

**MINUTES OF THE SPECIALMEETING 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 5:10PM 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 8:05PM by Councilwoman Smith to adjourn Council meeting and was seconded by Councilman Welker. Motion carries unanimously.

APPROVED:

\_\_\_\_\_  
Robert Rivera, Mayor

\_\_\_\_\_  
Aaron Allen, Vice 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 7th day of August 2018. I further certify that the meeting was duly called and held and that a quorum was present.

\_\_\_\_\_  
Robert Rivera, Mayor

**NOTICE OF THE REGULAR MEETING OF THE  
THATCHER TOWN COUNCIL  
August 13, 2018**

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

Councilmembers absent: Mayor Rivera, Councilman Welker

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

Visitors: Tom Palmer, David Sowders, Gary Allred, Timilee Brown

**AGENDA**

Welcome and Call Meeting to Order by Vice Mayor Allen at 6:00. He stated good evening and that we have a quorum. Mayor Rivera is unavailable this evening and Councilman Welker is over at the college.

Pledge of Allegiance led by Tommy Nicholas.

**PUBLIC HEARING:**

None

**OPEN CALL TO THE PUBLIC:**

None

**PUBLIC APPEARANCES:**

None

**EXECUTIVE SESSION:**

- A. Town Manager Selection Process.

Motion was made by Councilman Rapier and seconded by Councilman Larson to move into executive session at 6:36 to discuss matters regarding the town manager selection process. Motion was made at 6:58 to go back into regular session by Councilman Rapier and was seconded by Councilman Larson. Councilman Rapier made the motion to name Heath Brown as the new Town Manager and it was seconded by Councilman Larson. Motion carries unanimously.

**1. CONSENT AGENDA:**

- 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.

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

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

None

**10. NEW BUSINESS:**

- A. Appointment of P. Donovan Riddle as Pro-Temp Judge.

Mr. Brown stated that Judge Sanders is going on a mission and so they need to name a new Pro-Temp Judge. Judge Rhodes recommends Mr. Riddle. Councilman Bryce asked if we have can we have more than one Pro-Temp Judge. Mr. Brown answered that we can. I think we appoint him for a year. Motion was made by Councilman Rapier and was seconded by Councilman Larson to approve P. Donovan Riddle as Pro-Temp Judge. Motion carries unanimously.

- 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)

Mr. Brown explained that this is something we do on a yearly basis. We re-negotiate every year and try to get our power during the summer when the demand is higher. All of these amounts are recommended by our attorneys from K.R. Saline. Vice Mayor Allen asked if we are a part of a larger group and Mr Brown answered yes, the whole western. Councilman Rapier made the motion to approve the revision to Contract No.87-BCA-10105 and was seconded by Councilwoman Smith. Motion carries unanimously.

**11. INFORMATIONAL ITEMS:**

- A. Town Manager's Report

We finished the work at 3<sup>rd</sup> Avenue and Church Street intersection getting the power buried. The street light poles are installed for the roundabout and we are waiting for the lamps to come in. The water main is under construction project on Church Street right now and everything is moving right on track. We have finished the culvert at Reay Lane and 20<sup>th</sup> Street and should be open to traffic tomorrow. We need to take a few days to clean forms before we start work on the sidewalks on College Avenue. After that we will move to Stadium Avenue from 1<sup>st</sup> Street to the Highway and from there we will move on to the soccer field.

On Thursday we are going to take a trip to look at some soccer complexes and irrigation systems that are similar before we start on that. There are a lot of neat things that we can do that are out of the box so we are going to look at those. We are trying to stay on top of the weeds and keeping some of our summer crew around to get that under control. Vice Mayor Allen said that I saw our crew working on the weeds at the old Doc's. Is that a billable item to the land owner? Mr. Brown explained that we have been trying to track down the owner and think that it is a bank. I finally decided that we are going to clean it and then bill the owner.

Councilwoman Smith mentioned that she had a request for a street light on North 1<sup>st</sup> Avenue. Mr. Brown said that I was thinking about putting one on 1<sup>st</sup> & Mella Way. We have replaced some aerators down at the sewer ponds. The grinder is up and running down there as well. The solar power used to be directly powering the aerators and that is what was causing them to burn up, so now we will have the power going directly into the grid. Sun Pumps is working on that.

The low bid on removing the trailers from Red Lamp was \$25,000. They have already moved 5 trailers out of there. We have hired a replacement on the streets crew. It is Drake Hughes and we are excited to get him.

Our total revenues were 5.2 million and our total expenditures were 6.8 million. We did spend \$100,000 on unfunded liability and the \$660,000 on Red Lamp. Vice Mayor Allen asked where do we draw our revenues come from. Mr. Brown stated that sales tax is our biggest contributor. We have state shared revenues, HURF funds, building permit fees, interest, and other minor things.

We have nearly finished installing 300 new smart meters which allow us to not have to go out and read those meters. Our two public works trucks should be here this week and they are for Tommy's crew. Councilman Larson asked if the road at the railroad track on 8<sup>th</sup> Street going towards 20<sup>th</sup> is our responsibility. There is a big hole in the road there. Mr. Brown stated that he will go out there and look at it.

B. Fire Department Report

We have a rope rescue training coming up and then we have fire school in September. We will have 12 or 13 people going. We got called out to do tanker shuttles when the landfill was on fire. We did get some no parking signs put up around the gym area at the high school. Vice Mayor Allen asked if the curb had to be painted and Chief Payne answered no.

C. Police Department Report

Chief Woods stated that we finished our third block of active shooter training. We have trained 60 officers so far. We sent two officers to the federal law enforcement training and they have been teaching the new procedures. Also we are in the process of doing the speed study on 1<sup>st</sup> Street. We did some while school wasn't in session and are doing one now with school in session. We have ordered two vehicles and we should have them the end of September and then will have to take those to be built. The detective vehicle should be done within about a week. Mr. Clifford mentioned that during training he went to this summer they were suggesting active shooter training within the towns. Chief Woods stated that is something we could do and have the resources to do. There is a program that you can actually purchase where you can do the training online. Thank you to you

D. Council Reports

**12. ADJOURNMENT**

Motion was made at 7:00 by Councilman Rapier and seconded by Councilwoman Smith to adjourn the meeting. 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 13th day of August 2018. I further certify that the meeting was duly called and held and that a quorum was present.

\_\_\_\_\_  
Michelle Mortensen, Deputy Clerk

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

Property

MILES

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

Property

MILES

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	209					1596
Arrests	12	8	17	13	13	16	8	8					95
Juvenile Referrals	1	2	1	1	2	0	1	5					13
Traffic Citations	29	23	14	10	37	35	16	35					199
Warnings	115	175	155	138	151	148	123	77					1082
MONTHLY TOTAL	352	393	368	355	428	408	347	334					2989
YEARLY TOTAL	352	745	1113	1468	1896	2304	2655	2989					2989

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	11	Sex Offenses	0	Thefts	9	Stolen	\$ 16024 7756
Traffic Comp	4	Crim Damage	5	Disturbance	0	Recovered	13537
Veh Assist	18	Alarm	11	Fire	2	Difference	2487
Domestic	5	Assault	1	Deaths	0		
DUI	2	Animal	11	Juv Comp	3		
Missing Person	0	Drugs	0	Gen Comp	135		
Alcohol Viol	0	Homicide	0				

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	73	Sex Offenses	3	Thefts	69	Stolen	\$ 51756 62120
Traffic Comp	48	Crim Damage	23	Disturbance	16	Recovered	16877
Veh Assist	110	Alarm	79	Fire	22	Difference	34876
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
<b>03-20300</b>							
1351	AMERICAN GENERAL LIFE CO	CA0853/07261	ACCIDENT INS	07/26/2018	1,114.03	1,114.03	08/08/2018
3524	DELTA DENTAL OF ARIZONA	644351	DENTAL INS	07/15/2018	4,700.67	4,700.67	08/01/2018
3524	DELTA DENTAL OF ARIZONA	650026	DENTAL INS	09/01/2018	6,077.03	6,077.03	08/30/2018
4523	GROUP ADMINISTRATORS, LTD	AUG2018	HEALTH INSURANCE	07/20/2018	18,139.67	18,139.67	08/01/2018
4523	GROUP ADMINISTRATORS, LTD	SEPT2018	HEALTH INSURANCE	08/21/2018	18,139.67	18,139.67	08/30/2018
Total 03-20300:					48,171.07	48,171.07	
<b>10-20300</b>							
8200	VISION SERVICE PLAN	AUG16-SEPT2	VISION PLAN/121448340001	08/20/2018	592.33	592.33	08/30/2018
8200	VISION SERVICE PLAN	JULY16-AUG2	VISION PLAN/121448340001	07/16/2018	592.33	592.33	08/01/2018
Total 10-20300:					1,184.66	1,184.66	
<b>10-20320</b>							
1960	ARIZONA STATE TREASURER	JULY 2018	COLLECTED FUNDS-PIMA	08/07/2018	1,798.43	1,798.43	08/15/2018
1960	ARIZONA STATE TREASURER	JULY 2018	COLLECTED FUNDS-SAFFORD	08/07/2018	6,738.02	6,738.02	08/15/2018
1960	ARIZONA STATE TREASURER	JULY 2018	COLLECTED FUNDS-THATCHE	08/07/2018	4,088.44	4,088.44	08/15/2018
10127	BENJAMIN ARRIAGA	CR2017-405/0	RESTITUTION- F.RODRIGUEZ	08/20/2018	50.00	50.00	08/30/2018
4302	CITY OF SAFFORD	JULY 2018	MONTHLY COURT REVENUE	08/07/2018	2,582.06	2,582.06	08/15/2018
10126	CONSTANCE VILLALBA	CR2017-391/0	RESTITUTION-P.JOHNSON	08/15/2018	150.00	150.00	08/30/2018
10140	DION LANG	CR2017-254	BOND REFUND	08/14/2018	128.00	128.00	08/30/2018
10140	EXPRESS DEFENSIVE DRIVING	TR2018-110	OVERPAYMENT REFUND	08/20/2018	23.00	23.00	08/30/2018
10131	GERALDINE WILEY	M-0541/CR201	RESTITUTION- L. CORONADO	08/06/2018	25.00	25.00	08/15/2018
4470	GRAHAM COUNTY SHERIFF'S	JULY 2018	DUI HOUSING FEES	08/07/2018	245.42	245.42	08/15/2018
4505	GRAHAM COUNTY TREASURE	JULY 2018	Z052 ADDITIONAL ASSESMEN	08/07/2018	11.52	11.52	08/15/2018
10140	GREGORY PRINGLE	M-0546/CR201	RESTITUTION	08/06/2018	100.00	100.00	08/15/2018
5910	MGRMC FOUNDATION	CR2016-258/0	RESTITUTION - S. MAZA	08/13/2018	100.00	100.00	08/30/2018
10129	MICHAEL CURTIS	CR2015-353/0	RESTITUTION- D. CHAMBERLIN	08/28/2018	75.00	75.00	08/30/2018
6850	SAFEBWAY STORES, INC.	CR2018-040/0	RESTITUTION	07/19/2018	5.00	5.00	08/01/2018
10136	SANDRA HUIHSH	CR2016-056/0	RESTITUTION-J. CABRERA	08/27/2018	30.00	30.00	08/30/2018
10126	TARA GARCIA	CR2015-118/07	RESTITUTION-J. VALDEZ	07/19/2018	10.00	10.00	08/01/2018
10126	TARA GARCIA	CR2015-118/08	RESTITUTION-J. VALDEZ	08/21/2018	10.00	10.00	08/30/2018
10126	TARA GARCIA	M-0541-CR201	RESTITUTION-J. VALDEZ	08/07/2018	10.00	10.00	08/15/2018
7719	THRIFTEE FOOD AND DRUG	M-0541-CR201	RESTITUTION-H.RODRIGUEZ	08/07/2018	8.18	8.18	08/15/2018
7775	TOWN OF PIMA	JULY 2018	MONTHLY COURT REVENUE	08/07/2018	1,480.52	1,480.52	08/15/2018
10136	VIOLA MAXWELL	CR2016-056/0	RESTITUTION-J.CABRERA	08/27/2018	30.00	30.00	08/30/2018
8245	WALMART COMMUNITY/GEMB	M-0541-CR201	RESTITUTION- N. DEJOELIE	08/06/2018	200.00	200.00	08/15/2018
Total 10-20320:					17,898.59	17,898.59	
<b>10-50-310</b>							
8050	CENTURY LINK	9284283382/07	TELEPHONE	07/22/2018	3.60	3.60	08/08/2018
8050	CENTURY LINK	928428551085	TELEPHONE	07/22/2018	7.22	7.22	08/08/2018
4364	IMPACT TELECOM	608640038	LONG DISTANCE	07/10/2018	1.58	1.58	08/01/2018
4364	IMPACT TELECOM	608644327	LONG DISTANCE	08/12/2018	2.11	2.11	08/30/2018
8130	VALLEY TELECOM	33664-002/081	TELEPHONE	08/15/2018	62.05	62.05	08/30/2018
Total 10-50-310:					76.56	76.56	
<b>10-50-311</b>							
2832	CABLE ONE	105245682/070	INTERNET	07/03/2018	222.08	222.08	08/08/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2832	CABLE ONE	105245682/081	INTERNET	08/13/2018	222.08	222.08	08/30/2018
7827	TRANSWORLD NETWORK COR	14394671-A10	INTERNET	07/16/2018	21.88	21.88	08/01/2018
7827	TRANSWORLD NETWORK COR	14399015-A9	INTERNET	07/22/2018	11.83	11.83	08/01/2018
7827	TRANSWORLD NETWORK COR	14417110-A10	INTERNET	08/16/2018	21.88	21.88	08/30/2018
7827	TRANSWORLD NETWORK COR	14421394-A8	INTERNET	08/22/2018	11.83	11.83	08/30/2018
8195	VERIZON WIRELESS	9811698791	AIR CARDS/CELL	07/26/2018	289.97	289.97	08/08/2018
Total 10-50-311:					801.55	801.55	
<b>10-50-326</b>							
4975	JEREMY J WAITE ESQUIRE, P.C	TR2018-102	INDIGENT ATTORNEY	08/07/2018	600.00	600.00	08/30/2018
5667	MATT N. CLIFFORD, P.C.	AUG2018	ATTORNEY	08/01/2018	3,417.00	3,417.00	08/01/2018
5667	MATT N. CLIFFORD, P.C.	AUG2018	POSTAGE	08/01/2018	24.23-	24.23-	08/01/2018
Total 10-50-326:					3,992.77	3,992.77	
<b>10-50-344</b>							
3850	EASTERN ARIZONA COURIER	0718462014	PRINTING & ADVERTISING	07/31/2018	1,272.74	1,272.74	08/15/2018
3850	EASTERN ARIZONA COURIER	0718462063	PRINTING & ADVERTISING	07/31/2018	55.07	55.07	08/15/2018
529	JULIE RAY	609	LOGO DESIGN	07/31/2018	750.00	750.00	08/08/2018
Total 10-50-344:					2,077.81	2,077.81	
<b>10-50-435</b>							
7600	THATCHER ATHLETIC BOOSTE	2018-19	DONATION	08/07/2018	450.00	450.00	08/08/2018
Total 10-50-435:					450.00	450.00	
<b>10-50-505</b>							
10139	ASHLEY SMITH	080718	LEAGUE CONFERENCE	08/07/2018	325.04	325.04	08/08/2018
35	BOB RIVERA	080718	Annual League Conference	08/07/2018	358.04	358.04	08/08/2018
10139	DAVID KELLY	080618	INTERVIEW MILEAGE	08/06/2018	182.04	182.04	08/07/2018
4335	GILA VALLEY BOYS & GIRLS CL	SEPT 2018	HISPANIC HERITAGE FUND	08/29/2018	300.00	300.00	08/30/2018
4479	GRAHAM COUNTY SUBSTANCE	CONF2018-MA	SUBSTANCE ABUSE CONFERE	08/29/2018	25.00	25.00	08/30/2018
81	HEATH BROWN	080718	LEAGUE CONFERENCE	08/07/2018	176.00	176.00	08/08/2018
844	HESTON WELKER	080718	LEAGUE CONFERENCE	08/07/2018	358.04	358.04	08/08/2018
18	KENNETH B. LARSON	080718	LEAGUE MEETING	08/07/2018	325.04	325.04	08/08/2018
5667	MATT N. CLIFFORD, P.C.	080818	LEAGUE CONFERENCE	08/08/2018	325.04	325.04	08/08/2018
63	RANDY BRYCE	080818	LEAGUE CONFERENCE	08/08/2018	358.04	358.04	08/08/2018
40	Ryan Rapier	080818	LEAGUE CONFERENCE	08/08/2018	358.04	358.04	08/08/2018
40	Ryan Rapier	082418	OUT OF POCKET-LEAGUE HOT	08/29/2018	567.36	567.36	08/30/2018
10139	VALERIE CLAUSSEN	080618	INTERVIEW MILEAGE	08/06/2018	182.04	182.04	08/07/2018
Total 10-50-505:					3,839.72	3,839.72	
<b>10-50-510</b>							
5877	MOUNTAIN STATES EMPLOYER	2018-19	DUES	07/11/2018	4,935.94	4,935.94	08/30/2018
Total 10-50-510:					4,935.94	4,935.94	
<b>10-50-514</b>							
10334	BETH GREEN	080118	SUMMER LIBRARY	08/01/2018	240.00	240.00	08/01/2018
808	CAMERON MACK	080118	THATCHER LIBRARY	08/01/2018	189.00	189.00	08/01/2018
805	CANDICE HINTON	080118	THATCHER LIBRARY	08/01/2018	360.00	360.00	08/01/2018
659	CASSIDY CROSBY	080118	SUMMER LIBRARY	08/01/2018	63.00	63.00	08/01/2018
10335	JENNY KNUDSEN	080118	SUMMER LIBRARY	08/01/2018	240.00	240.00	08/01/2018
10336	KILEY KNUDSEN	080118	SUMMER LIBRARY	08/01/2018	189.00	189.00	08/01/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-50-514:					1,281.00	1,281.00	
<b>10-50-590</b>							
4287	GILA HANKS BOOSTER CLUB	2018-19	MEMBERSHIP	08/29/2018	300.00	300.00	08/30/2018
6250	PETTY CASH	070518	BASKETBALL TOURNAMENT FE	07/05/2018	100.00	100.00	08/30/2018
7855	TROPHIES 'N TEES	20703	NAME PLATE	07/19/2018	14.16	14.16	08/08/2018
7855	TROPHIES 'N TEES	20795	SHIRTS	08/09/2018	1,031.30	1,031.30	08/15/2018
7855	TROPHIES 'N TEES	20796	HATS	08/09/2018	418.68	418.68	08/15/2018
7855	TROPHIES 'N TEES	20834	SHIRTS	08/20/2018	312.96	312.96	08/30/2018
Total 10-50-590:					2,177.10	2,177.10	
<b>10-52-302</b>							
7350	SOUTHWEST RISK SERVICES, I	48470	COMMUTING COVERAGE	07/11/2018	12.33	12.33	08/01/2018
Total 10-52-302:					12.33	12.33	
<b>10-52-310</b>							
8050	CENTURY LINK	9284283382/07	TELEPHONE	07/22/2018	23.79	23.79	08/08/2018
8050	CENTURY LINK	928428551085	TELEPHONE	07/22/2018	47.73	47.73	08/08/2018
4364	IMPACT TELECOM	608640038	LONG DISTANCE	07/10/2018	10.46	10.46	08/01/2018
4364	IMPACT TELECOM	608644327	LONG DISTANCE	08/12/2018	13.92	13.92	08/30/2018
8130	VALLEY TELECOM	33664-002/081	TELEPHONE	08/15/2018	409.97	409.97	08/30/2018
Total 10-52-310:					505.87	505.87	
<b>10-52-311</b>							
7827	TRANSWORLD NETWORK COR	14394671-A10	INTERNET	07/16/2018	5.42	5.42	08/01/2018
7827	TRANSWORLD NETWORK COR	14399015-A9	INTERNET	07/22/2018	2.93	2.93	08/01/2018
7827	TRANSWORLD NETWORK COR	14417110-A10	INTERNET	08/16/2018	5.42	5.42	08/30/2018
7827	TRANSWORLD NETWORK COR	14421394-A8	INTERNET	08/22/2018	2.93	2.93	08/30/2018
8195	VERIZON WIRELESS	9811698791	AIR CARDS/CELL	07/26/2018	71.87	71.87	08/08/2018
Total 10-52-311:					88.57	88.57	
<b>10-52-312</b>							
4302	CITY OF SAFFORD	14-150.06/0731	3341 W MAIN	07/31/2018	59.45	59.45	08/08/2018
4302	CITY OF SAFFORD	14-340.03/0731	RED LAMP-302 4TH ST	07/31/2018	1,266.46	1,266.46	08/08/2018
4302	CITY OF SAFFORD	16-161.01/0731	TOWN HALL	07/31/2018	627.60	627.60	08/08/2018
4302	CITY OF SAFFORD	17-529.02/0731	3670 W MAIN	07/31/2018	35.60	35.60	08/08/2018
4302	CITY OF SAFFORD	17-830.01/7311	LANDSCAPE METER	07/31/2018	268.17	268.17	08/08/2018
Total 10-52-312:					2,257.28	2,257.28	
<b>10-52-314</b>							
4406	GRAHAM CO UTILITIES	4743-012/0817	TOWN HALL	08/17/2018	70.56	70.56	08/30/2018
4406	GRAHAM CO UTILITIES	4743-018/0817	3670 W MAIN	08/17/2018	48.39	48.39	08/30/2018
4406	GRAHAM CO UTILITIES	4743-021/0817	3341 W MAIN ST	08/17/2018	21.14	21.14	08/30/2018
4406	GRAHAM CO UTILITIES	4743-022/0817	3341 W MAIN ST	08/17/2018	50.85	50.85	08/30/2018
Total 10-52-314:					190.94	190.94	
<b>10-52-325</b>							
3165	COLBY & POWELL, PLC	610510	ACCOUNTING SERVICES	06/30/2018	2,020.00	2,020.00	08/01/2018
Total 10-52-325:					2,020.00	2,020.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-52-342</b>							
1335	AMERICAN DYNA-MITE	082018	PEST CONTROL	08/20/2018	60.00	60.00	08/30/2018
Total 10-52-342:					60.00	60.00	
<b>10-52-344</b>							
3850	EASTERN ARIZONA COURIER	0718462014	PRINTING & ADVERTISING	07/31/2018	848.50	848.50	08/15/2018
3850	EASTERN ARIZONA COURIER	0718462063	PRINTING & ADVERTISING	07/31/2018	36.71	36.71	08/15/2018
Total 10-52-344:					885.21	885.21	
<b>10-52-347</b>							
2905	CASELLE, INC.	86305	SOFTWARE SUPPORT	03/01/2018	716.50	716.50	08/15/2018
2905	CASELLE, INC.	86911	SOFTWARE SUPPORT	04/01/2018	716.50	716.50	08/15/2018
2905	CASELLE, INC.	87474	SOFTWARE SUPPORT	05/01/2018	716.50	716.50	08/15/2018
2905	CASELLE, INC.	89303	SOFTWARE SUPPORT	08/01/2018	716.50	716.50	08/08/2018
Total 10-52-347:					2,866.00	2,866.00	
<b>10-52-350</b>							
81	HEATH BROWN	AUG2018	TRUCK ALLOWANCE	08/28/2018	600.00	600.00	08/30/2018
Total 10-52-350:					600.00	600.00	
<b>10-52-505</b>							
2469	BMO HARRIS MASTERCARD	238368538	SPRINGHILL SUITES	07/27/2018	361.35	361.35	08/15/2018
6250	PETTY CASH	072318	M.MORTENSEN MILEAGE	07/23/2018	51.28	51.28	08/30/2018
Total 10-52-505:					412.63	412.63	
<b>10-52-540</b>							
6520	QUILL CORPORATION	8611941	OFFICE SUPPLIES	07/17/2018	103.38	103.38	08/01/2018
6520	QUILL CORPORATION	8654037	OFFICE SUPPLIES	07/18/2018	42.75	42.75	08/01/2018
6520	QUILL CORPORATION	8720067	OFFICE SUPPLIES	07/20/2018	62.65	62.65	08/01/2018
6520	QUILL CORPORATION	8720069	OFFICE SUPPLIES	07/20/2018	78.31	78.31	08/15/2018
6520	QUILL CORPORATION	8802828	OFFICE SUPPLIES	07/25/2018	25.89	25.89	08/15/2018
6520	QUILL CORPORATION	8833499	OFFICE SUPPLIES	07/25/2018	50.60	50.60	08/15/2018
6520	QUILL CORPORATION	8835401	OFFICE SUPPLIES	07/25/2018	78.33	78.33	08/15/2018
6520	QUILL CORPORATION	9054750	OFFICE SUPPLIES	08/02/2018	51.68	51.68	08/15/2018
6520	QUILL CORPORATION	9277585	OFFICE SUPPLIES	08/10/2018	143.32	143.32	08/30/2018
8235	WATER DEPOT	2787	REFILL	07/23/2018	33.00	33.00	08/08/2018
8235	WATER DEPOT	2812	REFILL	08/01/2018	34.00	34.00	08/30/2018
8235	WATER DEPOT	2840	REFILL	08/14/2018	22.00	22.00	08/30/2018
Total 10-52-540:					725.91	725.91	
<b>10-52-542</b>							
2469	BMO HARRIS MASTERCARD	235606049	HOME DEPOT - DYSON	07/10/2018	326.21	326.21	08/15/2018
Total 10-52-542:					326.21	326.21	
<b>10-52-543</b>							
2469	BMO HARRIS MASTERCARD	235606050	SUPPLIES	07/11/2018	130.70	130.70	08/15/2018
Total 10-52-543:					130.70	130.70	
<b>10-52-590</b>							
7855	TROPHIES 'N TEES	20795	SHIRTS	08/09/2018	283.90	283.90	08/15/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-590:					283.90	283.90	
<b>10-52-747</b>							
2469	BMO HARRIS MASTERCARD	236890771	MICROSOFT OFFICE	07/18/2018	127.64	127.64	08/15/2018
2320	CHASE CARD SERVICES	060518	ADOBE	07/06/2018	24.41	24.41	08/15/2018
Total 10-52-747:					152.05	152.05	
<b>10-52-748</b>							
3435	DAN MARTIN	6031	IT CONSULTING	07/31/2018	525.00	525.00	08/01/2018
3435	DAN MARTIN	6032	IT CONSULTING	08/27/2018	600.00	600.00	08/30/2018
Total 10-52-748:					1,125.00	1,125.00	
<b>10-55-302</b>							
7350	SOUTHWEST RISK SERVICES, I	48470	COMMUTING COVERAGE	07/11/2018	7.40	7.40	08/01/2018
Total 10-55-302:					7.40	7.40	
<b>10-55-310</b>							
8050	CENTURY LINK	9284283382/07	TELEPHONE	07/22/2018	1.22	1.22	08/08/2018
8050	CENTURY LINK	928428551085	TELEPHONE	07/22/2018	2.45	2.45	08/08/2018
4364	IMPACT TELECOM	608640038	LONG DISTANCE	07/10/2018	.54	.54	08/01/2018
4364	IMPACT TELECOM	608644327	LONG DISTANCE	08/12/2018	.71	.71	08/30/2018
8130	VALLEY TELECOM	33664-002/081	TELEPHONE	08/15/2018	21.05	21.05	08/30/2018
Total 10-55-310:					25.97	25.97	
<b>10-55-540</b>							
3560	DIGITAL IMAGING SYSTEMS	47318	COPIES	07/30/2018	49.49	49.49	08/15/2018
3560	DIGITAL IMAGING SYSTEMS	47319	COPIES	07/30/2018	25.64	25.64	08/15/2018
6520	QUILL CORPORATION	8611941	OFFICE SUPPLIES	07/17/2018	15.08	15.08	08/01/2018
6520	QUILL CORPORATION	8654037	OFFICE SUPPLIES	07/18/2018	6.23	6.23	08/01/2018
6520	QUILL CORPORATION	8720067	OFFICE SUPPLIES	07/20/2018	9.14	9.14	08/01/2018
6520	QUILL CORPORATION	8720069	OFFICE SUPPLIES	07/20/2018	11.42	11.42	08/15/2018
6520	QUILL CORPORATION	8802828	OFFICE SUPPLIES	07/25/2018	3.78	3.78	08/15/2018
6520	QUILL CORPORATION	8833499	OFFICE SUPPLIES	07/25/2018	7.38	7.38	08/15/2018
6520	QUILL CORPORATION	8835401	OFFICE SUPPLIES	07/25/2018	11.42	11.42	08/15/2018
6520	QUILL CORPORATION	9054750	OFFICE SUPPLIES	08/02/2018	7.54	7.54	08/15/2018
6520	QUILL CORPORATION	9277585	OFFICE SUPPLIES	08/10/2018	20.90	20.90	08/30/2018
Total 10-55-540:					168.02	168.02	
<b>10-55-590</b>							
7365	SPARKLETTS	17051740 0714	WATER	07/14/2018	53.42	53.42	08/01/2018
7365	SPARKLETTS	17051740 0811	WATER	08/11/2018	23.45	23.45	08/30/2018
Total 10-55-590:					76.87	76.87	
<b>10-62-150</b>							
1930	ARIZONA STATE PRISON - SAF	S01111180705	LABOR	07/09/2018	127.50	127.50	08/01/2018
1930	ARIZONA STATE PRISON - SAF	S01111180719	LABOR	08/02/2018	120.00	120.00	08/15/2018
1930	ARIZONA STATE PRISON - SAF	S01111180816	LABOR	08/17/2018	120.00	120.00	08/30/2018
1930	ARIZONA STATE PRISON - SAF	TOT19-01	LABOR	08/07/2018	6.40	6.40	08/15/2018
1930	ARIZONA STATE PRISON - SAF	TOT19-03	LABOR	08/16/2018	7.31	7.31	08/30/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-62-150:					381.21	381.21	
<b>10-62-302</b>							
7350	SOUTHWEST RISK SERVICES, I	48470	COMMUTING COVERAGE	07/11/2018	14.79	14.79	08/01/2018
Total 10-62-302:					14.79	14.79	
<b>10-62-311</b>							
7827	TRANSWORLD NETWORK COR	14394671-A10	INTERNET	07/16/2018	4.11	4.11	08/01/2018
7827	TRANSWORLD NETWORK COR	14399015-A9	INTERNET	07/22/2018	2.23	2.23	08/01/2018
7827	TRANSWORLD NETWORK COR	14417110-A10	INTERNET	08/16/2018	4.11	4.11	08/30/2018
7827	TRANSWORLD NETWORK COR	14421394-A8	INTERNET	08/22/2018	2.23	2.23	08/30/2018
8195	VERIZON WIRELESS	9811698791	AIR CARDS/CELL	07/26/2018	54.52	54.52	08/08/2018
Total 10-62-311:					67.20	67.20	
<b>10-62-312</b>							
4302	CITY OF SAFFORD	13-425.01/0731	DALEY ESTATES PARK	07/31/2018	754.34	754.34	08/08/2018
4302	CITY OF SAFFORD	15-268.01/0731	SPLASHPARK/CEMETERY	07/31/2018	525.84	525.84	08/08/2018
4302	CITY OF SAFFORD	15-970.00/0731	EAGLE MEADOW	07/31/2018	105.41	105.41	08/08/2018
4302	CITY OF SAFFORD	16-385.01/0731	REAY LANE PARK	07/31/2018	35.35	35.35	08/08/2018
4302	CITY OF SAFFORD	73-045.09/0731	8th ST LANDSCAPE	07/31/2018	127.84	127.84	08/08/2018
4302	CITY OF SAFFORD	81-674.02/0731	8th ST LANDSCAPE	07/31/2018	69.09	69.09	08/08/2018
4302	CITY OF SAFFORD	81-675.02/0731	8th ST LANDSCAPE	07/31/2018	32.79	32.79	08/08/2018
Total 10-62-312:					1,650.66	1,650.66	
<b>10-62-341</b>							
4227	GAMETIME	PJI-0092253	PLAYGROUND TUBE	08/16/2018	474.62	474.62	08/30/2018
1818	STOTZ EQUIPMENT	P33031	SWITCH	08/02/2018	57.51	57.51	08/30/2018
Total 10-62-341:					532.13	532.13	
<b>10-62-342</b>							
2832	CABLE ONE	121419568/072	INTERNET	07/24/2018	92.43	92.43	08/15/2018
Total 10-62-342:					92.43	92.43	
<b>10-62-344</b>							
305	RAMON MORALES	2018 FOOTBA	Football Camp	08/14/2018	1,050.00	1,050.00	08/15/2018
Total 10-62-344:					1,050.00	1,050.00	
<b>10-62-533</b>							
2469	BMO HARRIS MASTERCARD	235000241	HOME DEPOT- REPAIR KIT	07/06/2018	68.62	68.62	08/15/2018
Total 10-62-533:					68.62	68.62	
<b>10-62-539</b>							
4125	FERTIZONA - THATCHER, LLC	19022077	MALLET	07/26/2018	1,044.68	1,044.68	08/15/2018
Total 10-62-539:					1,044.68	1,044.68	
<b>10-62-540</b>							
5415	LESLIE'S POOL SUPPLIES INC	3000-006-6219	CHLORINE	07/02/2018	152.03	152.03	08/30/2018
5415	LESLIE'S POOL SUPPLIES INC	3000-009-2135	CHLORINE	08/08/2018	215.02	215.02	08/30/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-62-540:					367.05	367.05	
<b>10-62-541</b>							
2469	BMO HARRIS MASTERCARD	239212741	MACK'S- DARK VRL	08/01/2018	22.02	22.02	08/15/2018
2210	MSC INDUSTRIAL SUPPLY CO	2266807001	NUTS & BOLTS	07/13/2018	50.16	50.16	08/08/2018
2210	MSC INDUSTRIAL SUPPLY CO	2266807002	NUTS & BOLTS	07/18/2018	2.45	2.45	08/08/2018
2210	MSC INDUSTRIAL SUPPLY CO	2331850001	NUTS & BOLTS	08/10/2018	54.61	54.61	08/30/2018
2210	MSC INDUSTRIAL SUPPLY CO	2331850004	NUTS & BOLTS	08/16/2018	2.15	2.15	08/30/2018
Total 10-62-541:					131.39	131.39	
<b>10-62-542</b>							
2469	BMO HARRIS MASTERCARD	239212740	CURTIS - GATORADE	07/31/2018	20.46	20.46	08/15/2018
5950	NCE MANAGEMENT TRUST	59282	KEYS	06/05/2018	1.50	1.50	08/08/2018
5950	NCE MANAGEMENT TRUST	59409	KEYS	07/03/2018	8.00	8.00	08/08/2018
6880	SAFFORD BUILDERS SUPPLY C	778415	FAUCET	07/03/2018	113.99	113.99	08/08/2018
1818	STOTZ EQUIPMENT	P32691	SPARK PLUG	07/03/2018	58.53	58.53	08/30/2018
Total 10-62-542:					202.48	202.48	
<b>10-62-543</b>							
2469	BMO HARRIS MASTERCARD	235606050	SUPPLIES	07/11/2018	126.34	126.34	08/15/2018
Total 10-62-543:					126.34	126.34	
<b>10-62-550</b>							
6880	SAFFORD BUILDERS SUPPLY C	779930	BOOTS	07/16/2018	41.44	41.44	08/08/2018
6880	SAFFORD BUILDERS SUPPLY C	780427	EYE HOE	07/19/2018	58.01	58.01	08/08/2018
Total 10-62-550:					99.45	99.45	
<b>10-62-555</b>							
2469	BMO HARRIS MASTERCARD	237848097	HOME DEPOT - PREMIX	07/23/2018	33.77	33.77	08/15/2018
3075	FIRST CALL AUTO PARTS	2752-191536	ANTIFREEZE	07/25/2018	79.58	79.58	08/15/2018
7945	SENERGY PETROLEUM	46319	GAS/DIESEL	08/12/2018	114.39	114.39	08/30/2018
7945	SENERGY PETROLEUM	468715	GAS/DIESEL	08/14/2018	599.08	599.08	08/30/2018
7314	SOUTHWESTERN BG, INC	49054	ENGINE DEGREASER	07/24/2018	456.81	456.81	08/08/2018
1818	STOTZ EQUIPMENT	P32977	MOTOMIX	07/30/2018	34.09	34.09	08/30/2018
Total 10-62-555:					1,317.72	1,317.72	
<b>10-70-120</b>							
4159	FIRE FIGHTERS & POLICEOFFI	117-18	INSURANCE	07/31/2018	550.00	550.00	08/30/2018
Total 10-70-120:					550.00	550.00	
<b>10-70-302</b>							
7350	SOUTHWEST RISK SERVICES, I	48470	COMMUTING COVERAGE	07/11/2018	92.44	92.44	08/01/2018
Total 10-70-302:					92.44	92.44	
<b>10-70-310</b>							
8050	CENTURY LINK	9284283382/07	TELEPHONE	07/22/2018	10.74	10.74	08/08/2018
8050	CENTURY LINK	928428551085	TELEPHONE	07/22/2018	21.54	21.54	08/08/2018
4364	IMPACT TELECOM	608640038	LONG DISTANCE	07/10/2018	4.72	4.72	08/01/2018
4364	IMPACT TELECOM	608644327	LONG DISTANCE	08/12/2018	6.28	6.28	08/30/2018
8130	VALLEY TELECOM	33664-002/081	TELEPHONE	08/15/2018	185.04	185.04	08/30/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-70-310:					228.32	228.32	
<b>10-70-311</b>							
7827	TRANSWORLD NETWORK COR	14394671-A10	INTERNET	07/16/2018	32.73	32.73	08/01/2018
7827	TRANSWORLD NETWORK COR	14399015-A9	INTERNET	07/22/2018	17.70	17.70	08/01/2018
7827	TRANSWORLD NETWORK COR	14417110-A10	INTERNET	08/16/2018	32.73	32.73	08/30/2018
7827	TRANSWORLD NETWORK COR	14421394-A8	INTERNET	08/22/2018	17.70	17.70	08/30/2018
8195	VERIZON WIRELESS	9811698791	AIR CARDS/CELL	07/26/2018	433.72	433.72	08/08/2018
Total 10-70-311:					534.58	534.58	
<b>10-70-344</b>							
2972	CMI QUICK COPY	36555	TRAFFIC TICKET/COMPLAINT B	07/18/2018	512.77	512.77	08/08/2018
3850	EASTERN ARIZONA COURIER	0718462014	PRINTING & ADVERTISING	07/31/2018	1,400.02	1,400.02	08/15/2018
3850	EASTERN ARIZONA COURIER	0718462063	PRINTING & ADVERTISING	07/31/2018	60.58	60.58	08/15/2018
Total 10-70-344:					1,973.37	1,973.37	
<b>10-70-350</b>							
3075	FIRST CALL AUTO PARTS	2752-189341	WIPER BLADE	07/12/2018	89.53	89.53	08/15/2018
3075	FIRST CALL AUTO PARTS	2752-189987	GLASS FUSE	07/16/2018	40.93	40.93	08/15/2018
3075	FIRST CALL AUTO PARTS	2752-190153	TENSIONER	07/17/2018	138.97	138.97	08/15/2018
3075	FIRST CALL AUTO PARTS	2752-190157	REFLEX TRUCK	07/17/2018	159.40	159.40	08/15/2018
3075	FIRST CALL AUTO PARTS	2752-190347	FUEL FILTER	07/18/2018	8.27	8.27	08/15/2018
Total 10-70-350:					437.10	437.10	
<b>10-70-505</b>							
122	BRIAN ELLSWORTH	073018	GOHS CONFERENCE	07/30/2018	132.00	132.00	08/01/2018
4479	GRAHAM COUNTY SUBSTANCE	CONF2018	SUBSTANCE ABUSE CONFERE	08/29/2018	25.00	25.00	08/30/2018
6250	PETTY CASH	072418	EVIDENSE & PROPERTY	07/24/2018	11.00	11.00	08/30/2018
6250	PETTY CASH	072518	FIREARMS	07/25/2018	11.00	11.00	08/30/2018
118	REBECCA THATCHER	080118	EAC-REIMBURSMENT	08/01/2018	315.82	315.82	08/01/2018
Total 10-70-505:					494.82	494.82	
<b>10-70-510</b>							
2469	BMO HARRIS MASTERCARD	235264208	TRANSUNION	07/09/2018	1,320.00	1,320.00	08/15/2018
Total 10-70-510:					1,320.00	1,320.00	
<b>10-70-540</b>							
2469	BMO HARRIS MASTERCARD	238653503	WALMART- KEYBOARD	07/28/2018	43.60	43.60	08/15/2018
6520	QUILL CORPORATION	8611941	OFFICE SUPPLIES	07/17/2018	58.15	58.15	08/01/2018
6520	QUILL CORPORATION	8654037	OFFICE SUPPLIES	07/18/2018	24.05	24.05	08/01/2018
6520	QUILL CORPORATION	8720067	OFFICE SUPPLIES	07/20/2018	35.24	35.24	08/01/2018
6520	QUILL CORPORATION	8720069	OFFICE SUPPLIES	07/20/2018	44.05	44.05	08/15/2018
6520	QUILL CORPORATION	8802828	OFFICE SUPPLIES	07/25/2018	14.56	14.56	08/15/2018
6520	QUILL CORPORATION	8833499	OFFICE SUPPLIES	07/25/2018	28.46	28.46	08/15/2018
6520	QUILL CORPORATION	8835401	OFFICE SUPPLIES	07/25/2018	44.06	44.06	08/15/2018
6520	QUILL CORPORATION	9054750	OFFICE SUPPLIES	08/02/2018	29.07	29.07	08/15/2018
6520	QUILL CORPORATION	9277585	OFFICE SUPPLIES	08/10/2018	80.62	80.62	08/30/2018
Total 10-70-540:					401.86	401.86	
<b>10-70-541</b>							
7545	AXON ENTERPRISES, INC	SI-1532880	TASERS	04/25/2018	2,156.04	2,156.04	08/08/2018



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2469	BMO HARRIS MASTERCARD	237188318	TRAILCAMPRO	07/19/2018	211.85	211.85	08/15/2018
Total 10-70-541:					2,367.89	2,367.89	
<b>10-70-543</b>							
2469	BMO HARRIS MASTERCARD	235606050	SUPPLIES	07/11/2018	108.91	108.91	08/15/2018
Total 10-70-543:					108.91	108.91	
<b>10-70-544</b>							
7545	AXON ENTERPRISES, INC	SI-1532880	TASERS	04/25/2018	2,156.04	2,156.04	08/08/2018
6990	SAN DIEGO POLICE EQUIPMEN	633696	AMMO	07/26/2018	2,724.96	2,724.96	08/08/2018
6990	SAN DIEGO POLICE EQUIPMEN	634081	AMMO	08/21/2018	5,788.11	5,788.11	08/30/2018
Total 10-70-544:					10,669.11	10,669.11	
<b>10-70-553</b>							
4540	HARALSON'S TIRE CO. INC.	260173/1	TIRES	08/07/2018	525.01	525.01	08/30/2018
Total 10-70-553:					525.01	525.01	
<b>10-70-555</b>							
7945	SENERGY PETROLEUM	46319	GAS/DIESEL	08/12/2018	114.39	114.39	08/30/2018
7945	SENERGY PETROLEUM	468715	GAS/DIESEL	08/14/2018	2,219.89	2,219.89	08/30/2018
7314	SOUTHWESTERN BG, INC	49105	BRAKE CLEANER	08/07/2018	135.98	135.98	08/30/2018
Total 10-70-555:					2,470.26	2,470.26	
<b>10-70-741</b>							
7545	AXON ENTERPRISES, INC	SI-1532880	TASERS	04/25/2018	4,312.05	4,312.05	08/08/2018
5245	KUSTOM SIGNALS INC	554693	RAPTOR	07/13/2018	1,865.84	1,865.84	08/08/2018
Total 10-70-741:					6,177.89	6,177.89	
<b>10-70-747</b>							
2469	BMO HARRIS MASTERCARD	235264027	MICROSOFT	07/09/2018	436.38	436.38	08/15/2018
Total 10-70-747:					436.38	436.38	
<b>10-70-748</b>							
2469	BMO HARRIS MASTERCARD	236666971	AMAZON- USB PORT	07/17/2018	74.50	74.50	08/15/2018
2469	BMO HARRIS MASTERCARD	238368539	APPLE CABLE	07/26/2018	45.81	45.81	08/15/2018
3435	DAN MARTIN	6031	IT CONSULTING	07/31/2018	525.00	525.00	08/01/2018
3435	DAN MARTIN	6032	IT CONSULTING	08/27/2018	600.00	600.00	08/30/2018
Total 10-70-748:					1,245.31	1,245.31	
<b>10-70-750</b>							
4286	GILA ELECTRONICS	5685	RADIO INSTALL	07/23/2018	2,054.63	2,054.63	08/08/2018
Total 10-70-750:					2,054.63	2,054.63	
<b>10-72-310</b>							
8050	CENTURY LINK	9284283382/07	TELEPHONE	07/22/2018	4.76	4.76	08/08/2018
8050	CENTURY LINK	928428551085	TELEPHONE	07/22/2018	9.55	9.55	08/08/2018
4364	IMPACT TELECOM	608640038	LONG DISTANCE	07/10/2018	2.09	2.09	08/01/2018
4364	IMPACT TELECOM	608644327	LONG DISTANCE	08/12/2018	2.78	2.78	08/30/2018
8130	VALLEY TELECOM	33664-002/081	TELEPHONE	08/15/2018	81.99	81.99	08/30/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-72-310:					101.17	101.17	
<b>10-72-312</b>							
4302	CITY OF SAFFORD	17-528.01/0731	FIRE DEPARTMENT	07/31/2018	85.30	85.30	08/08/2018
Total 10-72-312:					85.30	85.30	
<b>10-72-341</b>							
7960	UNITED FIRE EQUIP. CO.	689420	AIR QUALITY TEST	07/19/2018	505.00	505.00	08/08/2018
Total 10-72-341:					505.00	505.00	
<b>10-72-342</b>							
2469	BMO HARRIS MASTERCARD	237188510	HOME DEPOT - CARPET CLEAN	07/18/2018	114.33	114.33	08/15/2018
Total 10-72-342:					114.33	114.33	
<b>10-72-350</b>							
6025	BLUE TARP FINANCIAL	40629256	EXTRACTOR PUMP	06/27/2018	39.98	39.98	08/08/2018
3075	FIRST CALL AUTO PARTS	2752-190574	FUSE HOLDER	07/19/2018	19.04	19.04	08/15/2018
3075	FIRST CALL AUTO PARTS	2752-191137	FUEL FILTER	07/23/2018	214.67	214.67	08/15/2018
3075	FIRST CALL AUTO PARTS	2752-191140	FUEL FILTER	07/23/2018	9.71-	9.71-	08/15/2018
Total 10-72-350:					263.98	263.98	
<b>10-72-505</b>							
2469	BMO HARRIS MASTERCARD	238653504	STATE FIRE TRAINING	07/27/2018	1,601.11	1,601.11	08/15/2018
248	CURTIS WHITTLE	FIRE SCHOOL	FIRE SCHOOL	08/21/2018	339.20	339.20	08/30/2018
226	JAKE FERRIN	FIRE SCHOOL	STATE FIRE SCHOOL	08/21/2018	339.20	339.20	08/30/2018
10124	JOSEPH GEBBIE	FIRE SCHOOL	FIRE SCHOOL 2018	08/21/2018	339.20	339.20	08/30/2018
208	JOSH CURTIS	FIRE SCHOOL	FIRE SCHOOL	08/21/2018	339.20	339.20	08/30/2018
10125	JOSH STAILEY	081618	COMPLETION OF FIREFIGHTER	08/16/2018	2,500.00	2,500.00	08/30/2018
10441	JOSHUA STAILEY	FIRE SCHOOL	FIRE SCHOOL	08/21/2018	339.20	339.20	08/30/2018
220	LARRY KERRIGAN	FIRE SCHOOL	FIRE SCHOOL	08/21/2018	339.20	339.20	08/30/2018
204	MIKE PAYNE	FIRE SCHOOL	FIRE SCHOOL	08/21/2018	176.00	176.00	08/30/2018
232	RAY BEJARANO	FIRE SCHOOL	FIRE SCHOOL	08/21/2018	239.20	239.20	08/30/2018
10140	REINHOLD SCHNELL	080718	FIREFIGHTER 1 & 2 COMPLETI	08/07/2018	2,500.00	2,500.00	08/30/2018
258	RYAN CURTIS	FIRE SCHOOL	FIRE SCHOOL	08/21/2018	339.20	339.20	08/30/2018
227	STEVE CURTIS	FIRE SCHOOL	FIRE SCHOOL	08/21/2018	339.20	339.20	08/30/2018
10124	TYLER GEBBIE	FIRE SCHOOL	FIRE SCHOOL	08/21/2018	339.20	339.20	08/30/2018
Total 10-72-505:					10,069.11	10,069.11	
<b>10-72-510</b>							
6780	ROCKY MOUNTAIN INFO NETW	22117	DUES/SUBSCRIPTIONS	08/27/2018	50.00	50.00	08/30/2018
Total 10-72-510:					50.00	50.00	
<b>10-72-530</b>							
2346	BASHAS' INC	376522	4TH BREAKFAST	07/03/2018	39.70	39.70	08/30/2018
204	MIKE PAYNE	073118	OUT OF POCKET	07/31/2018	100.00	100.00	08/08/2018
Total 10-72-530:					139.70	139.70	
<b>10-72-540</b>							
2972	CMI QUICK COPY	36592	PERMIT BOOKS	07/24/2018	156.83	156.83	08/08/2018
6520	QUILL CORPORATION	8611941	OFFICE SUPPLIES	07/17/2018	2.14	2.14	08/01/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6520	QUILL CORPORATION	8654037	OFFICE SUPPLIES	07/18/2018	.90	.90	08/01/2018
6520	QUILL CORPORATION	8720067	OFFICE SUPPLIES	07/20/2018	1.29	1.29	08/01/2018
6520	QUILL CORPORATION	8720069	OFFICE SUPPLIES	07/20/2018	1.64	1.64	08/15/2018
6520	QUILL CORPORATION	8802828	OFFICE SUPPLIES	07/25/2018	.53	.53	08/15/2018
6520	QUILL CORPORATION	8833499	OFFICE SUPPLIES	07/25/2018	1.05	1.05	08/15/2018
6520	QUILL CORPORATION	8835401	OFFICE SUPPLIES	07/25/2018	1.64	1.64	08/15/2018
6520	QUILL CORPORATION	9054750	OFFICE SUPPLIES	08/02/2018	1.07	1.07	08/15/2018
6520	QUILL CORPORATION	9277585	OFFICE SUPPLIES	08/10/2018	2.98	2.98	08/30/2018
Total 10-72-540:					170.07	170.07	
<b>10-72-543</b>							
2469	BMO HARRIS MASTERCARD	235606050	SUPPLIES	07/11/2018	34.85	34.85	08/15/2018
Total 10-72-543:					34.85	34.85	
<b>10-72-555</b>							
7945	SENERGY PETROLEUM	46319	GAS/DIESEL	08/12/2018	114.39	114.39	08/30/2018
7945	SENERGY PETROLEUM	468715	GAS/DIESEL	08/14/2018	298.34	298.34	08/30/2018
Total 10-72-555:					412.73	412.73	
<b>10-72-741</b>							
2469	BMO HARRIS MASTERCARD	237482453	HOME DEPOT - GLOVES	07/21/2018	54.35	54.35	08/15/2018
5250	L. N. CURTIS & SONS	INV203515	FOLDING LADDER BRACKET	07/27/2018	268.15	268.15	08/08/2018
Total 10-72-741:					322.50	322.50	
<b>10-72-748</b>							
209	DON LANCASTER	072518	ROUTER REPAIR	07/25/2018	61.62	61.62	08/08/2018
Total 10-72-748:					61.62	61.62	
<b>10-81-140</b>							
7919	UNIFIRST CORPORATION	3100907666	UNIFORMS	07/04/2018	187.45	187.45	08/08/2018
7919	UNIFIRST CORPORATION	3100908872	UNIFORMS	07/11/2018	181.74	181.74	08/08/2018
7919	UNIFIRST CORPORATION	3100910102	UNIFORMS	07/18/2018	177.80	177.80	08/08/2018
7919	UNIFIRST CORPORATION	3100911316	UNIFORMS	07/25/2018	514.46	514.46	08/08/2018
7919	UNIFIRST CORPORATION	3100912577	UNIFORMS	08/01/2018	178.78	178.78	08/30/2018
7919	UNIFIRST CORPORATION	3100913793	UNIFORMS	08/08/2018	175.89	175.89	08/30/2018
7919	UNIFIRST CORPORATION	3100914997	UNIFORMS	08/15/2018	175.89	175.89	08/30/2018
Total 10-81-140:					1,592.01	1,592.01	
<b>10-81-150</b>							
1930	ARIZONA STATE PRISON - SAF	S01111180705	LABOR	07/09/2018	172.50	172.50	08/01/2018
1930	ARIZONA STATE PRISON - SAF	S01111180719	LABOR	08/02/2018	161.25	161.25	08/15/2018
1930	ARIZONA STATE PRISON - SAF	S01111180816	LABOR	08/17/2018	142.50	142.50	08/30/2018
1930	ARIZONA STATE PRISON - SAF	TOT19-01	LABOR	08/07/2018	6.39	6.39	08/15/2018
1930	ARIZONA STATE PRISON - SAF	TOT19-03	LABOR	08/16/2018	7.31	7.31	08/30/2018
Total 10-81-150:					489.95	489.95	
<b>10-81-302</b>							
7350	SOUTHWEST RISK SERVICES, I	48470	COMMUTING COVERAGE	07/11/2018	14.79	14.79	08/01/2018
Total 10-81-302:					14.79	14.79	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-81-310</b>							
8050	CENTURY LINK	9284283382/07	TELEPHONE	07/22/2018	2.38	2.38	08/08/2018
8050	CENTURY LINK	928428551085	TELEPHONE	07/22/2018	4.77	4.77	08/08/2018
4364	IMPACT TELECOM	608640038	LONG DISTANCE	07/10/2018	1.05	1.05	08/01/2018
4364	IMPACT TELECOM	608644327	LONG DISTANCE	08/12/2018	1.39	1.39	08/30/2018
8130	VALLEY TELECOM	33664-002/081	TELEPHONE	08/15/2018	41.00	41.00	08/30/2018
Total 10-81-310:					50.59	50.59	
<b>10-81-311</b>							
7827	TRANSWORLD NETWORK COR	14394671-A10	INTERNET	07/16/2018	4.77	4.77	08/01/2018
7827	TRANSWORLD NETWORK COR	14399015-A9	INTERNET	07/22/2018	2.58	2.58	08/01/2018
7827	TRANSWORLD NETWORK COR	14417110-A10	INTERNET	08/16/2018	4.77	4.77	08/30/2018
7827	TRANSWORLD NETWORK COR	14421394-A8	INTERNET	08/22/2018	2.58	2.58	08/30/2018
8195	VERIZON WIRELESS	9811698791	AIR CARDS/CELL	07/26/2018	63.20	63.20	08/08/2018
Total 10-81-311:					77.90	77.90	
<b>10-81-312</b>							
4302	CITY OF SAFFORD	15-273.01/0731	SHOP	07/31/2018	109.92	109.92	08/08/2018
Total 10-81-312:					109.92	109.92	
<b>10-81-341</b>							
1252	AIRGAS USA, LLC	9079074222	WIRE MIG	08/09/2018	57.55	57.55	08/30/2018
2469	BMO HARRIS MASTERCARD	236011296	TRACTOR SUPPLY - HOSE MEN	07/11/2018	30.49	30.49	08/15/2018
3075	FIRST CALL AUTO PARTS	2752-189159	FEELER GAUGE	07/11/2018	6.54	6.54	08/15/2018
3075	FIRST CALL AUTO PARTS	2752-192276	LENS TAPE	07/30/2018	5.32	5.32	08/15/2018
3075	FIRST CALL AUTO PARTS	2752-192441	PIN & CLIP	07/31/2018	128.83	128.83	08/15/2018
5530	MACK'S AUTO SUPPLY	856699	MUD FLAP	06/27/2018	25.94	25.94	08/30/2018
107	Rusty Noland	0000051	PLATE STEEL	08/07/2018	600.00	600.00	08/08/2018
8360	WINZER	6174167	WAREHOUSE ORDER	07/29/2018	506.42	506.42	08/08/2018
Total 10-81-341:					1,361.09	1,361.09	
<b>10-81-342</b>							
1998	RATTLE SNAKE EXTERMINATIN	52505	EXTERMINATING SERVICES	07/12/2018	140.00	140.00	08/01/2018
1998	RATTLE SNAKE EXTERMINATIN	52954	EXTERMINATING SERVICES	08/14/2018	140.00	140.00	08/30/2018
Total 10-81-342:					280.00	280.00	
<b>10-81-510</b>							
2469	BMO HARRIS MASTERCARD	236011387	KELPMEDIA	07/12/2018	39.95	39.95	08/15/2018
Total 10-81-510:					39.95	39.95	
<b>10-81-533</b>							
4510	GRAINGER, INC	9854105732	COUPLING	07/23/2018	71.39	71.39	08/08/2018
4510	GRAINGER, INC	9858066203	PENLIGHT	07/26/2018	151.85	151.85	08/08/2018
4510	GRAINGER, INC	9868536013	ANGLE DEVICE	08/07/2018	107.46	107.46	08/30/2018
5788	MITCHELL 1	IB21794007	WEB TEAMWORKS	07/23/2018	237.65	237.65	08/01/2018
5788	MITCHELL 1	IB21908153	WEB TEAMWORKS	08/20/2018	237.65	237.65	08/30/2018
7232	SNAP ON TOOLS	07311828050	BIT SET	07/31/2018	324.94	324.94	08/08/2018
Total 10-81-533:					1,130.94	1,130.94	
<b>10-81-540</b>							
6520	QUILL CORPORATION	8611941	OFFICE SUPPLIES	07/17/2018	6.46	6.46	08/01/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6520	QUILL CORPORATION	8654037	OFFICE SUPPLIES	07/18/2018	2.67	2.67	08/01/2018
6520	QUILL CORPORATION	8720067	OFFICE SUPPLIES	07/20/2018	3.92	3.92	08/01/2018
6520	QUILL CORPORATION	8720069	OFFICE SUPPLIES	07/20/2018	4.89	4.89	08/15/2018
6520	QUILL CORPORATION	8802828	OFFICE SUPPLIES	07/25/2018	1.62	1.62	08/15/2018
6520	QUILL CORPORATION	8833499	OFFICE SUPPLIES	07/25/2018	3.16	3.16	08/15/2018
6520	QUILL CORPORATION	8835401	OFFICE SUPPLIES	07/25/2018	4.90	4.90	08/15/2018
6520	QUILL CORPORATION	9054750	OFFICE SUPPLIES	08/02/2018	3.23	3.23	08/15/2018
6520	QUILL CORPORATION	9277585	OFFICE SUPPLIES	08/10/2018	8.96	8.96	08/30/2018
Total 10-81-540:					39.81	39.81	
<b>10-81-541</b>							
1252	AIRGAS USA, LLC	9078740592	FLOWMETER	07/31/2018	203.69	203.69	08/08/2018
2210	MSC INDUSTRIAL SUPPLY CO	2266807001	NUTS & BOLTS	07/13/2018	156.74	156.74	08/08/2018
2210	MSC INDUSTRIAL SUPPLY CO	2266807002	NUTS & BOLTS	07/18/2018	7.65	7.65	08/08/2018
2210	MSC INDUSTRIAL SUPPLY CO	2331850001	NUTS & BOLTS	08/10/2018	170.65	170.65	08/30/2018
2210	MSC INDUSTRIAL SUPPLY CO	2331850004	NUTS & BOLTS	08/16/2018	6.72	6.72	08/30/2018
Total 10-81-541:					545.45	545.45	
<b>10-81-543</b>							
2469	BMO HARRIS MASTERCARD	235606050	SUPPLIES	07/11/2018	34.85	34.85	08/15/2018
2469	BMO HARRIS MASTERCARD	237188320	WIPES	07/19/2018	17.39	17.39	08/15/2018
Total 10-81-543:					52.24	52.24	
<b>10-81-550</b>							
2469	BMO HARRIS MASTERCARD	238368540	TRACTOR SUPPLY - GASKET	07/25/2018	71.96	71.96	08/15/2018
Total 10-81-550:					71.96	71.96	
<b>10-81-555</b>							
7055	SCHAEFFER MFG CO	AJW1415-INV1	TIRE PUMP	08/09/2018	66.96	66.96	08/30/2018
7945	SENERGY PETROLEUM	462068	FILL-RITE METER	07/12/2018	699.72	699.72	08/08/2018
7945	SENERGY PETROLEUM	46319	GAS/DIESEL	08/12/2018	114.39	114.39	08/30/2018
7945	SENERGY PETROLEUM	468715	GAS/DIESEL	08/14/2018	337.22	337.22	08/30/2018
Total 10-81-555:					1,218.29	1,218.29	
<b>10-81-590</b>							
2545	BIG O TIRES	F748	CHARGE	08/01/2018	15.62	15.62	08/30/2018
Total 10-81-590:					15.62	15.62	
<b>10-81-741</b>							
2125	AUTO SAFETY HOUSE	0233046T	LED HEAD LAMP	06/25/2018	437.68	437.68	08/08/2018
Total 10-81-741:					437.68	437.68	
<b>10-84-150</b>							
1930	ARIZONA STATE PRISON - SAF	S01111180705	LABOR	07/09/2018	15.00	15.00	08/01/2018
1930	ARIZONA STATE PRISON - SAF	S01111180719	LABOR	08/02/2018	3.75	3.75	08/15/2018
1930	ARIZONA STATE PRISON - SAF	S01111180816	LABOR	08/17/2018	22.50	22.50	08/30/2018
1930	ARIZONA STATE PRISON - SAF	TOT19-01	LABOR	08/07/2018	6.40	6.40	08/15/2018
1930	ARIZONA STATE PRISON - SAF	TOT19-03	LABOR	08/16/2018	7.31	7.31	08/30/2018
Total 10-84-150:					54.96	54.96	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-84-302</b>							
7350	SOUTHWEST RISK SERVICES, I	48470	COMMUTING COVERAGE	07/11/2018	39.44	39.44	08/01/2018
Total 10-84-302:					39.44	39.44	
<b>10-84-310</b>							
8050	CENTURY LINK	9284283382/07	TELEPHONE	07/22/2018	3.60	3.60	08/08/2018
8050	CENTURY LINK	928428551085	TELEPHONE	07/22/2018	7.22	7.22	08/08/2018
4364	IMPACT TELECOM	608640038	LONG DISTANCE	07/10/2018	1.58	1.58	08/01/2018
4364	IMPACT TELECOM	608644327	LONG DISTANCE	08/12/2018	2.11	2.11	08/30/2018
8130	VALLEY TELECOM	33664-002/081	TELEPHONE	08/15/2018	62.05	62.05	08/30/2018
Total 10-84-310:					76.56	76.56	
<b>10-84-311</b>							
7827	TRANSWORLD NETWORK COR	14394671-A10	INTERNET	07/16/2018	6.83	6.83	08/01/2018
7827	TRANSWORLD NETWORK COR	14399015-A9	INTERNET	07/22/2018	3.69	3.69	08/01/2018
7827	TRANSWORLD NETWORK COR	14417110-A10	INTERNET	08/16/2018	6.83	6.83	08/30/2018
7827	TRANSWORLD NETWORK COR	14421394-A8	INTERNET	08/22/2018	3.69	3.69	08/30/2018
8195	VERIZON WIRELESS	9811698791	AIR CARDS/CELL	07/26/2018	90.46	90.46	08/08/2018
Total 10-84-311:					111.50	111.50	
<b>10-84-341</b>							
6025	BLUE TARP FINANCIAL	40808939	DUMP KIT	07/25/2018	1,633.65	1,633.65	08/08/2018
2469	BMO HARRIS MASTERCARD	236011295	TRACTOR SUPPLY - BOLT SNA	07/12/2018	61.43	61.43	08/15/2018
2469	BMO HARRIS MASTERCARD	236011388	HOME DEPOT - BOLT CUTTER	07/12/2018	49.54	49.54	08/15/2018
2469	BMO HARRIS MASTERCARD	237188413	HOME DEPOT - SPRAY PAINT	07/19/2018	51.73	51.73	08/15/2018
2469	BMO HARRIS MASTERCARD	237848095	HOME DEPOT - HOLE SAW	07/23/2018	32.72	32.72	08/15/2018
3965	ELKO WIRE ROPE	9493	SUPPLIES	06/12/2018	14.85	14.85	08/30/2018
3965	ELKO WIRE ROPE	9700	NYLON SLING	08/16/2018	75.88	75.88	08/30/2018
4000	EMPIRE SOUTHWEST	EMPC0592476	GASKET	06/01/2018	13.21	13.21	08/30/2018
4000	EMPIRE SOUTHWEST	EMPC0597411	CORE RETURN	07/17/2018	338.28	338.28	08/30/2018
4000	EMPIRE SOUTHWEST	EMPS4414673	PLUG KIT	07/02/2018	94.98	94.98	08/30/2018
4000	EMPIRE SOUTHWEST	EMPS4420414	GASKET	07/10/2018	229.19	229.19	08/30/2018
4000	EMPIRE SOUTHWEST	EMPS4421424	LAMP	07/11/2018	448.67	448.67	08/30/2018
4000	EMPIRE SOUTHWEST	EMPS4446605	ELEMENT A	08/13/2018	8.22	8.22	08/30/2018
4000	EMPIRE SOUTHWEST	EMPS4447781	SEAL RING	08/14/2018	151.91	151.91	08/30/2018
4000	EMPIRE SOUTHWEST	EMPS4451003	FILTER A	08/17/2018	90.86	90.86	08/30/2018
4000	EMPIRE SOUTHWEST	EMWK269352	OIL LEAK REPAIR	07/11/2018	238.66	238.66	08/30/2018
3075	FIRST CALL AUTO PARTS	2752-190346	WHEEL ADAPTER	07/18/2018	589.35	589.35	08/15/2018
3075	FIRST CALL AUTO PARTS	2752-190381	OIL LINE	07/18/2018	98.41	98.41	08/15/2018
3075	FIRST CALL AUTO PARTS	2752-190442	STARTER	07/18/2018	258.20	258.20	08/15/2018
3075	FIRST CALL AUTO PARTS	2752-190455	MARKER LIGHT	07/18/2018	7.50	7.50	08/15/2018
3075	FIRST CALL AUTO PARTS	2752-191164	FUEL TANKS	07/23/2018	447.31	447.31	08/15/2018
3075	FIRST CALL AUTO PARTS	2752-191210	FUEL FILTER	07/23/2018	55.42	55.42	08/15/2018
3075	FIRST CALL AUTO PARTS	2752-191297	F/P ASSEMBLY	07/24/2018	257.09	257.09	08/15/2018
3075	FIRST CALL AUTO PARTS	2752-191304	F/P ASSEMBLY	07/24/2018	195.93-	195.93-	08/15/2018
3075	FIRST CALL AUTO PARTS	2752-192341	ALTERNATOR	07/30/2018	137.26	137.26	08/15/2018
9014	GILA VALLEY POLARIS	8736	BRAKE PADS	07/24/2018	109.08	109.08	08/08/2018
5530	MACK'S AUTO SUPPLY	862484	AIR FILTER	08/13/2018	44.73	44.73	08/30/2018
5950	NCE MANAGEMENT TRUST	59615	KEYS	08/13/2018	7.50	7.50	08/30/2018
6070	OPEN LOOP ENERGY, INC.	121486	CYL BACKHOE	08/14/2018	719.55	719.55	08/30/2018
6180	PECK'S WELDING	158302	SOLID ROUND	08/01/2018	1,531.84	1,531.84	08/30/2018
6180	PECK'S WELDING	158304	CHANNEL	08/06/2018	37.31	37.31	08/30/2018
6180	PECK'S WELDING	948685	ROUND SOLID	07/11/2018	660.92	660.92	08/08/2018
6180	PECK'S WELDING	948691	FLAT	07/19/2018	29.84	29.84	08/08/2018
6180	PECK'S WELDING	948694	SOLID ROUND	07/25/2018	417.87	417.87	08/08/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1818	STOTZ EQUIPMENT	P33149	COTTER PIN	08/14/2018	7.40	7.40	08/30/2018
7965	UNITED TRUCK & EQUIPMENT	00186602	REEL ASSEMBLY	08/16/2018	1,206.00	1,206.00	08/30/2018
8360	WINZER	6174167	WAREHOUSE ORDER	07/29/2018	506.42	506.42	08/08/2018
Total 10-84-341:					10,466.85	10,466.85	
<b>10-84-350</b>							
3355	CUSTOM UPHOLSTERY SERVI	342	SEAT REPAIR	05/30/2018	409.10	409.10	08/08/2018
5530	MACK'S AUTO SUPPLY	862974	FUEL FILTER	08/16/2018	162.06	162.06	08/30/2018
5530	MACK'S AUTO SUPPLY	863009	SHORT MAX HAMMER	08/16/2018	273.18	273.18	08/30/2018
Total 10-84-350:					844.34	844.34	
<b>10-84-505</b>							
6250	PETTY CASH	081418	SOCCER FIELDS	08/14/2018	70.00	70.00	08/30/2018
6250	PETTY CASH	081418	SOCCER FIELDS	08/14/2018	70.00	70.00	08/30/2018
Total 10-84-505:					140.00	140.00	
<b>10-84-532</b>							
5980	NEWMAN TRAFFIC SIGNS	TRFINV003646	SIGNS	07/17/2018	212.50	212.50	08/08/2018
Total 10-84-532:					212.50	212.50	
<b>10-84-533</b>							
2469	BMO HARRIS MASTERCARD	236011389	HOME DEPOT - BATTERIES	07/11/2018	9.44	9.44	08/15/2018
2469	BMO HARRIS MASTERCARD	237188415	HOME DEPOT - SUPPLIES	07/19/2018	17.14	17.14	08/15/2018
2469	BMO HARRIS MASTERCARD	238993478	ACE - PITCH FORK	07/31/2018	25.90	25.90	08/15/2018
5950	NCE MANAGEMENT TRUST	59649	TRIMMER LINE	08/14/2018	72.00	72.00	08/30/2018
6880	SAFFORD BUILDERS SUPPLY C	K67014	GLASS BLOWER	07/24/2018	220.86	220.86	08/08/2018
1818	STOTZ EQUIPMENT	P32942	CHAIN LOOP	07/26/2018	45.36	45.36	08/30/2018
Total 10-84-533:					390.70	390.70	
<b>10-84-541</b>							
2469	BMO HARRIS MASTERCARD	235463229	HOME DEPOT - GLOVES	07/09/2018	11.98	11.98	08/15/2018
2469	BMO HARRIS MASTERCARD	235606051	HOME DEPOT - CONCRETE MIX	07/10/2018	8.66	8.66	08/15/2018
2469	BMO HARRIS MASTERCARD	237188414	WALMART- HP INK	07/19/2018	159.12	159.12	08/15/2018
2469	BMO HARRIS MASTERCARD	239548939	DOWD SUPPLY	08/02/2018	65.64	65.64	08/15/2018
2469	BMO HARRIS MASTERCARD	239548940	HOME DEPOT SUPPLIES	08/02/2018	54.22	54.22	08/15/2018
2210	MSC INDUSTRIAL SUPPLY CO	2266807001	NUTS & BOLTS	07/13/2018	156.74	156.74	08/08/2018
2210	MSC INDUSTRIAL SUPPLY CO	2266807002	NUTS & BOLTS	07/18/2018	7.65	7.65	08/08/2018
2210	MSC INDUSTRIAL SUPPLY CO	2331850001	NUTS & BOLTS	08/10/2018	170.65	170.65	08/30/2018
2210	MSC INDUSTRIAL SUPPLY CO	2331850004	NUTS & BOLTS	08/16/2018	6.72	6.72	08/30/2018
6880	SAFFORD BUILDERS SUPPLY C	779591	WEDGES	07/12/2018	233.40	233.40	08/08/2018
Total 10-84-541:					874.78	874.78	
<b>10-84-542</b>							
2469	BMO HARRIS MASTERCARD	239548941	WATER/GATORADE	08/01/2018	19.24	19.24	08/15/2018
5530	MACK'S AUTO SUPPLY	862018	TRAILER WIRE HARNESS	08/09/2018	523.58	523.58	08/30/2018
5530	MACK'S AUTO SUPPLY	862054	HYD FILTER	08/09/2018	50.10	50.10	08/30/2018
5530	MACK'S AUTO SUPPLY	862220	MIGWIRE	08/10/2018	499.09	499.09	08/30/2018
Total 10-84-542:					1,092.01	1,092.01	
<b>10-84-553</b>							
2469	BMO HARRIS MASTERCARD	238368542	TRACTOR SUPPLY - BATTERY	07/25/2018	90.52	90.52	08/15/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4540	HARALSON'S TIRE CO. INC.	257885	TIRES	07/10/2018	342.44	342.44	08/08/2018
4540	HARALSON'S TIRE CO. INC.	257886	TIRES	07/10/2018	555.55	555.55	08/08/2018
4540	HARALSON'S TIRE CO. INC.	257888	TIRES	07/25/2018	107.09	107.09	08/08/2018
4540	HARALSON'S TIRE CO. INC.	259252	LSR TOURING	07/25/2018	325.31	325.31	08/08/2018
4540	HARALSON'S TIRE CO. INC.	259271	TIRES	07/26/2018	765.24	765.24	08/08/2018
Total 10-84-553:					2,186.15	2,186.15	
<b>10-84-555</b>							
1396	AMSOIL INC	17946600 RI	SYNTHETIC CK4	08/31/2018	2,172.91	2,172.91	08/30/2018
5950	NCE MANAGEMENT TRUST	59530	CYCLE OIL	07/31/2018	13.00	13.00	08/30/2018
7945	SENERGY PETROLEUM	46319	GAS/DIESEL	08/12/2018	114.39	114.39	08/30/2018
7945	SENERGY PETROLEUM	468715	GAS/DIESEL	08/14/2018	795.30	795.30	08/30/2018
6294	WESTERN REFINING WHOLES	350386CT	RED DYE	07/16/2018	515.02	515.02	08/08/2018
6294	WESTERN REFINING WHOLES	352229CT	RED DYE	07/31/2018	394.19	394.19	08/08/2018
6294	WESTERN REFINING WHOLES	354230CT	RED DYE	08/16/2018	516.58	516.58	08/30/2018
Total 10-84-555:					4,521.39	4,521.39	
<b>10-84-665</b>							
3145	CKC MATERIALS DIVISION	T308	HOT MIX-VINING DRAIN	07/31/2018	464.99	464.99	08/15/2018
7820	TRI COUNTY MATERIALS INC	75827	STADIUM AVE	07/12/2018	776.05	776.05	08/15/2018
7820	TRI COUNTY MATERIALS INC	75883	STADIUM AVE	07/18/2018	443.46	443.46	08/15/2018
Total 10-84-665:					1,684.50	1,684.50	
<b>10-84-667</b>							
1818	STOTZ EQUIPMENT	P32911	WEEDS	07/24/2018	65.43	65.43	08/30/2018
1818	STOTZ EQUIPMENT	P32935	KEY	07/26/2018	17.98	17.98	08/30/2018
1818	STOTZ EQUIPMENT	P33075	STIHL01	08/07/2018	21.81	21.81	08/30/2018
Total 10-84-667:					105.22	105.22	
<b>10-85-302</b>							
7350	SOUTHWEST RISK SERVICES, I	48470	COMMUTING COVERAGE	07/11/2018	23.42	23.42	08/01/2018
Total 10-85-302:					23.42	23.42	
<b>10-85-310</b>							
8050	CENTURY LINK	9284283382/07	TELEPHONE	07/22/2018	4.76	4.76	08/08/2018
8050	CENTURY LINK	928428551085	TELEPHONE	07/22/2018	9.55	9.55	08/08/2018
4364	IMPACT TELECOM	608640038	LONG DISTANCE	07/10/2018	2.09	2.09	08/01/2018
4364	IMPACT TELECOM	608644327	LONG DISTANCE	08/12/2018	2.78	2.78	08/30/2018
8130	VALLEY TELECOM	33664-002/081	TELEPHONE	08/15/2018	81.99	81.99	08/30/2018
Total 10-85-310:					101.17	101.17	
<b>10-85-311</b>							
7827	TRANSWORLD NETWORK COR	14394671-A10	INTERNET	07/16/2018	8.23	8.23	08/01/2018
7827	TRANSWORLD NETWORK COR	14399015-A9	INTERNET	07/22/2018	4.45	4.45	08/01/2018
7827	TRANSWORLD NETWORK COR	14417110-A10	INTERNET	08/16/2018	8.23	8.23	08/30/2018
7827	TRANSWORLD NETWORK COR	14421394-A8	INTERNET	08/22/2018	4.45	4.45	08/30/2018
8195	VERIZON WIRELESS	9811698791	AIR CARDS/CELL	07/26/2018	109.05	109.05	08/08/2018
Total 10-85-311:					134.41	134.41	
<b>10-85-344</b>							
3850	EASTERN ARIZONA COURIER	0718462014	PRINTING & ADVERTISING	07/31/2018	424.25	424.25	08/15/2018



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3850	EASTERN ARIZONA COURIER	0718462063	PRINTING & ADVERTISING	07/31/2018	18.36	18.36	08/15/2018
Total 10-85-344:					442.61	442.61	
<b>10-85-505</b>							
6250	PETTY CASH	071818	SEAGO MTG	07/18/2018	20.00	20.00	08/30/2018
6250	PETTY CASH	080118	SEAGO MTG	08/01/2018	20.00	20.00	08/30/2018
Total 10-85-505:					40.00	40.00	
<b>10-85-540</b>							
6520	QUILL CORPORATION	8611941	OFFICE SUPPLIES	07/17/2018	15.08	15.08	08/01/2018
6520	QUILL CORPORATION	8654037	OFFICE SUPPLIES	07/18/2018	6.23	6.23	08/01/2018
6520	QUILL CORPORATION	8720067	OFFICE SUPPLIES	07/20/2018	9.14	9.14	08/01/2018
6520	QUILL CORPORATION	8720069	OFFICE SUPPLIES	07/20/2018	11.42	11.42	08/15/2018
6520	QUILL CORPORATION	8802828	OFFICE SUPPLIES	07/25/2018	3.78	3.78	08/15/2018
6520	QUILL CORPORATION	8833499	OFFICE SUPPLIES	07/25/2018	7.38	7.38	08/15/2018
6520	QUILL CORPORATION	8835401	OFFICE SUPPLIES	07/25/2018	11.42	11.42	08/15/2018
6520	QUILL CORPORATION	9054750	OFFICE SUPPLIES	08/02/2018	7.54	7.54	08/15/2018
6520	QUILL CORPORATION	9277585	OFFICE SUPPLIES	08/10/2018	20.90	20.90	08/30/2018
Total 10-85-540:					92.89	92.89	
<b>10-85-555</b>							
7945	SENERGY PETROLEUM	46319	GAS/DIESEL	08/12/2018	114.38	114.38	08/30/2018
7945	SENERGY PETROLEUM	468715	GAS/DIESEL	08/14/2018	203.46	203.46	08/30/2018
Total 10-85-555:					317.84	317.84	
<b>10-85-590</b>							
4475	GRAHAM COUNTY RECORDER	2018-03108	Recording Fee	07/11/2018	7.00	7.00	08/08/2018
Total 10-85-590:					7.00	7.00	
<b>10-87-850</b>							
6300	PIONEER TITLE AGENCY	09-01-2018	020251085	08/01/2018	3,403.03	3,403.03	08/01/2018
6300	PIONEER TITLE AGENCY	10-01-2018	020251085	08/30/2018	3,403.03	3,403.03	08/30/2018
Total 10-87-850:					6,806.06	6,806.06	
<b>10-87-853</b>							
6037	OB SPORTS GOLF MANAGEME	2019-01	JULY2018	07/30/2018	221.80	221.80	08/01/2018
Total 10-87-853:					221.80	221.80	
<b>10-87-885</b>							
7995	U.S.BANK TRUST N.A. CORP TR	5006759	GREATER AZ DEVELOPEMENT	05/25/2018	422.22	422.22	08/08/2018
Total 10-87-885:					422.22	422.22	
<b>10-87-889</b>							
1600	ARIZ DEPT OF REVENUE-TPT	2019-179	ADMIN&COLLECTIONS FEE	07/25/2018	12,044.67	12,044.67	08/01/2018
Total 10-87-889:					12,044.67	12,044.67	
<b>20-80-769</b>							
2469	BMO HARRIS MASTERCARD	2366666972	HOME DEPOT-REAY LN	07/16/2018	81.66	81.66	08/15/2018
2469	BMO HARRIS MASTERCARD	237188416	TRACTOR SUPPLY - REAY LN	07/18/2018	18.54	18.54	08/15/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2469	BMO HARRIS MASTERCARD	237644097	ACE - REAY LN	07/23/2018	24.22	24.22	08/15/2018
2469	BMO HARRIS MASTERCARD	237848096	TRACTOR SUPPLY - REAY LN	07/23/2018	105.77	105.77	08/15/2018
2469	BMO HARRIS MASTERCARD	238368541	HOME DEPOT - REAY LN	07/26/2018	30.34	30.34	08/15/2018
3145	CKC MATERIALS DIVISION	C1396	CONCRETE - 12TH ST & REAY L	07/31/2018	1,924.13	1,924.13	08/15/2018
6880	SAFFORD BUILDERS SUPPLY C	777453	REAY LN	06/26/2018	485.82	485.82	08/08/2018
6880	SAFFORD BUILDERS SUPPLY C	777582	REAY LN	06/27/2018	185.80	185.80	08/08/2018
6880	SAFFORD BUILDERS SUPPLY C	777584	REAY LN	06/27/2018	1,242.27	1,242.27	08/08/2018
6880	SAFFORD BUILDERS SUPPLY C	778248	REAY LN	07/02/2018	450.58	450.58	08/08/2018
6880	SAFFORD BUILDERS SUPPLY C	781397	SPRAYER	07/25/2018	37.29	37.29	08/08/2018
6880	SAFFORD BUILDERS SUPPLY C	K78987	WIRE TIE	07/09/2018	4.96	4.96	08/08/2018
7820	TRI COUNTY MATERIALS INC	75747	REAY LN	07/03/2018	1,336.76	1,336.76	08/15/2018
7820	TRI COUNTY MATERIALS INC	75748	CONCRETE	07/03/2018	1,215.24	1,215.24	08/15/2018
7820	TRI COUNTY MATERIALS INC	75817	REAY LN	07/11/2018	159.90	159.90	08/15/2018
7820	TRI COUNTY MATERIALS INC	75955	REAY LN	07/26/2018	554.32	554.32	08/15/2018
Total 20-80-769:					7,857.60	7,857.60	
<b>45-83-302</b>							
7350	SOUTHWEST RISK SERVICES, I	48470	COMMUTING COVERAGE	07/11/2018	7.40	7.40	08/01/2018
Total 45-83-302:					7.40	7.40	
<b>45-83-334</b>							
4302	CITY OF SAFFORD	01-432.01/0731	LANDFILL	07/31/2018	9,642.08	9,642.08	08/08/2018
Total 45-83-334:					9,642.08	9,642.08	
<b>45-83-341</b>							
3800	GOODMAN AG	CS99110	ELBOW	07/30/2018	51.26	51.26	08/30/2018
3800	GOODMAN AG	CS99215	SNAP RING	08/02/2018	71.61	71.61	08/30/2018
3800	GOODMAN AG	CS99365	FITTING	08/09/2018	119.68	119.68	08/30/2018
5530	MACK'S AUTO SUPPLY	859227	AIR FILTER	07/18/2018	131.77	131.77	08/30/2018
5670	MERLES AUTOMOTIVE SUPPLY	11145106	TIE DOWN	07/26/2018	18.30	18.30	08/08/2018
6571	RED EYE SERVICES	3167	CUMMINS GASKET	07/13/2018	532.71	532.71	08/08/2018
5526	RWC INTERNATIONAL, LTD	128219T	CUSTOM PART	06/27/2018	493.06	493.06	08/15/2018
5526	RWC INTERNATIONAL, LTD	130695T	PUMP	08/08/2018	276.76	276.76	08/30/2018
5526	RWC INTERNATIONAL, LTD	420837	TURBO ACTUATOR	07/25/2018	2,428.17	2,428.17	08/30/2018
8175	VANGUARD TRUCK CENTER	103551TU	LEVEL SENS	08/01/2018	91.47	91.47	08/30/2018
8175	VANGUARD TRUCK CENTER	103589TU	LEVEL SENS	08/02/2018	444.68	444.68	08/30/2018
8360	WINZER	6174167	WAREHOUSE ORDER	07/29/2018	506.41	506.41	08/08/2018
Total 45-83-341:					5,165.88	5,165.88	
<b>45-83-541</b>							
2210	MSC INDUSTRIAL SUPPLY CO	2266807001	NUTS & BOLTS	07/13/2018	156.74	156.74	08/08/2018
2210	MSC INDUSTRIAL SUPPLY CO	2266807002	NUTS & BOLTS	07/18/2018	7.65	7.65	08/08/2018
2210	MSC INDUSTRIAL SUPPLY CO	2331850001	NUTS & BOLTS	08/10/2018	170.65	170.65	08/30/2018
2210	MSC INDUSTRIAL SUPPLY CO	2331850004	NUTS & BOLTS	08/16/2018	6.72	6.72	08/30/2018
Total 45-83-541:					341.76	341.76	
<b>45-83-553</b>							
2545	BIG O TIRES	33240	REPAIR	06/04/2018	446.26	446.26	08/30/2018
2545	BIG O TIRES	34991	REPAIR	07/17/2018	203.99	203.99	08/30/2018
2545	BIG O TIRES	35350	REPAIR	07/27/2018	130.95	130.95	08/30/2018
4540	HARALSON'S TIRE CO. INC.	256221	GARBAGE TRUCK TIRES	06/19/2018	1,568.81	1,568.81	08/08/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 45-83-553:					2,350.01	2,350.01	
<b>45-83-555</b>							
7055	SCHAEFFER MFG CO	AJW1410-INV1	SYNSHIELD DURABILITY	07/03/2018	1,154.58	1,154.58	08/08/2018
7945	SENERGY PETROLEUM	46319	GAS/DIESEL	08/12/2018	114.39	114.39	08/30/2018
7945	SENERGY PETROLEUM	468715	GAS/DIESEL	08/14/2018	45.27	45.27	08/30/2018
Total 45-83-555:					1,314.24	1,314.24	
<b>45-83-743</b>							
6789	ROTATIONAL MOULDING INC	CAINV0003799	TRASH CONTAINERS	07/17/2018	4,030.00	4,030.00	08/08/2018
Total 45-83-743:					4,030.00	4,030.00	
<b>50-86-150</b>							
1930	ARIZONA STATE PRISON - SAF	S01111180705	LABOR	07/09/2018	.00	.00	
1930	ARIZONA STATE PRISON - SAF	S01111180719	LABOR	08/02/2018	.00	.00	
1930	ARIZONA STATE PRISON - SAF	S01111180816	LABOR	08/17/2018	.00	.00	
1930	ARIZONA STATE PRISON - SAF	TOT19-01	LABOR	08/07/2018	6.40	6.40	08/15/2018
1930	ARIZONA STATE PRISON - SAF	TOT19-03	LABOR	08/16/2018	7.32	7.32	08/30/2018
Total 50-86-150:					13.72	13.72	
<b>50-86-310</b>							
8050	CENTURY LINK	9284283382/07	TELEPHONE	07/22/2018	2.38	2.38	08/08/2018
8050	CENTURY LINK	928428551085	TELEPHONE	07/22/2018	4.77	4.77	08/08/2018
4364	IMPACT TELECOM	608640038	LONG DISTANCE	07/10/2018	1.05	1.05	08/01/2018
4364	IMPACT TELECOM	608644327	LONG DISTANCE	08/12/2018	1.39	1.39	08/30/2018
8130	VALLEY TELECOM	33664-002/081	TELEPHONE	08/15/2018	41.00	41.00	08/30/2018
Total 50-86-310:					50.59	50.59	
<b>50-86-311</b>							
7827	TRANSWORLD NETWORK COR	14394671-A10	INTERNET	07/16/2018	1.40	1.40	08/01/2018
7827	TRANSWORLD NETWORK COR	14399015-A9	INTERNET	07/22/2018	.76	.76	08/01/2018
7827	TRANSWORLD NETWORK COR	14417110-A10	INTERNET	08/16/2018	1.40	1.40	08/30/2018
7827	TRANSWORLD NETWORK COR	14421394-A8	INTERNET	08/22/2018	.76	.76	08/30/2018
8195	VERIZON WIRELESS	9811698791	AIR CARDS/CELL	07/26/2018	18.59	18.59	08/08/2018
Total 50-86-311:					22.91	22.91	
<b>50-86-325</b>							
3110	CITY OF PHOENIX	400878283	BI SYSTEM USE	07/17/2018	275.00	275.00	08/01/2018
Total 50-86-325:					275.00	275.00	
<b>50-86-333</b>							
5440	LEGEND TECHNICAL SERVICE	1810505	PROFESSIONAL SERVICES	07/19/2018	40.00	40.00	08/01/2018
5440	LEGEND TECHNICAL SERVICE	1812646	PROFESSIONAL SERVICES	08/27/2018	40.00	40.00	08/30/2018
7189	SILVER STEEL COMPANY	1807	WASTE WATER SAMPLE	08/07/2018	180.00	180.00	08/30/2018
Total 50-86-333:					260.00	260.00	
<b>50-86-341</b>							
3800	GOODMAN AG	CS99005	FITTINGS	07/24/2018	76.44	76.44	08/08/2018
3800	GOODMAN AG	CS99018	HOSE	07/26/2018	68.80	68.80	08/08/2018
3800	GOODMAN AG	CS99094	HOSE/FITTINGS	07/30/2018	154.97	154.97	08/08/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5530	MACK'S AUTO SUPPLY	854955	SPLASH GD	06/14/2018	23.66	23.66	08/30/2018
Total 50-86-341:					323.87	323.87	
<b>50-86-347</b>							
2905	CASELLE, INC.	86305	SOFTWARE SUPPORT	03/01/2018	358.25	358.25	08/15/2018
2905	CASELLE, INC.	86911	SOFTWARE SUPPORT	04/01/2018	358.25	358.25	08/15/2018
2905	CASELLE, INC.	87474	SOFTWARE SUPPORT	05/01/2018	358.25	358.25	08/15/2018
2905	CASELLE, INC.	89303	SOFTWARE SUPPORT	08/01/2018	358.25	358.25	08/08/2018
Total 50-86-347:					1,433.00	1,433.00	
<b>50-86-370</b>							
10140	PHIL CURTIS	8793	SPRAY SEWER	08/29/2018	500.00	500.00	08/30/2018
7030	SCARBOROUGH PLUMBING	10992	PUMP HEADWORKS	07/10/2018	200.00	200.00	08/01/2018
7840	TRIANGLE ELECTRIC EL PASO	1994-433038	SEWER POND MAINTENANCE	06/12/2018	353.64	353.64	08/08/2018
7840	TRIANGLE ELECTRIC EL PASO	1994-433615	SEWER POND MAINTENANCE	06/20/2018	10.01	10.01	08/08/2018
7840	TRIANGLE ELECTRIC EL PASO	931725	SERVICE CHARGE	07/25/2018	5.45	5.45	08/08/2018
Total 50-86-370:					1,069.10	1,069.10	
<b>50-86-520</b>							
4184	FREEDOM MAILING SERVICES,	34118	OUTSOURCE BILLING	08/03/2018	163.61	163.61	08/15/2018
8078	UPPER CASE PRINTING, INK	13542	UTILITY STOCK ORDER	08/09/2018	883.20	883.20	08/15/2018
Total 50-86-520:					1,046.81	1,046.81	
<b>50-86-541</b>							
2210	MSC INDUSTRIAL SUPPLY CO	2266807001	NUTS & BOLTS	07/13/2018	50.16	50.16	08/08/2018
2210	MSC INDUSTRIAL SUPPLY CO	2266807002	NUTS & BOLTS	07/18/2018	2.45	2.45	08/08/2018
2210	MSC INDUSTRIAL SUPPLY CO	2331850001	NUTS & BOLTS	08/10/2018	54.61	54.61	08/30/2018
2210	MSC INDUSTRIAL SUPPLY CO	2331850004	NUTS & BOLTS	08/16/2018	2.15	2.15	08/30/2018
8120	UNITED RENTALS(N. AMERICA)	159817895-00	RENTAL	08/01/2018	58.78	58.78	08/30/2018
Total 50-86-541:					168.15	168.15	
<b>50-86-553</b>							
3765	EAST PENN MANUFACTURING	6928571	BATTERIES	07/27/2018	619.76	619.76	08/08/2018
Total 50-86-553:					619.76	619.76	
<b>50-86-555</b>							
7945	SENERGY PETROLEUM	46319	GAS/DIESEL	08/12/2018	114.38	114.38	08/30/2018
7945	SENERGY PETROLEUM	468715	GAS/DIESEL	08/14/2018	225.15	225.15	08/30/2018
Total 50-86-555:					339.53	339.53	
<b>50-86-570</b>							
2469	BMO HARRIS MASTERCARD	236011390	TRACTOR SUPPLY - REBAR TY	07/11/2018	39.23	39.23	08/15/2018
2469	BMO HARRIS MASTERCARD	236011391	HOME DEPOT - PVC PIPE	07/11/2018	20.91	20.91	08/15/2018
2469	BMO HARRIS MASTERCARD	236666973	HOME DEPOT - OSB	07/16/2018	62.02	62.02	08/15/2018
2469	BMO HARRIS MASTERCARD	237188417	HOME DEPOT - STADIUM DRAI	07/19/2018	45.75	45.75	08/15/2018
2469	BMO HARRIS MASTERCARD	237188418	HOME DEPOT - STADIUM DRAI	07/19/2018	74.06	74.06	08/15/2018
10140	PHIL CURTIS	8792	SEWER POND	08/09/2018	600.00	600.00	08/15/2018
Total 50-86-570:					841.97	841.97	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>50-86-590</b>							
2469	BMO HARRIS MASTERCARD	235463230	HOME DEPOT - MARK WHITE	07/09/2018	162.04	162.04	08/15/2018
6880	SAFFORD BUILDERS SUPPLY C	781355	SEWER	07/25/2018	55.72	55.72	08/08/2018
Total 50-86-590:					217.76	217.76	
<b>50-86-667</b>							
4125	FERTIZONA - THATCHER, LLC	19022173	GLYSTAR PLUS	08/02/2018	490.36	490.36	08/30/2018
4125	FERTIZONA - THATCHER, LLC	19022377	GLYSTAR PLUS	08/16/2018	421.07	421.07	08/30/2018
Total 50-86-667:					911.43	911.43	
<b>50-86-748</b>							
3435	DAN MARTIN	6031	IT CONSULTING	07/31/2018	525.00	525.00	08/01/2018
3435	DAN MARTIN	6032	IT CONSULTING	08/27/2018	600.00	600.00	08/30/2018
Total 50-86-748:					1,125.00	1,125.00	
<b>55-21350</b>							
10405	BALTAZAR RODRIQUEZ	070218	DEPOSIT REFUND	07/02/2018	25.91	25.91	08/15/2018
10134	BECKY FARMER	083018	REISSUE OF REMAINING DEPO	08/30/2018	30.24	30.24	08/30/2018
10140	CINDY OR STEVEN HOLMES	070218	DEPOSIT REFUND	07/02/2018	15.15	15.15	08/15/2018
10140	DENISE HUGHES	070218	DEPOSIT REFUND	07/02/2018	80.00	80.00	08/15/2018
10140	JEREMY GRIFFIN	070318	DEPOSIT REFUND	07/03/2018	17.56	17.56	08/15/2018
Total 55-21350:					168.86	168.86	
<b>55-33-300</b>							
10405	BALTAZAR RODRIQUEZ	070218	OVERPAYMENT ON ELEC	07/02/2018	43.06	43.06	08/15/2018
10140	CINDY OR STEVEN HOLMES	070218	OVERPAYMENT ON ELECTRIC	07/02/2018	46.95	46.95	08/15/2018
10140	DENISE HUGHES	070218	OVERPAYMENT	07/02/2018	.57	.57	08/15/2018
Total 55-33-300:					90.58	90.58	
<b>55-88-150</b>							
1930	ARIZONA STATE PRISON - SAF	S01111180705	LABOR	07/09/2018	26.25	26.25	08/01/2018
1930	ARIZONA STATE PRISON - SAF	S01111180719	LABOR	08/02/2018	26.25	26.25	08/15/2018
1930	ARIZONA STATE PRISON - SAF	S01111180816	LABOR	08/17/2018	30.00	30.00	08/30/2018
1930	ARIZONA STATE PRISON - SAF	TOT19-01	LABOR	08/07/2018	6.40	6.40	08/15/2018
1930	ARIZONA STATE PRISON - SAF	TOT19-03	LABOR	08/16/2018	7.31	7.31	08/30/2018
Total 55-88-150:					96.21	96.21	
<b>55-88-302</b>							
7350	SOUTHWEST RISK SERVICES, I	48470	COMMUTING COVERAGE	07/11/2018	34.49	34.49	08/01/2018
Total 55-88-302:					34.49	34.49	
<b>55-88-310</b>							
8050	CENTURY LINK	9284283382/07	TELEPHONE	07/22/2018	7.08	7.08	08/08/2018
8050	CENTURY LINK	928428551085	TELEPHONE	07/22/2018	14.19	14.19	08/08/2018
4364	IMPACT TELECOM	608640038	LONG DISTANCE	07/10/2018	3.10	3.10	08/01/2018
4364	IMPACT TELECOM	608644327	LONG DISTANCE	08/12/2018	4.15	4.15	08/30/2018
8130	VALLEY TELECOM	33664-002/081	TELEPHONE	08/15/2018	121.88	121.88	08/30/2018
Total 55-88-310:					150.40	150.40	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>55-88-311</b>							
7827	TRANSWORLD NETWORK COR	14394671-A10	INTERNET	07/16/2018	8.24	8.24	08/01/2018
7827	TRANSWORLD NETWORK COR	14399015-A9	INTERNET	07/22/2018	4.45	4.45	08/01/2018
7827	TRANSWORLD NETWORK COR	14417110-A10	INTERNET	08/16/2018	8.24	8.24	08/30/2018
7827	TRANSWORLD NETWORK COR	14421394-A8	INTERNET	08/22/2018	4.45	4.45	08/30/2018
8195	VERIZON WIRELESS	9811698791	AIR CARDS/CELL	07/26/2018	109.05	109.05	08/08/2018
Total 55-88-311:					134.43	134.43	
<b>55-88-325</b>							
5235	K.R. SALINE & ASSOCIATES, PL	TCH322	CONSULTING SERVICES	07/31/2018	342.48	342.48	08/15/2018
Total 55-88-325:					342.48	342.48	
<b>55-88-341</b>							
4000	EMPIRE SOUTHWEST	EMPS4423258	MOTOR	07/13/2018	654.88	654.88	08/30/2018
8360	WINZER	6174167	WAREHOUSE ORDER	07/29/2018	506.41	506.41	08/08/2018
Total 55-88-341:					1,161.29	1,161.29	
<b>55-88-344</b>							
3850	EASTERN ARIZONA COURIER	0718462014	PRINTING & ADVERTISING	07/31/2018	339.39	339.39	08/15/2018
3850	EASTERN ARIZONA COURIER	0718462063	PRINTING & ADVERTISING	07/31/2018	14.68	14.68	08/15/2018
Total 55-88-344:					354.07	354.07	
<b>55-88-347</b>							
2905	CASELLE, INC.	86305	SOFTWARE SUPPORT	03/01/2018	358.25	358.25	08/15/2018
2905	CASELLE, INC.	86911	SOFTWARE SUPPORT	04/01/2018	358.25	358.25	08/15/2018
2905	CASELLE, INC.	87474	SOFTWARE SUPPORT	05/01/2018	358.25	358.25	08/15/2018
2905	CASELLE, INC.	89303	SOFTWARE SUPPORT	08/01/2018	358.25	358.25	08/08/2018
Total 55-88-347:					1,433.00	1,433.00	
<b>55-88-381</b>							
7355	ARIZONA ELECTRIC POWER C	JULY 2018	TRANSMISSION SERVICES	08/09/2018	33,084.38	33,084.38	08/15/2018
4406	GRAHAM CO UTILITIES	JULY 2018	WHEELING	08/09/2018	126,895.00	126,895.00	08/15/2018
Total 55-88-381:					159,979.38	159,979.38	
<b>55-88-385</b>							
1885	ARIZONA POWER AUTHORITY	OY2018-0737	PURCHASE OF POWER	08/01/2018	3,406.40	3,406.40	08/08/2018
2728	BUREAU OF RECLAMATION	90661085	ADVANCE FUNDS CONTRACT	08/15/2018	4,894.85	4,894.85	08/30/2018
7333	SOUTHWEST PUBLIC POWER	1982	PUCHASE OF POWER	07/24/2018	247,459.45	247,459.45	08/01/2018
7333	SOUTHWEST PUBLIC POWER	2003	PUCHASE OF POWER	07/24/2018	4,294.63	4,294.63	08/01/2018
7333	SOUTHWEST PUBLIC POWER	2024	PUCHASE OF POWER	08/24/2018	208,046.93	208,046.93	08/30/2018
7333	SOUTHWEST PUBLIC POWER	2045	PUCHASE OF POWER	08/24/2018	14,488.62	14,488.62	08/30/2018
8005	US DEPARTMENT OF ENERGY	984277	PARKER DAVIS FIRM ELECTRIC	07/31/2018	3,467.02	3,467.02	08/08/2018
8005	US DEPARTMENT OF ENERGY	984481	PURCHASE OF POWER	08/01/2018	359.16	359.16	08/08/2018
8005	US DEPARTMENT OF ENERGY	GG1229B0718	PURCHASE OF POWER	08/03/2018	2,250.00	2,250.00	08/08/2018
8005	US DEPARTMENT OF ENERGY	JJPB1229A071	PURCHASE OF POWER	08/14/2018	5,632.53	5,632.53	08/30/2018
Total 55-88-385:					494,299.59	494,299.59	
<b>55-88-520</b>							
4184	FREEDOM MAILING SERVICES,	34118	OUTSOURCE BILLING	08/03/2018	163.62	163.62	08/15/2018
6052	ON LINE COLLECTIONS	206600000011	COMMISSION ON COLLECTED	06/25/2018	79.87	79.87	08/08/2018
8078	UPPER CASE PRINTING, INK	13542	UTILITY STOCK ORDER	08/09/2018	883.20	883.20	08/15/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-520:					1,126.69	1,126.69	
<b>55-88-525</b>							
2780	BYRAM LABORATORIES	33704	AMR DATA TRANSFERS	07/31/2018	964.60	964.60	08/08/2018
Total 55-88-525:					964.60	964.60	
<b>55-88-533</b>							
4510	GRAINGER, INC	9842594211	POINT CHISEL	07/10/2018	35.32	35.32	08/08/2018
4645	HOME DEPOT CREDIT SERVIC	1592506	WIRE BRUSH	06/26/2018	35.63	35.63	08/08/2018
4645	HOME DEPOT CREDIT SERVIC	2585386	CONDUIT HANGER	06/25/2018	18.17	18.17	08/08/2018
4645	HOME DEPOT CREDIT SERVIC	32596	BATTERIES	08/06/2018	37.00	37.00	08/30/2018
4645	HOME DEPOT CREDIT SERVIC	5584824	GFCI	06/12/2018	126.36	126.36	08/08/2018
4645	HOME DEPOT CREDIT SERVIC	5585252	SOCKET SET	06/22/2018	29.40	29.40	08/08/2018
4645	HOME DEPOT CREDIT SERVIC	5592602	EPOXY	07/02/2018	31.19	31.19	08/08/2018
4645	HOME DEPOT CREDIT SERVIC	585487	HACKSAW BLADES	06/27/2018	28.01	28.01	08/08/2018
4645	HOME DEPOT CREDIT SERVIC	6042752	GROUNDING SCREWS	06/11/2018	59.68	59.68	08/08/2018
4645	HOME DEPOT CREDIT SERVIC	6584798	TOGGLE SWITCH	06/11/2018	27.10	27.10	08/08/2018
4645	HOME DEPOT CREDIT SERVIC	8032630	PIPE	08/08/2018	19.61	19.61	08/30/2018
4645	HOME DEPOT CREDIT SERVIC	9032618	KNIFE	08/07/2018	18.45	18.45	08/30/2018
7795	TRACTOR SUPPLY CREDIT PLA	200222258	EYE BOLT	07/16/2018	6.51	6.51	08/15/2018
Total 55-88-533:					472.43	472.43	
<b>55-88-535</b>							
4184	FREEDOM MAILING SERVICES,	34118	POSTAGE	08/03/2018	926.80	926.80	08/15/2018
Total 55-88-535:					926.80	926.80	
<b>55-88-540</b>							
4645	HOME DEPOT CREDIT SERVIC	8031901	OFFICE SUPPLIES	06/29/2018	138.51	138.51	08/08/2018
6520	QUILL CORPORATION	8611941	OFFICE SUPPLIES	07/17/2018	15.08	15.08	08/01/2018
6520	QUILL CORPORATION	8654037	OFFICE SUPPLIES	07/18/2018	6.23	6.23	08/01/2018
6520	QUILL CORPORATION	8720067	OFFICE SUPPLIES	07/20/2018	9.14	9.14	08/01/2018
6520	QUILL CORPORATION	8720069	OFFICE SUPPLIES	07/20/2018	11.42	11.42	08/15/2018
6520	QUILL CORPORATION	8802828	OFFICE SUPPLIES	07/25/2018	3.78	3.78	08/15/2018
6520	QUILL CORPORATION	8833499	OFFICE SUPPLIES	07/25/2018	7.38	7.38	08/15/2018
6520	QUILL CORPORATION	8835401	OFFICE SUPPLIES	07/25/2018	11.42	11.42	08/15/2018
6520	QUILL CORPORATION	9054750	OFFICE SUPPLIES	08/02/2018	7.54	7.54	08/15/2018
6520	QUILL CORPORATION	9277585	OFFICE SUPPLIES	08/10/2018	20.90	20.90	08/30/2018
Total 55-88-540:					231.40	231.40	
<b>55-88-541</b>							
6025	BLUE TARP FINANCIAL	40661421	30 AMP SOLAR CHARGE	07/02/2018	139.99	139.99	08/08/2018
2531	BORDER STATES ELECTRIC SU	915191327	FORKLIFT SWITCH	04/30/2018	84.26	84.26	08/08/2018
2531	BORDER STATES ELECTRIC SU	915296024	FORKLIFT SWITCH	05/15/2018	50.90	50.90	08/08/2018
2830	C E S SAFFORD	SAF/037950	MH100	07/26/2018	16.63	16.63	08/08/2018
4645	HOME DEPOT CREDIT SERVIC	5047109	TERMINAL ADAPTER	08/01/2018	11.06	11.06	08/30/2018
2210	MSC INDUSTRIAL SUPPLY CO	2266807001	NUTS & BOLTS	07/13/2018	56.41	56.41	08/08/2018
2210	MSC INDUSTRIAL SUPPLY CO	2266807002	NUTS & BOLTS	07/18/2018	2.76	2.76	08/08/2018
2210	MSC INDUSTRIAL SUPPLY CO	2331850001	NUTS & BOLTS	08/10/2018	61.42	61.42	08/30/2018
2210	MSC INDUSTRIAL SUPPLY CO	2331850004	NUTS & BOLTS	08/16/2018	2.43	2.43	08/30/2018
6880	SAFFORD BUILDERS SUPPLY C	780579	PUSH BROOM	07/19/2018	21.70	21.70	08/08/2018
Total 55-88-541:					447.56	447.56	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>55-88-542</b>							
2830	C E S SAFFORD	SAF/038074	DEFINITE PURPOSE CONT	08/09/2018	28.15	28.15	08/30/2018
4510	GRAINGER, INC	9864203790	HALIDE LAMP	08/01/2018	51.15	51.15	08/30/2018
4645	HOME DEPOT CREDIT SERVIC	6572506	DIAMOND BLADE	07/11/2018	17.18	17.18	08/08/2018
4645	HOME DEPOT CREDIT SERVIC	7043551	POLE SWITCH	06/20/2018	39.65	39.65	08/08/2018
4645	HOME DEPOT CREDIT SERVIC	8031910	HAMMER/MALLET	06/29/2018	160.67	160.67	08/08/2018
4645	HOME DEPOT CREDIT SERVIC	9046903	FLOOR FAN	07/28/2018	50.14	50.14	08/30/2018
4795	INDUSTRIAL ELECTRICAL SER	7135	CAPACITOR	07/09/2018	34.58	34.58	08/08/2018
5530	MACK'S AUTO SUPPLY	862063	WIRE CONNECTORS	08/09/2018	6.70	6.70	08/30/2018
Total 55-88-542:					388.22	388.22	
<b>55-88-555</b>							
7945	SENERGY PETROLEUM	46319	GAS/DIESEL	08/12/2018	114.38	114.38	08/30/2018
7945	SENERGY PETROLEUM	468715	GAS/DIESEL	08/14/2018	376.31	376.31	08/30/2018
Total 55-88-555:					490.69	490.69	
<b>55-88-715</b>							
4510	GRAINGER, INC	9842246408	DISPOSABLE RESPIRATOR	07/10/2018	7.57	7.57	08/08/2018
4645	HOME DEPOT CREDIT SERVIC	3584892	SPRAY PAING	06/14/2018	66.92	66.92	08/08/2018
4645	HOME DEPOT CREDIT SERVIC	4047268	THERMOSTAT	08/02/2018	126.63	126.63	08/30/2018
4645	HOME DEPOT CREDIT SERVIC	7031760	RESPIRATOR 6PK	06/20/2018	57.44	57.44	08/08/2018
7795	TRACTOR SUPPLY CREDIT PLA	100202018	CAMOX TIE	07/11/2018	57.79	57.79	08/15/2018
Total 55-88-715:					316.35	316.35	
<b>55-88-748</b>							
3435	DAN MARTIN	6031	IT CONSULTING	07/31/2018	525.00	525.00	08/01/2018
3435	DAN MARTIN	6032	IT CONSULTING	08/27/2018	600.00	600.00	08/30/2018
Total 55-88-748:					1,125.00	1,125.00	
<b>55-88-760</b>							
2830	C E S SAFFORD	SAF/037768	BUSHING	07/10/2018	116.01	116.01	08/08/2018
2830	C E S SAFFORD	SAF/037769	LIGHTS	07/11/2018	415.73	415.73	08/08/2018
2830	C E S SAFFORD	SAF/037791	ELBOW	07/12/2018	172.42	172.42	08/08/2018
2830	C E S SAFFORD	SAF/037816	ELBOW W/ BELL END	07/13/2018	26.97	26.97	08/08/2018
2830	C E S SAFFORD	SAF/037824	PVC	07/16/2018	72.79	72.79	08/08/2018
2830	C E S SAFFORD	SAF/037828	COUPLING	07/16/2018	121.34	121.34	08/08/2018
2830	C E S SAFFORD	SAF/037838	PVC	07/17/2018	45.16	45.16	08/08/2018
2830	C E S SAFFORD	SAF/037847	COUPLING	07/17/2018	4.15	4.15	08/08/2018
2830	C E S SAFFORD	SIV/008513	ELBOW	07/13/2018	164.24	164.24	08/08/2018
4406	GRAHAM CO UTILITIES	JULY 2018 W/	JULY 2018 W/O	08/09/2018	5,609.21	5,609.21	08/15/2018
4510	GRAINGER, INC	9842517121	JUMPER LEADS	07/10/2018	127.51	127.51	08/08/2018
4645	HOME DEPOT CREDIT SERVIC	1046654	FLEXDUCTTAPE	07/26/2018	44.62	44.62	08/30/2018
4645	HOME DEPOT CREDIT SERVIC	2585786	COOLER COATING	07/05/2018	43.97	43.97	08/08/2018
4645	HOME DEPOT CREDIT SERVIC	4586102	ABS CAP	07/13/2018	117.90	117.90	08/30/2018
4645	HOME DEPOT CREDIT SERVIC	7046987	ADAPTER	07/30/2018	80.08	80.08	08/30/2018
8120	UNITED RENTALS(N. AMERICA)	159146246-00	RENTAL	07/13/2018	110.05	110.05	08/08/2018
Total 55-88-760:					7,272.15	7,272.15	
<b>55-88-781</b>							
2830	C E S SAFFORD	SAF/037901	PULL BOX	07/23/2018	153.66	153.66	08/08/2018
2830	C E S SAFFORD	SAF/038057	MIDGIT FUSE	08/08/2018	186.98	186.98	08/30/2018
8315	WESTERN UNITED ELECTRIC S	4118320	STREET LIGHTS	07/09/2018	1,532.09	1,532.09	08/08/2018



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-781:					1,872.73	1,872.73	
<b>55-88-782</b>							
2780	BYRAM LABORATORIES	33726	METERS	07/27/2018	1,287.90	1,287.90	08/08/2018
7903	HUGHES SUPPLY	S153547558.0	SEWER GSK, PVC PIPE	07/31/2018	122.65	122.65	08/30/2018
Total 55-88-782:					1,410.55	1,410.55	
<b>55-88-784</b>							
2531	BORDER STATES ELECTRIC SU	915013989	TESTER	04/03/2018	484.78	484.78	08/08/2018
2531	BORDER STATES ELECTRIC SU	915058735	LAMP	04/10/2018	31.04	31.04	08/08/2018
4645	HOME DEPOT CREDIT SERVIC	090718	FEE	09/07/2018	35.00	35.00	08/30/2018
4645	HOME DEPOT CREDIT SERVIC	1592845	8 TPI CARBIDE	07/16/2018	28.29	28.29	08/30/2018
4645	HOME DEPOT CREDIT SERVIC	4032354	ROOF BRUSH	07/23/2018	38.43	38.43	08/30/2018
4645	HOME DEPOT CREDIT SERVIC	7973934	WELDPRO	08/09/2018	64.83	64.83	08/30/2018
4645	HOME DEPOT CREDIT SERVIC	8046114	HAND FLOAT	07/19/2018	34.84	34.84	08/30/2018
4645	HOME DEPOT CREDIT SERVIC	8047782	PREMIX FUEL	08/08/2018	35.30	35.30	08/30/2018
4645	HOME DEPOT CREDIT SERVIC	8061541	STUDS	07/19/2018	42.27	42.27	08/30/2018
4645	HOME DEPOT CREDIT SERVIC	9032249	BIT HOLDER	07/18/2018	69.36	69.36	08/30/2018
Total 55-88-784:					864.14	864.14	
<b>55-88-792</b>							
4645	HOME DEPOT CREDIT SERVIC	4042962	CUTTING PLIER	06/13/2018	77.29	77.29	08/08/2018
Total 55-88-792:					77.29	77.29	
<b>55-88-850</b>							
4406	GRAHAM CO UTILITIES	JUNE 2018-CH	CHURCH ST PROJECT	07/20/2018	18,748.64	18,748.64	08/01/2018
10139	JESUS PARADA	0062	TRAILER REMOVAL-1ST PAYME	08/01/2018	5,000.00	5,000.00	08/08/2018
10139	JESUS PARADA	081318	TRAILER REMOVAL-2ND PAYM	08/13/2018	5,000.00	5,000.00	08/15/2018
10139	JESUS PARADA	082118	TRAILER REMOVAL-3RD PAYM	08/21/2018	5,000.00	5,000.00	08/21/2018
6880	SAFFORD BUILDERS SUPPLY C	780972	CHURCH ST.	07/23/2018	85.15	85.15	08/08/2018
7820	TRI COUNTY MATERIALS INC	75899	CONCRETE- CHURCH ST	07/19/2018	1,219.50	1,219.50	08/15/2018
7820	TRI COUNTY MATERIALS INC	M35325	AB-CHURCH ST	07/24/2018	460.94	460.94	08/15/2018
Total 55-88-850:					35,514.23	35,514.23	
Grand Totals:					953,528.38	953,528.38	

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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: \_\_\_\_\_

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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 2 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	250,656.80	570,681.82	3,050,000.00	2,479,318.18	18.7
INTERGOVERNMENTAL REVENUE	123,507.46	235,710.77	1,422,042.00	1,186,331.23	16.6
CHARGES FOR SERVICES	11,934.82	17,924.46	320,150.00	302,225.54	5.6
LICENSES/PERMITS	1,105.00	3,342.00	37,050.00	33,708.00	9.0
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	( 35,309.96)	( 35,264.96)	26,200.00	61,464.96	(134.6)
INTEREST ON INVESTMENTS	12,646.35	26,003.23	85,000.00	58,996.77	30.6
SOURCE 39	.00	.00	.00	.00	.0
	<u>364,540.47</u>	<u>818,397.32</u>	<u>4,940,492.00</u>	<u>4,122,094.68</u>	<u>16.6</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	19,632.45	51,955.90	268,518.50	216,562.60	19.4
ADMINISTRATION	22,889.06	40,468.50	285,070.50	244,602.00	14.2
MAGISTRATE	( 11,214.85)	9,241.88	204,480.00	195,238.12	4.5
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	33,745.53	77,380.48	469,510.00	392,129.52	16.5
POLICE	152,918.17	358,119.26	2,299,053.57	1,940,934.31	15.6
FIRE	12,330.36	20,925.41	122,825.00	101,899.59	17.0
SHOP	22,202.85	43,483.30	297,632.00	254,148.70	14.6
SANITATION	.00	.00	.00	.00	.0
STREETS	51,527.22	86,159.27	626,194.50	540,035.23	13.8
COMMUNITY DEVELOPMENT	21,365.98	53,466.45	467,151.10	413,684.65	11.5
MISCELLANEOUS EXPENSES	19,494.75	31,910.29	2,662,500.00	2,630,589.71	1.2
	<u>344,891.52</u>	<u>773,110.74</u>	<u>7,702,935.17</u>	<u>6,929,824.43</u>	<u>10.0</u>
	<u>19,648.95</u>	<u>45,286.58</u>	<u>( 2,762,443.17)</u>	<u>( 2,807,729.75)</u>	<u>1.6</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2018

HURF FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	33,708.65	71,311.86	434,691.00	363,379.14	16.4
INTEREST ON INVESTMENTS	1.24	2.24	.00	( 2.24)	.0
	<u>33,709.89</u>	<u>71,314.10</u>	<u>434,691.00</u>	<u>363,376.90</u>	<u>16.4</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	7,857.60	39,183.52	434,691.00	395,507.48	9.0
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>7,857.60</u>	<u>39,183.52</u>	<u>434,691.00</u>	<u>395,507.48</u>	<u>9.0</u>
	<u>25,852.29</u>	<u>32,130.58</u>	<u>.00</u>	<u>( 32,130.58)</u>	<u>.0</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 2 MONTHS ENDING AUGUST 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 2 MONTHS ENDING AUGUST 31, 2018

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	322.95	330.96	2,578,800.00	2,578,469.04	.0
SOURCE 37	.00	.00	.00	.00	.0
	<u>322.95</u>	<u>330.96</u>	<u>2,578,800.00</u>	<u>2,578,469.04</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>322.95</u>	<u>330.96</u>	<u>.00</u>	<u>( 330.96)</u>	<u>.0</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 2 MONTHS ENDING AUGUST 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 2 MONTHS ENDING AUGUST 31, 2018

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	24,646.15	49,072.90	290,000.00	240,927.10	16.9
SOURCE 36	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>24,646.15</u>	<u>49,072.90</u>	<u>290,000.00</u>	<u>240,927.10</u>	<u>16.9</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>30,093.21</u>	<u>52,771.29</u>	<u>583,508.40</u>	<u>530,737.11</u>	<u>9.0</u>
	<u>30,093.21</u>	<u>52,771.29</u>	<u>583,508.40</u>	<u>530,737.11</u>	<u>9.0</u>
	<u>( 5,447.06)</u>	<u>( 3,698.39)</u>	<u>( 293,508.40)</u>	<u>( 289,810.01)</u>	<u>( 1.3)</u>



TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 2 MONTHS ENDING AUGUST 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	30,195.96	61,308.25	360,000.00	298,691.75	17.0
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>30,195.96</u>	<u>61,308.25</u>	<u>360,000.00</u>	<u>298,691.75</u>	<u>17.0</u>
 <u>EXPENDITURES</u>					
SEWER	<u>15,301.39</u>	<u>53,173.62</u>	<u>360,000.00</u>	<u>306,826.38</u>	<u>14.8</u>
	<u>15,301.39</u>	<u>53,173.62</u>	<u>360,000.00</u>	<u>306,826.38</u>	<u>14.8</u>
	<u>14,894.57</u>	<u>8,134.63</u>	<u>.00</u>	<u>( 8,134.63)</u>	<u>.0</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 2 MONTHS ENDING AUGUST 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	562,262.81	1,096,940.46	4,934,750.00	3,837,809.54	22.2
INTEREST ON INVESTMENTS	2,639.37	4,782.41	13,000.00	8,217.59	36.8
	<u>564,902.18</u>	<u>1,101,722.87</u>	<u>4,947,750.00</u>	<u>3,846,027.13</u>	<u>22.3</u>
<u>EXPENDITURES</u>					
ELECTRIC	744,078.14	990,242.71	5,447,750.00	4,457,507.29	18.2
	<u>744,078.14</u>	<u>990,242.71</u>	<u>5,447,750.00</u>	<u>4,457,507.29</u>	<u>18.2</u>
	<u>( 179,175.96)</u>	<u>111,480.16</u>	<u>( 500,000.00)</u>	<u>( 611,480.16)</u>	<u>22.3</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 2 MONTHS ENDING AUGUST 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>