

**NOTICE OF THE REGULAR MEETING OF THE
THATCHER TOWN COUNCIL
August 13, 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 August 13, 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. Town Manager Selection Process.

8. **CONSENT AGENDA:** Action Item
 - A. Approve minutes of the July 16, 2018 Regular Council Meeting and the August 7, 2018 Special 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. Appointment of P. Donovan Riddle as Pro-Temp Judge.
- B. Revision No. 10 to Contract No. 87-BCA-10105, as amended, between the Town of Thatcher and Arizona and Western Area Power Administration (WAPA)

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 THE REGULAR MEETING OF THE
THATCHER TOWN COUNCIL
July 16, 2018**

Councilmembers present: Mayor Rivera, Councilman Rapier, Councilman Bryce, Councilman Welker

Councilmembers absent: Vice Mayor Allen, Councilman Larson, Councilwoman Smith

Staff present: Interim Town Manger Heath Brown, Town Attorney Matt Clifford, Fire Chief Mike Payne, Deputy Clerk Michelle Mortensen, Street Supervisor Tommy Nicholas

Staff absent: Police Chief Shaffen Woods

Visitors: Eddy Carlton, McCoy Carlton, Jon Johnson

Welcome and Call Meeting to Order at 6:00 by Mayor Rivera. He stated that we do have a quorum. On behalf of this council God bless our men and women in the armed forces, especially those in harm's way, our first responders, fire police, emt's and border patrol.

Pledge of Allegiance led by Mr. Brown.

PUBLIC HEARING:

None

OPEN CALL TO THE PUBLIC:

Eddy Carlton said that this is my son McCoy and he is here working on his citizenship merit badge. He is here to listen to discussion on the differing of opinions and discussion.

PUBLIC APPEARANCES:

None

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.

Motion was made by Councilman Rapier at 6:20 to go into executive session and seconded by Councilman Welker. Motion carries unanimously. Mayor Rivera asked Mr. Clifford and Ms. Mortensen to stay for executive session. Motion was

made to go back into regular session at 6:58 by Councilman Rapier and was seconded by Councilman Welker. Motion carries unanimously. Mayor Rivera stated that we are going to interview three candidates for the Town Manager position on August 7th. Ms. Mortensen will contact those from out of town. At the next council meeting on August 13th we will go into executive session to make that selection and then come out and announce the new Manager.

CONSENT AGENDA:

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

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

OLD BUSINESS:

None.

NEW BUSINESS:

- A. **PROCLAMATION - PROSTATE CANCER AWARENESS**
- B. August Town Council Meeting Date
Mayor Rivera stated that with the annual League Conference being the same week as our council meeting, we need to move it to the 13th. Can everyone make it that day? Councilman Bryce stated that was the best day. Councilman Welker stated that he has a meeting at the College that night. Mayor Rivera asked him if he would be alright if they had the meeting that night and Councilman Welker answered yes because he has a meeting on the 27th as well.

INFORMATIONAL ITEMS:

- A. Town Manager's Report

We are done with the culverts on Reay Lane and just have a little clean up left to do. We are working on the power at the intersection of 3rd Street and Church Street getting some of that buried and putting in the poles for the street lights for

the roundabout. Then we will be on to the curb and gutter on Stadium. The water main reconstruction on Church Street should begin at any time. All the renters are out of Red Lamp and the power is off in all those units. The burned units are almost done being salvaged and we are getting ready to put out for bid the salvage of the remaining trailers. Councilman Rapier asked how long we are keeping the manager around at Red Lamp. Mr. Brown stated that she was there today and may be tomorrow but that should be it. Mayor Rivera asked how many people are living there and Mr. Brown answered five. They have until the middle of November to be out.

We have received about twenty applications for the street position and we will start interviewing for that soon. I have spoken with the City of Safford about recycling and they aren't very happy with the way that is going. The price they are getting to pay for the recycling material has gone from \$25 to \$1 and the company they are working with is trying to increase their fee. China has stopped taking plastic, so everything that is being shipped to Phoenix is ending up at the landfill. Safford is looking at getting out of recycling, so I think we should hold off for the time being. Mayor Rivera asked if we still have the recycling bins and Mr. Brown answered yes. We will continue to do that as long as Safford is.

Our housing is very active right now, with thirteen homes going in at Cota subdivision. Mr. Brown asked Mr. Payne how many houses we have under construction, and he answered twenty two. Mr. Clifford asked Mr. Brown if we are going to ramp up the police presence at Red Lamp with all the empty trailers. I have a concern that between now and the removal of those trailers that they could be vandalized. Mr. Brown answered that he has been in contact with the police and they have been patrolling that area more.

B. Fire Department Report

We did the Fourth of July parade and the parade in Safford. Last Saturday we did some rope training out by the airport. On the 24th we have a gas meeting with all the fire departments and Graham County Utilities. Annually they come in and give us a gas training. We do have another rope rescue at Frye Mesa coming up in August which should be a good training. Fire school is September 5 – 9.

C. Police Department Report

None

D. Council Reports

None

ADJOURNMENT

Motion was made at 7:00 p.m. by Councilman Rapier to adjourn council meeting and was seconded by Councilman Welker. Motion carries unanimously.

APPROVED:

Michelle Mortensen, Deputy Clerk

Robert Rivera, Mayor

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the regular/special meeting of the Town Council of the Town of Thatcher held on this 16th day of July 2018. I further certify that the meeting was duly called and held and that a quorum was present.

Michelle Mortensen, Deputy Clerk

**MINUTES OF THE SPECIAL MEETING OF THE
THATCHER TOWN COUNCIL
August 7, 2018**

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

Councilmembers absent: None

Staff present: Interim Town Manger Heath Brown, Town Attorney Matt Clifford

Staff absent: All invited members present

Visitors: None

1. Welcome and Call Meeting to Order at 5:00 by Mayor Rivera.
2. Pledge of Allegiance
3. Roll Call

Mayor Rivera stated that we do have a quorum.

4. **EXECUTIVE SESSION:**

- A. Town Manager Candidate Interviews and Discussion.

Motion was made by Councilman Rapier at 5:10 PM to go into executive session and seconded by Councilman Bryce. Motion carries unanimously. Mayor Rivera asked Mr. Clifford to stay for the executive session.

Motion was made to go back into regular session at 7:58 PM by Councilman Larson and was seconded by Councilman Welker. Motion carries unanimously.

5. Decision on Executive Session

Councilman Allen made a motion to offer the position of Town Manager to the preferred candidate and to authorize Mayor Rivera and/or Town Attorney Matt Clifford to negotiate a contract with the preferred candidate. Motion seconded by Councilman Bryce. Motion carries unanimously.

6. Adjournment

Motion was made at 8:05 PM by Councilwoman Smith to adjourn Council meeting and was seconded by Councilman Welker. Motion carries unanimously.

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	199						1387
Arrests	12	8	17	13	13	16	8						87
Juvenile Referrals	1	2	1	1	2	0	1						8
Traffic Citations	29	23	14	10	37	35	16						164
Warnings	115	175	155	138	151	148	123						1005
MONTHLY TOTAL	352	393	368	355	428	408	347						2655
YEARLY TOTAL	352	745	1113	1468	1896	2304	2655						2655

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	8	Sex Offenses	1	Thefts	8	Stolen	\$ 2375 8576
Traffic Comp	5	Crim Damage	0	Disturbance	3	Recovered	890
Veh Assist	18	Alarm	11	Fire	5	Difference	1485
Domestic	1	Assault	0	Deaths	0		
DUI	2	Animal	18	Juv Comp	4		
Missing Person	0	Drugs	0	Gen Comp	120		
Alcohol Viol	2	Homicide	0				

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	73	Sex Offenses	3	Thefts	69	Stolen	\$ 35729 54364
Traffic Comp	48	Crim Damage	23	Disturbance	16	Recovered	3340
Veh Assist	110	Alarm	79	Fire	22	Difference	32389
Domestic	30	Assault	7	Deaths	4		
DUI	10	Animal	69	Juv Comp	32		
Missing Person	4	Drugs	21	Gen Comp	796		
Alcohol Viol	5	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	CA0853/06261	ACCIDENT INS	06/26/2018	1,114.03	1,114.03	07/10/2018
Total 03-20300:					1,114.03	1,114.03	
03-20350							
1647	AMRRP-WC FUND	APRIL-JUNE20	WORKERS COMP INS	07/15/2018	17,998.00	17,998.00	07/18/2018
Total 03-20350:					17,998.00	17,998.00	
03-20380							
1230	AFLAC	527822	INSURANCE PREMIUMS	07/18/2018	1,606.94	1,606.94	07/18/2018
Total 03-20380:					1,606.94	1,606.94	
10-20320							
10139	ANGELA LETTERI	CR2018-137	RESTITUTION- M. ARNDT	07/10/2018	116.05	116.05	07/18/2018
1960	ARIZONA STATE TREASURER	JUNE2018	COLLECTED FUNDS	07/10/2018	4,471.95	4,471.95	07/18/2018
1960	ARIZONA STATE TREASURER	JUNE2018	COLLECTED FUNDS-SAFFORD	07/10/2018	6,253.11	6,253.11	07/18/2018
1960	ARIZONA STATE TREASURER	JUNE2018	COLLECTED FUNDS-PIMA	07/10/2018	1,068.80	1,068.80	07/18/2018
10126	AUSTIN AUTO	CR2017-019/0	RESTITUTION- J.CARPENTER	07/17/2018	372.70	372.70	07/18/2018
2346	BASHAS' INC	CR2014-056/0	RESTITUTION-M.MAYFIELD	06/28/2018	29.70	29.70	07/10/2018
10127	BENJAMIN ARRIAGA	CR2017-405/0	RESTITUTION- F.RODRIGUEZ	07/17/2018	100.00	100.00	07/18/2018
4302	CITY OF SAFFORD	JUNE2018	MONTHLY COURT REVENUE	07/18/2018	3,167.59	3,167.59	07/18/2018
10126	CONSTANCE VILLALBA	CR2017-391/0	RESTITUTION-P. JOHNSON	07/10/2018	150.00	150.00	07/18/2018
10139	D'ANNE LUTZ	TR2018-066	CASH BOND REFUND	07/10/2018	750.00	750.00	07/18/2018
10139	DORA GANDARILLA	CR2017-490	BOND REFUND	07/18/2018	250.00	250.00	07/18/2018
3820	EASTERN ARIZONA COLLEGE	JULY 2018	Z0512 OFFICER FUND	07/11/2018	5.72	5.72	07/18/2018
9002	FAITH BONITO	CR2016-101/0	RESTITUTION-GARCIA	07/10/2018	17.00	17.00	07/18/2018
10139	GABRIEL DOMINGUEZ	TR2017-088	CASH BOND REFUND	07/10/2018	250.00	250.00	07/18/2018
10131	GERALDINE WILEY	CR2012-178/0	RESTITUTION- L.CORONADO	07/10/2018	25.00	25.00	07/18/2018
4470	GRAHAM COUNTY SHERIFF'S	JUNE2018	DUI HOUSING FEES	07/10/2018	80.00	80.00	07/18/2018
4505	GRAHAM COUNTY TREASURE	JUNE2018	Z052 ADDITIONAL ASSESSMEN	07/10/2018	15.64	15.64	07/18/2018
10139	LOW COST, NO SWEAT DDS#56	TR2018-087	OVERPAYMENT REFUND	07/17/2018	23.00	23.00	07/18/2018
5910	MGRMC FOUNDATION	CR2016-258/0	RESTITUTION - S. MAZA	07/17/2018	100.00	100.00	07/18/2018
6850	SAFEWAY STORES, INC.	CR2013-036/0	RESTITUTION	06/28/2018	25.23	25.23	07/10/2018
6850	SAFEWAY STORES, INC.	CR2017-077/0	RESTITUTION - S. SKINNER	06/26/2018	34.90	34.90	07/10/2018
7719	THRIFTEE FOOD AND DRUG	CR2018-242/0	RESTITUTION-K.TAYLOR	07/10/2018	5.10	5.10	07/18/2018
7775	TOWN OF PIMA	JUNE2018	MONTHLY COURT REVENUE	07/18/2018	308.96	308.96	07/18/2018
8245	WALMART COMMUNITY/GEMB	CR2013-344/0	RESTITUTION- N. DEJOELIE	07/17/2018	39.61	39.61	07/18/2018
Total 10-20320:					17,660.06	17,660.06	
10-31-200							
6037	OB SPORTS GOLF MANAGEME	TTO70518	GC TAXES 4TH QT	07/05/2018	3,443.87	3,443.87	07/10/2018
Total 10-31-200:					3,443.87	3,443.87	
10-50-115							
11	BILL MULLENEAUX	INTEREST 07/	HALL PARKER INTEREST REFU	07/17/2018	891.00	891.00	07/18/2018
25	CHARLES MORRIS	INTEREST 07/	HALL PARKER INTEREST REFU	07/17/2018	283.50	283.50	07/18/2018
221	DON INNES	INTEREST 07/	HALL PARKER INTEREST REFU	07/17/2018	1,620.00	1,620.00	07/18/2018
36	ERIC MERRIMAN	INTEREST 07/	HALL PARKER INTEREST REFU	07/17/2018	283.50	283.50	07/18/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
37	WAYNE GRIFFIN	INTEREST 07/	HALL PARKER INTEREST REFU	07/17/2018	1,620.00	1,620.00	07/18/2018
Total 10-50-115:					4,698.00	4,698.00	
10-50-302							
1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2018	1,174.93	1,174.93	07/10/2018
Total 10-50-302:					1,174.93	1,174.93	
10-50-310							
8050	CENTURY LINK	9284283382/06	TELEPHONE	06/22/2018	6.62	6.62	07/10/2018
8050	CENTURY LINK	9284285110/06	TELEPHONE	06/22/2018	6.99	6.99	07/10/2018
8130	VALLEY TELECOM	33664-002/071	TELEPHONE	07/15/2018	62.05	62.05	07/18/2018
Total 10-50-310:					75.66	75.66	
10-50-311							
2832	CABLE ONE	121419586/062	INTERNET	06/23/2018	92.43	92.43	07/18/2018
8195	VERIZON WIRELESS	9809839782	AIR CARDS/CELL	06/26/2018	289.96	289.96	07/10/2018
Total 10-50-311:					382.39	382.39	
10-50-326							
5667	MATT N. CLIFFORD, P.C.	JULY 2018	ATTORNEY	07/02/2018	3,417.00	3,417.00	07/02/2018
5667	MATT N. CLIFFORD, P.C.	JULY 2018	POSTAGE	07/02/2018	35.91-	35.91-	07/02/2018
Total 10-50-326:					3,381.09	3,381.09	
10-50-344							
3850	EASTERN ARIZONA COURIER	0618462063	PRINTING & ADVERTISING	06/30/2018	231.52	231.52	07/18/2018
Total 10-50-344:					231.52	231.52	
10-50-430							
2995	CHAMBER OF COMMERCE	062918.01	DONATION	06/29/2018	5,000.00	5,000.00	07/18/2018
2995	CHAMBER OF COMMERCE	071218.01	DONATION	07/12/2018	5,000.00	5,000.00	07/18/2018
Total 10-50-430:					10,000.00	10,000.00	
10-50-444							
3079	FIRST THINGS FIRST	2018	REACH OUT DONATION	07/05/2018	1,000.00	1,000.00	07/18/2018
Total 10-50-444:					1,000.00	1,000.00	
10-50-505							
2469	BMO HARRIS MASTERCARD	230377583	NACOG	06/12/2018	275.00	275.00	07/10/2018
35	BOB RIVERA	LEAGUE MTG	TRANSPORTATION SUMMIT	07/09/2018	226.04	226.04	07/10/2018
2320	CHASE CARD SERVICES	062818	LEAGUE OF CITIES OF AZ	06/28/2018	420.00	420.00	07/10/2018
Total 10-50-505:					921.04	921.04	
10-50-511							
5410	LEAGUE OF ARIZONA CITIES/T	2018-19	ANNUAL DUES	07/01/2018	6,774.00	6,774.00	07/10/2018
Total 10-50-511:					6,774.00	6,774.00	
10-50-512							
7075	SEAGO	FY2019	RTAC AND ANNUAL DUES	07/01/2018	2,627.00	2,627.00	07/10/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-50-512:					2,627.00	2,627.00	
10-50-514							
10334	BETH GREEN	070218	SUMMER LIBRARY	07/02/2018	180.00	180.00	07/02/2018
2469	BMO HARRIS MASTERCARD	229315322	OTC BRANDS	06/05/2018	263.66	263.66	07/10/2018
808	CAMERON MACK	070218	THATCHER LIBRARY	07/02/2018	105.00	105.00	07/02/2018
805	CANDICE HINTON	070218	THATCHER LIBRARY	07/02/2018	240.00	240.00	07/02/2018
659	CASSIDY CROSBY	070218	SUMMER LIBRARY	07/02/2018	42.00	42.00	07/02/2018
10335	JENNY KNUDSEN	070218	SUMMER LIBRARY	07/02/2018	180.00	180.00	07/02/2018
10336	KILEY KNUDSEN	070218	SUMMER LIBRARY	07/02/2018	157.50	157.50	07/02/2018
Total 10-50-514:					1,168.16	1,168.16	
10-50-590							
2469	BMO HARRIS MASTERCARD	234278776	DENNY'S	06/29/2018	25.50	25.50	07/10/2018
7855	TROPHIES 'N TEES	20605	NAME PLATE	06/25/2018	14.16	14.16	07/18/2018
Total 10-50-590:					39.66	39.66	
10-52-102							
10133	PATRICIA YEARIAN	070218	RED LAMP MANAGER	07/02/2018	1,040.00	1,040.00	07/02/2018
10133	PATRICIA YEARIAN	071318	RED LAMP MANAGER	07/16/2018	1,040.00	1,040.00	07/18/2018
Total 10-52-102:					2,080.00	2,080.00	
10-52-302							
1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2018	1,174.93	1,174.93	07/10/2018
Total 10-52-302:					1,174.93	1,174.93	
10-52-310							
8050	CENTURY LINK	9284283382/06	TELEPHONE	06/22/2018	43.75	43.75	07/10/2018
8050	CENTURY LINK	9284285110/06	TELEPHONE	06/22/2018	46.20	46.20	07/10/2018
8130	VALLEY TELECOM	33664-002/071	TELEPHONE	07/15/2018	409.97	409.97	07/18/2018
Total 10-52-310:					499.92	499.92	
10-52-311							
8195	VERIZON WIRELESS	9809839782	AIR CARDS/CELL	06/26/2018	71.87	71.87	07/10/2018
Total 10-52-311:					71.87	71.87	
10-52-312							
4302	CITY OF SAFFORD	14-150.05/063	3341 W MAIN	06/30/2018	30.27	30.27	07/10/2018
4302	CITY OF SAFFORD	14-150.06/063	3341 W MAIN	06/30/2018	21.17	21.17	07/10/2018
4302	CITY OF SAFFORD	14-340.03/063	RED LAMP-302 4TH ST	06/30/2018	876.40	876.40	07/10/2018
4302	CITY OF SAFFORD	16-161.01/063	TOWN HALL	06/30/2018	682.08	682.08	07/10/2018
4302	CITY OF SAFFORD	17-529.02/063	3670 W MAIN	06/30/2018	36.11	36.11	07/10/2018
4302	CITY OF SAFFORD	73-045.09/063	GVC COURT	06/30/2018	128.04	128.04	07/10/2018
Total 10-52-312:					1,774.07	1,774.07	
10-52-314							
4406	GRAHAM CO UTILITIES	4743-012/0713	TOWN HALL	07/13/2018	64.16	64.16	07/18/2018
4406	GRAHAM CO UTILITIES	4743-018/0713	3670 W MAIN	07/13/2018	46.74	46.74	07/18/2018
4406	GRAHAM CO UTILITIES	4743-021/0713	3341 W MAIN ST	07/13/2018	21.14	21.14	07/18/2018
4406	GRAHAM CO UTILITIES	4743-022/0713	3341 W MAIN ST	07/13/2018	50.89	50.89	07/18/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-314:					182.93	182.93	
10-52-340							
4840	INTERSTATE ELECTRONICS IN	11024	COPIES	06/30/2018	197.70	197.70	07/18/2018
4840	INTERSTATE ELECTRONICS IN	11025	COPIES	06/30/2018	462.08	462.08	07/18/2018
Total 10-52-340:					659.78	659.78	
10-52-342							
1335	AMERICAN DYNA-MITE	071618	PEST CONTROL	07/16/2018	60.00	60.00	07/18/2018
5030	JON'S HEATING AND COOLING	7BNT1163	GILA OUTDOOR CALL	07/06/2018	215.00	215.00	07/18/2018
Total 10-52-342:					275.00	275.00	
10-52-344							
3850	EASTERN ARIZONA COURIER	0618462063	PRINTING & ADVERTISING	06/30/2018	154.35	154.35	07/18/2018
Total 10-52-344:					154.35	154.35	
10-52-347							
2905	CASELLE, INC.	88711	SOFTWARE SUPPORT	07/01/2018	716.50	716.50	07/10/2018
Total 10-52-347:					716.50	716.50	
10-52-505							
2320	CHASE CARD SERVICES	061618	PRESCOTT RESORT	06/16/2018	267.98	267.98	07/10/2018
115	MICHELLE MORTENSEN	072318-07261	ACMA TRAINING	07/17/2018	338.04	338.04	07/18/2018
Total 10-52-505:					606.02	606.02	
10-52-530							
6190	SE BOTTLING CO OF AZ, INC	231577	SODAS	06/27/2018	34.59	34.59	07/10/2018
Total 10-52-530:					34.59	34.59	
10-52-535							
6355	PITNEY BOWES	071918	POSTAGE	07/19/2018	630.69	630.69	07/10/2018
Total 10-52-535:					630.69	630.69	
10-52-540							
2469	BMO HARRIS MASTERCARD	229315321	PENSRUS	06/05/2018	49.90	49.90	07/10/2018
6520	QUILL CORPORATION	7941046	OFFICE SUPPLIES	06/18/2018	99.22	99.22	07/10/2018
6520	QUILL CORPORATION	8139802	OFFICE SUPPLIES	06/26/2018	101.28	101.28	07/10/2018
6520	QUILL CORPORATION	8315080	OFFICE SUPPLIES	07/05/2018	36.55	36.55	07/18/2018
6520	QUILL CORPORATION	8340575	OFFICE SUPPLIES	07/05/2018	38.27	38.27	07/18/2018
6520	QUILL CORPORATION	8350432	OFFICE SUPPLIES	07/05/2018	14.10	14.10	07/18/2018
6520	QUILL CORPORATION	8369373	OFFICE SUPPLIES	07/09/2018	25.83	25.83	07/18/2018
6520	QUILL CORPORATION	8369609	OFFICE SUPPLIES	07/09/2018	3.75	3.75	07/18/2018
6520	QUILL CORPORATION	8369610	OFFICE SUPPLIES	07/09/2018	16.70	16.70	07/18/2018
8235	WATER DEPOT	3790	REFILL	07/02/2018	32.00	32.00	07/10/2018
8235	WATER DEPOT	3791	REFILL	07/02/2018	18.00	18.00	07/10/2018
Total 10-52-540:					435.60	435.60	
10-52-590							
4450	GRAHAM COUNTY FLORIST	45420/1	FLOWERS-HOWARD	06/01/2018	70.92	70.92	07/10/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-590:					70.92	70.92	
10-52-748							
3435	DAN MARTIN	6030	IT CONSULTING	07/16/2018	300.00	300.00	07/18/2018
Total 10-52-748:					300.00	300.00	
10-55-302							
1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2018	256.50	256.50	07/10/2018
Total 10-55-302:					256.50	256.50	
10-55-310							
8050	CENTURY LINK	9284283382/06	TELEPHONE	06/22/2018	2.25	2.25	07/10/2018
8050	CENTURY LINK	9284285110/06	TELEPHONE	06/22/2018	2.37	2.37	07/10/2018
8130	VALLEY TELECOM	33664-002/071	TELEPHONE	07/15/2018	21.05	21.05	07/18/2018
Total 10-55-310:					25.67	25.67	
10-55-505							
2469	BMO HARRIS MASTERCARD	232968584	MARRIOTT	06/23/2018	321.01	321.01	07/10/2018
2469	BMO HARRIS MASTERCARD	232968585	GREENTREE INN	06/22/2018	308.85	308.85	07/10/2018
Total 10-55-505:					629.86	629.86	
10-55-535							
6355	PITNEY BOWES	071918	POSTAGE	07/19/2018	94.60	94.60	07/10/2018
Total 10-55-535:					94.60	94.60	
10-55-540							
3560	DIGITAL IMAGING SYSTEMS	46938	COPIES	06/28/2018	34.15	34.15	07/10/2018
3560	DIGITAL IMAGING SYSTEMS	46939	COPIES	06/28/2018	30.62	30.62	07/10/2018
6520	QUILL CORPORATION	7941046	OFFICE SUPPLIES	06/18/2018	14.47	14.47	07/10/2018
6520	QUILL CORPORATION	8139802	OFFICE SUPPLIES	06/26/2018	14.77	14.77	07/10/2018
6520	QUILL CORPORATION	8315080	OFFICE SUPPLIES	07/05/2018	5.33	5.33	07/18/2018
6520	QUILL CORPORATION	8340575	OFFICE SUPPLIES	07/05/2018	5.58	5.58	07/18/2018
6520	QUILL CORPORATION	8350432	OFFICE SUPPLIES	07/05/2018	2.06	2.06	07/18/2018
6520	QUILL CORPORATION	8369373	OFFICE SUPPLIES	07/09/2018	3.77	3.77	07/18/2018
6520	QUILL CORPORATION	8369609	OFFICE SUPPLIES	07/09/2018	.55	.55	07/18/2018
6520	QUILL CORPORATION	8369610	OFFICE SUPPLIES	07/09/2018	2.44	2.44	07/18/2018
Total 10-55-540:					113.74	113.74	
10-62-150							
1930	ARIZONA STATE PRISON - SAF	S01111180621	LABOR	06/25/2018	127.50	127.50	07/18/2018
1930	ARIZONA STATE PRISON - SAF	TOT18-26	LABOR	07/11/2018	6.40	6.40	07/18/2018
Total 10-62-150:					133.90	133.90	
10-62-302							
1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2018	2,345.73	2,345.73	07/10/2018
Total 10-62-302:					2,345.73	2,345.73	
10-62-311							
8195	VERIZON WIRELESS	9809839782	AIR CARDS/CELL	06/26/2018	54.52	54.52	07/10/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-62-311:					54.52	54.52	
10-62-312							
4302	CITY OF SAFFORD	13-425.01/063	DALEY ESTATES PARK	06/30/2018	564.22	564.22	07/10/2018
4302	CITY OF SAFFORD	15-268.01/063	SPLASHPARK/CEMETERY	06/30/2018	537.59	537.59	07/10/2018
4302	CITY OF SAFFORD	15-970.00/063	EAGLE MEADOW	06/30/2018	189.86	189.86	07/10/2018
4302	CITY OF SAFFORD	16-385.01/063	REAY LANE PARK	06/30/2018	32.79	32.79	07/10/2018
4302	CITY OF SAFFORD	17-830.01/063	LANDSCAPE METER	06/30/2018	472.51	472.51	07/10/2018
4302	CITY OF SAFFORD	81-674.02/063	8th ST LANDSCAPE	06/30/2018	101.13	101.13	07/10/2018
4302	CITY OF SAFFORD	81-675.02/063	8th ST LANDSCAPE	06/30/2018	29.62	29.62	07/10/2018
Total 10-62-312:					1,927.72	1,927.72	
10-62-317							
10338	ALYSSA GRIFFIN	070218	SWIM TEAM	07/02/2018	504.00	504.00	07/02/2018
10190	BAILEY CHRISTENSEN	070218	SWIM TEAM	07/02/2018	609.00	609.00	07/02/2018
794	LEISEL M GRIFFIN	070218	SWIM TEAM	07/02/2018	399.00	399.00	07/02/2018
725	LORI CHRISTENSEN	070218	SWIM TEAM	07/02/2018	2,520.00	2,520.00	07/02/2018
793	SADIE BARRON	070218	SWIM TEAM	07/02/2018	724.50	724.50	07/02/2018
10137	SIENNA GRIFFIN	070218	SWIM TEAM	07/02/2018	588.00	588.00	07/02/2018
796	SPENCER OLIVER	070218	SWIM TEAM	07/02/2018	819.00	819.00	07/02/2018
10137	TAYLOR CHRISTENSEN	070218	SWIM TEAM	07/02/2018	493.50	493.50	07/02/2018
Total 10-62-317:					6,657.00	6,657.00	
10-62-523							
10229	ALYSSA ORR	070218	SUMMER BASEBALL	07/02/2018	100.00	100.00	07/02/2018
10183	ANDIE JOHNSON	070218	SUMMER BASEBALL	07/02/2018	80.00	80.00	07/02/2018
10137	AUSTYN LARSON	070218	SUMMER BASEBALL	07/02/2018	60.00	60.00	07/02/2018
9008	BRADEN OLIVER	070218	SUMMER BASEBALL	07/02/2018	80.00	80.00	07/02/2018
10137	BRENDEN MURRAY	070218	SUMMER BASEBALL	07/02/2018	120.00	120.00	07/02/2018
2320	CHASE CARD SERVICES	061418	CROWN AWARDS - SUMMER B	06/14/2018	1,160.34	1,160.34	07/10/2018
10133	CHESNEY COOKE	070218	SUMMER BASEBALL	07/02/2018	105.00	105.00	07/02/2018
10134	CONNOR CLUFF	070218	SUMMER BASEBALL	07/02/2018	75.00	75.00	07/02/2018
10134	COVIN WOODS	070218	SUMMER BASEBALL	07/02/2018	185.00	185.00	07/02/2018
10193	GABBY ROMERO	070218	SUMMER BASEBALL	07/02/2018	145.00	145.00	07/02/2018
788	JARED WILLIAMS	070218	BASEBALL UMPIRE	07/02/2018	120.00	120.00	07/02/2018
10134	JOSHUA MANGUM	070218	SUMMER BASEBALL	07/02/2018	60.00	60.00	07/02/2018
777	LAILA WEST	070218	UMPIRE	07/02/2018	80.00	80.00	07/02/2018
10333	LANDEN PETERSEN	070218	SUMMER BASEBALL	07/02/2018	135.00	135.00	07/02/2018
791	LAURA MEEHL	070218	SUMMER BASEBALL	07/02/2018	105.00	105.00	07/02/2018
10137	LISA OLIVER	070218	SUMMER BASEBALL	07/02/2018	40.00	40.00	07/02/2018
9127	MADDIE MEEHL	070218	SUMMER BASEBALL	07/02/2018	105.00	105.00	07/02/2018
821	MARK WREN	070218	SUMMER BASEBALL	07/02/2018	60.00	60.00	07/02/2018
839	MARLEIGH NICHOLAS	070218	SUMMER BASEBALL	07/02/2018	80.00	80.00	07/02/2018
729	MASON STEWART	070218	SUMMER BASEBALL	07/02/2018	80.00	80.00	07/02/2018
10129	MATTHEW ORR	070218	SUMMER BASEBALL	07/02/2018	30.00	30.00	07/02/2018
115	MICHELLE MORTENSEN	070218	SUMMER BASEBALL	07/02/2018	190.00	190.00	07/02/2018
10186	NIC MERRITT	070218	SUMMER BASEBALL	07/02/2018	100.00	100.00	07/02/2018
1026	OLIVIA LUNT	070218	SUMMER BASEBALL	07/02/2018	50.00	50.00	07/02/2018
456	PHIL OLIVER	070218	SUMMER BASEBALL	07/02/2018	60.00	60.00	07/02/2018
6880	SAFFORD BUILDERS SUPPLY C	K44901	BALLFIELDS	06/11/2018	657.34	657.34	07/10/2018
10133	SARIAH SMITH	070218	SUMMER BASEBALL	07/02/2018	30.00	30.00	07/02/2018
7030	SCARBOROUGH PLUMBING	10970	JUNE RENTAL	06/30/2018	450.00	450.00	07/10/2018
9210	SETH LUNT	070218	UMPIRE	07/02/2018	50.00	50.00	07/02/2018
827	TREVEN CLARK	070218	SUMMER BASEBALL	07/02/2018	135.00	135.00	07/02/2018
10134	TYLER SWAPP	070218	SUMMER BASEBALL	07/02/2018	70.00	70.00	07/02/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-62-523:					4,797.68	4,797.68	
10-62-533							
2469	BMO HARRIS MASTERCARD	230944233	HOME DEPOT	06/13/2018	19.62	19.62	07/10/2018
2469	BMO HARRIS MASTERCARD	233342496	HOME DEPOT	06/25/2018	6.51	6.51	07/10/2018
Total 10-62-533:					26.13	26.13	
10-62-538							
2469	BMO HARRIS MASTERCARD	229637022	HOME DEPOT	06/06/2018	16.32	16.32	07/10/2018
Total 10-62-538:					16.32	16.32	
10-62-541							
5666	MAXIMUM SPLASH, LLC	JUNE 19, 2018	WATERPLAY REPLACEMENT PA	06/19/2018	324.57	324.57	07/10/2018
Total 10-62-541:					324.57	324.57	
10-62-542							
5415	LESLIE'S POOL SUPPLIES INC	03000-06-0062	SPLASH PAD SUPPLIES	07/02/2018	152.03	152.03	07/18/2018
Total 10-62-542:					152.03	152.03	
10-62-543							
2469	BMO HARRIS MASTERCARD	233887192	HOME DEPOT	06/28/2018	8.37	8.37	07/10/2018
Total 10-62-543:					8.37	8.37	
10-62-550							
2469	BMO HARRIS MASTERCARD	233576267	HOME DEPOT	06/28/2018	47.94	47.94	07/10/2018
2469	BMO HARRIS MASTERCARD	233576268	HOME DEPOT	06/26/2018	108.28	108.28	07/10/2018
2469	BMO HARRIS MASTERCARD	234489987	HOME DEPOT	07/02/2018	32.70	32.70	07/10/2018
Total 10-62-550:					188.92	188.92	
10-62-553							
3075	FIRST CALL AUTO PARTS	2752-183182	TRUFLEX BELT	06/08/2018	33.95	33.95	07/10/2018
3075	FIRST CALL AUTO PARTS	2752-186218	BATTERY	06/25/2018	234.78	234.78	07/10/2018
Total 10-62-553:					268.73	268.73	
10-62-555							
7945	SENERGY PETROLEUM	461192	GAS/DIESEL	07/10/2018	592.42	592.42	07/18/2018
Total 10-62-555:					592.42	592.42	
10-62-590							
2469	BMO HARRIS MASTERCARD	229637023	HOME DEPOT	06/07/2018	130.27	130.27	07/10/2018
2469	BMO HARRIS MASTERCARD	230944140	CURTIS LANDSCAPE	06/14/2018	20.46	20.46	07/10/2018
2469	BMO HARRIS MASTERCARD	233887193	CURTIS LANDSCAPE	06/27/2018	5.11	5.11	07/10/2018
Total 10-62-590:					155.84	155.84	
10-70-302							
1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2018	7,976.30	7,976.30	07/10/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-70-302:					7,976.30	7,976.30	
10-70-310							
8050	CENTURY LINK	9284283382/06	TELEPHONE	06/22/2018	19.75	19.75	07/10/2018
8050	CENTURY LINK	9284285110/06	TELEPHONE	06/22/2018	20.85	20.85	07/10/2018
8130	VALLEY TELECOM	33664-002/071	TELEPHONE	07/15/2018	185.04	185.04	07/18/2018
Total 10-70-310:					225.64	225.64	
10-70-311							
8195	VERIZON WIRELESS	9809839782	AIR CARDS/CELL	06/26/2018	433.70	433.70	07/10/2018
Total 10-70-311:					433.70	433.70	
10-70-325							
3895	EDWARDS & AMATO, P.C.	180614	LEGAL SERVICES	07/01/2018	3,750.00	3,750.00	07/10/2018
3895	EDWARDS & AMATO, P.C.	180626	POLICY MANUAL	07/01/2018	1,700.00	1,700.00	07/10/2018
Total 10-70-325:					5,450.00	5,450.00	
10-70-334							
4420	GRAHAM CO BOARD OF SUPE	2019-0000000	DISPATCHING SERVICES	07/05/2018	53,246.25	53,246.25	07/18/2018
Total 10-70-334:					53,246.25	53,246.25	
10-70-341							
2469	BMO HARRIS MASTERCARD	234489985	EVIKE.COM	07/03/2018	568.62	568.62	07/10/2018
Total 10-70-341:					568.62	568.62	
10-70-344							
3850	EASTERN ARIZONA COURIER	0618462063	PRINTING & ADVERTISING	06/30/2018	254.67	254.67	07/18/2018
Total 10-70-344:					254.67	254.67	
10-70-350							
3075	FIRST CALL AUTO PARTS	2752-182784	SEMI MET PAD	06/06/2018	79.16	79.16	07/10/2018
3075	FIRST CALL AUTO PARTS	2752-182854	CAR/TURNED	06/06/2018	30.00	30.00	07/10/2018
Total 10-70-350:					109.16	109.16	
10-70-360							
4420	GRAHAM CO BOARD OF SUPE	2019-0000000	ANIMAL SHELTER	07/05/2018	8,372.00	8,372.00	07/18/2018
4420	GRAHAM CO BOARD OF SUPE	2019-0000001	ANIMAL CONTROL	07/05/2018	51.00	51.00	07/18/2018
Total 10-70-360:					8,423.00	8,423.00	
10-70-505							
80	KRIS LEMON	AZ LERMA 07/	TRAINING & TRAVEL	07/17/2018	503.05	503.05	07/18/2018
Total 10-70-505:					503.05	503.05	
10-70-510							
1628	AZ LERMA	2018 APP	RECORDS MANAGEMENT DUE	07/16/2018	50.00	50.00	07/18/2018
Total 10-70-510:					50.00	50.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-70-535							
6355	PITNEY BOWES	071918	POSTAGE	07/19/2018	94.60	94.60	07/10/2018
Total 10-70-535:					94.60	94.60	
10-70-540							
6520	QUILL CORPORATION	7941046	OFFICE SUPPLIES	06/18/2018	55.81	55.81	07/10/2018
6520	QUILL CORPORATION	8139802	OFFICE SUPPLIES	06/26/2018	56.97	56.97	07/10/2018
6520	QUILL CORPORATION	8315080	OFFICE SUPPLIES	07/05/2018	20.56	20.56	07/18/2018
6520	QUILL CORPORATION	8340575	OFFICE SUPPLIES	07/05/2018	21.53	21.53	07/18/2018
6520	QUILL CORPORATION	8350432	OFFICE SUPPLIES	07/05/2018	7.93	7.93	07/18/2018
6520	QUILL CORPORATION	8369373	OFFICE SUPPLIES	07/09/2018	14.53	14.53	07/18/2018
6520	QUILL CORPORATION	8369609	OFFICE SUPPLIES	07/09/2018	2.11	2.11	07/18/2018
6520	QUILL CORPORATION	8369610	OFFICE SUPPLIES	07/09/2018	9.39	9.39	07/18/2018
Total 10-70-540:					188.83	188.83	
10-70-541							
2469	BMO HARRIS MASTERCARD	230944138	WPSG	06/13/2018	102.97	102.97	07/10/2018
2469	BMO HARRIS MASTERCARD	231923644	PROFORCE	06/19/2018	665.91	665.91	07/10/2018
2469	BMO HARRIS MASTERCARD	233887188	US WEB ORDER	06/29/2018	93.41	93.41	07/10/2018
2469	BMO HARRIS MASTERCARD	233887189	HOME DEPOT	06/27/2018	12.74	12.74	07/10/2018
2469	BMO HARRIS MASTERCARD	234489986	APPLE ONLINE	07/04/2018	39.64	39.64	07/10/2018
Total 10-70-541:					914.67	914.67	
10-70-544							
2469	BMO HARRIS MASTERCARD	234278777	ATLANTIC WALL BLANKS	07/02/2018	304.62	304.62	07/10/2018
Total 10-70-544:					304.62	304.62	
10-70-555							
7945	SENERGY PETROLEUM	461192	GAS/DIESEL	07/10/2018	2,139.95	2,139.95	07/18/2018
Total 10-70-555:					2,139.95	2,139.95	
10-70-741							
6292	PCS MOBILE	39922-A	TAX FOR PORTS	05/31/2018	36.46	36.46	07/10/2018
Total 10-70-741:					36.46	36.46	
10-70-747							
2469	BMO HARRIS MASTERCARD	231923645	MICROSOFT	06/20/2018	436.38	436.38	07/10/2018
Total 10-70-747:					436.38	436.38	
10-70-748							
2469	BMO HARRIS MASTERCARD	232648168	WALMART	06/21/2018	73.06	73.06	07/10/2018
2469	BMO HARRIS MASTERCARD	233887187	CDW GOVT	06/28/2018	1,431.01	1,431.01	07/10/2018
3435	DAN MARTIN	6030	IT CONSULTING	07/16/2018	300.00	300.00	07/18/2018
Total 10-70-748:					1,804.07	1,804.07	
10-72-116							
7541	TD AMERITRADE	071718	Fire Department Pension Fund	07/17/2018	5,000.00	5,000.00	07/18/2018
Total 10-72-116:					5,000.00	5,000.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-72-302							
1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2018	1,936.16	1,936.16	07/10/2018
Total 10-72-302:					1,936.16	1,936.16	
10-72-310							
8050	CENTURY LINK	9284283382/06	TELEPHONE	06/22/2018	8.75	8.75	07/10/2018
8050	CENTURY LINK	9284285110/06	TELEPHONE	06/22/2018	9.24	9.24	07/10/2018
8130	VALLEY TELECOM	33664-002/071	TELEPHONE	07/15/2018	81.99	81.99	07/18/2018
Total 10-72-310:					99.98	99.98	
10-72-312							
4302	CITY OF SAFFORD	17-528.01/063	FIRE DEPARTMENT	06/30/2018	84.80	84.80	07/10/2018
Total 10-72-312:					84.80	84.80	
10-72-350							
3075	FIRST CALL AUTO PARTS	2752-185168	BRAKE PADS	06/19/2018	82.26	82.26	07/10/2018
3075	FIRST CALL AUTO PARTS	2752-185192	CAR/TURNED	06/19/2018	30.00	30.00	07/10/2018
6190	SE BOTTLING CO OF AZ, INC	231576	SODAS	06/27/2018	259.07	259.07	07/10/2018
Total 10-72-350:					371.33	371.33	
10-72-530							
205	RUE MATTICE	070418	4TH JULY BREAKFAST	07/04/2018	180.00	180.00	07/18/2018
Total 10-72-530:					180.00	180.00	
10-72-540							
6520	QUILL CORPORATION	7941046	OFFICE SUPPLIES	06/18/2018	2.07	2.07	07/10/2018
6520	QUILL CORPORATION	8139802	OFFICE SUPPLIES	06/26/2018	2.12	2.12	07/10/2018
6520	QUILL CORPORATION	8315080	OFFICE SUPPLIES	07/05/2018	.77	.77	07/18/2018
6520	QUILL CORPORATION	8340575	OFFICE SUPPLIES	07/05/2018	.80	.80	07/18/2018
6520	QUILL CORPORATION	8350432	OFFICE SUPPLIES	07/05/2018	.28	.28	07/18/2018
6520	QUILL CORPORATION	8369373	OFFICE SUPPLIES	07/09/2018	.54	.54	07/18/2018
6520	QUILL CORPORATION	8369609	OFFICE SUPPLIES	07/09/2018	.07	.07	07/18/2018
6520	QUILL CORPORATION	8369610	OFFICE SUPPLIES	07/09/2018	.34	.34	07/18/2018
Total 10-72-540:					6.99	6.99	
10-72-555							
7945	SENERGY PETROLEUM	461192	GAS/DIESEL	07/10/2018	411.67	411.67	07/18/2018
Total 10-72-555:					411.67	411.67	
10-72-741							
5526	RWC INTERNATIONAL, LTD	128322T	MONITOR	06/26/2018	504.12	504.12	07/10/2018
Total 10-72-741:					504.12	504.12	
10-81-140							
7919	UNIFIRST CORPORATION	3100883920	UNIFORMS	02/14/2018	192.49	192.49	07/18/2018
7919	UNIFIRST CORPORATION	3100906457	UNIFORMS	06/27/2018	192.86	192.86	07/18/2018
Total 10-81-140:					385.35	385.35	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-81-150							
1930	ARIZONA STATE PRISON - SAF	S01111180621	LABOR	06/25/2018	172.50	172.50	07/18/2018
1930	ARIZONA STATE PRISON - SAF	TOT18-26	LABOR	07/11/2018	6.40	6.40	07/18/2018
Total 10-81-150:					178.90	178.90	
10-81-302							
1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2018	703.30	703.30	07/10/2018
Total 10-81-302:					703.30	703.30	
10-81-310							
8050	CENTURY LINK	9284283382/06	TELEPHONE	06/22/2018	4.38	4.38	07/10/2018
8050	CENTURY LINK	9284285110/06	TELEPHONE	06/22/2018	4.62	4.62	07/10/2018
8130	VALLEY TELECOM	33664-002/071	TELEPHONE	07/15/2018	41.00	41.00	07/18/2018
Total 10-81-310:					50.00	50.00	
10-81-311							
8195	VERIZON WIRELESS	9809839782	AIR CARDS/CELL	06/26/2018	63.20	63.20	07/10/2018
Total 10-81-311:					63.20	63.20	
10-81-312							
4302	CITY OF SAFFORD	15-273.01/063	SHOP	06/30/2018	121.10	121.10	07/10/2018
Total 10-81-312:					121.10	121.10	
10-81-341							
2469	BMO HARRIS MASTERCARD	232968583	TRAVERS TOOL	06/21/2018	104.98	104.98	07/10/2018
2469	BMO HARRIS MASTERCARD	2338877190	TRAVERS TOOL	06/28/2018	77.90	77.90	07/10/2018
6070	OPEN LOOP ENERGY, INC.	120625	CYL DUMP	06/12/2018	1,103.31	1,103.31	07/10/2018
Total 10-81-341:					1,286.19	1,286.19	
10-81-510							
2469	BMO HARRIS MASTERCARD	230377586	KELPMEDIA	06/12/2018	39.95	39.95	07/10/2018
Total 10-81-510:					39.95	39.95	
10-81-533							
5788	MITCHELL 1	IB21679674	WEB TEAMWORKS	06/25/2018	237.65	237.65	07/10/2018
Total 10-81-533:					237.65	237.65	
10-81-540							
2469	BMO HARRIS MASTERCARD	230377585	WALMART	06/12/2018	135.19	135.19	07/10/2018
6520	QUILL CORPORATION	7941046	OFFICE SUPPLIES	06/18/2018	6.20	6.20	07/10/2018
6520	QUILL CORPORATION	8139802	OFFICE SUPPLIES	06/26/2018	6.33	6.33	07/10/2018
6520	QUILL CORPORATION	8315080	OFFICE SUPPLIES	07/05/2018	2.28	2.28	07/18/2018
6520	QUILL CORPORATION	8340575	OFFICE SUPPLIES	07/05/2018	2.39	2.39	07/18/2018
6520	QUILL CORPORATION	8350432	OFFICE SUPPLIES	07/05/2018	.88	.88	07/18/2018
6520	QUILL CORPORATION	8369373	OFFICE SUPPLIES	07/09/2018	1.61	1.61	07/18/2018
6520	QUILL CORPORATION	8369609	OFFICE SUPPLIES	07/09/2018	.23	.23	07/18/2018
6520	QUILL CORPORATION	8369610	OFFICE SUPPLIES	07/09/2018	1.04	1.04	07/18/2018
Total 10-81-540:					156.15	156.15	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-81-541							
2469	BMO HARRIS MASTERCARD	230377584	NORWOOD EQUIPMENT	06/11/2018	49.51	49.51	07/10/2018
Total 10-81-541:					49.51	49.51	
10-81-542							
2469	BMO HARRIS MASTERCARD	230608907	HOME DEPOT	06/12/2018	217.11	217.11	07/10/2018
2469	BMO HARRIS MASTERCARD	233576266	HOME DEPOT	06/26/2018	175.25	175.25	07/10/2018
Total 10-81-542:					392.36	392.36	
10-81-553							
4540	HARALSON'S TIRE CO. INC.	256695/1	TUBE	06/25/2018	15.22	15.22	07/18/2018
Total 10-81-553:					15.22	15.22	
10-81-555							
3075	FIRST CALL AUTO PARTS	2752-182487	FLOOR DRY	06/04/2018	101.89	101.89	07/10/2018
3075	FIRST CALL AUTO PARTS	2752-185208	WIRE LOOM	06/19/2018	42.55	42.55	07/10/2018
3075	FIRST CALL AUTO PARTS	2752-185209	WIRE LOOM	06/19/2018	21.27	21.27	07/10/2018
3075	FIRST CALL AUTO PARTS	2752-185214	BRAKEQIET	06/19/2018	14.16	14.16	07/10/2018
3075	FIRST CALL AUTO PARTS	2752-186600	GASKET	06/27/2018	45.79	45.79	07/10/2018
7945	SENERGY PETROLEUM	461192	GAS/DIESEL	07/10/2018	505.36	505.36	07/18/2018
7314	SOUTHWESTERN BG, INC	48940	ULTRA GUARD	06/26/2018	952.48	952.48	07/10/2018
Total 10-81-555:					1,683.50	1,683.50	
10-81-590							
2469	BMO HARRIS MASTERCARD	231694453	TRACTOR SUPPLY - BATTERY	06/18/2018	8.49	8.49	07/10/2018
2469	BMO HARRIS MASTERCARD	234641635	BASHAS	07/03/2018	517.44	517.44	07/10/2018
2469	BMO HARRIS MASTERCARD	234641637	BASHAS	07/03/2018	52.48	52.48	07/10/2018
2469	BMO HARRIS MASTERCARD	234641638	BASHAS	07/03/2018	3.50	3.50	07/10/2018
Total 10-81-590:					581.91	581.91	
10-84-150							
1930	ARIZONA STATE PRISON - SAF	S01111180621	LABOR	06/25/2018	7.50	7.50	07/18/2018
1930	ARIZONA STATE PRISON - SAF	TOT18-26	LABOR	07/11/2018	6.40	6.40	07/18/2018
Total 10-84-150:					13.90	13.90	
10-84-302							
1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2018	1,174.93	1,174.93	07/10/2018
Total 10-84-302:					1,174.93	1,174.93	
10-84-310							
8050	CENTURY LINK	9284283382/06	TELEPHONE	06/22/2018	6.62	6.62	07/10/2018
8050	CENTURY LINK	9284285110/06	TELEPHONE	06/22/2018	6.99	6.99	07/10/2018
8130	VALLEY TELECOM	33664-002/071	TELEPHONE	07/15/2018	62.05	62.05	07/18/2018
Total 10-84-310:					75.66	75.66	
10-84-311							
8195	VERIZON WIRELESS	9809839782	AIR CARDS/CELL	06/26/2018	90.46	90.46	07/10/2018
Total 10-84-311:					90.46	90.46	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-84-341							
2469	BMO HARRIS MASTERCARD	230944139	HOME DEPOT	06/13/2018	23.47	23.47	07/10/2018
3075	FIRST CALL AUTO PARTS	2752-182427	COOLANT FILTER	06/04/2018	73.38	73.38	07/10/2018
3075	FIRST CALL AUTO PARTS	2752-182576	CAR/TURNED	06/05/2018	30.00	30.00	07/10/2018
3075	FIRST CALL AUTO PARTS	2752-182588	ALTERNATOR	06/05/2018	221.01	221.01	07/10/2018
3075	FIRST CALL AUTO PARTS	2752-182623	BLOWER MOTOR	06/05/2018	28.63	28.63	07/10/2018
3075	FIRST CALL AUTO PARTS	2752-182975	MULTI RELAY	06/07/2018	21.87	21.87	07/10/2018
3075	FIRST CALL AUTO PARTS	2752-182976	AIR FILTER	06/07/2018	13.72	13.72	07/10/2018
3075	FIRST CALL AUTO PARTS	2752-183009	BLOWER RESTR	06/07/2018	20.78	20.78	07/10/2018
3075	FIRST CALL AUTO PARTS	2752-183976	MIRROR	06/12/2018	49.27	49.27	07/10/2018
3075	FIRST CALL AUTO PARTS	2752-184084	AIR FILTER	06/13/2018	71.98	71.98	07/10/2018
3075	FIRST CALL AUTO PARTS	2752-184109	AC MODULE	06/13/2018	287.52	287.52	07/10/2018
3075	FIRST CALL AUTO PARTS	2752-184279	HINGE PIN	06/14/2018	175.01	175.01	07/10/2018
3075	FIRST CALL AUTO PARTS	2752-184285	WIRE SET	06/14/2018	95.69	95.69	07/10/2018
3075	FIRST CALL AUTO PARTS	2752-184316	EXTENSION	06/14/2018	52.30	52.30	07/10/2018
3075	FIRST CALL AUTO PARTS	2752-185005	DIMMER SWITCH	06/18/2018	41.24	41.24	07/10/2018
3075	FIRST CALL AUTO PARTS	2752-185206	COMPRESSOR	06/19/2018	244.46	244.46	07/10/2018
3075	FIRST CALL AUTO PARTS	2752-185459	OIL FILTER	06/20/2018	43.16	43.16	07/10/2018
3075	FIRST CALL AUTO PARTS	2752-186787	TURN SIGNAL	06/28/2018	55.30	55.30	07/10/2018
3075	FIRST CALL AUTO PARTS	EB50670311	MAY EB	06/25/2018	12.07-	12.07-	07/10/2018
Total 10-84-341:					1,536.72	1,536.72	
10-84-360							
6180	PECK'S WELDING	948674	BLK PIPE	06/26/2018	2,576.52	2,576.52	07/10/2018
6180	PECK'S WELDING	948675	TUBE	06/26/2018	70.35	70.35	07/10/2018
Total 10-84-360:					2,646.87	2,646.87	
10-84-533							
2469	BMO HARRIS MASTERCARD	229315320	ACE	06/06/2018	18.65	18.65	07/10/2018
Total 10-84-533:					18.65	18.65	
10-84-541							
2469	BMO HARRIS MASTERCARD	234278778	HOME DEPOT	06/30/2018	511.18	511.18	07/10/2018
Total 10-84-541:					511.18	511.18	
10-84-542							
2469	BMO HARRIS MASTERCARD	100108058545	HOME DEPOT	06/27/2018	21.82	21.82	07/10/2018
Total 10-84-542:					21.82	21.82	
10-84-555							
7945	SENERGY PETROLEUM	461192	GAS/DIESEL	07/10/2018	1,003.41	1,003.41	07/18/2018
Total 10-84-555:					1,003.41	1,003.41	
10-84-590							
2469	BMO HARRIS MASTERCARD	232648170	MCDONALDS/REAY LN POUR	06/21/2018	52.13	52.13	07/10/2018
7030	SCARBOROUGH PLUMBING	10711	REAY LN RENTAL - APRIL	04/30/2018	75.00	75.00	07/10/2018
7030	SCARBOROUGH PLUMBING	10824	REAY LN RENTAL	05/31/2018	75.00	75.00	07/10/2018
7030	SCARBOROUGH PLUMBING	10970	REAY LN RENTAL	06/30/2018	75.00	75.00	07/10/2018
Total 10-84-590:					277.13	277.13	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-85-102							
10133	PATRICIA YEARIAN	070218-B.JOH	MAINTENANCE WAGES B. JOH	07/02/2018	1,040.00	1,040.00	07/02/2018
10133	PATRICIA YEARIAN	071318-B.JOH	MAINTENANCE WAGES B. JOH	07/16/2018	1,040.00	1,040.00	07/18/2018
Total 10-85-102:					2,080.00	2,080.00	
10-85-302							
1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2018	2,345.73	2,345.73	07/10/2018
Total 10-85-302:					2,345.73	2,345.73	
10-85-310							
8050	CENTURY LINK	9284283382/06	TELEPHONE	06/22/2018	8.75	8.75	07/10/2018
8050	CENTURY LINK	9284285110/06	TELEPHONE	06/22/2018	9.24	9.24	07/10/2018
8130	VALLEY TELECOM	33664-002/071	TELEPHONE	07/15/2018	81.99	81.99	07/18/2018
Total 10-85-310:					99.98	99.98	
10-85-311							
8195	VERIZON WIRELESS	9809839782	AIR CARDS/CELL	06/26/2018	109.04	109.04	07/10/2018
Total 10-85-311:					109.04	109.04	
10-85-344							
3850	EASTERN ARIZONA COURIER	0618462063	PRINTING & ADVERTISING	06/30/2018	77.17	77.17	07/18/2018
Total 10-85-344:					77.17	77.17	
10-85-540							
6520	QUILL CORPORATION	7941046	OFFICE SUPPLIES	06/18/2018	14.47	14.47	07/10/2018
6520	QUILL CORPORATION	8139802	OFFICE SUPPLIES	06/26/2018	14.77	14.77	07/10/2018
6520	QUILL CORPORATION	8315080	OFFICE SUPPLIES	07/05/2018	5.33	5.33	07/18/2018
6520	QUILL CORPORATION	8340575	OFFICE SUPPLIES	07/05/2018	5.58	5.58	07/18/2018
6520	QUILL CORPORATION	8350432	OFFICE SUPPLIES	07/05/2018	2.06	2.06	07/18/2018
6520	QUILL CORPORATION	8369373	OFFICE SUPPLIES	07/09/2018	3.77	3.77	07/18/2018
6520	QUILL CORPORATION	8369609	OFFICE SUPPLIES	07/09/2018	.55	.55	07/18/2018
6520	QUILL CORPORATION	8369610	OFFICE SUPPLIES	07/09/2018	2.44	2.44	07/18/2018
Total 10-85-540:					48.97	48.97	
10-85-555							
7945	SENERGY PETROLEUM	461192	GAS/DIESEL	07/10/2018	204.94	204.94	07/18/2018
Total 10-85-555:					204.94	204.94	
10-87-850							
10138	CHARLES IMEL	070218	RED LAMP DEPOSIT REFUND	07/02/2018	250.00	250.00	07/02/2018
3615	DONALD E ZELECHOWSKI	070117-063018	AUDITING SERVICES	07/11/2018	2,264.00	2,264.00	07/18/2018
10138	ED MALOY	070218	RED LAMP DEPOSIT REFUND	07/02/2018	250.00	250.00	07/02/2018
10138	GENE LONGSHAW	070218	RED LAMP DEPOSIT REFUND	07/02/2018	200.00	200.00	07/02/2018
10138	KATY FORD OR EDUARDO BAR	070218	RED LAMP DEPOSIT REFUND	07/02/2018	400.00	400.00	07/02/2018
10138	LEANN HERBERT	070218	RED LAMP DEPOSIT REFUND	07/02/2018	250.00	250.00	07/02/2018
10138	MATTHEW MARTIN OR TENAYO	070218	RED LAMP DEPOSIT REFUND	07/02/2018	450.00	450.00	07/02/2018
6300	PIONEER TITLE AGENCY	07-01-2018	020251085	07/01/2018	3,403.03	3,403.03	07/10/2018
6300	PIONEER TITLE AGENCY	08-01-2018	020251085	07/01/2018	3,403.03	3,403.03	07/10/2018
10138	RAQUEL PHILLIPS	070218	RED LAMP DEPOSIT REFUND	07/02/2018	800.00	800.00	07/02/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-87-850:					11,670.06	11,670.06	
10-87-853							
6037	OB SPORTS GOLF MANAGEME	2018-31	GAS JUNE2018	06/28/2018	187.48	187.48	07/10/2018
Total 10-87-853:					187.48	187.48	
10-87-865							
6830	RYLEY CARLOCK & APPLEWHI	282486	ATTORNEY	07/12/2018	558.00	558.00	07/18/2018
Total 10-87-865:					558.00	558.00	
20-80-302							
1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2018	2,345.73	2,345.73	07/10/2018
Total 20-80-302:					2,345.73	2,345.73	
20-80-769							
3145	CKC MATERIALS DIVISION	T3009	AB- REAY LN	06/30/2018	1,061.94	1,061.94	07/10/2018
6880	SAFFORD BUILDERS SUPPLY C	773920	2X4X8	05/30/2018	196.12	196.12	07/10/2018
6880	SAFFORD BUILDERS SUPPLY C	776641	2X4X16	06/20/2018	653.95	653.95	07/10/2018
6880	SAFFORD BUILDERS SUPPLY C	847310	REAY LN	06/11/2018	676.82	676.82	07/10/2018
6880	SAFFORD BUILDERS SUPPLY C	K99695	2X4X16	06/06/2018	271.40	271.40	07/10/2018
7820	TRI COUNTY MATERIALS INC	75431	CONCRETE- REAY LN	06/06/2018	1,215.24	1,215.24	07/10/2018
7820	TRI COUNTY MATERIALS INC	75432	CONCRETE- REAY LN	06/06/2018	1,215.24	1,215.24	07/10/2018
7820	TRI COUNTY MATERIALS INC	75434	CONCRETE- REAY LN	06/06/2018	972.19	972.19	07/10/2018
7820	TRI COUNTY MATERIALS INC	75446	CONCRETE- REAY LN	06/07/2018	1,215.24	1,215.24	07/10/2018
7820	TRI COUNTY MATERIALS INC	75474	CONCRETE- REAY LN	06/11/2018	692.90	692.90	07/10/2018
7820	TRI COUNTY MATERIALS INC	75513	CONCRETE- REAY LN	06/13/2018	1,336.76	1,336.76	07/10/2018
7820	TRI COUNTY MATERIALS INC	75514	CONCRETE- REAY LN	06/13/2018	1,336.76	1,336.76	07/10/2018
7820	TRI COUNTY MATERIALS INC	75525	CONCRETE- REAY LN	06/14/2018	1,567.02	1,567.02	07/10/2018
7820	TRI COUNTY MATERIALS INC	75607	CONCRETE- REAY LN	06/21/2018	1,215.24	1,215.24	07/10/2018
7820	TRI COUNTY MATERIALS INC	75608	CONCRETE- REAY LN	06/21/2018	1,215.24	1,215.24	07/10/2018
7820	TRI COUNTY MATERIALS INC	75609	CONCRETE- REAY LN	06/21/2018	1,215.24	1,215.24	07/10/2018
7820	TRI COUNTY MATERIALS INC	75610	CONCRETE- REAY LN	06/21/2018	1,215.24	1,215.24	07/10/2018
7820	TRI COUNTY MATERIALS INC	75611	CONCRETE- REAY LN	06/21/2018	1,215.24	1,215.24	07/10/2018
7820	TRI COUNTY MATERIALS INC	75612	CONCRETE- REAY LN	06/21/2018	1,215.24	1,215.24	07/10/2018
7820	TRI COUNTY MATERIALS INC	75616	CONCRETE- REAY LN	06/21/2018	1,215.24	1,215.24	07/10/2018
7820	TRI COUNTY MATERIALS INC	75619	CONCRETE- REAY LN	06/21/2018	1,276.00	1,276.00	07/10/2018
7820	TRI COUNTY MATERIALS INC	75665	CONCRETE- REAY LN	06/25/2018	1,215.24	1,215.24	07/10/2018
7820	TRI COUNTY MATERIALS INC	75666	CONCRETE- REAY LN	06/25/2018	729.14	729.14	07/10/2018
7820	TRI COUNTY MATERIALS INC	75678	CONCRETE- REAY LN	06/26/2018	692.90	692.90	07/10/2018
7820	TRI COUNTY MATERIALS INC	75679	CONCRETE- REAY LN	06/26/2018	692.90	692.90	07/10/2018
7820	TRI COUNTY MATERIALS INC	75683	CONCRETE- REAY LN	06/26/2018	692.90	692.90	07/10/2018
7820	TRI COUNTY MATERIALS INC	75706	CONCRETE- REAY LN	06/29/2018	1,215.24	1,215.24	07/10/2018
7820	TRI COUNTY MATERIALS INC	75707	CONCRETE- REAY LN	06/29/2018	1,032.95	1,032.95	07/10/2018
7820	TRI COUNTY MATERIALS INC	M34846	AB-REAY LN	06/11/2018	514.66	514.66	07/10/2018
Total 20-80-769:					28,980.19	28,980.19	
45-83-302							
1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2018	4,691.46	4,691.46	07/10/2018
Total 45-83-302:					4,691.46	4,691.46	
45-83-334							
4302	CITY OF SAFFORD	01-432.01/063	LANDFILL	06/30/2018	8,248.48	8,248.48	07/10/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 45-83-334:					8,248.48	8,248.48	
45-83-341							
5526	RWC INTERNATIONAL, LTD	128221T	TANK AIR	06/21/2018	424.80	424.80	07/10/2018
5526	RWC INTERNATIONAL, LTD	128597T	NIGHT VISION	06/27/2018	791.16	791.16	07/10/2018
Total 45-83-341:					1,215.96	1,215.96	
45-83-555							
7945	SENERGY PETROLEUM	461192	GAS/DIESEL	07/10/2018	767.73	767.73	07/18/2018
Total 45-83-555:					767.73	767.73	
50-86-150							
1930	ARIZONA STATE PRISON - SAF	S01111180621	LABOR	06/25/2018	.00	.00	
1930	ARIZONA STATE PRISON - SAF	TOT18-26	LABOR	07/11/2018	6.39	6.39	07/18/2018
Total 50-86-150:					6.39	6.39	
50-86-302							
1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2018	7,037.18	7,037.18	07/10/2018
Total 50-86-302:					7,037.18	7,037.18	
50-86-310							
8050	CENTURY LINK	9284283382/06	TELEPHONE	06/22/2018	4.38	4.38	07/10/2018
8050	CENTURY LINK	9284285110/06	TELEPHONE	06/22/2018	4.62	4.62	07/10/2018
8130	VALLEY TELECOM	33664-002/071	TELEPHONE	07/15/2018	41.00	41.00	07/18/2018
Total 50-86-310:					50.00	50.00	
50-86-311							
8195	VERIZON WIRELESS	9809839782	AIR CARDS/CELL	06/26/2018	18.59	18.59	07/10/2018
Total 50-86-311:					18.59	18.59	
50-86-333							
5440	LEGEND TECHNICAL SERVICE	1809335	PROFESSIONAL SERVICES	06/28/2018	40.00	40.00	07/10/2018
Total 50-86-333:					40.00	40.00	
50-86-341							
2469	BMO HARRIS MASTERCARD	232648169	TRACTOR SUPPLY - BATTERY	06/20/2018	64.81	64.81	07/10/2018
3075	FIRST CALL AUTO PARTS	2752-182663	V BELT	06/05/2018	19.19	19.19	07/10/2018
3075	FIRST CALL AUTO PARTS	2752-182793	ADJUSTER	06/06/2018	14.17	14.17	07/10/2018
3075	FIRST CALL AUTO PARTS	2752-183002	ELEC ORDER	06/07/2018	19.13	19.13	07/10/2018
3075	FIRST CALL AUTO PARTS	2752-183019	ELEC RETURN	06/07/2018	19.13	19.13	07/10/2018
3075	FIRST CALL AUTO PARTS	2752-183081	SEMI MET PAD	06/07/2018	63.46	63.46	07/10/2018
3075	FIRST CALL AUTO PARTS	2752-183697	CAR/TURNED	06/11/2018	30.00	30.00	07/10/2018
3075	FIRST CALL AUTO PARTS	2752-185602	COMPRESSOR	06/21/2018	187.99	187.99	07/10/2018
3075	FIRST CALL AUTO PARTS	2752-187014	WIL 91-06-1870	06/29/2018	384.76	384.76	07/10/2018
3075	FIRST CALL AUTO PARTS	2752-187504	IGNITION SWITCH	07/02/2018	14.53	14.53	07/10/2018
Total 50-86-341:					778.91	778.91	
50-86-347							
2905	CASELLE, INC.	88711	SOFTWARE SUPPORT	07/01/2018	358.25	358.25	07/10/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-347:					358.25	358.25	
50-86-370							
7030	SCARBOROUGH PLUMBING	10970	SEWER POND HEADGATE	06/30/2018	200.00	200.00	07/10/2018
Total 50-86-370:					200.00	200.00	
50-86-371							
2469	BMO HARRIS MASTERCARD	230608908	HOME DEPOT	06/12/2018	74.13	74.13	07/10/2018
Total 50-86-371:					74.13	74.13	
50-86-520							
4184	FREEDOM MAILING SERVICES,	33980	OUTSOURCE BILLING	07/06/2018	162.33	162.33	07/18/2018
Total 50-86-520:					162.33	162.33	
50-86-537							
4125	FERTIZONA - THATCHER, LLC	19021544	GLYSTAR PLUS	06/20/2018	1,116.64	1,116.64	07/10/2018
Total 50-86-537:					1,116.64	1,116.64	
50-86-555							
7945	SENERGY PETROLEUM	461192	GAS/DIESEL	07/10/2018	326.20	326.20	07/18/2018
Total 50-86-555:					326.20	326.20	
50-86-590							
2469	BMO HARRIS MASTERCARD	234489988	HOME DEPOT	07/02/2018	25.66	25.66	07/10/2018
7820	TRI COUNTY MATERIALS INC	M35038	AB - STADIUM AVE	06/27/2018	130.29	130.29	07/10/2018
Total 50-86-590:					155.95	155.95	
50-86-741							
4890	JWC ENVIRONMENTAL	44682 REV A	GRINDER REPAIR	06/11/2018	18,979.50	18,979.50	07/10/2018
Total 50-86-741:					18,979.50	18,979.50	
50-86-748							
3435	DAN MARTIN	6030	IT CONSULTING	07/16/2018	300.00	300.00	07/18/2018
Total 50-86-748:					300.00	300.00	
50-86-760							
4890	JWC ENVIRONMENTAL	92923	SALES TAX ON GRINDER REPAI	07/11/2018	1,389.58	1,389.58	07/18/2018
Total 50-86-760:					1,389.58	1,389.58	
55-21350							
10138	ELISA ROBERTS	070218	DEPOSIT REFUND	07/02/2018	80.00	80.00	07/02/2018
10139	HANNAH ROSEN	062018	DEPOSIT REFUND	06/20/2018	80.00	80.00	07/18/2018
10138	LISA OR ROY HERBERT	061118	DEPOSIT REFUND	07/09/2018	80.00	80.00	07/10/2018
Total 55-21350:					240.00	240.00	
55-33-300							
10139	HANNAH ROSEN	062018	OVERPAYMENT ON ELECTRIC	06/20/2018	19.59	19.59	07/18/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-33-300:					19.59	19.59	
55-88-150							
1930	ARIZONA STATE PRISON - SAF	S01111180621	LABOR	06/25/2018	26.25	26.25	07/18/2018
1930	ARIZONA STATE PRISON - SAF	TOT18-26	LABOR	07/11/2018	6.40	6.40	07/18/2018
Total 55-88-150:					32.65	32.65	
55-88-302							
1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2018	8,212.12	8,212.12	07/10/2018
Total 55-88-302:					8,212.12	8,212.12	
55-88-310							
8050	CENTURY LINK	9284283382/06	TELEPHONE	06/22/2018	13.00	13.00	07/10/2018
8050	CENTURY LINK	9284285110/06	TELEPHONE	06/22/2018	13.75	13.75	07/10/2018
8130	VALLEY TELECOM	33664-002/071	TELEPHONE	07/15/2018	121.88	121.88	07/18/2018
Total 55-88-310:					148.63	148.63	
55-88-311							
8195	VERIZON WIRELESS	9809839782	AIR CARDS/CELL	06/26/2018	109.03	109.03	07/10/2018
Total 55-88-311:					109.03	109.03	
55-88-325							
5235	K.R. SALINE & ASSOCIATES, PL	TCH321	CONSULTING SERVICES	06/30/2018	1,901.74	1,901.74	07/10/2018
Total 55-88-325:					1,901.74	1,901.74	
55-88-344							
3850	EASTERN ARIZONA COURIER	0618462063	PRINTING & ADVERTISING	06/30/2018	61.74	61.74	07/18/2018
Total 55-88-344:					61.74	61.74	
55-88-347							
2905	CASELLE, INC.	88711	SOFTWARE SUPPORT	07/01/2018	358.25	358.25	07/10/2018
Total 55-88-347:					358.25	358.25	
55-88-350							
3075	FIRST CALL AUTO PARTS	2752-183055	ELEC	06/07/2018	22.34	22.34	07/10/2018
Total 55-88-350:					22.34	22.34	
55-88-381							
7355	ARIZONA ELECTRIC POWER C	JUNE 2018	TRANSMISSION SERVICES	07/10/2018	32,796.84	32,796.84	07/18/2018
4406	GRAHAM CO UTILITIES	JUNE 2018	WHEELING	07/10/2018	118,597.00	118,597.00	07/18/2018
Total 55-88-381:					151,393.84	151,393.84	
55-88-385							
1885	ARIZONA POWER AUTHORITY	OY2018-0637	PURCHASE OF POWER	06/29/2018	3,546.56	3,546.56	07/10/2018
2728	BUREAU OF RECLAMATION	90650240	ADVANCE FUNDS CONTRACT	07/15/2018	3,185.24	3,185.24	07/18/2018
8005	US DEPARTMENT OF ENERGY	983847	PARKER DAVIS FIRM ELECTRIC	06/30/2018	3,467.02	3,467.02	07/10/2018
8005	US DEPARTMENT OF ENERGY	983983	POINT TO POINT TRANSMISSIO	07/02/2018	465.74	465.74	07/18/2018
8005	US DEPARTMENT OF ENERGY	GG1229B0618	PURCHASE OF POWER	07/03/2018	2,359.91	2,359.91	07/10/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
8005	US DEPARTMENT OF ENERGY	JJPB1229A061	PURCHASE OF POWER	07/11/2018	4,789.45	4,789.45	07/18/2018
Total 55-88-385:					17,813.92	17,813.92	
55-88-426							
1357	AMERICAN LEGAL PUBLISHING	0122297	TOWN CODE & ORDINANCES	05/24/2018	1,194.00	1,194.00	07/10/2018
Total 55-88-426:					1,194.00	1,194.00	
55-88-520							
4184	FREEDOM MAILING SERVICES,	33980	OUTSOURCE BILLING	07/06/2018	162.33	162.33	07/18/2018
Total 55-88-520:					162.33	162.33	
55-88-525							
2780	BYRAM LABORATORIES	33328	AMR DATA TRANSFERS	06/28/2018	964.60	964.60	07/10/2018
Total 55-88-525:					964.60	964.60	
55-88-533							
6880	SAFFORD BUILDERS SUPPLY C	774488	SOCKET FIXTURE	06/04/2018	16.62	16.62	07/10/2018
7795	TRACTOR SUPPLY CREDIT PLA	200217197	WRENCH	06/07/2018	63.26	63.26	07/18/2018
Total 55-88-533:					79.88	79.88	
55-88-535							
4184	FREEDOM MAILING SERVICES,	33980	POSTAGE	07/06/2018	921.64	921.64	07/18/2018
6355	PITNEY BOWES	071918	POSTAGE	07/19/2018	231.26	231.26	07/10/2018
Total 55-88-535:					1,152.90	1,152.90	
55-88-540							
6520	QUILL CORPORATION	7941046	OFFICE SUPPLIES	06/18/2018	14.47	14.47	07/10/2018
6520	QUILL CORPORATION	8139802	OFFICE SUPPLIES	06/26/2018	14.77	14.77	07/10/2018
6520	QUILL CORPORATION	8315080	OFFICE SUPPLIES	07/05/2018	5.33	5.33	07/18/2018
6520	QUILL CORPORATION	8340575	OFFICE SUPPLIES	07/05/2018	5.58	5.58	07/18/2018
6520	QUILL CORPORATION	8350432	OFFICE SUPPLIES	07/05/2018	2.06	2.06	07/18/2018
6520	QUILL CORPORATION	8369373	OFFICE SUPPLIES	07/09/2018	3.77	3.77	07/18/2018
6520	QUILL CORPORATION	8369609	OFFICE SUPPLIES	07/09/2018	.55	.55	07/18/2018
6520	QUILL CORPORATION	8369610	OFFICE SUPPLIES	07/09/2018	2.44	2.44	07/18/2018
Total 55-88-540:					48.97	48.97	
55-88-541							
2469	BMO HARRIS MASTERCARD	233138077	WALMART	06/25/2018	26.53	26.53	07/10/2018
Total 55-88-541:					26.53	26.53	
55-88-542							
2469	BMO HARRIS MASTERCARD	231488018	AMERICAN REF SUPPLIES	06/18/2018	150.25	150.25	07/10/2018
6880	SAFFORD BUILDERS SUPPLY C	775741	FASTENERS	06/13/2018	23.59	23.59	07/10/2018
6880	SAFFORD BUILDERS SUPPLY C	775757	STAMP SET	06/13/2018	34.19	34.19	07/10/2018
6880	SAFFORD BUILDERS SUPPLY C	845115	FILTER	06/07/2018	81.45	81.45	07/10/2018
Total 55-88-542:					289.48	289.48	
55-88-553							
3765	EAST PENN MANUFACTURING	6846350	BATTERIES	06/29/2018	365.41	365.41	07/18/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-553:					365.41	365.41	
55-88-555							
7945	SENERGY PETROLEUM	461192	GAS/DIESEL	07/10/2018	529.04	529.04	07/18/2018
Total 55-88-555:					529.04	529.04	
55-88-590							
10138	REX RASMUSSEN	060918	CEILING FAN REIMURSEMENT	06/09/2018	432.04	432.04	07/10/2018
Total 55-88-590:					432.04	432.04	
55-88-748							
3435	DAN MARTIN	6030	IT CONSULTING	07/16/2018	300.00	300.00	07/18/2018
Total 55-88-748:					300.00	300.00	
55-88-760							
4406	GRAHAM CO UTILITIES	JUNE 2018 W/	JUNE W/O	07/10/2018	4,603.27	4,603.27	07/18/2018
Total 55-88-760:					4,603.27	4,603.27	
55-88-782							
4817	INNER-TITE CORP	132673	METER RINGS	05/31/2018	458.00	458.00	07/10/2018
4817	INNER-TITE CORP	132924	METER RINGS	06/18/2018	458.00	458.00	07/10/2018
Total 55-88-782:					916.00	916.00	
55-88-850							
4406	GRAHAM CO UTILITIES	MAY2018	CHURCH ST PROJECT	06/21/2018	37,842.26	37,842.26	07/18/2018
7820	TRI COUNTY MATERIALS INC	75476	CONCRETE- CHURCH ST	06/11/2018	692.90	692.90	07/10/2018
7820	TRI COUNTY MATERIALS INC	75477	CONCRETE- CHURCH ST	06/11/2018	692.90	692.90	07/10/2018
7820	TRI COUNTY MATERIALS INC	75523	CONCRETE- CHURCH ST	06/13/2018	277.16	277.16	07/10/2018
7820	TRI COUNTY MATERIALS INC	M34881	COLD MIX - CHURCH ST	06/14/2018	1,530.09	1,530.09	07/10/2018
Total 55-88-850:					41,035.31	41,035.31	
70-36-100							
7541	TD AMERITRADE	071718	Fire Department Pension Fund	07/17/2018	10,955.86	10,955.86	07/18/2018
Total 70-36-100:					10,955.86	10,955.86	
Grand Totals:					545,797.85	545,797.85	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Dated: _____

Mayor: _____

Vice Mayor: _____

Town Council: _____

Depty Clerk: _____

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 1 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	320,025.02	320,025.02	3,050,000.00	2,729,974.98	10.5
INTERGOVERNMENTAL REVENUE	112,203.31	112,203.31	1,422,042.00	1,309,838.69	7.9
CHARGES FOR SERVICES	5,989.64	5,989.64	320,150.00	314,160.36	1.9
LICENSES/PERMITS	2,237.00	2,237.00	37,050.00	34,813.00	6.0
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	45.00	45.00	26,200.00	26,155.00	.2
INTEREST ON INVESTMENTS	13,356.88	13,356.88	85,000.00	71,643.12	15.7
SOURCE 39	.00	.00	.00	.00	.0
	<u>453,856.85</u>	<u>453,856.85</u>	<u>4,940,492.00</u>	<u>4,486,635.15</u>	<u>9.2</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	32,323.45	32,323.45	268,518.50	236,195.05	12.0
ADMINISTRATION	17,579.44	17,579.44	285,070.50	267,491.06	6.2
MAGISTRATE	20,456.73	20,456.73	204,480.00	184,023.27	10.0
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	43,634.95	43,634.95	469,510.00	425,875.05	9.3
POLICE	205,201.09	205,201.09	2,299,053.57	2,093,852.48	8.9
FIRE	8,595.05	8,595.05	122,825.00	114,229.95	7.0
SHOP	21,280.45	21,280.45	297,632.00	276,351.55	7.2
SANITATION	.00	.00	.00	.00	.0
STREETS	34,632.05	34,632.05	626,194.50	591,562.45	5.5
COMMUNITY DEVELOPMENT	32,100.47	32,100.47	467,151.10	435,050.63	6.9
MISCELLANEOUS EXPENSES	12,415.54	12,415.54	2,662,500.00	2,650,084.46	.5
	<u>428,219.22</u>	<u>428,219.22</u>	<u>7,702,935.17</u>	<u>7,274,715.95</u>	<u>5.6</u>
	<u>25,637.63</u>	<u>25,637.63</u>	<u>(2,762,443.17)</u>	<u>(2,788,080.80)</u>	<u>.9</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2018

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	37,603.21	37,603.21	434,691.00	397,087.79	8.7
INTEREST ON INVESTMENTS	1.00	1.00	.00	(1.00)	.0
	<u>37,604.21</u>	<u>37,604.21</u>	<u>434,691.00</u>	<u>397,086.79</u>	<u>8.7</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	31,325.92	31,325.92	434,691.00	403,365.08	7.2
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>31,325.92</u>	<u>31,325.92</u>	<u>434,691.00</u>	<u>403,365.08</u>	<u>7.2</u>
	<u><u>6,278.29</u></u>	<u><u>6,278.29</u></u>	<u><u>.00</u></u>	<u><u>(6,278.29)</u></u>	<u><u>.0</u></u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2018

LTAF FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	.00	.00	.00	.00	.0
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2018

MISCELLANEOUS GRANTS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	8.01	8.01	2,578,800.00	2,578,791.99	.0
SOURCE 37	.00	.00	.00	.00	.0
	<u>8.01</u>	<u>8.01</u>	<u>2,578,800.00</u>	<u>2,578,791.99</u>	<u>.0</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	.00	.00	2,578,800.00	2,578,800.00	.0
	<u>.00</u>	<u>.00</u>	<u>2,578,800.00</u>	<u>2,578,800.00</u>	<u>.0</u>
	<u>8.01</u>	<u>8.01</u>	<u>.00</u>	<u>(8.01)</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2018

IMPROVEMENT DISTRICT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
SOURCE 30	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
 <u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2018

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	24,426.75	24,426.75	290,000.00	265,573.25	8.4
SOURCE 36	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>24,426.75</u>	<u>24,426.75</u>	<u>290,000.00</u>	<u>265,573.25</u>	<u>8.4</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	22,678.08	22,678.08	583,508.40	560,830.32	3.9
	<u>22,678.08</u>	<u>22,678.08</u>	<u>583,508.40</u>	<u>560,830.32</u>	<u>3.9</u>
	<u>1,748.67</u>	<u>1,748.67</u>	<u>(293,508.40)</u>	<u>(295,257.07)</u>	<u>.6</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2018

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
CHARGES FOR SERVICES	31,112.29	31,112.29	360,000.00	328,887.71	8.6
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>31,112.29</u>	<u>31,112.29</u>	<u>360,000.00</u>	<u>328,887.71</u>	<u>8.6</u>
 <u>EXPENDITURES</u>					
SEWER	<u>37,872.23</u>	<u>37,872.23</u>	<u>360,000.00</u>	<u>322,127.77</u>	<u>10.5</u>
	<u>37,872.23</u>	<u>37,872.23</u>	<u>360,000.00</u>	<u>322,127.77</u>	<u>10.5</u>
	<u>(6,759.94)</u>	<u>(6,759.94)</u>	<u>.00</u>	<u>6,759.94</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2018

ELECTRIC ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	534,677.65	534,677.65	4,934,750.00	4,400,072.35	10.8
INTEREST ON INVESTMENTS	2,143.04	2,143.04	13,000.00	10,856.96	16.5
	<u>536,820.69</u>	<u>536,820.69</u>	<u>4,947,750.00</u>	<u>4,410,929.31</u>	<u>10.9</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>246,164.57</u>	<u>246,164.57</u>	<u>5,447,750.00</u>	<u>5,201,585.43</u>	<u>4.5</u>
	<u>246,164.57</u>	<u>246,164.57</u>	<u>5,447,750.00</u>	<u>5,201,585.43</u>	<u>4.5</u>
	<u><u>290,656.12</u></u>	<u><u>290,656.12</u></u>	<u><u>(500,000.00)</u></u>	<u><u>(790,656.12)</u></u>	<u><u>58.1</u></u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 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	.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>					
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>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>



Department of Energy
Western Area Power Administration
Desert Southwest Customer Service Region
P.O. Box 6457
Phoenix, AZ 85005-6457

AUG 03 2018

OVERNIGHT DELIVERY

Mr. Heath Brown
Interim Town Manager
Town of Thatcher
3700 West Main Street
Thatcher, AZ 85552

Dear Mr. Hinton:

Enclosed for signature are two (2) originals of Exhibit A-1, Revision No. 10 (Exhibit), to Contract No. 87-BCA-10105, as amended, between the Town of Thatcher, Arizona and Western Area Power Administration (WAPA). The Exhibit provides for your revised Parker-Davis Project (P-DP) allocation as a result of your participation in the P-DP Resource Integration Exchange Program for fiscal year 2019.

If the Exhibit meets with your approval, please sign and return both originals, as soon as possible, to one (1) of the following addresses:

If by U. S. Postal Service:

Western Area Power Administration
Desert Southwest Regional Office
ATTN: G6200 (Manion)
P.O. Box 6457
Phoenix, AZ 85005-6457

If by Overnight Delivery:

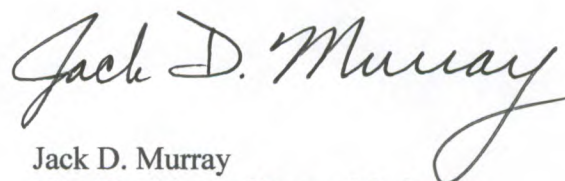
Western Area Power Administration
Desert Southwest Regional Office
ATTN: G6200 (Manion)
615 South 43rd Avenue
Phoenix, AZ 85009

Please provide an attestation on the signature page and affix your corporate seal. If a seal is not available, then please provide a signed letter of authorization from the Corporate Secretary, or any applicable certificates, resolutions, or minutes to indicate the signatory is duly authorized to commit the Town of Thatcher to the terms of the Exhibit.

Do not date the originals. WAPA will review the documents upon receipt and, if satisfactory, date and execute them. One (1) executed and dated original will be returned to you.

Any questions related to these P-DP energy allocations should be directed to Mr. Xavier Gonzalez at (602) 605-2678 and contractual issues should be directed to Mr. Randolph Manion at (602) 605-2628.

Sincerely,

A handwritten signature in black ink that reads "Jack D. Murray". The signature is written in a cursive style with a large, sweeping flourish at the end of the name.

Jack D. Murray
Vice President of Power Marketing
for the Desert Southwest Region

Enclosure (2)

Email cc w/copy of enclosure:
Mr. Dennis L. Delaney, P. E.
K. R. Saline & Associates, PLC
160 North Pasadena, Suite 101
Mesa, AZ 85201-6764
districtadmin@krsaline.com

MONTHLY DELIVERY OBLIGATIONS

1. This Exhibit A-1, Revision No. 10 (Exhibit A-1), made this ____ day of _____, 2018, to be effective under and as part of Contract No. 87-BCA-10105, as amended (Contract), shall become effective on October 1, 2018, and supersedes Exhibit A-1, Revision No. 9, dated September 27, 2017. This Exhibit A-1 shall remain in effect until superseded by another Exhibit A-1; provided this Exhibit A-1, or any superseding Exhibit A-1, shall terminate upon expiration of the Contract.
2. **CONTRACT RATE OF DELIVERY (CROD):**

2.1 The seasonal CROD for Parker-Davis Project (P-DP) nonwithdrawable firm capacity in kilowatts (kW) shall be as follows:

Season	Nonwithdrawable Firm Capacity (kW)	Withdrawable Firm Capacity (kW)	Total Firm Capacity (kW)
Winter	1,000	0	1,000
Summer	1,000	0	1,000

2.2 The seasonal CROD for P-DP nonwithdrawable firm capacity in kW at the point(s) of delivery designated in Exhibit B shall be:

2.2.1 **Winter Season:**

Point(s) of Delivery	Voltage(s) (kV)	Kilowatt(s) (kW)
Apache Substation	115	1,000
Winter Season Total		<u>1,000</u>

2.2.2 **Summer Season:**

Point(s) of Delivery	Voltage(s) (kV)	Kilowatt(s) (kW)
Apache Substation	115	1,000
Summer Season Total		<u>1,000</u>

3. **ENERGY:**

3.1 From October 1, 2018, until September 30, 2019, the Seasonal Energy obligations for P-DP nonwithdrawable firm energy in kilowatt-hours (kWh) shall be as follows:

Season	Nonwithdrawable Firm Energy (kWh)	Withdrawable Firm Energy (kWh)	Total Firm Energy (kWh)
Winter	1,699,725	0	1,699,725
Summer	3,444,275	0	3,444,275
Annual Firm Energy Total			<u>5,144,000</u>

3.2 From October 1, 2018, until September 30, 2019, the Seasonal Energy obligations for P-DP nonwithdrawable firm energy in kWh will be delivered pursuant to the Contract at each point(s) of delivery designated in Exhibit B in the quantities listed below as the Monthly Energy applicable to that billing period.

3.2.1 Winter Season Energy (October - February):

<u>Month</u>	<u>Monthly Energy (kWh)</u>
October	342,295
November	331,339
December	348,854
January	348,062
February	<u>329,175</u>
Winter Season Total	<u>1,699,725</u>

3.2.2 Summer Season Energy (March - September):

<u>Month</u>	<u>Monthly Energy (kWh)</u>
March	500,000
April	483,000
May	497,592
June	488,683
July	500,000
August	500,000
September	<u>475,000</u>
Summer Season Total	<u>3,444,275</u>

3.2.3 Annual Firm Energy Total **5,144,000**

3.3 Beginning October 1, 2019, the Seasonal Energy obligations for P-DP

nonwithdrawable firm energy in kWh shall be as follows:

Season	Nonwithdrawable Firm Energy (kWh)	Withdrawable Firm Energy (kWh)	Total Firm Energy (kWh)
Winter	1,703,000	0	1,703,000
Summer	3,441,000	0	3,441,000
Annual Firm Energy Total			<u>5,144,000</u>

3.4 Beginning October 1, 2019, the Seasonal Energy obligations for P-DP nonwithdrawable firm energy in kWh will be delivered pursuant to the Contract at each point(s) of delivery designated in Exhibit B in the quantities listed below as the Monthly Energy applicable to that billing period.

3.4.1 **Winter Season Energy (October - February):**

<u>Month</u>	<u>Monthly Energy (kWh)</u>
October	348,000
November	340,000
December	348,000
January	348,000
February	<u>319,000</u>
Winter Season Total	<u>1,703,000</u>

3.4.2 **Summer Season Energy (March - September):**

<u>Month</u>	<u>Monthly Energy (kWh)</u>
March	500,000
April	483,000
May	500,000
June	483,000
July	500,000
August	500,000
September	<u>475,000</u>
Summer Season Total	<u>3,441,000</u>

3.4.3 **Annual Firm Energy Total** **5,144,000**

4. The following terms, when used in the Contract or exhibits, shall have the meaning specified:

- 4.1 **NERC Holidays**: Holidays observed by NERC. These days are normally New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day, unless otherwise determined by NERC. Any exception to the above-listed days shall be identified in an attachment to this Exhibit A-1.
- 4.2 **Off-Peak Hours**: All day on Sunday and NERC Holidays and the following hours on Monday through Saturday:
 - 4.2.1 The hour ending 2300 through the hour ending 0600 Pacific Daylight Time during the period designated daylight-saving time as observed by NERC.
 - 4.2.2 The hour ending 2300 through the hour ending 0600 Pacific Standard Time during the period designated standard time as observed by NERC.
- 4.3 **On-Peak Hours**: All other times.
5. This Exhibit A-1 may be modified in accordance with Section 15 of the Contract.

Exhibit A-1, Revision No. 10
Contract No. 87-BCA-10105
Town of Thatcher, Arizona

The Parties have caused this Exhibit A-1, Revision No. 10, to Contract
No. 87-BCA-10105, as amended, to be effective in accordance with Section 1, herein.

**THE UNITED STATES OF AMERICA
DEPARTMENT OF ENERGY
WESTERN AREA POWER ADMINISTRATION**

By _____
Jack Murray
Title _____
Vice President of Power Marketing
_____ for Desert Southwest Region
Address _____
P.O. Box 6457
_____ Phoenix, AZ 85005-6457

TOWN OF THATCHER, ARIZONA

Attest: _____
By _____
Heath Brown
Title _____
Interim Town Manager
Title _____
Address _____
3700 West Main Street
_____ Thatcher, AZ 85552