

**NOTICE OF THE REGULAR MEETING OF THE
THATCHER TOWN COUNCIL
July 16, 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 July 16, 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. **EXECUTIVE SESSION:** Pursuant to A.R.S. Section 38-431.02 (A)(1)(7) the Council may go into Executive Session to discuss personnel matters and to consult with the Town Attorney for legal advice.
 - A. Discussion of Town Manager Selection Process.
8. **CONSENT AGENDA:** Action Item
 - A. Approve minutes of the June 18, 2018 Regular Council Meeting.
 - B. Planning and Zoning Monthly Report.
 - C. Police Monthly Report.
 - D. Approval of Invoices.
 - E. Financial Reports.

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

10. NEW BUSINESS: Discussion, consideration and possible action

A. **PROCLAMATION - PROSTATE CANCER AWARENESS**

11. INFORMATIONAL ITEMS:

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

12. ADJOURNMENT

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

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

Posted by: _____

Date:Time:_____

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

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

Councilmembers absent: Mayor Rivera

Staff present: Interim Co-Manager Heath Brown, Police Chief Shaffen Woods, Fire Chief Mike Payne, Deputy Clerk Michelle Mortensen, Street Foreman Tommy Nicholas

Staff absent: Town Attorney Matt Clifford

Visitors: Jenny Howard, Jon Johnson, David Sowders,

AGENDA

1. Welcome and Call Meeting to Order by Vice Mayor Allen at 6:02. He stated that we have a quorum.
2. Pledge of Allegiance led by Councilman Rapier.
3. **PUBLIC HEARING:**

None
4. **OPEN CALL TO THE PUBLIC:**

None
5. **PUBLIC APPEARANCES:**

None
6. **CONSENT AGENDA:**
 - 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.

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

7. OLD BUSINESS:

A. IGA with Graham County for Election Services.

Mr. Brown stated that this is our agreement for election services. They take care of the polling and it's a good deal for us. Motion was made by Councilman Larson and seconded by Councilwoman Smith to approve the IGA for Election Services with Graham County. Motion carries unanimously.

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.

Mr. Brown stated that this is an annual IGA that we approve with the county. The prices went up about 2% this year. Motion was made by Councilman Rapier to approve Resolution 672-2018 and was seconded by Councilwoman Smith. Motion carries unanimously.

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.

Mr. Brown explained that this is our final budget for next fiscal year. This is similar to the preliminary one that we already passed so I am just going to over the items that changed; one was the state shared revenue figures. We added \$1,000 to First Things First and took that from the library. I added some money for seed and fertilizer about \$12,000. The biggest change was adding two police vehicles for \$87,000. Our HURF went up about \$30,000 so I increased that amount. We doubled our street light budget, so that has increased as well. After talking to our auditor he thought that we needed to add the purchase of Red Lamp to the budget so I took that money out of the two contingency funds to be able to stay where we were at and not go over the preliminary budget amount. Vice Mayor Allen asked what that did to our contingency. Mr. Brown said that we still have a million between our contingency funds and we still have the million allotted for the unfunded liability. So I would suggest we don't pay anything towards the unfunded liability until the end of the next fiscal year. Motion was made by Councilman Welker to approve Resolution 673-2018 and was seconded by

Councilman Rapier. Motion carries unanimously.

D. Interim Manager Compensation.

Vice Mayor Allen stated that he received a call from Mayor Rivera informing me that he and Mr. Brown had come to an agreement, adding an extra \$600 per pay period for the compensation of the Interim Manager. Are you ok with that? Mr. Brown answered yes that he was ok with that. Councilman Rapier clarified that this is to compensate for handling both jobs for the interim only. Mr. Brown responded that it was. Motion was made by Councilman Rapier to approve the increase of Mr. Brown's salary by 12% and was seconded by Councilman Larson. Motion carries unanimously.

9. **NEW BUSINESS:**

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

Mr. Brown explained that the Board of Adjustment is the body that hears variance requests or appeals to zoning requests. It is composed of two councilmember's, two planning and zoning members, and three at large members. Vice Mayor Allen stated that we currently have Ken Larson, David Griffin, Ramon Morales, Mark Vining, Kenny Smith, and Jim Sullivan. Councilman Bryce volunteered to serve on the board. Motion was made by Councilman Larson and seconded by Councilwoman Smith to accept Councilman Bryce to the appointment of the Board of Adjustments. Motion carries unanimously.

10. **INFORMATIONAL ITEMS:**

A. Town Manager's Report

Mr. Brown stated that we finished our work over at Elite Eye Care Center. We are finishing up the culvert and will wrap that up in about two to three weeks. From there we will do the other culvert at Reay Lane and 20th Street. We will move on to curbs and sidewalks starting on College Avenue. Does anyone have a preference as to where we should go next? Vice Mayor Allen stated that I would suggest finishing the sidewalk on Stadium. Mr. Brown stated that there is a lot of traffic there with the post office. Mr. Brown and Councilman Rapier both believed it was a good spot and made the most sense. Councilwoman Smith said she did have some people ask about putting sidewalks in on the north part of 1st because they have kids walking to school. Mr. Brown stated that is a good spot. After Stadium we will begin work on the soccer fields, which will be approximately the first of October.

The Church Street project of relocating electric is ongoing and they estimate this being complete in October. The water main project will begin in July and take

about six months. Vice Mayor Allen asked if we are we taking the power mains underground anywhere that we can, like at Church Street and High School Ave. Mr. Brown said that is the one location where they will still be crossing the intersection. It will be higher and cleaner looking. The communication lines will all be on one side of the road instead of them running on both sides. There are a few portions that will be going underground, but most will still be overhead. Vice Mayor asked about the pole on Allred Lane. Mr. Brown stated that they got an easement from Pat Rowan at E.A. Glass to bury that portion of power underground. Mr. Brown said we want to eventually widen Allred Lane and it was more cost effective to take care of that now.

We have been cleaning up Red Lamp as we can. Some of those tenants have been moving out and that process is going good. The owners will be out by November. Councilman Rapier asked if the individual managing Red Lamp will be on sight until the end of June or until November. Mr. Brown answered that he originally told them the end of June, but we will probably keep them on until the end of July. Jeff Jarvis resigned and so we will be advertising his position. We renewed our health insurance and the cost did come down between 5-10%. Our providers have changed but the coverage is still the same. We finally have everything set up with Xpress Bill Pay to be able to make payments online.

Mr. Brown stated that Councilman Rapier asked for information on recycling. If we want to go to the Safford way of doing recycling, having both a blue and black can, then we would be looking at purchasing 2500 cans at \$63 a can. It does cost us more to dump recycle goods than regular garbage which would be about \$750 per month. Councilman Welker asked if we would have two days of regular trash pick-up. Mr. Brown stated no it would be one trash day and one recycle day. Vice Mayor Allen stated that Mr. Skeet said if he had to do it again he would do away with the lease and just purchase the cans.

Mr. Brown stated that Councilwoman Smith asked about the signage on 1st Street. Mr. Brown presented two options, one being signs with flashing lights and the other being just a street sign with school zone hours and speed limit. I would do the two blocks from 3rd to 4th to High School and have the lights flashing in the morning and again in the afternoon. Councilwoman Smith explained that I asked Mr. Brown to look at what the options were because there is such a big amount of growth in the Cota subdivision and I have seen kids standing at 1st for ten minutes trying to cross the road. Councilman Welker asked if we could put in stop signs there which would give them a crosswalk as well. Mr. Brown stated that the problem with the stop sign is that there will be higher speeds on either side of the stop sign. Mr. Brown stated that if we're going to do it I think we should do the flashing signs. Even though they are more expensive they would stand out a lot more.

Mr. Brown explained that we had talked about auctioning off the trailers at Red Lamp, but the County contacted us and said that any trailer pre-1976 can't be moved unless it is up to code. So with the expense for people to bring those trailers up to code and move them, Mr. Clifford suggested that we just dispose of them. For \$400 a trailer we could have a scrapper come in and take what's recyclable and haul off the rest. Councilman Rapier stated that sounds like a good option.

B. Fire Department Report

Chief Payne stated that we had three trailers burn over at Red Lamp. We are still investigating that. We took the ladder truck over to help Safford with a fire this morning. Vice Mayor Allen stated tell the firefighters thanks.

C. Police Department Report

Chief Woods stated that we have some Alzheimer training tomorrow that several of us are going to. At the end of the month we will be hosting the second portion of the active shooter training. With 4th of July coming up the DUI task force will be in Clifton but our officers will be staying local for some enhanced DUI speed enforcement. We are working on policies and procedures for social media so that we can have some more communication with the community. Councilman Bryce asked if we have an idea of what the revenue is from the tickets. Chief Woods stated that after talking to Judge Rhodes the majority of that goes to the state. Not very much stays locally. Vice Mayor Allen told him thank you.

11. ADJOURNMENT

Motion was made to adjourn by Councilman Rapier at 7:06 and seconded by Councilwoman Smith.

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 15th day of January 2018. I further certify that the meeting was duly called and held and that a quorum was present.

Michelle Mortensen, Deputy Clerk

POLICE DEPARTMENT ACTIVITY REPORT 2018

MONTHLY ACTIVITY & MILEAGE

NAME	CA	A	JR	TC	W	TOT	Miles	Car #	Mileage	Hrs	Cont/H
Cauthen, Everett	64	5	0	8	69	146	1447	203	95051	186	0.78
Maner, JR	19	5	0	10	22	56	867	P206	82641	177	0.32
Ellsworth, Brian	28	0	0	4	2	34	415	207	27965	104	0.33
West, Kevin	14	0	0	3	1	18	421	P203	73278	116	0.16
Larson, Jason	26	1	0	8	22	57	1168	P207	40924	180	0.32
Rodger, Andy	19	0	0	0	22	41	1155	213	38736	181	0.23
Whisman, James	27	1	0	0	1	29	1130	P209	49920	164	0.18
Williams, Rebecca	12	4	0	2	9	27	259	2015	31059	141	0.19
TOTAL	209	16	0	35	148	408	6862			1249	0.33

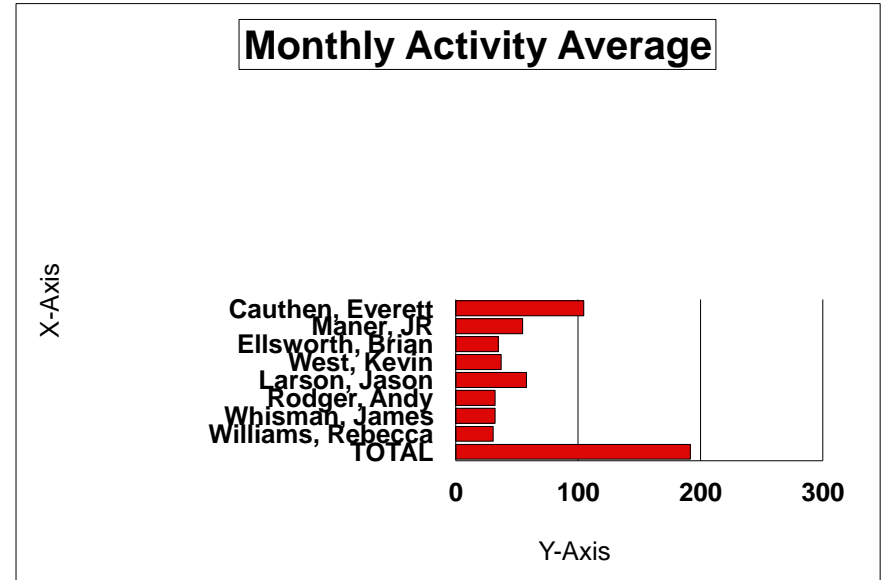
YTD

YTD ACTIVITY	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Avg.	Hours	Cont/H
NAME																
Cauthen, Everett	71	93	115	113	89	146							627	105	1225	0.51
Maner, JR	49	71	57	44	51	56							328	55	1078	0.30
Ellsworth, Brian	30	26	36	27	55	34							208	35	967.5	0.21
West, Kevin	51	42	28	35	49	18							223	37	892	0.25
Larson, Jason	54	41	36	65	94	57							347	58	996.5	0.35
Rodger, Andy	22	50	35	24	20	41							192	32	948.5	0.20
Whisman, James	34	42	28	20	40	29							193	32	1049	0.18
Williams, Rebecca	40	28	33	27	29	27							184	31	906	0.20
TOTAL	351	393	368	355	427	408	0	0	0	0	0	0	2302	192	8062	0.29

YTD MILEAGE

YTD MILEAGE	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Avg.
NAME														
Cauthen, Everett	1526	1173	1162	991	1242	1447							7541	1257
Maner, JR	831	497	800	1530	944	867							5469	912
Ellsworth, Brian	552	807	963	331	795	415							3863	644
West, Kevin	974	839	747	1072	619	421							4672	779
Larson, Jason	855	510	465	721	710	1168							4429	738
Rodger, Andy	370	1168	990	1086	983	1155							5752	959
Whisman, James	750	680	880	560	1080	1130							5080	847
Williams, Rebecca	559	518	567	576	903	259							3382	564
TOTAL	6417	6192	6574	6867	7276	6862	0	0	0	0	0	0	40188	3349

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	4	25	0	62	0	73	1	73	2	53	8	69																					355	0	59		
Hopson, James	10	13	6	27	4	20	2	18	7	25	10	22																						125	0	21	
Ellsworth, Brian	4	10	4	7	4	10	0	12	3	13	4	2																						54	0	9	
West, Kevin	0	10	7	4	3	8	0	3	5	6	3	1																						32	0	5	
Larson, Jason	4	29	1	24	1	20	5	24	9	45	8	22																							164	0	27
Rodger, Andy	1	11	0	31	0	13	1	3	7	2	0	22																							82	0	14
Whisman, James	4	10	5	18	2	5	0	3	3	2	0	1																							39	0	7
Williams, Rebecca	2	7	0	2	0	6	1	2	1	5	2	9																							31	0	5
TOTAL	29	115	23	175	14	155	10	138	37	151	35	148	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	882	0	70.56		



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	209							1188
Arrests	12	8	17	13	13	16							79
Juvenile Referrals	1	2	1	1	2	0							7
Traffic Citations	29	23	14	10	37	35							148
Warnings	115	175	155	138	151	148							882
MONTHLY TOTAL	352	393	368	355	428	408							2304
YEARLY TOTAL	352	745	1113	1468	1896	2304							2304

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	7	Sex Offenses	0	Thefts	9	Stolen	\$ 2070 7711
Traffic Comp	8	Crim Damage	3	Disturbance	1	Recovered	300
Veh Assist	15	Alarm	10	Fire	1	Difference	1770
Domestic	3	Assault	3	Deaths	0		
DUI	1	Animal	12	Juv Comp	2		
Missing Person	0	Drugs	0	Gen Comp	147		
Alcohol Viol	0	Homicide	0				

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	65	Sex Offenses	2	Thefts	61	Stolen	\$ 33354 45788
Traffic Comp	43	Crim Damage	23	Disturbance	13	Recovered	2450
Veh Assist	92	Alarm	68	Fire	17	Difference	30904
Domestic	29	Assault	7	Deaths	4		
DUI	8	Animal	51	Juv Comp	28		
Missing Person	4	Drugs	21	Gen Comp	676		
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	CA0853/05251	ACCIDENT INS	05/25/2018	1,114.03	1,114.03	06/13/2018
3524	DELTA DENTAL OF ARIZONA	638745	DENTAL INS	07/01/2018	4,700.67	4,700.67	06/27/2018
Total 03-20300:					5,814.70	5,814.70	
03-20380							
1230	AFLAC	106333	INSURANCE PREMIUMS	06/25/2018	1,606.94	1,606.94	06/27/2018
Total 03-20380:					1,606.94	1,606.94	
10-20300							
4523	GROUP ADMINISTRATORS, LTD	JULY2018	HEALTH INSURANCE	06/26/2018	18,139.67	18,139.67	06/27/2018
8098	VAULT CAPTIVE LLC SERIES A	1512	CAPTIVE COLLATERAL	07/01/2018	14,516.51	14,516.51	06/27/2018
8200	VISION SERVICE PLAN	JUNE18-JULY2	VISION PLAN/121448340001	06/25/2018	592.33	592.33	06/27/2018
Total 10-20300:					33,248.51	33,248.51	
10-20320							
1960	ARIZONA STATE TREASURER	MAY 2018	COLLECTED FUNDS	06/05/2018	3,969.94	3,969.94	06/13/2018
1960	ARIZONA STATE TREASURER	MAY 2018	COLLECTED FUNDS-PIMA	06/05/2018	1,411.37	1,411.37	06/13/2018
1960	ARIZONA STATE TREASURER	MAY 2018	COLLECTED FUNDS-SAFFORD	06/05/2018	5,855.52	5,855.52	06/13/2018
10133	ASPEN HAWKINS	CR2018-056	CASH BOND REFUND	05/30/2018	1,000.00	1,000.00	06/06/2018
10127	BENJAMIN ARRIAGA	CR2017-405/0	RESTITUTION- F.RODRIGUEZ	06/19/2018	100.00	100.00	06/19/2018
4302	CITY OF SAFFORD	MAY 2018	MONTHLY COURT REVENUE	06/05/2018	3,998.20	3,998.20	06/13/2018
10126	CONSTANCE VILLALBA	CR2014-124/0	RESTITUTION - P. JOHNSON	06/04/2018	124.00	124.00	06/13/2018
10136	CYNTHIA BORNIS	TR2015-278	OVERPAYMENT REFUND	06/18/2018	56.50	56.50	06/19/2018
10131	GERALDINE WILEY	CR2012-178/0	RESTITUTION-L. CORONADO	05/31/2018	25.00	25.00	06/13/2018
4470	GRAHAM COUNTY SHERIFF'S	MAY 2018	DUI HOUSING FEES	06/06/2018	5.00	5.00	06/13/2018
4481	GRAHAM COUNTY SUPERIOR	TR20050650	TIPS OVERPAYMENT	06/13/2018	296.34	296.34	06/19/2018
4505	GRAHAM COUNTY TREASURE	MAY 2018	Z052 ADDITIONAL ASSESSMEN	06/06/2018	13.95	13.95	06/13/2018
10133	HAROLD NORRIS	CR2018-052	RESTITUTION-M. RIOS	05/29/2018	14.10	14.10	06/06/2018
10126	KRISTY HERNANDEZ	CR2013-230/0	RESTITUTION- J. LEBARON	05/21/2018	25.00	25.00	06/06/2018
5910	MGRMC FOUNDATION	CR2016-258/0	RESTITUTION - S. MAZA	05/21/2018	100.00	100.00	06/06/2018
5910	MGRMC FOUNDATION	CR2016-258/0	RESTITUTION - S. MAZA	06/18/2018	100.00	100.00	06/19/2018
10129	MICHAEL CURTIS	CR2015-353/0	RESTITUTION- D. CHAMBERLIN	05/29/2018	60.00	60.00	06/06/2018
10129	MICHAEL CURTIS	CR2015-353/0	RESTITUTION- D. CHAMBERLIN	06/05/2018	100.00	100.00	06/13/2018
10133	RAFAEL PEREZ	TR2015-385	OVERPAYMENT	06/11/2018	81.65	81.65	06/13/2018
6850	SAFEWAY STORES, INC.	CR2018-040/0	RESTITUTION	06/06/2018	30.00	30.00	06/13/2018
6880	SAFFORD BUILDERS SUPPLY C	CR2018-181	RESTITUTION - V. CONTRERAS	06/19/2018	15.26	15.26	06/19/2018
6935	SAFFORD JUSTICE COURT #1	TR2016-304	OVER PAYMENT FROM TIPS	05/22/2018	156.00	156.00	06/06/2018
10136	SANDRA HUIISH	CR2016-056	RESTITUTION- J. CABRERA	06/19/2018	30.00	30.00	06/19/2018
10126	TARA GARCIA	CR2015-118/05	RESTITUTION-J.VALDEZ	05/21/2018	10.00	10.00	06/06/2018
10126	TARA GARCIA	CR2015-118/06	RESTITUTION- J. VALDEZ	06/06/2018	10.00	10.00	06/13/2018
10126	TARA GARCIA	CR2015-118/06	RESTITUTION- J. VALDEZ	06/18/2018	10.00	10.00	06/19/2018
7775	TOWN OF PIMA	MAY 2018	MONTHLY COURT REVENUE	06/05/2018	908.43	908.43	06/13/2018
10133	VALERIE BAILEY	CR2018-011	RESTITUTION - K. GOSEYUN	06/05/2018	85.00	85.00	06/13/2018
10136	VIOLA MAXWELL	CR2016-056	RESTITUTION- J. CABRERA	06/19/2018	30.00	30.00	06/19/2018
8245	WALMART COMMUNITY/GEMB	CR2013-043/0	RESTITUTION-R.MURPHY	05/21/2018	20.69	20.69	06/06/2018
8245	WALMART COMMUNITY/GEMB	CR2014-266/0	RESTITUTION - M. GUY	05/31/2018	20.00	20.00	06/13/2018
10133	WILLIE GILMORE	TR2008-020	OVERPAYMENT REFUND	06/06/2018	62.42	62.42	06/13/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-20320:					18,724.37	18,724.37	
10-33-317							
6250	PETTY CASH	061118	SWIM TEAM REFUND	06/11/2018	25.00	25.00	06/27/2018
Total 10-33-317:					25.00	25.00	
10-33-350							
6250	PETTY CASH	052918	LAMINATING	05/29/2018	8.75	8.75	06/27/2018
6250	PETTY CASH	060518	BASEBALL REFUND	06/05/2018	20.00	20.00	06/27/2018
Total 10-33-350:					28.75	28.75	
10-50-310							
8050	CENTURY LINK	9284285110/05	TELEPHONE	05/22/2018	7.01	7.01	06/13/2018
4364	IMPACT TELECOM	608634913	LONG DISTANCE	06/10/2018	1.78	1.78	06/19/2018
8130	VALLEY TELECOM	33664-002/061	TELEPHONE	06/15/2018	62.18	62.18	06/19/2018
Total 10-50-310:					70.97	70.97	
10-50-311							
2832	CABLE ONE	121419568/052	INTERNET	05/26/2018	92.43	92.43	06/19/2018
7827	TRANSWORLD NETWORK COR	14353584-A8	INTERNET	05/22/2018	11.83	11.83	06/13/2018
7827	TRANSWORLD NETWORK COR	14371991-A9	INTERNET	06/16/2018	21.88	21.88	06/27/2018
7827	TRANSWORLD NETWORK COR	14376395-A10	INTERNET	06/22/2018	11.83	11.83	06/27/2018
8195	VERIZON WIRELESS	9807990859	AIR CARDS/CELL	05/26/2018	293.06	293.06	06/13/2018
Total 10-50-311:					431.03	431.03	
10-50-326							
5667	MATT N. CLIFFORD, P.C.	JUNE2018	ATTORNEY	06/04/2018	3,417.00	3,417.00	06/06/2018
5667	MATT N. CLIFFORD, P.C.	JUNE2018	POSTAGE	06/04/2018	15.10	15.10	06/06/2018
Total 10-50-326:					3,401.90	3,401.90	
10-50-344							
3850	EASTERN ARIZONA COURIER	0518462063	PRINTING & ADVERTISING	05/31/2018	79.24	79.24	06/19/2018
Total 10-50-344:					79.24	79.24	
10-50-400							
2469	BMO HARRIS MASTERCARD	M. MORTENS	APP RIVER	06/01/2018	272.31	272.31	06/13/2018
Total 10-50-400:					272.31	272.31	
10-50-505							
2469	BMO HARRIS MASTERCARD	B.RIVERA	AZ LEAGUE	06/01/2018	596.51	596.51	06/13/2018
2469	BMO HARRIS MASTERCARD	H.BROWN	CASA	06/01/2018	72.15	72.15	06/13/2018
2469	BMO HARRIS MASTERCARD	H.BROWN	AZ LEAGUE	06/01/2018	420.00	420.00	06/13/2018
5667	MATT N. CLIFFORD, P.C.	ACAA 2018	ACAA CONFERENCE	06/04/2018	428.37	428.37	06/06/2018
Total 10-50-505:					1,517.03	1,517.03	
10-50-510							
2320	CHASE CARD SERVICES	050218	WALL ST JOURNAL	05/02/2018	111.05	111.05	06/19/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-50-510:					111.05	111.05	
10-50-511							
2320	CHASE CARD SERVICES	052418	LEAGUE OF CITIES OF AZ	05/24/2018	3,830.00	3,830.00	06/19/2018
Total 10-50-511:					3,830.00	3,830.00	
10-50-590							
2469	BMO HARRIS MASTERCARD	T.HINTON	FINANCE CHARGE	06/01/2018	3.29	3.29	06/13/2018
Total 10-50-590:					3.29	3.29	
10-50-600							
3145	CKC MATERIALS DIVISION	CI-481	PAVING-EYE CARE CENTER	05/29/2018	2,560.00	2,560.00	06/19/2018
7820	TRI COUNTY MATERIALS INC	75199	CONCRETE	05/16/2018	1,219.50	1,219.50	06/13/2018
7820	TRI COUNTY MATERIALS INC	75215	CONCRETE	05/17/2018	1,108.64	1,108.64	06/13/2018
7820	TRI COUNTY MATERIALS INC	75252	CONCRETE	05/21/2018	1,219.50	1,219.50	06/13/2018
7820	TRI COUNTY MATERIALS INC	75267	CONCRETE	05/22/2018	1,108.64	1,108.64	06/13/2018
7820	TRI COUNTY MATERIALS INC	M34444	AB - EYE CARE CENTER	05/09/2018	308.78	308.78	06/13/2018
7820	TRI COUNTY MATERIALS INC	M34454	AB - EYE CARE CENTER	05/09/2018	290.57	290.57	06/13/2018
7820	TRI COUNTY MATERIALS INC	M34516	AB - EYE CARE CENTER	05/15/2018	315.80	315.80	06/13/2018
7820	TRI COUNTY MATERIALS INC	M34560	ROCK - EYE CARE CENTER	05/17/2018	315.32	315.32	06/13/2018
7820	TRI COUNTY MATERIALS INC	M34616	RETURN	05/22/2018	309.27-	309.27-	06/13/2018
Total 10-50-600:					8,137.48	8,137.48	
10-52-102							
3820	EASTERN ARIZONA COLLEGE	17167	WORK STUDY	06/12/2018	609.87	609.87	06/19/2018
10133	PATRICIA YEARIAN	060418	RED LAMP MANAGER	06/04/2018	520.00	520.00	06/06/2018
10133	PATRICIA YEARIAN	061818	RED LAMP MANAGER	06/18/2018	1,040.00	1,040.00	06/19/2018
10133	PATRICIA YEARIAN	6418	RED LAMP MANAGER	06/04/2018	520.00	520.00	06/06/2018
Total 10-52-102:					2,689.87	2,689.87	
10-52-310							
8050	CENTURY LINK	9284285110/05	TELEPHONE	05/22/2018	46.31	46.31	06/13/2018
4364	IMPACT TELECOM	608634913	LONG DISTANCE	06/10/2018	11.78	11.78	06/19/2018
8130	VALLEY TELECOM	33664-002/061	TELEPHONE	06/15/2018	410.80	410.80	06/19/2018
Total 10-52-310:					468.89	468.89	
10-52-311							
7827	TRANSWORLD NETWORK COR	14353584-A8	INTERNET	05/22/2018	2.93	2.93	06/13/2018
7827	TRANSWORLD NETWORK COR	14371991-A9	INTERNET	06/16/2018	5.42	5.42	06/27/2018
7827	TRANSWORLD NETWORK COR	14376395-A10	INTERNET	06/22/2018	2.93	2.93	06/27/2018
8195	VERIZON WIRELESS	9807990859	AIR CARDS/CELL	05/26/2018	72.64	72.64	06/13/2018
Total 10-52-311:					83.92	83.92	
10-52-312							
4302	CITY OF SAFFORD	14-340.03/0531	RED LAMP-302 4TH ST	05/31/2018	25.00	25.00	06/13/2018
4302	CITY OF SAFFORD	16-161.01/0531	TOWN HALL	05/31/2018	584.86	584.86	06/13/2018
4302	CITY OF SAFFORD	17-529.02/0531	TOWN HALL	05/31/2018	36.11	36.11	06/13/2018
Total 10-52-312:					645.97	645.97	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-52-314							
4406	GRAHAM CO UTILITIES	4743-012/0615	TOWN HALL	06/15/2018	54.86	54.86	06/19/2018
4406	GRAHAM CO UTILITIES	4743-018/0615	3670 W MAIN	06/15/2018	37.45	37.45	06/19/2018
4406	GRAHAM CO UTILITIES	4743-021/0615	3341 W MAIN ST	06/15/2018	43.35	43.35	06/19/2018
4406	GRAHAM CO UTILITIES	4743-022/0615	3341 W MAIN ST	06/15/2018	62.43	62.43	06/19/2018
Total 10-52-314:					198.09	198.09	
10-52-342							
1335	AMERICAN DYNA-MITE	061818	PEST CONTROL	06/18/2018	60.00	60.00	06/19/2018
Total 10-52-342:					60.00	60.00	
10-52-344							
3850	EASTERN ARIZONA COURIER	0518462063	PRINTING & ADVERTISING	05/31/2018	52.83	52.83	06/19/2018
Total 10-52-344:					52.83	52.83	
10-52-347							
2905	CASELLE, INC.	88045	SOFTWARE SUPPORT	06/01/2018	716.50	716.50	06/13/2018
Total 10-52-347:					716.50	716.50	
10-52-350							
4540	HARALSON'S TIRE CO. INC.	254449/1	TIRES	05/30/2018	563.06	563.06	06/06/2018
51	TERRY HINTON	MAY 2018	PICKUP ALLOWANCE	06/25/2018	800.00	800.00	06/27/2018
Total 10-52-350:					1,363.06	1,363.06	
10-52-405							
4340	GILA VALLEY IRRIGATION	UN348/060118	IRRIGATION DUES	06/01/2018	204.75	204.75	06/13/2018
Total 10-52-405:					204.75	204.75	
10-52-505							
2469	BMO HARRIS MASTERCARD	M. MORTENS	AMCA	06/01/2018	175.00	175.00	06/13/2018
2320	CHASE CARD SERVICES	051518	FUNERAL FLOWERS-ADEN/EVA	05/15/2018	317.88	317.88	06/19/2018
6250	PETTY CASH	040118	M.MORTENSEN MILEAGE	04/01/2018	59.39	59.39	06/27/2018
6250	PETTY CASH	053118	M.MORTENSEN MILEAGE	05/31/2018	27.31	27.31	06/27/2018
6250	PETTY CASH	062518	A.REIDHEAD MILEAGE	06/25/2018	10.66	10.66	06/27/2018
Total 10-52-505:					590.24	590.24	
10-52-510							
1630	AZ MUNICIPAL CLERKS' ASSOC	18/19 MORTE	DUES MORTENSEN	06/25/2018	85.00	85.00	06/27/2018
Total 10-52-510:					85.00	85.00	
10-52-530							
6190	SE BOTTLING CO OF AZ, INC	228730	SODAS	05/16/2018	57.66	57.66	06/19/2018
Total 10-52-530:					57.66	57.66	
10-52-535							
6355	PITNEY BOWES	1004199214/05	POSTAGE	05/18/2018	120.16	120.16	06/06/2018
6355	PITNEY BOWES	3102198721	POSTAGE	05/31/2018	183.26	183.26	06/19/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-535:					303.42	303.42	
10-52-540							
6520	QUILL CORPORATION	7188936	OFFICE SUPPLIES	05/16/2018	48.03	48.03	06/13/2018
6520	QUILL CORPORATION	7224414	OFFICE SUPPLIES	05/17/2018	13.57	13.57	06/13/2018
6520	QUILL CORPORATION	7490682	OFFICE SUPPLIES	05/30/2018	29.21	29.21	06/13/2018
6520	QUILL CORPORATION	7708031	OFFICE SUPPLIES	06/07/2018	138.61	138.61	06/19/2018
6520	QUILL CORPORATION	7738251	OFFICE SUPPLIES	06/08/2018	8.35	8.35	06/19/2018
6520	QUILL CORPORATION	7807163	OFFICE SUPPLIES	06/12/2018	52.22	52.22	06/19/2018
6520	QUILL CORPORATION	7846949	OFFICE SUPPLIES	06/13/2018	100.78	100.78	06/19/2018
6520	QUILL CORPORATION	7976109	OFFICE SUPPLIES	06/19/2018	225.00	225.00	06/27/2018
8235	WATER DEPOT	2694	REFILL	05/10/2018	28.00	28.00	06/13/2018
8235	WATER DEPOT	2705	REFILL	05/15/2018	16.00	16.00	06/13/2018
8235	WATER DEPOT	2732	REFILL	05/29/2018	26.00	26.00	06/13/2018
8235	WATER DEPOT	3685	REFILL	06/07/2018	48.00	48.00	06/27/2018
8235	WATER DEPOT	3698	REFILL	06/13/2018	28.00	28.00	06/27/2018
Total 10-52-540:					761.77	761.77	
10-52-543							
2469	BMO HARRIS MASTERCARD	M. MORTENS	SUPPLIES	06/01/2018	83.36	83.36	06/13/2018
8245	WALMART COMMUNITY/GEMB	001586	SUPPLIES	05/16/2018	41.90	41.90	06/27/2018
Total 10-52-543:					125.26	125.26	
10-52-590							
10136	MARY GONZALES	05/17/18-CLAI	M. GONZALES-CLAIM	05/17/2018	1,358.04	1,358.04	06/27/2018
Total 10-52-590:					1,358.04	1,358.04	
10-52-748							
2320	CHASE CARD SERVICES	042718	CDW GOVT	04/27/2018	1,679.37	1,679.37	06/19/2018
3435	DAN MARTIN	6029	IT CONSULTING	06/11/2018	225.00	225.00	06/13/2018
Total 10-52-748:					1,904.37	1,904.37	
10-55-310							
8050	CENTURY LINK	9284285110/05	TELEPHONE	05/22/2018	2.38	2.38	06/13/2018
4364	IMPACT TELECOM	608634913	LONG DISTANCE	06/10/2018	.60	.60	06/19/2018
8130	VALLEY TELECOM	33664-002/061	TELEPHONE	06/15/2018	21.10	21.10	06/19/2018
Total 10-55-310:					24.08	24.08	
10-55-505							
10133	BARBARA ENRIQUEZ	COJET 2018	COJET CONFERENCE	05/30/2018	279.63	279.63	06/06/2018
70	NED K. RHODES	JUDICIAL CON	JUDGES TRAINING	05/30/2018	253.00	253.00	06/06/2018
Total 10-55-505:					532.63	532.63	
10-55-535							
6355	PITNEY BOWES	1004199214/05	POSTAGE	05/18/2018	18.02	18.02	06/06/2018
6355	PITNEY BOWES	3102198721	POSTAGE	05/31/2018	27.49	27.49	06/19/2018
Total 10-55-535:					45.51	45.51	
10-55-540							
2972	CMI QUICK COPY	36323	EMBOSSER INSERT	06/12/2018	153.61	153.61	06/19/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3560	DIGITAL IMAGING SYSTEMS	46671	COPIES	05/30/2018	34.76	34.76	06/13/2018
3560	DIGITAL IMAGING SYSTEMS	46672	COPIES	05/30/2018	25.30	25.30	06/13/2018
6520	QUILL CORPORATION	7188936	OFFICE SUPPLIES	05/16/2018	7.00	7.00	06/13/2018
6520	QUILL CORPORATION	7224414	OFFICE SUPPLIES	05/17/2018	1.98	1.98	06/13/2018
6520	QUILL CORPORATION	7490682	OFFICE SUPPLIES	05/30/2018	4.26	4.26	06/13/2018
6520	QUILL CORPORATION	7708031	OFFICE SUPPLIES	06/07/2018	20.21	20.21	06/19/2018
6520	QUILL CORPORATION	7738251	OFFICE SUPPLIES	06/08/2018	1.22	1.22	06/19/2018
6520	QUILL CORPORATION	7807163	OFFICE SUPPLIES	06/12/2018	7.62	7.62	06/19/2018
6520	QUILL CORPORATION	7846949	OFFICE SUPPLIES	06/13/2018	14.70	14.70	06/19/2018
6520	QUILL CORPORATION	7976109	OFFICE SUPPLIES	06/19/2018	32.81	32.81	06/27/2018
Total 10-55-540:					303.47	303.47	
10-55-590							
2469	BMO HARRIS MASTERCARD	M. ADEN	MISC	06/01/2018	.38	.38	06/13/2018
7365	SPARKLETTS	17051740 0519	WATER	05/19/2018	45.13	45.13	06/06/2018
7365	SPARKLETTS	17051740 0616	WATER	06/16/2018	52.75	52.75	06/27/2018
Total 10-55-590:					98.26	98.26	
10-62-150							
1930	ARIZONA STATE PRISON - SAF	S01111180524	LABOR	05/31/2018	150.00	150.00	06/13/2018
1930	ARIZONA STATE PRISON - SAF	S01111180607	LABOR	06/08/2018	142.50	142.50	06/19/2018
1930	ARIZONA STATE PRISON - SAF	TOT18-23	LABOR	05/24/2018	7.31	7.31	06/06/2018
1930	ARIZONA STATE PRISON - SAF	TOT18-24	LABOR	06/06/2018	7.31	7.31	06/19/2018
1930	ARIZONA STATE PRISON - SAF	TOT18-25	LABOR	06/25/2008	6.40	6.40	06/27/2018
Total 10-62-150:					313.52	313.52	
10-62-311							
7827	TRANSWORLD NETWORK COR	14353584-A8	INTERNET	05/22/2018	2.23	2.23	06/13/2018
7827	TRANSWORLD NETWORK COR	14371991-A9	INTERNET	06/16/2018	4.11	4.11	06/27/2018
7827	TRANSWORLD NETWORK COR	14376395-A10	INTERNET	06/22/2018	2.23	2.23	06/27/2018
8195	VERIZON WIRELESS	9807990859	AIR CARDS/CELL	05/26/2018	55.11	55.11	06/13/2018
Total 10-62-311:					63.68	63.68	
10-62-312							
4302	CITY OF SAFFORD	13-425.01/0531	DALEY ESTATES PARK	05/31/2018	377.85	377.85	06/13/2018
4302	CITY OF SAFFORD	14-150.05/0531	3341 W MAIN	05/31/2018	57.93	57.93	06/13/2018
4302	CITY OF SAFFORD	15-268.01/0531	SPLASHPARK/CEMETERY	05/31/2018	460.82	460.82	06/13/2018
4302	CITY OF SAFFORD	15-970.00/0531	EAGLE MEADOW	05/31/2018	147.40	147.40	06/13/2018
4302	CITY OF SAFFORD	16-385.01/0531	REAY LANE PARK	05/31/2018	32.79	32.79	06/13/2018
4302	CITY OF SAFFORD	17-830.01/0531	LANDSCAPE METER	05/31/2018	437.23	437.23	06/13/2018
4302	CITY OF SAFFORD	81-674.02/0531	8th ST LANDSCAPE	05/31/2018	60.00	60.00	06/13/2018
Total 10-62-312:					1,574.02	1,574.02	
10-62-323							
740	ALVIN SUMMERS	061118	UMPIRE	06/11/2018	40.00	40.00	06/13/2018
10229	ALYSSA ORR	061118	SUMMER BASEBALL	06/11/2018	65.00	65.00	06/13/2018
10183	ANDIE JOHNSON	061118	SUMMER BASEBALL	06/11/2018	100.00	100.00	06/13/2018
662	Ashtyn Lunt	061118	BASEBALL UMPIRE	06/11/2018	80.00	80.00	06/13/2018
10129	AUBREY COOK	061118	SUMMER BASEBALL	06/11/2018	80.00	80.00	06/13/2018
2469	BMO HARRIS MASTERCARD	B.LUNT	BASEBALL	06/01/2018	41.05	41.05	06/13/2018
10133	CHESNEY COOKE	061118	SUMMER BASEBALL	06/11/2018	200.00	200.00	06/13/2018
747	CONNER CHRISTENSEN	061118	UMPIRE	06/11/2018	180.00	180.00	06/13/2018
10134	CONNOR CLUFF	061118	SUMMER BASEBALL	06/11/2018	190.00	190.00	06/13/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10134	COVIN WOODS	061118	SUMMER BASEBALL	06/11/2018	120.00	120.00	06/13/2018
10134	DAJIA PEETE	061118	SUMMER BASEBALL	06/11/2018	40.00	40.00	06/13/2018
10193	GABBY ROMERO	061118	SUMMER BASEBALL	06/11/2018	340.00	340.00	06/13/2018
10134	HAMILTON BOLEN	061118	SUMMER BASEBALL	06/11/2018	140.00	140.00	06/13/2018
	822 HUNTER RIOS	061118	SUMMER BASEBALL	06/11/2018	10.00	10.00	06/13/2018
10134	JOSHUA MANGUM	061118	SUMMER BASEBALL	06/11/2018	120.00	120.00	06/13/2018
	824 KARRISSA CAUSEY	061118	SUMMER BASEBALL	06/11/2018	80.00	80.00	06/13/2018
	777 LAILA WEST	061118	UMPIRE	06/11/2018	80.00	80.00	06/13/2018
10333	LANDEN PETERSEN	061118	SUMMER BASEBALL	06/11/2018	240.00	240.00	06/13/2018
10133	LOGAN SHERWOOD	061118	SUMMER BASEBALL	06/11/2018	75.00	75.00	06/13/2018
	821 MARK WREN	061118	SUMMER BASEBALL	06/11/2018	40.00	40.00	06/13/2018
	839 MARLEIGH NICHOLAS	061118	SUMMER BASEBALL	06/11/2018	140.00	140.00	06/13/2018
10129	MATTHEW ORR	061118	SUMMER BASEBALL	06/11/2018	10.00	10.00	06/13/2018
	1026 OLIVIA LUNT	061118	SUMMER BASEBALL	06/11/2018	100.00	100.00	06/13/2018
	5109 QUINTON TURLEY	061118	SUMMER BASEBALL	06/11/2018	90.00	90.00	06/13/2018
10133	SARIAH SMITH	061118	SUMMER BASEBALL	06/11/2018	30.00	30.00	06/13/2018
	9210 SETH LUNT	061118	UMPIRE	06/11/2018	270.00	270.00	06/13/2018
10134	TRACE GILLESPIE	061118	SUMMER BASEBALL	06/11/2018	60.00	60.00	06/13/2018
10134	TYLER SWAPP	061118	SUMMER BASEBALL	06/11/2018	30.00	30.00	06/13/2018
Total 10-62-323:					2,991.05	2,991.05	
10-62-326							
10137	BRANDON MCMASTER	062618	TENNIS CAMP	06/26/2018	250.00	250.00	06/27/2018
	618 CHRISTOPHER M COOK	062618	TENNIS CAMP	06/26/2018	253.00	253.00	06/27/2018
	717 COLTON COOK	062618	TENNIS CAMP	06/26/2018	200.00	200.00	06/27/2018
	518 CORINNE BRYCE	062618	TENNIS CAMP	06/26/2018	200.00	200.00	06/27/2018
	528 JULIE COOK	062618	TENNIS CAMP	06/26/2018	300.00	300.00	06/27/2018
	661 LEAH MEEHL	062618	TENNIS CAMP	06/26/2018	360.00	360.00	06/27/2018
10137	TISHA BIERMAN	062618	TENNIS CAMP	06/26/2018	200.00	200.00	06/27/2018
	7855 TROPHIES 'N TEES	TENNIS CAMP	TENNIS	06/25/2018	587.00	587.00	06/27/2018
Total 10-62-326:					2,350.00	2,350.00	
10-62-341							
1036	A & G TURF EQUIPMENT, INC.	P469726	LAWN MOWER PARTS	06/05/2018	227.38	227.38	06/27/2018
1818	STOTZ EQUIPMENT	P32081	O RING	05/15/2018	53.30	53.30	06/06/2018
Total 10-62-341:					280.68	280.68	
10-62-342							
2832	CABLE ONE	105245682/052	INTERNET	05/26/2018	222.08	222.08	06/27/2018
Total 10-62-342:					222.08	222.08	
10-62-350							
2469	BMO HARRIS MASTERCARD	A. ALLRED	HOME DEPOT	06/01/2018	148.50	148.50	06/13/2018
6999	SANDERSON FORD	FOW380452	CAP	05/11/2018	22.03	22.03	06/13/2018
Total 10-62-350:					170.53	170.53	
10-62-523							
10229	ALYSSA ORR	062618	UMPIRE	06/26/2018	10.00	10.00	06/27/2018
10183	ANDIE JOHNSON	062618	UMPIRE	06/26/2018	170.00	170.00	06/27/2018
1463	ANTHEM SPORTS, LLC	216275	PITCHERS PLATE/HOME PLATE	05/18/2018	458.29	458.29	06/06/2018
1463	ANTHEM SPORTS, LLC	216891	BASE/SUPPLIES	05/23/2018	134.28	134.28	06/06/2018
1463	ANTHEM SPORTS, LLC	217687	BASE SET	05/30/2018	552.81	552.81	06/19/2018
662	Ashtyn Lunt	062618	BASEBALL UMPIRE	06/26/2018	60.00	60.00	06/27/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10137	AUSTYN LARSON	062618	UMPIRE	06/26/2018	20.00	20.00	06/27/2018
9008	BRADEN OLIVER	061118	SUMMER BASEBALL	06/11/2018	150.00	150.00	06/13/2018
9008	BRADEN OLIVER	062618	BASEBALL UMP	06/26/2018	140.00	140.00	06/27/2018
10133	CHESNEY COOKE	062618	UMPIRE	06/26/2018	140.00	140.00	06/27/2018
10134	CONNOR CLUFF	062618	UMPIRE	06/26/2018	130.00	130.00	06/27/2018
10134	COVIN WOODS	062618	UMPIRE	06/26/2018	170.00	170.00	06/27/2018
10193	GABBY ROMERO	062618	UMPIRE	06/26/2018	290.00	290.00	06/27/2018
10134	HAMILTON BOLEN	062618	UMPIRE	06/26/2018	30.00	30.00	06/27/2018
10178	HANNAH JACOB	062618	UMPIRE	06/26/2018	30.00	30.00	06/27/2018
822	HUNTER RIOS	062618	UMPIRE	06/26/2018	20.00	20.00	06/27/2018
10134	JOSHUA MANGUM	062618	UMPIRE	06/26/2018	160.00	160.00	06/27/2018
777	LAILA WEST	062618	UMPIRE	06/26/2018	140.00	140.00	06/27/2018
10333	LANDEN PETERSEN	062618	UMPIRE	06/26/2018	320.00	320.00	06/27/2018
10137	LANDYN LARRABEE	062618	UMPIRE	06/26/2018	45.00	45.00	06/27/2018
821	MARK WREN	062618	UMPIRE	06/26/2018	100.00	100.00	06/27/2018
839	MARLEIGH NICHOLAS	062618	SUMMER BASEBALL	06/26/2018	60.00	60.00	06/27/2018
10129	MATTHEW ORR	062618	UMPIRE	06/26/2018	60.00	60.00	06/27/2018
10186	NIC MERRITT	062618	SUMMER BASEBALL	06/26/2018	80.00	80.00	06/27/2018
1026	OLIVIA LUNT	062618	UMPIRE	06/26/2018	190.00	190.00	06/27/2018
5109	QUINTON TURLEY	062618	SUMMER BASEBALL	06/26/2018	60.00	60.00	06/27/2018
6880	SAFFORD BUILDERS SUPPLY C	830324	SPINDLE	05/23/2018	26.82	26.82	06/06/2018
6880	SAFFORD BUILDERS SUPPLY C	831563	MARKING PAINT	05/22/2018	430.60	430.60	06/06/2018
9210	SETH LUNT	062618	UMPIRE	06/26/2018	220.00	220.00	06/27/2018
756	SYDNEE SHUPE	062618	UMPIRE	06/26/2018	50.00	50.00	06/27/2018
10137	TANNER RIOS	062618	UMPIRE	06/26/2018	10.00	10.00	06/27/2018
827	TREVEN CLARK	061118	SUMMER BASEBALL	06/11/2018	350.00	350.00	06/13/2018
827	TREVEN CLARK	062618	UMPIRE	06/26/2018	280.00	280.00	06/27/2018
10137	TREVOR BINGHAM	062618	UMPIRE	06/26/2018	60.00	60.00	06/27/2018
10134	TYLER SWAPP	062618	UMPIRE	06/26/2018	60.00	60.00	06/27/2018
Total 10-62-523:					5,207.80	5,207.80	
10-62-541							
2469	BMO HARRIS MASTERCARD	L.KITCHEYAN	HOME DEPOT	06/01/2018	302.67	302.67	06/13/2018
3350	CURTIS LANDSCAPE & IRRIGAT	23142	GATORADE	05/15/2018	34.63	34.63	06/13/2018
5415	LESLIE'S POOL SUPPLIES INC	03000-06-0035	SPLASH PAD SUPPLIES	04/10/2018	246.90	246.90	06/19/2018
5415	LESLIE'S POOL SUPPLIES INC	03000-06-0037	SPLASH PAD SUPPLIES	04/13/2018	500.07	500.07	06/19/2018
5415	LESLIE'S POOL SUPPLIES INC	03000-06-0042	SPLASH PAD SUPPLIES	05/02/2018	2,760.10	2,760.10	06/19/2018
5415	LESLIE'S POOL SUPPLIES INC	03000-06-0046	SPLASH PAD SUPPLIES	05/17/2018	54.29-	54.29-	06/19/2018
5415	LESLIE'S POOL SUPPLIES INC	03000-06-0049	SPLASH PAD SUPPLIES	05/23/2018	212.85	212.85	06/19/2018
5415	LESLIE'S POOL SUPPLIES INC	03000-06-4617	SPLASH PAD SUPPLIES	05/15/2018	152.03	152.03	06/19/2018
2210	MSC INDUSTRIAL SUPPLY CO	2184637001	NUTS & BOLTS	06/12/2018	19.54	19.54	06/27/2018
6190	SE BOTTLING CO OF AZ, INC	228707	CUPS/SODA/GATORADE	05/15/2018	1,302.28	1,302.28	06/27/2018
6190	SE BOTTLING CO OF AZ, INC	39012	WATER FILTER	05/15/2018	78.55	78.55	06/27/2018
Total 10-62-541:					5,555.33	5,555.33	
10-62-542							
2469	BMO HARRIS MASTERCARD	G.ALLRED	HOME DEPOT	06/01/2018	23.89	23.89	06/13/2018
2469	BMO HARRIS MASTERCARD	R. CASILLAS	HOME DEPOT	06/01/2018	251.05	251.05	06/13/2018
Total 10-62-542:					274.94	274.94	
10-62-543							
2469	BMO HARRIS MASTERCARD	M. MORTENS	SUPPLIES	06/01/2018	80.58	80.58	06/13/2018
8245	WALMART COMMUNITY/GEMB	001586	SUPPLIES	05/16/2018	40.50	40.50	06/27/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-62-543:					121.08	121.08	
10-62-553							
5530	MACK'S AUTO SUPPLY	848706	BATTERY	04/27/2018	562.02	562.02	06/19/2018
Total 10-62-553:					562.02	562.02	
10-62-555							
7055	SCHAEFFER MFG CO	AJW1393	CITROL	03/14/2018	289.58	289.58	06/13/2018
7055	SCHAEFFER MFG CO	AJW1393	FINANCE CHARGE	03/14/2018	6.86	6.86	06/13/2018
7945	SENERGY PETROLEUM	449496	GAS/DIESEL	05/21/2018	600.85	600.85	06/06/2018
7945	SENERGY PETROLEUM	454231	GAS/DIESEL	06/12/2018	797.29	797.29	06/19/2018
Total 10-62-555:					1,694.58	1,694.58	
10-62-650							
7820	TRI COUNTY MATERIALS INC	75247	CONCRETE	05/21/2018	221.73	221.73	06/13/2018
Total 10-62-650:					221.73	221.73	
10-62-667							
4125	FERTIZONA - THATCHER, LLC	19021218	SPRAYER	05/29/2018	170.00	170.00	06/19/2018
4125	FERTIZONA - THATCHER, LLC	19021219	SPRAY PARTS	05/29/2018	10.00	10.00	06/19/2018
4125	FERTIZONA - THATCHER, LLC	19021220	MEASURING JUGS	05/29/2018	28.00	28.00	06/19/2018
Total 10-62-667:					208.00	208.00	
10-62-730							
2982	CENTERLINE SUPPLY WEST, IN	00082390	PICKLEBALL COURT	05/11/2018	424.44	424.44	06/27/2018
8491	ZUMAR INDUSTRIES INC	3891	SIGNS	06/21/2018	225.77	225.77	06/27/2018
Total 10-62-730:					650.21	650.21	
10-62-741							
3528	DEERE & COMPANY	116289916	TRACTOR MOWER	06/06/2018	3,410.33	3,410.33	06/19/2018
Total 10-62-741:					3,410.33	3,410.33	
10-70-310							
8050	CENTURY LINK	9284285110/05	TELEPHONE	05/22/2018	20.90	20.90	06/13/2018
4364	IMPACT TELECOM	608634913	LONG DISTANCE	06/10/2018	5.32	5.32	06/19/2018
8130	VALLEY TELECOM	33664-002/061	TELEPHONE	06/15/2018	185.42	185.42	06/19/2018
Total 10-70-310:					211.64	211.64	
10-70-311							
7827	TRANSWORLD NETWORK COR	14353584-A8	INTERNET	05/22/2018	17.70	17.70	06/13/2018
7827	TRANSWORLD NETWORK COR	14371991-A9	INTERNET	06/16/2018	32.73	32.73	06/27/2018
7827	TRANSWORLD NETWORK COR	14376395-A10	INTERNET	06/22/2018	17.70	17.70	06/27/2018
8195	VERIZON WIRELESS	9807990859	AIR CARDS/CELL	05/26/2018	438.34	438.34	06/13/2018
Total 10-70-311:					506.47	506.47	
10-70-334							
4420	GRAHAM CO BOARD OF SUPE	2018-0000008	ANIMAL CONTROL	06/13/2018	102.00	102.00	06/19/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-70-334:					102.00	102.00	
10-70-340							
2894	CARTER'S CUSTOM CUTS	0116	GRILL	06/13/2018	400.00	400.00	06/19/2018
Total 10-70-340:					400.00	400.00	
10-70-344							
3850	EASTERN ARIZONA COURIER	0518462063	PRINTING & ADVERTISING	05/31/2018	87.16	87.16	06/19/2018
8491	ZUMAR INDUSTRIES INC	3891	SIGNS	06/21/2018	212.27	212.27	06/27/2018
Total 10-70-344:					299.43	299.43	
10-70-350							
3075	FIRST CALL AUTO PARTS	2752-178930	AIR FILTER	05/15/2018	17.29	17.29	06/13/2018
3075	FIRST CALL AUTO PARTS	2752-181479	AIR FILTER	05/30/2018	38.95	38.95	06/13/2018
3075	FIRST CALL AUTO PARTS	2752-181493	PRIMARY WIRE	05/30/2018	7.63	7.63	06/13/2018
3075	FIRST CALL AUTO PARTS	2752-181508	FUEL FILTER	05/30/2018	40.42	40.42	06/13/2018
3075	FIRST CALL AUTO PARTS	2752-181681	AIR FILTER	05/31/2018	48.64	48.64	06/13/2018
3075	FIRST CALL AUTO PARTS	2752-181689	AIR FILTER	05/31/2018	15.69	15.69	06/13/2018
3075	FIRST CALL AUTO PARTS	2752-181712	AIR FILTER	05/31/2018	33.56	33.56	06/13/2018
5530	MACK'S AUTO SUPPLY	846408	BRAKE PADS	04/11/2018	401.84	401.84	06/19/2018
7595	TONY'S EXPRESS CARWASH	043018	CAR WASH	04/30/2018	31.00	31.00	06/06/2018
Total 10-70-350:					635.02	635.02	
10-70-505							
2469	BMO HARRIS MASTERCARD	S.WOODS	TONI'S	06/01/2018	27.63	27.63	06/13/2018
9045	GOVERNOR'S OFFICE OF	2018 CONF	BRIAN ELLSWORTH REGISTRA	06/12/2018	95.00	95.00	06/13/2018
6250	PETTY CASH	051518	COURT- ELLSWORTH/CURTIS	05/15/2018	22.00	22.00	06/27/2018
6250	PETTY CASH	060418	SWIM TEAM REFUND	06/04/2018	25.00	25.00	06/27/2018
6250	PETTY CASH	060418/2	GAS	06/04/2018	36.40	36.40	06/27/2018
Total 10-70-505:					206.03	206.03	
10-70-535							
6355	PITNEY BOWES	1004199214/05	POSTAGE	05/18/2018	18.02	18.02	06/06/2018
6355	PITNEY BOWES	3102198721	POSTAGE	05/31/2018	27.49	27.49	06/19/2018
Total 10-70-535:					45.51	45.51	
10-70-540							
6250	PETTY CASH	042418	AMAZON	04/24/2018	9.68	9.68	06/27/2018
6520	QUILL CORPORATION	7188936	OFFICE SUPPLIES	05/16/2018	27.02	27.02	06/13/2018
6520	QUILL CORPORATION	7224414	OFFICE SUPPLIES	05/17/2018	7.64	7.64	06/13/2018
6520	QUILL CORPORATION	7490682	OFFICE SUPPLIES	05/30/2018	16.43	16.43	06/13/2018
6520	QUILL CORPORATION	7708031	OFFICE SUPPLIES	06/07/2018	77.97	77.97	06/19/2018
6520	QUILL CORPORATION	7738251	OFFICE SUPPLIES	06/08/2018	4.70	4.70	06/19/2018
6520	QUILL CORPORATION	7807163	OFFICE SUPPLIES	06/12/2018	29.37	29.37	06/19/2018
6520	QUILL CORPORATION	7846949	OFFICE SUPPLIES	06/13/2018	56.69	56.69	06/19/2018
6520	QUILL CORPORATION	7976109	OFFICE SUPPLIES	06/19/2018	126.57	126.57	06/27/2018
Total 10-70-540:					356.07	356.07	
10-70-541							
4582	HEART SMART TECHNOLOGY	HS337485	HEART START	06/12/2018	505.00	505.00	06/19/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-70-541:					505.00	505.00	
10-70-543							
2469	BMO HARRIS MASTERCARD	M. MORTENS	SUPPLIES	06/01/2018	69.47	69.47	06/13/2018
8245	WALMART COMMUNITY/GEMB	001586	SUPPLIES	05/16/2018	34.91	34.91	06/27/2018
Total 10-70-543:					104.38	104.38	
10-70-544							
2469	BMO HARRIS MASTERCARD	S. CARTER	AMMO	06/01/2018	433.46	433.46	06/13/2018
Total 10-70-544:					433.46	433.46	
10-70-553							
4540	HARALSON'S TIRE CO. INC.	254828/1	TIRES	06/04/2018	131.25	131.25	06/27/2018
Total 10-70-553:					131.25	131.25	
10-70-555							
7945	SENERGY PETROLEUM	449496	GAS/DIESEL	05/21/2018	2,104.25	2,104.25	06/06/2018
7945	SENERGY PETROLEUM	454231	GAS/DIESEL	06/12/2018	2,830.36	2,830.36	06/19/2018
Total 10-70-555:					4,934.61	4,934.61	
10-70-590							
2469	BMO HARRIS MASTERCARD	B.ELLSWORT	MISC	06/01/2018	.84	.84	06/13/2018
Total 10-70-590:					.84	.84	
10-70-741							
2894	CARTER'S CUSTOM CUTS	0116	GRILL	06/13/2018	400.00	400.00	06/19/2018
6292	PCS MOBILE	19484/1	PORT REPLICATOR	05/31/2018	651.00	651.00	06/19/2018
6956	SIONICS WEAPONS SYSTEMS	15618	PATROL THREE S B R	06/15/2018	4,326.15	4,326.15	06/19/2018
Total 10-70-741:					5,377.15	5,377.15	
10-70-748							
2320	CHASE CARD SERVICES	042718	CDW GOVT	04/27/2018	1,679.37	1,679.37	06/19/2018
3435	DAN MARTIN	6029	IT CONSULTING	06/11/2018	225.00	225.00	06/13/2018
Total 10-70-748:					1,904.37	1,904.37	
10-72-310							
8050	CENTURY LINK	9284285110/05	TELEPHONE	05/22/2018	9.26	9.26	06/13/2018
4364	IMPACT TELECOM	608634913	LONG DISTANCE	06/10/2018	2.36	2.36	06/19/2018
8130	VALLEY TELECOM	33664-002/061	TELEPHONE	06/15/2018	82.16	82.16	06/19/2018
Total 10-72-310:					93.78	93.78	
10-72-312							
4302	CITY OF SAFFORD	17-528.01/0531	FIRE DEPARTMENT	05/31/2018	80.74	80.74	06/13/2018
Total 10-72-312:					80.74	80.74	
10-72-341							
3075	FIRST CALL AUTO PARTS	2752-176117	FUEL FILTER	04/30/2018	60.13	60.13	06/13/2018
3075	FIRST CALL AUTO PARTS	2752-176119	RECHARGE KIT	04/30/2018	30.53	30.53	06/13/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3075	FIRST CALL AUTO PARTS	2752-176152	COPPER PLUG	04/30/2018	10.87	10.87	06/13/2018
Total 10-72-341:					101.53	101.53	
10-72-350							
3075	FIRST CALL AUTO PARTS	2752-176653	SPARK PLUG	05/03/2018	6.64	6.64	06/13/2018
Total 10-72-350:					6.64	6.64	
10-72-505							
2469	BMO HARRIS MASTERCARD	J.LARSON	TRAINING	06/01/2018	32.07	32.07	06/13/2018
Total 10-72-505:					32.07	32.07	
10-72-530							
6190	SE BOTTLING CO OF AZ, INC	229055	SODAS	05/18/2018	79.99	79.99	06/19/2018
Total 10-72-530:					79.99	79.99	
10-72-540							
6520	QUILL CORPORATION	7188936	OFFICE SUPPLIES	05/16/2018	1.02	1.02	06/13/2018
6520	QUILL CORPORATION	7224414	OFFICE SUPPLIES	05/17/2018	.28	.28	06/13/2018
6520	QUILL CORPORATION	7490682	OFFICE SUPPLIES	05/30/2018	.60	.60	06/13/2018
6520	QUILL CORPORATION	7708031	OFFICE SUPPLIES	06/07/2018	2.90	2.90	06/19/2018
6520	QUILL CORPORATION	7738251	OFFICE SUPPLIES	06/08/2018	.17	.17	06/19/2018
6520	QUILL CORPORATION	7807163	OFFICE SUPPLIES	06/12/2018	1.08	1.08	06/19/2018
6520	QUILL CORPORATION	7846949	OFFICE SUPPLIES	06/13/2018	2.08	2.08	06/19/2018
6520	QUILL CORPORATION	7976109	OFFICE SUPPLIES	06/19/2018	4.70	4.70	06/27/2018
Total 10-72-540:					12.83	12.83	
10-72-543							
2469	BMO HARRIS MASTERCARD	M. MORTENS	SUPPLIES	06/01/2018	22.23	22.23	06/13/2018
3075	FIRST CALL AUTO PARTS	2752-176538	CHAMOIS/TOWEL	05/02/2018	49.06	49.06	06/13/2018
8245	WALMART COMMUNITY/GEMB	001586	SUPPLIES	05/16/2018	11.17	11.17	06/27/2018
Total 10-72-543:					82.46	82.46	
10-72-553							
3075	FIRST CALL AUTO PARTS	2752-181713	BATTERY	05/31/2018	287.12	287.12	06/13/2018
3075	FIRST CALL AUTO PARTS	EB48483211	APRIL EB	05/25/2018	18.15	18.15	06/13/2018
Total 10-72-553:					268.97	268.97	
10-72-555							
3075	FIRST CALL AUTO PARTS	2752-176160	GEAR OIL	04/30/2018	65.41	65.41	06/13/2018
7945	SENERGY PETROLEUM	449496	GAS/DIESEL	05/21/2018	557.05	557.05	06/06/2018
7945	SENERGY PETROLEUM	454231	GAS/DIESEL	06/12/2018	658.66	658.66	06/19/2018
Total 10-72-555:					1,281.12	1,281.12	
10-72-741							
5250	L. N. CURTIS & SONS	411826	NEW FIRE TRK EQUIP	06/19/2018	16,498.75	16,498.75	06/27/2018
5250	L. N. CURTIS & SONS	INV169544	SERVICE KIT	03/20/2018	321.32	321.32	06/27/2018
5250	L. N. CURTIS & SONS	INV182860	NOZ TIP W/PG	05/09/2018	855.22	855.22	06/27/2018
5250	L. N. CURTIS & SONS	INV194840	FIELD SERVICE KIT	06/22/2018	393.24	393.24	06/27/2018
5250	L. N. CURTIS & SONS	INV195724	RESUCE SAW KIT	06/26/2018	2,826.99	2,826.99	06/27/2018
8280	W S DARLEY & CO	17319722	GLOVES/HELMETS	04/06/2018	2,225.07	2,225.07	06/27/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
8280	W S DARLEY & CO	17320921	ADAPTERS	04/19/2018	739.40	739.40	06/27/2018
Total 10-72-741:					23,859.99	23,859.99	
10-81-140							
7919	UNIFIRST CORPORATION	3100898095	UNIFORMS	05/09/2018	192.86	192.86	06/06/2018
7919	UNIFIRST CORPORATION	3100900476	UNIFORMS	05/23/2018	192.86	192.86	06/06/2018
7919	UNIFIRST CORPORATION	3100901672	UNIFORMS	05/30/2018	192.86	192.86	06/06/2018
7919	UNIFIRST CORPORATION	3100902870	UNIFORMS	06/06/2018	227.43	227.43	06/27/2018
7919	UNIFIRST CORPORATION	3100904078	UNIFORMS	06/13/2018	192.86	192.86	06/27/2018
7919	UNIFIRST CORPORATION	3100905268	UNIFORMS	06/20/2018	192.86	192.86	06/27/2018
7919	UNIFIRST CORPORATION	310899259	UNIFORMS	05/16/2018	192.86	192.86	06/06/2018
Total 10-81-140:					1,384.59	1,384.59	
10-81-150							
1930	ARIZONA STATE PRISON - SAF	S01111180524	LABOR	05/31/2018	206.25	206.25	06/13/2018
1930	ARIZONA STATE PRISON - SAF	S01111180607	LABOR	06/08/2018	191.25	191.25	06/19/2018
1930	ARIZONA STATE PRISON - SAF	TOT18-23	LABOR	05/24/2018	7.31	7.31	06/06/2018
1930	ARIZONA STATE PRISON - SAF	TOT18-24	LABOR	06/06/2018	7.31	7.31	06/19/2018
1930	ARIZONA STATE PRISON - SAF	TOT18-25	LABOR	06/25/2008	6.40	6.40	06/27/2018
Total 10-81-150:					418.52	418.52	
10-81-310							
8050	CENTURY LINK	9284285110/05	TELEPHONE	05/22/2018	4.63	4.63	06/13/2018
4364	IMPACT TELECOM	608634913	LONG DISTANCE	06/10/2018	1.18	1.18	06/19/2018
8130	VALLEY TELECOM	33664-002/061	TELEPHONE	06/15/2018	41.08	41.08	06/19/2018
Total 10-81-310:					46.89	46.89	
10-81-311							
7827	TRANSWORLD NETWORK COR	14353584-A8	INTERNET	05/22/2018	2.58	2.58	06/13/2018
7827	TRANSWORLD NETWORK COR	14371991-A9	INTERNET	06/16/2018	4.77	4.77	06/27/2018
7827	TRANSWORLD NETWORK COR	14376395-A10	INTERNET	06/22/2018	2.58	2.58	06/27/2018
8195	VERIZON WIRELESS	9807990859	AIR CARDS/CELL	05/26/2018	63.87	63.87	06/13/2018
Total 10-81-311:					73.80	73.80	
10-81-312							
4302	CITY OF SAFFORD	15-273.01/0531	SHOP	05/31/2018	118.15	118.15	06/13/2018
Total 10-81-312:					118.15	118.15	
10-81-341							
2469	BMO HARRIS MASTERCARD	J.HANCOCK	HOME DEPOT	06/01/2018	61.05	61.05	06/13/2018
2469	BMO HARRIS MASTERCARD	J.HANCOCK	O REILLY - CLEANING SUPPLIE	06/01/2018	137.24	137.24	06/13/2018
2469	BMO HARRIS MASTERCARD	J.HANCOCK	NAUMANN HOBBS	06/01/2018	101.94	101.94	06/13/2018
2469	BMO HARRIS MASTERCARD	R.NOLAND	HOME DEPOT	06/01/2018	529.25	529.25	06/13/2018
4510	GRAINGER, INC	9774736483	FIT TRIM EDGE	05/01/2018	64.48	64.48	06/27/2018
4510	GRAINGER, INC	9807824777	ROLLER LEVER	06/04/2018	72.49	72.49	06/27/2018
4510	GRAINGER, INC	9809236848	RUN CAPACITOR	06/05/2018	127.02	127.02	06/27/2018
4510	GRAINGER, INC	9811280461	LEAD KIT	06/07/2018	167.12	167.12	06/27/2018
7232	SNAP ON TOOLS	05221826937	3/8 SKILL SET	05/22/2018	520.41	520.41	06/13/2018
8360	WINZER	6099590	PRIMER	04/13/2018	850.00	850.00	06/13/2018
8360	WINZER	6126336	GLOVES	05/21/2018	961.06	961.06	06/13/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-81-341:					3,592.06	3,592.06	
10-81-342							
1998	RATTLE SNAKE EXTERMINATIN	51723	EXTERMINATING SERVICES	05/21/2018	140.00	140.00	06/13/2018
1998	RATTLE SNAKE EXTERMINATIN	52078	EXTERMINATING SERVICES	06/13/2018	140.00	140.00	06/27/2018
Total 10-81-342:					280.00	280.00	
10-81-350							
3075	FIRST CALL AUTO PARTS	2752-177490	F/P ASSEMBLY	05/07/2018	195.93	195.93	06/13/2018
Total 10-81-350:					195.93	195.93	
10-81-533							
5788	MITCHELL 1	IB21563290	WEB TEAMWORKS	05/21/2018	237.65	237.65	06/13/2018
5526	RWC INTERNATIONAL, LTD	125555T	SVC KIT	04/27/2018	402.77	402.77	06/19/2018
7232	SNAP ON TOOLS	05151826786	3/8 12PC SET	05/15/2018	637.77	637.77	06/13/2018
Total 10-81-533:					1,278.19	1,278.19	
10-81-540							
6520	QUILL CORPORATION	7188936	OFFICE SUPPLIES	05/16/2018	3.00	3.00	06/13/2018
6520	QUILL CORPORATION	7224414	OFFICE SUPPLIES	05/17/2018	.85	.85	06/13/2018
6520	QUILL CORPORATION	7490682	OFFICE SUPPLIES	05/30/2018	1.83	1.83	06/13/2018
6520	QUILL CORPORATION	7708031	OFFICE SUPPLIES	06/07/2018	8.66	8.66	06/19/2018
6520	QUILL CORPORATION	7738251	OFFICE SUPPLIES	06/08/2018	.52	.52	06/19/2018
6520	QUILL CORPORATION	7807163	OFFICE SUPPLIES	06/12/2018	3.26	3.26	06/19/2018
6520	QUILL CORPORATION	7846949	OFFICE SUPPLIES	06/13/2018	6.30	6.30	06/19/2018
6520	QUILL CORPORATION	7976109	OFFICE SUPPLIES	06/19/2018	14.06	14.06	06/27/2018
Total 10-81-540:					38.48	38.48	
10-81-541							
2210	MSC INDUSTRIAL SUPPLY CO	2184637001	NUTS & BOLTS	06/12/2018	61.07	61.07	06/27/2018
Total 10-81-541:					61.07	61.07	
10-81-543							
2469	BMO HARRIS MASTERCARD	M. MORTENS	SUPPLIES	06/01/2018	22.22	22.22	06/13/2018
8245	WALMART COMMUNITY/GEMB	001586	SUPPLIES	05/16/2018	11.17	11.17	06/27/2018
Total 10-81-543:					33.39	33.39	
10-81-553							
3765	EAST PENN MANUFACTURING	6751027	BATTERIES	06/01/2018	378.70	378.70	06/27/2018
Total 10-81-553:					378.70	378.70	
10-81-555							
4799	INDUSTRIAL RECYCLING SOLU	1806-3046	COOLANT	06/19/2018	83.00	83.00	06/27/2018
7945	SENERGY PETROLEUM	449496	GAS/DIESEL	05/21/2018	718.16	718.16	06/06/2018
7945	SENERGY PETROLEUM	454231	GAS/DIESEL	06/12/2018	834.30	834.30	06/19/2018
Total 10-81-555:					1,635.46	1,635.46	
10-81-590							
5950	NCE MANAGEMENT TRUST	59179	KEYS	05/10/2018	23.00	23.00	06/19/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-81-590:					23.00	23.00	
10-81-741							
2469	BMO HARRIS MASTERCARD	J.HANCOCK	WASHER	06/01/2018	953.76	953.76	06/13/2018
Total 10-81-741:					953.76	953.76	
10-84-150							
1930	ARIZONA STATE PRISON - SAF	S01111180524	LABOR	05/31/2018	15.00	15.00	06/13/2018
1930	ARIZONA STATE PRISON - SAF	S01111180607	LABOR	06/08/2018	7.50	7.50	06/19/2018
1930	ARIZONA STATE PRISON - SAF	TOT18-23	LABOR	05/24/2018	7.32	7.32	06/06/2018
1930	ARIZONA STATE PRISON - SAF	TOT18-24	LABOR	06/06/2018	7.31	7.31	06/19/2018
1930	ARIZONA STATE PRISON - SAF	TOT18-25	LABOR	06/25/2008	6.40	6.40	06/27/2018
Total 10-84-150:					43.53	43.53	
10-84-310							
8050	CENTURY LINK	9284285110/05	TELEPHONE	05/22/2018	7.01	7.01	06/13/2018
4364	IMPACT TELECOM	608634913	LONG DISTANCE	06/10/2018	1.78	1.78	06/19/2018
8130	VALLEY TELECOM	33664-002/061	TELEPHONE	06/15/2018	62.18	62.18	06/19/2018
Total 10-84-310:					70.97	70.97	
10-84-311							
7827	TRANSWORLD NETWORK COR	14353584-A8	INTERNET	05/22/2018	3.69	3.69	06/13/2018
7827	TRANSWORLD NETWORK COR	14371991-A9	INTERNET	06/16/2018	6.83	6.83	06/27/2018
7827	TRANSWORLD NETWORK COR	14376395-A10	INTERNET	06/22/2018	3.69	3.69	06/27/2018
8195	VERIZON WIRELESS	9807990859	AIR CARDS/CELL	05/26/2018	91.43	91.43	06/13/2018
Total 10-84-311:					105.64	105.64	
10-84-341							
4000	EMPIRE SOUTHWEST	EMPS4364717	SEAL	04/27/2018	6.16	6.16	06/06/2018
4000	EMPIRE SOUTHWEST	EMPS4377886	SERVICE KIT	05/15/2018	76.77	76.77	06/06/2018
3075	FIRST CALL AUTO PARTS	2752-177625	OIL FILTER	05/08/2018	30.37	30.37	06/13/2018
3800	GOODMAN AG	CS96838	HOSE	05/01/2018	71.35	71.35	06/06/2018
3800	GOODMAN AG	CS97019	HOSE	05/08/2018	56.73	56.73	06/06/2018
3800	GOODMAN AG	CS97064	FITTINGS	05/09/2018	112.39	112.39	06/06/2018
3800	GOODMAN AG	CS97090	HOSE	05/10/2018	93.12	93.12	06/06/2018
5530	MACK'S AUTO SUPPLY	850183	AIR FILTER	05/09/2018	33.09	33.09	06/19/2018
5530	MACK'S AUTO SUPPLY	850764	OIL FILTER	05/14/2018	68.08	68.08	06/19/2018
5530	MACK'S AUTO SUPPLY	850787	FUEL FILTER	05/14/2018	8.11	8.11	06/19/2018
5530	MACK'S AUTO SUPPLY	850927	OIL FILTER	05/15/2018	200.48	200.48	06/19/2018
5530	MACK'S AUTO SUPPLY	850942	RETAINER	05/15/2018	5.61	5.61	06/19/2018
8120	UNITED RENTALS(N. AMERICA)	157102313-00	FILTER ELEMENT	05/09/2018	58.44	58.44	06/06/2018
Total 10-84-341:					820.70	820.70	
10-84-360							
7820	TRI COUNTY MATERIALS INC	M34366	AB - SPENCER LN	05/02/2018	182.38	182.38	06/13/2018
Total 10-84-360:					182.38	182.38	
10-84-505							
6880	SAFFORD BUILDERS SUPPLY C	770441	SUMMER CRES	05/03/2018	187.76	187.76	06/06/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-84-505:					187.76	187.76	
10-84-532							
8491	ZUMAR INDUSTRIES INC	3646	RED ON WHITE	04/09/2018	872.80	872.80	06/13/2018
Total 10-84-532:					872.80	872.80	
10-84-541							
2469	BMO HARRIS MASTERCARD	J.HANCOCK	DOWD SUPPLY	06/01/2018	179.85	179.85	06/13/2018
2210	MSC INDUSTRIAL SUPPLY CO	2184637001	NUTS & BOLTS	06/12/2018	61.07	61.07	06/27/2018
Total 10-84-541:					240.92	240.92	
10-84-542							
2469	BMO HARRIS MASTERCARD	R. EVANS	HOME DEPOT	06/01/2018	6.34	6.34	06/13/2018
2469	BMO HARRIS MASTERCARD	T.NICHOLAS	HOME DEPOT	06/01/2018	154.20	154.20	06/13/2018
Total 10-84-542:					160.54	160.54	
10-84-553							
3075	FIRST CALL AUTO PARTS	2752-176775	BATTERY	05/03/2018	254.42	254.42	06/13/2018
3075	FIRST CALL AUTO PARTS	2752-178937	CORE RETURN	05/15/2018	65.46-	65.46-	06/13/2018
3075	FIRST CALL AUTO PARTS	2752-179068	BATTERY	05/16/2018	254.42	254.42	06/13/2018
3075	FIRST CALL AUTO PARTS	2752-179072	CORE RETURN	05/16/2018	49.64-	49.64-	06/13/2018
3075	FIRST CALL AUTO PARTS	2752-180368	BATTERY	05/23/2018	537.31	537.31	06/13/2018
4540	HARALSON'S TIRE CO. INC.	255380/1	TIRES	06/11/2018	611.38	611.38	06/27/2018
Total 10-84-553:					1,542.43	1,542.43	
10-84-555							
1396	AMSOIL INC	17840971 RI	SYNTHETIC MOTOR OIL	05/30/2018	1,910.90	1,910.90	06/19/2018
7945	SENERGY PETROLEUM	449496	GAS/DIESEL	05/21/2018	1,277.20	1,277.20	06/06/2018
7945	SENERGY PETROLEUM	454231	GAS/DIESEL	06/12/2018	1,545.01	1,545.01	06/19/2018
6294	WESTERN REFINING WHOLES	344749CT	RED DYE	05/31/2018	472.27	472.27	06/19/2018
6294	WESTERN REFINING WHOLES	346645CT	RED DYE	06/18/2018	557.85	557.85	06/27/2018
Total 10-84-555:					5,763.23	5,763.23	
10-84-665							
6880	SAFFORD BUILDERS SUPPLY C	772592	2X8X16	05/21/2018	170.10	170.10	06/06/2018
Total 10-84-665:					170.10	170.10	
10-84-741							
6733	ROADSAFE TRAFFIC SYSTEMS	77045	RUMBLE STRIPS	04/30/2018	656.16	656.16	06/27/2018
Total 10-84-741:					656.16	656.16	
10-85-102							
10133	PATRICIA YEARIAN	060418-B.JOH	MAINTENANCE WAGES B. JOH	06/04/2018	520.00	520.00	06/06/2018
10133	PATRICIA YEARIAN	061818-B. JOH	MAINTENANCE WAGES B. JOH	06/18/2018	1,040.00	1,040.00	06/19/2018
10133	PATRICIA YEARIAN	6418 - JOHNS	MAINTENANCE WAGES B. JOH	06/04/2018	520.00	520.00	06/06/2018
Total 10-85-102:					2,080.00	2,080.00	
10-85-310							
8050	CENTURY LINK	9284285110/05	TELEPHONE	05/22/2018	9.26	9.26	06/13/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4364	IMPACT TELECOM	608634913	LONG DISTANCE	06/10/2018	2.36	2.36	06/19/2018
8130	VALLEY TELECOM	33664-002/061	TELEPHONE	06/15/2018	82.16	82.16	06/19/2018
Total 10-85-310:					93.78	93.78	
10-85-311							
7827	TRANSWORLD NETWORK COR	14353584-A8	INTERNET	05/22/2018	4.45	4.45	06/13/2018
7827	TRANSWORLD NETWORK COR	14371991-A9	INTERNET	06/16/2018	8.23	8.23	06/27/2018
7827	TRANSWORLD NETWORK COR	14376395-A10	INTERNET	06/22/2018	4.45	4.45	06/27/2018
8195	VERIZON WIRELESS	9807990859	AIR CARDS/CELL	05/26/2018	110.21	110.21	06/13/2018
Total 10-85-311:					127.34	127.34	
10-85-344							
3850	EASTERN ARIZONA COURIER	0518462063	PRINTING & ADVERTISING	05/31/2018	26.41	26.41	06/19/2018
Total 10-85-344:					26.41	26.41	
10-85-505							
81	HEATH BROWN	050218	KR SALINE MEETING	05/02/2018	198.17	198.17	06/27/2018
6250	PETTY CASH	050218	SEAGO MTG	05/02/2018	20.00	20.00	06/27/2018
6250	PETTY CASH	051618	SEAGO MTG	05/16/2018	11.00	11.00	06/27/2018
Total 10-85-505:					229.17	229.17	
10-85-540							
6520	QUILL CORPORATION	7188936	OFFICE SUPPLIES	05/16/2018	7.00	7.00	06/13/2018
6520	QUILL CORPORATION	7224414	OFFICE SUPPLIES	05/17/2018	1.98	1.98	06/13/2018
6520	QUILL CORPORATION	7490682	OFFICE SUPPLIES	05/30/2018	4.26	4.26	06/13/2018
6520	QUILL CORPORATION	7708031	OFFICE SUPPLIES	06/07/2018	20.21	20.21	06/19/2018
6520	QUILL CORPORATION	7738251	OFFICE SUPPLIES	06/08/2018	1.22	1.22	06/19/2018
6520	QUILL CORPORATION	7807163	OFFICE SUPPLIES	06/12/2018	7.62	7.62	06/19/2018
6520	QUILL CORPORATION	7846949	OFFICE SUPPLIES	06/13/2018	14.70	14.70	06/19/2018
6520	QUILL CORPORATION	7976109	OFFICE SUPPLIES	06/19/2018	32.81	32.81	06/27/2018
Total 10-85-540:					89.80	89.80	
10-85-555							
7945	SENERGY PETROLEUM	449496	GAS/DIESEL	05/21/2018	212.33	212.33	06/06/2018
7945	SENERGY PETROLEUM	454231	GAS/DIESEL	06/12/2018	279.26	279.26	06/19/2018
Total 10-85-555:					491.59	491.59	
10-87-850							
6300	PIONEER TITLE AGENCY	06-01-2018	020251085	06/01/2018	3,403.03	3,403.03	06/13/2018
10136	RUBEN PARRA	3341 W MAIN	RED LAMP TRAILER DEPOSIT R	06/19/2018	250.00	250.00	06/19/2018
10127	STEWART TITLE	RED LAMP/06	RED LAMP PAYMENT	06/26/2018	634,526.00	634,526.00	06/27/2018
Total 10-87-850:					638,179.03	638,179.03	
10-87-853							
6037	OB SPORTS GOLF MANAGEME	2018-30	MAY 2018	06/12/2018	184.02	184.02	06/19/2018
Total 10-87-853:					184.02	184.02	
10-87-865							
6830	RYLEY CARLOCK & APPLEWHI	281791	ATTORNEY	06/12/2018	418.50	418.50	06/19/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-87-865:					418.50	418.50	
20-80-769							
3145	CKC MATERIALS DIVISION	C1371	REAY LN - CONCRETE	05/01/2018	4,141.41	4,141.41	06/19/2018
3145	CKC MATERIALS DIVISION	T2987	REAY LN	05/31/2018	2,573.30	2,573.30	06/19/2018
4678	HD SUPPLY WHITE CAP	50007954851	TIE WEDGE	04/04/2018	472.17	472.17	06/13/2018
6880	SAFFORD BUILDERS SUPPLY C	770945	TIE DOWN RATCHET	05/08/2018	150.20	150.20	06/06/2018
7820	TRI COUNTY MATERIALS INC	75048	CONCRETE	05/01/2018	1,215.24	1,215.24	06/13/2018
7820	TRI COUNTY MATERIALS INC	75049	CONCRETE	05/01/2018	1,215.24	1,215.24	06/13/2018
7820	TRI COUNTY MATERIALS INC	75050	CONCRETE	05/01/2018	1,215.24	1,215.24	06/13/2018
7820	TRI COUNTY MATERIALS INC	75147	NON SHRINK - REAY LN/12TH S	05/10/2018	692.90	692.90	06/13/2018
7820	TRI COUNTY MATERIALS INC	75148	NON SHRINK - REAY LN/12TH S	05/10/2018	692.90	692.90	06/13/2018
7820	TRI COUNTY MATERIALS INC	75150	NON SHRINK - REAY LN/12TH S	05/10/2018	346.45	346.45	06/13/2018
7820	TRI COUNTY MATERIALS INC	75191	CONCRETE	05/15/2018	1,215.24	1,215.24	06/13/2018
7820	TRI COUNTY MATERIALS INC	75193	CONCRETE	05/15/2018	850.67	850.67	06/13/2018
7820	TRI COUNTY MATERIALS INC	75299	CONCRETE	05/24/2018	1,215.24	1,215.24	06/13/2018
7820	TRI COUNTY MATERIALS INC	75301	CONCRETE	05/24/2018	486.10	486.10	06/13/2018
7820	TRI COUNTY MATERIALS INC	75370	CONCRETE	05/31/2018	850.67	850.67	06/13/2018
Total 20-80-769:					17,332.97	17,332.97	
45-83-334							
4302	CITY OF SAFFORD	01-432.01/0531	LANDFILL	05/31/2018	9,612.42	9,612.42	06/13/2018
4302	CITY OF SAFFORD	2018-28	MAR 2018 RECYCLING	05/31/2018	278.37	278.37	06/13/2018
4302	CITY OF SAFFORD	2018-28	APRIL 2018 RECYCLING	05/31/2018	274.97	274.97	06/13/2018
Total 45-83-334:					10,165.76	10,165.76	
45-83-341							
3075	FIRST CALL AUTO PARTS	2752-177827	STARTER	05/09/2018	510.90	510.90	06/13/2018
3075	FIRST CALL AUTO PARTS	2752-178007	HANDLE	05/10/2018	16.66	16.66	06/13/2018
3075	FIRST CALL AUTO PARTS	2752-178733	AC CONDENSER	05/14/2018	263.36	263.36	06/13/2018
5526	RWC INTERNATIONAL, LTD	125966T	SPRING LEA	05/07/2018	1,532.03	1,532.03	06/06/2018
5526	RWC INTERNATIONAL, LTD	126130T	SOLENOID	05/10/2018	286.55	286.55	06/06/2018
Total 45-83-341:					2,609.50	2,609.50	
45-83-350							
3800	GOODMAN AG	CS97981	FITTING	06/13/2018	145.76	145.76	06/27/2018
3800	GOODMAN AG	CS97990	COUPLING	06/13/2018	19.19	19.19	06/27/2018
3800	GOODMAN AG	CS98028	GREASE	06/14/2018	163.65	163.65	06/27/2018
3800	GOODMAN AG	CS98103	HOSE	06/18/2018	53.15	53.15	06/27/2018
5530	MACK'S AUTO SUPPLY	850042	DASHMAT	05/08/2018	53.99	53.99	06/19/2018
6070	OPEN LOOP ENERGY, INC.	116671	HOSE ASSEMBLY	08/30/2017	316.96	316.96	06/27/2018
5526	RWC INTERNATIONAL, LTD	126304T	NIGHT VISI	05/18/2018	830.04	830.04	06/06/2018
Total 45-83-350:					1,582.74	1,582.74	
45-83-541							
2210	MSC INDUSTRIAL SUPPLY CO	2184637001	NUTS & BOLTS	06/12/2018	61.07	61.07	06/27/2018
Total 45-83-541:					61.07	61.07	
45-83-553							
2545	BIG O TIRES	32333	REPAIR	05/02/2018	50.00	50.00	06/27/2018
2545	BIG O TIRES	32713	TIRE	05/11/2018	699.57	699.57	06/27/2018
2545	BIG O TIRES	33265	TIRE	05/29/2018	700.52	700.52	06/27/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4540	HARALSON'S TIRE CO. INC.	254623/1	TIRES	06/06/2018	774.99	774.99	06/27/2018
Total 45-83-553:					2,225.08	2,225.08	
45-83-555							
7945	SENERGY PETROLEUM	449496	GAS/DIESEL	05/21/2018	1,643.47	1,643.47	06/06/2018
7945	SENERGY PETROLEUM	454231	GAS/DIESEL	06/12/2018	1,681.75	1,681.75	06/19/2018
7314	SOUTHWESTERN BG, INC	48773	BRAKE CLEANER	05/15/2018	197.35	197.35	06/13/2018
7314	SOUTHWESTERN BG, INC	48830	DEGREASER	05/30/2018	248.76	248.76	06/13/2018
Total 45-83-555:					3,771.33	3,771.33	
45-83-590							
4462	GRAHAM COUNTY HEALTH DE	REFUSE HAUL	REFUSE HAULER-2017	06/11/2018	175.00	175.00	06/13/2018
4462	GRAHAM COUNTY HEALTH DE	REFUSE HAUL	REFUSE HAULER-2018	06/11/2018	175.00	175.00	06/13/2018
Total 45-83-590:					350.00	350.00	
50-86-150							
1930	ARIZONA STATE PRISON - SAF	S01111180524	LABOR	05/31/2018	.00	.00	
1930	ARIZONA STATE PRISON - SAF	S01111180607	LABOR	06/08/2018	.00	.00	
1930	ARIZONA STATE PRISON - SAF	TOT18-23	LABOR	05/24/2018	7.31	7.31	06/06/2018
1930	ARIZONA STATE PRISON - SAF	TOT18-24	LABOR	06/06/2018	7.32	7.32	06/19/2018
1930	ARIZONA STATE PRISON - SAF	TOT18-25	LABOR	06/25/2008	6.39	6.39	06/27/2018
Total 50-86-150:					21.02	21.02	
50-86-310							
8050	CENTURY LINK	9284285110/05	TELEPHONE	05/22/2018	4.63	4.63	06/13/2018
4364	IMPACT TELECOM	608634913	LONG DISTANCE	06/10/2018	1.18	1.18	06/19/2018
8130	VALLEY TELECOM	33664-002/061	TELEPHONE	06/15/2018	41.08	41.08	06/19/2018
Total 50-86-310:					46.89	46.89	
50-86-311							
7827	TRANSWORLD NETWORK COR	14353584-A8	INTERNET	05/22/2018	.76	.76	06/13/2018
7827	TRANSWORLD NETWORK COR	14371991-A9	INTERNET	06/16/2018	1.40	1.40	06/27/2018
7827	TRANSWORLD NETWORK COR	14376395-A10	INTERNET	06/22/2018	.76	.76	06/27/2018
8195	VERIZON WIRELESS	9807990859	AIR CARDS/CELL	05/26/2018	18.79	18.79	06/13/2018
Total 50-86-311:					21.71	21.71	
50-86-333							
7189	SILVER STEEL COMPANY	1805	WASTE WATER SAMPLE	05/15/2018	180.00	180.00	06/06/2018
Total 50-86-333:					180.00	180.00	
50-86-341							
6025	BLUE TARP FINANCIAL	40426149	UNDERBODY	05/30/2018	284.99	284.99	06/27/2018
3355	CUSTOM UPHOLSTERY SERVI	341	BUCKET SEATS/HEADREST	05/30/2018	409.10	409.10	06/13/2018
4000	EMPIRE SOUTHWEST	EMPS4386327	SIDECUTTER	05/25/2018	83.05	83.05	06/06/2018
4000	EMPIRE SOUTHWEST	EMPS4389999	GASKET	05/31/2018	22.45	22.45	06/19/2018
4000	EMPIRE SOUTHWEST	EMPS4390000	SEAL	05/31/2018	48.74	48.74	06/19/2018
4000	EMPIRE SOUTHWEST	EMWK266551	GRADER REPAIR	04/26/2018	20,000.00	20,000.00	06/06/2018
3075	FIRST CALL AUTO PARTS	2752-179240	OIL FILTER	05/17/2018	128.78	128.78	06/13/2018
3075	FIRST CALL AUTO PARTS	2752-179281	MECH PUMP	05/17/2018	33.17	33.17	06/13/2018
3075	FIRST CALL AUTO PARTS	2752-179899	AIR FILTER	05/21/2018	24.66	24.66	06/13/2018
3075	FIRST CALL AUTO PARTS	2752-179926	PRIMARY WIRE	05/21/2018	21.60	21.60	06/13/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3075	FIRST CALL AUTO PARTS	2752-180553	GAS MAGNUM	05/24/2018	288.18	288.18	06/13/2018
5530	MACK'S AUTO SUPPLY	852786	TOGGLE SWITCH	05/30/2018	18.90	18.90	06/19/2018
5670	MERLES AUTOMOTIVE SUPPLY	11141646	HOOD STRAP	06/05/2018	119.57	119.57	06/27/2018
5670	MERLES AUTOMOTIVE SUPPLY	11142484	SEALED STOP	06/18/2018	46.75	46.75	06/27/2018
5670	MERLES AUTOMOTIVE SUPPLY	11142523	PARTS	06/18/2018	23.89	23.89	06/27/2018
1818	STOTZ EQUIPMENT	P32032	PUMP	05/10/2018	195.55	195.55	06/06/2018
1818	STOTZ EQUIPMENT	P32447	BLOWER FAN'	06/14/2018	223.70	223.70	06/27/2018
7965	UNITED TRUCK & EQUIPMENT	00181369	EQUIPMENT	02/28/2018	252.59	252.59	06/06/2018
Total 50-86-341:					22,225.67	22,225.67	
50-86-347							
2905	CASELLE, INC.	88045	SOFTWARE SUPPORT	06/01/2018	358.25	358.25	06/13/2018
Total 50-86-347:					358.25	358.25	
50-86-349							
8120	UNITED RENTALS(N. AMERICA)	155536135-00	PAINT	03/20/2018	53.31	53.31	06/27/2018
Total 50-86-349:					53.31	53.31	
50-86-370							
1213	AERATOR SOLUTIONS	2749	ECO JET	05/31/2018	3,200.00	3,200.00	06/19/2018
1213	AERATOR SOLUTIONS	2749-SHIPPIN	SHIPPING	05/31/2018	487.50	487.50	06/27/2018
Total 50-86-370:					3,687.50	3,687.50	
50-86-520							
4184	FREEDOM MAILING SERVICES,	33760	OUTSOURCE BILLING	06/08/2018	162.28	162.28	06/19/2018
Total 50-86-520:					162.28	162.28	
50-86-541							
2210	MSC INDUSTRIAL SUPPLY CO	2184637001	NUTS & BOLTS	06/12/2018	19.54	19.54	06/27/2018
Total 50-86-541:					19.54	19.54	
50-86-553							
3075	FIRST CALL AUTO PARTS	2752-178040	BATTERY	05/10/2018	254.42	254.42	06/13/2018
3075	FIRST CALL AUTO PARTS	2752-178081	PRORATED BATTERY	05/10/2018	214.44	214.44	06/13/2018
Total 50-86-553:					39.98	39.98	
50-86-555							
7945	SENERGY PETROLEUM	449496	GAS/DIESEL	05/21/2018	454.71	454.71	06/06/2018
7945	SENERGY PETROLEUM	454231	GAS/DIESEL	06/12/2018	531.89	531.89	06/19/2018
Total 50-86-555:					986.60	986.60	
50-86-590							
2469	BMO HARRIS MASTERCARD	W. MINER	HOME DEPOT	06/01/2018	201.48	201.48	06/13/2018
5950	NCE MANAGEMENT TRUST	59093	SHARPEN CHAINS	05/02/2018	15.00	15.00	06/19/2018
Total 50-86-590:					216.48	216.48	
50-86-667							
4125	FERTIZONA - THATCHER, LLC	19021158	ROUNDUP	05/23/2018	373.10	373.10	06/19/2018
5605	MATLOCK GAS & EQUIP CO	082560	WEED CONTROL	06/07/2018	146.15	146.15	06/27/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-667:					519.25	519.25	
50-86-741							
1213	AERATOR SOLUTIONS	2749	ECO JET	05/31/2018	3,200.00	3,200.00	06/19/2018
1213	AERATOR SOLUTIONS	2749-SHIPPIN	SHIPPING	05/31/2018	487.50	487.50	06/27/2018
Total 50-86-741:					3,687.50	3,687.50	
50-86-748							
2320	CHASE CARD SERVICES	042718	CDW GOVT	04/27/2018	1,679.37	1,679.37	06/19/2018
3435	DAN MARTIN	6029	IT CONSULTING	06/11/2018	225.00	225.00	06/13/2018
Total 50-86-748:					1,904.37	1,904.37	
55-21350							
10135	ARTURO PENA	051018	DEPOSIT REFUND	06/19/2018	40.86	40.86	06/19/2018
10134	BECKY FARMER	053118	DEPOSIT REFUND	05/31/2018	30.24	30.24	06/19/2018
10135	BRYAN OR LORETTA OWEN	051518	DEPOSIT REFUND	05/15/2018	54.15	54.15	06/19/2018
10136	DAMON MCRAE	051518	DEPOSIT REFUND	05/15/2018	59.60	59.60	06/19/2018
10135	DARRIC HOOPES	051518	DEPOSIT REFUND	06/19/2018	9.81	9.81	06/19/2018
10134	DAVID LEE	052218	DEPOSIT REFUND	05/22/2018	1.96	1.96	06/19/2018
10121	DENNIS DRURY	06062018	DEPOSIT REFUND	06/06/2018	80.00	80.00	06/19/2018
10136	DONALD MYERS	051018	DEPOSIT REFUND	05/10/2018	45.06	45.06	06/19/2018
4681	HUGHES CUSTOM PERFORMA	061118	DEPOSIT REFUND	06/19/2018	8.02	8.02	06/19/2018
10135	JEROME HELLER	050718	DEPOSIT REFUND	06/19/2018	1.15	1.15	06/19/2018
10136	KEVIN FRAZEE	051518	DEPOSIT REFUND	05/15/2018	14.82	14.82	06/19/2018
10136	LEVI OR TROY LEISENRING	050918	DEPOSIT REFUND	05/09/2018	25.10	25.10	06/19/2018
10136	NIKKI CARRASCO	061218	DEPOSIT REFUND	06/12/2018	4.84	4.84	06/19/2018
10135	PORTER PENNINGTON	051418	DEPOSIT REFUND	06/19/2018	49.73	49.73	06/19/2018
10062	RED LAMP TRAILER PARK	051518	DEPOSIT REFUND	05/15/2018	433.60	433.60	06/19/2018
Total 55-21350:					858.94	858.94	
55-33-300							
10135	BARBARA GARCIA	061918	OVERPAYMENT ON ELECTRIC	06/19/2018	4.12	4.12	06/19/2018
10121	DENNIS DRURY	06062018	SOLAR CREDIT	06/06/2018	54.59	54.59	06/19/2018
4681	HUGHES CUSTOM PERFORMA	061118	OVERPAYMENT	06/19/2018	38.56	38.56	06/19/2018
10135	KYLE JAMES	061918	OVERPAYMENT ON ELECTRIC	06/19/2018	42.89	42.89	06/19/2018
10134	TAYLOR CLARIDGE	061918	OVERPAYMENT ON ELECTRIC	06/19/2018	40.25	40.25	06/19/2018
10135	TAYLOR OR RYAN CLUFF	061918	OVERPAYMENT ON ELECTRIC	06/19/2018	6.79	6.79	06/19/2018
10135	WILLIAM MORRISON	061918	OVERPAYMENT ON ELECTRIC	06/19/2018	22.61	22.61	06/19/2018
10135	ZACHARY MCGRATH	061918	OVERPAYMENT ON ELECTRIC	06/19/2018	26.98	26.98	06/19/2018
Total 55-33-300:					236.79	236.79	
55-88-150							
1930	ARIZONA STATE PRISON - SAF	S01111180524	LABOR	05/31/2018	30.00	30.00	06/13/2018
1930	ARIZONA STATE PRISON - SAF	S01111180607	LABOR	06/08/2018	30.00	30.00	06/19/2018
1930	ARIZONA STATE PRISON - SAF	TOT18-23	LABOR	05/24/2018	7.31	7.31	06/06/2018
1930	ARIZONA STATE PRISON - SAF	TOT18-24	LABOR	06/06/2018	7.31	7.31	06/19/2018
1930	ARIZONA STATE PRISON - SAF	TOT18-25	LABOR	06/25/2008	6.40	6.40	06/27/2018
Total 55-88-150:					81.02	81.02	
55-88-310							
8050	CENTURY LINK	9284285110/05	TELEPHONE	05/22/2018	13.78	13.78	06/13/2018
4364	IMPACT TELECOM	608634913	LONG DISTANCE	06/10/2018	3.49	3.49	06/19/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
8130	VALLEY TELECOM	33664-002/061	TELEPHONE	06/15/2018	122.11	122.11	06/19/2018
Total 55-88-310:					139.38	139.38	
55-88-311							
7827	TRANSWORLD NETWORK COR	14353584-A8	INTERNET	05/22/2018	4.45	4.45	06/13/2018
7827	TRANSWORLD NETWORK COR	14371991-A9	INTERNET	06/16/2018	8.24	8.24	06/27/2018
7827	TRANSWORLD NETWORK COR	14376395-A10	INTERNET	06/22/2018	4.45	4.45	06/27/2018
8195	VERIZON WIRELESS	9807990859	AIR CARDS/CELL	05/26/2018	110.21	110.21	06/13/2018
Total 55-88-311:					127.35	127.35	
55-88-325							
5235	K.R. SALINE & ASSOCIATES, PL	TCH320	CONSULTING SERVICES	05/31/2018	636.15	636.15	06/19/2018
Total 55-88-325:					636.15	636.15	
55-88-341							
1252	AIRGAS USA, LLC	9077231075	WELDING SUPPLIES	06/18/2018	441.57	441.57	06/27/2018
2545	BIG O TIRES	F613	CHARGE	05/01/2018	127.51	127.51	06/27/2018
3190	COURTESY CHEVROLET	1568980	TANK	05/29/2018	167.82	167.82	06/13/2018
4000	EMPIRE SOUTHWEST	EMPS4377887	STRUT	05/15/2018	135.68	135.68	06/06/2018
4000	EMPIRE SOUTHWEST	EMPS4385436	FILTER OIL	05/24/2018	331.73	331.73	06/06/2018
4000	EMPIRE SOUTHWEST	EMPS4385437	MAIN ELEMENT	05/24/2018	137.97	137.97	06/06/2018
4000	EMPIRE SOUTHWEST	EMPS4385438	GASKET	05/24/2018	50.63	50.63	06/27/2018
4000	EMPIRE SOUTHWEST	EMPS4388945	O RING	05/30/2018	79.54	79.54	06/27/2018
4000	EMPIRE SOUTHWEST	EMPS4390001	GASKET SEALANT	05/31/2018	21.80	21.80	06/27/2018
4000	EMPIRE SOUTHWEST	EMPS4393406	SEAL OIL	06/05/2018	33.80	33.80	06/27/2018
4000	EMPIRE SOUTHWEST	EMPS4400286	FUEL FILTER	06/13/2018	90.81	90.81	06/27/2018
4000	EMPIRE SOUTHWEST	EMWK266551	GRADER REPAIR	04/26/2018	80,343.67	80,343.67	06/06/2018
3800	GOODMAN AG	CS97214	HOSE	05/15/2018	100.28	100.28	06/06/2018
3800	GOODMAN AG	CS97229	FITTINGS	05/16/2018	119.69	119.69	06/06/2018
3800	GOODMAN AG	CS97546	FITTINGS	05/29/2018	57.21	57.21	06/06/2018
5530	MACK'S AUTO SUPPLY	851262	OIL PAN GASKET	05/17/2018	12.97	12.97	06/19/2018
5670	MERLES AUTOMOTIVE SUPPLY	11141575	A/C KIT	06/04/2018	395.52	395.52	06/27/2018
5670	MERLES AUTOMOTIVE SUPPLY	11141700	BELT	06/05/2018	17.12	17.12	06/27/2018
5670	MERLES AUTOMOTIVE SUPPLY	11141736	BELT	06/06/2018	17.12	17.12	06/27/2018
6070	OPEN LOOP ENERGY, INC.	119350	CYL BACKHOE	02/27/2018	812.15	812.15	06/06/2018
6070	OPEN LOOP ENERGY, INC.	119351	CYL BACKHOE	02/27/2018	1,321.27	1,321.27	06/06/2018
6070	OPEN LOOP ENERGY, INC.	119352	CYL BACKHOE	02/27/2018	800.61	800.61	06/06/2018
6070	OPEN LOOP ENERGY, INC.	119353	CYL BACKHOE	02/27/2018	960.92	960.92	06/06/2018
6180	PECK'S WELDING	948651	3X3X.250	06/04/2018	405.08	405.08	06/27/2018
6180	PECK'S WELDING	948667	ANGLE	06/20/2018	987.11	987.11	06/27/2018
Total 55-88-341:					87,969.58	87,969.58	
55-88-344							
3850	EASTERN ARIZONA COURIER	0518462063	PRINTING & ADVERTISING	05/31/2018	21.13	21.13	06/19/2018
Total 55-88-344:					21.13	21.13	
55-88-347							
2905	CASELLE, INC.	88045	SOFTWARE SUPPORT	06/01/2018	358.25	358.25	06/13/2018
Total 55-88-347:					358.25	358.25	
55-88-350							
2125	AUTO SAFETY HOUSE	0231664T	SHELF	05/01/2018	125.44	125.44	06/06/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2125	AUTO SAFETY HOUSE	0232428T	COMBO HITCH	05/09/2018	142.24	142.24	06/06/2018
3075	FIRST CALL AUTO PARTS	2752-176286	MECH PUMP	05/01/2018	19.69	19.69	06/13/2018
3075	FIRST CALL AUTO PARTS	2752-177806	CARB ADAPTER	05/09/2018	21.81	21.81	06/13/2018
3075	FIRST CALL AUTO PARTS	2752-177902	AIR CLEANER	05/09/2018	74.28	74.28	06/13/2018
3075	FIRST CALL AUTO PARTS	2752-177908	FITTING	05/09/2018	4.90	4.90	06/13/2018
3075	FIRST CALL AUTO PARTS	2752-178686	PICK UP TOOL	05/14/2018	15.25	15.25	06/13/2018
3075	FIRST CALL AUTO PARTS	2752-178931	SHEET TOWEL	05/15/2018	163.00	163.00	06/13/2018
4540	HARALSON'S TIRE CO. INC.	256615/1	REPAIR	06/22/2018	46.28	46.28	06/27/2018
5950	NCE MANAGEMENT TRUST	59154	CLUTCH-CHAIN SAW	05/07/2018	13.00	13.00	06/19/2018
Total 55-88-350:					625.89	625.89	
55-88-381							
7355	ARIZONA ELECTRIC POWER C	MAY 2018	TRANSMISSION SERVICES	06/11/2018	30,818.74	30,818.74	06/27/2018
4406	GRAHAM CO UTILITIES	MAY 2018	WHEELING	06/13/2018	97,615.00	97,615.00	06/19/2018
Total 55-88-381:					128,433.74	128,433.74	
55-88-385							
1885	ARIZONA POWER AUTHORITY	OY2018-0537	PURCHASE OF POWER	06/01/2018	3,721.76	3,721.76	06/06/2018
2728	BUREAU OF RECLAMATION	90641597	ADVANCE FUNDS CONTRACT	06/15/2018	3,196.46	3,196.46	06/19/2018
7333	SOUTHWEST PUBLIC POWER	1898	PUCHASE OF POWER	05/24/2018	126,650.85	126,650.85	06/06/2018
7333	SOUTHWEST PUBLIC POWER	1940	PURCHASE OF POWER	06/25/2018	178,764.97	178,764.97	06/27/2018
7333	SOUTHWEST PUBLIC POWER	1961	PUCHASE OF POWER	06/25/2018	4,621.19	4,621.19	06/27/2018
7677	THE BANK OF NEW YORK TRU	32818.18	LOWER COLORADO	09/01/2017	258.68	258.68	06/19/2018
7677	THE BANK OF NEW YORK TRU	62718.18	LOWER COLORADO	09/01/2017	258.68	258.68	06/19/2018
8005	US DEPARTMENT OF ENERGY	983338	PARKER DAVIS FIRM ELECTRIC	05/31/2018	1,460.00	1,460.00	06/13/2018
8005	US DEPARTMENT OF ENERGY	983438	POINT TO POINT TRANSMISSIO	06/01/2018	467.20	467.20	06/13/2018
8005	US DEPARTMENT OF ENERGY	GG1229B0518	PURCHASE OF POWER	06/04/2018	2,242.77	2,242.77	06/13/2018
8005	US DEPARTMENT OF ENERGY	JJPB1229A051	PURCHASE OF POWER	06/13/2018	4,453.34	4,453.34	06/19/2018
Total 55-88-385:					326,095.90	326,095.90	
55-88-510							
1840	ARIZONA MUNICIPAL POWER U	04/01-06/30/18	Dues/Subscriptions	06/13/2018	750.00	750.00	06/19/2018
1840	ARIZONA MUNICIPAL POWER U	CREDA 04/01-	Dues/Subscriptions	06/13/2018	85.75	85.75	06/19/2018
Total 55-88-510:					835.75	835.75	
55-88-520							
4184	FREEDOM MAILING SERVICES,	33760	OUTSOURCE BILLING	06/08/2018	162.29	162.29	06/19/2018
6052	ON LINE COLLECTIONS	206600000011	COMMISSION ON COLLECTED	06/01/2018	144.91	144.91	06/19/2018
Total 55-88-520:					307.20	307.20	
55-88-525							
2780	BYRAM LABORATORIES	32899	AMR DATA TRANSFERS	05/30/2018	943.60	943.60	06/13/2018
Total 55-88-525:					943.60	943.60	
55-88-533							
1252	AIRGAS USA, LLC	9076735292	ACETYLENE	06/04/2018	106.18	106.18	06/27/2018
4510	GRAINGER, INC	9819483455	PAINT MARKER	06/15/2018	7.04	7.04	06/27/2018
4510	GRAINGER, INC	9820566886	VOLTAGE DETECTOR	06/15/2018	30.14	30.14	06/27/2018
4645	HOME DEPOT CREDIT SERVIC	1583816	LED BULB	05/17/2018	60.48	60.48	06/27/2018
4645	HOME DEPOT CREDIT SERVIC	4040572	CONNECTOR	05/14/2018	109.00	109.00	06/27/2018
4645	HOME DEPOT CREDIT SERVIC	6563747	WRENCH	06/01/2018	17.27	17.27	06/27/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-533:					330.11	330.11	
55-88-535							
4184	FREEDOM MAILING SERVICES,	33760	POSTAGE	06/08/2018	920.70	920.70	06/19/2018
6355	PITNEY BOWES	1004199214/05	POSTAGE	05/18/2018	44.07	44.07	06/06/2018
6355	PITNEY BOWES	3102198721	POSTAGE	05/31/2018	67.20	67.20	06/19/2018
Total 55-88-535:					1,031.97	1,031.97	
55-88-540							
6355	PITNEY BOWES	1007755525	POSTAGE METER SUPPLIES	06/14/2018	556.34	556.34	06/27/2018
6355	PITNEY BOWES	1007755526	POSTAGE METER SUPPLIES	06/14/2018	80.71	80.71	06/27/2018
6520	QUILL CORPORATION	7188936	OFFICE SUPPLIES	05/16/2018	7.00	7.00	06/13/2018
6520	QUILL CORPORATION	7224414	OFFICE SUPPLIES	05/17/2018	1.98	1.98	06/13/2018
6520	QUILL CORPORATION	7490682	OFFICE SUPPLIES	05/30/2018	4.26	4.26	06/13/2018
6520	QUILL CORPORATION	7708031	OFFICE SUPPLIES	06/07/2018	20.21	20.21	06/19/2018
6520	QUILL CORPORATION	7738251	OFFICE SUPPLIES	06/08/2018	1.22	1.22	06/19/2018
6520	QUILL CORPORATION	7807163	OFFICE SUPPLIES	06/12/2018	7.62	7.62	06/19/2018
6520	QUILL CORPORATION	7846949	OFFICE SUPPLIES	06/13/2018	14.70	14.70	06/19/2018
6520	QUILL CORPORATION	7976109	OFFICE SUPPLIES	06/19/2018	32.81	32.81	06/27/2018
Total 55-88-540:					726.85	726.85	
55-88-541							
2830	C E S SAFFORD	SAF/037297	SUPPLIES	05/14/2018	17.46	17.46	06/06/2018
4645	HOME DEPOT CREDIT SERVIC	7041934	RESPIRATOR 6PK	05/31/2018	56.52	56.52	06/27/2018
2210	MSC INDUSTRIAL SUPPLY CO	2184637001	NUTS & BOLTS	06/12/2018	21.98	21.98	06/27/2018
5950	NCE MANAGEMENT TRUST	59283	KEYS	06/05/2018	9.00	9.00	06/19/2018
Total 55-88-541:					104.96	104.96	
55-88-542							
2469	BMO HARRIS MASTERCARD	B.MORRIS	ARS	06/01/2018	480.72	480.72	06/13/2018
2830	C E S SAFFORD	SAF/037270	CONNECTOR	05/08/2018	31.58	31.58	06/06/2018
2830	C E S SAFFORD	SAF/037322	CONDULET	05/16/2018	77.24	77.24	06/06/2018
2830	C E S SAFFORD	SAF/037512	HOLE SEAL	06/11/2018	62.15	62.15	06/19/2018
2830	C E S SAFFORD	SAF/037611	FUSE	06/21/2018	20.00	20.00	06/27/2018
4510	GRAINGER, INC	9818050727	INDICATOR LIGHTS	06/13/2018	150.71	150.71	06/27/2018
4645	HOME DEPOT CREDIT SERVIC	1031496	LIQTITE CONN	06/06/2018	96.04	96.04	06/27/2018
4645	HOME DEPOT CREDIT SERVIC	1042398	ADHESIVE	06/06/2018	14.88	14.88	06/27/2018
4645	HOME DEPOT CREDIT SERVIC	5584057	DRAIN FITTING	05/23/2018	109.69	109.69	06/27/2018
4645	HOME DEPOT CREDIT SERVIC	562861	LUMEN UTILITY LIGHT	06/07/2018	52.27	52.27	06/27/2018
4645	HOME DEPOT CREDIT SERVIC	6041290	SWITCH PLATE	05/22/2018	40.20	40.20	06/27/2018
4645	HOME DEPOT CREDIT SERVIC	7041965/2	CONDUIT HANGER	05/31/2018	34.87	34.87	06/27/2018
4795	INDUSTRIAL ELECTRICAL SER	7080	RPM 230 V	06/07/2018	107.08	107.08	06/19/2018
Total 55-88-542:					1,277.43	1,277.43	
55-88-550							
1252	AIRGAS USA, LLC	9076007444	TWIN WLDG GRDE	05/14/2018	100.86	100.86	06/06/2018
1252	AIRGAS USA, LLC	9076007525	PSI BRS	05/14/2018	12.30	12.30	06/06/2018
2830	C E S SAFFORD	SAF/037402	REDUCING BUSHING	05/29/2018	14.43	14.43	06/19/2018
6070	OPEN LOOP ENERGY, INC.	36638	BACKP RING	05/09/2018	30.91	30.91	06/06/2018
Total 55-88-550:					158.50	158.50	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-553							
2545	BIG O TIRES	F664	CHARGE	06/01/2018	29.00	29.00	06/27/2018
Total 55-88-553:					29.00	29.00	
55-88-555							
7945	SENERGY PETROLEUM	449496	GAS/DIESEL	05/21/2018	724.22	724.22	06/06/2018
7945	SENERGY PETROLEUM	454231	GAS/DIESEL	06/12/2018	852.62	852.62	06/19/2018
7314	SOUTHWESTERN BG, INC	48882	BRAKE CLEANER	06/12/2018	241.21	241.21	06/27/2018
7795	TRACTOR SUPPLY CREDIT PLA	200215082	PRE MIX FUEL	05/24/2018	28.34	28.34	06/19/2018
Total 55-88-555:					1,846.39	1,846.39	
55-88-590							
4645	HOME DEPOT CREDIT SERVIC	1040007	PVC CAP	05/07/2018	29.11	29.11	06/06/2018
4645	HOME DEPOT CREDIT SERVIC	4030429	TUBE CUTTER	04/24/2018	45.83	45.83	06/06/2018
4645	HOME DEPOT CREDIT SERVIC	5030383	PVC	04/23/2018	38.29	38.29	06/06/2018
4645	HOME DEPOT CREDIT SERVIC	7043021	POWERLOCK	04/11/2018	108.05	108.05	06/06/2018
4645	HOME DEPOT CREDIT SERVIC	9040186	WHITE LED	05/09/2018	103.47	103.47	06/06/2018
Total 55-88-590:					324.75	324.75	
55-88-715							
4215	GALETON GLOVES	1503789-00	GLOVES	04/23/2018	214.67	214.67	06/19/2018
Total 55-88-715:					214.67	214.67	
55-88-741							
4645	HOME DEPOT CREDIT SERVIC	2042337	DOCK LINE	06/05/2018	26.62	26.62	06/27/2018
6880	SAFFORD BUILDERS SUPPLY C	770856	BATTERY PHOTO	05/07/2018	10.89	10.89	06/06/2018
7795	TRACTOR SUPPLY CREDIT PLA	100192024	LYNCH PIN	04/30/2018	26.02	26.02	06/19/2018
7795	TRACTOR SUPPLY CREDIT PLA	200215083	HANDLE	05/24/2018	18.54	18.54	06/19/2018
Total 55-88-741:					82.07	82.07	
55-88-748							
2320	CHASE CARD SERVICES	042718	CDW GOVT	04/27/2018	1,679.37	1,679.37	06/19/2018
3435	DAN MARTIN	6029	IT CONSULTING	06/11/2018	225.00	225.00	06/13/2018
Total 55-88-748:					1,904.37	1,904.37	
55-88-760							
4406	GRAHAM CO UTILITIES	MAY 2018 W/O	838 N 8TH AVE	06/13/2018	810.86	810.86	06/19/2018
Total 55-88-760:					810.86	810.86	
55-88-770							
3280	COPPER STATE BOLT & NUT C	I02526249	NUTS/BOLTS	06/19/2018	60.71	60.71	06/27/2018
Total 55-88-770:					60.71	60.71	
55-88-781							
2975	CEM-TEC	87684	POLES	05/31/2018	11,830.88	11,830.88	06/27/2018
4645	HOME DEPOT CREDIT SERVIC	1571517	SPRAY PAINT	06/06/2018	7.89	7.89	06/27/2018
4645	HOME DEPOT CREDIT SERVIC	8064414	EXT SCREW	04/30/2018	12.45	12.45	06/06/2018
5729	METAL MITE	062618	POLE TRANSPORT FROM PHX	06/26/2018	225.00	225.00	06/27/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-781:					12,076.22	12,076.22	
55-88-782							
2780	BYRAM LABORATORIES	33139	METERS	06/13/2018	60,039.67	60,039.67	06/19/2018
7903	HUGHES SUPPLY	S153007274.0	GREEN PVC	06/06/2018	308.58	308.58	06/27/2018
4817	INNER-TITE CORP	132673	SMART RING	05/31/2018	46.93	46.93	06/19/2018
4817	INNER-TITE CORP	132924	SMART RING W/ UPGRADE LO	06/18/2018	35.97	35.97	06/27/2018
Total 55-88-782:					60,431.15	60,431.15	
55-88-784							
4645	HOME DEPOT CREDIT SERVIC	7044570	PRESS GREASE	05/01/2018	104.87	104.87	06/06/2018
Total 55-88-784:					104.87	104.87	
55-88-850							
5030	JON'S HEATING AND COOLING	4194	REPAIR - CHURCH ST	06/09/2018	344.00	344.00	06/19/2018
7820	TRI COUNTY MATERIALS INC	75271	CONCRETE	05/22/2018	221.73	221.73	06/13/2018
7820	TRI COUNTY MATERIALS INC	75284	NON SHRINK - REAY LN/12TH S	05/23/2018	362.44	362.44	06/13/2018
7820	TRI COUNTY MATERIALS INC	75330	NON SHRINK - REAY LN/12TH S	05/29/2018	692.90	692.90	06/13/2018
7820	TRI COUNTY MATERIALS INC	M34332	AB - CHURCH ST	05/01/2018	332.21	332.21	06/13/2018
7820	TRI COUNTY MATERIALS INC	M34357	AB - CHURCH ST	05/02/2018	637.86	637.86	06/13/2018
7820	TRI COUNTY MATERIALS INC	M34468	COLD MIX	05/10/2018	319.00	319.00	06/13/2018
7820	TRI COUNTY MATERIALS INC	M34695	COLD MIX	05/29/2018	312.29	312.29	06/13/2018
7820	TRI COUNTY MATERIALS INC	M34705	COLD MIX	05/30/2018	350.34	350.34	06/13/2018
Total 55-88-850:					3,572.77	3,572.77	
55-88-885							
7995	U.S.BANK TRUST N.A. CORP TR	1080687	GREATER AZ DEVELOPEMENT	05/31/2018	158,636.11	158,636.11	06/06/2018
Total 55-88-885:					158,636.11	158,636.11	
Grand Totals:					1,684,773.11	1,684,773.1	

Dated: _____

Mayor: _____

Vice Mayor: _____

Town Council: _____

Depty Clerk: _____

<u>Vendor</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Invoice Amount</u>	<u>Amount Paid</u>	<u>Date Paid</u>
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Report Criteria:

- Detail report.
 - Invoices with totals above \$0.00 included.
 - Only paid invoices included.
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TOWN OF THATCHER
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	298,845.69	3,249,032.15	3,000,000.00	(249,032.15)	108.3
INTERGOVERNMENTAL REVENUE	126,309.87	1,419,964.10	1,411,051.00	(8,913.10)	100.6
CHARGES FOR SERVICES	5,196.25	190,576.37	167,500.00	(23,076.37)	113.8
LICENSES/PERMITS	3,355.50	42,126.99	17,050.00	(25,076.99)	247.1
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	431.58	193,423.82	26,200.00	(167,223.82)	738.3
INTEREST ON INVESTMENTS	13,526.20	117,075.25	35,000.00	(82,075.25)	334.5
SOURCE 39	.00	.00	.00	.00	.0
	<u>447,665.09</u>	<u>5,212,198.68</u>	<u>4,656,851.00</u>	<u>(555,347.68)</u>	<u>111.9</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	29,850.08	214,820.93	247,699.00	32,878.07	86.7
ADMINISTRATION	51,177.97	308,790.62	279,922.00	(28,868.62)	110.3
MAGISTRATE	17,880.73	154,231.79	112,868.00	(41,363.79)	136.7
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	79,193.62	559,036.60	450,110.00	(108,926.60)	124.2
POLICE	208,564.61	2,083,403.60	2,099,072.00	15,668.40	99.3
FIRE	25,900.12	162,300.19	122,825.00	(39,475.19)	132.1
SHOP	33,642.99	305,023.17	280,484.00	(24,539.17)	108.8
SANITATION	.00	.00	.00	.00	.0
STREETS	59,735.82	759,449.53	673,503.00	(85,946.53)	112.8
COMMUNITY DEVELOPMENT	45,425.93	399,293.97	379,739.00	(19,554.97)	105.2
MISCELLANEOUS EXPENSES	638,781.55	1,840,751.25	4,195,500.00	2,354,748.75	43.9
	<u>1,190,153.42</u>	<u>6,787,101.65</u>	<u>8,841,722.00</u>	<u>2,054,620.35</u>	<u>76.8</u>
	<u>(742,488.33)</u>	<u>(1,574,902.97)</u>	<u>(4,184,871.00)</u>	<u>(2,609,968.03)</u>	<u>(37.6)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	33,149.40	387,179.68	421,611.00	34,431.32	91.8
INTEREST ON INVESTMENTS	2,166.16	2,173.91	.00	(2,173.91)	.0
	<u>35,315.56</u>	<u>389,353.59</u>	<u>421,611.00</u>	<u>32,257.41</u>	<u>92.4</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	17,332.97	942,951.74	421,611.00	(521,340.74)	223.7
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>17,332.97</u>	<u>942,951.74</u>	<u>421,611.00</u>	<u>(521,340.74)</u>	<u>223.7</u>
	<u>17,982.59</u>	<u>(553,598.15)</u>	<u>.00</u>	<u>553,598.15</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 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 12 MONTHS ENDING JUNE 30, 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	8.11	234,806.25	456,800.00	221,993.75	51.4
SOURCE 37	.00	.00	.00	.00	.0
	<u>8.11</u>	<u>234,806.25</u>	<u>456,800.00</u>	<u>221,993.75</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>8.11</u>	<u>(12,924.17)</u>	<u>.00</u>	<u>12,924.17</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 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 12 MONTHS ENDING JUNE 30, 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	24,592.49	295,242.00	275,000.00	(20,242.00)	107.4
SOURCE 36	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>24,592.49</u>	<u>295,242.00</u>	<u>275,000.00</u>	<u>(20,242.00)</u>	<u>107.4</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	32,333.41	306,566.04	297,376.00	(9,190.04)	103.1
	<u>32,333.41</u>	<u>306,566.04</u>	<u>297,376.00</u>	<u>(9,190.04)</u>	<u>103.1</u>
	<u>(7,740.92)</u>	<u>(11,324.04)</u>	<u>(22,376.00)</u>	<u>(11,051.96)</u>	<u>(50.6)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
CHARGES FOR SERVICES	32,129.43	386,649.95	303,000.00	(83,649.95)	127.6
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>32,129.43</u>	<u>386,649.95</u>	<u>303,000.00</u>	<u>(83,649.95)</u>	<u>127.6</u>
 <u>EXPENDITURES</u>					
SEWER	<u>44,384.16</u>	<u>264,958.50</u>	<u>303,000.00</u>	<u>38,041.50</u>	<u>87.5</u>
	<u>44,384.16</u>	<u>264,958.50</u>	<u>303,000.00</u>	<u>38,041.50</u>	<u>87.5</u>
	<u>(12,254.73)</u>	<u>121,691.45</u>	<u>.00</u>	<u>(121,691.45)</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 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	464,447.31	4,788,514.16	4,684,356.00	(104,158.16)	102.2
INTEREST ON INVESTMENTS	1.01	16,527.02	5,000.00	(11,527.02)	330.5
	<u>464,448.32</u>	<u>4,805,041.18</u>	<u>4,689,356.00</u>	<u>(115,685.18)</u>	<u>102.5</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>876,564.14</u>	<u>4,522,872.44</u>	<u>5,689,357.00</u>	<u>1,166,484.56</u>	<u>79.5</u>
	<u>876,564.14</u>	<u>4,522,872.44</u>	<u>5,689,357.00</u>	<u>1,166,484.56</u>	<u>79.5</u>
	<u>(412,115.82)</u>	<u>282,168.74</u>	<u>(1,000,001.00)</u>	<u>(1,282,169.74)</u>	<u>28.2</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

FIREMENS PENSION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS	.00	(10,679.67)	.00	10,679.67	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
	<u>.00</u>	<u>(10,679.67)</u>	<u>.00</u>	<u>10,679.67</u>	<u>.0</u>
<u>EXPENDITURES</u>					
FIRE	.00	.00	.00	.00	.0
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>.00</u>	<u>(10,679.67)</u>	<u>.00</u>	<u>10,679.67</u>	<u>.0</u>

PROSTATE CANCER PROCLAMATION

WHEREAS, Prostate cancer constitutes 19% of all cancer diagnoses and 8% of all cancer deaths; and

WHEREAS, In Arizona an estimated 3,150 new cases of prostate cancer and an estimated 590 deaths will occur; and

WHEREAS, Men with relatives – father, brother, son – with a history of prostate cancer are twice as likely to develop the disease; and

WHEREAS, Veterans are 1.5 times more likely to get prostate cancer; and

WHEREAS, Prostate cancer is the most commonly diagnosed cancer in American Men and the third leading cause of cancer death behind lung and colon cancer; and

WHEREAS, this year approximately 161,360 men will be diagnosed with prostate cancer in the United States alone every year – that’s one man every 3.3 minutes and roughly 26,730 die this year from the disease – which is one man every 20 minutes; and

WHEREAS, 1 in 8 men are diagnosed with prostate cancer. African American men are at the highest risk for the disease with a rate of 1 in 6 men. African American men are 2.3 times more likely to die from the disease: and

WHEREAS, Education regarding prostate cancer and early detection strategies is critical to saving lives, preserving, and protecting our families; and

WHEREAS, all men are at risk for prostate cancer; and we encourage the citizens of Thatcher to recognize the importance of prostate screenings.

NOW, THEREFORE, I Robert Rivera, Mayor of the Town of Thatcher, Arizona, do hereby proclaim

September 2018 as Prostate Cancer Awareness Month

In the Town of Thatcher and do hereby urge all citizens of this community to join in activities that will increase awareness and prevention of prostate cancer to move towards the goal of ZERO - The End of Prostate Cancer.

Mayor, Robert Rivera

Signed this 16th Day of July, 2018