

**NOTICE OF THE REGULAR MEETING OF THE  
THATCHER TOWN COUNCIL  
July 17, 2017**

Pursuant to A.R.S. 38 431.02, notice is hereby given to the members of the Town Council of the Town of Thatcher and the general public that the Town Council will hold **its Regular Meeting that is open to the public on July 17, 2017 beginning at 5:00 PM., in the Council Chambers, Thatcher Town Hall, located at 3700 West Main Street, Thatcher, Arizona.** As indicated in the following Agenda the Council may vote to go into Executive Session in their regularly scheduled meeting, which will not be open to the public, to discuss certain matters allowable under A.R.S. 38-431.03.

**AGENDA**

1. Welcome and Call Meeting to Order.
2. Pledge of Allegiance.
3. Roll Call.
4. **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.

5. **PUBLIC APPEARANCES:**

**PROCLAMATION – CHILD SUPPORT AWARENESS MONTH**

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. Selection of Councilmember replacement and administration of the oath of office.

8. **CONSENT AGENDA:**

Action Item

- A. Approve minutes of the June 19, 2017 Regular Council Meeting.
- B. Planning and Zoning Monthly Report.
- C. Police Monthly Report.
- D. Approval of Invoices.
- E. Financial Reports.

9. **OLD BUSINESS:**

Discussion, consideration and possible action,

10. **NEW BUSINESS:**

Discussion, consideration and possible action

- A. Use of the League approved P-Card program.
- B. **RESOLUTION NO. 659-2017:** A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, AUTHORIZING THE MAYOR AND MANAGER TO EXECUTE FOR AND ON BEHALF OF THE TOWN OF THATCHER, ARIZONA, A REVISION TO THE MULTI-SPECIES CONSERVATION PROGRAM WITH WAPA.

**11. INFORMATIONAL ITEMS:**

- A. Town Manager's Report:
- A. Fire Department Report.
- B. Police Department Report.

**12. COMMITTEE REPORTS:**

- A. Safe House
- B. Chamber of Commerce
- C. SEAGO

**13. ADJOURNMENT**

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

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

Posted by: \_\_\_\_\_

Date: \_\_\_\_\_ Time: \_\_\_\_\_

# PROCLAMATION

OF

THE TOWN OF THATCHER, ARIZONA

## Child Support Awareness Month

**WHEREAS**, the Town of Thatcher joins the State and Nation in recognizing August as Child Support Awareness Month and reaffirms its commitment to strengthening Arizona's families by providing child support services to improve the economic stability and well-being of children; and

**WHEREAS**, there is a continued, compelling, public interest in fostering responsible parenthood to include early intervention, outreach activities, legal remedies, service referrals and community involvement in successful inmate reentry; and

**WHEREAS**, the Department of Economic Security Division of Child Support Services colleagues are committed to a holistic approach across all counties and tribal lands to serving Arizona's families to ensure Arizona's children are a priority; and

**WHEREAS**, the Department of Economic Security Division of Child Support Services works with key community partners to serve children and families through targeted resources, to provide parents and caregivers with opportunities to not only become self-reliant, but to also have the means to successfully support their children and effectively fulfill their parental responsibilities; and

**WHEREAS**, a child who receives emotional and financial support is more likely to feel safe and secure and are better equipped with the courage to be their very best self in life; and

**WHEREAS**, child support awareness month salutes the diligent working parents who spend time with their child and who make regular child support payments to safeguard their children's future; and

**WHEREAS**, the Department of Economic Security Division of Child Support Services is robustly committed to putting Arizona's children first and to humbly serve Arizonans with excellence, respect, integrity, and kindness, as well as being an overall champion for economic growth and opportunity; and

**NOW, THEREFORE, I**, Robert Rivera, Mayor of the Town of Thatcher, Graham County, Arizona do hereby proclaim the month of August as "Child Support Awareness Month."

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Robert Rivera, Mayor

**NOTICE OF MEETING AND PUBLIC HEARING OF THE  
THATCHER TOWN COUNCIL  
June 19, 2017**

Councilman present: Mayor Rivera, Vice Mayor Allen, Councilman Griffin, Councilman Larson, Councilman Rapier, Councilman Bryce

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

Visitors: Bart Carter, Bryce Carter, Steve Carter, Johnny Howard, David Cluff, Mason Cluff, Allisen Lines, Matt Petersen, Curb & Becky Kerber, Brayden Rapier, Logan Davis, Dennis Griffin.

1. Welcome and Call Meeting to Order by Mayor Rivera at 6:00. He stated God bless our men and women in the armed forces, our first responders, and our police and fire.
2. Pledge of Allegiance was led by Councilman Griffin

**3. PUBLIC HEARING:**

- A. 2017/2018 Budget.

No discussion

- B. Zoning Change Request – Rezone South/East corner of Reay Lane and Frye Mesa Road to I-2 from I-1

Bart Carter stood and stated thank you for allowing us to be here tonight. We had a public meeting where we answered a lot of questions. We had a lot of supporters, and four or five detractors. We then had the planning and zoning meeting where we had a roomful of supporters. I have a presentation that I would show you if you'd like. We would ask that you pass this.

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

Mayor Rivera asked the scouts to stand and state why they were here tonight. Mason Cluff stood and said he was here for the communications merit badge. Brayden Rapier and Logan Davis stood and stated that they were here for the same badge.

**5. CONSENT AGENDA:**

- A. Approve minutes of the May 15, 2017 Regular Council Meeting.
- B. Planning and Zoning Monthly Report.
- C. Police Monthly Report.
- D. Approval of Invoices.
- E. Financial Reports.

Motion was made to accept the consent agenda by Councilman Griffin and seconded by Vice Mayor Allen. Motion carried unanimously.

## 6. OLD BUSINESS:

- A. Rezoning request decision.  
Motion was made by Vice Mayor Allen to accept the rezone of the southeast corner of Reay Lane Frye Mesa Road from I-1 to I-2 and was seconded by Councilman Larson. Motion carries unanimously.
- B. **RESOLUTION NO. 654-2017:** A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, APPROVING THE FINAL BUDGET FOR FISCAL YEAR 2017-18 OF THE TOWN OF THATCHER, ARIZONA.

Mr. Hinton stated there is quite a bit in that verbiage there. One would be the rate structure for garbage, sewer, and electric. It is in the tentative budget process. In your packet was the summary of the rate study done by KR Saline. Our proposed rates are a reduction to every customer, not just those from the Co-op. Everyone will be at the same rate. Overall customers will see a 4.4% decrease of the overall rates. Councilman Griffin stated that he likes that we went to a standardized rate. Mr. Hinton said the budget includes the \$3.00 increase for both garbage and sewer. Our revenue comes from sales tax, and state shared revenue as we don't collect property tax. Mayor Rivera stated that he supported this. Some of the HURF funds will carry over from this year to next because the paving won't happen until the next budget year. Councilman Griffin stated that if we approve the resolution that all the proposed recommendations by staff will be included. Terry stated yes, unless you modify it. Councilman Griffin made the motion to accept Resolution 654-2017 in the amount of \$16,009,861. Vice Mayor Allen seconded the motion. Motion carried unanimously.

## 7. NEW BUSINESS:

- A. **RESOLUTION NO. 655-2017:** A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, AUTHORIZING THE MAYOR AND MANAGER TO EXECUTE FOR AND ON BEHALF OF THE TOWN OF THATCHER, ARIZONA, IGA'S WITH GRAHAM COUNTY TO PROVIDE FOR DISPATCHING SERVICES, ANIMAL CONTROL SHELTER SERVICES, ANIMAL CONTROL SERVICES AND WIDE AREA NETWORK COMMUNICATION SERVICES.

Mr. Hinton stated that these are the common ones that we do every year. Graham County handles the dispatching and communications for us and the animal control fees are for the animal shelter. Motion was made to approve Resolution 655-2017 made by Councilman Rapiere and seconded by Councilman Griffin. Motion carries unanimously.

- B. **RESOLUTION NO. 656-2017:** A RESOLUTION OF THE MAYOR AND COMMON COUNCIL OF THE TOWN OF THATCHER, ARIZONA, STATING THE SALARY EQUIVALENCY AND THE NUMBER OF AUTHORIZED POSITIONS FOR VOLUNTEER FIRE-FIGHTERS AND VOLUNTEER RESERVE POLICE OFFICERS.

Mr. Hinton stated that we have to do this every year to establish workman's comp rates. The dollar amount is set by the entry level officer every year. Motion was made to approve Resolution 656-2017 by Councilman Griffin and was seconded by Councilman Larson. Motion carried unanimously.

- C. **RESOLUTION NO. 657-2017:** A RESOLUTION OF THE MAYOR AND COMMON COUNCIL OF THE TOWN OF THATCHER, ARIZONA, STATING THE PROCEDURES FOR PURCHASING FROM THE MAYOR AND ANY MEMBER OF THE COUNCIL.

Mr. Hinton stated that this is a resolution we pass every year. This tells staff that any amount of a single transaction that exceeds \$300 has to be bid out and any aggregate spending over \$1000 has to be bid out as well. Motion was made to approve Resolution 657-2017 by Vice Mayor Allen and was seconded by Councilman Bryce. Motion carries unanimously.

- E. **RESOLUTION NO. 653-2017:** A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, ADOPTING THE TOWN OF THATCHER FEES AND CHARGES SCHEDULE.

Mr. Hinton stated that the last time the fees were looked at was back in 2006. Due to the changes in electric we thought it would be a good time to raise some of the fees. The sewer and garbage rates have been updated and the electric charges reflect what was in the budget. Motion was made to accept Resolution 653-2017 by Councilman Rapier and was seconded by Vice Mayor Allen. Motion carries unanimously.

- D. **RESOLUTION NO. 658-2017:** A RESOLUTION OF THE COUNCIL OF THE TOWN OF THATCHER, ARIZONA, DECLARING AS A PUBLIC RECORD THAT CERTAIN DOCUMENT FILED WITH THE TOWN CLERK AND ENTITLED ORDINANCE NO. 181-2017 - "WHICH AMENDS CHAPTER 150 UNIFORM BUILDING CODES AND CHAPTER 153 THE TOWN OF THATCHER ZONING ORDINANCE.

Mr. Hinton stated that the Town, City of Safford, and County have been working on this for some time to have a uniform building code with a few exceptions. This resolution is to make the documents a public record so we don't have to publish it all. Motion was made by Councilman Griffin to accept Resolution 658-2017 and was seconded by Vice Mayor Allen. Motion carries unanimously.

- E. **ORDINANCE NO.181-2017:** AN ORDINANCE OF THE TOWN OF THATCHER, ARIZONA, RELATING TO THE TOWN CODE; AMENDING CHAPTER 7 OF THE TOWN CODE TO UPDATE THE UNIFORM CODES BY ADOPTING MORE RECENT EDITIONS OF THE CODES; PROVIDING FOR SEVERABILITY AND PROVIDING PENALTIES FOR VIOLATION.

Mr. Hinton stated that this goes back to the last discussion. We have been on the 2009 codes and we propose to move to the 2015 codes. This should last us at least six years. Councilman Bryce asked if we have liability from removing certain safety aspects from that code and adopting it. Mr. Hinton stated that if we follow our code I think we'll be alright; this has been studied for quite some time with people from the County as well as City of Safford. Councilman Bryce asked if these modifications are being adopted by other Towns, Mr. Hinton and Mr. Brown answered yes. Councilman Rapier made the motion to pass Ordinance 181-2017 and was seconded by Councilman Larson. Motion carries unanimously.

- F. Town Manager Evaluation.

Mayor Rivera stated that every year we do an evaluation on the Town Manager to let him know how good of a job he is doing. Mr. Hinton overall scored an average a 4.2 which is good. We thank you for keeping us in the black. When we have the reports on our audit the auditors tell us that we are the model, which is a tribute to Terry's forte in money management and taking care of the budget. Councilman Griffin stated that the things we evaluate him the lowest on is communication and I think that is a two way street. Councilman Bryce stated it seems that the council wants a plan executed so I think we as a council need to come up with a plan. Mr. Hinton stated that we take most of our direction

from the budget discussion but need the council's input. Mayor Rivera stated that he thinks we need a vision. Councilman Bryce recommended a work session. Councilman Rapier made the motion to allow Mr. Hinton to work for the Town under contract for another year and was seconded by Vice Mayor Allen. Motion carries unanimously. Councilman Griffin made the motion to approve merit increase of 2.5% and was seconded by Vice Mayor Allen. Councilman Bryce stated that he is concerned about the increases and thinks that at some time the council needs to look at this. Mr. Hinton stated that the League of Cities and Towns does a comparison on a yearly basis regarding salaries and we stay within those boundaries. Motion carries unanimously. Mayor Rivera stated Mr. Hinton thank you for the hard work you do.

## **8. INFORMATIONAL ITEMS:**

### **A. Town Manager's Report:**

Mr. Hinton stated the foremost thing is the roundabout which is going very well. This week we should be through with the travel lane and then we should move on to the center. We have about six more weeks on the roundabout and then on to sidewalks and curbs. The guys are doing a great job pouring cement in the heat. The benches are in for the walking path, we just need to have time to get them put in. Mr. Hinton went to a fire meeting this morning and the people in charge believe that everything is under control. I did inform them about the damage to our watershed. Since the last fire, we have had issues with the reservoir. We did change the path for the water in the wash to hopefully help with that. I am giving you some information on a P-Card which would replace some of the credit card use, which is sponsored by the League. Councilman Innes has resigned from the Council. This was his last official month and we will be advertising for letters of interest for those wanting to fulfill the remainder of his term. Councilman Griffin stated that Councilman Innes has been on the Council for 19 years and expressed his appreciation for his time serving the community. Mayor Rivera asked about the recycling. Mr. Hinton stated that it has slowed down a little bit, but is going about as planned. We also are going to have to pay back the police officers for the Parker-Hall lawsuit for PSPRS. The suggestion was made to pay it back within a year.

### **C. Fire Department Report.**

Chief Payne stated that we are still testing hose and have some rope rescue coming up. Fire meeting is coming up in September and we have ten officers signed up so far.

### **D. Police Department Report.**

Chief Woods stated that there are public meetings every night for general information on the fire. We have been asked to help with security on the road blocks if needed where the mountain is blocked off. They have an incident command center set up over at the elementary and middle schools. This week we should be able to pick up our Stonegarden truck.

## **9. COMMITTEE REPORTS:**

### **A. Safe House**

Councilman Bryce said he has nothing to report.

B. Chamber of Commerce

Johnny Howard stated that in August we will have the Rural Policy Forum over at the college which will be bringing in a lot of people. The drug coalition needs people to help and I will help drop some information off on that.

C. SEAGO

Mayor Rivera stated there is nothing new to report.

**10. ADJOURNMENT**

Motion was made to adjourn by Councilman Rapier and seconded by Vice Mayor Allen at 7:43.

APPROVED:

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

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

CERTIFICATION

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

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



## POLICE DEPARTMENT ACTIVITY REPORT 2017

### MONTHLY ACTIVITY & MILEAGE

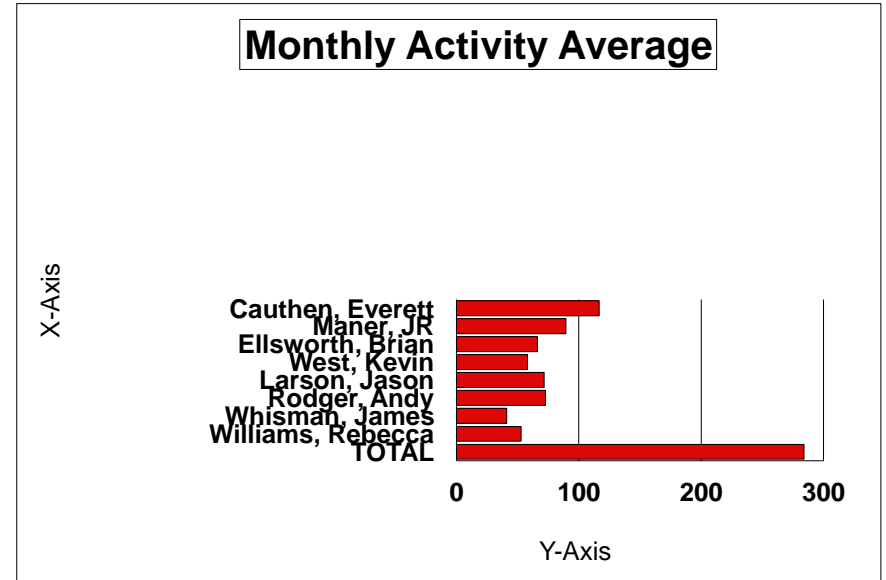
NAME	CA	A	JR	TC	W	TOT	Miles	Car #	Mileage	Hrs	Cont/H
Cauthen, Everett	68	2	0	4	64	138	1739	203	80780	186	0.74
Maner, JR	30	12	1	8	56	107	1663	P206	73433	196	0.55
Ellsworth, Brian	35	0	0	4	16	55	978	207	19972	162	0.34
West, Kevin	46	1	0	1	7	55	712	P203	63170	149	0.37
Larson, Jason	22	0	0	4	26	52	769	P207	32285	114	0.46
Rodger, Andy	13	2	0	0	34	49	1314	213	27645	162	0.30
Whisman, James	26	1	0	3	5	35	514	P209	41200	113	0.31
Williams, Rebecca	<u>36</u>	<u>1</u>	<u>0</u>	<u>2</u>	<u>8</u>	47	<u>849</u>	2015	23760	<u>162</u>	<u>0.29</u>
<b>TOTAL</b>	<b>276</b>	<b>19</b>	<b>1</b>	<b>26</b>	<b>216</b>	<b>538</b>	<b>8538</b>			<b>1244</b>	<b>0.43</b>

### YTD

YTD ACTIVITY	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Avg.	Hours	Cont/H
<b>NAME</b>																
Cauthen, Everett	98	129	135	92	108	138							700	117	1019	0.69
Maner, JR	80	96	91	88	74	107							536	89	944	0.57
Ellsworth, Brian	103	51	84	58	46	55							397	66	923	0.43
West, Kevin	63	58	58	48	66	55							348	58	811	0.43
Larson, Jason	67	80	101	74	56	52							430	72	765	0.56
Rodger, Andy	91	61	89	71	75	49							436	73	919	0.47
Whisman, James	86	50	46	12	17	35							246	41	803	0.31
Williams, Rebecca	<u>73</u>	<u>45</u>	<u>33</u>	<u>72</u>	<u>46</u>	<u>47</u>							<u>316</u>	<u>53</u>	<u>844</u>	<u>0.37</u>
<b>TOTAL</b>	<b>661</b>	<b>570</b>	<b>637</b>	<b>515</b>	<b>488</b>	<b>538</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3409</b>	<b>284</b>	<b>7028</b>	<b>0.49</b>

YTD MILEAGE	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Avg.
<b>NAME</b>														
Cauthen, Everett	1731	1436	1343	1034	1632	1739							8915	1486
Maner, JR	913	1006	1177	992	903	1663							6654	1109
Ellsworth, Brian	967	885	933	647	927	978							5337	890
West, Kevin	803	747	1063	918	958	712							5201	867
Larson, Jason	326	775	629	910	802	769							4211	702
Rodger, Andy	1271	756	828	1870	1314								6039	1208
Whisman, James	1040	643	717	386	514								3300	660
Williams, Rebecca	<u>1085</u>	<u>566</u>	<u>592</u>	<u>644</u>	<u>767</u>	<u>849</u>							<u>4503</u>	<u>751</u>
<b>TOTAL</b>	<b>8136</b>	<b>6814</b>	<b>7282</b>	<b>7401</b>	<b>7817</b>	<b>6710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44160</b>	<b>3680</b>

TC/W RATIO	Jan		Feb		Mar		Apr		May		Jun		Jul		Aug		Sept		Oct		Nov		Dec		YTD TOTAL		YTD AVG.			
	TC	W	TC	W	TC	W	TC	W	TC	W	TC	W	TC	W	TC	W	TC	W	TC	W	TC	W	TC	W	TC	W	TC	W		
Cauthen, Everett	0	61	11	85	8	90	2	58	4	66	4	64															29	424	5	71
Hopson, James	4	42	7	46	4	60	8	46	2	37	8	56															33	287	6	48
Ellsworth, Brian	6	49	4	21	10	28	3	14	8	12	4	16															35	140	6	23
West, Kevin	4	23	4	14	1	28	3	16	1	21	1	7															14	109	2	18
Larson, Jason	0	7	4	51	9	65	12	23	0	39	4	26															29	211	5	35
Rodger, Andy	1	59	2	44	4	56	1	44	6	44	0	34															14	281	2	47
Whisman, James	0	48	2	14	0	18	0	0	0	1	3	5															5	86	1	14
Williams, Rebecca	<u>4</u>	<u>12</u>	<u>3</u>	<u>2</u>	<u>1</u>	<u>10</u>	<u>5</u>	<u>27</u>	<u>2</u>	<u>13</u>	<u>2</u>	<u>8</u>															<u>17</u>	<u>72</u>	<u>3</u>	<u>12</u>
<b>TOTAL</b>	<b>19</b>	<b>301</b>	<b>37</b>	<b>277</b>	<b>37</b>	<b>355</b>	<b>34</b>	<b>228</b>	<b>23</b>	<b>233</b>	<b>26</b>	<b>216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>176</b>	<b>1610</b>	<b>14.08</b>	<b>128.8</b>



Thatcher Police Department Chief's Report  
2016

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	195	181	206	209	221	185	188	229	225	213	196	205	2248
Arrests	20	19	21	20	23	13	27	22	35	19	14	11	733
Juvenile Referrals	3	7	7	3	2	2	2	3	5	7	0	2	41
Traffic Citations	37	37	30	22	35	34	27	50	33	51	40	36	396
Warnings	157	192	217	154	185	238	183	213	202	285	239	263	2265
MONTHLY TOTAL	412	436	481	408	466	472	427	517	500	575	489	517	5700
YEARLY TOTAL	412	848	1329	1737	2203	2675	3102	3619	4119	4694	5183	5700	5700

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	17	Sex Offenses	0	Thefts	11	Stolen	\$ 4650 9442
Traffic Comp	7	Crim Damage	5	Disturbance	2	Recovered	3700
Veh Assist	17	Alarm	22	Fire	7	Difference	950
Domestic	2	Assault	0	Deaths	0		
DUI	5	Animal	5	Juv Comp	2		
Missing Person	0	Drugs	3	Gen Comp	109		
Alcohol Viol	2	Homicide	0				

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	166	Sex Offenses	6	Thefts	166	Stolen	\$ 70145 106595
Traffic Comp	106	Crim Damage	75	Disturbance	31	Recovered	9524
Veh Assist	172	Alarm	189	Fire	44	Difference	60621
Domestic	66	Assault	13	Deaths	5		
DUI	36	Animal	87	Juv Comp	35		
Missing Person	10	Drugs	63	Gen Comp	1374		
Alcohol Viol	13	Homicide	0				

Thatcher Police Department Chief's Report  
2017

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	326	237	228	230	218	277							1516
Arrests	13	20	19	18	12	19							101
Juvenile Referrals	2	0	2	8	2	1							15
Traffic Citations	19	37	37	34	23	26							176
Warnings	301	277	355	228	233	216							1610
MONTHLY TOTAL	661	571	641	518	488	539							3418
YEARLY TOTAL	661	1232	1873	2391	2879	3418							3418

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	10	Sex Offenses	3	Thefts	12	Stolen	\$ 3443 9337
Traffic Comp	9	Crim Damage	3	Disturbance	2	Recovered	117
Veh Assist	15	Alarm	21	Fire	5	Difference	3326
Domestic	10	Assault	2	Deaths	0		
DUI	3	Animal	14	Juv Comp	5		
Missing Person	0	Drugs	4	Gen Comp	178		
Alcohol Viol	0	Homicide	0				

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	75	Sex Offenses	6	Thefts	56	Stolen	\$ 11382 50363
Traffic Comp	61	Crim Damage	20	Disturbance	14	Recovered	1017
Veh Assist	91	Alarm	81	Fire	19	Difference	10365
Domestic	36	Assault	6	Deaths	5		
DUI	16	Animal	98	Juv Comp	21		
Missing Person	6	Drugs	14	Gen Comp	947		
Alcohol Viol	2	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	CA0853/05261	ACCIDENT INS	05/26/2017	1,114.03	1,114.03	06/06/2017
Total 03-20300:					1,114.03	1,114.03	
<b>03-20380</b>							
1230	AFLAC	970908	INSURANCE PREMIUMS	06/21/2017	1,535.70	1,535.70	06/21/2017
Total 03-20380:					1,535.70	1,535.70	
<b>10-20300</b>							
3524	DELTA DENTAL OF ARIZONA	070117-073117	DENTAL INS	07/01/2017	4,398.28	4,398.28	06/29/2017
8200	VISION SERVICE PLAN	JUNE21-JULY2	VISION PLAN/121448340001	06/21/2017	549.64	549.64	06/29/2017
Total 10-20300:					4,947.92	4,947.92	
<b>10-20320</b>							
1960	ARIZONA STATE TREASURER	MAY2017	COLLECTED FUNDS	06/05/2017	6,276.75	6,276.75	06/06/2017
4470	GRAHAM COUNTY SHERIFF'S	MAY 2017	DUI HOUSING FEES	06/01/2017	27.73	27.73	06/06/2017
4505	GRAHAM COUNTY TREASURE	MAY2017	Z052 ADDITIONAL ASSESSMEN	06/05/2017	26.05	26.05	06/06/2017
9015	LOUIE TARTAGLIA	CR2016-151/0	RESTITUTION	06/20/2017	100.00	100.00	06/21/2017
7546	TAFFI BARTON	TR2007-343	OVERPAYMENT REFUND	06/26/2017	110.00	110.00	06/29/2017
Total 10-20320:					6,540.53	6,540.53	
<b>10-33-333</b>							
1178	ARES SPORTSWEAR	483717	STRENGTH CAMP SHIRTS	06/14/2017	448.29	448.29	06/29/2017
707	LUKE OCHOA	STRENGTH C	Strength Camp	06/15/2017	500.00	500.00	06/15/2017
10120	THS FOOTBALL PROGRAM	STRENGTH C	STRENGTH CAMP	06/15/2017	500.00	500.00	06/15/2017
Total 10-33-333:					1,448.29	1,448.29	
<b>10-50-310</b>							
4364	IMPACT TELECOM	608575292	LONG DISTANCE	06/11/2017	1.35	1.35	06/29/2017
8130	VALLEY TELECOM	33664-002/062	TELEPHONE	06/20/2017	67.38	67.38	06/21/2017
Total 10-50-310:					68.73	68.73	
<b>10-50-311</b>							
7827	TRANSWORLD NETWORK COR	14082197-A11	INTERNET	06/16/2017	21.82	21.82	06/21/2017
7827	TRANSWORLD NETWORK COR	14087024-A13	INTERNET	06/22/2017	11.76	11.76	06/29/2017
8195	VERIZON WIRELESS	9786504762	AIR CARDS/CELL	05/26/2017	577.11	577.11	06/06/2017
Total 10-50-311:					610.69	610.69	
<b>10-50-326</b>							
5667	MATT N. CLIFFORD, P.C.	JULY2017	ATTORNEY	07/01/2017	3,417.00	3,417.00	06/29/2017
5667	MATT N. CLIFFORD, P.C.	JUNE2017	ATTORNEY	06/05/2017	3,417.00	3,417.00	06/06/2017
Total 10-50-326:					6,834.00	6,834.00	
<b>10-50-344</b>							
3850	EASTERN ARIZONA COURIER	1705000630	PRINTING & ADVERTISING	05/31/2017	35.23	35.23	06/13/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3850	EASTERN ARIZONA COURIER	1705000998	PRINTING & ADVERTISING	05/31/2017	42.95	42.95	06/13/2017
Total 10-50-344:					78.18	78.18	
<b>10-50-505</b>							
2320	CHASE CARD SERVICES	05/04AZCITY	AMCA/HINTON	05/04/2017	360.00	360.00	06/13/2017
2320	CHASE CARD SERVICES	05/13FAIRFIEL	FAIRFIELD INN	05/13/2017	197.00	197.00	06/13/2017
2320	CHASE CARD SERVICES	05/16DENNY	DENNY	05/16/2017	36.66	36.66	06/13/2017
2320	CHASE CARD SERVICES	05/25LEAGUE	GOLF/RAPIER	05/25/2017	90.00	90.00	06/13/2017
2320	CHASE CARD SERVICES	05/25LEAGUE	GOLF/RIVERA	05/25/2017	90.00	90.00	06/13/2017
2320	CHASE CARD SERVICES	05/25LEAGUE	LEAGUE REG/LARSON	05/25/2017	430.00	430.00	06/13/2017
2320	CHASE CARD SERVICES	05/25LEAGUE	LEAGUE REG/INNES	05/25/2017	430.00	430.00	06/13/2017
2320	CHASE CARD SERVICES	05/25LEAGUE	LEAGUE REG/RAPIER	05/25/2017	430.00	430.00	06/13/2017
2320	CHASE CARD SERVICES	05/25LEAGUE	LEAGUE REG/BRYCE	05/25/2017	430.00	430.00	06/13/2017
2320	CHASE CARD SERVICES	05/25LEAGUE	LEAGUE REG/RIVERA	05/25/2017	430.00	430.00	06/13/2017
2320	CHASE CARD SERVICES	05/25LEAGUE	LEAGUE REG/ALLEN	05/25/2017	430.00	430.00	06/13/2017
2320	CHASE CARD SERVICES	05/25LEAGUE	LEAGUE REG/GRIFFIN	05/25/2017	430.00	430.00	06/13/2017
5667	MATT N. CLIFFORD, P.C.	CONF 0617	TRAINING & TRAVEL	06/27/2017	220.49	220.49	06/27/2017
Total 10-50-505:					4,004.15	4,004.15	
<b>10-50-590</b>							
7855	TROPHIES 'N TEES	18906	PLAQUE/D.INNES	06/14/2017	39.25	39.25	06/21/2017
Total 10-50-590:					39.25	39.25	
<b>10-52-302</b>							
7350	SOUTHWEST RISK SERVICES, I	080117-080118	COMMUTING COVERAGE	06/13/2017	10.51	10.51	06/13/2017
Total 10-52-302:					10.51	10.51	
<b>10-52-310</b>							
4364	IMPACT TELECOM	608575292	LONG DISTANCE	06/11/2017	8.94	8.94	06/29/2017
8130	VALLEY TELECOM	33664-002/062	TELEPHONE	06/20/2017	445.17	445.17	06/21/2017
Total 10-52-310:					454.11	454.11	
<b>10-52-311</b>							
7827	TRANSWORLD NETWORK COR	14082197-A11	INTERNET	06/16/2017	5.41	5.41	06/21/2017
7827	TRANSWORLD NETWORK COR	14087024-A13	INTERNET	06/22/2017	2.92	2.92	06/29/2017
8195	VERIZON WIRELESS	9786504762	AIR CARDS/CELL	05/26/2017	143.04	143.04	06/06/2017
Total 10-52-311:					151.37	151.37	
<b>10-52-312</b>							
4302	CITY OF SAFFORD	15-268.01/0531	SPLASHPARK/CEMETERY	05/31/2017	486.97	486.97	06/13/2017
4302	CITY OF SAFFORD	16-161.01/0531	TOWN HALL	05/31/2017	821.89	821.89	06/13/2017
4302	CITY OF SAFFORD	17-528.01/0531	FIRE DEPARTMENT	05/31/2017	50.97	50.97	06/13/2017
4302	CITY OF SAFFORD	17-529.02/0531	3670 W MAIN	05/31/2017	30.29	30.29	06/06/2017
Total 10-52-312:					1,390.12	1,390.12	
<b>10-52-314</b>							
4406	GRAHAM CO UTILITIES	4743-012/0616	TOWN HALL	06/16/2017	56.36	56.36	06/21/2017
4406	GRAHAM CO UTILITIES	4743-018/0616	3670 W MAIN	06/16/2017	37.45	37.45	06/21/2017
Total 10-52-314:					93.81	93.81	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-52-340</b>							
4645	HOME DEPOT CREDIT SERVIC	1060706	GRIP SCREWS	06/01/2017	20.54	20.54	06/21/2017
Total 10-52-340:					20.54	20.54	
<b>10-52-342</b>							
1335	AMERICAN DYNA-MITE	061917	PEST CONTROL	06/19/2017	60.00	60.00	06/21/2017
4645	HOME DEPOT CREDIT SERVIC	8060154	CONCRETE MIX	05/15/2017	306.90	306.90	06/21/2017
6880	SAFFORD BUILDERS SUPPLY C	726791	AIR FILTER	06/12/2017	102.26	102.26	06/29/2017
Total 10-52-342:					469.16	469.16	
<b>10-52-344</b>							
2989	CLIFTONLARSONALLEN LLP	1545390	ANNUAL FORMS	05/23/2017	75.00	75.00	06/06/2017
3850	EASTERN ARIZONA COURIER	1705000630	PRINTING & ADVERTISING	05/31/2017	23.48	23.48	06/13/2017
3850	EASTERN ARIZONA COURIER	1705000998	PRINTING & ADVERTISING	05/31/2017	28.63	28.63	06/13/2017
Total 10-52-344:					127.11	127.11	
<b>10-52-347</b>							
2905	CASELLE, INC.	80761	SOFTWARE SUPPORT	06/01/2017	682.50	682.50	06/06/2017
2905	CASELLE, INC.	81317	SOFTWARE SUPPORT	06/13/2017	507.50	507.50	06/21/2017
Total 10-52-347:					1,190.00	1,190.00	
<b>10-52-350</b>							
51	TERRY HINTON	MAY2017	PICKUP ALLOWANCE	06/14/2017	800.00	800.00	06/14/2017
Total 10-52-350:					800.00	800.00	
<b>10-52-402</b>							
1600	ARIZ DEPT OF REVENUE-TPT	MAY2017	USE TAX	06/13/2017	61.20	61.20	06/13/2017
Total 10-52-402:					61.20	61.20	
<b>10-52-405</b>							
4340	GILA VALLEY IRRIGATION	UN348/060117	IRRIGATION DUES	06/01/2017	157.50	157.50	06/06/2017
Total 10-52-405:					157.50	157.50	
<b>10-52-505</b>							
2320	CHASE CARD SERVICES	05/19AMCA	ACMA/MORTENSEN	05/19/2017	170.00	170.00	06/13/2017
2320	CHASE CARD SERVICES	05/25EBRURA	AZ RURAL POLICY	05/25/2017	225.46	225.46	06/13/2017
2320	CHASE CARD SERVICES	05/25LEAGUE	LEAGUE REG/HINTON	05/25/2017	295.00	295.00	06/13/2017
6250	PETTY CASH	050217	DENNYS	05/02/2017	44.43	44.43	06/06/2017
Total 10-52-505:					734.89	734.89	
<b>10-52-530</b>							
6190	SE BOTTLING CO OF AZ, INC	204060	SODAS	05/18/2017	85.89	85.89	06/13/2017
6190	SE BOTTLING CO OF AZ, INC	204062	SODAS	05/17/2017	78.93	78.93	06/13/2017
Total 10-52-530:					164.82	164.82	
<b>10-52-535</b>							
5667	MATT N. CLIFFORD, P.C.	JULY2017	POSTAGE	07/01/2017	13.61-	13.61-	06/29/2017
5667	MATT N. CLIFFORD, P.C.	JUNE2017	POSTAGE	06/05/2017	18.81-	18.81-	06/06/2017
6355	PITNEY BOWES	062017	POSTAGE	06/20/2017	179.84	179.84	06/29/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6355	PITNEY BOWES	3101340663	POSTAGE	06/16/2017	183.26	183.26	06/21/2017
6355	PITNEY BOWES	3101340664	LEASE/POSTAGE	06/16/2017	305.44	305.44	06/29/2017
Total 10-52-535:					636.12	636.12	
<b>10-52-540</b>							
6520	QUILL CORPORATION	7409737	OFFICE SUPPLIES	06/08/2017	237.15	237.15	06/21/2017
6520	QUILL CORPORATION	7445093	OFFICE SUPPLIES	06/09/2017	7.30	7.30	06/21/2017
Total 10-52-540:					244.45	244.45	
<b>10-52-542</b>							
2320	CHASE CARD SERVICES	050317	WALLST MAG	05/03/2017	197.94	197.94	06/13/2017
6880	SAFFORD BUILDERS SUPPLY C	726822	FILTER	06/12/2017	6.20	6.20	06/29/2017
Total 10-52-542:					204.14	204.14	
<b>10-52-543</b>							
8245	WALMART COMMUNITY/GEMB	003516	SUPPLIES	05/17/2017	11.39	11.39	06/29/2017
8245	WALMART COMMUNITY/GEMB	009448	SUPPLIES	06/13/2017	118.98	118.98	06/29/2017
8265	WAXIE SANITARY SUPPLY	76759444	CLEANING SUPPLIES	06/14/2017	667.00	667.00	06/21/2017
Total 10-52-543:					797.37	797.37	
<b>10-52-590</b>							
3988	EMIL CROCKETT AGENCY	JUNE 5, 2017	NOTARY BONDS	06/05/2017	93.00	93.00	06/13/2017
8235	WATER DEPOT	3258	REFILL	06/20/2017	26.00	26.00	06/21/2017
8235	WATER DEPOT	3276	REFILL	06/21/2017	34.00	34.00	06/29/2017
Total 10-52-590:					153.00	153.00	
<b>10-55-302</b>							
7350	SOUTHWEST RISK SERVICES, I	080117-080118	COMMUTING COVERAGE	06/13/2017	6.31	6.31	06/13/2017
Total 10-55-302:					6.31	6.31	
<b>10-55-310</b>							
4364	IMPACT TELECOM	608575292	LONG DISTANCE	06/11/2017	.46	.46	06/29/2017
8130	VALLEY TELECOM	33664-002/062	TELEPHONE	06/20/2017	22.86	22.86	06/21/2017
Total 10-55-310:					23.32	23.32	
<b>10-55-505</b>							
2320	CHASE CARD SERVICES	04/28PRESCO	PRESCOTT	04/28/2017	190.14	190.14	06/13/2017
6250	PETTY CASH	051717	SEAGO/BROWN	05/17/2017	11.00	11.00	06/06/2017
Total 10-55-505:					201.14	201.14	
<b>10-55-535</b>							
6355	PITNEY BOWES	062017	POSTAGE	06/20/2017	26.98	26.98	06/29/2017
6355	PITNEY BOWES	3101340663	POSTAGE	06/16/2017	27.49	27.49	06/21/2017
Total 10-55-535:					54.47	54.47	
<b>10-55-540</b>							
6520	QUILL CORPORATION	7409737	OFFICE SUPPLIES	06/08/2017	34.58	34.58	06/21/2017
6520	QUILL CORPORATION	7445093	OFFICE SUPPLIES	06/09/2017	1.06	1.06	06/21/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-55-540:					35.64	35.64	
<b>10-62-102</b>							
669	SEAN HINTON	060517	WEIGHT ROOM	06/05/2017	144.00	144.00	06/06/2017
669	SEAN HINTON	061717	WEIGHT ROOM	06/17/2017	144.00	144.00	06/21/2017
669	SEAN HINTON	070117	WEIGHT ROOM	07/01/2017	144.00	144.00	06/29/2017
Total 10-62-102:					432.00	432.00	
<b>10-62-150</b>							
1930	ARIZONA STATE PRISON - SAF	0427170 S01-1	LABOR	05/02/2017	82.50	82.50	06/29/2017
1930	ARIZONA STATE PRISON - SAF	052517 S01-11	LABOR	05/31/2017	116.25	116.25	06/06/2017
1930	ARIZONA STATE PRISON - SAF	060817 S01-11	LABOR	06/13/2017	116.25	116.25	06/21/2017
1930	ARIZONA STATE PRISON - SAF	062217 S01-11	LABOR	06/27/2017	120.00	120.00	06/29/2017
1930	ARIZONA STATE PRISON - SAF	TOT17-12	LABOR	06/14/2017	13.71	13.71	06/29/2017
1930	ARIZONA STATE PRISON - SAF	TOT17-13	LABOR	06/26/2017	7.31	7.31	06/29/2017
Total 10-62-150:					456.02	456.02	
<b>10-62-302</b>							
7350	SOUTHWEST RISK SERVICES, I	080117-080118	COMMUTING COVERAGE	06/13/2017	12.62	12.62	06/13/2017
Total 10-62-302:					12.62	12.62	
<b>10-62-311</b>							
7827	TRANSWORLD NETWORK COR	14082197-A11	INTERNET	06/16/2017	4.10	4.10	06/21/2017
7827	TRANSWORLD NETWORK COR	14087024-A13	INTERNET	06/22/2017	2.21	2.21	06/29/2017
8195	VERIZON WIRELESS	9786504762	AIR CARDS/CELL	05/26/2017	108.52	108.52	06/06/2017
Total 10-62-311:					114.83	114.83	
<b>10-62-312</b>							
4302	CITY OF SAFFORD	13-425.01/0531	DALEY ESTATES PARK	05/31/2017	292.53	292.53	06/13/2017
4302	CITY OF SAFFORD	15-970.00/0531	EAGLE MEADOW	05/31/2017	140.29	140.29	06/13/2017
4302	CITY OF SAFFORD	16-385.01/0531	REAY LANE PARK	05/31/2017	33.09	33.09	06/13/2017
4302	CITY OF SAFFORD	17-830.01/0531	LANDSCAPE METER	05/31/2017	368.40	368.40	06/06/2017
Total 10-62-312:					834.31	834.31	
<b>10-62-316</b>							
4406	GRAHAM CO UTILITIES	4743-001/0616	DALEY PARK	06/16/2017	34.59	34.59	06/21/2017
4406	GRAHAM CO UTILITIES	4743-010/0623	DALEY PARK 99491-3	06/23/2017	101.23	101.23	06/29/2017
4406	GRAHAM CO UTILITIES	4743-015/0616	D P 4134-3	06/16/2017	25.74	25.74	06/21/2017
Total 10-62-316:					161.56	161.56	
<b>10-62-317</b>							
6250	PETTY CASH	053017	SWIMTEAM REFUND	05/30/2017	100.00	100.00	06/06/2017
Total 10-62-317:					100.00	100.00	
<b>10-62-323</b>							
600	BREANN ELLETT	061317	BASEBALL UMP	06/13/2017	30.00	30.00	06/13/2017
4645	HOME DEPOT CREDIT SERVIC	6571717	PVC VALVE	05/17/2017	11.71	11.71	06/21/2017
727	KIMBERLY BEJARANO	061317	BASEBALL UMPIRE	06/13/2017	40.00	40.00	06/13/2017
6250	PETTY CASH	050217-2	BASEBALL REFUND	05/02/2017	20.00	20.00	06/06/2017
6250	PETTY CASH	050417	BASEBALL REFUND	05/04/2017	40.00	40.00	06/06/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6880	SAFFORD BUILDERS SUPPLY C	725176	PRIMER	06/01/2017	98.36	98.36	06/29/2017
724	SELENA TORRIO	061317	BASEBALL UMP	06/13/2017	115.00	115.00	06/13/2017
827	TREVEN CLARK	061317	SUMMER BASEBALL UMP	06/13/2017	175.00	175.00	06/13/2017
7820	TRI COUNTY MATERIALS INC	M30883	SAND	06/30/2017	215.48	215.48	06/13/2017
7820	TRI COUNTY MATERIALS INC	M30886	SAND	05/31/2017	339.92	339.92	06/13/2017
Total 10-62-323:					1,085.47	1,085.47	
<b>10-62-324</b>							
716	GINA ROEBUCK	061317	CLUB VOLLEYBALL	06/13/2017	715.81	715.81	06/13/2017
781	RACHEL BINGHAM	VOLLEYBALL	Volleyball Camp	06/27/2017	2,291.00	2,291.00	06/27/2017
460	SHAKA ORR SEALE	VOLLEYBALL	volleyball camp	06/27/2017	2,291.00	2,291.00	06/27/2017
404	TYE STEWART	061317	CLUB VOLLEYBALL	06/13/2017	715.81	715.81	06/13/2017
Total 10-62-324:					6,013.62	6,013.62	
<b>10-62-329</b>							
757	BROCK JONES	JUNE2017	SUMMER BASKETBALL	06/05/2017	120.00	120.00	06/06/2017
754	CAMMY NICHOLAS	JUNE2017	SUMMER BASKETBALL	06/05/2017	210.00	210.00	06/06/2017
813	COLE MOTES	JUNE2017	SUMMER BASKETBALL	06/05/2017	60.00	60.00	06/06/2017
707	LUKE OCHOA	JUNE2017	SUMMER BASKETBALL	06/05/2017	120.00	120.00	06/06/2017
515	MACEE BINGHAM	JUNE2017	SUMMER BASKETBALL	06/05/2017	150.00	150.00	06/06/2017
634	RUSSELL JONES	JUNE2017	BASKETBALL	06/05/2017	1,510.00	1,510.00	06/06/2017
702	SARAH GREEN	JUNE2017	SUMMER BASKETBALL	06/05/2017	240.00	240.00	06/06/2017
669	SEAN HINTON	JUNE2017	SUMMER BASKETBALL	06/05/2017	600.00	600.00	06/06/2017
517	TRENTEN FERRIN	JUNE2017	SUMMER BASKETBALL	06/05/2017	120.00	120.00	06/06/2017
812	TYLER ROEBUCK	JUNE2017	SUMMER BASKETBALL	06/05/2017	60.00	60.00	06/06/2017
Total 10-62-329:					3,190.00	3,190.00	
<b>10-62-330</b>							
7855	TROPHIES 'N TEES	18719	JERZEES/TROPHIES	05/02/2017	758.49	758.49	06/13/2017
Total 10-62-330:					758.49	758.49	
<b>10-62-341</b>							
4645	HOME DEPOT CREDIT SERVIC	3584261	SPRING LINK	05/30/2017	8.14	8.14	06/21/2017
Total 10-62-341:					8.14	8.14	
<b>10-62-342</b>							
2832	CABLE ONE	105245682/052	INTERNET	05/29/2017	212.50	212.50	06/21/2017
4645	HOME DEPOT CREDIT SERVIC	2572027	CONCESSION	05/31/2017	45.15	45.15	06/21/2017
6880	SAFFORD BUILDERS SUPPLY C	725081	CONCESSION	05/31/2017	75.34	75.34	06/29/2017
Total 10-62-342:					332.99	332.99	
<b>10-62-350</b>							
9014	GILA VALLEY POLARIS	5054	VALVE NEEDLE	06/13/2017	127.79	127.79	06/21/2017
Total 10-62-350:					127.79	127.79	
<b>10-62-523</b>							
823	AINSLEY ALLEN	061317	BASEBALL UMP	06/13/2017	10.00	10.00	06/13/2017
10167	ALECK VERDUGO	061317	BASEBALL UMP	06/13/2017	140.00	140.00	06/13/2017
830	ALICIA LUZANIA	061317	BASEBALL UMP	06/13/2017	10.00	10.00	06/13/2017
693	AMANDA ORR	061317	BASEBALL UMP	06/13/2017	30.00	30.00	06/13/2017
10183	ANDIE JOHNSON	061317	BASEBALL UMP	06/13/2017	65.00	65.00	06/13/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
622	ARIC PETERSEN	061317	BASEBALL UMPIRE	06/13/2017	140.00	140.00	06/13/2017
828	ASHLIE MCCLAIN	061317	BASEBALL UMP	06/13/2017	80.00	80.00	06/13/2017
10177	BAILEY FRANTZ	061317	BASEBALL UMP	06/13/2017	40.00	40.00	06/13/2017
2395	BIG 5 SPORTING GOODS	43786	BASEBALL EQUIPMENT	05/05/2017	153.79	153.79	06/13/2017
9008	BRADEN OLIVER	061317	BASEBALL UMP	06/13/2017	235.00	235.00	06/13/2017
833	CHARITY ALLRED	061317	BASEBALL UMP	06/13/2017	70.00	70.00	06/13/2017
831	CHERISH REYNOLDS	061317	BASEBALL UMP	06/13/2017	210.00	210.00	06/13/2017
2972	CMI QUICK COPY	34020	LAMINATING	05/18/2017	11.78	11.78	06/13/2017
10176	CORIN SALYER	061317	BASEBALL UMP	06/13/2017	100.00	100.00	06/13/2017
825	DAKOTA CASILLAS	061317	BASEBALL UMP	06/13/2017	10.00	10.00	06/13/2017
826	EMILY STAUFFER	061317	BASEBALL UMP	06/13/2017	20.00	20.00	06/13/2017
10193	GABBY ROMERO	061317	BASEBALL UMP	06/13/2017	190.00	190.00	06/13/2017
10178	HANNAH JACOB	061317	BASEBALL UMP	06/13/2017	100.00	100.00	06/13/2017
832	HOLLY REYNOLDS	061317	BASEBALL UMP	06/13/2017	190.00	190.00	06/13/2017
822	HUNTER RIOS	061317	BASEBALL UMP	06/13/2017	60.00	60.00	06/13/2017
643	JACOB SCARLETT	061317	BASEBALL UMPHIRE	06/13/2017	160.00	160.00	06/13/2017
638	JONATHAN TRUJILLO	061317	BASEBALL WORKER	06/13/2017	130.00	130.00	06/13/2017
10169	JUSTICE FRENCH	061317	BASEBALL UMP	06/13/2017	180.00	180.00	06/13/2017
824	KARRISSA CAUSEY	061317	BASEBALL UMP	06/13/2017	100.00	100.00	06/13/2017
777	LAILA WEST	061317	UMPIRE	06/13/2017	60.00	60.00	06/13/2017
821	MARK WREN	061317	BASEBALL UMP	06/13/2017	220.00	220.00	06/13/2017
671	MASON MORTENSEN	061317	BASEBALL UMPIRE	06/13/2017	85.00	85.00	06/13/2017
10186	NIC MERRITT	061317	SUMMER BASEBALL	06/13/2017	275.00	275.00	06/13/2017
6880	SAFFORD BUILDERS SUPPLY C	468890	STRIPING PAINT	06/01/2017	192.19	192.19	06/29/2017
6880	SAFFORD BUILDERS SUPPLY C	470980	STRIPING PAINT	06/01/2017	596.23	596.23	06/29/2017
6880	SAFFORD BUILDERS SUPPLY C	724322	STRIPING PAINT	05/25/2017	88.09	88.09	06/06/2017
6880	SAFFORD BUILDERS SUPPLY C	724766	STRIPING PAINT	05/30/2017	96.10	96.10	06/29/2017
6880	SAFFORD BUILDERS SUPPLY C	725277	CREDIT	06/01/2017	16.37-	16.37-	06/29/2017
6880	SAFFORD BUILDERS SUPPLY C	727937	STRIPING PAINT	06/19/2017	596.23	596.23	06/29/2017
6880	SAFFORD BUILDERS SUPPLY C	727955	CREDIT	06/19/2017	16.37-	16.37-	06/29/2017
9210	SETH LUNT	061317	UMPIRE	06/13/2017	215.00	215.00	06/13/2017
680	SPENCER SHERMAN	061317	BASEBALL UMPIRE	06/13/2017	40.00	40.00	06/13/2017
Total 10-62-523:					4,866.67	4,866.67	
<b>10-62-533</b>							
4645	HOME DEPOT CREDIT SERVIC	3584268	IMPACT	05/30/2017	21.78	21.78	06/21/2017
4645	HOME DEPOT CREDIT SERVIC	5042449	SHOVEL	06/07/2017	108.94	108.94	06/21/2017
Total 10-62-533:					130.72	130.72	
<b>10-62-538</b>							
3350	CURTIS LANDSCAPE & IRRIGAT	175751	SPINKLER PARTS	05/24/2017	135.88	135.88	06/13/2017
Total 10-62-538:					135.88	135.88	
<b>10-62-541</b>							
1920	ARIZONA SPLASH PAD & POOL	MAY 23,2017	PRESSURE GAUGE	05/23/2017	141.83	141.83	06/13/2017
2210	CLASS C SOLUTIONS GROUP	1294343001	NUTS & BOLTS	06/19/2017	52.34	52.34	06/29/2017
4645	HOME DEPOT CREDIT SERVIC	5041109	COVERALL	05/18/2017	159.18	159.18	06/21/2017
4645	HOME DEPOT CREDIT SERVIC	5041128	AIR HOSE	05/18/2017	43.62	43.62	06/21/2017
4645	HOME DEPOT CREDIT SERVIC	6571710	SEALANT	05/17/2017	38.31	38.31	06/21/2017
5950	NCE MANAGEMENT TRUST	57332	TRIMMER	05/25/2017	97.00	97.00	06/13/2017
1818	STOTZ EQUIPMENT	P27567	V BELT	05/31/2017	271.47	271.47	06/13/2017
7684	THE PARK AND FACILITIES	Q10.15181	PUSH BUTTON ASSEMBLY	04/25/2017	710.40	710.40	06/13/2017
7820	TRI COUNTY MATERIALS INC	M30614	SAND	06/08/2017	213.56	213.56	06/13/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-62-541:					1,727.71	1,727.71	
<b>10-62-542</b>							
4645	HOME DEPOT CREDIT SERVIC	1584340	PRIMER	06/01/2017	14.36	14.36	06/21/2017
6880	SAFFORD BUILDERS SUPPLY C	720740	COUPLE FLEX	05/01/2017	88.61	88.61	06/06/2017
6880	SAFFORD BUILDERS SUPPLY C	725306	ANT KILLER	06/01/2017	43.39	43.39	06/29/2017
6880	SAFFORD BUILDERS SUPPLY C	728368	O RING	06/21/2017	2.44	2.44	06/29/2017
Total 10-62-542:					148.80	148.80	
<b>10-62-543</b>							
8245	WALMART COMMUNITY/GEMB	003516	SUPPLIES	05/17/2017	11.01	11.01	06/29/2017
8245	WALMART COMMUNITY/GEMB	009448	SUPPLIES	06/13/2017	115.01	115.01	06/29/2017
8265	WAXIE SANITARY SUPPLY	76759444	CLEANING SUPPLIES	06/14/2017	667.00	667.00	06/21/2017
Total 10-62-543:					793.02	793.02	
<b>10-62-553</b>							
2545	BIG O TIRES	20901	TIRES	05/18/2017	1,047.92	1,047.92	06/21/2017
3075	FIRST CALL AUTO PARTS	2752-121027	BATTERY	06/15/2017	54.66	54.66	06/29/2017
Total 10-62-553:					1,102.58	1,102.58	
<b>10-62-555</b>							
7945	SENERGY PETROLEUM	364245	GAS/DIESEL	06/20/2017	466.17	466.17	06/29/2017
Total 10-62-555:					466.17	466.17	
<b>10-62-590</b>							
5905	MT GRAHAM SUPPLY	4059	PORTAJON AT BASEBALL FIELD	06/08/2017	120.00	120.00	06/13/2017
Total 10-62-590:					120.00	120.00	
<b>10-62-667</b>							
4125	FERTIZONA - THATCHER, LLC	19017465	TRIPLET HP	05/17/2017	44.77	44.77	06/06/2017
Total 10-62-667:					44.77	44.77	
<b>10-70-302</b>							
7350	SOUTHWEST RISK SERVICES, I	080117-080118	COMMUTING COVERAGE	06/13/2017	78.84	78.84	06/13/2017
Total 10-70-302:					78.84	78.84	
<b>10-70-310</b>							
4364	IMPACT TELECOM	608575292	LONG DISTANCE	06/11/2017	4.04	4.04	06/29/2017
8130	VALLEY TELECOM	33664-002/062	TELEPHONE	06/20/2017	200.93	200.93	06/21/2017
Total 10-70-310:					204.97	204.97	
<b>10-70-311</b>							
7827	TRANSWORLD NETWORK COR	14082197-A11	INTERNET	06/16/2017	32.64	32.64	06/21/2017
7827	TRANSWORLD NETWORK COR	14087024-A13	INTERNET	06/22/2017	17.59	17.59	06/29/2017
8195	VERIZON WIRELESS	9786504762	AIR CARDS/CELL	05/26/2017	863.20	863.20	06/06/2017
Total 10-70-311:					913.43	913.43	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-70-325</b>							
2320	CHASE CARD SERVICES	05/04PAYPALL	EVIDENCE & RECORDS	05/04/2017	195.00	195.00	06/13/2017
2320	CHASE CARD SERVICES	05/04PAYPALL	EVIDENCE & RECORDS	05/04/2017	195.00	195.00	06/13/2017
Total 10-70-325:					390.00	390.00	
<b>10-70-344</b>							
3850	EASTERN ARIZONA COURIER	1705000630	PRINTING & ADVERTISING	05/31/2017	38.75	38.75	06/13/2017
3850	EASTERN ARIZONA COURIER	1705000998	PRINTING & ADVERTISING	05/31/2017	47.25	47.25	06/13/2017
Total 10-70-344:					86.00	86.00	
<b>10-70-350</b>							
3075	FIRST CALL AUTO PARTS	2752-119382	SWITCH	06/05/2017	118.92	118.92	06/21/2017
3075	FIRST CALL AUTO PARTS	2752-119423	1 DOR	06/05/2017	57.26	57.26	06/21/2017
3075	FIRST CALL AUTO PARTS	2752-122306	WINDOW SWITCH	06/22/2017	71.13	71.13	06/29/2017
6999	SANDERSON FORD	286128-1	MIRROR ASY-R	05/25/2017	335.09	335.09	06/21/2017
6999	SANDERSON FORD	289071-1	REMOTE CONTROL	06/07/2017	76.50	76.50	06/21/2017
7595	TONY'S EXPRESS CARWASH	053117	CAR WASH	05/31/2017	254.00	254.00	06/13/2017
Total 10-70-350:					912.90	912.90	
<b>10-70-360</b>							
4420	GRAHAM CO BOARD OF SUPE	2017-0000009	ANIMAL CONTROL	06/12/2017	51.00	51.00	06/21/2017
Total 10-70-360:					51.00	51.00	
<b>10-70-505</b>							
2346	BASHAS' INC	265333	DONUTS	05/10/2017	14.33	14.33	06/13/2017
80	KRIS LEMON	TRAINING0712	TRAINING & TRAVEL	06/21/2017	188.30	188.30	06/21/2017
6250	PETTY CASH	041017	GAS	04/10/2017	47.00	47.00	06/06/2017
6250	PETTY CASH	051717	GAS	05/17/2017	29.72	29.72	06/06/2017
6250	PETTY CASH	053117	TRAINING/LARSON	05/31/2017	112.00	112.00	06/06/2017
Total 10-70-505:					391.35	391.35	
<b>10-70-510</b>							
1628	AZ LERMA	2017 APP	RECORDS MANAGEMENT DUE	06/17/2017	50.00	50.00	06/21/2017
Total 10-70-510:					50.00	50.00	
<b>10-70-535</b>							
6250	PETTY CASH	050917	POSTAGE	05/09/2017	8.65	8.65	06/06/2017
6355	PITNEY BOWES	062017	POSTAGE	06/20/2017	26.98	26.98	06/29/2017
6355	PITNEY BOWES	3101340663	POSTAGE	06/16/2017	27.49	27.49	06/21/2017
Total 10-70-535:					63.12	63.12	
<b>10-70-540</b>							
6520	QUILL CORPORATION	7409737	OFFICE SUPPLIES	06/08/2017	133.40	133.40	06/21/2017
6520	QUILL CORPORATION	7445093	OFFICE SUPPLIES	06/09/2017	4.11	4.11	06/21/2017
Total 10-70-540:					137.51	137.51	
<b>10-70-543</b>							
8245	WALMART COMMUNITY/GEMB	003516	SUPPLIES	05/17/2017	9.49	9.49	06/29/2017
8245	WALMART COMMUNITY/GEMB	009448	SUPPLIES	06/13/2017	99.15	99.15	06/29/2017
8265	WAXIE SANITARY SUPPLY	76759444	CLEANING SUPPLIES	06/14/2017	667.00	667.00	06/21/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-70-543:					775.64	775.64	
<b>10-70-555</b>							
7945	SENERGY PETROLEUM	364245	GAS/DIESEL	06/20/2017	1,671.84	1,671.84	06/29/2017
Total 10-70-555:					1,671.84	1,671.84	
<b>10-70-741</b>							
2320	CHASE CARD SERVICES	05/15MIDWAY	SHOT TIMER	05/15/2017	145.00	145.00	06/13/2017
Total 10-70-741:					145.00	145.00	
<b>10-70-750</b>							
2871	CANYON STATE WIRELESS	1161333	RADIOS	06/22/2016	148.83	148.83	06/21/2017
6795	ROW N ROCK	1-50830	EXPLORER TINTING/MOULDIN	06/16/2017	713.93	713.93	06/29/2017
Total 10-70-750:					862.76	862.76	
<b>10-72-310</b>							
4364	IMPACT TELECOM	608575292	LONG DISTANCE	06/11/2017	1.79	1.79	06/29/2017
8130	VALLEY TELECOM	33664-002/062	TELEPHONE	06/20/2017	89.03	89.03	06/21/2017
Total 10-72-310:					90.82	90.82	
<b>10-72-341</b>							
2547	BOULEVARD GLASS	68615	SIDE MIRRORS	06/06/2017	65.46	65.46	06/21/2017
Total 10-72-341:					65.46	65.46	
<b>10-72-350</b>							
6190	SE BOTTLING CO OF AZ, INC	204064	SODAS/WATER	05/17/2017	101.48	101.48	06/13/2017
Total 10-72-350:					101.48	101.48	
<b>10-72-530</b>							
205	RUE MATTICE	053017	FOOD SUPPLIES	05/30/2017	109.70	109.70	06/06/2017
Total 10-72-530:					109.70	109.70	
<b>10-72-540</b>							
6520	QUILL CORPORATION	7409737	OFFICE SUPPLIES	06/08/2017	4.95	4.95	06/21/2017
6520	QUILL CORPORATION	7445093	OFFICE SUPPLIES	06/09/2017	.16	.16	06/21/2017
Total 10-72-540:					5.11	5.11	
<b>10-72-543</b>							
8245	WALMART COMMUNITY/GEMB	003516	SUPPLIES	05/17/2017	3.04	3.04	06/29/2017
8245	WALMART COMMUNITY/GEMB	009448	SUPPLIES	06/13/2017	31.73	31.73	06/29/2017
8265	WAXIE SANITARY SUPPLY	76759444	CLEANING SUPPLIES	06/14/2017	166.75	166.75	06/21/2017
Total 10-72-543:					201.52	201.52	
<b>10-72-555</b>							
7945	SENERGY PETROLEUM	364245	GAS/DIESEL	06/20/2017	349.36	349.36	06/29/2017
7314	SOUTHWESTERN BG, INC	47305	FUELS	06/06/2017	171.66	171.66	06/21/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-72-555:					521.02	521.02	
<b>10-81-140</b>							
7919	UNIFIRST CORPORATION	3100839849	UNIFORMS	05/24/2017	168.07	168.07	06/13/2017
7919	UNIFIRST CORPORATION	3100840933	UNIFORMS	05/31/2017	168.07	168.07	06/13/2017
7919	UNIFIRST CORPORATION	3100842005	UNIFORMS	06/07/2017	168.07	168.07	06/21/2017
7919	UNIFIRST CORPORATION	3100843104	UNIFORMS	06/14/2017	168.07	168.07	06/21/2017
Total 10-81-140:					672.28	672.28	
<b>10-81-150</b>							
1930	ARIZONA STATE PRISON - SAF	0427170 S01-1	LABOR	05/02/2017	120.00	120.00	06/29/2017
1930	ARIZONA STATE PRISON - SAF	052517 S01-11	LABOR	05/31/2017	146.25	146.25	06/06/2017
1930	ARIZONA STATE PRISON - SAF	060817 S01-11	LABOR	06/13/2017	127.50	127.50	06/21/2017
1930	ARIZONA STATE PRISON - SAF	062217 S01-11	LABOR	06/27/2017	150.00	150.00	06/29/2017
1930	ARIZONA STATE PRISON - SAF	TOT17-12	LABOR	06/14/2017	13.71	13.71	06/29/2017
1930	ARIZONA STATE PRISON - SAF	TOT17-13	LABOR	06/26/2017	7.31	7.31	06/29/2017
Total 10-81-150:					564.77	564.77	
<b>10-81-302</b>							
7350	SOUTHWEST RISK SERVICES, I	080117-080118	COMMUTING COVERAGE	06/13/2017	12.62	12.62	06/13/2017
Total 10-81-302:					12.62	12.62	
<b>10-81-310</b>							
4364	IMPACT TELECOM	608575292	LONG DISTANCE	06/11/2017	.89	.89	06/29/2017
8130	VALLEY TELECOM	33664-002/062	TELEPHONE	06/20/2017	44.52	44.52	06/21/2017
Total 10-81-310:					45.41	45.41	
<b>10-81-311</b>							
7827	TRANSWORLD NETWORK COR	14082197-A11	INTERNET	06/16/2017	4.76	4.76	06/21/2017
7827	TRANSWORLD NETWORK COR	14087024-A13	INTERNET	06/22/2017	2.56	2.56	06/29/2017
8195	VERIZON WIRELESS	9786504762	AIR CARDS/CELL	05/26/2017	125.78	125.78	06/06/2017
Total 10-81-311:					133.10	133.10	
<b>10-81-312</b>							
4302	CITY OF SAFFORD	15-273.01/0531	SHOP	05/31/2017	78.68	78.68	06/13/2017
Total 10-81-312:					78.68	78.68	
<b>10-81-341</b>							
2320	CHASE CARD SERVICES	05/05MECHAN	MECHANIX WEAR	05/05/2017	42.99	42.99	06/13/2017
6180	PECK'S WELDING	593846	SQ TUBE	06/06/2017	86.34	86.34	06/21/2017
6180	PECK'S WELDING	647808	13 GAUGE	06/20/2017	140.71	140.71	06/21/2017
Total 10-81-341:					270.04	270.04	
<b>10-81-342</b>							
4645	HOME DEPOT CREDIT SERVIC	4034026	DYNAFLEX	06/08/2017	41.49	41.49	06/21/2017
4645	HOME DEPOT CREDIT SERVIC	4073214	AMDRO	06/08/2017	69.15	69.15	06/21/2017
1998	RATTLE SNAKE EXTERMINATIN	46862	EXTERMINATING SERVICES	05/03/2017	140.00	140.00	06/13/2017
1998	RATTLE SNAKE EXTERMINATIN	47306	EXTERMINATING SERVICES	06/06/2017	140.00	140.00	06/29/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-81-342:					390.64	390.64	
<b>10-81-350</b>							
6999	SANDERSON FORD	289071	SENDER AND PUM	06/05/2017	430.53	430.53	06/21/2017
Total 10-81-350:					430.53	430.53	
<b>10-81-533</b>							
3075	FIRST CALL AUTO PARTS	2752-119407	TEST KIT	06/05/2017	178.90	178.90	06/21/2017
7232	SNAP ON TOOLS	06061721047	AIR IMPACT	06/06/2017	316.34	316.34	06/21/2017
Total 10-81-533:					495.24	495.24	
<b>10-81-540</b>							
6520	QUILL CORPORATION	7409737	OFFICE SUPPLIES	06/08/2017	14.82	14.82	06/21/2017
6520	QUILL CORPORATION	7445093	OFFICE SUPPLIES	06/09/2017	.46	.46	06/21/2017
Total 10-81-540:					15.28	15.28	
<b>10-81-541</b>							
2210	CLASS C SOLUTIONS GROUP	1294343001	NUTS & BOLTS	06/19/2017	163.57	163.57	06/29/2017
7795	TRACTOR SUPPLY CREDIT PLA	200172355	GAS CAN	05/25/2017	125.38	125.38	06/13/2017
Total 10-81-541:					288.95	288.95	
<b>10-81-543</b>							
8245	WALMART COMMUNITY/GEMB	003516	SUPPLIES	05/17/2017	3.04	3.04	06/29/2017
8245	WALMART COMMUNITY/GEMB	009448	SUPPLIES	06/13/2017	31.73	31.73	06/29/2017
8265	WAXIE SANITARY SUPPLY	76759444	CLEANING SUPPLIES	06/14/2017	667.00	667.00	06/21/2017
Total 10-81-543:					701.77	701.77	
<b>10-81-550</b>							
2320	CHASE CARD SERVICES	05/04SQUSUP	PLAN B SUPPLY	05/04/2017	1,650.00	1,650.00	06/13/2017
Total 10-81-550:					1,650.00	1,650.00	
<b>10-81-553</b>							
3075	FIRST CALL AUTO PARTS	2752-117402	M16265	05/25/2017	46.40	46.40	06/21/2017
3075	FIRST CALL AUTO PARTS	2752-119311	BATTERY	06/05/2017	435.94	435.94	06/21/2017
1818	STOTZ EQUIPMENT	P27621	V-BELT	06/05/2017	504.90	504.90	06/21/2017
Total 10-81-553:					987.24	987.24	
<b>10-81-555</b>							
5530	MACK'S AUTO SUPPLY	812037	ARGON	06/21/2017	415.20	415.20	06/29/2017
7945	SENERGY PETROLEUM	364245	GAS/DIESEL	06/20/2017	435.12	435.12	06/29/2017
Total 10-81-555:					850.32	850.32	
<b>10-84-150</b>							
1930	ARIZONA STATE PRISON - SAF	0427170 S01-1	LABOR	05/02/2017	116.25	116.25	06/29/2017
1930	ARIZONA STATE PRISON - SAF	052517 S01-11	LABOR	05/31/2017	78.75	78.75	06/06/2017
1930	ARIZONA STATE PRISON - SAF	060817 S01-11	LABOR	06/13/2017	26.25	26.25	06/21/2017
1930	ARIZONA STATE PRISON - SAF	062217 S01-11	LABOR	06/27/2017	30.00	30.00	06/29/2017
1930	ARIZONA STATE PRISON - SAF	TOT17-12	LABOR	06/14/2017	13.71	13.71	06/29/2017
1930	ARIZONA STATE PRISON - SAF	TOT17-13	LABOR	06/26/2017	7.32	7.32	06/29/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-84-150:					272.28	272.28	
<b>10-84-302</b>							
7350	SOUTHWEST RISK SERVICES, I	080117-080118	COMMUTING COVERAGE	06/13/2017	33.64	33.64	06/13/2017
Total 10-84-302:					33.64	33.64	
<b>10-84-310</b>							
4364	IMPACT TELECOM	608575292	LONG DISTANCE	06/11/2017	1.35	1.35	06/29/2017
8130	VALLEY TELECOM	33664-002/062	TELEPHONE	06/20/2017	67.38	67.38	06/21/2017
Total 10-84-310:					68.73	68.73	
<b>10-84-311</b>							
7827	TRANSWORLD NETWORK COR	14082197-A11	INTERNET	06/16/2017	6.81	6.81	06/21/2017
7827	TRANSWORLD NETWORK COR	14087024-A13	INTERNET	06/22/2017	3.67	3.67	06/29/2017
8195	VERIZON WIRELESS	9786504762	AIR CARDS/CELL	05/26/2017	180.04	180.04	06/06/2017
Total 10-84-311:					190.52	190.52	
<b>10-84-316</b>							
4406	GRAHAM CO UTILITIES	4743-005/0616	DALEY ESTATES STREET LIGH	06/16/2017	593.11	593.11	06/21/2017
4406	GRAHAM CO UTILITIES	4743-016/0616	QUAIL RIDGE	06/16/2017	12.88	12.88	06/21/2017
4406	GRAHAM CO UTILITIES	4743-017/0616	GILA RIVER APTS	06/16/2017	12.88	12.88	06/21/2017
4406	GRAHAM CO UTILITIES	4743-019/0616	CHURCH ST SEC LIGHT	06/16/2017	37.86	37.86	06/21/2017
4406	GRAHAM CO UTILITIES	4743-020/0616	S BAUER AVE STREET LIGHT	06/16/2017	11.84	11.84	06/21/2017
Total 10-84-316:					668.57	668.57	
<b>10-84-341</b>							
3075	FIRST CALL AUTO PARTS	2752-122008	FB70	06/20/2017	84.33	84.33	06/29/2017
3075	FIRST CALL AUTO PARTS	2752-122125	TUBE PIPE	06/21/2017	638.75	638.75	06/29/2017
3075	FIRST CALL AUTO PARTS	2752-122194	ADAPTER	06/21/2017	15.09	15.09	06/29/2017
4645	HOME DEPOT CREDIT SERVIC	9571863	RISER	05/24/2017	13.88	13.88	06/21/2017
5530	MACK'S AUTO SUPPLY	810733	CAMSHAFT SENSOR	06/12/2017	25.42	25.42	06/21/2017
5530	MACK'S AUTO SUPPLY	810739	AIR FILTER	06/12/2017	89.01	89.01	06/21/2017
5530	MACK'S AUTO SUPPLY	811197	SOCKET	06/15/2017	34.87	34.87	06/21/2017
5530	MACK'S AUTO SUPPLY	811637	ELEC CONNECTOR	06/19/2017	24.90	24.90	06/29/2017
5530	MACK'S AUTO SUPPLY	811784	GASKET	06/20/2017	7.44	7.44	06/29/2017
5530	MACK'S AUTO SUPPLY	811955	V BELT	06/21/2017	57.56	57.56	06/29/2017
5526	RWC INTERNATIONAL, LTD	106059T	GARBAGE TRUCK-INTERNATIO	04/07/2017	37.53	37.53	06/13/2017
5526	RWC INTERNATIONAL, LTD	106689T	GARBAGE TRUCK-INTERNATIO	04/19/2017	119.62	119.62	06/13/2017
Total 10-84-341:					1,148.40	1,148.40	
<b>10-84-350</b>							
3190	COURTESY CHEVROLET	1450154	HANDLE	06/05/2017	54.99	54.99	06/21/2017
3075	FIRST CALL AUTO PARTS	2752-119550	BLOWER MOTOR	06/06/2017	27.40	27.40	06/21/2017
3075	FIRST CALL AUTO PARTS	2752-119863	OIL FILTER	06/08/2017	142.80	142.80	06/21/2017
3075	FIRST CALL AUTO PARTS	2752-119910	MAP SENSOR	06/08/2017	228.06	228.06	06/21/2017
3075	FIRST CALL AUTO PARTS	2752-120560	TOGGLE SWITCH	06/12/2017	9.26	9.26	06/21/2017
3075	FIRST CALL AUTO PARTS	2752-120702	GEAR	06/13/2017	264.39	264.39	06/21/2017
3075	FIRST CALL AUTO PARTS	2752-121036	RETURN	06/15/2017	87.28	87.28	06/21/2017
7353	SOUTHWEST SWEEPER SALES	1-58027-08/06	SWITCH	06/01/2017	50.29	50.29	06/21/2017
Total 10-84-350:					689.91	689.91	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-84-360</b>							
7820	TRI COUNTY MATERIALS INC	M30669	COLD MIX	06/10/2017	136.55	136.55	06/13/2017
Total 10-84-360:					136.55	136.55	
<b>10-84-505</b>							
2320	CHASE CARD SERVICES	05/16OPM	OPM RENEWAL	05/16/2017	75.00	75.00	06/13/2017
Total 10-84-505:					75.00	75.00	
<b>10-84-532</b>							
8491	ZUMAR INDUSTRIES INC	0030456	SIGNS	06/05/2017	2,306.37	2,306.37	06/13/2017
Total 10-84-532:					2,306.37	2,306.37	
<b>10-84-533</b>							
2545	BIG O TIRES	21100	TIRE	05/25/2017	230.67	230.67	06/21/2017
4645	HOME DEPOT CREDIT SERVIC	1583947	Y49 CHAIN	05/22/2017	17.42	17.42	06/21/2017
Total 10-84-533:					248.09	248.09	
<b>10-84-541</b>							
1252	AIRGAS USA, LLC	9064512895	CLAMPING PRSR	06/14/2017	200.71	200.71	06/21/2017
2210	CLASS C SOLUTIONS GROUP	1294343001	NUTS & BOLTS	06/19/2017	163.57	163.57	06/29/2017
Total 10-84-541:					364.28	364.28	
<b>10-84-542</b>							
3350	CURTIS LANDSCAPE & IRRIGAT	176470	GATORADE	06/05/2017	25.90	25.90	06/13/2017
Total 10-84-542:					25.90	25.90	
<b>10-84-543</b>							
8265	WAXIE SANITARY SUPPLY	76759444	CLEANING SUPPLIES	06/14/2017	166.75	166.75	06/21/2017
Total 10-84-543:					166.75	166.75	
<b>10-84-553</b>							
2545	BIG O TIRES	20633	TIRES	05/11/2017	767.80	767.80	06/21/2017
2545	BIG O TIRES	21077	TIRES	05/24/2017	455.96	455.96	06/21/2017
Total 10-84-553:					1,223.76	1,223.76	
<b>10-84-555</b>							
4645	HOME DEPOT CREDIT SERVIC	5583762	TRUFUEL	05/18/2017	6.50	6.50	06/21/2017
7945	SENERGY PETROLEUM	364245	GAS/DIESEL	06/20/2017	836.86	836.86	06/29/2017
6294	WESTERN REFINING WHOLES	297751CT	RED DYE	05/31/2017	1,154.51	1,154.51	06/06/2017
6294	WESTERN REFINING WHOLES	299806CT	RED DYE	06/16/2017	799.43	799.43	06/21/2017
Total 10-84-555:					2,797.30	2,797.30	
<b>10-84-590</b>							
4645	HOME DEPOT CREDIT SERVIC	8033136	BATTERIES	05/25/2017	148.60	148.60	06/21/2017
6880	SAFFORD BUILDERS SUPPLY C	725831	STRAW HAT	06/05/2017	8.28	8.28	06/29/2017
Total 10-84-590:					156.88	156.88	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-85-302</b>							
7350	SOUTHWEST RISK SERVICES, I	080117-080118	COMMUTING COVERAGE	06/13/2017	19.97	19.97	06/13/2017
Total 10-85-302:					19.97	19.97	
<b>10-85-310</b>							
4364	IMPACT TELECOM	608575292	LONG DISTANCE	06/11/2017	1.79	1.79	06/29/2017
8130	VALLEY TELECOM	33664-002/062	TELEPHONE	06/20/2017	89.03	89.03	06/21/2017
Total 10-85-310:					90.82	90.82	
<b>10-85-311</b>							
7827	TRANSWORLD NETWORK COR	14082197-A11	INTERNET	06/16/2017	8.21	8.21	06/21/2017
7827	TRANSWORLD NETWORK COR	14087024-A13	INTERNET	06/22/2017	4.42	4.42	06/29/2017
8195	VERIZON WIRELESS	9786504762	AIR CARDS/CELL	05/26/2017	217.03	217.03	06/06/2017
Total 10-85-311:					229.66	229.66	
<b>10-85-344</b>							
3850	EASTERN ARIZONA COURIER	1705000630	PRINTING & ADVERTISING	05/31/2017	11.74	11.74	06/13/2017
3850	EASTERN ARIZONA COURIER	1705000998	PRINTING & ADVERTISING	05/31/2017	14.32	14.32	06/13/2017
Total 10-85-344:					26.06	26.06	
<b>10-85-505</b>							
2320	CHASE CARD SERVICES	05/25LEAGUE	LEAGUE REG/BROWN	05/25/2017	430.00	430.00	06/13/2017
2320	CHASE CARD SERVICES	05/25LEAGUE	GOLF/BROWN	05/25/2017	90.00	90.00	06/13/2017
6250	PETTY CASH	052417	FEMA/BROWN	05/24/2017	20.00	20.00	06/06/2017
Total 10-85-505:					540.00	540.00	
<b>10-85-540</b>							
6520	QUILL CORPORATION	7409737	OFFICE SUPPLIES	06/08/2017	34.58	34.58	06/21/2017
6520	QUILL CORPORATION	7445093	OFFICE SUPPLIES	06/09/2017	1.06	1.06	06/21/2017
Total 10-85-540:					35.64	35.64	
<b>10-85-555</b>							
7945	SENERGY PETROLEUM	364245	GAS/DIESEL	06/20/2017	162.07	162.07	06/29/2017
Total 10-85-555:					162.07	162.07	
<b>10-87-853</b>							
6037	OB SPORTS GOLF MANAGEME	2017-25	UTILITY BILLING-GCEC	06/01/2017	4,986.49	4,986.49	06/06/2017
Total 10-87-853:					4,986.49	4,986.49	
<b>20-80-770</b>							
3145	CKC MATERIALS DIVISION	C1248	PSI	05/31/2017	15,646.22	15,646.22	06/13/2017
3145	CKC MATERIALS DIVISION	T2700	AB	05/31/2017	4,679.06	4,679.06	06/13/2017
4645	HOME DEPOT CREDIT SERVIC	3041306	SUPPLIES	05/20/2017	386.19	386.19	06/21/2017
4645	HOME DEPOT CREDIT SERVIC	7011691	2X6	06/05/2017	80.13	80.13	06/21/2017
6880	SAFFORD BUILDERS SUPPLY C	722928	REBAR	05/16/2017	1,457.78	1,457.78	06/06/2017
6880	SAFFORD BUILDERS SUPPLY C	723281	WELDING GOGGLES	05/18/2017	46.62	46.62	06/06/2017
6880	SAFFORD BUILDERS SUPPLY C	724528	CEMENT TOOLS	05/26/2017	614.29	614.29	06/29/2017
6880	SAFFORD BUILDERS SUPPLY C	726264	KNEE PAD	06/07/2017	27.97	27.97	06/29/2017
6880	SAFFORD BUILDERS SUPPLY C	727051	RE BAR	06/13/2017	194.97	194.97	06/29/2017
6880	SAFFORD BUILDERS SUPPLY C	727053	RE BAR	06/13/2017	1,086.80	1,086.80	06/29/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6880	SAFFORD BUILDERS SUPPLY C	727116	EPOXY	06/13/2017	66.32	66.32	06/29/2017
6880	SAFFORD BUILDERS SUPPLY C	727935	SIDING	06/19/2017	204.77	204.77	06/29/2017
6880	SAFFORD BUILDERS SUPPLY C	728150	2X6X16	06/20/2017	114.45	114.45	06/29/2017
6880	SAFFORD BUILDERS SUPPLY C	K68237	FASTNERS	05/29/2017	57.46	57.46	06/29/2017
7030	SCARBOROUGH PLUMBING	9825	MAY RENTAL	05/31/2017	75.00	75.00	06/06/2017
7820	TRI COUNTY MATERIALS INC	M30726	COLD MIX	05/17/2017	820.45	820.45	06/13/2017
7820	TRI COUNTY MATERIALS INC	M30819	COLD MIX	06/23/2017	721.95	721.95	06/13/2017
Total 20-80-770:					26,280.43	26,280.43	
<b>30-75-301</b>							
6300	PIONEER TITLE AGENCY	2839 W CHUR	EASEMENT	06/27/2017	13,089.00	13,089.00	06/29/2017
6300	PIONEER TITLE AGENCY	2861 W CHUR	EASEMENT	06/13/2017	1,098.00	1,098.00	06/13/2017
6300	PIONEER TITLE AGENCY	2899 W CHUR	EASEMENT	06/13/2017	3,080.00	3,080.00	06/13/2017
6300	PIONEER TITLE AGENCY	3131 W CHUR	EASEMENT	06/13/2017	1,553.00	1,553.00	06/13/2017
6300	PIONEER TITLE AGENCY	3205 W CHUR	EASEMENT	06/13/2017	1,393.00	1,393.00	06/13/2017
6300	PIONEER TITLE AGENCY	3315 W CHUR	EASEMENT	06/13/2017	1,903.00	1,903.00	06/13/2017
6300	PIONEER TITLE AGENCY	3571 CHURCH	EASEMENT	06/28/2017	1,098.00	1,098.00	06/29/2017
Total 30-75-301:					23,214.00	23,214.00	
<b>30-75-804</b>							
1751	ARIZONA EMERGENCY PRODU	ORD0014516	TRUCK BUILD	06/20/2017	14,108.26	14,108.26	06/29/2017
1751	ARIZONA EMERGENCY PRODU	ORD0014517	NOPTIC	06/20/2017	4,043.20	4,043.20	06/29/2017
1751	ARIZONA EMERGENCY PRODU	ORD0014921	COMPUTER	06/20/2017	977.94	977.94	06/29/2017
4524	GROUP MOBILE INTERNATION	INV1337	PANASONIC TOUGHBOOK	06/02/2017	3,406.48	3,406.48	06/29/2017
4524	GROUP MOBILE INTERNATION	INV1438	TELESCOPING POLE	06/14/2017	366.52	366.52	06/29/2017
4524	GROUP MOBILE INTERNATION	INV1442	VEHICLE DOCKING STATION	06/15/2017	905.52	905.52	06/29/2017
Total 30-75-804:					23,807.92	23,807.92	
<b>45-83-302</b>							
7350	SOUTHWEST RISK SERVICES, I	080117-080118	COMMUTING COVERAGE	06/13/2017	6.31	6.31	06/13/2017
Total 45-83-302:					6.31	6.31	
<b>45-83-334</b>							
4302	CITY OF SAFFORD	01-432.01/0531	LANDFILL	05/31/2017	9,628.91	9,628.91	06/13/2017
Total 45-83-334:					9,628.91	9,628.91	
<b>45-83-341</b>							
1770	ARIZONA REFUSE SALES, LLC	5118	ELEMENT FILTER	04/27/2017	665.88	665.88	06/13/2017
1770	ARIZONA REFUSE SALES, LLC	6059	SENSOR, ROTARY	06/14/2017	269.76	269.76	06/21/2017
5530	MACK'S AUTO SUPPLY	811846	BRAKE DRUM	06/20/2017	605.92	605.92	06/29/2017
Total 45-83-341:					1,541.56	1,541.56	
<b>45-83-350</b>							
4000	EMPIRE SOUTHWEST	EMPS4118893	FILTER/KEY	05/18/2017	165.66	165.66	06/06/2017
4000	EMPIRE SOUTHWEST	EMPS4121775	O RING	05/23/2017	16.27	16.27	06/06/2017
4000	EMPIRE SOUTHWEST	EMPS4123707	FILTER	05/25/2017	111.36	111.36	06/06/2017
6880	SAFFORD BUILDERS SUPPLY C	723072	PLIERS	05/17/2017	75.05	75.05	06/06/2017
7795	TRACTOR SUPPLY CREDIT PLA	200169585	MARKING SPRAY	05/01/2017	125.38	125.38	06/13/2017
Total 45-83-350:					493.72	493.72	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>45-83-541</b>							
2210	CLASS C SOLUTIONS GROUP	1294343001	NUTS & BOLTS	06/19/2017	163.57	163.57	06/29/2017
Total 45-83-541:					163.57	163.57	
<b>45-83-543</b>							
8265	WAXIE SANITARY SUPPLY	76759444	CLEANING SUPPLIES	06/14/2017	166.75	166.75	06/21/2017
Total 45-83-543:					166.75	166.75	
<b>45-83-553</b>							
3765	EAST PENN MANUFACTURING	5676008	CORE	06/16/2017	329.64	329.64	06/29/2017
Total 45-83-553:					329.64	329.64	
<b>45-83-555</b>							
7945	SENERGY PETROLEUM	364245	GAS/DIESEL	06/20/2017	761.70	761.70	06/29/2017
Total 45-83-555:					761.70	761.70	
<b>50-86-150</b>							
1930	ARIZONA STATE PRISON - SAF	0427170 S01-1	LABOR	05/02/2017	30.00	30.00	06/29/2017
1930	ARIZONA STATE PRISON - SAF	052517 S01-11	LABOR	05/31/2017	30.00	30.00	06/06/2017
1930	ARIZONA STATE PRISON - SAF	060817 S01-11	LABOR	06/13/2017	18.75	18.75	06/21/2017
1930	ARIZONA STATE PRISON - SAF	062217 S01-11	LABOR	06/27/2017	26.25	26.25	06/29/2017
1930	ARIZONA STATE PRISON - SAF	TOT17-12	LABOR	06/14/2017	13.71	13.71	06/29/2017
1930	ARIZONA STATE PRISON - SAF	TOT17-13	LABOR	06/26/2017	7.31	7.31	06/29/2017
Total 50-86-150:					126.02	126.02	
<b>50-86-310</b>							
4364	IMPACT TELECOM	608575292	LONG DISTANCE	06/11/2017	.89	.89	06/29/2017
8130	VALLEY TELECOM	33664-002/062	TELEPHONE	06/20/2017	44.52	44.52	06/21/2017
Total 50-86-310:					45.41	45.41	
<b>50-86-311</b>							
7827	TRANSWORLD NETWORK COR	14082197-A11	INTERNET	06/16/2017	1.40	1.40	06/21/2017
7827	TRANSWORLD NETWORK COR	14087024-A13	INTERNET	06/22/2017	.75	.75	06/29/2017
8195	VERIZON WIRELESS	9786504762	AIR CARDS/CELL	05/26/2017	36.99	36.99	06/06/2017
Total 50-86-311:					39.14	39.14	
<b>50-86-325</b>							
3110	CITY OF PHOENIX	400845133	BI SYSTEM USE	05/31/2017	1,500.00	1,500.00	06/06/2017
Total 50-86-325:					1,500.00	1,500.00	
<b>50-86-333</b>							
5440	LEGEND TECHNICAL SERVICE	1708826	LAB TESTING	06/19/2017	611.00	611.00	06/21/2017
7189	SILVER STEEL COMPANY	176	WASTE WATER SAMPLE	06/21/2017	90.00	90.00	06/29/2017
Total 50-86-333:					701.00	701.00	
<b>50-86-341</b>							
3075	FIRST CALL AUTO PARTS	2752-114379	ELEC ORDER	05/09/2017	18.74	18.74	06/06/2017
3075	FIRST CALL AUTO PARTS	2752-114401	ELEC ORDER	05/09/2017	18.74	18.74	06/06/2017
3075	FIRST CALL AUTO PARTS	2752-118072	CAPSULE	05/29/2017	22.79	22.79	06/06/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3075	FIRST CALL AUTO PARTS	2752-120832	ROD CLIP	06/14/2017	211.56	211.56	06/29/2017
3075	FIRST CALL AUTO PARTS	2752-121005	OIL FILTER	06/15/2017	386.66	386.66	06/29/2017
4225	GALLS	007712938	SPEAKER	06/13/2017	664.01	664.01	06/29/2017
4510	GRAINGER, INC	9432572874	SEAT KIT	05/02/2017	23.44	23.44	06/13/2017
4510	GRAINGER, INC	9432572882	RAKE	05/02/2017	56.12	56.12	06/13/2017
4510	GRAINGER, INC	9432572890	SWIVEL	05/02/2017	106.48	106.48	06/13/2017
5530	MACK'S AUTO SUPPLY	809839	GAUGE	06/05/2017	216.54	216.54	06/21/2017
5530	MACK'S AUTO SUPPLY	810016	HANDLE	06/06/2017	32.39	32.39	06/29/2017
5530	MACK'S AUTO SUPPLY	810265	STARTER	06/08/2017	179.27	179.27	06/29/2017
5530	MACK'S AUTO SUPPLY	811205	FUEL FILTER	06/15/2017	142.07	142.07	06/29/2017
6880	SAFFORD BUILDERS SUPPLY C	721226	PRESSURE WASHER	05/04/2017	50.75	50.75	06/06/2017
6880	SAFFORD BUILDERS SUPPLY C	721258	BUSHING	05/04/2017	9.20	9.20	06/06/2017
7795	TRACTOR SUPPLY CREDIT PLA	100136364	RUBBER MATT	05/03/2017	141.70	141.70	06/13/2017
Total 50-86-341:					2,242.98	2,242.98	
<b>50-86-347</b>							
2905	CASELLE, INC.	80761	SOFTWARE SUPPORT	06/01/2017	341.25	341.25	06/06/2017
2905	CASELLE, INC.	81317	SOFTWARE SUPPORT	06/13/2017	253.75	253.75	06/21/2017
Total 50-86-347:					595.00	595.00	
<b>50-86-350</b>							
6025	BLUE TARP FINANCIAL	37959481	UTILITY CART	05/25/2017	82.94	82.94	06/13/2017
3075	FIRST CALL AUTO PARTS	2752-118347	RADIATOR	05/31/2017	206.98	206.98	06/06/2017
3075	FIRST CALL AUTO PARTS	2752-118356	FUEL FILTER	05/31/2017	235.98	235.98	06/06/2017
3075	FIRST CALL AUTO PARTS	2752-118369	CONNECTOR	05/31/2017	10.90	10.90	06/06/2017
3075	FIRST CALL AUTO PARTS	2752-118399	DSL FUEL	05/31/2017	1,380.42	1,380.42	06/21/2017
3075	FIRST CALL AUTO PARTS	2752-119310	RETURN	06/05/2017	641.51-	641.51-	06/21/2017
3075	FIRST CALL AUTO PARTS	2752-120663	C2500	06/13/2017	18.95	18.95	06/29/2017
3075	FIRST CALL AUTO PARTS	2752-120715	PRESSURE SWITCH	06/13/2017	13.85	13.85	06/29/2017
3075	FIRST CALL AUTO PARTS	2752-120880	QIN	06/14/2017	425.47	425.47	06/29/2017
3075	FIRST CALL AUTO PARTS	2752-120908	AIR FILTER	06/14/2017	33.07	33.07	06/29/2017
3075	FIRST CALL AUTO PARTS	2752-121058	ACCESS RELAY	06/15/2017	47.40	47.40	06/29/2017
3075	FIRST CALL AUTO PARTS	2752-121829	MTM	06/19/2017	34.87	34.87	06/29/2017
3075	FIRST CALL AUTO PARTS	2752-122141	FUEL CAP	06/21/2017	23.42	23.42	06/29/2017
5530	MACK'S AUTO SUPPLY	809154	WEATHERSTRIP	05/30/2017	14.94	14.94	06/21/2017
Total 50-86-350:					1,887.68	1,887.68	
<b>50-86-370</b>							
5905	MT GRAHAM SUPPLY	4064	LAGOON PUMP	06/08/2017	150.00	150.00	06/13/2017
Total 50-86-370:					150.00	150.00	
<b>50-86-520</b>							
4184	FREEDOM MAILING SERVICES,	31474	OUTSOURCE BILLING	06/05/2017	94.01	94.01	06/13/2017
Total 50-86-520:					94.01	94.01	
<b>50-86-537</b>							
4125	FERTIZONA - THATCHER, LLC	19017595	HYVAR	05/25/2017	1,225.90	1,225.90	06/06/2017
4125	FERTIZONA - THATCHER, LLC	19017836	HYVAR	06/14/2017	735.54	735.54	06/21/2017
Total 50-86-537:					1,961.44	1,961.44	
<b>50-86-541</b>							
2210	CLASS C SOLUTIONS GROUP	1294343001	NUTS & BOLTS	06/19/2017	52.34	52.34	06/29/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-541:					52.34	52.34	
<b>50-86-543</b>							
8265	WAXIE SANITARY SUPPLY	76759444	CLEANING SUPPLIES	06/14/2017	166.76	166.76	06/21/2017
Total 50-86-543:					166.76	166.76	
<b>50-86-553</b>							
2545	BIG O TIRES	21974	TIRE	06/19/2017	231.60	231.60	06/29/2017
3765	EAST PENN MANUFACTURING	5634899	BATTERIES	06/02/2017	516.05	516.05	06/21/2017
Total 50-86-553:					747.65	747.65	
<b>50-86-555</b>							
7945	SENERGY PETROLEUM	364245	GAS/DIESEL	06/20/2017	279.26	279.26	06/29/2017
8175	VANGUARD TRUCK CENTER	168568T	LOBBY RUBBER	05/30/2017	37.75	37.75	06/06/2017
Total 50-86-555:					317.01	317.01	
<b>50-86-571</b>							
4645	HOME DEPOT CREDIT SERVIC	6060205	CONCRETE MIX	05/17/2017	126.15	126.15	06/21/2017
Total 50-86-571:					126.15	126.15	
<b>50-86-590</b>							
4645	HOME DEPOT CREDIT SERVIC	8060145	WAX SEAL	05/15/2017	52.78	52.78	06/21/2017
4645	HOME DEPOT CREDIT SERVIC	8583657	SHIMS	05/15/2017	10.68	10.68	06/21/2017
6880	SAFFORD BUILDERS SUPPLY C	726050	SPIGOT	06/06/2017	7.87	7.87	06/29/2017
Total 50-86-590:					71.33	71.33	
<b>50-86-760</b>							
8076	UPBEAT INC.	590013	PARK BENCHES	05/16/2017	5,538.07	5,538.07	06/13/2017
Total 50-86-760:					5,538.07	5,538.07	
<b>55-20210</b>							
1600	ARIZ DEPT OF REVENUE-TPT	MAY2017	SALES TAXES	06/13/2017	11,783.34	11,783.34	06/13/2017
Total 55-20210:					11,783.34	11,783.34	
<b>55-21350</b>							
4504	GRAINGER MOFFETT	060717	DEPOSIT REFUND	06/07/2017	31.57	31.57	06/21/2017
10226	JOSHUA OR SHANNON BAKER	051717	DEPOSIT REFUND	05/17/2017	4.16	4.16	06/21/2017
10221	PARKER LYNCH	052217	DEPOSIT REFUND	05/22/2017	25.62	25.62	06/21/2017
10227	RACHEL WILHELM	052217	DEPOSIT REFUND	05/22/2017	26.98	26.98	06/21/2017
10228	TERRY OR MELISSA WILSON	053117	DEPOSIT REFUND	05/31/2017	36.17	36.17	06/21/2017
Total 55-21350:					124.50	124.50	
<b>55-33-300</b>							
9200	DANA BREWER	050117	OVERPAYMENT ON ELEC	05/01/2017	34.60	34.60	06/21/2017
10224	EMILY JESSEN	052517	OVERPAYMENT ON ELEC	05/25/2017	7.08	7.08	06/21/2017
9130	JASON UDALL	051517	OVERPAYMENT ON ELECTRIC	05/15/2017	45.50	45.50	06/21/2017
10225	JUSTIN HESLOP	051817	OVERPAYMENT ON ELEC	05/18/2017	30.29	30.29	06/21/2017
9066	KAIDEN MORRIS	053117	OVERPAYMENT ON ELEC	05/31/2017	10.86	10.86	06/21/2017
10223	MADISON MILLER	052217	OVERPAYMENT ON ELEC	05/22/2017	3.61	3.61	06/21/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10222	MARGARITA RIVERA-LUQUEZ	051017	OVERPAYMENT ON ELEC	05/10/2017	55.78	55.78	06/21/2017
10140	SPENCER PEERY	051517	OVERPAYMENT ON ELEC	05/15/2017	17.31	17.31	06/21/2017
10161	TREY BATES	051517	OVERPAYMENT ON ELEC	05/15/2017	10.97	10.97	06/21/2017
Total 55-33-300:					216.00	216.00	
<b>55-88-150</b>							
1930	ARIZONA STATE PRISON - SAF	0427170 S01-1	LABOR	05/02/2017	.00	.00	
1930	ARIZONA STATE PRISON - SAF	052517 S01-11	LABOR	05/31/2017	.00	.00	
1930	ARIZONA STATE PRISON - SAF	060817 S01-11	LABOR	06/13/2017	26.25	26.25	06/21/2017
1930	ARIZONA STATE PRISON - SAF	062217 S01-11	LABOR	06/27/2017	37.50	37.50	06/29/2017
1930	ARIZONA STATE PRISON - SAF	TOT17-12	LABOR	06/14/2017	13.71	13.71	06/29/2017
1930	ARIZONA STATE PRISON - SAF	TOT17-13	LABOR	06/26/2017	7.31	7.31	06/29/2017
Total 55-88-150:					84.77	84.77	
<b>55-88-302</b>							
7350	SOUTHWEST RISK SERVICES, I	080117-080118	COMMUTING COVERAGE	06/13/2017	29.43	29.43	06/13/2017
Total 55-88-302:					29.43	29.43	
<b>55-88-310</b>							
4364	IMPACT TELECOM	608575292	LONG DISTANCE	06/11/2017	2.67	2.67	06/29/2017
8130	VALLEY TELECOM	33664-002/062	TELEPHONE	06/20/2017	132.34	132.34	06/21/2017
Total 55-88-310:					135.01	135.01	
<b>55-88-311</b>							
7827	TRANSWORLD NETWORK COR	14082197-A11	INTERNET	06/16/2017	8.10	8.10	06/21/2017
7827	TRANSWORLD NETWORK COR	14087024-A13	INTERNET	06/22/2017	4.38	4.38	06/29/2017
8195	VERIZON WIRELESS	9786504762	AIR CARDS/CELL	05/26/2017	214.57	214.57	06/06/2017
Total 55-88-311:					227.05	227.05	
<b>55-88-325</b>							
5235	K.R. SALINE & ASSOCIATES, PL	TCH308	CONSULTING SERVICES	05/31/2017	8,501.97	8,501.97	06/13/2017
Total 55-88-325:					8,501.97	8,501.97	
<b>55-88-344</b>							
3850	EASTERN ARIZONA COURIER	1705000630	PRINTING & ADVERTISING	05/31/2017	8.22	8.22	06/13/2017
3850	EASTERN ARIZONA COURIER	1705000998	PRINTING & ADVERTISING	05/31/2017	10.02	10.02	06/13/2017
Total 55-88-344:					18.24	18.24	
<b>55-88-347</b>							
2905	CASELLE, INC.	80761	SOFTWARE SUPPORT	06/01/2017	341.25	341.25	06/06/2017
2905	CASELLE, INC.	81317	SOFTWARE SUPPORT	06/13/2017	253.75	253.75	06/21/2017
Total 55-88-347:					595.00	595.00	
<b>55-88-350</b>							
6999	SANDERSON FORD	290878	SENSORS	06/12/2017	525.18	525.18	06/21/2017
Total 55-88-350:					525.18	525.18	
<b>55-88-381</b>							
7355	ARIZONA ELECTRIC POWER C	MAY2017	TRANSMISSION SERVICES	06/12/2017	19,149.14	19,149.14	06/21/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4406	GRAHAM CO UTILITIES	MAY2017	WHEELING	06/13/2017	5,522.00	5,522.00	06/21/2017
8005	US DEPARTMENT OF ENERGY	977942	PARKER DAVIS FIRM ELECTRIC	05/31/2017	3,634.78	3,634.78	06/06/2017
Total 55-88-381:					28,305.92	28,305.92	
<b>55-88-385</b>							
1885	ARIZONA POWER AUTHORITY	OY2017-0537	MONTHLY ENERGY BILL	06/09/2017	5,902.26	5,902.26	06/13/2017
2728	BUREAU OF RECLAMATION	90542190	ADVANCE FUNDS CONTRACT	06/15/2017	2,896.77	2,896.77	06/21/2017
7333	SOUTHWEST PUBLIC POWER	1394	PUCHASE OF POWER	06/27/2017	86,282.17	86,282.17	06/29/2017
8005	US DEPARTMENT OF ENERGY	978168	POINT TO POINT TRANSMISSIO	06/01/2017	549.12	549.12	06/06/2017
8005	US DEPARTMENT OF ENERGY	GG1229B0517	PURCHASE OF POWER	06/01/2017	2,250.00	2,250.00	06/06/2017
8005	US DEPARTMENT OF ENERGY	JJPB1229A031	PURCHASE OF POWER	04/12/2017	3,152.49	3,152.49	06/06/2017
8005	US DEPARTMENT OF ENERGY	JJPB1229A051	PURCHASE OF POWER	06/12/2017	5,937.21	5,937.21	06/13/2017
Total 55-88-385:					106,970.02	106,970.02	
<b>55-88-426</b>							
6830	RYLEY CARLOCK & APPLEWHI	272942	ATTORNEY	06/07/2017	46.50	46.50	06/13/2017
Total 55-88-426:					46.50	46.50	
<b>55-88-520</b>							
4184	FREEDOM MAILING SERVICES,	31474	OUTSOURCE BILLING	06/05/2017	94.01	94.01	06/13/2017
6052	ON LINE COLLECTIONS	206600000080	COMMISSION ON COLLECTED	06/01/2017	43.94	43.94	06/06/2017
Total 55-88-520:					137.95	137.95	
<b>55-88-525</b>							
2780	BYRAM LABORATORIES	28475	AMR DATA TRANSFERS	06/01/2017	749.70	749.70	06/06/2017
Total 55-88-525:					749.70	749.70	
<b>55-88-533</b>							
4645	HOME DEPOT CREDIT SERVIC	1032981	FAUCET TIMER	05/22/2017	32.70	32.70	06/21/2017
4645	HOME DEPOT CREDIT SERVIC	6033914	LEVEL	06/06/2017	56.47	56.47	06/21/2017
8274	WEECH DEVELOPMENT LLC	11770	DALEY STOP GAS LINE REPAIR	06/02/2017	231.65	231.65	06/21/2017
Total 55-88-533:					320.82	320.82	
<b>55-88-535</b>							
4184	FREEDOM MAILING SERVICES,	31474	POSTAGE	06/05/2017	514.75	514.75	06/13/2017
6250	PETTY CASH	042417	POSTAGE	04/24/2017	.58	.58	06/06/2017
6250	PETTY CASH	042517	POSTAGE	04/25/2017	.58	.58	06/06/2017
6250	PETTY CASH	050917	POSTAGE	05/09/2017	1.74	1.74	06/06/2017
6250	PETTY CASH	051717	POSTAGE	05/17/2017	.58	.58	06/06/2017
6250	PETTY CASH	051817	POSTAGE	05/18/2017	.58	.58	06/06/2017
6355	PITNEY BOWES	062017	POSTAGE	06/20/2017	65.93	65.93	06/29/2017
6355	PITNEY BOWES	3101340663	POSTAGE	06/16/2017	67.20	67.20	06/21/2017
Total 55-88-535:					651.94	651.94	
<b>55-88-540</b>							
6520	QUILL CORPORATION	7409737	OFFICE SUPPLIES	06/08/2017	34.58	34.58	06/21/2017
6520	QUILL CORPORATION	7445093	OFFICE SUPPLIES	06/09/2017	1.06	1.06	06/21/2017
Total 55-88-540:					35.64	35.64	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>55-88-541</b>							
2210	CLASS C SOLUTIONS GROUP	1294343001	NUTS & BOLTS	06/19/2017	58.89	58.89	06/29/2017
Total 55-88-541:					58.89	58.89	
<b>55-88-555</b>							
7945	SENERGY PETROLEUM	364245	GAS/DIESEL	06/20/2017	450.48	450.48	06/29/2017
Total 55-88-555:					450.48	450.48	
<b>55-88-760</b>							
1300	ALLEN PUMP CO	55600	PARK PUMP REPAIR	05/01/2017	425.86	425.86	06/13/2017
4645	HOME DEPOT CREDIT SERVIC	4623778	INSULATED KIT	05/19/2017	23.98	23.98	06/21/2017
4645	HOME DEPOT CREDIT SERVIC	5041080	60A SWITCH	05/18/2017	78.48	78.48	06/21/2017
4645	HOME DEPOT CREDIT SERVIC	5041127	RETURN	05/18/2017	41.67-	41.67-	06/21/2017
4645	HOME DEPOT CREDIT SERVIC	5571730	BREAKER	05/18/2017	52.74	52.74	06/21/2017
4645	HOME DEPOT CREDIT SERVIC	6032725	AEROSOL	05/17/2017	38.57	38.57	06/21/2017
4645	HOME DEPOT CREDIT SERVIC	6041005	ABS CAP	05/17/2017	38.18	38.18	06/21/2017
4645	HOME DEPOT CREDIT SERVIC	8020236	FLOAT	05/25/2017	112.36	112.36	06/21/2017
4645	HOME DEPOT CREDIT SERVIC	9033120	CEMENT ALL	05/24/2017	72.98	72.98	06/21/2017
6880	SAFFORD BUILDERS SUPPLY C	723139	CUP BRUSH	05/17/2017	35.22	35.22	06/06/2017
6880	SAFFORD BUILDERS SUPPLY C	723179	LOAD MAIN	05/18/2017	17.61	17.61	06/06/2017
6880	SAFFORD BUILDERS SUPPLY C	728527	COUPLING	06/22/2017	17.64	17.64	06/29/2017
6880	SAFFORD BUILDERS SUPPLY C	728568	PVC	06/22/2017	22.30	22.30	06/29/2017
Total 55-88-760:					894.25	894.25	
<b>55-88-781</b>							
2830	C E S SAFFORD	SAF/034704	HALCO	06/07/2017	237.47	237.47	06/21/2017
Total 55-88-781:					237.47	237.47	
<b>55-88-784</b>							
4510	GRAINGER, INC	9469787387	COUPLING	06/12/2017	219.91	219.91	06/29/2017
4645	HOME DEPOT CREDIT SERVIC	3072845	GLOVES	05/30/2017	94.59	94.59	06/21/2017
4645	HOME DEPOT CREDIT SERVIC	4042529	LOPPER	06/08/2017	74.99	74.99	06/21/2017
4645	HOME DEPOT CREDIT SERVIC	7042339	TOGGLE BOLT	06/05/2017	34.35	34.35	06/21/2017
Total 55-88-784:					423.84	423.84	
<b>55-88-885</b>							
7995	U.S.BANK TRUST N.A. CORP TR	4648703	GREATER AZ DVPMT AUTH-SE	05/25/2017	422.22	422.22	06/13/2017
7995	U.S.BANK TRUST N.A. CORP TR	527969	GREATER AZ DEVELOPEMENT	06/05/2017	155,956.64	155,956.64	06/13/2017
Total 55-88-885:					156,378.86	156,378.86	
Grand Totals:					511,305.98	511,305.98	

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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: \_\_\_\_\_

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\_\_\_\_\_

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 12 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	221,200.07	3,163,678.77	2,975,000.00	( 188,678.77)	106.3
INTERGOVERNMENTAL REVENUE	116,267.37	1,341,426.44	1,368,854.00	27,427.56	98.0
CHARGES FOR SERVICES	13,150.71	196,596.92	155,250.00	( 41,346.92)	126.6
LICENSES/PERMITS	1,274.00	21,229.00	17,050.00	( 4,179.00)	124.5
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	45.00	19,639.02	26,200.00	6,560.98	75.0
INTEREST ON INVESTMENTS	7,077.83	53,596.49	17,500.00	( 36,096.49)	306.3
SOURCE 39	.00	.00	.00	.00	.0
	<u>359,014.98</u>	<u>4,796,166.64</u>	<u>4,559,904.00</u>	<u>( 236,262.64)</u>	<u>105.2</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	24,220.37	217,321.63	254,698.50	37,376.87	85.3
ADMINISTRATION	19,066.19	243,288.12	292,706.00	49,417.88	83.1
MAGISTRATE	6,942.95	103,570.89	107,293.20	3,722.31	96.5
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	46,682.53	480,682.41	386,621.00	( 94,061.41)	124.3
POLICE	120,163.29	1,959,338.90	1,983,556.86	24,217.96	98.8
FIRE	1,095.11	102,706.55	119,325.00	16,618.45	86.1
SHOP	21,344.86	273,753.78	271,336.40	( 2,417.38)	100.9
SANITATION	.00	.00	.00	.00	.0
STREETS	40,554.64	629,630.11	689,458.20	59,828.09	91.3
COMMUNITY DEVELOPMENT	24,215.20	345,499.99	368,133.80	22,633.81	93.9
MISCELLANEOUS EXPENSES	4,986.49	409,665.04	1,362,400.00	952,734.96	30.1
	<u>309,271.63</u>	<u>4,765,457.42</u>	<u>5,835,528.96</u>	<u>1,070,071.54</u>	<u>81.7</u>
	<u>49,743.35</u>	<u>30,709.22</u>	<u>( 1,275,624.96)</u>	<u>( 1,306,334.18)</u>	<u>2.4</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 12 MONTHS ENDING JUNE 30, 2017

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	31,363.40	397,204.94	.00	( 397,204.94)	.0
INTEREST ON INVESTMENTS	.24	3.73	.00	( 3.73)	.0
	<u>31,363.64</u>	<u>397,208.67</u>	<u>.00</u>	<u>( 397,208.67)</u>	<u>.0</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	26,280.43	164,475.58	391,972.00	227,496.42	42.0
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>26,280.43</u>	<u>164,475.58</u>	<u>391,972.00</u>	<u>227,496.42</u>	<u>42.0</u>
	<u>5,083.21</u>	<u>232,733.09</u>	<u>( 391,972.00)</u>	<u>( 624,705.09)</u>	<u>59.4</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 12 MONTHS ENDING JUNE 30, 2017

LTAF FUND

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

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 12 MONTHS ENDING JUNE 30, 2017

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	3,303.61	81,856.78	261,800.00	179,943.22	31.3
SOURCE 37	.00	.00	.00	.00	.0
	<u>3,303.61</u>	<u>81,856.78</u>	<u>261,800.00</u>	<u>179,943.22</u>	<u>31.3</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	46,721.92	186,023.00	261,800.00	75,777.00	71.1
	<u>46,721.92</u>	<u>186,023.00</u>	<u>261,800.00</u>	<u>75,777.00</u>	<u>71.1</u>
	<u>( 43,418.31)</u>	<u>( 104,166.22)</u>	<u>.00</u>	<u>104,166.22</u>	<u>.0</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 12 MONTHS ENDING JUNE 30, 2017

IMPROVEMENT DISTRICT FUND

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

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 12 MONTHS ENDING JUNE 30, 2017

SANITATION ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	18,746.12	221,439.91	225,000.00	3,560.09	98.4
SOURCE 36	.00	.00	66,900.00	66,900.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>18,746.12</u>	<u>221,439.91</u>	<u>291,900.00</u>	<u>70,460.09</u>	<u>75.9</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>19,898.22</u>	<u>286,140.40</u>	<u>291,900.10</u>	<u>5,759.70</u>	<u>98.0</u>
	<u>19,898.22</u>	<u>286,140.40</u>	<u>291,900.10</u>	<u>5,759.70</u>	<u>98.0</u>
	<u>( 1,152.10)</u>	<u>( 64,700.49)</u>	<u>( .10)</u>	<u>64,700.39</u>	<u>(64700</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 12 MONTHS ENDING JUNE 30, 2017

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
CHARGES FOR SERVICES	23,748.47	293,265.06	286,095.40	( 7,169.66)	102.5
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>23,748.47</u>	<u>293,265.06</u>	<u>286,095.40</u>	<u>( 7,169.66)</u>	<u>102.5</u>
 <u>EXPENDITURES</u>					
SEWER	<u>22,428.94</u>	<u>238,468.19</u>	<u>286,095.40</u>	<u>47,627.21</u>	<u>83.4</u>
	<u>22,428.94</u>	<u>238,468.19</u>	<u>286,095.40</u>	<u>47,627.21</u>	<u>83.4</u>
	<u>1,319.53</u>	<u>54,796.87</u>	<u>.00</u>	<u>( 54,796.87)</u>	<u>.0</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 12 MONTHS ENDING JUNE 30, 2017

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	342,801.94	2,837,669.32	3,448,000.00	610,330.68	82.3
INTEREST ON INVESTMENTS	1,129.55	8,555.42	3,000.00	( 5,555.42)	285.2
	<u>343,931.49</u>	<u>2,846,224.74</u>	<u>3,451,000.00</u>	<u>604,775.26</u>	<u>82.5</u>
<u>EXPENDITURES</u>					
ELECTRIC	342,098.38	2,765,670.27	4,451,000.00	1,685,329.73	62.1
	<u>342,098.38</u>	<u>2,765,670.27</u>	<u>4,451,000.00</u>	<u>1,685,329.73</u>	<u>62.1</u>
	<u>1,833.11</u>	<u>80,554.47</u>	<u>( 1,000,000.00)</u>	<u>( 1,080,554.47)</u>	<u>8.1</u>



The League of Arizona Cities and Towns (LACT) in partnership with BMO Treasury & Payment Solutions (BMO Harris Bank), is pleased to announce our partnership in offering a consortium based Procurement Card program to all LACT members. P-cards have been widely used for many years by government organizations to reduce invoices, provide better controls than cash and checks, and in many cases generate a financial incentive based on program spend and performance.

What are the benefits to your city/town in joining the LACT consortium contract?

- No need to go through a lengthy and costly RFP process, as this was completed by the consortium anchor (ILASBO – Illinois Association of School Board Officials)
- No fees for cards, implementation, program support, or use of online management tool
- No minimum spend requirements
- ALL programs may earn an annual performance incentive paid directly by the LACT
- Receive a dedicated BMO support team
- Pick your statement payment terms (Grace Days of 7, 14, 21, or 27)
- Free access to Spend Dynamics, the online administration and reporting tool, allows the reconciliation of transactions with ease. Seamlessly integrate, reconcile and accurately code transactions into your ERP financial system. (order cards, set limits, run reports, etc)

BMO is one of the top North American commercial card (Mastercard) issuers, and has a solid financial foundation with a Tier 1 capital ratio of 10.1 % and no receipt of TARP funding. BMO Harris NA, an operating division of BMO based in Chicago, serves the United States markets in the Mid-West, Florida and Arizona with additional offices in 11 other states. When it comes to experience, our dedicated Public Sector team has a strong track record in creating successful card programs for other public service providers, including those at the federal, state and local governments, as well as educational and health organizations. Our success in delivering best-in-class programs to our clients stems from our commitment to a consultative approach with all of our clients resulting in innovation and the best solutions to meet your needs today and into the future. BMO's Payment Card program is designed for organizations wishing to maximize payment efficiencies and capitalize on significant cost savings.

**BMO's Association with LACT and ILASBO:** BMO Financial Group offers a cost free Payment Card program designed specifically for Cities, Towns, Counties, School Districts, and Higher Education. ILASBO (Illinois Association of School Business Officials) began this Payment Card consortium in 2003 for school districts in Illinois. ILASBO has opened up the program to ASBOs in 18 additional states, with more soon to join. In 2014, the Indiana Association of Cities and Towns (IACT) joined the program as the first anchor for municipalities. The very positive endorsement of the program by districts and municipalities is just one of the reasons why the program has grown to nearly 1000 entities with a combined spend volume of \$375 million. As of November 2016 the League of Arizona Cities and Towns joined the consortium to serve as an anchor for municipalities in Arizona.

**Financial Benefits:** The LACT is pleased to offer a highly competitive incentive offer through the IASBO P-Card consortium. Our incentive calculation is based on your programs spend volume and payment terms. The higher the spend volume the higher the revenue share back to your organization. There are **NO "CLAWBACKS"** with this program. i.e. no incentives taken away for not meeting minimum purchasing requirements per card, per month, or per year, etc.

While the card program will be provided by BMO, any incentives paid will be issued by the League of Arizona Cities and Towns ("LACT"). BMO is not responsible for incentive payments to individual programs. The LACT is providing the following annual incentive for members:

LEAGUE OF ARIZONA CITIES AND TOWNS  
PAYMENT CARD CONSORTIUM PERFORMANCE INCENTIVE

Annual Net Transaction Volume (U.S. Dollars)	Settlement Period Net 7 Days Rebate %	Settlement Period Net 14 Days Rebate %	Settlement Period Net 21 Days Rebate %	Settlement Period Net 27 Days Rebate %
\$400,000,001 +	1.26	1.21	1.15	1.09
\$350,000,001 – \$400,000,000	1.24	1.19	1.13	1.07
\$300,000,001 – \$350,000,000	1.23	1.17	1.11	1.05
\$250,000,001 – \$300,000,000	1.20	1.14	1.08	1.02
\$200,000,001 – \$250,000,000	1.16	1.10	1.04	.99
\$150,000,001 – \$200,000,000	1.14	1.07	1.00	.94

The line in red is the tier that the consortium is expected to reach by 3/31/17. The incentive term is 4/1 – 3/31. This grid is valid through 3/31/17, after which a renewed and more robust incentive grid will take effect 4/1/17 for another 5 year term.

For more information, contact Kevin Noren at [kevin.noren@bmo.com](mailto:kevin.noren@bmo.com), 541-215-2006 or Holly Wallace at [hwallace@iasbo.org](mailto:hwallace@iasbo.org), (815) 753-9083.

## RESOLUTION NO. 659-2017

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, AUTHORIZING THE MAYOR AND MANAGER TO EXECUTE FOR AND ON BEHALF OF THE TOWN OF THATCHER, ARIZONA, A REVISION TO THE MULTI-SPECIES CONSERVATION PROGRAM WITH WAPA.**

**NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA,** that the Mayor and Manager are hereby authorized to execute for and on behalf of the Town of Thatcher, Arizona, the attached Revision to the Multi-Species Conservation Program, which is duly presented to the Town Council, and which is hereby approved.

**PASSED AND ADOPTED** by the Town Council of the Town of Thatcher, Graham County, Arizona, this 19<sup>th</sup> day of July 2017.

---

Robert Rivera, Mayor

ATTEST:

---

Terry Hinton, Town Clerk

APPROVED AS TO FORM:

---

Matt Clifford, Town Attorney



June 29, 2017

SENT VIA U.S. MAIL

Arizona MSCP Permittee:

Pursuant to the Hoover Power Allocation Act of 2011, the United States' Western Area Power Administration (WAPA) was tasked with reallocating a portion of Hoover power to federally recognized Indian tribes. In WAPA's final decision, those tribes were reallocated approximately 3% of Hoover's power with delivery to begin in 2018. Contingent upon the receipt of that reallocated power is that the tribes must pay a proportionate share of the costs attributable to Hoover power users by the Multi-Species Conservation Program ("MSCP").

Since the total cost of the MSCP is not impacted by this process, the addition of the tribal cost-share means that MSCP permittees receiving Hoover power through the Arizona Power Authority will receive approximately a 3% reduction in their MSCP payment. Most importantly, this reduction will not impact coverage under the MSCP. All activities that were previously covered by the MSCP will still be covered.

The necessity for this supplement is that the Trustee, BNY Mellon, uses a 2003 payment baseline to determine whether the Arizona permittees fully fund the trust each year. Without an amendment to this baseline, the Hoover power portion of the MSCP will not collect enough monies to fully fund the trust in future years which would result in a technical default by the Arizona permittees pursuant to the terms of the Indenture.

To effectuate this change, Exhibit A of the Trust Indenture and Joint Payment Agreement dated April 4, 2005, (the "Indenture") will need to be amended. Exhibit A of the Indenture currently establishes the 2003 baseline at \$119,000 for Hoover power users. This amendment will decrease that baseline to \$115,276.

For those Arizona MSCP permittees that do not receive Hoover power, this amendment will have no financial impact. However, all Arizona MSCP permittees, even those not impacted by this change, will be required to execute the attached Supplemental Indenture.

Arizona MSCP Permittee

June 29, 2017

Page 2

Finally, section 5.03 of the Indenture requires consent from the United States Bureau of Reclamation and the United States Fish and Wildlife Service for any supplement that would "reduce the total amount the Arizona Participants are obligated to pay..." CAWCD sought and obtained such consent from both entities, which consent is identified in the certificates of inclusion that must be signed by the tribes before receipt of Hoover power.

I have attached a copy of the Supplemental Trust Indenture and Joint Payment Agreement, Exhibit A to the Indenture, and two copies of the relevant signature page for your organization. Please execute and return both copies of the signature page to me by September 1, 2017. If you have any questions about this process, I would be happy to discuss and may be reached at (623)-869-2375 or via email at [djohnson@cap-az.com](mailto:djohnson@cap-az.com).

Sincerely,

A handwritten signature in black ink that reads "David Johnson". The signature is written in a cursive, flowing style.

David Johnson  
Senior Attorney

Enclosures

## SUPPLEMENTAL TRUST INDENTURE AND JOINT PAYMENT AGREEMENT

This **SECOND SUPPLEMENT TO TRUST INDENTURE AND JOINT PAYMENT AGREEMENT** (this "*Second Supplement*"), dated as of October 1, 2017, is from the Arizona Participants in the Lower Colorado River Multi Species Conservation Program as that term is defined in this Second Supplement to The Bank of New York Mellon Trust Company, N.A., successor to J.P. Morgan Trust Company, National Association, a national banking association duly established and existing under and pursuant to the laws of the United States of America (the "*Trustee*"), authorized to accept and execute trusts of the character in the Indenture set forth

### WITNESSETH

**WHEREAS**, certain of the Arizona Participants, together with Arizona Game and Fish and the Arizona Department of Water Resources and together with the California Parties, the Nevada Parties, and the Federal Parties, developed a Lower Colorado River Multi-Species Conservation Program (the "*Program*") to provide the basis for compliance with Section 10(a)(1)(B) of the Federal Endangered Species Act;

**WHEREAS**, to implement the Program, certain of the Arizona Participants, the California Parties, the Nevada Parties and the Federal Parties entered into an Implementing Agreement dated as of April 4, 2005 (the "*Implementing Agreement*") and a Funding and Management Agreement dated as of April 4, 2005 (the "*Funding and Management Agreement*");

**WHEREAS**, certain of the Arizona Participants entered into the Trust and Indenture and Joint Payment Agreement, dated as of April 4, 2005 (the "*Indenture*") and into the First Supplement to Trust Indenture and Joint Payment Agreement, dated October 1, 2013 (the "*First Supplement*");

**WHEREAS**, to ensure that adequate funding for the Arizona portion of the Program will be provided, the Indenture provides for the payments of each Arizona Participant's share of the Arizona Payment Amount (as defined in the Indenture);

**WHEREAS**, pursuant to the Hoover Power Allocation Act of 2011, the Western Area Power Administration ("*WAPA*"), operating on behalf of the United States Secretary of Energy, was required to allocate Hoover power to federally recognized Indian tribes, among other parties;

**WHEREAS**, on December 18, 2014, WAPA published in the Federal Register (79 Fed. Reg. 75544) the Boulder Canyon Project Post-2017 Resource Pool Final Allocation of Power (the "*Final Allocation*") in which WAPA allocated certain volumes of Schedule D power to the Arizona Tribal Participants;

**WHEREAS**, pursuant to WAPA's power marketing criteria, the Arizona Tribal Participants must pay a proportionate share of its State's respective contribution (determined in accordance with each State's applicable funding agreement) to the cost of the Program which share will be paid by the Arizona Tribal Participants directly to Reclamation;

**WHEREAS**, the Indenture authorizes the Arizona Participants and the Trustee to enter into Supplemental Indentures. Pursuant to the terms of the Indenture, if a supplemental indenture reduces the total amount the Arizona Participants are obligated to pay to the Program, Reclamation and the Service must consent to the execution, delivery, and administration of the supplement;

**WHEREAS**, Reclamation and the Service have consented to the reduction of the total amount the Arizona Participants must contribute to the Program in certificates of inclusion that were issued to each of the Arizona Tribal Participants. In those certificates of inclusion, the Arizona Tribal Participants agreed to pay their proportionate share of Arizona's respective contribution to the cost of the Program;

**WHEREAS**, since the execution of the Indenture, certain entities in Arizona have requested to join the Arizona Participants group which addition is also being effected by this Second Supplement;

**WHEREAS**, the Arizona Participants and the Trustee have determined that all acts and things have been done and performed which are necessary to make the Indenture, as supplemented by this Second Supplement, a valid, binding and legal trust agreement for the security of the Arizona Payment Obligations; and

**WHEREAS**, the Trustee has accepted the trusts created by this Second Supplement and in evidence thereof has joined in the execution hereof.

**NOW, THEREFORE**, to secure the payment of the Arizona Payment Obligations according to the Program Documents, to secure the performance and observance of all of the covenants, agreements, obligations and conditions applicable to the Arizona Participants contained in the Indenture, in the First Supplement, and in this Second Supplement, and in consideration of the promises and the acceptance by the Trustee of the trusts created in the Indenture, in the First Supplement, and in this Second Supplement, and of the execution and delivery by the appropriate Parties of the Permit reflecting the Arizona Participants as Permittees and for other good and valuable consideration, the receipt of which is acknowledged, the Arizona Participants have executed and delivered this Second Indenture and absolutely pledge and assign hereby to the Trustee, and to its successors in trust, and its and their assigns, all right, title and interest of the Arizona Participants in and to (i) all of the amounts to be paid to the Trustee under the terms of the Indenture, the First Supplement, and this Second Supplement; (ii) all amounts held in the Funds and Accounts established pursuant to the Indenture and the First Supplement, and (iii) all funds or obligations which are by the express provisions of the Indenture, the First Supplement, and this Second Supplement required to be subjected to the lien hereof and any additional funds or

obligations that may, from time to time hereafter, by delivery or by writing of any kind, be subjected to the lien hereof, by an Arizona Participant or by anyone in its behalf, and the Trustee is hereby authorized to receive the same at any time as additional security hereunder,

**TO HAVE AND TO HOLD** unto the Trustee and its successors in trust and its and their assigns forever;

**BUT IN TRUST, NEVERTHELESS,** and subject to the provisions hereof,

(a) for the benefit, security and protection of the United States of America, acting by and through the United States Department of the Interior Bureau of Reclamation and by and through the United States Fish and Wildlife Service,

(b) for the enforcement of the payment of the Arizona Payment Obligations, when payable, according to the true intent and meaning of the Program Documents and of the Indenture, the First Supplement, and this Second Supplement, and

(c) to secure the performance and observance of and compliance with the covenants, agreements, obligations, terms and conditions of the Indenture, the First Supplement, and this Second Supplement, in each case;

Provided, however, that if (i) the Arizona Payment Obligations shall be well and truly paid, at all times and in the manner and according to the true intent and meaning of the Program Documents, and (ii) all of the covenants, agreements, obligations, terms and conditions of the Arizona Participants under the Indenture, the First Supplement, and this Second Supplement shall have been kept, performed and observed, and there shall have been paid to the Trustee all sums of money due or to become due to the Trustee in accordance with the terms and provisions hereof, then, the Indenture, the First Supplement, and this Second Supplement and the rights assigned thereby shall cease, determine and be void, except as otherwise specifically provided herein; otherwise, the Indenture, the First Supplement, and this Second Supplement shall be and remain in full force and effect.

It is declared that all obligations of the Arizona Participants to pay all or any portion of the Arizona Payment Obligations are to be dealt with and disposed of under, upon and subject to, the terms, conditions, stipulations, covenants, agreements, obligations, trusts, uses and purposes provided in the Indenture, the First Supplement, and in this Second Supplement.

In consideration of the premises, the acceptance by the Trustee of the additional trusts and obligations hereby created and originally created by the Indenture and the First Supplement, the mutual covenants herein contained, and for other valuable consideration, the receipt whereof is hereby acknowledged, and to authorize the addition of the Arizona Tribal Participants as Arizona Participants and to modify the calculation of the payment of the Arizona Payment Obligations, the Arizona Participants have agreed and covenanted and agree and covenant with the Trustee and with each and all other Arizona Participants, as follows:

## ARTICLE I

### AUTHORITY AND DEFINITIONS

**Section 1.01 Supplemental Indenture of Trust.** This Second Supplement is supplemental to the Indenture and the First Supplement.

**Section 1.02 Authority for this Second Supplement.** This Second Supplement is entered into pursuant to, and in accordance with, Article V of the Indenture.

**Section 1.03. Definitions added to the Indenture:**

(a) Except as otherwise defined by this Second Supplement, all capitalized terms used in this Second Supplement shall have the meaning ascribed to it in the Indenture, the First Supplement, the Funding and Management Agreement, and the Implementing Agreement.

(b) **Additional Definitions.** The following terms shall, with respect to the Indenture, as supplemented by the First Supplement and by this Second Supplement and for all purposes hereof and thereof, have the meanings set forth below:

**"Arizona Participants"** means the following parties hereto:

AEPCO  
APA  
Bullhead City  
CAWCD  
Cibola Valley IDD  
EAPPA  
ED3  
Town of Fredonia  
Town of Gilbert  
Golden Shores WCD  
HIDD  
Lake Havasu City  
Town of Marana  
City of Mesa  
Mohave County WA  
Mohave Valley IDD

Mohave WCD  
North Gila Valley IDD  
SRP  
City of Somerton  
Town of Thatcher  
Unit "B" IDD  
Wellton – Mohawk IDD  
Town of Wickenburg  
City of Williams  
City of Yuma  
YCWUA  
Yuma ID  
Yuma Mesa IDD

"Arizona Tribal Participants" means the federal recognized Indian tribes receiving an allocation of Hoover power pursuant to the Hoover Power Allocation Act of 2011, which are the following parties hereto:

Fort McDowell Yavapai Nation  
Gila River IC  
Hualapai IT  
Kaibab Band of Paiute Indians  
Navajo TUA  
Pasqua Yaqui Tribe  
Salt River Pima-Maricopa IC  
Tohono O'odham Nation  
Tonto Apache Tribe

"EAPPA" means the Eastern Arizona Preference Pooling Association, a municipal corporation of the State, or any successor thereto.

"Final Allocation" means the Boulder Canyon Project Post-2017 Resource Pool Final Allocation of Power, published in the Federal Register and effective on December 18, 2014.

"Fort McDowell Yavapai Nation" means the Fort McDowell Yavapai Nation, a federally recognized Indian tribe located within the State, or any successor thereto.

"Gila River IC" means the Gila River Indian Community, a federally recognized Indian tribe located within the State, or any successor thereto.

"Town of Gilbert" means the Town of Gilbert, a municipal corporation of the State, or any successor thereto.

"HIDD" means the Hohokam Irrigation and Drainage District, a political subdivision of the State, or any successor thereto.

"Hualapai IT" means the Hualapai Indian Tribe, a federally recognized Indian tribe located within the State, or any successor thereto.

"Kaibab Band of Paiute Indians" means the Kaibab Band of Paiute Indians, a federally recognized Indian tribe located within the State, or any successor thereto.

"Town of Marana" means the Town of Marana, a municipal corporation of the State, or any successor thereto.

"Navajo TUA" means the Navajo Tribal Utility Authority, an enterprise of the Navajo Nation, a federally recognized Indian tribe located partially within the State, or any successor thereto.

"Pasqua Yaqui Tribe" means the Pasqua Yaqui Tribe, a federally recognized Indian tribe located within the State, or any successor thereto.

"Salt River Pima-Maricopa IC" means the Salt River Pima-Maricopa Indian Community, a federally recognized Indian tribe located within the State, or any successor thereto.

"Second Supplement" means this Second Supplement to Trust Indenture and Joint Payment Agreement, dated as of \_\_\_\_ \_\_, 201\_, as amended or supplemented from time to time.

"Supplemental Indenture" means any indenture supplemental to the Indenture entered into between the Arizona Participants and the Trustee in accordance with Article V hereof.

"Tohono O'odham Nation" means the Tohono O'odham Nation, a federally recognized Indian tribe located within the State, or any successor thereto.

"Tonto Apache Tribe" means the Tonto Apache Tribe, a federally recognized Indian tribe located within the State, or any successor thereto.

"WAPA" means the Western Area Power Administration.

"City of Williams" means the City of Williams, a municipal corporation of the State, or any successor thereto.

## ARTICLE II

### EXHIBIT A

**Section 2.01 Exhibit A:** Exhibit A of the Indenture shall be replaced and superseded by Exhibit A to this Second Supplement.

**IN WITNESS WHEREOF**, the Arizona Participants have caused this Second Supplement to be executed and delivered for and in their name and on their behalf by their duly authorized officers; in token of its acceptance of the trusts created hereunder, the Trustee has

caused this Second Supplement to be executed and delivered for it and in its name and on its behalf by its duly authorized officer.

**Trustee**

**THE BANK OF NEW YORK MELLON  
TRUST COMPANY, N.A.**

By \_\_\_\_\_  
Authorized Representative

The Bank of New York Mellon  
Trust Company, N.A.  
as successor in interest to  
**J.P. MORGAN TRUST COMPANY,  
NATIONAL ASSOCIATION**

The Arizona Participants have signed on the following pages:

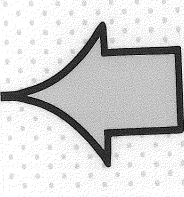
**Signature Pages**

**TOWN OF THATCHER, ARIZONA, a  
municipal corporation of the State of Arizona**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_



**ATTEST:**

By: \_\_\_\_\_

Name: \_\_\_\_\_

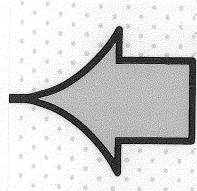
Title: \_\_\_\_\_

**TOWN OF THATCHER, ARIZONA, a  
municipal corporation of the State of Arizona**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_



**ATTEST:**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

## EXHIBIT A

### CERTAIN DEFINITIONS; CALCULATION OF QUARTERLY PAYMENT AMOUNTS

**Definitions:** For the purpose of Exhibits A, B and C, in addition to terms defined in the body of this Indenture, the following terms will have the following meanings:

"Additional Inflation Adjustment" means with respect to payment of the Arizona Additional Payment in any Program Year, the Inflation Adjustment for that Program Year divided by the Inflation Adjustment for the Program Year in which payment of the Arizona Additional Payment commenced.

"Consumptive Use" means, for any water user for any Program Year, the consumptive use as recorded in the Final Accounting for the most recent calendar year for which a Final Accounting is available, or if none is recorded, then the amount of diversions so recorded. For any Arizona Participant with rights to or contracts for Colorado River water with a priority date of September 30, 1968 or earlier and also rights to or contracts for Colorado River water with a priority date later than September 30, 1968, Consumptive Use will be allocated pro rata among all such rights and contracts, in accordance with the amount of water entitlement thereunder, to determine the Quarterly Payment Amounts due from that Arizona Participant.

"Contract Energy" means the amount of Parker Davis energy the Parker Davis Power User is entitled to pursuant to its Firm Electric Service Contracts and Aggregate Power Manager Contracts.

"Final Accounting" means, for any calendar year, the United States Bureau of Reclamation's final compilation of records of Colorado River diversions, return flows, and consumptive uses for the year, compiled pursuant to Article V(B) of the Decree of the United States Supreme Court in *Arizona v. California*, 376 U.S. 340 (1964).

"Inflation Adjustment" means for any Program Year the inflation adjustment factor calculated for that Program Year pursuant to Section 8.1.1 of the Funding and Management Agreement.

"Total Deferred" means the amount by which the Arizona Quarterly Deposit Amounts were reduced during the first ten years of the Program by payments made by the Advancing Parties, inflated at the Inflation Adjustment from the Program Year paid until the Program Year in which payment of the Arizona Additional Payments commences.

1. **Quarterly Payment Amounts.** The Quarterly Payment Amount for each Arizona Participant for each Quarterly Payment Date shall be determined by CAWCD based on the type of participant and the applicable formula described below:

**A. Pre-1968 Water Users (those having rights to or contracts for Colorado River water with a priority date of September 30, 1968 or earlier):**

These include:

Mohave Valley IDD (as to pre-1968 entitlement)  
North Gila Valley IDD  
Unit "B" IDD  
Wellton – Mohawk IDD  
City of Yuma  
YCWUA  
Yuma ID  
Yuma Mesa IDD

For each Quarterly Payment Date in any one Program Year, the Quarterly Payment Amount for any Pre-1968 Water User will equal:

$$\frac{CU \times AFR \times IA}{4}$$

where: CU is the Consumptive Use of such Pre-1968 Water User for that Program Year, in Acre-Feet.

AFR is the Acre-Foot Rate which is equal to \$0.25 per Acre-Foot each year through and including 2015, and \$0.50 per Acre-Foot each year thereafter.

IA is the Inflation Adjustment for that Program Year.

**B. Post-1968 Water Users (those having rights to or contracts for Colorado River water with a priority date later than September 30, 1968):**

These include:

Bullhead City  
CAWCD  
Cibola Valley IDD  
Lake Havasu City  
Golden Shores WCD  
Mohave County WA  
Mohave Valley IDD (as to Consumptive Use from other than its pre-1968 entitlement)  
Mohave WCD  
City of Somerton

For each Quarterly Payment Date in any one Program Year, the Quarterly Payment Amount for any Post-1968 Water User will equal:

$$\frac{CU \times AFR \times IA}{4}$$

where: CU is the Consumptive Use of such Post-1968 Water User for that Program Year, in Acre-Feet.

AFR is the Acre-Foot Rate which is equal to \$0.25 per Acre-Foot each year to and including 2015, and \$1.00 per Acre-Foot each year thereafter.

IA is the Inflation Adjustment for that Program Year

**C. Hoover Power Users**

These include:

APA (for itself and its power contractors).

For each Quarterly Payment Date in any one Program Year, the Quarterly Payment Amount for the Hoover Power Users is:

$$\frac{\$115,276 \times IA}{4}$$

where: IA is the Inflation Adjustment for that Program Year.

**D. Parker Davis Power Users**

These include:

AEPCO  
ED3  
Town of Fredonia  
City of Mesa  
SRP  
Town of Thatcher  
Wellton - Mohawk IDD  
Town of Wickenburg  
Yuma County WUA  
Yuma ID

For each Quarterly Payment Date in any one Program Year, the Quarterly Payment Amount for any Parker Davis Power User will equal:

$$\frac{\$86,000 \times CE \times IA}{CET \times 4}$$

where: CE is the Parker Davis Power User's Contract Energy in kWh.

IA is the Inflation Adjustment for that Program Year.

CET is the total Contract Energy in kWh of all Non-Federal Parker Davis power customers in Arizona. CET will be 568,305,449 kWh through September 30, 2008, and will be adjusted prior to October 1, 2008, to apply thereafter, to equal the total Contract Energy in kWh of all Non-Federal Parker Davis power customers in Arizona, including under contracts entered into pursuant to post-2008 Western Area Power Administration reallocation of Parker Davis Power.

2. **Credits and In-Kind Goods and Services.** The value and credit of prepayments or in-kind goods and services shall be credited to a Participant only in the amounts and at the times and to the extent approved by CAWCD and only to the extent of the credit in the amounts and at the times and approved by the Program Manager and the Steering Committee as a credit against the obligation of the Arizona Participants. Such value is subject to change based on any change made thereto by the Program Manager following audit.
3. **Adjustment for Additional Revenue Sources.** The formulas under Paragraph 1 of this Exhibit A may be adjusted by agreement of the Arizona Participants in the event that additional funds, assets or services become available to pay any portion of the Arizona Payment Obligation.
4. **Adjustment for Excess Revenues.** The formulas under Subparagraphs A and B of Paragraph 1 of this Exhibit A may be adjusted by agreement of the affected Arizona Participants if the payments made and to be made into the Payment Fund are determined by CAWCD to be in excess of what will be needed then and in the future to pay all amounts required to be paid therefrom. CAWCD may make such determination at any time and shall, each Program Year after year 44 of the LCR MSCP, review the revenues, available funds and payment obligations to see if such determination can be made.