTIONS GROUP	1410960003	NUTS & BOLTS	08/17/2017	11.76	11.76	08/29/2017
5950	NCE MANAGEMENT TRUST	57550	KEYS	07/05/2017	6.25	6.25	08/03/2017
7840	TRIANGLE ELECTRIC EL PASO	1994-414110	MOTOR	08/03/2017	140.67	140.67	08/10/2017
Total 55-88-541:					200.71	200.71	
55-88-542							
2830	C E S SAFFORD	SAF/035214	LUTRON	08/07/2017	204.32	204.32	08/16/2017
2830	C E S SAFFORD	SAF/035233	EXTENTION RING	08/09/2017	4.21	4.21	08/16/2017
4645	HOME DEPOT CREDIT SERVIC	2034674	WIRE LUG	06/20/2017	56.54	56.54	08/03/2017
4645	HOME DEPOT CREDIT SERVIC	60989	CONCRETE MIX	06/12/2017	6.98	6.98	08/03/2017
4645	HOME DEPOT CREDIT SERVIC	7074219	CONDUIT	07/05/2017	66.29	66.29	08/03/2017
4795	INDUSTRIAL ELECTRICAL SER	6447	7.5 MFD	06/29/2017	4.31	4.31	08/03/2017
5670	MERLES AUTOMOTIVE SUPPLY	11120763	AIR CHUCK	07/03/2017	8.25	8.25	08/03/2017
Total 55-88-542:					350.90	350.90	
55-88-550							
3075	FIRST CALL AUTO PARTS	2752-127198	WIPER BLADES	07/18/2017	35.37	35.37	08/10/2017
5950	NCE MANAGEMENT TRUST	57765	KEYS	08/15/2017	15.00	15.00	08/16/2017
Total 55-88-550:					50.37	50.37	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-555							
7945	SENERGY PETROLEUM	372037	GAS/DIESEL	07/27/2017	636.18	636.18	08/03/2017
7945	SENERGY PETROLEUM	376714	GAS/DIESEL	08/15/2017	527.64	527.64	08/22/2017
Total 55-88-555:					1,163.82	1,163.82	
55-88-590							
4645	HOME DEPOT CREDIT SERVIC	73385	RED JUG	06/12/2017	12.48	12.48	08/03/2017
Total 55-88-590:					12.48	12.48	
55-88-715							
4215	GALETON GLOVES	1444968-00	GLOVES	08/04/2017	234.58	234.58	08/16/2017
7910	GLENDALE INDUSTRIAL SUPPL	2180847-01	HARD HAT	07/13/2017	113.27	113.27	08/03/2017
4510	GRAINGER, INC	9499233022	COUPLER	07/13/2017	43.64	43.64	08/10/2017
Total 55-88-715:					391.49	391.49	
55-88-741							
3965	ELKO WIRE ROPE	8531	CHAIN	07/03/2017	31.18	31.18	08/10/2017
Total 55-88-741:					31.18	31.18	
55-88-760							
2830	C E S SAFFORD	034934	BUSHING	07/06/2017	28.15	28.15	08/03/2017
4645	HOME DEPOT CREDIT SERVIC	34741	PVC CEMENT	06/22/2017	18.63	18.63	08/03/2017
4645	HOME DEPOT CREDIT SERVIC	6073873	PRE MIX FUEL	06/26/2017	10.86	10.86	08/03/2017
4645	HOME DEPOT CREDIT SERVIC	6585287	PVC PIPE	06/26/2017	9.36	9.36	08/03/2017
6880	SAFFORD BUILDERS SUPPLY C	728568	AIR FILTER	06/22/2017	.10	.10	08/03/2017
6880	SAFFORD BUILDERS SUPPLY C	730697	OIL NEUTRAL	07/10/2017	33.16	33.16	08/03/2017
7795	TRACTOR SUPPLY CREDIT PLA	200177713	BINDER CHAIN	07/12/2017	129.74	129.74	08/16/2017
Total 55-88-760:					230.00	230.00	
55-88-770							
7840	TRIANGLE ELECTRIC EL PASO	1994-838066	SVC	07/25/2017	33.32	33.32	08/10/2017
Total 55-88-770:					33.32	33.32	
55-88-781							
2830	C E S SAFFORD	034973	INSUL TAP CONN	07/12/2017	72.03	72.03	08/03/2017
2830	C E S SAFFORD	SAF/035174	STRAIGHT CONN	08/02/2017	38.19	38.19	08/22/2017
8315	WESTERN UNITED ELECTRIC S	4100371	LED 3K GREY	07/21/2017	595.58	595.58	08/03/2017
Total 55-88-781:					705.80	705.80	
55-88-782							
2780	BYRAM LABORATORIES	29218	METERS	08/01/2017	6,387.30	6,387.30	08/16/2017
4579	HERCULES INDUSTRIES, INC	99471	LOCKS	08/07/2017	200.17	200.17	08/16/2017
7903	HUGHES SUPPLY	S150646204.0	GREEN PVC	07/24/2017	133.69	133.69	08/16/2017
4817	INNER-TITE CORP	128748	METER RINGS	08/08/2017	423.64	423.64	08/16/2017
6880	SAFFORD BUILDERS SUPPLY C	731976	FASTNERS	07/18/2017	36.67	36.67	08/03/2017
Total 55-88-782:					7,181.47	7,181.47	
55-88-784							
2830	C E S SAFFORD	035065	PHASE TAPE	07/20/2017	48.42	48.42	08/03/2017
4510	GRAINGER, INC	9491543337	TIMER	07/05/2017	291.91	291.91	08/10/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4510	GRAINGER, INC	9502614317	INDUSTRIAL MARKERS	07/18/2017	26.90	26.90	08/10/2017
4645	HOME DEPOT CREDIT SERVIC	1030204	REBAR TIE WIRE	07/01/2017	76.97	76.97	08/03/2017
4645	HOME DEPOT CREDIT SERVIC	1073719	INSULATION	06/21/2017	112.82	112.82	08/03/2017
4645	HOME DEPOT CREDIT SERVIC	3040359	SPACKLING	06/19/2017	80.66	80.66	08/03/2017
4645	HOME DEPOT CREDIT SERVIC	34235	ADHESIVE	06/12/2017	40.11	40.11	08/03/2017
4645	HOME DEPOT CREDIT SERVIC	3563301	FAN	06/19/2017	123.20	123.20	08/03/2017
4645	HOME DEPOT CREDIT SERVIC	3584999	PVC CEMENT	06/19/2017	17.99	17.99	08/03/2017
4645	HOME DEPOT CREDIT SERVIC	4073966	METAL CUT OFF	06/28/2017	13.74	13.74	08/03/2017
4645	HOME DEPOT CREDIT SERVIC	5073932	HEX BOLT	06/27/2017	35.39	35.39	08/03/2017
4645	HOME DEPOT CREDIT SERVIC	8021153	SCREWS	06/14/2017	51.48	51.48	08/03/2017
7795	TRACTOR SUPPLY CREDIT PLA	100145891	LINK PIN	07/10/2017	15.57	15.57	08/16/2017
Total 55-88-784:					935.16	935.16	
55-88-850							
4406	GRAHAM CO UTILITIES	GCE20170627	METERING POINTS	07/26/2017	109,875.51	109,875.51	08/03/2017
Total 55-88-850:					109,875.51	109,875.51	
Grand Totals:					936,142.59	936,142.59	

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 2 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	309,065.21	562,266.51	3,000,000.00	2,437,733.49	18.7
INTERGOVERNMENTAL REVENUE	117,495.11	231,590.99	1,411,051.00	1,179,460.01	16.4
CHARGES FOR SERVICES	12,305.26	17,825.52	167,500.00	149,674.48	10.6
LICENSES/PERMITS	7,094.00	9,607.50	17,050.00	7,442.50	56.4
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	(131.30)	(9.89)	26,200.00	26,209.89	.0
INTEREST ON INVESTMENTS	8,091.78	15,305.84	35,000.00	19,694.16	43.7
SOURCE 39	.00	.00	.00	.00	.0
	<u>453,920.06</u>	<u>836,586.47</u>	<u>4,656,851.00</u>	<u>3,820,264.53</u>	<u>18.0</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	9,673.16	27,745.47	247,699.00	219,953.53	11.2
ADMINISTRATION	18,352.57	50,204.06	279,922.00	229,717.94	17.9
MAGISTRATE	8,500.89	21,493.99	112,868.00	91,374.01	19.0
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	34,479.63	116,519.39	450,110.00	333,590.61	25.9
POLICE	199,217.56	534,860.70	2,099,072.00	1,564,211.30	25.5
FIRE	10,073.69	19,095.10	122,825.00	103,729.90	15.6
SHOP	21,350.70	56,027.07	280,484.00	224,456.93	20.0
SANITATION	.00	.00	.00	.00	.0
STREETS	45,433.31	105,158.34	673,503.00	568,344.66	15.6
COMMUNITY DEVELOPMENT	29,818.89	71,965.21	379,739.00	307,773.79	19.0
MISCELLANEOUS EXPENSES	(19,687.91)	(8,307.77)	4,195,500.00	4,203,807.77	(.2)
	<u>357,212.49</u>	<u>994,761.56</u>	<u>8,841,722.00</u>	<u>7,846,960.44</u>	<u>11.3</u>
	<u>96,707.57</u>	<u>(158,175.09)</u>	<u>(4,184,871.00)</u>	<u>(4,026,695.91)</u>	<u>(3.8)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2017

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	30,810.11	64,606.00	421,611.00	357,005.00	15.3
INTEREST ON INVESTMENTS	.61	1.15	.00	(1.15)	.0
	<u>30,810.72</u>	<u>64,607.15</u>	<u>421,611.00</u>	<u>357,003.85</u>	<u>15.3</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	14,111.31	42,457.09	421,611.00	379,153.91	10.1
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>14,111.31</u>	<u>42,457.09</u>	<u>421,611.00</u>	<u>379,153.91</u>	<u>10.1</u>
	<u>16,699.41</u>	<u>22,150.06</u>	<u>.00</u>	<u>(22,150.06)</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 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 2 MONTHS ENDING AUGUST 31, 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	63,927.50	67,263.30	456,800.00	389,536.70	14.7
SOURCE 37	.00	.00	.00	.00	.0
	<u>63,927.50</u>	<u>67,263.30</u>	<u>456,800.00</u>	<u>389,536.70</u>	<u>14.7</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	61,522.41	70,128.91	456,800.00	386,671.09	15.4
	<u>61,522.41</u>	<u>70,128.91</u>	<u>456,800.00</u>	<u>386,671.09</u>	<u>15.4</u>
	<u>2,405.09</u>	<u>(2,865.61)</u>	<u>.00</u>	<u>2,865.61</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 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 2 MONTHS ENDING AUGUST 31, 2017

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	24,408.15	49,172.58	275,000.00	225,827.42	17.9
SOURCE 36	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>24,408.15</u>	<u>49,172.58</u>	<u>275,000.00</u>	<u>225,827.42</u>	<u>17.9</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>26,459.49</u>	<u>56,855.71</u>	<u>297,376.00</u>	<u>240,520.29</u>	<u>19.1</u>
	<u>26,459.49</u>	<u>56,855.71</u>	<u>297,376.00</u>	<u>240,520.29</u>	<u>19.1</u>
	<u>(2,051.34)</u>	<u>(7,683.13)</u>	<u>(22,376.00)</u>	<u>(14,692.87)</u>	<u>(34.3)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2017

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
CHARGES FOR SERVICES	34,665.92	68,120.76	303,000.00	234,879.24	22.5
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>34,665.92</u>	<u>68,120.76</u>	<u>303,000.00</u>	<u>234,879.24</u>	<u>22.5</u>
 <u>EXPENDITURES</u>					
SEWER	<u>21,204.52</u>	<u>47,801.75</u>	<u>303,000.00</u>	<u>255,198.25</u>	<u>15.8</u>
	<u>21,204.52</u>	<u>47,801.75</u>	<u>303,000.00</u>	<u>255,198.25</u>	<u>15.8</u>
	<u>13,461.40</u>	<u>20,319.01</u>	<u>.00</u>	<u>(20,319.01)</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 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	552,530.10	1,047,012.12	4,684,356.00	3,637,343.88	22.4
INTEREST ON INVESTMENTS	1,291.42	2,442.76	5,000.00	2,557.24	48.9
	<u>553,821.52</u>	<u>1,049,454.88</u>	<u>4,689,356.00</u>	<u>3,639,901.12</u>	<u>22.4</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>593,422.83</u>	<u>833,730.08</u>	<u>5,689,357.00</u>	<u>4,855,626.92</u>	<u>14.7</u>
	<u>593,422.83</u>	<u>833,730.08</u>	<u>5,689,357.00</u>	<u>4,855,626.92</u>	<u>14.7</u>
	<u>(39,601.31)</u>	<u>215,724.80</u>	<u>(1,000,001.00)</u>	<u>(1,215,725.80)</u>	<u>21.6</u>

Operating Revenue	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
City of Safford	1,897,625	1,907,794	1,917,963	1,928,133	1,938,303
Town of Thatcher	1,183,289	1,188,297	1,193,306	1,198,314	1,203,823
Graham County Rate Adjustments	1,918,847	1,927,561	1,936,275	1,944,988	1,953,702
FY 17/18 sales taxes	5% 124,994	251,183	252,377	253,572	254,791
FY 18/19					
FY 19/20					
FY 20/21	15%			\$798,751	\$802,593
FY 21/22					
Total Other Revenue	5,124,755	5,274,835	5,299,921	6,123,758	6,153,212
Operating Expenses					
Salaries, Wages and Benefits	1,314,784	1,342,394	1,370,585	1,399,367	1,428,754
Professional Services	80,000	82,000	84,050	86,151	88,305
Franchise Taxes	259,988	266,488	273,150	279,979	286,978
Operation & Maintenance	875,493	897,380	919,815	942,810	966,380
Internal Service Charges (Direct)	565,087	579,214	593,695	608,537	623,750
Internal Service Charges (Indirect)	497,414	509,849	522,596	535,660	549,052
Bad Debt Expense	14,000	14,350	14,709	15,076	15,453
Total Operating Expense	3,606,766	3,691,676	3,778,598	3,867,581	3,958,673
NET OPERATING REVENUE	1,517,989	1,583,159	1,521,323	2,256,177	2,194,539
Non-Operating Revenues / (Expenses)					
Installation Fee	886	886	886	886	886
Lock Fee	12,871	12,871	12,871	12,871	12,871
Misc Fee	457	457	457	457	457
On line Utility Exchange Fee	1,539	1,539	1,539	1,539	1,539
Penalty	141	141	141	141	141
Same Day Start Up Fee	3,227	3,227	3,227	3,227	3,227
Start Up Fee	13,823	13,823	13,823	13,823	13,823
Development Capacity Fees	45,000	45,000	45,000	45,000	45,000
Total Non-Operating Revenues	77,944	77,944	77,944	77,944	77,944
BALANCE AVAILABLE FOR DEBT SERVICE/CAPITAL	1,595,933	1,661,103	1,599,267	2,334,121	2,272,483
DEBT SERVICE/ CAPITAL					
Loan Number # 920119-08A	(436,467)	(436,328)	(436,184)	(436,037)	(435,885)
Clonts Well Site Purchase	(12,877)	(12,877)	(12,877)	(12,877)	(12,877)
2018/2019 Loan A (8M @ 3.5%/20YR)		(562,889)	(562,889)	(562,889)	(562,889)
2018/2019 Loan B (10M @ 3.5%/20YR)				(703,611)	(703,611)
Rate Funded Capital Projects	(415,070)	(400,000)	(400,000)	(800,000)	(800,000)
Total Debt Service & Capital	(864,414)	(1,412,094)	(1,411,950)	(2,515,414)	(2,515,262)
Debt Service Coverage (120% Min)	3.38	1.56	1.50	1.32	1.28
Net Cash Balance	731,519	249,009	187,317	(181,293)	(242,779)
Starting Unrestricted Net Position	2,419,596	3,151,115	3,400,124	3,587,440	3,406,147
Net Cash Balance	731,519	249,009	187,317	(181,293)	(242,779)
Ending Net Position	3,151,115	3,400,124	3,587,440	3,406,147	3,163,369

Operating Revenue	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
City of Safford	1,897,625	1,907,794	1,917,963	1,928,133	1,938,303
Town of Thatcher	1,064,960	1,075,610	1,086,366	1,097,229	1,108,202
Graham County Rate Adjustments	1,918,847	1,927,561	1,936,275	1,944,988	1,953,702
FY 17/18	5%	122,036	245,548	247,030	250,010
sales taxes Thatcher	175,000	176,750	178,518	180,303	182,106
Sales taxes Safford	325,000	328,250	331,533	334,848	338,196
FY 18/19					
FY 19/20					
FY 20/21	6%			\$313,132	\$315,013
FY 21/22					
Total Other Revenue	5,503,468	5,661,513	5,697,684	6,047,151	6,085,532
Operating Expenses					
Salaries, Wages and Benefits	1,314,784	1,342,394	1,370,585	1,399,367	1,428,754
Professional Services	80,000	82,000	84,050	86,151	88,305
Franchise Taxes	259,988	266,488	273,150	279,979	286,978
Operation & Maintenance	875,493	897,380	919,815	942,810	966,380
Internal Service Charges (Direct)	565,087	579,214	593,695	608,537	623,750
Internal Service Charges (Indirect)	497,414	509,849	522,596	535,660	549,052
Bad Debt Expense	14,000	14,350	14,709	15,076	15,453
Total Operating Expense	3,606,766	3,691,676	3,778,598	3,867,581	3,958,673
NET OPERATING REVENUE	1,896,702	1,969,837	1,919,086	2,179,570	2,126,859
Non-Operating Revenues / (Expenses)					
Installation Fee	886	886	886	886	886
Lock Fee	12,871	12,871	12,871	12,871	12,871
Misc Fee	457	457	457	457	457
On line Utility Exchange Fee	1,539	1,539	1,539	1,539	1,539
Penalty	141	141	141	141	141
Same Day Start Up Fee	3,227	3,227	3,227	3,227	3,227
Start Up Fee	13,823	13,823	13,823	13,823	13,823
Development Capacity Fees	45,000	45,000	45,000	45,000	45,000
Total Non-Operating Revenues	77,944	77,944	77,944	77,944	77,944
BALANCE AVAILABLE FOR DEBT SERVICE/CAPITAL	1,974,646	2,047,781	1,997,030	2,257,514	2,204,803
DEBT SERVICE/ CAPITAL					
Loan Number # 920119-08A	(436,467)	(436,328)	(436,184)	(436,037)	(435,885)
Clonts Well Site Purchase	(12,877)	(12,877)	(12,877)	(12,877)	(12,877)
2018/2019 Loan A (8M @ 3.5%/20YR)		(562,889)	(562,889)	(562,889)	(562,889)
2018/2019 Loan B (10M @ 3.5%/20YR)				(703,611)	(703,611)
Rate Funded Capital Projects	(415,070)	(400,000)	(400,000)	(800,000)	(800,000)
Total Debt Service & Capital	(864,414)	(1,412,094)	(1,411,950)	(2,515,414)	(2,515,262)
Debt Service Coverage (120% Min)	4.22	1.95	1.90	1.27	1.24
Net Cash Balance	1,110,232	635,687	585,080	(257,900)	(310,459)
Starting Unrestricted Net Position	2,419,596	3,529,828	4,165,515	4,750,594	4,492,694
Net Cash Balance	1,110,232	635,687	585,080	(257,900)	(310,459)
Ending Net Position	3,529,828	4,165,515	4,750,594	4,492,694	4,182,235