

**NOTICE OF MEETING OF THE
THATCHER TOWN COUNCIL
June 18, 2018**

Pursuant to A.R.S. 38 431.02, notice is hereby given to the members of the Town Council of the Town of Thatcher and the general public that the Town Council will hold **its Regular Meeting that is open to the public on June 18, 2018 beginning at 6:00 PM., in the Council Chambers, Thatcher Town Hall, located at 3700 West Main Street, Thatcher, Arizona.**

AGENDA

1. Welcome and Call Meeting to Order.

2. Pledge of Allegiance.

3. Roll Call.

4. **PUBLIC HEARING:**

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

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

6. **PUBLIC APPEARANCES:**

7. **CONSENT AGENDA:** Action Item

A. Approve minutes of the May 21, 2018 Regular Council Meeting.

B. Planning and Zoning Monthly Report.

C. Police Monthly Report.

D. Approval of Invoices.

E. Financial Reports.

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

A. IGA with Graham County for Election Services.

B. **RESOLUTION NO. 672-2018:** A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, AUTHORIZING THE

MAYOR AND MANAGER TO EXECUTE FOR AND ON BEHALF OF THE TOWN OF THATCHER, ARIZONA, IGA'S WITH GRAHAM COUNTY TO PROVIDE FOR DISPATCHING AND COMMON SERVICES, ANIMAL SHELTER, AND ANIMAL CONTROL SERVICES.

- C. **RESOLUTION NO. 673-2018:** A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, APPROVING THE FINAL BUDGET FOR FISCAL YEAR 2018-19 OF THE TOWN OF THATCHER, ARIZONA.
- D. Interim Manager Compensation.

9. NEW BUSINESS: Discussion, consideration and possible action

- A. Appointment of Board of Adjustment Member to Replace Don Innes.

10. INFORMATIONAL ITEMS:

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

11. ADJOURNMENT

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

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

Posted by: _____

Date:Time:_____

**NOTICE OF MEETING OF THE
THATCHER TOWN COUNCIL
May 21, 2018**

Councilmembers present: Mayor Rivera, Councilman Larson, Councilman Rapier, Councilman Bryce, Councilman Welker, Councilwoman Smith

Councilmembers absent: Vice Mayor Allen

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

Visitors: Mick Ruiz, James Bryce, Nette Griffin, Wayne Griffin, Shari Elkins, Jan Napier, Eddy Carlton

AGENDA

1. Welcome and Call Meeting to Order at 6:01 by Mayor Rivera
2. Pledge of Allegiance led by Wayne Griffin.
3. **OPEN CALL TO THE PUBLIC:**

Jan Napier thanked the council for letting them use the ball fields to raise money for the House of Hope. We were able to raise \$4200 to go towards that. When we were finished some of those people asked them to do the same thing next year in the same place.

Mick Ruiz came from the Boys and Girls Club of the Gila Valley. He stated that we are looking to places where we can find some financial support. We are trying to find means and ways to maintain our financial status. We are here to see if you are willing to give an annual donation of \$15-20,000 to help us out. We enroll 22 kids from Thatcher and our biggest constraint is transportation. We will be serving over 100 kids throughout the summer. Please let me know if you would like some more information.

Nette Griffin and Shari Elkins came representing First things First. Nette stated this group was formed by a group of Arizona voters who were concerned about early childhood and the state of education in Arizona. They put an initiative on the ballot to create tobacco revenue and 100% of those revenues go to support early childhood which passed and has been back on the ballot two times since because the state would like to do other things with those dollars, but the voters recognize the importance of early education. As a result of this initiative First Things First was created. We realize that the needs of Graham and Greenlee are different than those of Maricopa County. We have some great strategies that we hope to fund, we offer grants to programs in Graham and Greenlee County that are researched based that are doing work out on the ground. We also have a helpline

that anyone in the state can call to ask questions about early childhood, parent kits, we offer scholarships to working parents for quality childcare, and we also offer scholarships to adults in the early childhood field, and lastly we give money to the library to help fund the programs that they offer. Shari said that we are trying to partner with people within the communities to help fund some of these programs. One that we fund is a program called Reach Out and Read. This is a literacy strategy so every child who gets their well child check with Dr. Keith gets a book. This helps those children to expand their library and get books in the home. This is one of the programs that we may have to do away with because of the decline in revenue. We are asking that you help us by contributing \$1000.

4. CONSENT AGENDA:

- A. Approve minutes of the April 16, 2018 Regular Council Meeting.
- B. Approve minutes of the April 18, 2018 Special Council Meeting.
- C. Planning and Zoning Monthly Report.
- D. Police Monthly Report.
- E. Approval of Invoices.
- E. Financial Reports.

Motion was made by Councilman Rapier to approve the consent agenda and was seconded by Councilman Larson. Motion carries unanimously.

5. OLD BUSINESS:

- A. Wayne Griffin Recognition

Mayor Rivera thanked Wayne Griffin for all his years of service.

- B. 2018/19 Budget Discussion

Mr. Brown stated that we approved the preliminary budget last month. There was an item that should have been on there but wasn't and that is a police vehicle. I just wanted to let you know that I will be adding that. One item that I think is appropriate to discuss here and that is a vehicle for the Town staff. One thought would be to buy Detective Carter a truck and use his car for Town staff. Mr. Brown stated that I would recommend waiting till the end of this budget year and as long as our expenditure limitation is alright then we should buy it this year. This is on the agenda, but I wanted to bring it up here because of the budget discussion.

Since we are discussing the budget, this is the time to decide if we want to give money to First Things First or to the Boys and Girls Club. Councilman Rapier asked how much we give to the Boys and Girls Club now. Mr. Brown answered \$2000.

Councilman Bryce asked if we spend the whole \$5,000 on summer library. Mr. Brown answered no. Mayor Rivera suggested that they take \$1,000 of that money budgeted for the summer library to go to First Things First. Mayor Rivera suggested that this year we stick with giving The Boys and Girls Club the \$2,000 that is budgeted.

Councilman Rapier asked about the amount that is in the budget for street lights. I would like to increase that amount from \$7,500 to \$15,000. I believe that we need to do this the same way that we handle the streets and change out so many every year. Mr. Brown stated that an average price for a street light is about \$2500. Councilman Rapier also asked if we have a list made of the areas that are most in need for lights. Mr. Brown stated that Chief Woods has gone out and made a list of those that he believes are the most in need. Mayor Rivera asked if it was the council's wish to move ahead with putting \$15,000 into street lights and the answer was yes.

9. NEW BUSINESS:

- A. IGA with Graham County for Election Services.

Mr. Brown stated that he didn't realize that he needed a Resolution for the IGA's and all four of them had that issue. Mayor Rivera suggested that we table this until next month.

- B. IGA with Graham County for Dispatching & Common Services.

- C. IGA with Graham County for Animal Shelter.

- D. IGA with Graham County for Animal Control Services.

- E. Appointment of Cory Sanders as Pro-Temp Judge.

Mr. Brown stated Mr. Sanders has to be approved so that if a substitute judge is needed then we can bring him in. Motion was made by Councilman Rapier and seconded by Councilwoman Smith to appoint Cory Sanders as Pro-Temp Judge. Motion carries unanimously.

- F. Appointment of Merri Aden as Civil Traffic Hearing Officer.

Mr. Brown said that this is something which is done annually which gives her authority to take care of civil matters without having to go before the judge. Councilman Rapier made the motion to appoint Merri Aden as Civil Traffic Hearing Officer of the Gila Valley Consolidated Municipal Court. Motion was seconded by Councilman Larson. Motion carries unanimously.

- G. Approval of Bond Schedule for Gila Valley Consolidated Municipal Court.

Mr. Brown stated that when the courts joined together each municipality had their own fees so this is a new fee scale. Motion was made to approve the bond schedule for the Gila Valley Consolidated Municipal Court by Councilman Welker and seconded by Councilman Bryce. Motion carries unanimously.

H. New Vehicle for Town Hall Staff.

Mr. Brown recommended that we buy a new pickup for Detective Carter and use his vehicle for staff. If you agree with the purchase then you can go ahead and approve this and we can wait until we get May's numbers to make sure that we are not going to go over our expenditure limitation. Mayor Rivera stated that I think we need to go ahead with staff's recommendation. Chief Woods stated that he doesn't have enough room in his car as he is in charge of training and things out at the shooting range. Councilman Welker asked if we would have possession of it this budget year. Chief Woods stated no. Councilman Welker stated that we would have to have possession of the vehicle this fiscal year to have it go towards this year's budget. Mr. Brown stated that it sounds like you want it pushed into the next budget year.

I. Interim Manager Compensation.

Mayor Rivera asked for approval and support to come to an agreement with Mr. Brown to come up with compensation on his salary. Motion was made by Councilman Rapier to give Mayor Rivera the authority to negotiate with Mr. Brown a salary to be paid during the interim and was seconded by Councilman Welker.

10. INFORMATIONAL ITEMS:

A. Town Manager's Report:

Mr. Brown stated that as far as public works, we pulled off the culvert and moved over to the driveway at the eye clinic which should be done this week and then we'll move back to the culverts which should take about five weeks. Next we would like to move over to 20th to put in a culvert there which would solve our issues. From there we will move onto curbs and sidewalk on College Ave. We should be there about 4-7 weeks and after that we will be doing some more sidewalks. Councilwoman Smith asked about putting in sidewalks in by the schools from First Street to the primary school. We have sidewalks on one side of the street and not the other. Mr. Brown stated that I am open to what you want to do, but we have sidewalks on one side of the street and not the other and we have lots of streets with no sidewalks at all. Councilman Rapier stated that you are going to know better than us what the needs are. Mr. Brown stated that if something changes you can let me know.

Once we get to fall, then we will start on the soccer fields. I will let you know that

there is a lot of design involved and I'm not really able to put much time into that right now. Councilman Rapier asked if we needed to could we hire someone local to work on this. Mr. Brown said maybe. We have taken control of Red Lamp and gave the renters until July 1 and the owners of the trailers we gave six months. We will slowly start cleaning up, trimming trees, and doing what we can. We're starting to get a lot of inquiries as to what we are going to do with the land there so you need to be thinking about that. Councilman Bryce asked if we have to and Mr. Clifford answered.

Down at the treatment plant, when the solar was put in half the power went into the grid and the rest went into the aerators and we started burning up aerators, so we disconnected them from the solar grid. We have a bid from Sun Pumps to tie it all into the grid. It will cost about \$12,000 but will pay for itself within a year.

Mondays are really busy on the trash route and has been working nine hours and barely getting the rest done during the week so we have added a driver on Monday and Thursday for two hours to help out. We are on schedule for summer library and that information has been posted.

Mayor Rivera asked if we have any issues with the recycling bins. Mr. Brown stated no and asked Ms. Mortensen if she had heard anything and she answered no. Mayor Rivera asked if we are still cleaning up the lay down yard. Mr. Brown answered that we have been staying busy with lots of other projects. We really won't start on that until Tommy's crew shows up there.

B. Fire Department Report.

Chief Payne stated that we had a drill the other night where we brought in a helicopter over the stake center and then did rope training afterwards. Several people from different organizations were there and contributed.

C. Police Department Report

Chief Woods stated that we had some officers participate in the Torch Run and also the Tip-A-Cop which helps Special Olympics. With school winding down, I am told that this may be the last year of driver's ed at Thatcher High School, so we went and provided some DUI education. We hosted our first class with other officers around the county on active shooter situations over at Mark Allen Dorm. I have heard lots of positive comments and believe that this will be a huge resource to the officers in the area. We have been really proactive with providing our officers with equipment and training. By equipment I mean rifles, helmets, vests to stop ammo. We have gotten grants for most of the equipment. Mayor Rivera told Chief Woods to thank our officers.

D. Council Reports.

We hosted our SEAGO meeting at the College this last Friday and had a good turnout.

Councilman Rapier stated that I have someone working on the Town logo and we should have that back next week.

11. ADJOURNMENT

Motion was made by Councilman Rapier to adjourn and was seconded by Councilwoman Smith at 7:48. 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 21st day of May 2018. 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

				May-18				
						Number of Permits	Valuation	Number of housing Units
New Residential Buildings								
One-family houses, detached						4	990,000	4
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						1	40,000	
Structures other than buildings								
Swimming pools, fences, billboards, signs, awnings, etc.								
Additions and Alterations								
Residential buildings								
Residential garages and carports						1	6,200	
Commercial buildings								
All other buildings and structures								
Total								
Housing unit demolitions								
TOTAL						6	1,036,200	

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	204	229	2830
Arrests	13	20	19	18	12	19	25	18	16	28	25	9	222
Juvenile Referrals	2	0	2	8	2	1	0	3	4	1	2	1	26
Traffic Citations	19	37	37	34	23	26	20	22	60	59	30	31	398
Warnings	301	277	355	228	233	216	171	163	303	320	215	179	2746
MONTHLY TOTAL	661	571	641	518	488	539	451	407	536	640	476	440	5928
YEARLY TOTAL	661	1232	1873	2391	2879	3418	3869	4276	4812	5452	5928	6368	6368

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	12	Sex Offenses	0	Thefts	14	Stolen	\$ 7578 6732
Traffic Comp	10	Crim Damage	2	Disturbance	1	Recovered	365
Veh Assist	27	Alarm	24	Fire	4	Difference	7213
Domestic	1	Assault	0	Deaths	0		
DUI	2	Animal	8	Juv Comp	2		
Missing Person	0	Drugs	3	Gen Comp	141		
Alcohol Viol	1	Homicide	0				

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	153	Sex Offenses	10	Thefts	129	Stolen	\$ 39875 94626
Traffic Comp	102	Crim Damage	45	Disturbance	28	Recovered	3325
Veh Assist	191	Alarm	183	Fire	44	Difference	36550
Domestic	56	Assault	15	Deaths	8		
DUI	24	Animal	159	Juv Comp	46		
Missing Person	8	Drugs	42	Gen Comp	1747		
Alcohol Viol	6	Homicide	0				

Thatcher Police Department Chief's Report
2018

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	195	185	181	193	225								979
Arrests	12	8	17	13	13								63
Juvenile Referrals	1	2	1	1	2								7
Traffic Citations	29	23	14	10	37								113
Warnings	115	175	155	138	151								734
MONTHLY TOTAL	352	393	368	355	428								1896
YEARLY TOTAL	352	745	1113	1468	1896								1896

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	19	Sex Offenses	0	Thefts	12	Stolen	\$ 3231	8199
Traffic Comp	6	Crim Damage	6	Disturbance	1	Recovered	1350	
Veh Assist	21	Alarm	15	Fire	3	Difference	1881	
Domestic	7	Assault	2	Deaths	2			
DUI	2	Animal	7	Juv Comp	2			
Missing Person	0	Drugs	0	Gen Comp	128			
Alcohol Viol	0	Homicide	0					

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	58	Sex Offenses	2	Thefts	52	Stolen	\$ 31284	38077
Traffic Comp	35	Crim Damage	20	Disturbance	12	Recovered	2150	
Veh Assist	77	Alarm	58	Fire	16	Difference	29134	
Domestic	26	Assault	4	Deaths	4			
DUI	7	Animal	39	Juv Comp	26			
Missing Person	4	Drugs	21	Gen Comp	529			
Alcohol Viol	3	Homicide	0					

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Only paid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
03-20300							
1351	AMERICAN GENERAL LIFE CO	CA0853/04261	ACCIDENT INS	04/26/2018	1,114.03	1,114.03	05/09/2018
3524	DELTA DENTAL OF ARIZONA	633173	DENTAL INS	05/30/2018	4,700.67	4,700.67	05/23/2018
Total 03-20300:					5,814.70	5,814.70	
03-20380							
1230	AFLAC	271218	INSURANCE PREMIUMS	05/10/2018	1,606.94	1,606.94	05/09/2018
1230	AFLAC	681391	INSURANCE PREMIUMS	05/22/2018	1,606.94	1,606.94	05/23/2018
4155	GENWORTH LIFE AND	8266792/05221	LIFE INSURANCE/HINTON	05/22/2018	186.55	186.55	05/23/2018
Total 03-20380:					3,400.43	3,400.43	
10-20300							
4523	GROUP ADMINISTRATORS, LTD	JUNE2018	HEALTH INSURANCE	05/20/2018	18,378.89	18,378.89	05/23/2018
8200	VISION SERVICE PLAN	MAY16-JUNE2	VISION PLAN/121448340001	05/20/2018	592.33	592.33	05/23/2018
Total 10-20300:					18,971.22	18,971.22	
10-20320							
1960	ARIZONA STATE TREASURER	APRIL 2018	COLLECTED FUNDS-THATCHE	05/08/2018	7,545.24	7,545.24	05/09/2018
1960	ARIZONA STATE TREASURER	APRIL 2018	COLLECTED FUNDS-PIMA	05/08/2018	1,213.58	1,213.58	05/09/2018
1960	ARIZONA STATE TREASURER	APRIL 2018	COLLECTED FUNDS-SAFFORD	05/08/2018	16,185.62	16,185.62	05/09/2018
10126	AUSTIN AUTO	CR2017-019/0	RESTITUTION - J. CARPENTER	05/01/2018	60.00	60.00	05/09/2018
10127	BENJAMIN ARRIAGA	CR2017-405/0	RESTITUTION- F.RODRIGUEZ	04/11/2018	100.00	100.00	05/02/2018
10127	BENJAMIN ARRIAGA	CR2017-405/0	RESTITUTION- F.RODRIGUEZ	05/15/2018	100.00	100.00	05/23/2018
10131	CHRISTAL NEWTON HALEY	TR2006-340	OVERPAYMENT REFUND	04/04/2018	526.00	526.00	05/02/2018
4302	CITY OF SAFFORD	APRIL 2018	MONTHLY COURT REVENUE	05/08/2018	5,308.91	5,308.91	05/09/2018
10131	CRUZ MENDEZ	CR2016-005	OVERPAYMENT REFUND	04/11/2018	2.00	2.00	05/02/2018
10131	GERALDINE WILEY	CR2012-178	RESTITUTION - L. CORONADO	05/03/2018	25.00	25.00	05/09/2018
4470	GRAHAM COUNTY SHERIFF'S	APRIL 2018	DUI HOUSING FEES	05/07/2018	85.00	85.00	05/09/2018
4505	GRAHAM COUNTY TREASURE	APRIL 2018	Z052 ADDITIONAL ASSESSMEN	05/07/2018	16.64	16.64	05/09/2018
10131	KENDRICK NOLAND	TR2015-092	OVERPAYMENT REFUND	04/04/2018	66.00	66.00	05/02/2018
7775	TOWN OF PIMA	APRIL 2018	MONTHLY COURT REVENUE	05/08/2018	959.31	959.31	05/09/2018
Total 10-20320:					32,193.30	32,193.30	
10-31-200							
6037	OB SPORTS GOLF MANAGEME	TT042418	GC TAXES 3RD QT	04/24/2018	3,372.28	3,372.28	05/23/2018
Total 10-31-200:					3,372.28	3,372.28	
10-50-310							
8050	CENTURY LINK	9284285110/04	TELEPHONE	04/22/2018	7.01	7.01	05/02/2018
4364	IMPACT TELECOM	5203135652-0	LONG DISTANCE	05/10/2018	1.62	1.62	05/23/2018
8130	VALLEY TELECOM	33664-002/051	TELEPHONE	05/15/2018	62.69	62.69	05/23/2018
Total 10-50-310:					71.32	71.32	
10-50-311							
2832	CABLE ONE	105245682/042	INTERNET	04/29/2018	221.03	221.03	05/23/2018
2832	CABLE ONE	121419568/042	INTERNET	04/21/2018	92.43	92.43	05/23/2018
7827	TRANSWORLD NETWORK COR	14330717-A9	INTERNET	04/22/2018	11.83	11.83	05/02/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
7827	TRANSWORLD NETWORK COR	14349203-A9	INTERNET	05/16/2018	21.88	21.88	05/23/2018
8195	VERIZON WIRELESS	9806136445	AIR CARDS/CELL	04/26/2018	376.80	376.80	05/09/2018
Total 10-50-311:					723.97	723.97	
10-50-326							
5667	MATT N. CLIFFORD, P.C.	MAY2018	ATTORNEY	05/01/2018	3,417.00	3,417.00	05/02/2018
5667	MATT N. CLIFFORD, P.C.	MAY2018	POSTAGE	05/01/2018	27.09	27.09	05/02/2018
Total 10-50-326:					3,389.91	3,389.91	
10-50-505							
35	BOB RIVERA	AZ LEAGUE 05	LEAGUE MEETING	05/02/2018	250.04	250.04	05/02/2018
2320	CHASE CARD SERVICES	040318	LEAGUE OF CITIES OF AZ	04/03/2018	260.00	260.00	05/09/2018
7235	SODEXO INC. & ASSOCIATES	05/18/2018 SE	SEAGO BOARD MEETING	04/30/2018	1,090.95	1,090.95	05/09/2018
Total 10-50-505:					1,600.99	1,600.99	
10-50-590							
2469	BMO HARRIS MASTERCARD	222164525	DENNY'S	04/30/2018	26.12	26.12	05/23/2018
2469	BMO HARRIS MASTERCARD	222798092	INTEREST	05/04/2018	2.42	2.42	05/23/2018
2320	CHASE CARD SERVICES	040608	MICROSOFT	04/06/2018	18.52	18.52	05/09/2018
7855	TROPHIES 'N TEES	20429	PLAQUE-W.GRIFFIN	05/18/2018	44.71	44.71	05/23/2018
Total 10-50-590:					91.77	91.77	
10-52-102							
10133	PATRICIA YEARIAN	052118	RED LAMP MANAGER	05/21/2018	520.00	520.00	05/21/2018
Total 10-52-102:					520.00	520.00	
10-52-310							
8050	CENTURY LINK	9284285110/04	TELEPHONE	04/22/2018	46.31	46.31	05/02/2018
4364	IMPACT TELECOM	5203135652-0	LONG DISTANCE	05/10/2018	10.71	10.71	05/23/2018
8130	VALLEY TELECOM	33664-002/051	TELEPHONE	05/15/2018	414.22	414.22	05/23/2018
Total 10-52-310:					471.24	471.24	
10-52-311							
7827	TRANSWORLD NETWORK COR	14330717-A9	INTERNET	04/22/2018	2.93	2.93	05/02/2018
7827	TRANSWORLD NETWORK COR	14349203-A9	INTERNET	05/16/2018	5.42	5.42	05/23/2018
8195	VERIZON WIRELESS	9806136445	AIR CARDS/CELL	04/26/2018	93.40	93.40	05/09/2018
Total 10-52-311:					101.75	101.75	
10-52-312							
4302	CITY OF SAFFORD	16-161.01/043	TOWN HALL	04/30/2018	423.25	423.25	05/09/2018
4302	CITY OF SAFFORD	17-529.02/042	3670 W MAIN	04/30/2018	32.79	32.79	05/09/2018
Total 10-52-312:					456.04	456.04	
10-52-314							
4406	GRAHAM CO UTILITIES	4743-012/0511	TOWN HALL	05/11/2018	54.40	54.40	05/23/2018
4406	GRAHAM CO UTILITIES	4743-018/0526	3670 W MAIN	05/11/2018	37.45	37.45	05/23/2018
Total 10-52-314:					91.85	91.85	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-52-325							
4302	CITY OF SAFFORD	2018-22	JCG INVOICE	03/28/2018	458.79	458.79	05/02/2018
3165	COLBY & POWELL, PLC	609806	1099 PREP	03/31/2018	2,641.50	2,641.50	05/02/2018
3165	COLBY & POWELL, PLC	609830	GL RECONCILE/1099 PREP	02/28/2018	2,020.00	2,020.00	05/02/2018
3540	DAVID E. SHAMBACH ARCHITE	3245	FEASABILITY STUDY	04/24/2018	3,000.00	3,000.00	05/23/2018
4867	J C G TECHNOLOGIES	6381	SUPPORT SERVICES PACKAGE	05/20/2018	458.79	458.79	05/23/2018
Total 10-52-325:					8,579.08	8,579.08	
10-52-342							
1335	AMERICAN DYNA-MITE	052118	PEST CONTROL	05/21/2018	60.00	60.00	05/23/2018
Total 10-52-342:					60.00	60.00	
10-52-344							
2972	CMI QUICK COPY	35971	RECEIPT BOOKS	04/12/2018	313.67	313.67	05/02/2018
Total 10-52-344:					313.67	313.67	
10-52-350							
51	TERRY HINTON	APRIL 2018	PICKUP ALLOWANCE	05/22/2018	800.00	800.00	05/23/2018
Total 10-52-350:					800.00	800.00	
10-52-510							
2995	CHAMBER OF COMMERCE	13588	MEMBERSHIP	04/25/2018	75.00	75.00	05/02/2018
Total 10-52-510:					75.00	75.00	
10-52-535							
6250	PETTY CASH	032918	COURT-REGISTERED MAIL	03/29/2018	38.15	38.15	05/02/2018
6355	PITNEY BOWES	040518	POSTAGE	04/05/2018	300.00	300.00	05/02/2018
6355	PITNEY BOWES	1007202841	POSTAGE	05/01/2018	70.09	70.09	05/09/2018
Total 10-52-535:					408.24	408.24	
10-52-540							
115	MICHELLE MORTENSEN	050818	OUT OF POCKET- WALMART	05/08/2018	26.14	26.14	05/09/2018
6250	PETTY CASH	040418-SIGN	LAMINATING	04/04/2018	2.50	2.50	05/02/2018
6520	QUILL CORPORATION	5577777	OFFICE SUPPLIES	03/14/2018	66.74	66.74	05/02/2018
6520	QUILL CORPORATION	5577780	OFFICE SUPPLIES	03/14/2018	15.62	15.62	05/02/2018
6520	QUILL CORPORATION	5579887	OFFICE SUPPLIES	03/14/2018	1.67	1.67	05/02/2018
6520	QUILL CORPORATION	6657127	OFFICE SUPPLIES	04/25/2018	69.44	69.44	05/02/2018
6520	QUILL CORPORATION	6664305	OFFICE SUPPLIES	04/26/2018	67.89	67.89	05/02/2018
6520	QUILL CORPORATION	6692452	OFFICE SUPPLIES	04/26/2018	215.53	215.53	05/02/2018
6520	QUILL CORPORATION	6692460	OFFICE SUPPLIES	04/26/2018	29.76	29.76	05/02/2018
6520	QUILL CORPORATION	6799359	OFFICE SUPPLIES	05/01/2018	11.90	11.90	05/23/2018
6520	QUILL CORPORATION	6839137	OFFICE SUPPLIES	05/01/2018	1.98	1.98	05/23/2018
6520	QUILL CORPORATION	6842001	OFFICE SUPPLIES	05/01/2018	44.23	44.23	05/23/2018
6520	QUILL CORPORATION	6980354	OFFICE SUPPLIES	05/08/2018	287.66	287.66	05/23/2018
Total 10-52-540:					841.06	841.06	
10-52-542							
2469	BMO HARRIS MASTERCARD	218749180	SUPPLIES	04/12/2018	267.43	267.43	05/23/2018
Total 10-52-542:					267.43	267.43	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-52-590							
2469	BMO HARRIS MASTERCARD	222798089	INTEREST	05/04/2018	10.11	10.11	05/23/2018
2469	BMO HARRIS MASTERCARD	222798090	INTEREST	05/04/2018	6.20	6.20	05/23/2018
2469	BMO HARRIS MASTERCARD	222798091	INTEREST	05/04/2018	7.64	7.64	05/23/2018
2469	BMO HARRIS MASTERCARD	222798111	INTEREST	05/04/2018	.99	.99	05/23/2018
2469	BMO HARRIS MASTERCARD	222798112	MVD- FIRETRUCK	05/03/2018	4.00	4.00	05/23/2018
10131	KRISTIE UDALL	2018 SENIOR	SENIOR CLASS DONATION	05/08/2018	200.00	200.00	05/09/2018
6250	PETTY CASH	050118	OVER	05/01/2018	1.26-	1.26-	05/02/2018
Total 10-52-590:					227.68	227.68	
10-52-747							
2469	BMO HARRIS MASTERCARD	217955383	CBI PARALLELS	04/09/2018	53.29	53.29	05/23/2018
2320	CHASE CARD SERVICES	041018	CBI PARALLELS	04/10/2018	74.61	74.61	05/09/2018
Total 10-52-747:					127.90	127.90	
10-52-748							
2469	BMO HARRIS MASTERCARD	219429385	CDW	04/17/2018	1,665.65	1,665.65	05/23/2018
3435	DAN MARTIN	6028	IT CONSULTING	04/26/2018	300.00	300.00	05/02/2018
Total 10-52-748:					1,965.65	1,965.65	
10-55-310							
8050	CENTURY LINK	9284285110/04	TELEPHONE	04/22/2018	2.38	2.38	05/02/2018
4364	IMPACT TELECOM	5203135652-0	LONG DISTANCE	05/10/2018	.55	.55	05/23/2018
8130	VALLEY TELECOM	33664-002/051	TELEPHONE	05/15/2018	21.27	21.27	05/23/2018
Total 10-55-310:					24.20	24.20	
10-55-327							
3460	DAVID B. GRIFFITH	CR2018-018	ATTORNEY	02/14/2018	600.00	600.00	05/02/2018
Total 10-55-327:					600.00	600.00	
10-55-505							
6344	PINAL COUNTY COURT ADMIN	JUNE 2018 CO	COJET CONF-B.ENRIQUEZ	05/20/2018	60.00	60.00	05/23/2018
Total 10-55-505:					60.00	60.00	
10-55-535							
6355	PITNEY BOWES	040518	POSTAGE	04/05/2018	45.00	45.00	05/02/2018
6355	PITNEY BOWES	1007202841	POSTAGE	05/01/2018	10.51	10.51	05/09/2018
Total 10-55-535:					55.51	55.51	
10-55-540							
3560	DIGITAL IMAGING SYSTEMS	46360	COPIES	04/30/2018	33.45	33.45	05/09/2018
3560	DIGITAL IMAGING SYSTEMS	46361	COPIES	04/30/2018	28.62	28.62	05/09/2018
115	MICHELLE MORTENSEN	050818	OUT OF POCKET - WALMART	05/08/2018	26.13	26.13	05/09/2018
6250	PETTY CASH	041018	LAMINATING	04/10/2018	2.50	2.50	05/02/2018
6250	PETTY CASH	041218	LAMINATING	04/12/2018	1.25	1.25	05/02/2018
6520	QUILL CORPORATION	5577777	OFFICE SUPPLIES	03/14/2018	9.73	9.73	05/02/2018
6520	QUILL CORPORATION	5577780	OFFICE SUPPLIES	03/14/2018	2.28	2.28	05/02/2018
6520	QUILL CORPORATION	5579887	OFFICE SUPPLIES	03/14/2018	.24	.24	05/02/2018
6520	QUILL CORPORATION	6657127	OFFICE SUPPLIES	04/25/2018	10.13	10.13	05/02/2018
6520	QUILL CORPORATION	6664305	OFFICE SUPPLIES	04/26/2018	9.90	9.90	05/02/2018
6520	QUILL CORPORATION	6692452	OFFICE SUPPLIES	04/26/2018	31.43	31.43	05/02/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6520	QUILL CORPORATION	6692460	OFFICE SUPPLIES	04/26/2018	4.34	4.34	05/02/2018
6520	QUILL CORPORATION	6799359	OFFICE SUPPLIES	05/01/2018	1.74	1.74	05/23/2018
6520	QUILL CORPORATION	6839137	OFFICE SUPPLIES	05/01/2018	.29	.29	05/23/2018
6520	QUILL CORPORATION	6842001	OFFICE SUPPLIES	05/01/2018	6.45	6.45	05/23/2018
6520	QUILL CORPORATION	6980354	OFFICE SUPPLIES	05/08/2018	41.95	41.95	05/23/2018
Total 10-55-540:					210.43	210.43	
10-55-590							
2469	BMO HARRIS MASTERCARD	222798110	INTEREST	05/04/2018	.60	.60	05/23/2018
7365	SPARKLETTS	17051740 0421	WATER	04/21/2018	45.17	45.17	05/09/2018
Total 10-55-590:					45.77	45.77	
10-62-102							
669	SEAN HINTON	050518	WEIGHT ROOM	05/08/2018	144.00	144.00	05/09/2018
Total 10-62-102:					144.00	144.00	
10-62-150							
1930	ARIZONA STATE PRISON - SAF	S011111180510	LABOR	05/15/2018	138.75	138.75	05/23/2018
1930	ARIZONA STATE PRISON - SAF	S011111180426	LABOR	04/30/2018	150.00	150.00	05/09/2018
1930	ARIZONA STATE PRISON - SAF	TOT18-21	LABOR	04/25/2018	7.31	7.31	05/02/2018
1930	ARIZONA STATE PRISON - SAF	TOT18-22	LABOR	05/10/2018	7.31	7.31	05/23/2018
Total 10-62-150:					303.37	303.37	
10-62-311							
7827	TRANSWORLD NETWORK COR	14330717-A9	INTERNET	04/22/2018	2.23	2.23	05/02/2018
7827	TRANSWORLD NETWORK COR	14349203-A9	INTERNET	05/16/2018	4.11	4.11	05/23/2018
8195	VERIZON WIRELESS	9806136445	AIR CARDS/CELL	04/26/2018	70.85	70.85	05/09/2018
Total 10-62-311:					77.19	77.19	
10-62-312							
4302	CITY OF SAFFORD	13-425.01/043	DALEY ESTATES PARK	04/30/2018	392.71	392.71	05/09/2018
4302	CITY OF SAFFORD	15-268.01/043	SPLASHPARK/CEMETERY	04/30/2018	662.69	662.69	05/09/2018
4302	CITY OF SAFFORD	15-970.00/043	EAGLE MEADOW	04/30/2018	105.41	105.41	05/09/2018
4302	CITY OF SAFFORD	16-385.01/043	REAY LANE PARK	04/30/2018	37.11	37.11	05/09/2018
4302	CITY OF SAFFORD	17-830.01/043	LANDSCAPE METER	04/30/2018	178.36	178.36	05/09/2018
Total 10-62-312:					1,376.28	1,376.28	
10-62-320							
6250	PETTY CASH	021918	LL BASKETBALL	02/19/2018	24.44	24.44	05/02/2018
Total 10-62-320:					24.44	24.44	
10-62-323							
5443	LOGO WORKS OF ARIZONA	8620	BASEBALL UNIFORMS	05/16/2018	10,176.63	10,176.63	05/17/2018
Total 10-62-323:					10,176.63	10,176.63	
10-62-324							
716	GINA ROEBUCK	052218	CLUB VOLLEYBALL	05/22/2018	2,047.98	2,047.98	05/23/2018
404	TYE STEWART	052218	CLUB VOLLEYBALL	05/22/2018	2,047.98	2,047.98	05/23/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-62-324:					4,095.96	4,095.96	
10-62-325							
3540	DAVID E. SHAMBACH ARCHITE	3245	FEASABILITY STUDY	04/24/2018	3,000.00	3,000.00	05/23/2018
Total 10-62-325:					3,000.00	3,000.00	
10-62-330							
692	ALICIA MCEUEN	050118	Women's Volleyball Ref	05/01/2018	950.00	950.00	05/02/2018
684	BRINLEY TAVESI	050118	WOMENS VOLLEYBALL REF	05/01/2018	410.00	410.00	05/02/2018
7500	BROOKE CHLARSON	050118	WOMEN'S VOLLEYBALL REF	05/01/2018	340.00	340.00	05/02/2018
10129	KEONI BAILADO	050118	WOMEN'S VOLLEYBALL REF	05/01/2018	40.00	40.00	05/02/2018
10128	MACI LOPEMAN	050118	WOMEN'S VOLLEYBALL REF	05/01/2018	540.00	540.00	05/02/2018
775	RAYNEE DRAPER	050118	WOMEN'S VOLLEYBALL REF	05/01/2018	610.00	610.00	05/02/2018
10131	SHANE COOK	050118	WOMEN'S VOLLEYBALL REF	05/01/2018	30.00	30.00	05/02/2018
7855	TROPHIES 'N TEES	20337	JERZEES/TROPHIES	05/03/2018	758.49	758.49	05/09/2018
Total 10-62-330:					3,678.49	3,678.49	
10-62-341							
1818	STOTZ EQUIPMENT	P31448	GAUGE	04/02/2018	111.89	111.89	05/02/2018
1818	STOTZ EQUIPMENT	P31449	TRIMMER	04/02/2018	163.54	163.54	05/02/2018
1818	STOTZ EQUIPMENT	P31696	RETAINER	04/18/2018	62.82	62.82	05/02/2018
Total 10-62-341:					338.25	338.25	
10-62-350							
3075	FIRST CALL AUTO PARTS	EB46359911	EARN BACK	04/25/2018	13.80-	13.80-	05/09/2018
5530	MACK'S AUTO SUPPLY	848089	ENGINE COOLING FAN	04/24/2018	309.78	309.78	05/23/2018
Total 10-62-350:					295.98	295.98	
10-62-523							
2469	BMO HARRIS MASTERCARD	218749185	BIG 5	04/13/2018	2,497.48	2,497.48	05/23/2018
2469	BMO HARRIS MASTERCARD	219099420	DICKS SPORTING	04/14/2018	107.76	107.76	05/23/2018
Total 10-62-523:					2,605.24	2,605.24	
10-62-541							
1036	A & G TURF EQUIPMENT, INC.	G463933	ENGINE BELT	04/03/2018	355.82	355.82	05/02/2018
2469	BMO HARRIS MASTERCARD	221329851	HOME DEPOT - SPRINKLER	04/26/2018	204.23	204.23	05/23/2018
4125	FERTIZONA - THATCHER, LLC	19020736	FERTILIZER	04/23/2018	85.28	85.28	05/23/2018
3800	GOODMAN AG	CS95829A	HARNESSES	03/22/2018	97.78	97.78	05/02/2018
3800	GOODMAN AG	CS96542	FITTING	04/19/2018	24.00	24.00	05/02/2018
2210	MSC INDUSTRIAL SUPPLY CO	2100785001	NUTS & BOLTS	05/08/2018	22.69	22.69	05/23/2018
6880	SAFFORD BUILDERS SUPPLY C	767117	PRIMER	04/10/2018	50.51	50.51	05/09/2018
6880	SAFFORD BUILDERS SUPPLY C	768878	CEMENT	04/23/2018	54.87	54.87	05/09/2018
Total 10-62-541:					895.18	895.18	
10-62-542							
2469	BMO HARRIS MASTERCARD	218421530	HOME DEPOT - LOPPER	04/10/2018	21.79	21.79	05/23/2018
2469	BMO HARRIS MASTERCARD	218421531	TRACTOR SUPPLY - BOOTS	04/11/2018	16.35	16.35	05/23/2018
2469	BMO HARRIS MASTERCARD	219099419	HOME DEPOT - COUPLING	04/14/2018	160.83	160.83	05/23/2018
2469	BMO HARRIS MASTERCARD	219220619	ACE - ADAPTER	04/16/2018	5.15	5.15	05/23/2018
2469	BMO HARRIS MASTERCARD	219429388	HOME DEPOT - DRY VAC	04/16/2018	101.40	101.40	05/23/2018
2469	BMO HARRIS MASTERCARD	219429389	HOME DEPOT - SPRINKLER	04/16/2018	20.70	20.70	05/23/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2469	BMO HARRIS MASTERCARD	220759171	HOME DEPOT	04/23/2018	11.97	11.97	05/23/2018
2469	BMO HARRIS MASTERCARD	220759172	HOME DEPOT - SHARPIE	04/23/2018	5.40	5.40	05/23/2018
2469	BMO HARRIS MASTERCARD	220759173	ACE	04/24/2018	39.89	39.89	05/23/2018
2469	BMO HARRIS MASTERCARD	22164527	HOME DEPOT - GLOVES	04/30/2018	14.15	14.15	05/23/2018
2469	BMO HARRIS MASTERCARD	222798104	HOME DEPOT - GLOVES	05/02/2018	69.70	69.70	05/23/2018
2469	BMO HARRIS MASTERCARD	222798106	HOME DEPOT - INTERLOCK BA	05/03/2018	8.71	8.71	05/23/2018
2469	BMO HARRIS MASTERCARD	222798107	HOME DEPOT - POLY SCOOP	05/02/2018	28.34	28.34	05/23/2018
Total 10-62-542:					504.38	504.38	
10-62-590							
2469	BMO HARRIS MASTERCARD	222798103	INTEREST	05/04/2018	3.52	3.52	05/23/2018
2469	BMO HARRIS MASTERCARD	222798105	INTEREST	05/04/2018	4.88	4.88	05/23/2018
Total 10-62-590:					8.40	8.40	
10-62-730							
6880	SAFFORD BUILDERS SUPPLY C	799881	TOLIET	04/10/2018	138.75	138.75	05/09/2018
Total 10-62-730:					138.75	138.75	
10-70-310							
8050	CENTURY LINK	9284285110/04	TELEPHONE	04/22/2018	20.90	20.90	05/02/2018
4364	IMPACT TELECOM	5203135652-0	LONG DISTANCE	05/10/2018	4.83	4.83	05/23/2018
8130	VALLEY TELECOM	33664-002/051	TELEPHONE	05/15/2018	186.96	186.96	05/23/2018
Total 10-70-310:					212.69	212.69	
10-70-311							
7827	TRANSWORLD NETWORK COR	14330717-A9	INTERNET	04/22/2018	17.70	17.70	05/02/2018
7827	TRANSWORLD NETWORK COR	14349203-A9	INTERNET	05/16/2018	32.73	32.73	05/23/2018
8195	VERIZON WIRELESS	9806136445	AIR CARDS/CELL	04/26/2018	563.59	563.59	05/09/2018
Total 10-70-311:					614.02	614.02	
10-70-341							
5950	NCE MANAGEMENT TRUST	59063	SERVICE CALL	04/25/2018	45.00	45.00	05/09/2018
Total 10-70-341:					45.00	45.00	
10-70-344							
2972	CMI QUICK COPY	36167	TRAFFIC/COMPLAINT FORMS	05/15/2018	410.22	410.22	05/23/2018
Total 10-70-344:					410.22	410.22	
10-70-350							
3075	FIRST CALL AUTO PARTS	2752-171532	BRAKE ROTOR	04/04/2018	329.92	329.92	05/09/2018
3075	FIRST CALL AUTO PARTS	2752-171535	BRAKE ROTOR	04/04/2018	156.27	156.27	05/09/2018
3075	FIRST CALL AUTO PARTS	2752-171543	BRAKE ROTOR	04/04/2018	156.27	156.27	05/09/2018
3075	FIRST CALL AUTO PARTS	2752-171554	AIR FILTER	04/04/2018	16.95	16.95	05/09/2018
3075	FIRST CALL AUTO PARTS	2752-173780	PRESS SWITCH	04/17/2018	31.12	31.12	05/09/2018
5670	MERLES AUTOMOTIVE SUPPLY	03/31/18 STAT	CREDIT	03/31/2018	7.19	7.19	05/02/2018
5670	MERLES AUTOMOTIVE SUPPLY	11139077	TIRE	04/24/2018	62.53	62.53	05/02/2018
6999	SANDERSON FORD	375297	EXHAUST MANIFOLD	04/24/2018	642.31	642.31	05/02/2018
7595	TONY'S EXPRESS CARWASH	033118	CAR WASH	03/31/2018	43.00	43.00	05/02/2018
Total 10-70-350:					1,118.64	1,118.64	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-70-360							
4420	GRAHAM CO BOARD OF SUPE	2018-0000007	ANIMAL CONTROL	05/17/2018	255.00	255.00	05/23/2018
Total 10-70-360:					255.00	255.00	
10-70-505							
3662	DR. TANIA GLENN & ASSOCIAT	04/30 TRAININ	PEER SUPPORT TRAINING	04/30/2018	1,000.00	1,000.00	05/02/2018
6250	PETTY CASH	031118	COURT	03/11/2018	44.00	44.00	05/02/2018
6250	PETTY CASH	032618	STONE GARDEN	03/26/2018	11.00	11.00	05/02/2018
6250	PETTY CASH	040518	TRIAL	04/05/2018	44.00	44.00	05/02/2018
6250	PETTY CASH	DRMO-CARTE	DRMO	04/04/2018	11.00	11.00	05/02/2018
118	REBECCA THATCHER	052218	EAC-REIMBURSMET	05/22/2018	388.89	388.89	05/23/2018
Total 10-70-505:					1,498.89	1,498.89	
10-70-535							
6355	PITNEY BOWES	040518	POSTAGE	04/05/2018	45.00	45.00	05/02/2018
6355	PITNEY BOWES	1007202841	POSTAGE	05/01/2018	10.51	10.51	05/09/2018
Total 10-70-535:					55.51	55.51	
10-70-540							
115	MICHELLE MORTENSEN	050818	OUT OF POCKET - WALMART	05/08/2018	26.13	26.13	05/09/2018
6520	QUILL CORPORATION	5577777	OFFICE SUPPLIES	03/14/2018	37.54	37.54	05/02/2018
6520	QUILL CORPORATION	5577780	OFFICE SUPPLIES	03/14/2018	8.79	8.79	05/02/2018
6520	QUILL CORPORATION	5579887	OFFICE SUPPLIES	03/14/2018	.94	.94	05/02/2018
6520	QUILL CORPORATION	6657127	OFFICE SUPPLIES	04/25/2018	39.06	39.06	05/02/2018
6520	QUILL CORPORATION	6664305	OFFICE SUPPLIES	04/26/2018	38.19	38.19	05/02/2018
6520	QUILL CORPORATION	6692452	OFFICE SUPPLIES	04/26/2018	121.24	121.24	05/02/2018
6520	QUILL CORPORATION	6692460	OFFICE SUPPLIES	04/26/2018	16.74	16.74	05/02/2018
6520	QUILL CORPORATION	6799359	OFFICE SUPPLIES	05/01/2018	6.70	6.70	05/23/2018
6520	QUILL CORPORATION	6839137	OFFICE SUPPLIES	05/01/2018	1.11	1.11	05/23/2018
6520	QUILL CORPORATION	6842001	OFFICE SUPPLIES	05/01/2018	24.88	24.88	05/23/2018
6520	QUILL CORPORATION	6980354	OFFICE SUPPLIES	05/08/2018	161.81	161.81	05/23/2018
Total 10-70-540:					483.13	483.13	
10-70-553							
2545	BIG O TIRES	31453	TIRES	04/06/2018	1,535.60	1,535.60	05/23/2018
2545	BIG O TIRES	31867	REPORGRAM	04/18/2018	45.00	45.00	05/23/2018
2545	BIG O TIRES	32203	TIRE	04/30/2018	191.95	191.95	05/23/2018
Total 10-70-553:					1,772.55	1,772.55	
10-70-555							
1396	AMSOIL INC	17768822RI	MOTOR OIL	04/19/2018	1,327.29	1,327.29	05/02/2018
2469	BMO HARRIS MASTERCARD	218178615	SHELL OIL	04/09/2018	45.44	45.44	05/23/2018
2469	BMO HARRIS MASTERCARD	218749182	CIRCLE K	04/13/2018	36.21	36.21	05/23/2018
7314	SOUTHWESTERN BG, INC	48507-CORRE	48507-CORRECTION	04/05/2018	3.56	3.56	05/09/2018
7314	SOUTHWESTERN BG, INC	48508-CORRE	48508-CORRECTION	04/05/2018	1.60	1.60	05/09/2018
Total 10-70-555:					1,414.10	1,414.10	
10-70-590							
2469	BMO HARRIS MASTERCARD	222798093	INTEREST	05/04/2018	3.86	3.86	05/23/2018
2469	BMO HARRIS MASTERCARD	222798094	INTEREST	05/04/2018	38.08	38.08	05/23/2018
2469	BMO HARRIS MASTERCARD	222798095	INTEREST	05/04/2018	1.82	1.82	05/23/2018
2469	BMO HARRIS MASTERCARD	222798096	INTEREST	05/04/2018	.40	.40	05/23/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-70-590:					44.16	44.16	
10-70-747							
2469	BMO HARRIS MASTERCARD	218178616	MICROSOFT	04/10/2018	163.64	163.64	05/23/2018
2469	BMO HARRIS MASTERCARD	218749181	MICROSOFT	04/13/2018	32.72	32.72	05/23/2018
Total 10-70-747:					196.36	196.36	
10-70-748							
3435	DAN MARTIN	6028	IT CONSULTING	04/26/2018	300.00	300.00	05/02/2018
Total 10-70-748:					300.00	300.00	
10-72-310							
8050	CENTURY LINK	9284285110/04	TELEPHONE	04/22/2018	9.26	9.26	05/02/2018
4364	IMPACT TELECOM	5203135652-0	LONG DISTANCE	05/10/2018	2.14	2.14	05/23/2018
8130	VALLEY TELECOM	33664-002/051	TELEPHONE	05/15/2018	82.84	82.84	05/23/2018
Total 10-72-310:					94.24	94.24	
10-72-312							
4302	CITY OF SAFFORD	17-528.01/043	FIRE DEPARTMENT	04/30/2018	80.48	80.48	05/09/2018
Total 10-72-312:					80.48	80.48	
10-72-341							
2545	BIG O TIRES	31090	AC CHECK	04/03/2018	1,500.56	1,500.56	05/23/2018
2469	BMO HARRIS MASTERCARD	220086775	AMAZON-ROCKER SWITCH	04/20/2018	23.85	23.85	05/23/2018
4683	HYPRES EQUIPMENT	0008417-IN	ANNUAL MAINTENANCE	04/10/2018	299.81	299.81	05/02/2018
Total 10-72-341:					1,824.22	1,824.22	
10-72-350							
3075	FIRST CALL AUTO PARTS	2752-171597	FUEL FILTER	04/04/2018	6.71	6.71	05/09/2018
3075	FIRST CALL AUTO PARTS	2752-171609	SPARK PLUG	04/04/2018	6.52	6.52	05/09/2018
3075	FIRST CALL AUTO PARTS	2752-173881	FUSE BASE	04/17/2018	80.67	80.67	05/09/2018
3075	FIRST CALL AUTO PARTS	2752-174174	OIL FILTER	04/19/2018	27.57	27.57	05/09/2018
6190	SE BOTTLING CO OF AZ, INC	226224	SODAS	04/11/2018	319.65	319.65	05/09/2018
Total 10-72-350:					441.12	441.12	
10-72-505							
3662	DR. TANIA GLENN & ASSOCIAT	04/30 TRAININ	PEER SUPPORT TRAINING	04/30/2018	1,000.00	1,000.00	05/02/2018
Total 10-72-505:					1,000.00	1,000.00	
10-72-540							
115	MICHELLE MORTENSEN	050818	OUT OF POCKET - WALMART	05/08/2018	26.13	26.13	05/09/2018
6520	QUILL CORPORATION	5577777	OFFICE SUPPLIES	03/14/2018	1.40	1.40	05/02/2018
6520	QUILL CORPORATION	5577780	OFFICE SUPPLIES	03/14/2018	.32	.32	05/02/2018
6520	QUILL CORPORATION	5579887	OFFICE SUPPLIES	03/14/2018	.04	.04	05/02/2018
6520	QUILL CORPORATION	6657127	OFFICE SUPPLIES	04/25/2018	1.43	1.43	05/02/2018
6520	QUILL CORPORATION	6664305	OFFICE SUPPLIES	04/26/2018	1.41	1.41	05/02/2018
6520	QUILL CORPORATION	6692452	OFFICE SUPPLIES	04/26/2018	4.50	4.50	05/02/2018
6520	QUILL CORPORATION	6692460	OFFICE SUPPLIES	04/26/2018	.63	.63	05/02/2018
6520	QUILL CORPORATION	6799359	OFFICE SUPPLIES	05/01/2018	.24	.24	05/23/2018
6520	QUILL CORPORATION	6839137	OFFICE SUPPLIES	05/01/2018	.04	.04	05/23/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6520	QUILL CORPORATION	6842001	OFFICE SUPPLIES	05/01/2018	.92	.92	05/23/2018
6520	QUILL CORPORATION	6980354	OFFICE SUPPLIES	05/08/2018	6.00	6.00	05/23/2018
Total 10-72-540:					43.06	43.06	
10-72-541							
2469	BMO HARRIS MASTERCARD	221329852	O REILLY - CLEANING SUPPLIE	04/26/2018	83.88	83.88	05/23/2018
6441	PREFERRED AERIAL TECHNOL	161349	ANNUAL INSPECTION	05/03/2018	900.00	900.00	05/09/2018
Total 10-72-541:					983.88	983.88	
10-72-555							
8331	WILLCOX FUELS	42718-2	OIL	04/27/2018	79.42	79.42	05/02/2018
Total 10-72-555:					79.42	79.42	
10-72-590							
2469	BMO HARRIS MASTERCARD	222798113	INTEREST	05/04/2018	1.03	1.03	05/23/2018
Total 10-72-590:					1.03	1.03	
10-72-741							
2469	BMO HARRIS MASTERCARD	221936535	RIGGING LAB- PULLEY	04/30/2018	693.78	693.78	05/23/2018
5250	L. N. CURTIS & SONS	INV184241	ADAPTER	05/15/2018	81.28	81.28	05/23/2018
Total 10-72-741:					775.06	775.06	
10-81-140							
7919	UNIFIRST CORPORATION	3100895746	UNIFORMS	04/25/2018	192.86	192.86	05/09/2018
7919	UNIFIRST CORPORATION	3100896917	UNIFORMS	05/02/2018	195.75	195.75	05/09/2018
Total 10-81-140:					388.61	388.61	
10-81-150							
1930	ARIZONA STATE PRISON - SAF	S011111180510	LABOR	05/15/2018	202.50	202.50	05/23/2018
1930	ARIZONA STATE PRISON - SAF	S011111180426	LABOR	04/30/2018	191.25	191.25	05/09/2018
1930	ARIZONA STATE PRISON - SAF	TOT18-21	LABOR	04/25/2018	7.31	7.31	05/02/2018
1930	ARIZONA STATE PRISON - SAF	TOT18-22	LABOR	05/10/2018	7.31	7.31	05/23/2018
Total 10-81-150:					408.37	408.37	
10-81-310							
8050	CENTURY LINK	9284285110/04	TELEPHONE	04/22/2018	4.63	4.63	05/02/2018
4364	IMPACT TELECOM	5203135652-0	LONG DISTANCE	05/10/2018	1.07	1.07	05/23/2018
8130	VALLEY TELECOM	33664-002/051	TELEPHONE	05/15/2018	41.42	41.42	05/23/2018
Total 10-81-310:					47.12	47.12	
10-81-311							
7827	TRANSWORLD NETWORK COR	14330717-A9	INTERNET	04/22/2018	2.58	2.58	05/02/2018
7827	TRANSWORLD NETWORK COR	14349203-A9	INTERNET	05/16/2018	4.77	4.77	05/23/2018
8195	VERIZON WIRELESS	9806136445	AIR CARDS/CELL	04/26/2018	82.12	82.12	05/09/2018
Total 10-81-311:					89.47	89.47	
10-81-312							
4302	CITY OF SAFFORD	15-273.01/043	SHOP	04/30/2018	122.20	122.20	05/09/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-81-312:					122.20	122.20	
10-81-341							
3075	FIRST CALL AUTO PARTS	2752-171716	SENSOR	04/05/2018	200.51	200.51	05/09/2018
3075	FIRST CALL AUTO PARTS	2752-172577	WATER PUMP	04/10/2018	120.41	120.41	05/09/2018
3075	FIRST CALL AUTO PARTS	2752-172607	OXY SENSOR	04/10/2018	156.96	156.96	05/09/2018
3075	FIRST CALL AUTO PARTS	2752-175131	V/C GASKET	04/24/2018	35.04	35.04	05/09/2018
4510	GRAINGER, INC	9741849674	GALV REPLACEMENT ROLLER	03/28/2018	94.22	94.22	05/02/2018
4510	GRAINGER, INC	9762281344	HOSE CLAMP	04/18/2018	21.95	21.95	05/02/2018
4510	GRAINGER, INC	9763108777	CUTOFF WHEEL	04/19/2018	312.79	312.79	05/02/2018
Total 10-81-341:					627.96	627.96	
10-81-342							
6880	SAFFORD BUILDERS SUPPLY C	768084	FASTNERS	04/17/2018	32.98	32.98	05/09/2018
6880	SAFFORD BUILDERS SUPPLY C	768346	ADAPTER	04/19/2018	3.10	3.10	05/09/2018
6880	SAFFORD BUILDERS SUPPLY C	768387	PVC	04/19/2018	14.14	14.14	05/09/2018
Total 10-81-342:					50.22	50.22	
10-81-350							
3075	FIRST CALL AUTO PARTS	2752-175265	TRANS FILTER	04/25/2018	13.08	13.08	05/09/2018
6999	SANDERSON FORD	374309	SENSOR	04/19/2018	694.02	694.02	05/02/2018
Total 10-81-350:					707.10	707.10	
10-81-505							
6250	PETTY CASH	040418	DRMO	04/04/2018	11.00	11.00	05/02/2018
Total 10-81-505:					11.00	11.00	
10-81-510							
2469	BMO HARRIS MASTERCARD	218749183	KELPMEDIA	04/13/2018	39.95	39.95	05/23/2018
Total 10-81-510:					39.95	39.95	
10-81-533							
2469	BMO HARRIS MASTERCARD	217426991	JD SQUARED - PUMP	04/06/2018	506.33	506.33	05/23/2018
3075	FIRST CALL AUTO PARTS	2752-171719	SOCKET	04/05/2018	7.63	7.63	05/09/2018
3075	FIRST CALL AUTO PARTS	2752-172501	COMPRESSOR	04/09/2018	28.34	28.34	05/09/2018
4215	GALETON GLOVES	1490573-00	LENS	02/15/2018	362.56	362.56	05/02/2018
5530	MACK'S AUTO SUPPLY	849159	TXREEL	05/01/2018	46.20	46.20	05/23/2018
5530	MACK'S AUTO SUPPLY	849440	PROCUT REPAIR	05/03/2018	802.44	802.44	05/23/2018
5788	MITCHELL 1	1B21450466	WEB TEAMWORKS	04/23/2018	237.65	237.65	05/02/2018
7232	SNAP ON TOOLS	04101826113	LITHIUM IMPACT/REPAIR	04/10/2018	94.92	94.92	05/02/2018
Total 10-81-533:					2,086.07	2,086.07	
10-81-540							
115	MICHELLE MORTENSEN	050818	OUT OF POCKET - WALMART	05/08/2018	26.13	26.13	05/09/2018
6520	QUILL CORPORATION	5577777	OFFICE SUPPLIES	03/14/2018	4.17	4.17	05/02/2018
6520	QUILL CORPORATION	5577780	OFFICE SUPPLIES	03/14/2018	.98	.98	05/02/2018
6520	QUILL CORPORATION	5579887	OFFICE SUPPLIES	03/14/2018	.10	.10	05/02/2018
6520	QUILL CORPORATION	6657127	OFFICE SUPPLIES	04/25/2018	4.34	4.34	05/02/2018
6520	QUILL CORPORATION	6664305	OFFICE SUPPLIES	04/26/2018	4.24	4.24	05/02/2018
6520	QUILL CORPORATION	6692452	OFFICE SUPPLIES	04/26/2018	13.47	13.47	05/02/2018
6520	QUILL CORPORATION	6692460	OFFICE SUPPLIES	04/26/2018	1.86	1.86	05/02/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6520	QUILL CORPORATION	6799359	OFFICE SUPPLIES	05/01/2018	.74	.74	05/23/2018
6520	QUILL CORPORATION	6839137	OFFICE SUPPLIES	05/01/2018	.12	.12	05/23/2018
6520	QUILL CORPORATION	6842001	OFFICE SUPPLIES	05/01/2018	2.76	2.76	05/23/2018
6520	QUILL CORPORATION	6980354	OFFICE SUPPLIES	05/08/2018	17.98	17.98	05/23/2018
Total 10-81-540:					76.89	76.89	
10-81-541							
4000	EMPIRE SOUTHWEST	EMPC0586644	CORE RETURN	04/09/2018	645.11	645.11	05/02/2018
2210	MSC INDUSTRIAL SUPPLY CO	2100785001	NUTS & BOLTS	05/08/2018	70.90	70.90	05/23/2018
Total 10-81-541:					716.01	716.01	
10-81-542							
2469	BMO HARRIS MASTERCARD	218749184	HOME DEPOT - DRAWBAR	04/11/2018	26.36	26.36	05/23/2018
2469	BMO HARRIS MASTERCARD	219429482	HOME DEPOT - PVC PIPE	04/16/2018	18.43	18.43	05/23/2018
2469	BMO HARRIS MASTERCARD	220086778	HOME DEPOT - BUG SPRAY	04/19/2018	5.75	5.75	05/23/2018
2469	BMO HARRIS MASTERCARD	221936534	ACE - REPAIR KIT	04/30/2018	49.07	49.07	05/23/2018
Total 10-81-542:					99.61	99.61	
10-81-553							
2545	BIG O TIRES	31318	MOUNT & BALANCE TIRES	04/02/2018	267.31	267.31	05/23/2018
3765	EAST PENN MANUFACTURING	83818671	CREDIT	04/26/2018	600.82-	600.82-	05/02/2018
Total 10-81-553:					333.51-	333.51-	
10-81-590							
2469	BMO HARRIS MASTERCARD	222164526	WALGREENS-COFFEE	05/01/2018	25.59	25.59	05/23/2018
2469	BMO HARRIS MASTERCARD	222798099	INTEREST	05/04/2018	25.80	25.80	05/23/2018
2469	BMO HARRIS MASTERCARD	222798101	INTEREST	05/04/2018	18.92	18.92	05/23/2018
Total 10-81-590:					70.31	70.31	
10-84-150							
1930	ARIZONA STATE PRISON - SAF	S011111180510	LABOR	05/15/2018	26.25	26.25	05/23/2018
1930	ARIZONA STATE PRISON - SAF	S01111180426	LABOR	04/30/2018	18.75	18.75	05/09/2018
1930	ARIZONA STATE PRISON - SAF	TOT18-21	LABOR	04/25/2018	7.32	7.32	05/02/2018
1930	ARIZONA STATE PRISON - SAF	TOT18-22	LABOR	05/10/2018	7.31	7.31	05/23/2018
Total 10-84-150:					59.63	59.63	
10-84-310							
8050	CENTURY LINK	9284285110/04	TELEPHONE	04/22/2018	7.01	7.01	05/02/2018
4364	IMPACT TELECOM	5203135652-0	LONG DISTANCE	05/10/2018	1.62	1.62	05/23/2018
8130	VALLEY TELECOM	33664-002/051	TELEPHONE	05/15/2018	62.69	62.69	05/23/2018
Total 10-84-310:					71.32	71.32	
10-84-311							
7827	TRANSWORLD NETWORK COR	14330717-A9	INTERNET	04/22/2018	3.69	3.69	05/02/2018
7827	TRANSWORLD NETWORK COR	14349203-A9	INTERNET	05/16/2018	6.83	6.83	05/23/2018
8195	VERIZON WIRELESS	9806136445	AIR CARDS/CELL	04/26/2018	117.55	117.55	05/09/2018
Total 10-84-311:					128.07	128.07	
10-84-341							
4000	EMPIRE SOUTHWEST	EMPS4347605	MOTOR GP	04/05/2018	1,248.83	1,248.83	05/02/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4000	EMPIRE SOUTHWEST	EMPS4357014	VALVE G	04/18/2018	194.99	194.99	05/02/2018
4000	EMPIRE SOUTHWEST	EMPS4358188	INSERT-CLA	04/19/2018	96.30	96.30	05/02/2018
4000	EMPIRE SOUTHWEST	EMPS4358189	YELLOW PAINT	04/19/2018	22.96	22.96	05/02/2018
5530	MACK'S AUTO SUPPLY	848885	BATTERY	04/30/2018	643.76	643.76	05/23/2018
5530	MACK'S AUTO SUPPLY	848886	COOL CON	04/30/2018	41.55	41.55	05/23/2018
5526	RWC INTERNATIONAL, LTD	124087T	CUSTOM PART	04/11/2018	668.90	668.90	05/02/2018
Total 10-84-341:					2,917.29	2,917.29	
10-84-350							
2469	BMO HARRIS MASTERCARD	220086777	TRACTOR SUPPLY - HINGE	04/19/2018	26.19	26.19	05/23/2018
2469	BMO HARRIS MASTERCARD	22086776	TRACTOR SUPPLY - METAL PRI	04/18/2018	23.09	23.09	05/23/2018
3075	FIRST CALL AUTO PARTS	2752-171358	V/C GASKET	04/03/2018	107.54	107.54	05/09/2018
3075	FIRST CALL AUTO PARTS	2752-171359	OIL FILTER GASKET	04/03/2018	21.01	21.01	05/09/2018
3075	FIRST CALL AUTO PARTS	2752-171362	AIR FILTER	04/03/2018	41.87	41.87	05/09/2018
3075	FIRST CALL AUTO PARTS	2752-171367	CNTR SUP BRG	04/03/2018	71.97	71.97	05/09/2018
3075	FIRST CALL AUTO PARTS	2752-171408	AIR FILTER	04/03/2018	12.87	12.87	05/09/2018
3075	FIRST CALL AUTO PARTS	2752-171413	M/CYL CAP	04/03/2018	7.29	7.29	05/09/2018
3075	FIRST CALL AUTO PARTS	2752-171432	TENSIONER	04/03/2018	52.82	52.82	05/09/2018
3075	FIRST CALL AUTO PARTS	2752-173634	SHOP	04/16/2018	105.21	105.21	05/09/2018
3075	FIRST CALL AUTO PARTS	2752-174269	RETURN	04/19/2018	105.21-	105.21-	05/09/2018
3075	FIRST CALL AUTO PARTS	2752-175176	HOSE ASSY	04/24/2018	71.86	71.86	05/09/2018
Total 10-84-350:					436.51	436.51	
10-84-360							
2530	BORDER CONSTRUCTION	5701898	COLOR	04/30/2018	163.04	163.04	05/23/2018
6880	SAFFORD BUILDERS SUPPLY C	769217	LAP SIDING	04/25/2018	61.03	61.03	05/09/2018
7820	TRI COUNTY MATERIALS INC	74799	ROUNABOUT REPAIR	04/03/2018	213.20	213.20	05/09/2018
7820	TRI COUNTY MATERIALS INC	M34259	COLD MIX	04/24/2018	352.58	352.58	05/09/2018
Total 10-84-360:					789.85	789.85	
10-84-505							
2469	BMO HARRIS MASTERCARD	217426992	STATE OF AZ	04/05/2018	75.00	75.00	05/23/2018
2469	BMO HARRIS MASTERCARD	217426993	SPRINGHILL-A.ALLRED	04/06/2018	151.71	151.71	05/23/2018
6250	PETTY CASH	032618-PARKI	PARKING	03/26/2018	8.00	8.00	05/02/2018
6250	PETTY CASH	040418-ALLRE	PARKING - A. ALLRED	04/04/2018	8.00	8.00	05/02/2018
Total 10-84-505:					242.71	242.71	
10-84-510							
2320	CHASE CARD SERVICES	04/10/2018	APPLICATOR RENEWAL	04/10/2018	75.00	75.00	05/09/2018
2320	CHASE CARD SERVICES	041118	AZ.GOV	04/11/2018	75.00	75.00	05/09/2018
Total 10-84-510:					150.00	150.00	
10-84-541							
2210	MSC INDUSTRIAL SUPPLY CO	2100785001	NUTS & BOLTS	05/08/2018	70.90	70.90	05/23/2018
1818	STOTZ EQUIPMENT	27866P	ADJ	09/08/2017	16.35-	16.35-	05/09/2018
1818	STOTZ EQUIPMENT	P31623	3LB ROUND	04/11/2018	41.45	41.45	05/09/2018
Total 10-84-541:					96.00	96.00	
10-84-553							
2545	BIG O TIRES	30540	REPLACE TIRE	03/12/2018	2,532.53	2,532.53	05/23/2018
3765	EAST PENN MANUFACTURING	6562982	BATTERIES	04/06/2018	667.44	667.44	05/02/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-84-553:					3,199.97	3,199.97	
10-84-555							
6294	WESTERN REFINING WHOLES	340808CT	RED DYE	04/30/2018	392.09	392.09	05/09/2018
6294	WESTERN REFINING WHOLES	342814CT	RED DYE	05/16/2018	320.14	320.14	05/23/2018
Total 10-84-555:					712.23	712.23	
10-84-590							
2469	BMO HARRIS MASTERCARD	222798097	INTEREST	05/04/2018	16.72	16.72	05/23/2018
2469	BMO HARRIS MASTERCARD	222798098	INTEREST	05/04/2018	7.41	7.41	05/23/2018
2469	BMO HARRIS MASTERCARD	222798100	INTEREST	05/04/2018	2.32	2.32	05/23/2018
2469	BMO HARRIS MASTERCARD	222798102	INTEREST	05/04/2018	5.83	5.83	05/23/2018
2469	BMO HARRIS MASTERCARD	222798114	INTEREST	05/04/2018	16.32	16.32	05/23/2018
Total 10-84-590:					48.60	48.60	
10-84-741							
2982	CENTERLINE SUPPLY WEST, IN	00082191	SHEETING	04/18/2018	1,874.07	1,874.07	05/09/2018
4510	GRAINGER, INC	9735064546	BULL FLOAT BRACKET	03/21/2018	22.55	22.55	05/02/2018
5523	M & M TRANSPORT & LEASING	1389	TRANSPORT CAT GRADER	04/17/2018	800.00	800.00	05/09/2018
Total 10-84-741:					2,696.62	2,696.62	
10-85-102							
10133	PATRICIA YEARIAN	052118-B.JOH	MAINTENANCE WAGES B. JOH	05/21/2018	520.00	520.00	05/21/2018
Total 10-85-102:					520.00	520.00	
10-85-310							
8050	CENTURY LINK	9284285110/04	TELEPHONE	04/22/2018	9.26	9.26	05/02/2018
4364	IMPACT TELECOM	5203135652-0	LONG DISTANCE	05/10/2018	2.14	2.14	05/23/2018
8130	VALLEY TELECOM	33664-002/051	TELEPHONE	05/15/2018	82.84	82.84	05/23/2018
Total 10-85-310:					94.24	94.24	
10-85-311							
7827	TRANSWORLD NETWORK COR	14330717-A9	INTERNET	04/22/2018	4.45	4.45	05/02/2018
7827	TRANSWORLD NETWORK COR	14349203-A9	INTERNET	05/16/2018	8.23	8.23	05/23/2018
8195	VERIZON WIRELESS	9806136445	AIR CARDS/CELL	04/26/2018	141.70	141.70	05/09/2018
Total 10-85-311:					154.38	154.38	
10-85-325							
5202	GRAY GHOST LLC	18-100-7	EASEMENT ACROSS EA GLASS	05/01/2018	350.00	350.00	05/09/2018
Total 10-85-325:					350.00	350.00	
10-85-540							
115	MICHELLE MORTENSEN	050818	OUT OF POCKET - WALMART	05/08/2018	26.13	26.13	05/09/2018
6520	QUILL CORPORATION	5577777	OFFICE SUPPLIES	03/14/2018	9.73	9.73	05/02/2018
6520	QUILL CORPORATION	5577780	OFFICE SUPPLIES	03/14/2018	2.28	2.28	05/02/2018
6520	QUILL CORPORATION	5579887	OFFICE SUPPLIES	03/14/2018	.24	.24	05/02/2018
6520	QUILL CORPORATION	6657127	OFFICE SUPPLIES	04/25/2018	10.13	10.13	05/02/2018
6520	QUILL CORPORATION	6664305	OFFICE SUPPLIES	04/26/2018	9.90	9.90	05/02/2018
6520	QUILL CORPORATION	6692452	OFFICE SUPPLIES	04/26/2018	31.43	31.43	05/02/2018
6520	QUILL CORPORATION	6692460	OFFICE SUPPLIES	04/26/2018	4.34	4.34	05/02/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6520	QUILL CORPORATION	6799359	OFFICE SUPPLIES	05/01/2018	1.74	1.74	05/23/2018
6520	QUILL CORPORATION	6839137	OFFICE SUPPLIES	05/01/2018	.29	.29	05/23/2018
6520	QUILL CORPORATION	6842001	OFFICE SUPPLIES	05/01/2018	6.45	6.45	05/23/2018
6520	QUILL CORPORATION	6980354	OFFICE SUPPLIES	05/08/2018	41.95	41.95	05/23/2018
Total 10-85-540:					144.61	144.61	
10-87-853							
6037	OB SPORTS GOLF MANAGEME	2018-06	AUG 2017	08/23/2017	173.55	173.55	05/23/2018
6037	OB SPORTS GOLF MANAGEME	2018-08	SEPT 2017	08/23/2017	3,536.11	3,536.11	05/23/2018
6037	OB SPORTS GOLF MANAGEME	2018-09	OCT 2017	11/07/2017	159.90	159.90	05/23/2018
6037	OB SPORTS GOLF MANAGEME	2018-11	NOV 2017	11/22/2017	191.27	191.27	05/23/2018
6037	OB SPORTS GOLF MANAGEME	2018-15	DEC 2017	12/28/2017	250.41	250.41	05/23/2018
6037	OB SPORTS GOLF MANAGEME	2018-17	JAN 2018	01/31/2018	345.26	345.26	05/23/2018
6037	OB SPORTS GOLF MANAGEME	2018-19	FEB 2018	03/13/2018	286.07	286.07	05/23/2018
6037	OB SPORTS GOLF MANAGEME	2018-25	MAR 2018	04/09/2018	253.67	253.67	05/23/2018
6037	OB SPORTS GOLF MANAGEME	2018-26	APR 2018	04/23/2018	217.32	217.32	05/23/2018
Total 10-87-853:					5,413.56	5,413.56	
20-80-769							
2469	BMO HARRIS MASTERCARD	219429386	HOME DEPOT - TIE WIRE	04/16/2018	61.90	61.90	05/23/2018
2469	BMO HARRIS MASTERCARD	219429387	HOME DEPOT - WEDGE ANCHO	04/16/2018	21.38	21.38	05/23/2018
2469	BMO HARRIS MASTERCARD	221083131	HOME DEPOT - REAY LN DRAIN	04/24/2018	533.24	533.24	05/23/2018
2469	BMO HARRIS MASTERCARD	221083132	TRACTOR SUPPLY - BATTERY	04/24/2018	32.70	32.70	05/23/2018
2469	BMO HARRIS MASTERCARD	221329850	TRACTOR SUPPLY - REAY LN	04/26/2018	81.75	81.75	05/23/2018
3145	CKC MATERIALS DIVISION	C1358	CONCRETE - 12TH ST & REAY L	04/30/2018	3,842.93	3,842.93	05/09/2018
3145	CKC MATERIALS DIVISION	T2952	AB-12TH ST & REAY LN	04/30/2018	1,200.43	1,200.43	05/09/2018
6880	SAFFORD BUILDERS SUPPLY C	765147	TIE WIRE	03/26/2018	105.57	105.57	05/09/2018
6880	SAFFORD BUILDERS SUPPLY C	766386	2X4X16	04/04/2018	639.97	639.97	05/09/2018
6880	SAFFORD BUILDERS SUPPLY C	767004	4X4X8	04/09/2018	236.73	236.73	05/09/2018
6880	SAFFORD BUILDERS SUPPLY C	767206	WIRE TIE REBAR	04/10/2018	31.04	31.04	05/09/2018
6880	SAFFORD BUILDERS SUPPLY C	767545	FLEX PIPE	04/12/2018	37.41	37.41	05/09/2018
6880	SAFFORD BUILDERS SUPPLY C	767546	POLY INSERT	04/12/2018	3.27	3.27	05/09/2018
6880	SAFFORD BUILDERS SUPPLY C	768411	REBAR	04/19/2018	181.46	181.46	05/09/2018
7820	TRI COUNTY MATERIALS INC	74802	CONCRETE - REAY LN/12TH ST	04/04/2018	1,215.24	1,215.24	05/09/2018
7820	TRI COUNTY MATERIALS INC	74803	CONCRETE - REAY LN/12TH ST	04/04/2018	1,215.24	1,215.24	05/09/2018
7820	TRI COUNTY MATERIALS INC	74804	CONCRETE - REAY LN/12TH ST	04/04/2018	1,215.24	1,215.24	05/09/2018
7820	TRI COUNTY MATERIALS INC	74805	CONCRETE - REAY LN/12TH ST	04/04/2018	1,215.24	1,215.24	05/09/2018
7820	TRI COUNTY MATERIALS INC	74806	CONCRETE - REAY LN/12TH ST	04/04/2018	1,215.24	1,215.24	05/09/2018
7820	TRI COUNTY MATERIALS INC	74808	CONCRETE - REAY LN/12TH ST	04/04/2018	486.10	486.10	05/09/2018
7820	TRI COUNTY MATERIALS INC	74852	NON SHRINK - REAY LN/12TH S	04/09/2018	692.90	692.90	05/09/2018
7820	TRI COUNTY MATERIALS INC	74856	NON SHRINK - REAY LN/12TH S	04/09/2018	692.90	692.90	05/09/2018
7820	TRI COUNTY MATERIALS INC	74858	NON SHRINK - REAY LN/12TH S	04/09/2018	692.90	692.90	05/09/2018
7820	TRI COUNTY MATERIALS INC	74859	NON SHRINK - REAY LN/12TH S	04/09/2018	692.90	692.90	05/09/2018
7820	TRI COUNTY MATERIALS INC	74885	CONCRETE - REAY LN/12TH ST	04/12/2018	1,215.24	1,215.24	05/09/2018
7820	TRI COUNTY MATERIALS INC	74886	CONCRETE - REAY LN/12TH ST	04/12/2018	1,215.24	1,215.24	05/09/2018
7820	TRI COUNTY MATERIALS INC	74887	CONCRETE - REAY LN/12TH ST	04/12/2018	1,215.24	1,215.24	05/09/2018
7820	TRI COUNTY MATERIALS INC	74888	CONCRETE - REAY LN/12TH ST	04/12/2018	1,215.24	1,215.24	05/09/2018
7820	TRI COUNTY MATERIALS INC	74889	CONCRETE - REAY LN/12TH ST	04/12/2018	1,215.24	1,215.24	05/09/2018
7820	TRI COUNTY MATERIALS INC	74890	CONCRETE - REAY LN/12TH ST	04/12/2018	1,215.24	1,215.24	05/09/2018
7820	TRI COUNTY MATERIALS INC	74971	CONCRETE - REAY LN/12TH ST	04/24/2018	1,215.24	1,215.24	05/09/2018
7820	TRI COUNTY MATERIALS INC	74972	CONCRETE - REAY LN/12TH ST	04/24/2018	1,215.24	1,215.24	05/09/2018
7820	TRI COUNTY MATERIALS INC	74973	CONCRETE - REAY LN/12TH ST	04/24/2018	1,215.24	1,215.24	05/09/2018
7820	TRI COUNTY MATERIALS INC	75006	NON SHRINK - REAY LN/12TH S	04/26/2018	692.90	692.90	05/09/2018
7820	TRI COUNTY MATERIALS INC	75008	NON SHRINK - REAY LN/12TH S	04/26/2018	692.90	692.90	05/09/2018
7820	TRI COUNTY MATERIALS INC	75040	NON SHRINK - REAY LN/12TH S	04/30/2018	692.90	692.90	05/09/2018
7820	TRI COUNTY MATERIALS INC	75042	NON SHRINK - REAY LN/12TH S	04/30/2018	692.90	692.90	05/09/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
7820	TRI COUNTY MATERIALS INC	M34033	AB - REAY LN/12TH ST	04/09/2018	2,976.45	2,976.45	05/09/2018
Total 20-80-769:					33,028.89	33,028.89	
45-83-334							
4302	CITY OF SAFFORD	01-432.01/043	LANDFILL	04/30/2018	8,947.39	8,947.39	05/09/2018
4302	CITY OF SAFFORD	01-570.01/043	COMMUNITY PRIDE DAY	04/30/2018	2,808.09	2,808.09	05/09/2018
Total 45-83-334:					11,755.48	11,755.48	
45-83-341							
5530	MACK'S AUTO SUPPLY	849169	LED STOP LAMP	05/01/2018	169.06	169.06	05/23/2018
5530	MACK'S AUTO SUPPLY	849277	MARKER LAMP	05/02/2018	23.93	23.93	05/23/2018
Total 45-83-341:					192.99	192.99	
45-83-541							
2210	MSC INDUSTRIAL SUPPLY CO	2100785001	NUTS & BOLTS	05/08/2018	70.90	70.90	05/23/2018
Total 45-83-541:					70.90	70.90	
45-83-553							
3075	FIRST CALL AUTO PARTS	2752-172509	BATTERY	04/09/2018	326.58	326.58	05/09/2018
Total 45-83-553:					326.58	326.58	
45-83-555							
3075	FIRST CALL AUTO PARTS	2752-173712	BLUE DEF	04/16/2018	283.65	283.65	05/09/2018
Total 45-83-555:					283.65	283.65	
45-83-743							
6789	ROTATIONAL MOULDING INC	032218	TRASH CONTAINERS	03/22/2018	611.50	611.50	05/23/2018
Total 45-83-743:					611.50	611.50	
50-86-150							
1930	ARIZONA STATE PRISON - SAF	S011111180510	LABOR	05/15/2018	.00	.00	
1930	ARIZONA STATE PRISON - SAF	S011111180426	LABOR	04/30/2018	.00	.00	
1930	ARIZONA STATE PRISON - SAF	TOT18-21	LABOR	04/25/2018	7.31	7.31	05/02/2018
1930	ARIZONA STATE PRISON - SAF	TOT18-22	LABOR	05/10/2018	7.32	7.32	05/23/2018
Total 50-86-150:					14.63	14.63	
50-86-310							
8050	CENTURY LINK	9284285110/04	TELEPHONE	04/22/2018	4.63	4.63	05/02/2018
4364	IMPACT TELECOM	5203135652-0	LONG DISTANCE	05/10/2018	1.07	1.07	05/23/2018
8130	VALLEY TELECOM	33664-002/051	TELEPHONE	05/15/2018	41.42	41.42	05/23/2018
Total 50-86-310:					47.12	47.12	
50-86-311							
7827	TRANSWORLD NETWORK COR	14330717-A9	INTERNET	04/22/2018	.76	.76	05/02/2018
7827	TRANSWORLD NETWORK COR	14349203-A9	INTERNET	05/16/2018	1.40	1.40	05/23/2018
8195	VERIZON WIRELESS	9806136445	AIR CARDS/CELL	04/26/2018	24.15	24.15	05/09/2018
Total 50-86-311:					26.31	26.31	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-86-333							
5440	LEGEND TECHNICAL SERVICE	1806442	PROFESSIONAL SERVICES	04/30/2018	40.00	40.00	05/09/2018
5440	LEGEND TECHNICAL SERVICE	1807296	PROFESSIONAL SERVICES	05/18/2018	611.00	611.00	05/23/2018
Total 50-86-333:					651.00	651.00	
50-86-341							
3075	FIRST CALL AUTO PARTS	2752-171218	FUEL FILTER	04/02/2018	36.50	36.50	05/09/2018
3075	FIRST CALL AUTO PARTS	2752-171717	TRANS FILTER	04/05/2018	10.66	10.66	05/09/2018
3075	FIRST CALL AUTO PARTS	2752-173779	STARTER	04/17/2018	249.86	249.86	05/09/2018
3075	FIRST CALL AUTO PARTS	2752-174880	OIL PRESS	04/23/2018	103.27	103.27	05/09/2018
Total 50-86-341:					400.29	400.29	
50-86-505							
2320	CHASE CARD SERVICES	033018	FAIRFIELD INN	03/30/2018	.01	.01	05/09/2018
6250	PETTY CASH	032718	PARKING	03/27/2018	8.00	8.00	05/02/2018
Total 50-86-505:					8.01	8.01	
50-86-520							
4184	FREEDOM MAILING SERVICES,	33533	OUTSOURCE BILLING	05/04/2018	161.64	161.64	05/09/2018
Total 50-86-520:					161.64	161.64	
50-86-537							
3298	CRISLER PEST CONTROL, LLC	1991	MANHOLE INSECTICIDE TREAT	05/02/2018	3,680.00	3,680.00	05/09/2018
Total 50-86-537:					3,680.00	3,680.00	
50-86-541							
2210	MSC INDUSTRIAL SUPPLY CO	2100785001	NUTS & BOLTS	05/08/2018	22.69	22.69	05/23/2018
Total 50-86-541:					22.69	22.69	
50-86-553							
2545	BIG O TIRES	31085	TUBE/TIRE	03/27/2018	302.50	302.50	05/23/2018
Total 50-86-553:					302.50	302.50	
50-86-555							
7314	SOUTHWESTERN BG, INC	48715	BRK CLEANER	05/01/2018	131.20	131.20	05/09/2018
Total 50-86-555:					131.20	131.20	
50-86-571							
3298	CRISLER PEST CONTROL, LLC	1991	MANHOLE INSECTICIDE TREAT	05/02/2018	3,680.00	3,680.00	05/09/2018
Total 50-86-571:					3,680.00	3,680.00	
50-86-590							
2469	BMO HARRIS MASTERCARD	222798108	INTEREST	05/04/2018	3.18	3.18	05/23/2018
2469	BMO HARRIS MASTERCARD	222798109	HOME DEPOT - PUSH BROOM	05/02/2018	128.62	128.62	05/23/2018
Total 50-86-590:					131.80	131.80	
50-86-667							
4125	FERTIZONA - THATCHER, LLC	19020510	POLY BALL VALVE	04/09/2018	32.15	32.15	05/23/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-667:					32.15	32.15	
50-86-748							
3435	DAN MARTIN	6028	IT CONSULTING	04/26/2018	300.00	300.00	05/02/2018
Total 50-86-748:					300.00	300.00	
55-21350							
10132	BRITTANY HEMINGWAY	042318	DEPOSIT REFUND	04/23/2018	26.24	26.24	05/09/2018
10131	CARRIE TICE	042318	DEPOSIT REFUND	04/23/2018	46.80	46.80	05/02/2018
10132	DEREK CARPENTER	042618	DEPOSIT REFUND	04/26/2018	18.96	18.96	05/09/2018
10131	FOREST WRIGHT	031418	DEPOSIT REFUND	04/30/2018	36.97	36.97	05/02/2018
10131	ISABELLA CALLAWAY	032918	DEPOSIT REFUND	04/30/2018	6.40	6.40	05/02/2018
10132	JEREMY OR MEL JONES	042518	DEPOSIT REFUND	04/25/2018	44.83	44.83	05/09/2018
10132	LAVANA PARKE	043018	DEPOSIT REFUND	04/30/2018	16.53	16.53	05/09/2018
10132	MATTHEW TENNEY	041918	DEPOSIT REFUND	04/19/2018	31.67	31.67	05/09/2018
10132	TIMOTHY GERMAINE	043018	DEPOSIT REFUND	04/30/2018	22.04	22.04	05/09/2018
Total 55-21350:					250.44	250.44	
55-33-300							
10132	CHRISTIN HARPER	050818	OVERPAYMENT ON ELECTRIC	05/08/2018	6.57	6.57	05/09/2018
10132	CHRISTINA BARRETT	050818	OVERPAYMENT ON ELECTRIC	05/08/2018	19.60	19.60	05/09/2018
10132	DEREK CARPENTER	042618	OVERPAYMENT ON ELECTRIC	04/26/2018	30.68	30.68	05/09/2018
10132	ELISABETH CHAVEZ	050818	OVERPAYMENT ON ELECTRIC	05/08/2018	27.83	27.83	05/09/2018
10130	JEREMIAH PRATT	050818	OVERPAYMENT ON ELECTRIC	05/08/2018	87.65	87.65	05/09/2018
10132	KATELYNN FULLMER	050818	OVERPAYMENT ON ELECTRIC	05/08/2018	74.40	74.40	05/09/2018
10131	MELANIE PEIRE	040218	ACCOUNT REFUND	04/02/2018	23.76	23.76	05/02/2018
Total 55-33-300:					270.49	270.49	
55-88-150							
1930	ARIZONA STATE PRISON - SAF	S011111180510	LABOR	05/15/2018	30.00	30.00	05/23/2018
1930	ARIZONA STATE PRISON - SAF	S01111180426	LABOR	04/30/2018	30.00	30.00	05/09/2018
1930	ARIZONA STATE PRISON - SAF	TOT18-21	LABOR	04/25/2018	7.31	7.31	05/02/2018
1930	ARIZONA STATE PRISON - SAF	TOT18-22	LABOR	05/10/2018	7.31	7.31	05/23/2018
Total 55-88-150:					74.62	74.62	
55-88-310							
8050	CENTURY LINK	9284285110/04	TELEPHONE	04/22/2018	13.78	13.78	05/02/2018
4364	IMPACT TELECOM	5203135652-0	LONG DISTANCE	05/10/2018	3.19	3.19	05/23/2018
8130	VALLEY TELECOM	33664-002/051	TELEPHONE	05/15/2018	123.16	123.16	05/23/2018
Total 55-88-310:					140.13	140.13	
55-88-311							
7827	TRANSWORLD NETWORK COR	14330717-A9	INTERNET	04/22/2018	4.45	4.45	05/02/2018
7827	TRANSWORLD NETWORK COR	14349203-A9	INTERNET	05/16/2018	8.24	8.24	05/23/2018
8195	VERIZON WIRELESS	9806136445	AIR CARDS/CELL	04/26/2018	141.71	141.71	05/09/2018
Total 55-88-311:					154.40	154.40	
55-88-325							
3540	DAVID E. SHAMBACH ARCHITE	3245	FEASABILITY STUDY	04/24/2018	6,000.00	6,000.00	05/23/2018
5235	K.R. SALINE & ASSOCIATES, PL	TCH319	CONSULTING SERVICES	04/30/2018	2,604.61	2,604.61	05/09/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-325:					8,604.61	8,604.61	
55-88-341							
3800	GOODMAN AG	CS96802	PIN, HITCH	04/30/2018	21.82	21.82	05/02/2018
7975	UTILITY CRANE & EQUIPMENT	0326711	WASHER	04/26/2018	58.85	58.85	05/02/2018
Total 55-88-341:					80.67	80.67	
55-88-350							
2830	C E S SAFFORD	SAF/037224	COUPLING	05/02/2018	90.90	90.90	05/23/2018
3075	FIRST CALL AUTO PARTS	2752-1711173	ALTERNATOR	04/02/2018	225.13	225.13	05/09/2018
3075	FIRST CALL AUTO PARTS	2752-174913	V BELT	04/23/2018	48.17	48.17	05/09/2018
4510	GRAINGER, INC	9773458824	SLEEVING	04/30/2018	156.96	156.96	05/23/2018
7795	TRACTOR SUPPLY CREDIT PLA	200206471	LYNCH PIN	03/29/2018	22.87	22.87	05/23/2018
7795	TRACTOR SUPPLY CREDIT PLA	200208352	HITCH PIN	04/09/2018	18.82	18.82	05/23/2018
Total 55-88-350:					562.85	562.85	
55-88-381							
7355	ARIZONA ELECTRIC POWER C	APRIL2018	TRANSMISSION SERVICES	05/10/2018	28,788.28	28,788.28	05/23/2018
4406	GRAHAM CO UTILITIES	APRIL2018	WHEELING	05/10/2018	80,870.00	80,870.00	05/23/2018
Total 55-88-381:					109,658.28	109,658.28	
55-88-385							
1885	ARIZONA POWER AUTHORITY	OY2018-0437	PURCHASE OF POWER	05/01/2018	3,721.76	3,721.76	05/09/2018
2728	BUREAU OF RECLAMATION	90633323	ADVANCE FUNDS CONTRACT	05/15/2018	3,196.46	3,196.46	05/23/2018
8005	US DEPARTMENT OF ENERGY	982943	PARKER DAVIS FIRM ELECTRIC	04/30/2018	1,460.00	1,460.00	05/09/2018
8005	US DEPARTMENT OF ENERGY	983116	POINT TO POINT TRANSMISSIO	05/01/2018	553.34	553.34	05/09/2018
8005	US DEPARTMENT OF ENERGY	GG1229B0418	PURCHASE OF POWER	05/02/2018	2,173.50	2,173.50	05/09/2018
8005	US DEPARTMENT OF ENERGY	JJPB1229A041	PURCHASE OF POWER	05/09/2018	4,126.30	4,126.30	05/23/2018
Total 55-88-385:					15,231.36	15,231.36	
55-88-520							
4184	FREEDOM MAILING SERVICES,	33533	OUTSOURCE BILLING	05/04/2018	161.65	161.65	05/09/2018
6052	ON LINE COLLECTIONS	206000000107	COMMISSION ON COLLECTED	04/10/2018	329.42	329.42	05/09/2018
Total 55-88-520:					491.07	491.07	
55-88-525							
2780	BYRAM LABORATORIES	32515	AMR DATA TRANSFERS	04/30/2018	931.00	931.00	05/09/2018
Total 55-88-525:					931.00	931.00	
55-88-535							
4184	FREEDOM MAILING SERVICES,	33533	POSTAGE	05/04/2018	917.86	917.86	05/09/2018
6355	PITNEY BOWES	040518	POSTAGE	04/05/2018	110.00	110.00	05/02/2018
6355	PITNEY BOWES	1007202841	POSTAGE	05/01/2018	25.71	25.71	05/09/2018
7630	POSTMASTER	053118-053119	BOX RENT # 670	05/22/2018	286.00	286.00	05/23/2018
Total 55-88-535:					1,339.57	1,339.57	
55-88-540							
115	MICHELLE MORTENSEN	050818	OUT OF POCKET - WALMART	05/08/2018	26.14	26.14	05/09/2018
6520	QUILL CORPORATION	5577777	OFFICE SUPPLIES	03/14/2018	9.73	9.73	05/02/2018
6520	QUILL CORPORATION	5577780	OFFICE SUPPLIES	03/14/2018	2.28	2.28	05/02/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6520	QUILL CORPORATION	5579887	OFFICE SUPPLIES	03/14/2018	.24	.24	05/02/2018
6520	QUILL CORPORATION	6657127	OFFICE SUPPLIES	04/25/2018	10.13	10.13	05/02/2018
6520	QUILL CORPORATION	6664305	OFFICE SUPPLIES	04/26/2018	9.90	9.90	05/02/2018
6520	QUILL CORPORATION	6692452	OFFICE SUPPLIES	04/26/2018	31.43	31.43	05/02/2018
6520	QUILL CORPORATION	6692460	OFFICE SUPPLIES	04/26/2018	4.34	4.34	05/02/2018
6520	QUILL CORPORATION	6799359	OFFICE SUPPLIES	05/01/2018	1.74	1.74	05/23/2018
6520	QUILL CORPORATION	6839137	OFFICE SUPPLIES	05/01/2018	.29	.29	05/23/2018
6520	QUILL CORPORATION	6842001	OFFICE SUPPLIES	05/01/2018	6.45	6.45	05/23/2018
6520	QUILL CORPORATION	6980354	OFFICE SUPPLIES	05/08/2018	41.95	41.95	05/23/2018
Total 55-88-540:					144.62	144.62	
55-88-541							
2210	MSC INDUSTRIAL SUPPLY CO	2100785001	NUTS & BOLTS	05/08/2018	25.51	25.51	05/23/2018
Total 55-88-541:					25.51	25.51	
55-88-542							
4795	INDUSTRIAL ELECTRICAL SER	7032	AC TOWNHALL	05/01/2018	97.70	97.70	05/23/2018
Total 55-88-542:					97.70	97.70	
55-88-590							
2830	C E S SAFFORD	L022C1	LATE FEE	03/25/2018	1.65	1.65	05/02/2018
2830	C E S SAFFORD	L028B6	LATE FEE	04/25/2018	1.00	1.00	05/02/2018
5950	NCE MANAGEMENT TRUST	59011	KEYS	04/09/2018	8.00	8.00	05/09/2018
Total 55-88-590:					10.65	10.65	
55-88-715							
2830	C E S SAFFORD	37054	SERVER	04/10/2018	24.63	24.63	05/02/2018
6880	SAFFORD BUILDERS SUPPLY C	767209	SPRAYPAINT	04/10/2018	14.73	14.73	05/09/2018
Total 55-88-715:					39.36	39.36	
55-88-741							
2830	C E S SAFFORD	37014	BASEBALL LIGHTS	04/05/2018	1,606.31	1,606.31	05/02/2018
2830	C E S SAFFORD	37113	250W LED	04/18/2018	748.97	748.97	05/02/2018
4510	GRAINGER, INC	9755368355	SPORT LIGHTS	04/12/2018	445.54	445.54	05/02/2018
6441	PREFERRED AERIAL TECHNOL	161349	ANNUAL INSPECTION	05/03/2018	650.00	650.00	05/09/2018
6880	SAFFORD BUILDERS SUPPLY C	765400	FASTNERS	03/28/2018	24.07	24.07	05/09/2018
6880	SAFFORD BUILDERS SUPPLY C	769211	EXTRACTOR SCREW	04/25/2018	46.01	46.01	05/09/2018
Total 55-88-741:					3,520.90	3,520.90	
55-88-748							
3435	DAN MARTIN	6028	IT CONSULTING	04/26/2018	300.00	300.00	05/02/2018
Total 55-88-748:					300.00	300.00	
55-88-760							
4406	GRAHAM CO UTILITIES	APRIL 2018 W/	258 W DIAMOND SPRINGS	05/10/2018	423.75	423.75	05/23/2018
4406	GRAHAM CO UTILITIES	APRIL 2018 W/	1866 N PORTER LN	05/10/2018	364.41	364.41	05/23/2018
4406	GRAHAM CO UTILITIES	APRIL 2018 W/	1913 N COTA LN	05/10/2018	403.97	403.97	05/23/2018
Total 55-88-760:					1,192.13	1,192.13	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-780							
2830	C E S SAFFORD	036490	SUPPLIES	01/30/2018	44.99	44.99	05/02/2018
Total 55-88-780:					44.99	44.99	
55-88-781							
6880	SAFFORD BUILDERS SUPPLY C	766136	SHIELD	04/02/2018	71.44	71.44	05/09/2018
Total 55-88-781:					71.44	71.44	
55-88-782							
2780	BYRAM LABORATORIES	32539	METERS	04/27/2018	7,583.50	7,583.50	05/09/2018
Total 55-88-782:					7,583.50	7,583.50	
Grand Totals:					357,450.30	357,450.30	

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 11 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	199,651.73	2,950,186.46	3,000,000.00	49,813.54	98.3
INTERGOVERNMENTAL REVENUE	126,748.97	1,293,654.23	1,411,051.00	117,396.77	91.7
CHARGES FOR SERVICES	15,179.82	185,380.12	167,500.00	(17,880.12)	110.7
LICENSES/PERMITS	5,854.50	38,801.49	17,050.00	(21,751.49)	227.6
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	3,887.00	192,992.24	26,200.00	(166,792.24)	736.6
INTEREST ON INVESTMENTS	12,374.63	103,549.05	35,000.00	(68,549.05)	295.9
SOURCE 39	.00	.00	.00	.00	.0
	<u>363,696.65</u>	<u>4,764,563.59</u>	<u>4,656,851.00</u>	<u>(107,712.59)</u>	<u>102.3</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	5,677.96	184,970.85	247,699.00	62,728.15	74.7
ADMINISTRATION	28,657.62	257,612.65	279,922.00	22,309.35	92.0
MAGISTRATE	6,703.42	136,351.06	112,868.00	(23,483.06)	120.8
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	53,421.29	479,842.98	450,110.00	(29,732.98)	106.6
POLICE	139,209.98	1,874,838.99	2,099,072.00	224,233.01	89.3
FIRE	5,322.51	136,400.07	122,825.00	(13,575.07)	111.1
SHOP	20,482.71	271,380.18	280,484.00	9,103.82	96.8
SANITATION	.00	.00	.00	.00	.0
STREETS	44,362.14	699,713.71	673,503.00	(26,210.71)	103.9
COMMUNITY DEVELOPMENT	26,717.75	353,868.04	379,739.00	25,870.96	93.2
MISCELLANEOUS EXPENSES	2,527.73	1,201,969.70	4,195,500.00	2,993,530.30	28.7
	<u>333,083.11</u>	<u>5,596,948.23</u>	<u>8,841,722.00</u>	<u>3,244,773.77</u>	<u>63.3</u>
	<u>30,613.54</u>	<u>(832,384.64)</u>	<u>(4,184,871.00)</u>	<u>(3,352,486.36)</u>	<u>(19.9)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2018

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	35,178.61	354,030.28	421,611.00	67,580.72	84.0
INTEREST ON INVESTMENTS	.93	7.75	.00	(7.75)	.0
	<u>35,179.54</u>	<u>354,038.03</u>	<u>421,611.00</u>	<u>67,572.97</u>	<u>84.0</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	33,028.89	925,618.77	421,611.00	(504,007.77)	219.5
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>33,028.89</u>	<u>925,618.77</u>	<u>421,611.00</u>	<u>(504,007.77)</u>	<u>219.5</u>
	<u>2,150.65</u>	<u>(571,580.74)</u>	<u>.00</u>	<u>571,580.74</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2018

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 11 MONTHS ENDING MAY 31, 2018

MISCELLANEOUS GRANTS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	7.38	234,798.14	456,800.00	222,001.86	51.4
SOURCE 37	.00	.00	.00	.00	.0
	<u>7.38</u>	<u>234,798.14</u>	<u>456,800.00</u>	<u>222,001.86</u>	<u>51.4</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	.00	247,730.42	456,800.00	209,069.58	54.2
	<u>.00</u>	<u>247,730.42</u>	<u>456,800.00</u>	<u>209,069.58</u>	<u>54.2</u>
	<u>7.38</u>	<u>(12,932.28)</u>	<u>.00</u>	<u>12,932.28</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2018

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 11 MONTHS ENDING MAY 31, 2018

SANITATION ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	24,587.64	270,649.51	275,000.00	4,350.49	98.4
SOURCE 36	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>24,587.64</u>	<u>270,649.51</u>	<u>275,000.00</u>	<u>4,350.49</u>	<u>98.4</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>20,887.18</u>	<u>274,232.63</u>	<u>297,376.00</u>	<u>23,143.37</u>	<u>92.2</u>
	<u>20,887.18</u>	<u>274,232.63</u>	<u>297,376.00</u>	<u>23,143.37</u>	<u>92.2</u>
	<u>3,700.46</u>	<u>(3,583.12)</u>	<u>(22,376.00)</u>	<u>(18,792.88)</u>	<u>(16.0)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2018

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
CHARGES FOR SERVICES	33,859.30	354,520.52	303,000.00	(51,520.52)	117.0
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>33,859.30</u>	<u>354,520.52</u>	<u>303,000.00</u>	<u>(51,520.52)</u>	<u>117.0</u>
 <u>EXPENDITURES</u>					
SEWER	<u>16,189.47</u>	<u>220,574.34</u>	<u>303,000.00</u>	<u>82,425.66</u>	<u>72.8</u>
	<u>16,189.47</u>	<u>220,574.34</u>	<u>303,000.00</u>	<u>82,425.66</u>	<u>72.8</u>
	<u>17,669.83</u>	<u>133,946.18</u>	<u>.00</u>	<u>(133,946.18)</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2018

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	384,662.01	4,324,066.85	4,684,356.00	360,289.15	92.3
INTEREST ON INVESTMENTS	1,974.94	16,526.01	5,000.00	(11,526.01)	330.5
	<u>386,636.95</u>	<u>4,340,592.86</u>	<u>4,689,356.00</u>	<u>348,763.14</u>	<u>92.6</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>190,902.96</u>	<u>3,646,308.30</u>	<u>5,689,357.00</u>	<u>2,043,048.70</u>	<u>64.1</u>
	<u>190,902.96</u>	<u>3,646,308.30</u>	<u>5,689,357.00</u>	<u>2,043,048.70</u>	<u>64.1</u>
	<u><u>195,733.99</u></u>	<u><u>694,284.56</u></u>	<u><u>(1,000,001.00)</u></u>	<u><u>(1,694,285.56)</u></u>	<u><u>69.4</u></u>

RESOLUTION NO. 672-2018

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, AUTHORIZING THE MAYOR AND MANAGER TO EXECUTE FOR AND ON BEHALF OF THE TOWN OF THATCHER, ARIZONA, IGA'S WITH GRAHAM COUNTY TO PROVIDE FOR DISPATCHING AND COMMON SERVICES, ANIMAL SHELTER, AND ANIMAL CONTROL SERVICES FOR THE 2018/2019 BUDGET YEAR.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, that the Mayor and Manager are hereby authorized to execute for and on behalf of the Town of Thatcher, Arizona, the attached IGA's for Dispatching and Common Services, Animal Shelter Services, Animal Control Services and Wide Area Network Communication Services which IGA's are duly presented to the Town Council, and which IGA's are hereby approved.

PASSED AND ADOPTED by the Town Council of the Town of Thatcher, Graham County, Arizona, this 18th day of June 2018.

Robert Rivera, Mayor

ATTEST:

Michelle Mortensen, Deputy Town Clerk

APPROVED AS TO FORM:

Matt Clifford, Town Attorney

RESOLUTION NO. 673-2018

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, APPROVING THE FINAL BUDGET FOR FISCAL YEAR 2018-19 OF THE TOWN OF THATCHER, ARIZONA.

WHEREAS, in accordance with the provisions of Title 42 Chapter 17, Articles 1-5, A.R.S., the Town Council did, on June 18, 2018 make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the Town of Thatcher, and

WHEREAS, IN ACCORDANCE WITH SAID SECTIONS OF SAID TITLE, AND FOLLOWING DUE PUBLIC NOTICE, THE COUNCIL MET ON JUNE 18, 2018, AT WHICH MEETING ANY TAXPAYER WAS PRIVILEGED TO APPEAR AND BE HEARD IN FAVOR OF OR AGAINST ANY OF THE PROPOSED EXPENDITURES/EXPENSES OR TAX LEVIES, AND

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the Town Council would meet on June 18, 2018, at the office of the Council for the purpose of hearing taxpayers and making tax levies as set forth in said estimates, and

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate amount exceed that amount as computed in A.R.S. 42-17051(A), therefore be it

RESOLVED, that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules as now increased, reduced, or changed by and the same are hereby adopted as the budget of the Town of Thatcher for the fiscal year 2018-19

PASSED BY THE THATCHER TOWN COUNCIL, this 18th day of June 2018.

APPROVED:

Robert Rivera, Mayor

ATTEST:

Michelle Mortensen, Deputy Town Clerk

APPROVED AS TO FORM:

Matt Clifford, Town Attorney