

**NOTICE OF MEETING AND PUBLIC HEARING OF THE
THATCHER TOWN COUNCIL
November 20, 2017**

Pursuant to A.R.S. 38 431.02, notice is hereby given to the members of the Town Council of the Town of Thatcher and the general public that the Town Council will hold a **Public Hearing and its Regular Meeting that are open to the public on November 20, 2017 beginning at 6:00 PM., in the Council Chambers, Thatcher Town Hall, located at 3700 West Main Street, Thatcher, Arizona.**

AGENDA

1. Welcome and Call Meeting to Order.

2. Pledge of Allegiance.

3. Roll Call.

4. **PUBLIC HEARING:**

A. Bashas' Store #9 Liquor License Acquisition of Control.

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 September 18, 2017 Regular Council Meeting.

B. Planning and Zoning Monthly Report.

C. Police Monthly Report.

D. Approval of Invoices.

E. Financial Reports.

8. **OLD BUSINESS:**

Discussion, consideration and possible action

11. **NEW BUSINESS:**

Discussion, consideration and possible action

A. Decision on Bashas' Liquor License change.

B. Safford/Thatcher Municipal Court Consolidation discussion.

12. INFORMATIONAL ITEMS:

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

13. ADJOURNMENT

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

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

Posted by: _____

Date:Time:_____

**NOTICE OF MEETING AND PUBLIC HEARING OF THE
THATCHER TOWN COUNCIL**

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

Councilmember's absent: Vice Mayor Aaron Allen

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

Staff absent: Town Attorney Matt Clifford

Visitors: Lori Rhinehart, Babette Daley, Nelson Daley, Tom & Donna Elam

AGENDA

1. Welcome and Call Meeting to Order by Mayor Rivera at 6:01. He stated, good evening and welcome to our monthly meeting. We have a quorum. On behalf of this council God bless our men and women in the armed forces, our first responders, and Thatcher.
2. Pledge of Allegiance led by Councilman Griffin.
3. **PUBLIC HEARING:**
 - A. Preliminary Platt for Daley Heights.
 - B. Liquor License Agent Change Giant Store #632
 - C. Liquor License Agent Change Giant Store #654
 - D. Liquor License Agent Change Giant Store #902
4. **CONSENT AGENDA:**
 - A. Approve minutes of the September 18, 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 to approve the consent agenda which was seconded by Councilman Rapier. Motion carries unanimously.

5. NEW BUSINESS:

A. Decision on Preliminary Plat.

Mr. Hinton stated this is the decision on the Platt for Daley Heights. Councilman Griffin asked about the access way for Phase One. Mr. Hinton answered there were two ways in. Councilman Rapier asked if this is just south of the existing homes, Mr. Brown answered yes. Nelson Daley stated he hoped the economy was starting to improve. A lot of this is going to be marketed to people from out of town, not just locally. Mayor Rivera asked Mr. Brown if this preliminary plat is approved then all of the changes still have to be made before the final. Mr. Brown answered the preliminary plat is just the layout and roads. If we approve it then when we go to the final plat we will only be platting either just phase one or phase one and phase two. We will get more detailed plans and make sure we nail down all the issues. There are some drainage issues.

Mayor Rivera asked about the changes from the Planning and Zoning minutes, and Mr. Brown answered that those changes are being made and we are waiting to get those plans. Councilman Rapier asked if we are requiring street lights. Mr. Brown answered yes at least at the intersections and maybe midway because they are long streets. Nelson Daley stated that they are going to have ramadas, picnic tables, and grassy areas to take care of the drainage areas. Mr. Payne asked what the situation on the water was. Mr. Brown stated that Safford is reviewing the situation on the water. They think that preliminarily with the first phase and probably the second phase that there will be enough water flow. We will need to see the reports and make sure that Safford buys off on that. Phase three and four they definitely will not have enough water flow and so they will have to do something different. Councilman Bryce asked if they are selling lots or selling homes. Nelson Daley answered we will be selling homes. Motion was made by Councilman Griffin to approve the preliminary plat for Daley Heights and was seconded by Councilman Rapier.

B. Decision on Liquor License Agent Change Giant Store #632

Mr. Hinton stated that the Giant has sold to Conoco. There are three stores, the one at 1st Avenue, the one at Stadium, and the one across from Bashas. Motion was made by Councilman Rapier to approve the change of liquor license for Giant Store #632 and was seconded by Councilman Griffin. Motion carries unanimously.

C. Decision on Liquor License Agent Change Giant Store #654

Mayor Rivera stated this is the same thing. Motion was made by Councilman Rapier and was seconded by Councilman Larson to approve the change of liquor license to Giant Store #654.

D. Decision on Liquor License Agent Change Giant Store #902

Motion was made by Councilman Griffin and was seconded by Councilman Rapier to approve the liquor license change for Giant Store #902.

6. INFORMATIONAL ITEMS:

A. Town Manager's Report:

Mr. Hinton stated unfortunately we had some bad news today. We had a dump truck that tipped over and Jeff Jarvis hurt his shoulder. He has been checked out and I am very pleased that he is going to be fine. I'm not sure what happened, we will be taking the truck apart to try to figure out what happened. We are still putting in curbs on Hoopes Ave. and will probably still be there until after the first of the year. Councilman Larson stated that he noticed that the curb is lower than the road in some places. Mr. Hinton stated that when the curb is done the road is going to be pulverized and re-graded with a crown put on it which should help the water not to run down the road like it does now. Up on the top all but 10 feet will be taken out for the shoulder and then will be overlaid for the walking path which will start down on Valley View. When that is done we will go put the bridge in at First Avenue. That road will be down one, maybe two weeks, which is why we are doing that during Christmas break to avoid the bus traffic. Our flag pole is up at the fire station. We just need to put a light up there on the pole.

Mr. Hinton handed out the new design for the Town lake area. This includes an amphitheater. He told the council to take a look at it and show it to people so you can give us some feedback and ideas. Councilman Rapier asked about the fields that were shaped in a diamond, can they be soccer fields as well? Mr. Hinton answered they are soccer fields but we will put backstops in. I would like to see the t-ball and coach pitch games all down at those fields. Councilman Larson asked if 8th Street was staying the same, and Mr. Hinton answered yes. We are still a ways out for Phase One. Councilman Rapier asked what phase the amphitheater would be in and Mr. Hinton answered that it could be done in either phase one or two. Councilman Bryce if we had any rough prices on Phase One. Mr. Hinton answered about \$250,000 for the irrigation. Mr. Brown answered about \$50,000 for the bathroom, \$15,000 for trees and shrubs, so around \$300,000. This doesn't include lights and is for gravel parking lots.

I sent out the agreement from City of Safford for the water. Mayor Rivera stated that he thought we should leave it as is. Mr. Hinton stated that he might suggest that if there is a situation where there are more projects than they can do then and it has something to do with the Town of Thatcher then we let's deal with those projects on a case by case basis. If we want it done now and they can't get to it for several years then at that point we can put something in their fund making it a more project specific cooperation. Councilman Rapier agreed. Councilman Bryce stated that he is happy paying the premium and letting City of Safford figure it out. At Twelfth Street there are two pipes that we would like to take out and build a box culvert that will handle a lot more water. After that we will be working on curbs and sidewalks in town. Mr. Hinton said we probably need to put them in on College because of the flooding last summer. Mr. Brown stated that we talked about Stadium and from Church Street down to the Highway we still don't have anything. Councilman Rapier asked about the offer we put in on Red Lamp, and Mr. Hinton answered that he made a counter offer and he wouldn't come down from the asking price.

B. Fire Department Report.

We had our open house last Tuesday and had about 500 people show up. We let some kids squirt some water and go through a smoky room. Our brush truck is almost completed. Rusty and Steve are in Wisconsin tonight and will go inspect the new fire truck tomorrow. Ft. Thomas is interested in our Engine 4, and we have some other towns interested in the pumper, so we are going to get some prices together for that. We are anxious to get a flag up on our new pole. Firefighter 1 & 2 class will be put on by Safford this year and we have three guys that will be attending that. Tomorrow night at the Morenci Club someone will be there to give a presentation on the cancer problems that fireman are encountering.

C. Police Department Report.

Chief Woods stated that we signed our contracts for the Governors' of Highway Safety. We have about \$20,000 for overtime. We applied for another vehicle and they haven't told us no, but haven't told us yes either. As we start approaching the holidays you will see a lot more DUI details. Our detectives and officers just recovered a lot of stolen property. On November 1 starts Red Ribbon Week so we will have some officers over there. Chief Bruggerman wrote a grant that will help us replace our radios. We are appreciative of his work. Mr. Hinton stated that they are making the departments purchase radios that are going to be compliant by the year 2020. Mayor Rivera stated please pass our thanks along to the officers and firefighters for all they do.

D. Council Reports.

Councilman Rapier stated that the chamber mixer for this month is at the hospital this Thursday at 6:00 p.m.

13. ADJOURNMENT

Motion was made by Councilman Griffin at 7:03 to adjourn and was seconded by Councilman Larson. Motion carries unanimously.

APPROVED:

Michelle Mortensen, Deputy Clerk

Robert Rivera, Mayor

CERTIFICATION

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

Michelle Mortensen, Deputy Clerk

TOWN OF THATCHER BUILDING PERMITS

| | | | | Oct-17 | | | | |
|--|--|--|--|--------|--|----------------------|----------------|-------------------------------|
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | Number of Permits | Valuation | Number of housing Units |
| New Residential Buildings | | | | | | | | |
| One-family houses, detached | | | | | | 1 | 110,000 | 1 |
| one-family houses, attached | | | | | | | | |
| Two-family buildings | | | | | | | | |
| Apartment Three and four family | | | | | | | | |
| Buildings Five or more family | | | | | | | | |
| Manufactured/Mobile Homes/Park Models | | | | | | | | |
| Publicly owned housing units | | | | | | | | |
| Hotels, motels, tourist courts and cabins | | | | | | | | |
| Other shelter | | | | | | | | |
| | | | | | | | | |
| New Nonresidential Buildings | | | | | | | | |
| Amusement and recreational buildings | | | | | | | | |
| Churches and other religious buildings | | | | | | | | |
| Industrial buildings | | | | | | | | |
| Parking garages open to general public | | | | | | | | |
| Service Stations and Repair Garages | | | | | | | | |
| Hospitals and other institutional buildings | | | | | | | | |
| Office, bank and professional buildings | | | | | | | | |
| Stores and other mercantile buildings | | | | | | | | |
| Public works and utilities buildings, publicly owned | | | | | | | | |
| Public works and utilities buildings, privately owned | | | | | | | | |
| Schools/other educational buildings, publicly owned | | | | | | | | |
| Schools/other educational buildings, privately owned | | | | | | | | |
| Other nonresidential buildings | | | | | | | | |
| Structures other than buildings | | | | | | | | |
| Swimming pools, fences, billboards, signs, awnings, etc. | | | | | | | | |
| | | | | | | | | |
| Additions and Alterations | | | | | | | | |
| Residential buildings | | | | | | | | |
| Residential garages and carports | | | | | | | | |
| Commercial buildings | | | | | | | | |
| All other buildings and structures | | | | | | | | |
| | | | | | | | | |
| Total | | | | | | | | |
| Housing unit demolitions | | | | | | | | |
| | | | | | | | | |
| TOTAL | | | | | | 1 | 110,000 | |

POLICE DEPARTMENT ACTIVITY REPORT 2017

MONTHLY ACTIVITY & MILEAGE

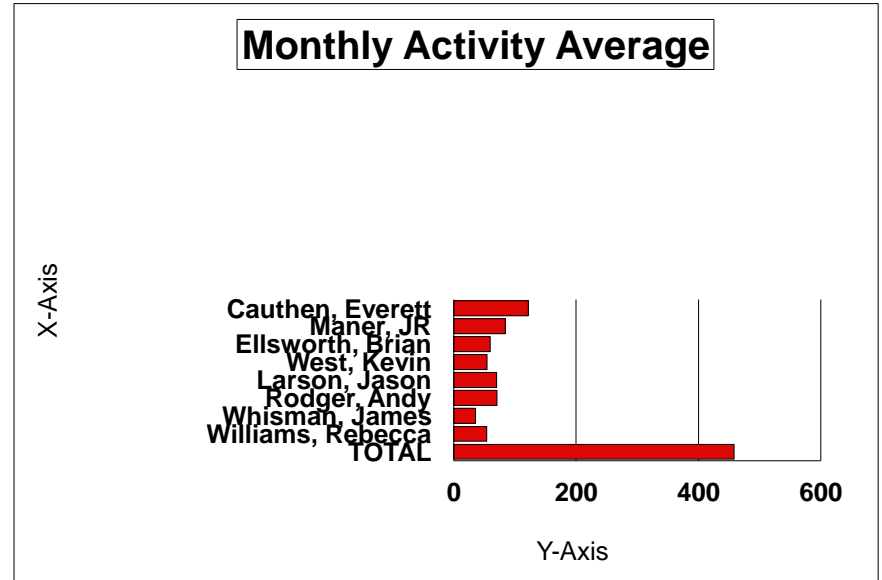
| NAME | CA | A | JR | TC | W | TOT | Miles | Car # | Mileage | Hrs | Cont/H |
|-------------------|------------|-----------|----------|-----------|------------|------------|-------------|-------|---------|-------------|-------------|
| Cauthen, Everett | 40 | 2 | 0 | 8 | 120 | 170 | 1254 | 203 | 85185 | 196 | 0.87 |
| Maner, JR | 37 | 11 | 0 | 10 | 37 | 95 | 819 | P206 | 76561 | 150 | 0.63 |
| Ellsworth, Brian | 22 | 6 | 1 | 11 | 37 | 77 | 674 | 207 | 22365 | 190 | 0.41 |
| West, Kevin | 26 | 2 | 0 | 3 | 14 | 45 | 817 | P203 | 66824 | 170 | 0.26 |
| Larson, Jason | 38 | 5 | 0 | 13 | 36 | 92 | 750 | P207 | 35202 | 159 | 0.58 |
| Rodger, Andy | 16 | 0 | 0 | 6 | 50 | 72 | 853 | 213 | 31521 | 150 | 0.48 |
| Whisman, James | 7 | 0 | 0 | 4 | 11 | 405 | | P209 | 44780 | 65 | 0.17 |
| Williams, Rebecca | 46 | 2 | 0 | 8 | 22 | 78 | 782 | 2015 | 26436 | 162 | 0.48 |
| TOTAL | 232 | 28 | 1 | 59 | 320 | 640 | 6354 | | | 1242 | 0.52 |

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 | 146 | 170 | | | 1217 | 122 | 2093 | 0.58 |
| Maner, JR | 80 | 96 | 91 | 88 | 74 | 107 | 89 | 75 | 47 | 95 | | | 842 | 84 | 1907 | 0.44 |
| Ellsworth, Brian | 103 | 51 | 84 | 58 | 46 | 55 | 36 | 40 | 44 | 77 | | | 594 | 59 | 1807 | 0.33 |
| West, Kevin | 63 | 58 | 58 | 48 | 66 | 55 | 22 | 47 | 83 | 45 | | | 545 | 55 | 1673 | 0.33 |
| Larson, Jason | 67 | 80 | 101 | 74 | 56 | 52 | 51 | 59 | 70 | 92 | | | 702 | 70 | 1594 | 0.44 |
| Rodger, Andy | 91 | 61 | 89 | 71 | 75 | 49 | 57 | 32 | 107 | 72 | | | 704 | 70 | 1732 | 0.41 |
| Whisman, James | 86 | 50 | 46 | 12 | 17 | 35 | 36 | 32 | 32 | 11 | | | 357 | 36 | 1539 | 0.23 |
| Williams, Rebecca | 73 | 45 | 33 | 72 | 46 | 47 | 50 | 29 | 67 | 78 | | | 540 | 54 | 1597 | 0.34 |
| TOTAL | 661 | 570 | 637 | 515 | 488 | 538 | 451 | 405 | 596 | 640 | 0 | 0 | 5501 | 458 | 13941 | 0.39 |

| 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 | 1316 | 1254 | | | 13320 | 1332 |
| Maner, JR | 913 | 1006 | 1177 | 992 | 903 | 1663 | 934 | 994 | 381 | 819 | | | 9782 | 978 |
| Ellsworth, Brian | 967 | 885 | 933 | 647 | 927 | 978 | 666 | 593 | 460 | 674 | | | 7730 | 773 |
| West, Kevin | 803 | 747 | 1063 | 918 | 958 | 712 | 703 | 1134 | 1000 | 817 | | | 8855 | 886 |
| Larson, Jason | 326 | 775 | 629 | 910 | 802 | 769 | 655 | 830 | 667 | 750 | | | 7113 | 711 |
| Rodger, Andy | 1271 | 756 | 828 | 1870 | 1314 | | 1155 | 819 | 966 | 853 | | | 9832 | 1092 |
| Whisman, James | 1040 | 643 | 717 | 386 | 514 | | 1121 | 1079 | 975 | 405 | | | 6880 | 764 |
| Williams, Rebecca | 1085 | 566 | 592 | 644 | 767 | 849 | 573 | 620 | 701 | 782 | | | 7179 | 718 |
| TOTAL | 8136 | 6814 | 7282 | 7401 | 7817 | 6710 | 6623 | 7088 | 6466 | 6354 | 0 | 0 | 70691 | 5891 |

| 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 | 10 | 97 | 8 | 120 | | | | | | | 52 | 739 | 5 | 74 |
| Hopson, James | 4 | 42 | 7 | 46 | 4 | 60 | 8 | 46 | 2 | 37 | 8 | 56 | 8 | 38 | 7 | 30 | 2 | 27 | 10 | 37 | | | | | | 60 | 419 | 6 | 42 | |
| Ellsworth, Brian | 6 | 49 | 4 | 21 | 10 | 28 | 3 | 14 | 8 | 12 | 4 | 16 | 3 | 9 | 4 | 14 | 5 | 20 | 11 | 37 | | | | | | 58 | 220 | 6 | 22 | |
| West, Kevin | 4 | 23 | 4 | 14 | 1 | 28 | 3 | 16 | 1 | 21 | 1 | 7 | 0 | 3 | 4 | 18 | 17 | 29 | 3 | 14 | | | | | | 38 | 173 | 4 | 17 | |
| Larson, Jason | 0 | 7 | 4 | 51 | 9 | 65 | 12 | 23 | 0 | 39 | 4 | 26 | 6 | 21 | 2 | 30 | 6 | 31 | 13 | 36 | | | | | | 56 | 329 | 6 | 33 | |
| Rodger, Andy | 1 | 59 | 2 | 44 | 4 | 56 | 1 | 44 | 6 | 44 | 0 | 34 | 1 | 34 | 0 | 15 | 15 | 72 | 6 | 50 | | | | | | 36 | 452 | 4 | 45 | |
| Whisman, James | 0 | 48 | 2 | 14 | 0 | 18 | 0 | 0 | 0 | 1 | 3 | 5 | 0 | 6 | 1 | 5 | 4 | 17 | 0 | 4 | | | | | | 10 | 118 | 1 | 12 | |
| Williams, Rebecca | 4 | 12 | 3 | 2 | 1 | 10 | 5 | 27 | 2 | 13 | 2 | 8 | 0 | 10 | 1 | 3 | 1 | 10 | 8 | 22 | | | | | | 27 | 117 | 3 | 12 | |
| TOTAL | 19 | 301 | 37 | 277 | 37 | 355 | 34 | 228 | 23 | 233 | 26 | 216 | 20 | 171 | 22 | 163 | 60 | 303 | 59 | 320 | 0 | 0 | 0 | 0 | 0 | 337 | 2567 | 26.96 | 205.36 | |



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 | 213 | 232 | | | 2397 |
| Arrests | 13 | 20 | 19 | 18 | 12 | 19 | 25 | 18 | 16 | 28 | | | 188 |
| Juvenile Referrals | 2 | 0 | 2 | 8 | 2 | 1 | 0 | 3 | 4 | 1 | | | 23 |
| Traffic Citations | 19 | 37 | 37 | 34 | 23 | 26 | 20 | 22 | 60 | 59 | | | 337 |
| Warnings | 301 | 277 | 355 | 228 | 233 | 216 | 171 | 163 | 303 | 320 | | | 2567 |
| MONTHLY TOTAL | 661 | 571 | 641 | 518 | 488 | 539 | 451 | 407 | 536 | 640 | | | 5452 |
| YEARLY TOTAL | 661 | 1232 | 1873 | 2391 | 2879 | 3418 | 3869 | 4276 | 4812 | 5452 | | | 5452 |

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

| | | | | | | <u>Property</u> | <u>MILES</u> |
|----------------|----|--------------|---|-------------|-----|-----------------|--------------|
| Accidents | 21 | Sex Offenses | 1 | Thefts | 16 | Stolen | \$ 9358 7349 |
| Traffic Comp | 14 | Crim Damage | 4 | Disturbance | 5 | Recovered | 1828 |
| Veh Assist | 11 | Alarm | 8 | Fire | 5 | Difference | 7530 |
| Domestic | 4 | Assault | 0 | Deaths | 1 | | |
| DUI | 2 | Animal | 9 | Juv Comp | 4 | | |
| Missing Person | 0 | Drugs | 6 | Gen Comp | 135 | | |
| Alcohol Viol | 0 | Homicide | 0 | | | | |

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

| | | | | | | <u>Property</u> | <u>MILES</u> |
|----------------|-----|--------------|-----|-------------|------|-----------------|----------------|
| Accidents | 122 | Sex Offenses | 10 | Thefts | 105 | Stolen | \$ 27930 80634 |
| Traffic Comp | 86 | Crim Damage | 40 | Disturbance | 24 | Recovered | 2960 |
| Veh Assist | 161 | Alarm | 144 | Fire | 39 | Difference | 23970 |
| Domestic | 55 | Assault | 13 | Deaths | 7 | | |
| DUI | 21 | Animal | 138 | Juv Comp | 37 | | |
| Missing Person | 8 | Drugs | 34 | Gen Comp | 1475 | | |
| 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 |
|------------------|---------------------------|----------------|---------------------------|--------------|--------------------|-------------|------------|
| 01-11780 | | | | | | | |
| 10340 | DUSTIN WELKER | 3583 RIVERW | IMPROVEMENT DISTRICT OVE | 10/25/2017 | 4.88 | 4.88 | 10/26/2017 |
| Total 01-11780: | | | | | 4.88 | 4.88 | |
| 03-20300 | | | | | | | |
| 1351 | AMERICAN GENERAL LIFE CO | CA0853/09261 | ACCIDENT INS | 09/26/2017 | 1,114.03 | 1,114.03 | 10/12/2017 |
| 3524 | DELTA DENTAL OF ARIZONA | 594926 | DENTAL INS | 10/15/2017 | 4,398.28 | 4,398.28 | 10/26/2017 |
| 4523 | GROUP ADMINISTRATORS, LTD | NOV2017 | HEALTH INSURANCE | 10/20/2017 | 18,201.52 | 18,201.52 | 10/26/2017 |
| Total 03-20300: | | | | | 23,713.83 | 23,713.83 | |
| 03-20350 | | | | | | | |
| 1647 | AMRRP-WC FUND | JULY-SEPT201 | WORKERS COMP INS | 10/01/2017 | 20,655.00 | 20,655.00 | 10/18/2017 |
| Total 03-20350: | | | | | 20,655.00 | 20,655.00 | |
| 03-20380 | | | | | | | |
| 1230 | AFLAC | 544905 | INSURANCE PREMIUMS | 10/01/2017 | 1,535.70 | 1,535.70 | 10/26/2017 |
| 4155 | GENWORTH LIFE AND | 7090875/10101 | LIFE INSURANCE/K LEMON | 10/10/2017 | 45.90 | 45.90 | 10/18/2017 |
| Total 03-20380: | | | | | 1,581.60 | 1,581.60 | |
| 10-20300 | | | | | | | |
| 4523 | GROUP ADMINISTRATORS, LTD | OCT2017 | HEALTH INSURANCE | 09/20/2017 | 18,121.52 | 18,121.52 | 10/12/2017 |
| 8200 | VISION SERVICE PLAN | OCT16-NOV20 | VISION PLAN/121448340001 | 10/01/2017 | 549.64 | 549.64 | 10/26/2017 |
| Total 10-20300: | | | | | 18,671.16 | 18,671.16 | |
| 10-20320 | | | | | | | |
| 1960 | ARIZONA STATE TREASURER | SEPT2017 | COLLECTED FUNDS | 10/02/2017 | 3,856.51 | 3,856.51 | 10/12/2017 |
| 3820 | EASTERN ARIZONA COLLEGE | SEPT 2017 | Z0512 OFFICER FUND | 10/03/2017 | 5.20 | 5.20 | 10/12/2017 |
| 4470 | GRAHAM COUNTY SHERIFF'S | SEPT 2017 | INCARCERATION FEES | 10/03/2017 | 38.11 | 38.11 | 10/12/2017 |
| 4505 | GRAHAM COUNTY TREASURE | SEPT2017 | Z052 ADDITIONAL ASSESSMEN | 10/03/2017 | 17.76 | 17.76 | 10/12/2017 |
| 4645 | HOME DEPOT CREDIT SERVIC | CR2017-078 | RESTITUTION-A.SCOTT | 10/16/2017 | 25.00 | 25.00 | 10/26/2017 |
| 9015 | LOUIE TARTAGLIA | CR2016-151/1 | RESTITUTION | 10/16/2017 | 50.00 | 50.00 | 10/18/2017 |
| 10060 | MARIAH LOPEZ | CR2016-140 | CASH BOND REFUND | 10/02/2017 | 750.00 | 750.00 | 10/12/2017 |
| 6850 | SAFEWAY STORES, INC. | CR2017-110 | RESTITUTION-ETSITTY | 10/24/2017 | 45.00 | 45.00 | 10/26/2017 |
| 6850 | SAFEWAY STORES, INC. | CR2017-111 | RESTITUTION | 10/03/2017 | 25.00 | 25.00 | 10/12/2017 |
| Total 10-20320: | | | | | 4,812.58 | 4,812.58 | |
| 10-33-331 | | | | | | | |
| 6250 | PETTY CASH | 100517 | COACHES REFUND | 10/05/2017 | 35.00 | 35.00 | 10/26/2017 |
| Total 10-33-331: | | | | | 35.00 | 35.00 | |
| 10-50-310 | | | | | | | |
| 8050 | CENTURY LINK | 9284285110/09 | TELEPHONE | 09/22/2017 | 7.00 | 7.00 | 10/12/2017 |
| 8050 | CENTURY LINK | 9284285110/10 | TELEPHONE | 10/22/2017 | 7.01 | 7.01 | 10/31/2017 |
| 4364 | IMPACT TELECOM | 608595798 | LONG DISTANCE | 10/10/2017 | 1.85 | 1.85 | 10/26/2017 |
| 8130 | VALLEY TELECOM | 33664-002/102 | TELEPHONE | 10/20/2017 | 67.89 | 67.89 | 10/31/2017 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|------------------|-----------------------------|----------------|------------------------|--------------|--------------------|-------------|------------|
| Total 10-50-310: | | | | | 83.75 | 83.75 | |
| 10-50-311 | | | | | | | |
| 2832 | CABLE ONE | 105245682/101 | INTERNET | 10/16/2017 | 333.71 | 333.71 | 10/31/2017 |
| 7827 | TRANSWORLD NETWORK COR | 14182558-A9 | INTERNET | 10/16/2017 | 21.88 | 21.88 | 10/26/2017 |
| 7827 | TRANSWORLD NETWORK COR | 14187268-A11 | INTERNET | 10/22/2017 | 11.83 | 11.83 | 10/31/2017 |
| 8195 | VERIZON WIRELESS | 9793483691 | AIR CARDS/CELL | 09/26/2017 | 440.25 | 440.25 | 10/18/2017 |
| Total 10-50-311: | | | | | 807.67 | 807.67 | |
| 10-50-326 | | | | | | | |
| 4975 | JEREMY J WAITE ESQUIRE, P.C | CR2017-025 | INDIGENT ATTORNEY-AGEE | 10/05/2017 | 600.00 | 600.00 | 10/18/2017 |
| 4975 | JEREMY J WAITE ESQUIRE, P.C | CR2017-096 | INDIGENT ATTORNEY-AGEE | 10/05/2017 | 600.00 | 600.00 | 10/18/2017 |
| 5667 | MATT N. CLIFFORD, P.C. | OCT 2017 | ATTORNEY | 10/04/2017 | 3,417.00 | 3,417.00 | 10/05/2017 |
| 5667 | MATT N. CLIFFORD, P.C. | OCT 2017 | POSTAGE | 10/04/2017 | 22.85 | 22.85 | 10/05/2017 |
| Total 10-50-326: | | | | | 4,594.15 | 4,594.15 | |
| 10-50-344 | | | | | | | |
| 3850 | EASTERN ARIZONA COURIER | 1709000630 | PRINTING & ADVERTISING | 09/30/2017 | 47.96 | 47.96 | 10/18/2017 |
| 5080 | MCMURRAY COMMUNICATIONS | 129-00009-000 | PRINTING & ADVERTISING | 09/30/2017 | 59.70 | 59.70 | 10/18/2017 |
| Total 10-50-344: | | | | | 107.66 | 107.66 | |
| 10-50-400 | | | | | | | |
| 2320 | CHASE CARD SERVICES | 092617 | APPRIVER | 09/26/2017 | 1,439.33 | 1,439.33 | 10/18/2017 |
| 3144 | CIVICPLUS | 167247 | | 10/18/2017 | 154.17 | 154.17 | 10/26/2017 |
| Total 10-50-400: | | | | | 1,593.50 | 1,593.50 | |
| 10-50-505 | | | | | | | |
| 35 | BOB RIVERA | 11-02/03 LEAG | LEAGUE MEETING | 10/30/2017 | 239.04 | 239.04 | 10/31/2017 |
| 35 | BOB RIVERA | SUMMITT10/1 | TRANSPORTATION SUMMIT | 10/10/2017 | 448.37 | 448.37 | 10/12/2017 |
| 2320 | CHASE CARD SERVICES | 082917 | CREDIT | 08/29/2017 | 410.09 | 410.09 | 10/18/2017 |
| 2320 | CHASE CARD SERVICES | 091917DENNY | DENNYS | 09/19/2017 | 41.30 | 41.30 | 10/18/2017 |
| Total 10-50-505: | | | | | 318.62 | 318.62 | |
| 10-50-511 | | | | | | | |
| 5410 | LEAGUE OF ARIZONA CITIES/T | SP ASSESME | ANNUAL DUES | 10/13/2017 | 195.00 | 195.00 | 10/18/2017 |
| Total 10-50-511: | | | | | 195.00 | 195.00 | |
| 10-50-590 | | | | | | | |
| 7855 | TROPHIES 'N TEES | 19109 | HATS | 08/07/2017 | 274.67 | 274.67 | 10/18/2017 |
| Total 10-50-590: | | | | | 274.67 | 274.67 | |
| 10-52-310 | | | | | | | |
| 8050 | CENTURY LINK | 9284285110/09 | TELEPHONE | 09/22/2017 | 46.22 | 46.22 | 10/12/2017 |
| 8050 | CENTURY LINK | 9284285110/10 | TELEPHONE | 10/22/2017 | 46.34 | 46.34 | 10/31/2017 |
| 4364 | IMPACT TELECOM | 608595798 | LONG DISTANCE | 10/10/2017 | 12.23 | 12.23 | 10/26/2017 |
| 8130 | VALLEY TELECOM | 33664-002/102 | TELEPHONE | 10/20/2017 | 448.58 | 448.58 | 10/31/2017 |
| Total 10-52-310: | | | | | 553.37 | 553.37 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|------------------|---------------------------|----------------|------------------------|--------------|--------------------|-------------|------------|
| 10-52-311 | | | | | | | |
| 7827 | TRANSWORLD NETWORK COR | 14182558-A9 | INTERNET | 10/16/2017 | 5.42 | 5.42 | 10/26/2017 |
| 7827 | TRANSWORLD NETWORK COR | 14187268-A11 | INTERNET | 10/22/2017 | 2.93 | 2.93 | 10/31/2017 |
| 8195 | VERIZON WIRELESS | 9793483691 | AIR CARDS/CELL | 09/26/2017 | 109.12 | 109.12 | 10/18/2017 |
| Total 10-52-311: | | | | | 117.47 | 117.47 | |
| 10-52-312 | | | | | | | |
| 4302 | CITY OF SAFFORD | 16-161.01/093 | TOWN HALL | 09/30/2017 | 553.72 | 553.72 | 10/12/2017 |
| Total 10-52-312: | | | | | 553.72 | 553.72 | |
| 10-52-314 | | | | | | | |
| 4406 | GRAHAM CO UTILITIES | 4743-012/1013 | TOWN HALL | 10/13/2017 | 54.56 | 54.56 | 10/26/2017 |
| 4406 | GRAHAM CO UTILITIES | 4743-018/1013 | 3670 W MAIN | 10/13/2017 | 37.45 | 37.45 | 10/26/2017 |
| Total 10-52-314: | | | | | 92.01 | 92.01 | |
| 10-52-340 | | | | | | | |
| 4840 | INTERSTATE ELECTRONICS IN | 10544 | COPIES | 09/30/2017 | 175.35 | 175.35 | 10/18/2017 |
| 4840 | INTERSTATE ELECTRONICS IN | 10545 | COPIES | 09/30/2017 | 384.23 | 384.23 | 10/18/2017 |
| Total 10-52-340: | | | | | 559.58 | 559.58 | |
| 10-52-342 | | | | | | | |
| 1335 | AMERICAN DYNA-MITE | 101617 | PEST CONTROL | 10/16/2017 | 60.00 | 60.00 | 10/18/2017 |
| Total 10-52-342: | | | | | 60.00 | 60.00 | |
| 10-52-344 | | | | | | | |
| 3850 | EASTERN ARIZONA COURIER | 1709000630 | PRINTING & ADVERTISING | 09/30/2017 | 31.97 | 31.97 | 10/18/2017 |
| 5080 | MCMURRAY COMMUNICATIONS | 129-00009-000 | PRINTING & ADVERTISING | 09/30/2017 | 39.80 | 39.80 | 10/18/2017 |
| Total 10-52-344: | | | | | 71.77 | 71.77 | |
| 10-52-347 | | | | | | | |
| 2905 | CASELLE, INC. | 83241 | SOFTWARE SUPPORT | 10/01/2017 | 682.50 | 682.50 | 10/12/2017 |
| Total 10-52-347: | | | | | 682.50 | 682.50 | |
| 10-52-350 | | | | | | | |
| 51 | TERRY HINTON | SEPT2017 | PICKUP ALLOWANCE | 10/19/2017 | 800.00 | 800.00 | 10/19/2017 |
| Total 10-52-350: | | | | | 800.00 | 800.00 | |
| 10-52-402 | | | | | | | |
| 1600 | ARIZ DEPT OF REVENUE-TPT | SEPT2017 | USE TAX | 10/05/2017 | 452.66 | 452.66 | 10/12/2017 |
| Total 10-52-402: | | | | | 452.66 | 452.66 | |
| 10-52-510 | | | | | | | |
| 1525 | G.F.O.AZ | 2018 | DUES/SUBSCRIPTIONS | 10/25/2017 | 60.00 | 60.00 | 10/26/2017 |
| 4705 | ICMA | 202808 | MEMBERSHIP RENEWAL | 10/25/2017 | 1,025.60 | 1,025.60 | 10/26/2017 |
| Total 10-52-510: | | | | | 1,085.60 | 1,085.60 | |
| 10-52-530 | | | | | | | |
| 6190 | SE BOTTLING CO OF AZ, INC | 212641 | SODAS | 09/20/2017 | 169.74 | 169.74 | 10/18/2017 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|------------------|----------------------------|----------------|-------------------|--------------|--------------------|-------------|------------|
| Total 10-52-530: | | | | | 169.74 | 169.74 | |
| 10-52-535 | | | | | | | |
| 6250 | PETTY CASH | 092117-2 | POSTAGE | 09/21/2017 | 26.50 | 26.50 | 10/26/2017 |
| 6355 | PITNEY BOWES | 092217 | POSTAGE | 09/22/2017 | 300.00 | 300.00 | 10/18/2017 |
| 6355 | PITNEY BOWES | 102217 | POSTAGE | 10/22/2017 | 332.15 | 332.15 | 10/31/2017 |
| Total 10-52-535: | | | | | 658.65 | 658.65 | |
| 10-52-538 | | | | | | | |
| 3350 | CURTIS LANDSCAPE & IRRIGAT | 21655 | GATORADE | 09/25/2017 | 20.46 | 20.46 | 10/26/2017 |
| 3350 | CURTIS LANDSCAPE & IRRIGAT | 21666 | SPINKLER PARTS | 09/27/2017 | 42.54 | 42.54 | 10/26/2017 |
| Total 10-52-538: | | | | | 63.00 | 63.00 | |
| 10-52-540 | | | | | | | |
| 6520 | QUILL CORPORATION | 1252125 | OFFICE SUPPLIES | 09/28/2017 | 192.51 | 192.51 | 10/18/2017 |
| 6520 | QUILL CORPORATION | 1403014 | OFFICE SUPPLIES | 10/04/2017 | 170.84 | 170.84 | 10/18/2017 |
| 6520 | QUILL CORPORATION | 1617030 | OFFICE SUPPLIES | 10/12/2017 | 8.35 | 8.35 | 10/18/2017 |
| 6520 | QUILL CORPORATION | 1621323 | OFFICE SUPPLIES | 10/12/2017 | 98.15 | 98.15 | 10/18/2017 |
| 6520 | QUILL CORPORATION | 1879159 | OFFICE SUPPLIES | 10/23/2017 | 69.77 | 69.77 | 10/31/2017 |
| Total 10-52-540: | | | | | 539.62 | 539.62 | |
| 10-52-542 | | | | | | | |
| 4645 | HOME DEPOT CREDIT SERVIC | 3590490 | TOLIET SEAT | 09/07/2017 | 33.84 | 33.84 | 10/05/2017 |
| Total 10-52-542: | | | | | 33.84 | 33.84 | |
| 10-52-543 | | | | | | | |
| 8245 | WALMART COMMUNITY/GEMB | 002962 | SUPPLIES | 09/14/2017 | 113.60 | 113.60 | 10/26/2017 |
| 8245 | WALMART COMMUNITY/GEMB | 007540 | SUPPLIES | 09/28/2017 | 27.37 | 27.37 | 10/26/2017 |
| 8265 | WAXIE SANITARY SUPPLY | 77009711 | CLEANING SUPPLIES | 10/11/2017 | 1,276.13 | 1,276.13 | 10/18/2017 |
| Total 10-52-543: | | | | | 1,417.10 | 1,417.10 | |
| 10-52-590 | | | | | | | |
| 5950 | NCE MANAGEMENT TRUST | 58146 | KEYS | 10/10/2017 | 4.50 | 4.50 | 10/26/2017 |
| 6250 | PETTY CASH | 101617-3 | TOWN PETTY CASH | 10/16/2017 | 54.47 | 54.47 | 10/26/2017 |
| Total 10-52-590: | | | | | 58.97 | 58.97 | |
| 10-55-310 | | | | | | | |
| 8050 | CENTURY LINK | 9284285110/09 | TELEPHONE | 09/22/2017 | 2.37 | 2.37 | 10/12/2017 |
| 8050 | CENTURY LINK | 9284285110/10 | TELEPHONE | 10/22/2017 | 2.38 | 2.38 | 10/31/2017 |
| 4364 | IMPACT TELECOM | 608595798 | LONG DISTANCE | 10/10/2017 | .63 | .63 | 10/26/2017 |
| 8130 | VALLEY TELECOM | 33664-002/102 | TELEPHONE | 10/20/2017 | 23.04 | 23.04 | 10/31/2017 |
| Total 10-55-310: | | | | | 28.42 | 28.42 | |
| 10-55-535 | | | | | | | |
| 6355 | PITNEY BOWES | 092217 | POSTAGE | 09/22/2017 | 45.00 | 45.00 | 10/18/2017 |
| 6355 | PITNEY BOWES | 102217 | POSTAGE | 10/22/2017 | 49.82 | 49.82 | 10/31/2017 |
| Total 10-55-535: | | | | | 94.82 | 94.82 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|------------------|----------------------------|----------------|---------------------|--------------|--------------------|-------------|------------|
| 10-55-540 | | | | | | | |
| 6520 | QUILL CORPORATION | 1252125 | OFFICE SUPPLIES | 09/28/2017 | 28.07 | 28.07 | 10/18/2017 |
| 6520 | QUILL CORPORATION | 1403014 | OFFICE SUPPLIES | 10/04/2017 | 24.91 | 24.91 | 10/18/2017 |
| 6520 | QUILL CORPORATION | 1617030 | OFFICE SUPPLIES | 10/12/2017 | 1.22 | 1.22 | 10/18/2017 |
| 6520 | QUILL CORPORATION | 1621323 | OFFICE SUPPLIES | 10/12/2017 | 14.31 | 14.31 | 10/18/2017 |
| 6520 | QUILL CORPORATION | 1879159 | OFFICE SUPPLIES | 10/23/2017 | 10.17 | 10.17 | 10/31/2017 |
| Total 10-55-540: | | | | | 78.68 | 78.68 | |
| 10-55-590 | | | | | | | |
| 6250 | PETTY CASH | 101617-2 | TOWN PETTY CASH | 10/16/2017 | 28.47 | 28.47 | 10/26/2017 |
| Total 10-55-590: | | | | | 28.47 | 28.47 | |
| 10-62-102 | | | | | | | |
| 669 | SEAN HINTON | 100717 | WEIGHT ROOM | 10/07/2017 | 144.00 | 144.00 | 10/12/2017 |
| 669 | SEAN HINTON | 102117 | WEIGHT ROOM | 10/21/2017 | 144.00 | 144.00 | 10/26/2017 |
| Total 10-62-102: | | | | | 288.00 | 288.00 | |
| 10-62-150 | | | | | | | |
| 1930 | ARIZONA STATE PRISON - SAF | S01111170928 | LABOR | 10/02/2017 | 116.25 | 116.25 | 10/12/2017 |
| 1930 | ARIZONA STATE PRISON - SAF | S01111171012 | LABOR | 10/16/2017 | 112.50 | 112.50 | 10/31/2017 |
| 1930 | ARIZONA STATE PRISON - SAF | TOT18-06 | LABOR | 10/03/2017 | 7.31 | 7.31 | 10/18/2017 |
| 1930 | ARIZONA STATE PRISON - SAF | TOT18-07 | LABOR | 10/17/2017 | 7.31 | 7.31 | 10/26/2017 |
| Total 10-62-150: | | | | | 243.37 | 243.37 | |
| 10-62-311 | | | | | | | |
| 7827 | TRANSWORLD NETWORK COR | 14182558-A9 | INTERNET | 10/16/2017 | 4.11 | 4.11 | 10/26/2017 |
| 7827 | TRANSWORLD NETWORK COR | 14187268-A11 | INTERNET | 10/22/2017 | 2.23 | 2.23 | 10/31/2017 |
| 8195 | VERIZON WIRELESS | 9793483691 | AIR CARDS/CELL | 09/26/2017 | 82.78 | 82.78 | 10/18/2017 |
| Total 10-62-311: | | | | | 89.12 | 89.12 | |
| 10-62-312 | | | | | | | |
| 4302 | CITY OF SAFFORD | 13-425.01/093 | DALEY ESTATES PARK | 09/30/2017 | 405.58 | 405.58 | 10/12/2017 |
| 4302 | CITY OF SAFFORD | 15-268.01/093 | SPLASHPARK/CEMETERY | 09/30/2017 | 387.56 | 387.56 | 10/12/2017 |
| 4302 | CITY OF SAFFORD | 15-970.00/093 | EAGLE MEADOW | 09/30/2017 | 113.45 | 113.45 | 10/12/2017 |
| 4302 | CITY OF SAFFORD | 16-385.01/093 | REAY LANE PARK | 09/30/2017 | 32.48 | 32.48 | 10/12/2017 |
| 4302 | CITY OF SAFFORD | 17-830.01/093 | LANDSCAPE METER | 09/30/2017 | 273.36 | 273.36 | 10/12/2017 |
| Total 10-62-312: | | | | | 1,212.43 | 1,212.43 | |
| 10-62-321 | | | | | | | |
| 10183 | ANDIE JOHNSON | 103117 | ADULT BASKETBALL | 10/31/2017 | 144.00 | 144.00 | 10/31/2017 |
| 633 | ART TRUJILLO | 101617 | BASKETBALL REF | 10/16/2017 | 575.00 | 575.00 | 10/18/2017 |
| 633 | ART TRUJILLO | 103117 | BASKETBALL REF | 10/31/2017 | 500.00 | 500.00 | 10/31/2017 |
| 2320 | CHASE CARD SERVICES | 082917BIG5 | BIG5 | 08/29/2017 | 142.88 | 142.88 | 10/18/2017 |
| 605 | DUANE DESPAIN | 101617 | BASKETBALL REF | 10/16/2017 | 50.00 | 50.00 | 10/18/2017 |
| 10193 | GABBY ROMERO | 103117 | ADULT BASKETBALL | 10/31/2017 | 144.00 | 144.00 | 10/31/2017 |
| 799 | ISAAC J MORRIS | 103117 | Men's Basketball | 10/31/2017 | 900.00 | 900.00 | 10/31/2017 |
| 10055 | KAYLA PETERSON | 101617 | ADULT BASKETBALL | 10/16/2017 | 500.00 | 500.00 | 10/18/2017 |
| 10055 | KAYLA PETERSON | 103117 | ADULT BASKETBALL | 10/31/2017 | 500.00 | 500.00 | 10/31/2017 |
| 671 | MASON MORTENSEN | 103117 | BASKETBALL | 10/31/2017 | 60.00 | 60.00 | 10/31/2017 |
| 115 | MICHELLE MORTENSEN | 103117 | MEN'S BASKETBALL | 10/31/2017 | 900.00 | 900.00 | 10/31/2017 |
| 829 | TREYTON MORTENSEN | 103117 | ADULT BASKETBALL | 10/31/2017 | 36.00 | 36.00 | 10/31/2017 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|------------------|----------------------------|----------------|--------------------------|--------------|--------------------|-------------|------------|
| Total 10-62-321: | | | | | 4,451.88 | 4,451.88 | |
| 10-62-331 | | | | | | | |
| 1178 | ARES SPORTSWEAR | 505509 | VOLLEYBALL SHIRTS | 10/05/2017 | 1,056.85 | 1,056.85 | 10/26/2017 |
| 2320 | CHASE CARD SERVICES | 092717 | AMAZON | 09/27/2017 | 288.00 | 288.00 | 10/18/2017 |
| 9128 | ELAINA ESTRADA | 103117 | LL VOLLEYBALL | 10/31/2017 | 900.00 | 900.00 | 10/31/2017 |
| 834 | ELLIE ALDER | 103117 | LL VOLLEYBALL | 10/31/2017 | 54.00 | 54.00 | 10/31/2017 |
| 837 | ESTHER STANDLEY | 103117 | LL VOLLEYBALL | 10/31/2017 | 60.00 | 60.00 | 10/31/2017 |
| 836 | LANEY MORRIS | 103117 | LL VOLLEYBALL | 10/31/2017 | 108.00 | 108.00 | 10/31/2017 |
| 791 | LAURA MEEHL | 103117 | LL VOLLEYBALL | 10/31/2017 | 60.00 | 60.00 | 10/31/2017 |
| 661 | LEAH MEEHL | 103117 | JUNIOR LEAGUE VOLLEYBALL | 10/31/2017 | 900.00 | 900.00 | 10/31/2017 |
| 838 | MACI MATTICE | 103117 | LL VOLLEYBALL | 10/31/2017 | 60.00 | 60.00 | 10/31/2017 |
| 9127 | MADDIE MEEHL | 103117 | LL VOLLEYBALL | 10/31/2017 | 60.00 | 60.00 | 10/31/2017 |
| 839 | MARLEIGH NICHOLAS | 103117 | LL VOLLEYBALL | 10/31/2017 | 54.00 | 54.00 | 10/31/2017 |
| 1026 | OLIVIA LUNT | 103117 | LL VOLLEYBALL | 10/31/2017 | 60.00 | 60.00 | 10/31/2017 |
| 6560 | R & M SPORTS | 100117 | VOLLEYBALL | 10/01/2017 | 520.08 | 520.08 | 10/18/2017 |
| 835 | SYDNEY ALDER | 103117 | LL VOLLEYBALL | 10/31/2017 | 54.00 | 54.00 | 10/31/2017 |
| Total 10-62-331: | | | | | 4,234.93 | 4,234.93 | |
| 10-62-341 | | | | | | | |
| 1252 | AIRGAS USA, LLC | 9069127594 | CAP | 10/26/2017 | 50.37 | 50.37 | 10/31/2017 |
| 1252 | AIRGAS USA, LLC | 9069127635 | ADAPTER | 10/26/2017 | 48.17 | 48.17 | 10/31/2017 |
| 3800 | EASTERN ARIZONA AG CENTE | CS91395 | PUMP | 09/26/2017 | 229.94 | 229.94 | 10/18/2017 |
| 1818 | STOTZ EQUIPMENT | P29181 | GUARD KIT | 10/03/2017 | 250.35 | 250.35 | 10/18/2017 |
| 1818 | STOTZ EQUIPMENT | P29296 | BLADE KIT | 10/12/2017 | 153.36 | 153.36 | 10/18/2017 |
| Total 10-62-341: | | | | | 732.19 | 732.19 | |
| 10-62-350 | | | | | | | |
| 5670 | MERLES AUTOMOTIVE SUPPLY | 11126019 | PARTS | 09/21/2017 | 272.74 | 272.74 | 10/18/2017 |
| Total 10-62-350: | | | | | 272.74 | 272.74 | |
| 10-62-533 | | | | | | | |
| 4645 | HOME DEPOT CREDIT SERVIC | 580788 | WRENCH | 10/10/2017 | 10.17 | 10.17 | 10/31/2017 |
| 5415 | LESLIE'S POOL SUPPLIES INC | 3017-165519 | SCREW IMPLR | 09/29/2017 | 20.73 | 20.73 | 10/18/2017 |
| 7795 | TRACTOR SUPPLY CREDIT PLA | 200183812 | SOCKET EXTENSION | 09/06/2017 | 37.03 | 37.03 | 10/18/2017 |
| Total 10-62-533: | | | | | 67.93 | 67.93 | |
| 10-62-538 | | | | | | | |
| 4125 | FERTIZONA - THATCHER, LLC | 19019324 | TOP CHOICE 50# | 09/28/2017 | 179.09 | 179.09 | 10/18/2017 |
| 4125 | FERTIZONA - THATCHER, LLC | 19019592 | TOP CHOICE 50# | 10/25/2017 | 119.39 | 119.39 | 10/31/2017 |
| 4645 | HOME DEPOT CREDIT SERVIC | 5042234 | PVC ADAPTER | 10/05/2017 | 34.74 | 34.74 | 10/31/2017 |
| Total 10-62-538: | | | | | 333.22 | 333.22 | |
| 10-62-541 | | | | | | | |
| 2210 | CLASS C SOLUTIONS GROUP | 1555517001 | NUTS & BOLTS | 10/02/2017 | 17.23 | 17.23 | 10/31/2017 |
| 2210 | CLASS C SOLUTIONS GROUP | 1605318001 | NUTS & BOLTS | 10/19/2017 | 42.27 | 42.27 | 10/31/2017 |
| Total 10-62-541: | | | | | 59.50 | 59.50 | |
| 10-62-542 | | | | | | | |
| 4645 | HOME DEPOT CREDIT SERVIC | 1034458 | GLOVES | 09/19/2017 | 91.56 | 91.56 | 10/31/2017 |
| 4645 | HOME DEPOT CREDIT SERVIC | 7014017 | CONDUIT | 10/03/2017 | 36.80 | 36.80 | 10/31/2017 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|------------------|---------------------------|----------------|----------------------|--------------|--------------------|-------------|------------|
| 6880 | SAFFORD BUILDERS SUPPLY C | 739272 | COUPLE FLEX | 09/07/2017 | 20.71 | 20.71 | 10/12/2017 |
| 6880 | SAFFORD BUILDERS SUPPLY C | 745050 | PLIERS | 10/19/2017 | 22.56 | 22.56 | 10/31/2017 |
| 6880 | SAFFORD BUILDERS SUPPLY C | 745079 | ANTISIPHON REPAIR | 10/19/2017 | 18.63 | 18.63 | 10/31/2017 |
| Total 10-62-542: | | | | | 190.26 | 190.26 | |
| 10-62-543 | | | | | | | |
| 4645 | HOME DEPOT CREDIT SERVIC | 4070837 | BLEACH | 09/06/2017 | 9.58 | 9.58 | 10/05/2017 |
| 4645 | HOME DEPOT CREDIT SERVIC | 5580608 | CLOROX | 10/05/2017 | 6.47 | 6.47 | 10/31/2017 |
| 4645 | HOME DEPOT CREDIT SERVIC | 580785 | LYSOL | 10/10/2017 | 10.10 | 10.10 | 10/31/2017 |
| 4645 | HOME DEPOT CREDIT SERVIC | 9080374 | COMET PWDER | 09/11/2017 | 13.41 | 13.41 | 10/31/2017 |
| 8245 | WALMART COMMUNITY/GEMB | 002962 | SUPPLIES | 09/14/2017 | 109.81 | 109.81 | 10/26/2017 |
| 8245 | WALMART COMMUNITY/GEMB | 007540 | SUPPLIES | 09/28/2017 | 26.45 | 26.45 | 10/26/2017 |
| 8265 | WAXIE SANITARY SUPPLY | 77009711 | CLEANING SUPPLIES | 10/11/2017 | 1,276.13 | 1,276.13 | 10/18/2017 |
| Total 10-62-543: | | | | | 1,451.95 | 1,451.95 | |
| 10-62-553 | | | | | | | |
| 3765 | EAST PENN MANUFACTURING | 5956756 | CORE CHARGE | 09/22/2017 | 530.27 | 530.27 | 10/18/2017 |
| 4540 | HARALSON'S TIRE CO. INC. | 233964 | PWR STR2 | 09/26/2017 | 402.27 | 402.27 | 10/18/2017 |
| Total 10-62-553: | | | | | 932.54 | 932.54 | |
| 10-62-555 | | | | | | | |
| 7945 | SENERGY PETROLEUM | 389348 | GAS/DIESEL | 10/10/2017 | 496.87 | 496.87 | 10/18/2017 |
| Total 10-62-555: | | | | | 496.87 | 496.87 | |
| 10-62-590 | | | | | | | |
| 5905 | MT GRAHAM SUPPLY | 3914 | PORTA POTTIES | 09/27/2017 | 100.00 | 100.00 | 10/12/2017 |
| Total 10-62-590: | | | | | 100.00 | 100.00 | |
| 10-62-730 | | | | | | | |
| 4186 | FERGUSON WATERWORKS | 0313735 | COTA PARK | 10/19/2017 | 1,629.07 | 1,629.07 | 10/26/2017 |
| Total 10-62-730: | | | | | 1,629.07 | 1,629.07 | |
| 10-70-310 | | | | | | | |
| 8050 | CENTURY LINK | 9284285110/09 | TELEPHONE | 09/22/2017 | 20.86 | 20.86 | 10/12/2017 |
| 8050 | CENTURY LINK | 9284285110/10 | TELEPHONE | 10/22/2017 | 20.91 | 20.91 | 10/31/2017 |
| 4364 | IMPACT TELECOM | 608595798 | LONG DISTANCE | 10/10/2017 | 5.52 | 5.52 | 10/26/2017 |
| 8130 | VALLEY TELECOM | 33664-002/102 | TELEPHONE | 10/20/2017 | 202.47 | 202.47 | 10/31/2017 |
| Total 10-70-310: | | | | | 249.76 | 249.76 | |
| 10-70-311 | | | | | | | |
| 7827 | TRANSWORLD NETWORK COR | 14182558-A9 | INTERNET | 10/16/2017 | 32.73 | 32.73 | 10/26/2017 |
| 7827 | TRANSWORLD NETWORK COR | 14187268-A11 | INTERNET | 10/22/2017 | 17.70 | 17.70 | 10/31/2017 |
| 8195 | VERIZON WIRELESS | 9793483691 | AIR CARDS/CELL | 09/26/2017 | 658.49 | 658.49 | 10/18/2017 |
| Total 10-70-311: | | | | | 708.92 | 708.92 | |
| 10-70-334 | | | | | | | |
| 4420 | GRAHAM CO BOARD OF SUPE | 2018-0000003 | DISPATCHING SERVICES | 10/02/2017 | 51,695.32 | 51,695.32 | 10/18/2017 |
| 4420 | GRAHAM CO BOARD OF SUPE | 2018-0000003 | ANIMAL CONTROL | 10/02/2017 | 8,207.74 | 8,207.74 | 10/18/2017 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|------------------|--------------------------|----------------|------------------------|--------------|--------------------|-------------|------------|
| Total 10-70-334: | | | | | 59,903.06 | 59,903.06 | |
| 10-70-344 | | | | | | | |
| 3850 | EASTERN ARIZONA COURIER | 1709000630 | PRINTING & ADVERTISING | 09/30/2017 | 52.75 | 52.75 | 10/18/2017 |
| 5080 | MCMURRAY COMMUNICATIONS | 129-00009-000 | PRINTING & ADVERTISING | 09/30/2017 | 65.67 | 65.67 | 10/18/2017 |
| Total 10-70-344: | | | | | 118.42 | 118.42 | |
| 10-70-347 | | | | | | | |
| 2320 | CHASE CARD SERVICES | 090717 | APPRIVER | 09/07/2017 | 91.97 | 91.97 | 10/18/2017 |
| Total 10-70-347: | | | | | 91.97 | 91.97 | |
| 10-70-360 | | | | | | | |
| 4420 | GRAHAM CO BOARD OF SUPE | 2018-0000002 | ANIMAL CONTROL | 10/02/2017 | 456.00 | 456.00 | 10/18/2017 |
| Total 10-70-360: | | | | | 456.00 | 456.00 | |
| 10-70-505 | | | | | | | |
| 2320 | CHASE CARD SERVICES | 091117-2 | LITTLE CAESARS | 09/11/2017 | 30.28 | 30.28 | 10/18/2017 |
| 2320 | CHASE CARD SERVICES | 091117SAFEW | SAFEWAY | 09/11/2017 | 37.74 | 37.74 | 10/18/2017 |
| 80 | KRIS LEMON | AZLERMA10/3 | TRAINING & TRAVEL | 10/04/2017 | 573.42 | 573.42 | 10/18/2017 |
| 6250 | PETTY CASH | 092617 | TRAINING | 09/26/2017 | 11.00 | 11.00 | 10/26/2017 |
| 6250 | PETTY CASH | 101417 | TRAINING | 10/14/2017 | 44.00 | 44.00 | 10/26/2017 |
| 6250 | PETTY CASH | 101617 | TRAINING | 10/16/2017 | 23.00 | 23.00 | 10/26/2017 |
| Total 10-70-505: | | | | | 719.44 | 719.44 | |
| 10-70-510 | | | | | | | |
| 6170 | TOWN OF PAYSON | OCT-20130920 | PROCUREMENT PROGRAM | 10/01/2017 | 250.00 | 250.00 | 10/12/2017 |
| Total 10-70-510: | | | | | 250.00 | 250.00 | |
| 10-70-535 | | | | | | | |
| 6250 | PETTY CASH | 092617-2 | POSTAGE | 09/26/2017 | 1.15 | 1.15 | 10/26/2017 |
| 6355 | PITNEY BOWES | 092217 | POSTAGE | 09/22/2017 | 45.00 | 45.00 | 10/18/2017 |
| 6355 | PITNEY BOWES | 102217 | POSTAGE | 10/22/2017 | 49.82 | 49.82 | 10/31/2017 |
| Total 10-70-535: | | | | | 95.97 | 95.97 | |
| 10-70-540 | | | | | | | |
| 5675 | MEDIA DISTRIBUTORS | 80031151 | DVD W/ ENVELOPES | 09/29/2017 | 88.69 | 88.69 | 10/18/2017 |
| 6520 | QUILL CORPORATION | 1252125 | OFFICE SUPPLIES | 09/28/2017 | 108.29 | 108.29 | 10/18/2017 |
| 6520 | QUILL CORPORATION | 1403014 | OFFICE SUPPLIES | 10/04/2017 | 96.10 | 96.10 | 10/18/2017 |
| 6520 | QUILL CORPORATION | 1617030 | OFFICE SUPPLIES | 10/12/2017 | 4.70 | 4.70 | 10/18/2017 |
| 6520 | QUILL CORPORATION | 1621323 | OFFICE SUPPLIES | 10/12/2017 | 55.21 | 55.21 | 10/18/2017 |
| 6520 | QUILL CORPORATION | 1879159 | OFFICE SUPPLIES | 10/23/2017 | 39.24 | 39.24 | 10/31/2017 |
| 8235 | WATER DEPOT | 3512 | REFILL | 10/16/2017 | 46.00 | 46.00 | 10/26/2017 |
| Total 10-70-540: | | | | | 438.23 | 438.23 | |
| 10-70-541 | | | | | | | |
| 2320 | CHASE CARD SERVICES | 083017 | POLICE SUPPLIES | 08/30/2017 | 122.04 | 122.04 | 10/18/2017 |
| 4645 | HOME DEPOT CREDIT SERVIC | 1040095 | SAFETY DOUBLE HINGE | 08/30/2017 | 551.12 | 551.12 | 10/05/2017 |
| Total 10-70-541: | | | | | 673.16 | 673.16 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|------------------|------------------------|----------------|------------------------------|--------------|--------------------|-------------|------------|
| 10-70-543 | | | | | | | |
| 8245 | WALMART COMMUNITY/GEMB | 002962 | SUPPLIES | 09/14/2017 | 94.66 | 94.66 | 10/26/2017 |
| 8245 | WALMART COMMUNITY/GEMB | 007540 | SUPPLIES | 09/28/2017 | 22.81 | 22.81 | 10/26/2017 |
| 8265 | WAXIE SANITARY SUPPLY | 77009711 | CLEANING SUPPLIES | 10/11/2017 | 1,276.13 | 1,276.13 | 10/18/2017 |
| Total 10-70-543: | | | | | 1,393.60 | 1,393.60 | |
| 10-70-550 | | | | | | | |
| 3075 | FIRST CALL AUTO PARTS | 2752135867 | ORDER-MANOR | 09/06/2017 | 54.54 | 54.54 | 10/26/2017 |
| Total 10-70-550: | | | | | 54.54 | 54.54 | |
| 10-70-555 | | | | | | | |
| 7945 | SENERGY PETROLEUM | 389348 | GAS/DIESEL | 10/10/2017 | 1,777.29 | 1,777.29 | 10/18/2017 |
| Total 10-70-555: | | | | | 1,777.29 | 1,777.29 | |
| 10-70-590 | | | | | | | |
| 2320 | CHASE CARD SERVICES | 092617SIRCHI | SIRCHIE | 09/26/2017 | 429.71 | 429.71 | 10/18/2017 |
| Total 10-70-590: | | | | | 429.71 | 429.71 | |
| 10-70-740 | | | | | | | |
| 2320 | CHASE CARD SERVICES | 091917 | AMAZON | 09/19/2017 | 68.72 | 68.72 | 10/18/2017 |
| Total 10-70-740: | | | | | 68.72 | 68.72 | |
| 10-70-741 | | | | | | | |
| 2320 | CHASE CARD SERVICES | 090617 | ROYAL ARMS | 09/06/2017 | 888.00 | 888.00 | 10/18/2017 |
| Total 10-70-741: | | | | | 888.00 | 888.00 | |
| 10-70-748 | | | | | | | |
| 8245 | WALMART COMMUNITY/GEMB | 007028 | FLASH DRIVE | 09/28/2017 | 60.01 | 60.01 | 10/26/2017 |
| Total 10-70-748: | | | | | 60.01 | 60.01 | |
| 10-72-116 | | | | | | | |
| 7541 | TD AMERITRADE | 101117 | Fire Department Pension Fund | 10/11/2017 | 5,000.00 | 5,000.00 | 10/12/2017 |
| Total 10-72-116: | | | | | 5,000.00 | 5,000.00 | |
| 10-72-310 | | | | | | | |
| 8050 | CENTURY LINK | 9284285110/09 | TELEPHONE | 09/22/2017 | 9.24 | 9.24 | 10/12/2017 |
| 8050 | CENTURY LINK | 9284285110/10 | TELEPHONE | 10/22/2017 | 9.27 | 9.27 | 10/31/2017 |
| 4364 | IMPACT TELECOM | 608595798 | LONG DISTANCE | 10/10/2017 | 2.45 | 2.45 | 10/26/2017 |
| 8130 | VALLEY TELECOM | 33664-002/102 | TELEPHONE | 10/20/2017 | 89.72 | 89.72 | 10/31/2017 |
| Total 10-72-310: | | | | | 110.68 | 110.68 | |
| 10-72-312 | | | | | | | |
| 4302 | CITY OF SAFFORD | 17-528.01/093 | FIRE DEPARTMENT | 09/30/2017 | 52.17 | 52.17 | 10/12/2017 |
| Total 10-72-312: | | | | | 52.17 | 52.17 | |
| 10-72-341 | | | | | | | |
| 1818 | STOTZ EQUIPMENT | P29128 | FUNNEL | 09/28/2017 | 72.77 | 72.77 | 10/18/2017 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|------------------|---------------------------|----------------|---------------------------|--------------|--------------------|-------------|------------|
| Total 10-72-341: | | | | | 72.77 | 72.77 | |
| 10-72-342 | | | | | | | |
| 4645 | HOME DEPOT CREDIT SERVIC | 71307 | TOGGLE | 10/10/2017 | 32.47 | 32.47 | 10/31/2017 |
| 4645 | HOME DEPOT CREDIT SERVIC | 8042038 | FIRESTATIONLAMPS | 10/02/2017 | 47.94 | 47.94 | 10/31/2017 |
| Total 10-72-342: | | | | | 80.41 | 80.41 | |
| 10-72-505 | | | | | | | |
| 2320 | CHASE CARD SERVICES | 091117 | RESIDENCE INN/FIRE SCHOOL | 09/11/2017 | 2,681.76 | 2,681.76 | 10/18/2017 |
| 204 | MIKE PAYNE | 10/22 TRAININ | TRAINING | 10/19/2017 | 220.00 | 220.00 | 10/19/2017 |
| Total 10-72-505: | | | | | 2,901.76 | 2,901.76 | |
| 10-72-510 | | | | | | | |
| 4120 | FIRE DEPT TRAINING NETWOR | 19468 | MEMBERSHIP | 10/02/2017 | 48.00 | 48.00 | 10/31/2017 |
| Total 10-72-510: | | | | | 48.00 | 48.00 | |
| 10-72-530 | | | | | | | |
| 6810 | R & R PIZZA | 18190927 | OPEN HOUSE | 09/23/2017 | 287.11 | 287.11 | 10/18/2017 |
| 6810 | R & R PIZZA | 18222074 | FOOD FOR OPEN HOUSE | 10/04/2017 | 451.99 | 451.99 | 10/18/2017 |
| Total 10-72-530: | | | | | 739.10 | 739.10 | |
| 10-72-533 | | | | | | | |
| 204 | MIKE PAYNE | 101117 | OUT OF POCKET | 10/11/2017 | 282.78 | 282.78 | 10/31/2017 |
| 6880 | SAFFORD BUILDERS SUPPLY C | 737699 | VOCOILENM | 08/26/2017 | 99.47 | 99.47 | 10/12/2017 |
| 6880 | SAFFORD BUILDERS SUPPLY C | 737703 | PAINT/PLASTIC | 08/26/2017 | 102.85 | 102.85 | 10/12/2017 |
| 6880 | SAFFORD BUILDERS SUPPLY C | 737708 | EDGE TAPE | 08/26/2017 | 26.93 | 26.93 | 10/12/2017 |
| 6880 | SAFFORD BUILDERS SUPPLY C | 738542 | PAINT/PLASTIC | 08/31/2017 | 33.16 | 33.16 | 10/12/2017 |
| Total 10-72-533: | | | | | 545.19 | 545.19 | |
| 10-72-540 | | | | | | | |
| 6520 | QUILL CORPORATION | 1252125 | OFFICE SUPPLIES | 09/28/2017 | 4.02 | 4.02 | 10/18/2017 |
| 6520 | QUILL CORPORATION | 1403014 | OFFICE SUPPLIES | 10/04/2017 | 3.56 | 3.56 | 10/18/2017 |
| 6520 | QUILL CORPORATION | 1617030 | OFFICE SUPPLIES | 10/12/2017 | .16 | .16 | 10/18/2017 |
| 6520 | QUILL CORPORATION | 1621323 | OFFICE SUPPLIES | 10/12/2017 | 2.05 | 2.05 | 10/18/2017 |
| 6520 | QUILL CORPORATION | 1879159 | OFFICE SUPPLIES | 10/23/2017 | 1.47 | 1.47 | 10/31/2017 |
| Total 10-72-540: | | | | | 11.26 | 11.26 | |
| 10-72-543 | | | | | | | |
| 8245 | WALMART COMMUNITY/GEMB | 002962 | SUPPLIES | 09/14/2017 | 30.29 | 30.29 | 10/26/2017 |
| 8245 | WALMART COMMUNITY/GEMB | 007540 | SUPPLIES | 09/28/2017 | 7.30 | 7.30 | 10/26/2017 |
| 8265 | WAXIE SANITARY SUPPLY | 77009711 | CLEANING SUPPLIES | 10/11/2017 | 319.03 | 319.03 | 10/18/2017 |
| Total 10-72-543: | | | | | 356.62 | 356.62 | |
| 10-72-555 | | | | | | | |
| 7945 | SENERGY PETROLEUM | 389348 | GAS/DIESEL | 10/10/2017 | 382.18 | 382.18 | 10/18/2017 |
| 7314 | SOUTHWESTERN BG, INC | 48009 | BATTERY CLEANER | 10/18/2017 | 119.51 | 119.51 | 10/26/2017 |
| Total 10-72-555: | | | | | 501.69 | 501.69 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|------------------|----------------------------|----------------|---------------------------|--------------|--------------------|-------------|------------|
| 10-72-590 | | | | | | | |
| 7855 | TROPHIES 'N TEES | 19437 | SHIRTS-HALL/FIRE DEPT. | 10/05/2017 | 48.85 | 48.85 | 10/18/2017 |
| Total 10-72-590: | | | | | 48.85 | 48.85 | |
| 10-72-740 | | | | | | | |
| 204 | MIKE PAYNE | 5681 | OUT OF POCKET-KEYS | 10/11/2017 | 30.00 | 30.00 | 10/18/2017 |
| Total 10-72-740: | | | | | 30.00 | 30.00 | |
| 10-72-741 | | | | | | | |
| 4225 | GALLS | 008324671 | THINLINE LED | 09/20/2017 | 133.92 | 133.92 | 10/26/2017 |
| 4225 | GALLS | 008454060 | THINLINE LED | 10/09/2017 | 267.88 | 267.88 | 10/26/2017 |
| 5215 | KIM'S WINDOW TINTING | 22101 | VINYL LABOR/CUSTOM STRIPE | 10/11/2017 | 996.09 | 996.09 | 10/31/2017 |
| 6880 | SAFFORD BUILDERS SUPPLY C | 743717 | FLASHLIGHT | 10/10/2017 | 47.58 | 47.58 | 10/31/2017 |
| Total 10-72-741: | | | | | 1,445.47 | 1,445.47 | |
| 10-81-140 | | | | | | | |
| 7919 | UNIFIRST CORPORATION | 3100860166 | UNIFORMS | 09/27/2017 | 172.13 | 172.13 | 10/18/2017 |
| 7919 | UNIFIRST CORPORATION | 3100861361 | UNIFORMS | 10/04/2017 | 172.13 | 172.13 | 10/18/2017 |
| 7919 | UNIFIRST CORPORATION | 3100862562 | UNIFORMS | 10/11/2017 | 176.15 | 176.15 | 10/18/2017 |
| Total 10-81-140: | | | | | 520.41 | 520.41 | |
| 10-81-150 | | | | | | | |
| 1930 | ARIZONA STATE PRISON - SAF | S01111170928 | LABOR | 10/02/2017 | 116.25 | 116.25 | 10/12/2017 |
| 1930 | ARIZONA STATE PRISON - SAF | S01111171012 | LABOR | 10/16/2017 | 120.00 | 120.00 | 10/31/2017 |
| 1930 | ARIZONA STATE PRISON - SAF | TOT18-06 | LABOR | 10/03/2017 | 7.31 | 7.31 | 10/18/2017 |
| 1930 | ARIZONA STATE PRISON - SAF | TOT18-07 | LABOR | 10/17/2017 | 7.31 | 7.31 | 10/26/2017 |
| Total 10-81-150: | | | | | 250.87 | 250.87 | |
| 10-81-310 | | | | | | | |
| 8050 | CENTURY LINK | 9284285110/09 | TELEPHONE | 09/22/2017 | 4.62 | 4.62 | 10/12/2017 |
| 8050 | CENTURY LINK | 9284285110/10 | TELEPHONE | 10/22/2017 | 4.63 | 4.63 | 10/31/2017 |
| 4364 | IMPACT TELECOM | 608595798 | LONG DISTANCE | 10/10/2017 | 1.22 | 1.22 | 10/26/2017 |
| 8130 | VALLEY TELECOM | 33664-002/102 | TELEPHONE | 10/20/2017 | 44.86 | 44.86 | 10/31/2017 |
| Total 10-81-310: | | | | | 55.33 | 55.33 | |
| 10-81-311 | | | | | | | |
| 7827 | TRANSWORLD NETWORK COR | 14182558-A9 | INTERNET | 10/16/2017 | 4.77 | 4.77 | 10/26/2017 |
| 7827 | TRANSWORLD NETWORK COR | 14187268-A11 | INTERNET | 10/22/2017 | 2.58 | 2.58 | 10/31/2017 |
| 8195 | VERIZON WIRELESS | 9793483691 | AIR CARDS/CELL | 09/26/2017 | 95.95 | 95.95 | 10/18/2017 |
| Total 10-81-311: | | | | | 103.30 | 103.30 | |
| 10-81-312 | | | | | | | |
| 4302 | CITY OF SAFFORD | 15-273.01/093 | SHOP | 09/30/2017 | 144.77 | 144.77 | 10/12/2017 |
| Total 10-81-312: | | | | | 144.77 | 144.77 | |
| 10-81-342 | | | | | | | |
| 4645 | HOME DEPOT CREDIT SERVIC | 8582178 | FAUCET | 08/23/2017 | 66.39 | 66.39 | 10/05/2017 |
| 1998 | RATTLE SNAKE EXTERMINATIN | 49043 | EXTERMINATING SERVICES | 10/10/2017 | 140.00 | 140.00 | 10/18/2017 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|------------------|---------------------------|----------------|-----------------------|--------------|--------------------|-------------|------------|
| Total 10-81-342: | | | | | 206.39 | 206.39 | |
| 10-81-350 | | | | | | | |
| 3800 | EASTERN ARIZONA AG CENTE | CS90381 | ODOMETER | 08/17/2017 | 45.23 | 45.23 | 10/26/2017 |
| 3800 | EASTERN ARIZONA AG CENTE | WS34836 | RADIATOR REPAIR | 09/27/2017 | 50.00 | 50.00 | 10/26/2017 |
| 3075 | FIRST CALL AUTO PARTS | 2752138966 | ELEC ORDER | 09/25/2017 | 36.46 | 36.46 | 10/26/2017 |
| 3075 | FIRST CALL AUTO PARTS | 2752139414 | ELEC ORDER | 09/28/2017 | 111.10 | 111.10 | 10/26/2017 |
| Total 10-81-350: | | | | | 242.79 | 242.79 | |
| 10-81-505 | | | | | | | |
| 2346 | BASHAS' INC | 729692 | SAFETY MEETING | 09/27/2017 | 9.15 | 9.15 | 10/18/2017 |
| 6250 | PETTY CASH | 101817 | TRAINING | 10/18/2017 | 126.48 | 126.48 | 10/26/2017 |
| Total 10-81-505: | | | | | 135.63 | 135.63 | |
| 10-81-533 | | | | | | | |
| 5788 | MITCHELL 1 | IB20633536 | WEB TEAMWORKS | 09/25/2017 | 227.69 | 227.69 | 10/18/2017 |
| 5788 | MITCHELL 1 | IB20746750 | WEB TEAMWORKS | 10/23/2017 | 237.65 | 237.65 | 10/31/2017 |
| 7232 | SNAP ON TOOLS | 10031722848 | JACK STANDS | 10/03/2017 | 450.69 | 450.69 | 10/18/2017 |
| 7232 | SNAP ON TOOLS | 10241723241 | STYLUS PRO/DP IMP SKT | 10/24/2017 | 142.10 | 142.10 | 10/31/2017 |
| Total 10-81-533: | | | | | 1,058.13 | 1,058.13 | |
| 10-81-540 | | | | | | | |
| 6520 | QUILL CORPORATION | 1252125 | OFFICE SUPPLIES | 09/28/2017 | 12.03 | 12.03 | 10/18/2017 |
| 6520 | QUILL CORPORATION | 1403014 | OFFICE SUPPLIES | 10/04/2017 | 10.68 | 10.68 | 10/18/2017 |
| 6520 | QUILL CORPORATION | 1617030 | OFFICE SUPPLIES | 10/12/2017 | .52 | .52 | 10/18/2017 |
| 6520 | QUILL CORPORATION | 1621323 | OFFICE SUPPLIES | 10/12/2017 | 6.13 | 6.13 | 10/18/2017 |
| 6520 | QUILL CORPORATION | 1879159 | OFFICE SUPPLIES | 10/23/2017 | 4.36 | 4.36 | 10/31/2017 |
| Total 10-81-540: | | | | | 33.72 | 33.72 | |
| 10-81-541 | | | | | | | |
| 2210 | CLASS C SOLUTIONS GROUP | 1555517001 | NUTS & BOLTS | 10/02/2017 | 53.86 | 53.86 | 10/31/2017 |
| 2210 | CLASS C SOLUTIONS GROUP | 1605318001 | NUTS & BOLTS | 10/19/2017 | 132.09 | 132.09 | 10/31/2017 |
| 5950 | NCE MANAGEMENT TRUST | 57865 | CHAINS | 08/28/2017 | 51.00 | 51.00 | 10/26/2017 |
| 7795 | TRACTOR SUPPLY CREDIT PLA | 10015497 | SHOP SUPPLIES | 09/05/2017 | 71.31 | 71.31 | 10/18/2017 |
| 7795 | TRACTOR SUPPLY CREDIT PLA | 100156245 | RND TUBE | 09/19/2017 | 34.90 | 34.90 | 10/18/2017 |
| 7795 | TRACTOR SUPPLY CREDIT PLA | CREDIT | SHOP SUPPLIES | 10/17/2017 | 5.45 | 5.45 | 10/18/2017 |
| Total 10-81-541: | | | | | 337.71 | 337.71 | |
| 10-81-543 | | | | | | | |
| 4645 | HOME DEPOT CREDIT SERVIC | 7580281 | SOAP | 09/13/2017 | 10.84 | 10.84 | 10/31/2017 |
| 8245 | WALMART COMMUNITY/GEMB | 002962 | SUPPLIES | 09/14/2017 | 30.29 | 30.29 | 10/26/2017 |
| 8245 | WALMART COMMUNITY/GEMB | 007540 | SUPPLIES | 09/28/2017 | 7.29 | 7.29 | 10/26/2017 |
| 8265 | WAXIE SANITARY SUPPLY | 77009711 | CLEANING SUPPLIES | 10/11/2017 | 1,276.13 | 1,276.13 | 10/18/2017 |
| Total 10-81-543: | | | | | 1,324.55 | 1,324.55 | |
| 10-81-555 | | | | | | | |
| 7945 | SENERGY PETROLEUM | 389348 | GAS/DIESEL | 10/10/2017 | 478.25 | 478.25 | 10/18/2017 |
| Total 10-81-555: | | | | | 478.25 | 478.25 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|------------------|----------------------------|----------------|-------------------------|--------------|--------------------|-------------|------------|
| 10-84-150 | | | | | | | |
| 1930 | ARIZONA STATE PRISON - SAF | S01111170928 | LABOR | 10/02/2017 | 30.00 | 30.00 | 10/12/2017 |
| 1930 | ARIZONA STATE PRISON - SAF | S01111171012 | LABOR | 10/16/2017 | 30.00 | 30.00 | 10/31/2017 |
| 1930 | ARIZONA STATE PRISON - SAF | TOT18-06 | LABOR | 10/03/2017 | 7.32 | 7.32 | 10/18/2017 |
| 1930 | ARIZONA STATE PRISON - SAF | TOT18-07 | LABOR | 10/17/2017 | 7.31 | 7.31 | 10/26/2017 |
| Total 10-84-150: | | | | | 74.63 | 74.63 | |
| 10-84-310 | | | | | | | |
| 8050 | CENTURY LINK | 9284285110/09 | TELEPHONE | 09/22/2017 | 7.00 | 7.00 | 10/12/2017 |
| 8050 | CENTURY LINK | 9284285110/10 | TELEPHONE | 10/22/2017 | 7.01 | 7.01 | 10/31/2017 |
| 4364 | IMPACT TELECOM | 608595798 | LONG DISTANCE | 10/10/2017 | 1.85 | 1.85 | 10/26/2017 |
| 8130 | VALLEY TELECOM | 33664-002/102 | TELEPHONE | 10/20/2017 | 67.89 | 67.89 | 10/31/2017 |
| Total 10-84-310: | | | | | 83.75 | 83.75 | |
| 10-84-311 | | | | | | | |
| 7827 | TRANSWORLD NETWORK COR | 14182558-A9 | INTERNET | 10/16/2017 | 6.83 | 6.83 | 10/26/2017 |
| 7827 | TRANSWORLD NETWORK COR | 14187268-A11 | INTERNET | 10/22/2017 | 3.69 | 3.69 | 10/31/2017 |
| 8195 | VERIZON WIRELESS | 9793483691 | AIR CARDS/CELL | 09/26/2017 | 137.34 | 137.34 | 10/18/2017 |
| Total 10-84-311: | | | | | 147.86 | 147.86 | |
| 10-84-341 | | | | | | | |
| 3355 | CUSTOM UPHOLSTERY SERVI | 203 | REUPHOLSTER CHEVY BENCH | 10/16/2017 | 359.10 | 359.10 | 10/31/2017 |
| 3800 | EASTERN ARIZONA AG CENTE | CS91458 | BOLT/PLIERS | 09/28/2017 | 810.24 | 810.24 | 10/18/2017 |
| 3800 | EASTERN ARIZONA AG CENTE | CS91767 | CLAMP | 10/10/2017 | 73.75 | 73.75 | 10/18/2017 |
| 4510 | GRAINGER, INC | 9581651974 | PUSH PULLER SET | 10/11/2017 | 162.89 | 162.89 | 10/26/2017 |
| 4510 | GRAINGER, INC | 9581651982 | HOSE CLAMP | 10/11/2017 | 41.75 | 41.75 | 10/26/2017 |
| 5670 | MERLES AUTOMOTIVE SUPPLY | 11126141 | PTO GSK | 09/23/2017 | 2.29 | 2.29 | 10/18/2017 |
| 5670 | MERLES AUTOMOTIVE SUPPLY | 11126167 | RADIATOR | 09/25/2017 | 976.45 | 976.45 | 10/18/2017 |
| 5670 | MERLES AUTOMOTIVE SUPPLY | 11126203 | TURBO | 09/25/2017 | 954.63 | 954.63 | 10/18/2017 |
| 5670 | MERLES AUTOMOTIVE SUPPLY | 11126425 | PARTS | 09/27/2017 | 62.18 | 62.18 | 10/18/2017 |
| 5950 | NCE MANAGEMENT TRUST | 58003 | KEYS | 09/20/2017 | 3.00 | 3.00 | 10/26/2017 |
| 5950 | NCE MANAGEMENT TRUST | 58116 | BULBS | 10/03/2017 | 15.00 | 15.00 | 10/26/2017 |
| 6180 | PECK'S WELDING | 248604 | ANGLE | 10/26/2017 | 211.06 | 211.06 | 10/31/2017 |
| 5526 | RWC INTERNATIONAL, LTD | 115057T | KT THERMO | 09/28/2017 | 130.12 | 130.12 | 10/26/2017 |
| 5526 | RWC INTERNATIONAL, LTD | 115082T | CLIP OIL | 10/02/2017 | 160.77 | 160.77 | 10/26/2017 |
| 5526 | RWC INTERNATIONAL, LTD | 115311T | GASKET VALVE | 10/03/2017 | 39.58 | 39.58 | 10/26/2017 |
| Total 10-84-341: | | | | | 4,002.81 | 4,002.81 | |
| 10-84-350 | | | | | | | |
| 3800 | EASTERN ARIZONA AG CENTE | 44594CR | CREDIT | 08/26/2016 | 10.89- | 10.89- | 10/26/2017 |
| 3800 | EASTERN ARIZONA AG CENTE | 45119CR | CREDIT | 12/05/2016 | 3.43- | 3.43- | 10/26/2017 |
| 3800 | EASTERN ARIZONA AG CENTE | 45466CR | CREDIT | 02/06/2017 | 7.99- | 7.99- | 10/26/2017 |
| 3800 | EASTERN ARIZONA AG CENTE | 45980CR | CREDIT | 04/17/2017 | 9.12- | 9.12- | 10/26/2017 |
| 3075 | FIRST CALL AUTO PARTS | 2752141796 | WIPER FLUID | 10/11/2017 | 5.23 | 5.23 | 10/26/2017 |
| 4645 | HOME DEPOT CREDIT SERVIC | 2080211 | ENGN OIL W/STBILZR | 08/29/2017 | 146.42 | 146.42 | 10/05/2017 |
| Total 10-84-350: | | | | | 120.22 | 120.22 | |
| 10-84-360 | | | | | | | |
| 4645 | HOME DEPOT CREDIT SERVIC | 8034132 | CROSSWALKS | 09/12/2017 | 60.98 | 60.98 | 10/31/2017 |
| 7820 | TRI COUNTY MATERIALS INC | M32041 | COLD MIX | 09/20/2017 | 126.48 | 126.48 | 10/26/2017 |
| 7820 | TRI COUNTY MATERIALS INC | M32124 | COLD MIX | 09/28/2017 | 201.47 | 201.47 | 10/26/2017 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|------------------|---------------------------|----------------|-------------------|--------------|--------------------|-------------|------------|
| Total 10-84-360: | | | | | 388.93 | 388.93 | |
| 10-84-532 | | | | | | | |
| 5980 | NEWMAN TRAFFIC SIGNS | TI-0314580 | ADOPT A ROAD SIGN | 09/29/2017 | 133.16 | 133.16 | 10/18/2017 |
| Total 10-84-532: | | | | | 133.16 | 133.16 | |
| 10-84-533 | | | | | | | |
| 3800 | EASTERN ARIZONA AG CENTE | CS90833 | BOLT/GLOVES | 09/05/2017 | 37.87 | 37.87 | 10/26/2017 |
| 3800 | EASTERN ARIZONA AG CENTE | CS91917 | FITTING | 10/16/2017 | 62.89 | 62.89 | 10/26/2017 |
| 4645 | HOME DEPOT CREDIT SERVIC | 1580016 | GLUE TRAPS | 09/19/2017 | 8.66 | 8.66 | 10/31/2017 |
| 4645 | HOME DEPOT CREDIT SERVIC | 574963 | GLOVES | 09/20/2017 | 11.98 | 11.98 | 10/31/2017 |
| 7795 | TRACTOR SUPPLY CREDIT PLA | 100153177 | G8 BULK | 08/30/2017 | 22.83 | 22.83 | 10/18/2017 |
| Total 10-84-533: | | | | | 144.23 | 144.23 | |
| 10-84-541 | | | | | | | |
| 2210 | CLASS C SOLUTIONS GROUP | 1555517001 | NUTS & BOLTS | 10/02/2017 | 53.86 | 53.86 | 10/31/2017 |
| 2210 | CLASS C SOLUTIONS GROUP | 1605318001 | NUTS & BOLTS | 10/19/2017 | 132.09 | 132.09 | 10/31/2017 |
| 4645 | HOME DEPOT CREDIT SERVIC | 3013538 | METAL PRIMER | 09/07/2017 | 145.60 | 145.60 | 10/05/2017 |
| Total 10-84-541: | | | | | 331.55 | 331.55 | |
| 10-84-543 | | | | | | | |
| 8265 | WAXIE SANITARY SUPPLY | 77009711 | CLEANING SUPPLIES | 10/11/2017 | 319.03 | 319.03 | 10/18/2017 |
| Total 10-84-543: | | | | | 319.03 | 319.03 | |
| 10-84-553 | | | | | | | |
| 3765 | EAST PENN MANUFACTURING | 6000200 | BATTERIES | 10/06/2017 | 943.17 | 943.17 | 10/26/2017 |
| 3765 | EAST PENN MANUFACTURING | 83575017 | CREDIT | 10/13/2017 | 162.00- | 162.00- | 10/26/2017 |
| 4645 | HOME DEPOT CREDIT SERVIC | 6580313 | BATTERIES | 09/14/2017 | 9.80 | 9.80 | 10/31/2017 |
| Total 10-84-553: | | | | | 790.97 | 790.97 | |
| 10-84-555 | | | | | | | |
| 4645 | HOME DEPOT CREDIT SERVIC | 8582187 | PRE MIX FUEL | 08/23/2017 | 5.43 | 5.43 | 10/05/2017 |
| 4645 | HOME DEPOT CREDIT SERVIC | 9580209 | BAR/CHAIN OIL | 09/11/2017 | 4.88 | 4.88 | 10/31/2017 |
| 7945 | SENERGY PETROLEUM | 389348 | GAS/DIESEL | 10/10/2017 | 910.23 | 910.23 | 10/18/2017 |
| 6294 | WESTERN REFINING WHOLES | 313631CT | RED DYE | 09/30/2017 | 339.83 | 339.83 | 10/18/2017 |
| Total 10-84-555: | | | | | 1,260.37 | 1,260.37 | |
| 10-85-310 | | | | | | | |
| 8050 | CENTURY LINK | 9284285110/09 | TELEPHONE | 09/22/2017 | 9.24 | 9.24 | 10/12/2017 |
| 8050 | CENTURY LINK | 9284285110/10 | TELEPHONE | 10/22/2017 | 9.27 | 9.27 | 10/31/2017 |
| 4364 | IMPACT TELECOM | 608595798 | LONG DISTANCE | 10/10/2017 | 2.45 | 2.45 | 10/26/2017 |
| 8130 | VALLEY TELECOM | 33664-002/102 | TELEPHONE | 10/20/2017 | 89.72 | 89.72 | 10/31/2017 |
| Total 10-85-310: | | | | | 110.68 | 110.68 | |
| 10-85-311 | | | | | | | |
| 7827 | TRANSWORLD NETWORK COR | 14182558-A9 | INTERNET | 10/16/2017 | 8.23 | 8.23 | 10/26/2017 |
| 7827 | TRANSWORLD NETWORK COR | 14187268-A11 | INTERNET | 10/22/2017 | 4.45 | 4.45 | 10/31/2017 |
| 8195 | VERIZON WIRELESS | 9793483691 | AIR CARDS/CELL | 09/26/2017 | 165.56 | 165.56 | 10/18/2017 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|------------------|---------------------------|----------------|------------------------|--------------|--------------------|-------------|------------|
| Total 10-85-311: | | | | | 178.24 | 178.24 | |
| 10-85-325 | | | | | | | |
| 4420 | GRAHAM CO BOARD OF SUPE | 2018-0000002 | PICTOMETRY | 10/02/2017 | 2,687.63 | 2,687.63 | 10/18/2017 |
| Total 10-85-325: | | | | | 2,687.63 | 2,687.63 | |
| 10-85-344 | | | | | | | |
| 3850 | EASTERN ARIZONA COURIER | 1709000630 | PRINTING & ADVERTISING | 09/30/2017 | 15.99 | 15.99 | 10/18/2017 |
| 5080 | MCMURRAY COMMUNICATIONS | 129-00009-000 | PRINTING & ADVERTISING | 09/30/2017 | 19.90 | 19.90 | 10/18/2017 |
| Total 10-85-344: | | | | | 35.89 | 35.89 | |
| 10-85-505 | | | | | | | |
| 6250 | PETTY CASH | 092117 | SEACO TRAINING | 09/21/2017 | 11.00 | 11.00 | 10/26/2017 |
| Total 10-85-505: | | | | | 11.00 | 11.00 | |
| 10-85-540 | | | | | | | |
| 2972 | CMI QUICK COPY | 34745 | LAMINATING | 09/26/2017 | 18.42 | 18.42 | 10/18/2017 |
| 6520 | QUILL CORPORATION | 1252125 | OFFICE SUPPLIES | 09/28/2017 | 28.07 | 28.07 | 10/18/2017 |
| 6520 | QUILL CORPORATION | 1403014 | OFFICE SUPPLIES | 10/04/2017 | 24.91 | 24.91 | 10/18/2017 |
| 6520 | QUILL CORPORATION | 1617030 | OFFICE SUPPLIES | 10/12/2017 | 1.22 | 1.22 | 10/18/2017 |
| 6520 | QUILL CORPORATION | 1621323 | OFFICE SUPPLIES | 10/12/2017 | 14.31 | 14.31 | 10/18/2017 |
| 6520 | QUILL CORPORATION | 1879159 | OFFICE SUPPLIES | 10/23/2017 | 10.17 | 10.17 | 10/31/2017 |
| Total 10-85-540: | | | | | 97.10 | 97.10 | |
| 10-85-555 | | | | | | | |
| 7945 | SENERGY PETROLEUM | 389348 | GAS/DIESEL | 10/10/2017 | 173.07 | 173.07 | 10/18/2017 |
| Total 10-85-555: | | | | | 173.07 | 173.07 | |
| 10-87-852 | | | | | | | |
| 2830 | C E S SAFFORD | SAF/035717 | 12-SOL-CU 500S/R | 10/03/2017 | 136.03 | 136.03 | 10/26/2017 |
| 2830 | C E S SAFFORD | SAF/035747 | PLUG | 10/05/2017 | 64.49 | 64.49 | 10/26/2017 |
| 2830 | C E S SAFFORD | SAF/035784 | 78 WATT LED | 10/11/2017 | 1,469.61 | 1,469.61 | 10/26/2017 |
| 2830 | C E S SAFFORD | SAF/035794 | LINE SPLITTER | 10/12/2017 | 19.00 | 19.00 | 10/26/2017 |
| 3280 | COPPER STATE BOLT & NUT C | I02145305 | NUTS/BOLTS | 08/22/2017 | 108.73 | 108.73 | 10/12/2017 |
| 4000 | EMPIRE SOUTHWEST | EMRA0016504 | BOOM RENTAL | 09/27/2017 | 2,441.34 | 2,441.34 | 10/26/2017 |
| 4000 | EMPIRE SOUTHWEST | EMRA0016504 | BOOM RENTAL | 09/27/2017 | 2,052.25 | 2,052.25 | 10/26/2017 |
| 4645 | HOME DEPOT CREDIT SERVIC | 2033398 | DALEY PARK | 08/29/2017 | 74.57 | 74.57 | 10/05/2017 |
| 4645 | HOME DEPOT CREDIT SERVIC | 2033404 | DALEY PARK | 08/29/2017 | 308.07 | 308.07 | 10/05/2017 |
| 4645 | HOME DEPOT CREDIT SERVIC | 3063068 | DALEY PARK | 08/28/2017 | 716.18 | 716.18 | 10/05/2017 |
| 4645 | HOME DEPOT CREDIT SERVIC | 4040553 | DALEY PARK | 09/06/2017 | 234.21 | 234.21 | 10/05/2017 |
| 4645 | HOME DEPOT CREDIT SERVIC | 6580299 | ROPE | 09/14/2017 | 11.98 | 11.98 | 10/31/2017 |
| 4645 | HOME DEPOT CREDIT SERVIC | 6580315 | COUPLING | 09/14/2017 | 1.81 | 1.81 | 10/31/2017 |
| 4645 | HOME DEPOT CREDIT SERVIC | 7041005 | DALEY PARK | 09/13/2017 | 41.70 | 41.70 | 10/31/2017 |
| 4645 | HOME DEPOT CREDIT SERVIC | 8035107 | COUPLING | 10/02/2017 | 105.35 | 105.35 | 10/31/2017 |
| 4645 | HOME DEPOT CREDIT SERVIC | 8063983 | SHEATING | 10/02/2017 | 58.41 | 58.41 | 10/31/2017 |
| 4645 | HOME DEPOT CREDIT SERVIC | 9070446 | DALEY PARK | 08/22/2017 | 528.70 | 528.70 | 10/05/2017 |
| 6880 | SAFFORD BUILDERS SUPPLY C | 737872 | SPUD WRENCH | 08/28/2017 | 190.66 | 190.66 | 10/12/2017 |
| 6880 | SAFFORD BUILDERS SUPPLY C | 739937 | VALVE BOX | 09/12/2017 | 404.39 | 404.39 | 10/12/2017 |
| 6880 | SAFFORD BUILDERS SUPPLY C | 740222 | VALVE BOX | 09/14/2017 | 44.04 | 44.04 | 10/12/2017 |
| 6880 | SAFFORD BUILDERS SUPPLY C | 741298 | SOLENOID | 09/21/2017 | 227.18 | 227.18 | 10/12/2017 |
| 6880 | SAFFORD BUILDERS SUPPLY C | 742064 | DALEY PARK | 09/27/2017 | 658.88 | 658.88 | 10/31/2017 |
| 6880 | SAFFORD BUILDERS SUPPLY C | 745663 | DALEY PARK | 10/24/2017 | 113.97 | 113.97 | 10/31/2017 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|------------------|----------------------------|----------------|-------------------------|--------------|--------------------|-------------|------------|
| 7820 | TRI COUNTY MATERIALS INC | 73278 | CONCRETE | 09/19/2017 | 1,113.97 | 1,113.97 | 10/26/2017 |
| 7820 | TRI COUNTY MATERIALS INC | 73294 | CONCRETE | 09/21/2017 | 1,113.97 | 1,113.97 | 10/26/2017 |
| 7820 | TRI COUNTY MATERIALS INC | 73332 | CONCRETE | 09/26/2017 | 1,012.70 | 1,012.70 | 10/26/2017 |
| 7820 | TRI COUNTY MATERIALS INC | 73340 | CONCRETE | 09/27/2017 | 1,012.70 | 1,012.70 | 10/26/2017 |
| 7820 | TRI COUNTY MATERIALS INC | 73365 | CONCRETE | 09/28/2017 | 911.43 | 911.43 | 10/26/2017 |
| 7820 | TRI COUNTY MATERIALS INC | M32024 | AB | 09/19/2017 | 1,313.46 | 1,313.46 | 10/26/2017 |
| 7820 | TRI COUNTY MATERIALS INC | M32120 | ROCK | 09/28/2017 | 77.07 | 77.07 | 10/26/2017 |
| Total 10-87-852: | | | | | 16,566.85 | 16,566.85 | |
| 10-87-865 | | | | | | | |
| 6830 | RYLEY CARLOCK & APPLEWHI | 275997 | ATTORNEY | 10/13/2017 | 883.50 | 883.50 | 10/26/2017 |
| Total 10-87-865: | | | | | 883.50 | 883.50 | |
| 30-75-801 | | | | | | | |
| 6784 | RON COX BUILDERS | 2621 | PLAYGROUND FLOORING | 10/11/2017 | 124,980.00 | 124,980.00 | 10/12/2017 |
| 6784 | RON COX BUILDERS | 2634 | 2ND DRAW-PLAYGROUND FLO | 10/30/2017 | 119,657.00 | 119,657.00 | 10/31/2017 |
| Total 30-75-801: | | | | | 244,637.00 | 244,637.00 | |
| 45-83-334 | | | | | | | |
| 4302 | CITY OF SAFFORD | 01-432.01/093 | LANDFILL | 09/30/2017 | 8,269.88 | 8,269.88 | 10/12/2017 |
| Total 45-83-334: | | | | | 8,269.88 | 8,269.88 | |
| 45-83-341 | | | | | | | |
| 6070 | OPEN LOOP ENERGY, INC. | 117209 | SERVICE | 09/08/2017 | 7,647.59 | 7,647.59 | 10/26/2017 |
| 6070 | OPEN LOOP ENERGY, INC. | 117209CR | LABOR CREDIT | 09/27/2017 | 1,760.00 | 1,760.00 | 10/26/2017 |
| 8175 | VANGUARD TRUCK CENTER | 173130T | GARBAGE TRUCK | 09/26/2017 | 1,714.49 | 1,714.49 | 10/18/2017 |
| 8175 | VANGUARD TRUCK CENTER | 173150T | GARBAGE TRUCK | 09/28/2017 | 2,558.40 | 2,558.40 | 10/18/2017 |
| 8175 | VANGUARD TRUCK CENTER | 173630T | GASKET | 10/04/2017 | 19.63 | 19.63 | 10/26/2017 |
| 8175 | VANGUARD TRUCK CENTER | CM162782T | GARBAGE TRUCK | 09/26/2017 | 174.26- | 174.26- | 10/18/2017 |
| Total 45-83-341: | | | | | 13,525.85 | 13,525.85 | |
| 45-83-541 | | | | | | | |
| 2210 | CLASS C SOLUTIONS GROUP | 1555517001 | NUTS & BOLTS | 10/02/2017 | 53.86 | 53.86 | 10/31/2017 |
| 2210 | CLASS C SOLUTIONS GROUP | 1605318001 | NUTS & BOLTS | 10/19/2017 | 132.09 | 132.09 | 10/31/2017 |
| Total 45-83-541: | | | | | 185.95 | 185.95 | |
| 45-83-543 | | | | | | | |
| 8265 | WAXIE SANITARY SUPPLY | 77009711 | CLEANING SUPPLIES | 10/11/2017 | 319.03 | 319.03 | 10/18/2017 |
| Total 45-83-543: | | | | | 319.03 | 319.03 | |
| 45-83-555 | | | | | | | |
| 7945 | SENERGY PETROLEUM | 389348 | GAS/DIESEL | 10/10/2017 | 872.71 | 872.71 | 10/18/2017 |
| Total 45-83-555: | | | | | 872.71 | 872.71 | |
| 50-86-150 | | | | | | | |
| 1930 | ARIZONA STATE PRISON - SAF | S01111170928 | LABOR | 10/02/2017 | 45.00 | 45.00 | 10/12/2017 |
| 1930 | ARIZONA STATE PRISON - SAF | S01111171012 | LABOR | 10/16/2017 | 41.25 | 41.25 | 10/31/2017 |
| 1930 | ARIZONA STATE PRISON - SAF | TOT18-06 | LABOR | 10/03/2017 | 7.31 | 7.31 | 10/18/2017 |
| 1930 | ARIZONA STATE PRISON - SAF | TOT18-07 | LABOR | 10/17/2017 | 7.32 | 7.32 | 10/26/2017 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|------------------|---------------------------|----------------|-------------------------|--------------|--------------------|-------------|------------|
| Total 50-86-150: | | | | | 100.88 | 100.88 | |
| 50-86-310 | | | | | | | |
| 8050 | CENTURY LINK | 9284285110/09 | TELEPHONE | 09/22/2017 | 4.62 | 4.62 | 10/12/2017 |
| 8050 | CENTURY LINK | 9284285110/10 | TELEPHONE | 10/22/2017 | 4.63 | 4.63 | 10/31/2017 |
| 4364 | IMPACT TELECOM | 608595798 | LONG DISTANCE | 10/10/2017 | 1.22 | 1.22 | 10/26/2017 |
| 8130 | VALLEY TELECOM | 33664-002/102 | TELEPHONE | 10/20/2017 | 44.86 | 44.86 | 10/31/2017 |
| Total 50-86-310: | | | | | 55.33 | 55.33 | |
| 50-86-311 | | | | | | | |
| 7827 | TRANSWORLD NETWORK COR | 14182558-A9 | INTERNET | 10/16/2017 | 1.40 | 1.40 | 10/26/2017 |
| 7827 | TRANSWORLD NETWORK COR | 14187268-A11 | INTERNET | 10/22/2017 | .76 | .76 | 10/31/2017 |
| 8195 | VERIZON WIRELESS | 9793483691 | AIR CARDS/CELL | 09/26/2017 | 28.22 | 28.22 | 10/18/2017 |
| Total 50-86-311: | | | | | 30.38 | 30.38 | |
| 50-86-325 | | | | | | | |
| 3333 | CSHQA | 30338 | TOWN LAKE ARCHITECTURAL | 10/11/2017 | 3,500.00 | 3,500.00 | 10/26/2017 |
| Total 50-86-325: | | | | | 3,500.00 | 3,500.00 | |
| 50-86-333 | | | | | | | |
| 5440 | LEGEND TECHNICAL SERVICE | 1713601-IN | PROFESSIONAL SERVICES | 09/14/2017 | 611.00 | 611.00 | 10/31/2017 |
| 5440 | LEGEND TECHNICAL SERVICE | 1715437 | PROFESSIONAL SERVICES | 10/18/2017 | 40.00 | 40.00 | 10/26/2017 |
| 7189 | SILVER STEEL COMPANY | 179 | WASTE WATER SAMPLE | 09/30/2017 | 90.00 | 90.00 | 10/31/2017 |
| 7189 | SILVER STEEL COMPANY | 180 | WASTE WATER SAMPLE | 10/31/2017 | 90.00 | 90.00 | 10/31/2017 |
| Total 50-86-333: | | | | | 831.00 | 831.00 | |
| 50-86-341 | | | | | | | |
| 7795 | TRACTOR SUPPLY CREDIT PLA | 100157420 | STREET ELBOW | 09/27/2017 | 4.24 | 4.24 | 10/18/2017 |
| Total 50-86-341: | | | | | 4.24 | 4.24 | |
| 50-86-347 | | | | | | | |
| 2905 | CASELLE, INC. | 83241 | SOFTWARE SUPPORT | 10/01/2017 | 341.25 | 341.25 | 10/12/2017 |
| Total 50-86-347: | | | | | 341.25 | 341.25 | |
| 50-86-370 | | | | | | | |
| 1300 | ALLEN PUMP CO | 17-0832 | AIR VENT AT SEWER POND | 08/21/2017 | 201.86 | 201.86 | 10/18/2017 |
| Total 50-86-370: | | | | | 201.86 | 201.86 | |
| 50-86-520 | | | | | | | |
| 4184 | FREEDOM MAILING SERVICES, | 32226 | OUTSOURCE BILLING | 10/05/2017 | 108.86 | 108.86 | 10/18/2017 |
| Total 50-86-520: | | | | | 108.86 | 108.86 | |
| 50-86-537 | | | | | | | |
| 4125 | FERTIZONA - THATCHER, LLC | 19019305 | 16-20-0 | 09/28/2017 | 63.96 | 63.96 | 10/18/2017 |
| Total 50-86-537: | | | | | 63.96 | 63.96 | |
| 50-86-541 | | | | | | | |
| 2210 | CLASS C SOLUTIONS GROUP | 1555517001 | NUTS & BOLTS | 10/02/2017 | 17.23 | 17.23 | 10/31/2017 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|------------------|----------------------------|----------------|-------------------------|--------------|--------------------|-------------|------------|
| 2210 | CLASS C SOLUTIONS GROUP | 1605318001 | NUTS & BOLTS | 10/19/2017 | 42.27 | 42.27 | 10/31/2017 |
| 6180 | PECK'S WELDING | 347892 | PIANO HINGE | 10/02/2017 | 632.13 | 632.13 | 10/18/2017 |
| Total 50-86-541: | | | | | 691.63 | 691.63 | |
| 50-86-543 | | | | | | | |
| 8265 | WAXIE SANITARY SUPPLY | 77009711 | CLEANING SUPPLIES | 10/11/2017 | 319.05 | 319.05 | 10/18/2017 |
| Total 50-86-543: | | | | | 319.05 | 319.05 | |
| 50-86-555 | | | | | | | |
| 7945 | SENERGY PETROLEUM | 389348 | GAS/DIESEL | 10/10/2017 | 306.35 | 306.35 | 10/18/2017 |
| Total 50-86-555: | | | | | 306.35 | 306.35 | |
| 50-86-570 | | | | | | | |
| 5905 | MT GRAHAM SUPPLY | 3902 | LAGOON PUMP | 09/27/2017 | 150.00 | 150.00 | 10/12/2017 |
| Total 50-86-570: | | | | | 150.00 | 150.00 | |
| 50-86-590 | | | | | | | |
| 4645 | HOME DEPOT CREDIT SERVIC | 7062973 | CONCRETE MIX | 08/24/2017 | 128.04 | 128.04 | 10/05/2017 |
| 6880 | SAFFORD BUILDERS SUPPLY C | 738000 | MEASURING WHEEL | 08/29/2017 | 102.59 | 102.59 | 10/12/2017 |
| Total 50-86-590: | | | | | 230.63 | 230.63 | |
| 50-86-775 | | | | | | | |
| 4645 | HOME DEPOT CREDIT SERVIC | 4063319 | PVC CEMENT | 09/06/2017 | 11.13 | 11.13 | 10/05/2017 |
| 6880 | SAFFORD BUILDERS SUPPLY C | 738288 | CEMENT ABS | 08/30/2017 | 181.74 | 181.74 | 10/12/2017 |
| 7820 | TRI COUNTY MATERIALS INC | 73284 | CONCRETE | 09/20/2017 | 202.54 | 202.54 | 10/26/2017 |
| Total 50-86-775: | | | | | 395.41 | 395.41 | |
| 55-20210 | | | | | | | |
| 1600 | ARIZ DEPT OF REVENUE-TPT | SEPT2017 | SALES TAXES | 10/05/2017 | 30,301.86 | 30,301.86 | 10/12/2017 |
| Total 55-20210: | | | | | 30,301.86 | 30,301.86 | |
| 55-21350 | | | | | | | |
| 10342 | COLTON FORBIS | 083117 | DEPOSIT REFUND | 08/31/2017 | 10.12 | 10.12 | 10/26/2017 |
| 701 | DARVIL BOREN | 100217 | DEPOSIT REFUND | 10/02/2017 | 48.28 | 48.28 | 10/26/2017 |
| 10341 | TYLER MCCAFFERTY | 091817 | DEPOSIT REFUND | 09/18/2017 | 24.95 | 24.95 | 10/26/2017 |
| Total 55-21350: | | | | | 83.35 | 83.35 | |
| 55-33-300 | | | | | | | |
| 10345 | BEVAN BARNEY | 092617 | OVERPAYMENT ON ELEC | 09/26/2017 | 40.20 | 40.20 | 10/26/2017 |
| 10344 | CHRISTIAN CALVERT | 091117 | OVERPAYMENT ON ELEC | 09/11/2017 | 27.23 | 27.23 | 10/26/2017 |
| 9019 | JENNIFER PATTON | 081417 | OVERPAYMENT ON ELECTRIC | 08/14/2017 | 16.11 | 16.11 | 10/26/2017 |
| 667 | KATIE SMITH | 091817 | OVERPAYMENT ON ELEC | 09/18/2017 | 10.01 | 10.01 | 10/26/2017 |
| 10343 | KEVIN OPP | 082817 | OVERPAYMENT ON ELEC | 08/28/2017 | 8.90 | 8.90 | 10/26/2017 |
| Total 55-33-300: | | | | | 102.45 | 102.45 | |
| 55-88-150 | | | | | | | |
| 1930 | ARIZONA STATE PRISON - SAF | S01111170928 | LABOR | 10/02/2017 | 60.00 | 60.00 | 10/12/2017 |
| 1930 | ARIZONA STATE PRISON - SAF | S01111171012 | LABOR | 10/16/2017 | 60.00 | 60.00 | 10/31/2017 |
| 1930 | ARIZONA STATE PRISON - SAF | TOT18-06 | LABOR | 10/03/2017 | 7.31 | 7.31 | 10/18/2017 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|------------------|------------------------------|----------------|------------------------|--------------|--------------------|-------------|------------|
| 1930 | ARIZONA STATE PRISON - SAF | TOT18-07 | LABOR | 10/17/2017 | 7.31 | 7.31 | 10/26/2017 |
| Total 55-88-150: | | | | | 134.62 | 134.62 | |
| 55-88-310 | | | | | | | |
| 8050 | CENTURY LINK | 9284285110/09 | TELEPHONE | 09/22/2017 | 13.76 | 13.76 | 10/12/2017 |
| 8050 | CENTURY LINK | 9284285110/10 | TELEPHONE | 10/22/2017 | 13.78 | 13.78 | 10/31/2017 |
| 4364 | IMPACT TELECOM | 608595798 | LONG DISTANCE | 10/10/2017 | 3.64 | 3.64 | 10/26/2017 |
| 8130 | VALLEY TELECOM | 33664-002/102 | TELEPHONE | 10/20/2017 | 133.36 | 133.36 | 10/31/2017 |
| Total 55-88-310: | | | | | 164.54 | 164.54 | |
| 55-88-311 | | | | | | | |
| 7827 | TRANSWORLD NETWORK COR | 14182558-A9 | INTERNET | 10/16/2017 | 8.24 | 8.24 | 10/26/2017 |
| 7827 | TRANSWORLD NETWORK COR | 14187268-A11 | INTERNET | 10/22/2017 | 4.45 | 4.45 | 10/31/2017 |
| 8195 | VERIZON WIRELESS | 9793483691 | AIR CARDS/CELL | 09/26/2017 | 165.57 | 165.57 | 10/18/2017 |
| Total 55-88-311: | | | | | 178.26 | 178.26 | |
| 55-88-325 | | | | | | | |
| 5235 | K.R. SALINE & ASSOCIATES, PL | TCH312 | CONSULTING SERVICES | 09/30/2017 | 417.74 | 417.74 | 10/18/2017 |
| Total 55-88-325: | | | | | 417.74 | 417.74 | |
| 55-88-344 | | | | | | | |
| 3850 | EASTERN ARIZONA COURIER | 1709000630 | PRINTING & ADVERTISING | 09/30/2017 | 12.78 | 12.78 | 10/18/2017 |
| 5080 | MCMURRAY COMMUNICATIONS | 129-00009-000 | PRINTING & ADVERTISING | 09/30/2017 | 13.93 | 13.93 | 10/18/2017 |
| Total 55-88-344: | | | | | 26.71 | 26.71 | |
| 55-88-347 | | | | | | | |
| 2905 | CASELLE, INC. | 83241 | SOFTWARE SUPPORT | 10/01/2017 | 341.25 | 341.25 | 10/12/2017 |
| Total 55-88-347: | | | | | 341.25 | 341.25 | |
| 55-88-348 | | | | | | | |
| 2780 | BYRAM LABORATORIES | 29950 | AMR DATA TRANSFERS | 10/02/2017 | 749.70 | 749.70 | 10/18/2017 |
| Total 55-88-348: | | | | | 749.70 | 749.70 | |
| 55-88-350 | | | | | | | |
| 3800 | EASTERN ARIZONA AG CENTE | CS87588 | FITTING | 05/01/2017 | 97.40 | 97.40 | 10/26/2017 |
| 3800 | EASTERN ARIZONA AG CENTE | CS89836 | O-RING | 07/27/2017 | 19.83 | 19.83 | 10/26/2017 |
| 3800 | EASTERN ARIZONA AG CENTE | CS92100 | FITTING | 10/23/2017 | 21.82 | 21.82 | 10/26/2017 |
| 3800 | EASTERN ARIZONA AG CENTE | WS34049 | RADIATOR REPAIR | 05/10/2017 | 75.00 | 75.00 | 10/26/2017 |
| 7975 | UTILITY CRANE & EQUIPMENT | 0325456 | ROTATION BEARING | 10/13/2017 | 1,140.14 | 1,140.14 | 10/26/2017 |
| Total 55-88-350: | | | | | 1,354.19 | 1,354.19 | |
| 55-88-381 | | | | | | | |
| 7355 | ARIZONA ELECTRIC POWER C | SEPT2017 | TRANSMISSION SERVICES | 10/10/2017 | 28,734.10 | 28,734.10 | 10/18/2017 |
| 4406 | GRAHAM CO UTILITIES | SEPT2017 | WHEELING | 10/11/2017 | 95,626.00 | 95,626.00 | 10/18/2017 |
| Total 55-88-381: | | | | | 124,360.10 | 124,360.10 | |
| 55-88-385 | | | | | | | |
| 1885 | ARIZONA POWER AUTHORITY | OY2017-0937 | MONTHLY ENERGY BILL | 10/10/2017 | 4,792.80 | 4,792.80 | 10/18/2017 |
| 2728 | BUREAU OF RECLAMATION | 90581102 | ADVANCE FUNDS CONTRACT | 10/15/2017 | 6,151.79 | 6,151.79 | 10/26/2017 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|------------------|---------------------------|----------------|----------------------------|--------------|--------------------|-------------|------------|
| 8005 | US DEPARTMENT OF ENERGY | 979308 | PARKER DAVIS FIRM ELECTRIC | 09/01/2017 | 1,460.00 | 1,460.00 | 10/05/2017 |
| 8005 | US DEPARTMENT OF ENERGY | 979777 | PARKER DAVIS FIRM ELECTRIC | 09/30/2017 | 1,460.00 | 1,460.00 | 10/12/2017 |
| 8005 | US DEPARTMENT OF ENERGY | 980099 | POINT TO POINT TRANSMISSIO | 10/06/2017 | 350.40 | 350.40 | 10/12/2017 |
| 8005 | US DEPARTMENT OF ENERGY | GG1229B0917 | PURCHASE OF POWER | 10/10/2017 | 2,137.50 | 2,137.50 | 10/18/2017 |
| 8005 | US DEPARTMENT OF ENERGY | JJPB1229A091 | PURCHASE OF POWER | 10/11/2017 | 4,792.22 | 4,792.22 | 10/18/2017 |
| Total 55-88-385: | | | | | 21,144.71 | 21,144.71 | |
| 55-88-510 | | | | | | | |
| 1465 | AMERICAN PUBLIC POWER | 301884 | APPA DUES | 09/20/2017 | 1,399.54 | 1,399.54 | 10/18/2017 |
| 1465 | AMERICAN PUBLIC POWER | 301971 | DEED DUES | 09/20/2017 | 279.91 | 279.91 | 10/18/2017 |
| 1600 | ARIZ DEPT OF REVENUE-TPT | 17019673679 | ADMIN&COLLECTIONS FEE | 09/21/2017 | 1,410.89 | 1,410.89 | 10/31/2017 |
| 1600 | ARIZ DEPT OF REVENUE-TPT | 17019866703 | ADMIN&COLLECTIONS FEE | 10/20/2017 | 2,948.62 | 2,948.62 | 10/31/2017 |
| 1840 | ARIZONA MUNICIPAL POWER U | 070117-093017 | Dues/Subscriptions | 10/01/2017 | 750.00 | 750.00 | 10/18/2017 |
| 1840 | ARIZONA MUNICIPAL POWER U | CREDA 070117 | CREDA DUES | 09/30/2017 | 68.85 | 68.85 | 10/18/2017 |
| 2320 | CHASE CARD SERVICES | 091517 | IAEI | 09/15/2017 | 195.00 | 195.00 | 10/18/2017 |
| Total 55-88-510: | | | | | 7,052.81 | 7,052.81 | |
| 55-88-520 | | | | | | | |
| 4184 | FREEDOM MAILING SERVICES, | 32226 | OUTSOURCE BILLING | 10/05/2017 | 108.86 | 108.86 | 10/18/2017 |
| 6052 | ON LINE COLLECTIONS | 206600000089 | COMMISSION ON COLLECTED | 10/01/2017 | 213.03 | 213.03 | 10/18/2017 |
| Total 55-88-520: | | | | | 321.89 | 321.89 | |
| 55-88-533 | | | | | | | |
| 4645 | HOME DEPOT CREDIT SERVIC | 9560195 | FUSES | 09/11/2017 | 40.29 | 40.29 | 10/31/2017 |
| 6880 | SAFFORD BUILDERS SUPPLY C | 745770 | NUTSETTER MAGNETIC | 10/25/2017 | 19.25 | 19.25 | 10/31/2017 |
| Total 55-88-533: | | | | | 59.54 | 59.54 | |
| 55-88-535 | | | | | | | |
| 4184 | FREEDOM MAILING SERVICES, | 32226 | POSTAGE | 10/05/2017 | 602.35 | 602.35 | 10/18/2017 |
| 6250 | PETTY CASH | 092017-2 | POSTAGE | 09/20/2017 | 9.86 | 9.86 | 10/26/2017 |
| 6250 | PETTY CASH | 092817 | POSTAGE | 09/28/2017 | .58 | .58 | 10/26/2017 |
| 6250 | PETTY CASH | 100317 | POSTAGE | 10/03/2017 | 26.50 | 26.50 | 10/26/2017 |
| 6250 | PETTY CASH | 101717 | POSTAGE | 10/17/2017 | 1.16 | 1.16 | 10/26/2017 |
| 6355 | PITNEY BOWES | 092217 | POSTAGE | 09/22/2017 | 110.00 | 110.00 | 10/18/2017 |
| 6355 | PITNEY BOWES | 102217 | POSTAGE | 10/22/2017 | 121.79 | 121.79 | 10/31/2017 |
| Total 55-88-535: | | | | | 872.24 | 872.24 | |
| 55-88-540 | | | | | | | |
| 6520 | QUILL CORPORATION | 1252125 | OFFICE SUPPLIES | 09/28/2017 | 28.07 | 28.07 | 10/18/2017 |
| 6520 | QUILL CORPORATION | 1403014 | OFFICE SUPPLIES | 10/04/2017 | 24.91 | 24.91 | 10/18/2017 |
| 6520 | QUILL CORPORATION | 1617030 | OFFICE SUPPLIES | 10/12/2017 | 1.22 | 1.22 | 10/18/2017 |
| 6520 | QUILL CORPORATION | 1621323 | OFFICE SUPPLIES | 10/12/2017 | 14.31 | 14.31 | 10/18/2017 |
| 6520 | QUILL CORPORATION | 1879159 | OFFICE SUPPLIES | 10/23/2017 | 10.17 | 10.17 | 10/31/2017 |
| Total 55-88-540: | | | | | 78.68 | 78.68 | |
| 55-88-541 | | | | | | | |
| 2210 | CLASS C SOLUTIONS GROUP | 1555517001 | NUTS & BOLTS | 10/02/2017 | 19.38 | 19.38 | 10/31/2017 |
| 2210 | CLASS C SOLUTIONS GROUP | 1605318001 | NUTS & BOLTS | 10/19/2017 | 47.53 | 47.53 | 10/31/2017 |
| Total 55-88-541: | | | | | 66.91 | 66.91 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|------------------|--------------------------|----------------|--------------------|--------------|--------------------|-------------|------------|
| 55-88-542 | | | | | | | |
| 4645 | HOME DEPOT CREDIT SERVIC | 4032830 | SHOP WELDER | 08/17/2017 | 36.62 | 36.62 | 10/05/2017 |
| Total 55-88-542: | | | | | 36.62 | 36.62 | |
| 55-88-550 | | | | | | | |
| 4510 | GRAINGER, INC | 9574474335 | MACHINE SCREW KIT | 10/04/2017 | 3.04 | 3.04 | 10/26/2017 |
| 4510 | GRAINGER, INC | 9581217115 | TAP | 10/11/2017 | 26.48 | 26.48 | 10/26/2017 |
| Total 55-88-550: | | | | | 29.52 | 29.52 | |
| 55-88-553 | | | | | | | |
| 4645 | HOME DEPOT CREDIT SERVIC | 7034182 | BATTERIES | 09/13/2017 | 21.75 | 21.75 | 10/31/2017 |
| Total 55-88-553: | | | | | 21.75 | 21.75 | |
| 55-88-555 | | | | | | | |
| 7945 | SENERGY PETROLEUM | 389348 | GAS/DIESEL | 10/10/2017 | 493.35 | 493.35 | 10/18/2017 |
| 7314 | SOUTHWESTERN BG, INC | 47962 | BRAKE CLEANER | 10/03/2017 | 232.35 | 232.35 | 10/18/2017 |
| Total 55-88-555: | | | | | 725.70 | 725.70 | |
| 55-88-590 | | | | | | | |
| 8078 | UPPER CASE PRINTING, INK | 12499 | UTILITY POST CARDS | 10/25/2017 | 259.20 | 259.20 | 10/31/2017 |
| Total 55-88-590: | | | | | 259.20 | 259.20 | |
| 55-88-741 | | | | | | | |
| 4510 | GRAINGER, INC | 9574474327 | CONTINUOUS HINGE | 10/04/2017 | 4.29 | 4.29 | 10/26/2017 |
| 4645 | HOME DEPOT CREDIT SERVIC | 9040856 | DDRILL | 09/11/2017 | 153.54 | 153.54 | 10/31/2017 |
| Total 55-88-741: | | | | | 157.83 | 157.83 | |
| 55-88-781 | | | | | | | |
| 2830 | C E S SAFFORD | SAF/035550 | HALCO | 09/14/2017 | 30.97 | 30.97 | 10/18/2017 |
| 2830 | C E S SAFFORD | SAF/035774 | 1000W MOG | 10/10/2017 | 30.01 | 30.01 | 10/26/2017 |
| 2320 | CHASE CARD SERVICES | 091317 | ECONOLIGHT | 09/13/2017 | 653.18 | 653.18 | 10/18/2017 |
| 4510 | GRAINGER, INC | 9574336351 | HOOK END FITTING | 10/04/2017 | 2.83 | 2.83 | 10/26/2017 |
| 4510 | GRAINGER, INC | 9574474293 | MACHINE SCREW KIT | 10/04/2017 | 8.96 | 8.96 | 10/26/2017 |
| 4645 | HOME DEPOT CREDIT SERVIC | 6044275 | HEX SKT | 08/15/2017 | 15.54 | 15.54 | 10/05/2017 |
| 4645 | HOME DEPOT CREDIT SERVIC | 6080468 | BULBS | 09/14/2017 | 39.13 | 39.13 | 10/31/2017 |
| 4645 | HOME DEPOT CREDIT SERVIC | 7040962 | LIGHTS | 09/13/2017 | 62.62 | 62.62 | 10/31/2017 |
| Total 55-88-781: | | | | | 843.24 | 843.24 | |
| 55-88-782 | | | | | | | |
| 4645 | HOME DEPOT CREDIT SERVIC | 6030040 | SWIVEL | 10/04/2017 | 28.67 | 28.67 | 10/31/2017 |
| 4817 | INNER-TITE CORP | 129382 | METER RINGS | 09/22/2017 | 54.59 | 54.59 | 10/18/2017 |
| 4817 | INNER-TITE CORP | 129382 | METER RINGS | 09/22/2017 | 368.40 | 368.40 | 10/26/2017 |
| 7375 | SPINLAB | 8709 | 3 PHASE METER | 09/27/2017 | 11,149.00 | 11,149.00 | 10/18/2017 |
| Total 55-88-782: | | | | | 11,600.66 | 11,600.66 | |
| 55-88-784 | | | | | | | |
| 2830 | C E S SAFFORD | SAF/035786 | INSUL FEM DISC | 10/11/2017 | 6.92 | 6.92 | 10/26/2017 |
| 4510 | GRAINGER, INC | 9574474319 | HEX KEY SET | 10/04/2017 | 19.36 | 19.36 | 10/26/2017 |
| 4510 | GRAINGER, INC | 9575065439 | WIRE BRUSH | 10/04/2017 | 3.49 | 3.49 | 10/26/2017 |
| 4645 | HOME DEPOT CREDIT SERVIC | 2034968 | CONDUIT | 09/28/2017 | 96.35 | 96.35 | 10/31/2017 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|------------------|---------------------------|----------------|------------------------------|--------------|--------------------|-------------|------------|
| 4645 | HOME DEPOT CREDIT SERVIC | 2040018 | COUPLING | 08/29/2017 | 41.91 | 41.91 | 10/05/2017 |
| 4645 | HOME DEPOT CREDIT SERVIC | 3040617 | SENSOR | 09/07/2017 | 65.67 | 65.67 | 10/05/2017 |
| 4645 | HOME DEPOT CREDIT SERVIC | 3044530 | FLEX CONNECT | 08/18/2017 | 42.56 | 42.56 | 10/05/2017 |
| 4645 | HOME DEPOT CREDIT SERVIC | 33507 | SENSOR | 08/31/2017 | 63.70 | 63.70 | 10/05/2017 |
| 4645 | HOME DEPOT CREDIT SERVIC | 4034864 | UTILITY SACK | 09/26/2017 | 31.21 | 31.21 | 10/31/2017 |
| 4645 | HOME DEPOT CREDIT SERVIC | 5042268 | WALLPLATE | 10/05/2017 | 67.02 | 67.02 | 10/31/2017 |
| 4645 | HOME DEPOT CREDIT SERVIC | 6021618 | PHOTOCELL | 10/04/2017 | 58.60 | 58.60 | 10/31/2017 |
| 4645 | HOME DEPOT CREDIT SERVIC | 6034222 | WIRE BRUSH | 09/14/2017 | 25.38 | 25.38 | 10/31/2017 |
| 4645 | HOME DEPOT CREDIT SERVIC | 7035179 | OUTLET | 10/03/2017 | 67.28 | 67.28 | 10/31/2017 |
| 4645 | HOME DEPOT CREDIT SERVIC | 8035120 | GRINDER | 10/02/2017 | 260.08 | 260.08 | 10/31/2017 |
| 4645 | HOME DEPOT CREDIT SERVIC | 8042039 | HOLE STRAP | 10/02/2017 | 39.63 | 39.63 | 10/31/2017 |
| 4645 | HOME DEPOT CREDIT SERVIC | 8080420 | GLOVES | 09/12/2017 | 22.15 | 22.15 | 10/31/2017 |
| 4645 | HOME DEPOT CREDIT SERVIC | 9071322 | IMPACT GOGGLES | 10/11/2017 | 33.10 | 33.10 | 10/31/2017 |
| 5950 | NCE MANAGEMENT TRUST | 57964 | SAW | 09/14/2017 | 30.50 | 30.50 | 10/26/2017 |
| 5950 | NCE MANAGEMENT TRUST | 58012 | WATER PUMP | 09/22/2017 | 24.00 | 24.00 | 10/26/2017 |
| 6880 | SAFFORD BUILDERS SUPPLY C | 738318 | KEY STEM | 08/30/2017 | 27.52 | 27.52 | 10/12/2017 |
| 6880 | SAFFORD BUILDERS SUPPLY C | 738530 | SOCKET | 08/31/2017 | 19.60 | 19.60 | 10/12/2017 |
| Total 55-88-784: | | | | | 1,046.03 | 1,046.03 | |
| 70-36-100 | | | | | | | |
| 7541 | TD AMERITRADE | 101117 | Fire Department Pension Fund | 10/11/2017 | 10,679.67 | 10,679.67 | 10/12/2017 |
| Total 70-36-100: | | | | | 10,679.67 | 10,679.67 | |
| Grand Totals: | | | | | 704,542.17 | 704,542.17 | |

Dated: _____

Mayor: _____

Vice Mayor: _____

Town Council: _____

Depty Clerk: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

TOWN OF THATCHER
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|---------------------------|---------------------|----------------------|------------------------|------------------------|---------------|
| <u>REVENUE</u> | | | | | |
| TOWN TAXES | 276,198.89 | 1,094,001.07 | 3,000,000.00 | 1,905,998.93 | 36.5 |
| INTERGOVERNMENTAL REVENUE | 107,903.11 | 469,368.28 | 1,411,051.00 | 941,682.72 | 33.3 |
| CHARGES FOR SERVICES | 3,994.82 | 28,570.16 | 167,500.00 | 138,929.84 | 17.1 |
| LICENSES/PERMITS | 522.00 | 16,163.00 | 17,050.00 | 887.00 | 94.8 |
| FINES/FOREITS | .00 | .00 | 50.00 | 50.00 | .0 |
| MISCELLANEOUS | 90.00 | 3,335.67 | 26,200.00 | 22,864.33 | 12.7 |
| INTEREST ON INVESTMENTS | 8,302.35 | 32,394.59 | 35,000.00 | 2,605.41 | 92.6 |
| SOURCE 39 | .00 | .00 | .00 | .00 | .0 |
| | <u>397,011.17</u> | <u>1,643,832.77</u> | <u>4,656,851.00</u> | <u>3,013,018.23</u> | <u>35.3</u> |
| <u>EXPENDITURES</u> | | | | | |
| MAYOR AND COUNCIL | 7,925.02 | 62,732.75 | 247,699.00 | 184,966.25 | 25.3 |
| ADMINISTRATION | 21,494.89 | 94,881.86 | 279,922.00 | 185,040.14 | 33.9 |
| MAGISTRATE | 9,787.70 | 41,677.72 | 112,868.00 | 71,190.28 | 36.9 |
| COMMUNITY DEVELOPMENT | .00 | .00 | .00 | .00 | .0 |
| PARKS/RECREATION | 39,513.93 | 182,977.45 | 450,110.00 | 267,132.55 | 40.7 |
| POLICE | 213,930.77 | 879,770.01 | 2,099,072.00 | 1,219,301.99 | 41.9 |
| FIRE | 11,943.97 | 58,181.05 | 122,825.00 | 64,643.95 | 47.4 |
| SHOP | 23,512.65 | 108,010.63 | 280,484.00 | 172,473.37 | 38.5 |
| SANITATION | .00 | .00 | .00 | .00 | .0 |
| STREETS | 48,364.91 | 206,241.44 | 673,503.00 | 467,261.56 | 30.6 |
| COMMUNITY DEVELOPMENT | 33,554.00 | 132,283.42 | 379,739.00 | 247,455.58 | 34.8 |
| MISCELLANEOUS EXPENSES | 17,450.35 | 15,997.93 | 4,195,500.00 | 4,179,502.07 | .4 |
| | <u>427,478.19</u> | <u>1,782,754.26</u> | <u>8,841,722.00</u> | <u>7,058,967.74</u> | <u>20.2</u> |
| | <u>(30,467.02)</u> | <u>(138,921.49)</u> | <u>(4,184,871.00)</u> | <u>(4,045,949.51)</u> | <u>(3.3)</u> |

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

HURF FUND

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>VARIANCE</u> | <u>PCNT</u> |
|------------------------------|----------------------|-------------------|-------------------|---------------------|-------------|
| <u>REVENUE</u> | | | | | |
| INTERGOVERNMENTAL REVENUE | 32,018.02 | 138,497.53 | 421,611.00 | 283,113.47 | 32.9 |
| INTEREST ON INVESTMENTS | .62 | 2.43 | .00 | (2.43) | .0 |
| | <u>32,018.64</u> | <u>138,499.96</u> | <u>421,611.00</u> | <u>283,111.04</u> | <u>32.9</u> |
| <u>EXPENDITURES</u> | | | | | |
| SPECIAL REVENUE EXPENDITURES | .00 | 42,519.43 | 421,611.00 | 379,091.57 | 10.1 |
| DEPARTMENT 87 | .00 | .00 | .00 | .00 | .0 |
| | <u>.00</u> | <u>42,519.43</u> | <u>421,611.00</u> | <u>379,091.57</u> | <u>10.1</u> |
| | <u>32,018.64</u> | <u>95,980.53</u> | <u>.00</u> | <u>(95,980.53)</u> | <u>.0</u> |

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 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 4 MONTHS ENDING OCTOBER 31, 2017

MISCELLANEOUS GRANTS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|---------------------------|----------------------|----------------------|-------------------|-------------------|-------------|
| <u>REVENUE</u> | | | | | |
| INTERGOVERNMENTAL REVENUE | 5,379.38 | 85,506.93 | 456,800.00 | 371,293.07 | 18.7 |
| SOURCE 37 | .00 | .00 | .00 | .00 | .0 |
| | <u>5,379.38</u> | <u>85,506.93</u> | <u>456,800.00</u> | <u>371,293.07</u> | <u>18.7</u> |
| <u>EXPENDITURES</u> | | | | | |
| POLICE | .00 | .00 | .00 | .00 | .0 |
| GRANT-EXPENDITURES | 134,609.37 | 345,197.43 | 456,800.00 | 111,602.57 | 75.6 |
| | <u>134,609.37</u> | <u>345,197.43</u> | <u>456,800.00</u> | <u>111,602.57</u> | <u>75.6</u> |
| | <u>(129,229.99)</u> | <u>(259,690.50)</u> | <u>.00</u> | <u>259,690.50</u> | <u>.0</u> |

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 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 4 MONTHS ENDING OCTOBER 31, 2017

SANITATION ENTERPRISE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-------------------------|--------------------|---------------------|---------------------|---------------------|----------------|
| <u>REVENUE</u> | | | | | |
| CHARGES FOR SERVICES | 24,416.48 | 98,079.08 | 275,000.00 | 176,920.92 | 35.7 |
| SOURCE 36 | .00 | .00 | .00 | .00 | .0 |
| INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .0 |
| SOURCE 38 | .00 | .00 | .00 | .00 | .0 |
| | <u>24,416.48</u> | <u>98,079.08</u> | <u>275,000.00</u> | <u>176,920.92</u> | <u>35.7</u> |
| <u>EXPENDITURES</u> | | | | | |
| DEPARTMENT 83 | 32,880.59 | 110,174.49 | 297,376.00 | 187,201.51 | 37.1 |
| | <u>32,880.59</u> | <u>110,174.49</u> | <u>297,376.00</u> | <u>187,201.51</u> | <u>37.1</u> |
| | <u>(8,464.11)</u> | <u>(12,095.41)</u> | <u>(22,376.00)</u> | <u>(10,280.59)</u> | <u>(54.1)</u> |

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 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 | 30,795.51 | 129,170.51 | 303,000.00 | 173,829.49 | 42.6 |
| MISCELLANEOUS | .00 | .00 | .00 | .00 | .0 |
| INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .0 |
| SOURCE 38 | .00 | .00 | .00 | .00 | .0 |
| | <u>30,795.51</u> | <u>129,170.51</u> | <u>303,000.00</u> | <u>173,829.49</u> | <u>42.6</u> |
| <u>EXPENDITURES</u> | | | | | |
| SEWER | <u>16,339.14</u> | <u>84,443.62</u> | <u>303,000.00</u> | <u>218,556.38</u> | <u>27.9</u> |
| | <u>16,339.14</u> | <u>84,443.62</u> | <u>303,000.00</u> | <u>218,556.38</u> | <u>27.9</u> |
| | <u>14,456.37</u> | <u>44,726.89</u> | <u>.00</u> | <u>(44,726.89)</u> | <u>.0</u> |

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 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 | 389,969.91 | 2,114,286.14 | 4,684,356.00 | 2,570,069.86 | 45.1 |
| INTEREST ON INVESTMENTS | 1,325.02 | 5,170.05 | 5,000.00 | (170.05) | 103.4 |
| | <u>391,294.93</u> | <u>2,119,456.19</u> | <u>4,689,356.00</u> | <u>2,569,899.81</u> | <u>45.2</u> |
| <u>EXPENDITURES</u> | | | | | |
| ELECTRIC | 144,027.69 | 1,367,232.39 | 5,689,357.00 | 4,322,124.61 | 24.0 |
| | <u>144,027.69</u> | <u>1,367,232.39</u> | <u>5,689,357.00</u> | <u>4,322,124.61</u> | <u>24.0</u> |
| | <u><u>247,267.24</u></u> | <u><u>752,223.80</u></u> | <u><u>(1,000,001.00)</u></u> | <u><u>(1,752,224.80)</u></u> | <u><u>75.2</u></u> |



State of Arizona
 Department of Liquor Licenses and Control
 800 W. Washington 5th Floor
 Phoenix, AZ 85007
 (602) 542-5141

DLIC USE ONLY

| | |
|-----------------|----------|
| Date Processed: | 9-15-17 |
| CSR: | SE |
| 60th Day: | 11-14-17 |

AZ DLIC
 SEP 18 2017

APPLICATION FOR AGENT CHANGE - ACQUISITION OF CONTROL - RESTRUCTURE

NOTE: 1) The fee for an agent change MUST be submitted with this application: \$100.00 for the first application and \$50.00 for each additional application, not to exceed \$1,000.00. (A.R.S. 4-209.H) NOTE 2) the \$100.00 fee for restructure/acquisition of control MUST be submitted with this application. (A.R.S. 4-209.A)

SECTION 1

Check the appropriate boxes

| | | |
|--|--|---|
| <input type="checkbox"/> Agent Change Complete Sections 1,2,3,4,5 & 7 | <input checked="" type="checkbox"/> Acquisition of Control Complete Sections 1,2, 3 & 7 | <input type="checkbox"/> Restructure Complete Sections 1,2,3,6 & 7 |
|--|--|---|

SECTION 2

(COMPLETE THIS SECTION FOR AGENT CHANGE, ACQUISITION OF CONTROL OR RESTRUCTURE)

- Name: BASHA, MICHAEL JOSEPH - AGENT
(EXISTING AGENT OR NEW AGENT) Last First Middle Liquor License # 09050015
- Owner Name: BASHAS' INC Corp File #: 0044605-4
(Exactly as it appears on Liquor License) (If applicable)
- Business Name: Proshasta 40 Email: stor040bashas.com
(Exactly as it appears on Liquor License)
- Business Location Address: 2323 W. Hwy 70 Thatcher Pima 85552
(Do not use P.O. Box Number) City COUNTY Zip
- Is the Business located within the incorporated limits of the above City or Town? Yes No
- Does the Business location address have a street address for a City or Town but is actually in the boundaries of another City, Town or Tribal Reservation? Yes No If Yes, what City, Town or Tribal Reservation is this Business located in: _____
- Mailing Address: PO BOX 488 CHANDLER, AZ 85244 85244
City State Zip
- Business Phone: 928-428-6238 Daytime Contact Phone 480-940-2224
- Does this transaction involve the sale of any portion of the percentage of ownership or corporate stock? Yes No If yes, submit a certified copy of minutes.
- Has there been any change of Controlling Persons? Yes No if yes, submit a copy of the minutes, amended articles of organization and/or amended operating agreement showing change

SECTION 3

(COMPLETE THIS SECTION FOR AGENT CHANGE, ACQUISITION OF CONTROL OR RESTRUCTURE)

Each new person listed in section III must submit a questionnaire (form LIC0101) and a Department approved fingerprint card which may be obtained at the Department of Liquor. A Controlling Person already disclosed to the Department is not required to submit a questionnaire.

1. List all Controlling Persons to be disclosed, current and new.

| New | Last | First | Middle | Title | Address | City | State | Zip |
|--------------------------|---------------------------|-------|--------|-----------|-----------------------------------|--------------|-------|-------|
| <input type="checkbox"/> | BASHA, EDWARD NAJEEB, III | | | PRESIDENT | 2618 E. VIRGO PLACE, CHANDLER, AZ | CHANDLER, AZ | AZ | 85249 |
| <input type="checkbox"/> | BASHA, MICHAEL JOSEPH | | | VP | 16213 S. 29TH DRIVE, PHOENIX, AZ | PHOENIX, AZ | AZ | 85045 |
| <input type="checkbox"/> | | | | | | | | |
| <input type="checkbox"/> | | | | | | | | |

(ATTACH ADDITIONAL SHEET(S) IF NECESSARY)

2. List stockholders, percentage owners and/or Controlling Members owning 10% or more

| New | Last | First | Middle | % Owned | Address | City | State | Zip |
|--------------------------|------------------------------|-------|--------|---------|----------------------------------|--------------|-------|-------|
| <input type="checkbox"/> | TRUST | | | 16.49 | 15 BULLMOOSE DRIVE, CHANDLER, AZ | CHANDLER, AZ | AZ | 85224 |
| <input type="checkbox"/> | TRUST | | | 12.37 | 8827 E. SHANNON DRIVE, TEMPE, AZ | TEMPE, AZ | AZ | 85284 |
| <input type="checkbox"/> | RISHWAIN, KAREN SYLVIA | | | 10.31 | 3287 W. MOREING CT, STOCKTON, CA | STOCKTON, CA | CA | 95204 |
| <input type="checkbox"/> | NO ONE ELSE OWNS 10% OR MORE | | | | | | | |

(ATTACH ADDITIONAL SHEET(S) IF NECESSARY)

If the ownership is owned by another entity, ATTACH AN OWNERSHIP FLOWCHART SHOWING THE OFFICERS, MEMBERS, CONTROLLING PERSON AND 10% OR MORE OWNERS FOR THE ENTITIES. Attach additional sheets as necessary in order to disclose all persons.

When Recorded Return To:

INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF SAFFORD AND THE TOWN OF THATCHER FOR JOINT MUNICIPAL COURT SERVICES

THIS INTERGOVERNMENTAL AGREEMENT (the “Agreement”) is made and entered into this ____ day of _____, 2017, by and between the City of Safford, and Arizona municipal corporation (the “City”) and Town of Thatcher. The City and the Town may be referred to collectively the “Parties.”

RECITALS

WHEREAS, the City of Safford is required to establish a Municipal Court pursuant to A.S.R. section 22-402 (A;) and

WHEREAS, the City is currently not positioned to provide its own services; and

WHEREAS, pursuant A.S.R. section 22-402 (C) (1) a city may enter into an intergovernmental agreement to provide the services of a Municipal Court with another local Government; and

WHERE AS, city desires to have the Town of Thatcher Municipal Court preside over all municipal Court initial appearances and adjudicate over local court proceedings

NOW, THEREFORE, in consideration of the promises and covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by The Parties, it is hereby agreed as follows:

1. Recitals.
 - a. The Recitals set forth above are incorporated into the terms of this Agreement.
2. Purpose.
 - a. The Purpose of this Agreement is to set forth the responsibilities of the parties for coverage by the town of Thatcher for all Municipal court services pursuant to Arizona Rules of criminal and civil procedures

3. Terms:

This agreement shall commence on January 1, 2018 and shall be recorded with the Graham County Recorder. The IGA shall terminate on December 31 2020. Upon mutual consent of the parties, this IGA may be extended for up to two (2) three year periods or any portion thereof.

Any modification or time extension of this IGA shall be by a formal written amendment and extension by the parties hereto.

The parties agree as follows:

The Town of Thatcher

- Will provided all the staffing required to operate the court
- Will prepare and process all required paperwork in accordance with the municipal court system and the superior courts of Arizona
- Will make monthly payments to the City of Safford all fines and fortieth collected on behalf of the city of Safford
- Thatcher will pay for all operation expenses of the court except for the city prosecutor and the court appointed defense attorney
- The Town of Thatcher will compile the statistical information of the court and bill the City of Safford for its share of the operation expenses monthly

The City of Safford

- Will provide the building to house the court
- Pay its share of the operation cost based on court activities
- Provide a city prosecutor to handle all City of Safford citations into the court
- Pay for any defense attorney need in accordance with the law
- Be responsible for all capital maintenance and repairs to the building
- Provide for all general cleaning upkeep of the surrounding grounds

4. Indemnification.

- a. To the extent permitted by law, the City shall indemnify and hold harmless the Town, its officials, officers, employees and agents and shall defend same against all claims for loss, damage or injury to the extent caused by the negligence or intentional acts or omissions of the City or any of its officials, officers, agents and/or employees in connection with this Agreement. The City's obligation to indemnify under this paragraph shall survive termination of this Agreement. The City shall have no obligation under this Section 8.a for loss, damage or injury to

the extent caused by the Town or any Town officers, officials, employees or agents.

- b. To the extent permitted by law, the Town shall indemnify and hold harmless the City, its members, directors, officers, employees, and agents, and shall defend same against all claims for loss, damage or injury to the extent caused by the negligent or intentional acts or omissions of the Town or any of its officers, agents, or employees. The Town's obligation to indemnify under this paragraph shall survive termination of this agreement. The Town shall have no obligation under this Section 8.b for loss, damage or injury to the extent caused by the City or any City officers, officials, employees or agents.

5. Insurance.

- a. Each party shall make available to the other its insurance information, including but not limited to verification of coverage, general liability insurance in the minimum amount of \$1,000,000 per occurrence, to the other upon request of the other party. Each party shall provide the other with a copy of its certification of insurance immediately up on execution of this Agreement. All policies shall contain an endorsement providing that written notice is given to the other at least 30 days prior to termination, cancellation, or reduction in coverage in any policy.

6. Compliance with Applicable Legal Authorities.

- a. The Parties shall each be responsible for their respective compliance with all applicable requirements of any federal, state, county or local ordinances, statutes, charters, codes, rules, regulations, or any other governmental requirements. The Parties agree that they are not currently engaged in, and agree that for the duration of the Agreement they will not engage in, a boycott of Israel, as that term is defined in A.R.S. §35- 393.

7. Workers' Compensation Coverage.

- a. The Town has no employees and no employee of the City shall be construed to be an employee of the Town. The City shall comply with the notice provisions of Arizona Revised Statutes, Section 23-1022(E). For purposes of Arizona Revised Statutes, Section 23-1022, each party shall be considered the primary employer of all personnel currently or hereafter employed by that party, irrespective of the incident command protocol in place, and said party shall have the sole

responsibility for the payment of workers' compensation benefits or other fringe benefits of said employees.

8. No Partnership.

- a. This Agreement shall not be construed to create any partnership, joint venture, or employment relationship between the parties or any employee of the parties.
- b. Neither party shall be responsible for any debts, obligations, accounts or liabilities or the other party. This Agreement shall not be construed to release any jurisdictional responsibility of either party.

9. Binding Effect.

- a. This Agreement shall be binding upon and enforceable by the parties, their heirs, executors, administrators, personal representatives, successors, successors in interest, and assignees.

10. Amendments.

- a. This Agreement and all documents and instruments executed in furtherance hereof may be amended or supplemented only by an instrument in writing, signed by both parties hereto.

11. Paragraph Headings.

- a. Titles and headings of the paragraphs contained herein are solely for the purpose of convenience and are not intended in any way to affect, control or limit the meaning or application of any such paragraph.

12. Interpretations.

- a. Words and expressions used herein shall be applicable according to the context and without regard to the number or gender of such words or expressions.

13. Entire Agreement.

- a. The Parties acknowledge and agree that no representations, warranties, or covenants have been made to, or relied upon by them or by any person acting for or on their behalf, which are not fully and completely set forth herein. This

Agreement supersedes any terms, conditions, covenants or other documents or agreements between the Parties regarding the provision of fire protection services.

14. Construction.

- a. This Agreement has been negotiated by the Parties and no party has acted under compulsion or duress, economic or otherwise. The Parties waive any rule of interpretation which would construe any provision of this Agreement against any party who drafted this Agreement.

15. Severability.

- a. This is the entire agreement between the Parties. If any portion of this Agreement is held to be invalid or unenforceable, such portions shall be null and void so that any effect on the rest of this Agreement which shall continue in full force and effect.

16. Governing Law.

- a. This Agreement shall be construed and enforced in accordance with, and shall be governed by the laws of the State of Arizona, in effect from time to time. Jurisdiction and venue shall be in Graham County, Arizona.

17. Jurisdiction.

- a. Nothing in this Agreement shall be construed as limiting or extending legal jurisdiction of the other party. Nothing in this Agreement is intended to confer any right or remedy to any person or entity not a party to this Agreement.

18. Authority.

- a. Each party has approved this Agreement by official act of its governing body. It has authorized execution of this Agreement and all acts are necessary or reasonably required to carry out its purposes.

19. Attorney Fees and Costs.

- a. Should it become necessary to retain legal counsel to enforce any provision of this Agreement, The Parties hereto agree that the prevailing party shall be entitled to the award of reasonable attorney's fees and other costs.

The City
City of Safford

The Town
Town of Thatcher

By: _____

By: _____

ATTEST:

ATTEST:

The foregoing Intergovernmental Agreement has been reviewed pursuant to Arizona Revised Statutes §11-952 by the undersigned, who have determined that it is in proper form and is within the powers and authority granted under the laws of the State of Arizona to those parties to the Intergovernmental Agreement represented by the undersigned.

Attorney for City of Safford

Attorney for Town of Thatcher

| MAGISTRATE | 2018 BUDGET | CURRENT | PROJECTED | 2019 BUDGET |
|------------------------------------|---------------|--------------|---------------|---------------|
| 10-55-102 SALARIES/WAGES | \$ 67,000.00 | \$ 23,323.52 | \$ 69,970.56 | \$ 120,000.00 |
| 10-55-110 FICA | \$ 5,126.00 | \$ 1,784.25 | \$ 5,352.75 | \$ 9,180.00 |
| 10-55-115 RETIREMENT-ASRS | \$ 7,692.00 | \$ 1,937.88 | \$ 5,813.64 | \$ 13,776.00 |
| 10-55-120 HEALTH | \$ 20,000.00 | \$ 8,900.64 | \$ 26,701.92 | \$ 40,000.00 |
| 10-55-127 WORKERS COMP INSURANCE | \$ 200.00 | \$ 56.52 | \$ 169.56 | \$ 500.00 |
| 10-55-302 GENERAL INSURANCE | \$ 1,100.00 | \$ 248.41 | \$ 745.23 | \$ 1,500.00 |
| 10-55-310 TELEPHONE | \$ 250.00 | \$ 105.91 | \$ 317.73 | \$ 750.00 |
| 10-55-312 WATER | \$ - | \$ - | \$ - | \$ 2,000.00 |
| 10-55-316 ELECTRICITY | \$ - | \$ - | \$ - | \$ 3,000.00 |
| 10-55-327 INDIGENT ATTORNEY | \$ 5,000.00 | \$ 2,700.00 | \$ 8,100.00 | \$ - |
| 10-55-340 OFFICE EQUIP. MAINT. | \$ 100.00 | \$ - | \$ - | \$ 500.00 |
| 10-55-505 TRAINING/MEETINGS/TRAVEL | \$ 1,250.00 | \$ 330.10 | \$ 990.30 | \$ 1,500.00 |
| 10-55-510 DUES/SUBSCRIPTIONS | \$ 600.00 | \$ 25.00 | \$ 75.00 | \$ 600.00 |
| 10-55-535 POSTAGE | \$ 500.00 | \$ 112.33 | \$ 336.99 | \$ 1,000.00 |
| 10-55-540 OFFICE SUPPLIES | \$ 1,000.00 | \$ 624.69 | \$ 1,874.07 | \$ 2,500.00 |
| 10-55-548 COMPUTER MAINTENANCE | \$ 2,800.00 | \$ 1,500.00 | \$ 4,500.00 | \$ 10,000.00 |
| 10-55-590 MISCELLANEOUS | \$ 250.00 | \$ 28.47 | \$ 85.41 | \$ 1,000.00 |
| | \$ 112,868.00 | \$ 41,677.72 | \$ 125,033.16 | \$ 207,806.00 |

Town & Thatcher Council & Staff,

Thank you so much for
the beautiful plant that you
sent to my father's funeral.
Your thoughtfulness was very
much appreciated.

Sincerely,
The Family of
Ronald Gibbons

Thatcher City Manager
Thatcher, Arizona

Gentlemen,

I would like to express my gratitude to the Town of Thatcher for the wonderful improvements which have taken place over the past few years in our town.

The addition of the new park named after Herb Winsor and the beautification and paving of the graveyard area are really appreciated by all.

I have noted that South Stadium Avenue is soon to be widened and paved. These changes add to the appearance of areas that appeal to all residents. No longer are we hesitant to show our town to visitors and prospective buyers.

The mayor, city council and city construction crews are to be commended for the boost in pride we feel as we observe the progress in appearance. Our town is growing and so is our confidence in your work.

Thanks, many times over for the observeable development.

A pleased citizen,