

**NOTICE OF MEETING AND PUBLIC HEARING OF THE  
THATCHER TOWN COUNCIL  
April 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 April 17, 2017 beginning at 6:00 PM., in the Council Chambers, Thatcher Town Hall, located at 3700 West Main Street, Thatcher, Arizona.**

**AGENDA**

1. Welcome and Call Meeting to Order.

2. Pledge of Allegiance.

3. Roll Call.

4. **PUBLIC HEARING:**

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

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

6. **PUBLIC APPEARANCES:**

7. **CONSENT AGENDA:** Action Item

A. Approve minutes of the March 20, 2017 regular Council Meeting.

B. Planning and Zoning Monthly Report.

C. Police Monthly Report.

D. Approval of Invoices.

E. Financial Reports.

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

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

A. IGA between the Town of Thatcher and the City of Phoenix.

10. **BUDGET WORK SESSION:**

11. **INFORMATIONAL ITEMS:**

A. Town Manager's Report:

B. Fire Department Report.

C. 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: \_\_\_\_\_

**NOTICE OF MEETING AND PUBLIC HEARING OF THE  
THATCHER TOWN COUNCIL**

**March 20, 2017**

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

Councilmen Absent: Councilman Rapier, Councilman Innes

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

Staff Absent: Matt Clifford

Visitors: Matt Bingham, David Sowders, Danny Hardesty, Brooke Curley

**AGENDA**

Welcome and Call Meeting to Order at 6:00 by Mayor Rivera. He stated God bless our armed forces, our first responders, police, and fire. He stated that there was a quorum present.

Pledge of Allegiance was led by Mike Payne.

**PUBLIC HEARING:**

- A. P & Z Ordinance update.

There was no one present to say anything for or against the P & Z Ordinance update.

**OPEN CALL TO THE PUBLIC:**

Danny Hardesty stated that he is here on behalf of the disenfranchised people of Graham County and was recently cited for possession of marijuana and he feels like he is getting discriminated against before he is poor and disabled. There is unfair treatment going on in this community. We need treatment facilities and legal aid to help the people manage their disabilities.

**CONSENT AGENDA:**

- A. Approve minutes of the February 20, 2017 regular Council Meeting.
- B. Planning and Zoning Monthly Report.
- C. Police Monthly Report.
- D. Approval of Invoices.
- E. Financial Reports.

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

**NEW BUSINESS:**

A. 2016 Audit.

Matt Bingham stated that I represent Colby & Powell, and we have done the audit the last several years. There are multiple units that we give our opinion on. The Town is responsible for the internal controls for the preparation of the financial statements and our part is giving our opinion on the statements. We establish our opinion based on certain sets of standards. The Town has received a clean opinion. There are two findings, which were the health insurance and the trial balance. Terry stated that he has made spreadsheets that should take care of fixing the insurance part of that and the trial balance has already been fixed. Now we are moving on to the accounting side of the audit. The pension liabilities have increased for the PSPRS, Terry stated that we have no control over that increase. Net position on the financial statement is a good indicator on how it's changing from year to year. Matt stated that we do 15-20 audits a year and so I have put a spreadsheet together with a few towns to show you the differences. The Town is the only one with a positive unrestricted balance, and they have the most money in the bank. Terry stated that we have spent more this year than in the past, but the ball fields, splash park, skate park, and the park over on 1<sup>st</sup> Ave is all out on the ground. The public safety liability was doubled, but it paid down our liability and kept our contribution rates lower.

B. **RESOLUTION NO. 635-2017:** 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. 180-2017 - "EXHIBIT A" WHICH AMENDS SECTION 1.9 AND SECTION 7.2 OF CHAPTER 153 THE TOWN OF THATCHER ZONING ORDINANCE.

Mr. Hinton stated that we have several changes that needed to be made. The judge and the Town attorney felt like there was something left out of the penalty on the P&Z code to be more lenient, and Mr. Brown had a few other changes that needed to be made. This resolution makes it according to state law that we only have to publish these changes and not the whole town code. Motion was made by Councilman Griffin and seconded by Vice Mayor Allen to approve Resolution 635-2016. Motion passed unanimously.

C. **ORDINANCE NO. 180-2017:** AN ORDINANCE OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF THATCHER, ARIZONA, AMENDING THE ZONING ORDINANCE OF THE THATCHER TOWN CODE BY AMENDING SECTION 1.9 PARAGRAPH B, SECTION 7.2 PARAGRAPHS A, B, D AND E AND ADOPTING BY REFERENCE PURSUANT TO A.R.S. §9-802, THESE AMENDMENTS WHICH ARE FULLY DESCRIBED IN "EXHIBIT A" ATTACHED HERETO.

Mr. Hinton stated that this is where the changes actually are. Councilman Griffin asked if this is consistent with other municipal code about penalty and dollar amount, and Mr. Hinton answered yes, it is in our town code. Councilman Griffin stated that basically we are becoming consistent with state statute and town code, Mr. Hinton answered yes. Councilman Bryce asked

what the issue was with drive thru's. Mr. Brown stated that the way the code was written in C1 they are not allowed so we are making them legal and conforming with those that already exist. Motion was made by Councilman Griffin to approve Ordinance 180-2017 and seconded by Vice Mayor Allen. Motion carries unanimously.

- D. **RESOLUTION NO. 652-2017:** A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, PERTAINING TO THE SUBMISSION OF PROJECTS FOR CONSIDERATION IN ARIZONA'S 2018 HIGHWAY SAFETY PLAN.

Mr. Hinton stated that this allows Chief Woods the ability to apply for grants. Motion was made by Vice Mayor Allen and seconded by Councilman Larson to approve Resolution 652-2017. Motion carries unanimously.

10. **BUDGET WORK SESSION:**

Mr. Hinton stated that there is money budgeted for raises and cost of living allowances. I did allow for a small increase for state revenues, and left everything else the same. I increased the budget by 15% for insurance and the liability insurance as well. Our workmen's comp, the best it can be is .66 and ours is .70 so that is working well for us right now. I have budgeted one new pickup for our streets department. Vice Mayor Allen asked if it is possible to get what it would look like percentage wise over the next few years and Mr. Hinton stated that Public Safety won't give us those figures because they don't know what they are. Looking at the streets, Mr. Brown and I and we are looking at paving the three blocks on 2<sup>nd</sup> St., Church St. down to Highway 70, at Reay Lane and 12<sup>th</sup> St. we are going to put in a box culvert and also one at Quail Ridge. Another project will be the canals the one 1<sup>st</sup> St. and in Little Tulsa. That is more in the County, but they are going to provide the materials and we are going to do the work. The other project would be to straighten out 8<sup>th</sup> St., which would allow us to facilitate the lake, soccer fields, and ramadas a little easier. In conjunction with the budget, the sewer is in the black, but when you put in the past expenditures and depreciation it never has been. I have looked at some different numbers to see what it would do if we raised the rates. To make them generate money the garbage would take \$40 more a month and the sewer \$14. I am not advocating any of these. Mayor Hinton stated that he believes we need to consider an increment. I expect the fund balance to increase this year. Mayor Rivera asked about the life of the sewer pond. Mr. Brown stated that right now we are at less than 50% capacity. Councilman Bryce asked about our solar customers, are we only crediting the electric and not the sewer and garbage based on the solar usage. Mr. Hinton stated that he will have to check on that, we may have to look at changing the policy on what we are currently doing.

**INFORMATIONAL ITEMS:**

- A. Town Manager's Report:

Mr. Hinton stated that it's pretty much a repeat of last month. We are moving along with the roundabout but there is still a lot of work left to do. I have gotten quite a bit of information back on a lake where the lay down yard. I am working with Game & Fish on making this an urban lake where they will stock the lake and also have found where we can apply for some grants to help with the costs on this. The Co-op transfer is moving along, and I think July 1 is going to be the date. I am also working on a process to allow us to be able to take credit card payments. There is no advantage other than convenience to the customer so we are gathering information at this time.

Mayor Rivera asked about the recycling bins, Mr. Hinton stated that we have them and need to put them together and get the signs on them. Probably will be two to three weeks until everything is ready.

B. Fire Department Report.

Chief Payne stated that March 21 we are going out to dispatch with all of our guys so they can see how that process works. On April 1 & 2 we are going to Frye Mesa working with search and rescue, Pima Fire, and Morenci Fire to practice. We meet with the sales guy on our fire truck next week to make sure everything is correct before they start building it.

C. Police Department Report.

Chief Woods said thank you for approving that resolution, we just finished working on those grants for DUI, Stonegarden, some car seats, and a DUI vehicle, so we'll see how much money we get. This year all of our bullet proof vests need to be replaced, so we are working on quotes for that. Ten of our eleven officers are trained on Narcam, and we are waiting for the supply to come in. Mayor Rivera wanted to thank Officer Ellsworth for helping open a car door at Home Depot yesterday with a small child locked inside.

## **ADJOURNMENT**

Motion made at 7:39 by Councilman Bryce to adjourn council meeting and was seconded by Councilman Larson. Motion carries unanimously.

## TOWN OF THATCHER BUILDING PERMITS

				Mar-17				
						<b>Number of Permits</b>	<b>Valuation</b>	<b>Number of housing Units</b>
<b>New Residential Buildings</b>								
One-family houses, detached					5	663,000	3	
one-family houses, attached								
Two-family buildings								
Apartment Three and four family								
Buildings Five or more family								
Manufactured/Mobile Homes/Park Models								
Publicly owned housing units								
Hotels, motels, tourist courts and cabins								
Other shelter								
<b>New Nonresidential Buildings</b>								
Amusement and recreational buildings								
Churches and other religious buildings								
Industrial buildings								
Parking garages open to general public								
Service Stations and Repair Garages								
Hospitals and other institutional buildings								
Office, bank and professional buildings								
Stores and other mercantile buildings								
Public works and utilities buildings, publicly owned								
Public works and utilities buildings, privately owned								
Schools/other educational buildings, publicly owned								
Schools/other educational buildings, privately owned								
Other nonresidential buildings								
Structures other than buildings								
Swimming pools, fences, billboards, signs, awnings, etc.					3	145,238		
<b>Additions and Alterations</b>								
Residential buildings					2	38,500		
Residential garages and carports								
Commercial buildings								
All other buildings and structures					5	137,393		
<b>Total</b>								
Housing unit demolitions								
<b>TOTAL</b>					<b>15</b>	<b>984,131</b>		

## POLICE DEPARTMENT ACTIVITY REPORT 2017

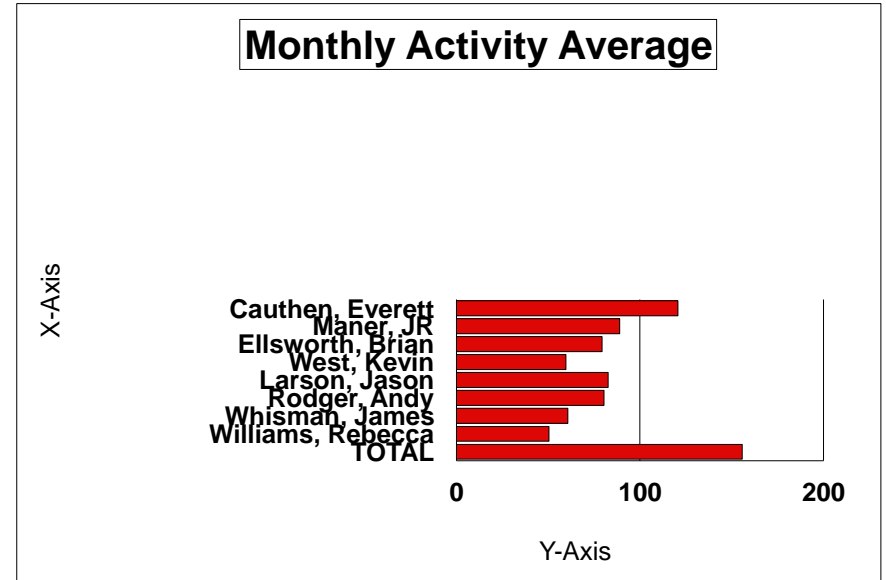
### MONTHLY ACTIVITY & MILEAGE

NAME	CA	A	JR	TC	W	TOT	Miles	Car #	Mileage	Hrs	Cont/H
Cauthen, Everett	33	4	0	8	90	135	1343	203	76375	274	0.49
Maner, JR	23	4	0	4	60	91	1177	P206	69875	256	0.36
Ellsworth, Brian	45	1	0	10	28	84	933	207	17420	242	0.35
West, Kevin	25	2	2	1	28	58	1063	P203	60582	205	0.28
Larson, Jason	23	4	0	9	65	101	629	P207	29804	205	0.49
Rodger, Andy	27	2	0	4	56	89	828	213	24485	253	0.35
Whisman, James	26	2	0	0	18	46	717	P209	39250	252	0.18
Williams, Rebecca	<u>22</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>10</u>	33	<u>592</u>	2015	21500	<u>233</u>	<u>0.14</u>
<b>TOTAL</b>	<b>224</b>	<b>19</b>	<b>2</b>	<b>37</b>	<b>355</b>	<b>637</b>	<b>7282</b>			<b>1920</b>	<b>0.33</b>

NAME	YTD ACTIVITY												Total	Avg.	YTD		
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Hours	Cont/H	
Cauthen, Everett	98	129	135											362	121	629	0.58
Maner, JR	80	96	91											267	89	597	0.45
Ellsworth, Brian	103	51	84											238	79	586	0.41
West, Kevin	63	58	58											179	60	523	0.34
Larson, Jason	67	80	101											248	83	487	0.51
Rodger, Andy	91	61	89											241	80	601	0.40
Whisman, James	86	50	46											182	61	590	0.31
Williams, Rebecca	<u>73</u>	<u>45</u>	<u>33</u>											<u>151</u>	<u>50</u>	<u>538</u>	<u>0.28</u>
<b>TOTAL</b>	<b>661</b>	<b>570</b>	<b>637</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>1868</b>	<b>156</b>	<b>4551</b>	<b>0.41</b>

NAME	YTD MILEAGE												Total	Avg.	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			
Cauthen, Everett	1731	1436	1343											4510	1503
Maner, JR	913	1006	1177											3096	1032
Ellsworth, Brian	967	885	933											2785	928
West, Kevin	803	747	1063											2613	871
Larson, Jason	326	775	629											1730	577
Rodger, Andy	1271	756	828											2855	952
Whisman, James	1040	643	717											2400	800
Williams, Rebecca	<u>1085</u>	<u>566</u>	<u>592</u>											<u>2243</u>	<u>748</u>
<b>TOTAL</b>	<b>8136</b>	<b>6814</b>	<b>7282</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>22232</b>	<b>1853</b>

NAME	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																			19	236	6	79	
Hopson, James	4	42	7	46	4	60																			15	148	5	49	
Ellsworth, Brian	6	49	4	21	10	28																			20	98	7	33	
West, Kevin	4	23	4	14	1	28																			9	65	3	22	
Larson, Jason	0	7	4	51	9	65																			13	123	4	41	
Rodger, Andy	1	59	2	44	4	56																			7	159	2	53	
Whisman, James	0	48	2	14	0	18																			2	80	1	27	
Williams, Rebecca	<u>4</u>	<u>12</u>	<u>3</u>	<u>2</u>	<u>1</u>	<u>10</u>																				<u>8</u>	<u>24</u>	<u>3</u>	<u>8</u>
<b>TOTAL</b>	<b>19</b>	<b>301</b>	<b>37</b>	<b>277</b>	<b>37</b>	<b>355</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>0.00</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>93</b>	<b>933</b>	<b>7.44</b>	<b>74.64</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										791
Arrests	13	20	19										52
Juvenile Referrals	2	0	2										4
Traffic Citations	19	37	37										93
Warnings	301	277	355										933
MONTHLY TOTAL	661	571	641										1873
YEARLY TOTAL	661	1232	1873										1873

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

				<u>Property</u>		<u>MILES</u>		
Accidents	16	Sex Offenses	0	Thefts	8	Stolen	\$ 29	8065
Traffic Comp	16	Crim Damage	1	Disturbance	4	Recovered	0	
Veh Assist	22	Alarm	10	Fire	3	Difference	29	
Domestic	5	Assault	2	Deaths	1			
DUI	5	Animal	7	Juv Comp	5			
Missing Person	1	Drugs	2	Gen Comp	133			
Alcohol Viol	0	Homicide	0					

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

				<u>Property</u>		<u>MILES</u>		
Accidents	36	Sex Offenses	1	Thefts	26	Stolen	\$ 2033	24217
Traffic Comp	33	Crim Damage	8	Disturbance	6	Recovered	200	
Veh Assist	48	Alarm	30	Fire	10	Difference	1833	
Domestic	11	Assault	2	Deaths	4			
DUI	7	Animal	40	Juv Comp	4			
Missing Person	4	Drugs	7	Gen Comp	520			
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	CA0853/03161	ACCIDENT INS	03/16/2017	1,114.03	1,114.03	03/21/2017
3524	DELTA DENTAL OF ARIZONA	558797	DENTAL INS	03/15/2017	4,208.90	4,208.90	03/21/2017
Total 03-20300:					5,322.93	5,322.93	
<b>03-20380</b>							
1230	AFLAC	494113	INSURANCE PREMIUMS	03/01/2017	1,535.70	1,535.70	03/21/2017
Total 03-20380:					1,535.70	1,535.70	
<b>10-20300</b>							
8200	VISION SERVICE PLAN	032117	VISION PLAN/121448340001	03/21/2017	549.64	549.64	03/28/2017
Total 10-20300:					549.64	549.64	
<b>10-20320</b>							
1960	ARIZONA STATE TREASURER	FEB2017	COLLECTED FUNDS	03/01/2017	5,673.01	5,673.01	03/09/2017
2346	BASHAS' INC	CR2014-056	RESTITUTION /MAYFIELD	03/15/2017	219.00	219.00	03/21/2017
9017	DELORES THOMPSON	CR2016-088	CASH BOND REFUND	03/15/2017	2,500.00	2,500.00	03/21/2017
4470	GRAHAM COUNTY SHERIFF'S	FEB2017	DUI HOUSING FEES	03/02/2017	258.00	258.00	03/09/2017
4505	GRAHAM COUNTY TREASURE	FEB2017	Z052 ADDITIONAL ASSESSMEN	03/02/2017	20.09	20.09	03/09/2017
9016	JACK GLIDEWELL	CR2011-019	RESTITUTION	03/01/2017	150.00	150.00	03/09/2017
9016	JACK GLIDEWELL	CR2015-197	CASH BOND REFUND	03/15/2017	500.00	500.00	03/21/2017
9018	LAUREN BROOKS	CR2014-099	RESTITUTION	03/08/2017	34.00	34.00	03/21/2017
9015	LOUIE TARTAGLIA	CR2016-151/0	RESTITUTION	03/27/2017	50.00	50.00	03/28/2017
Total 10-20320:					9,404.10	9,404.10	
<b>10-36-400</b>							
1647	AMRRP-WC FUND	0255763	RETURN CHECK AMT FOR J.LA	01/26/2017	1,370.46	1,370.46	03/09/2017
Total 10-36-400:					1,370.46	1,370.46	
<b>10-50-310</b>							
8050	CENTURY LINK	9284285110/02	TELEPHONE	02/22/2017	6.90	6.90	03/09/2017
4364	IMPACT TELECOM	608559198	LONG DISTANCE	03/12/2017	1.92	1.92	03/21/2017
8130	VALLEY TELECOM	33664-002/032	TELEPHONE	03/20/2017	62.55	62.55	03/28/2017
Total 10-50-310:					71.37	71.37	
<b>10-50-311</b>							
7827	TRANSWORLD NETWORK COR	14010708-B35	INTERNET	03/22/2017	11.76	11.76	03/28/2017
7827	TRANSWORLD NETWORK COR	1405749-A12	INTERNET	03/16/2017	21.82	21.82	03/21/2017
8195	VERIZON WIRELESS	9781065080	AIR CARDS/CELL	02/26/2017	322.90	322.90	03/09/2017
Total 10-50-311:					356.48	356.48	
<b>10-50-326</b>							
5667	MATT N. CLIFFORD, P.C.	MAR2017	ATTORNEY	03/06/2017	3,417.00	3,417.00	03/09/2017
Total 10-50-326:					3,417.00	3,417.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-50-344</b>							
3850	EASTERN ARIZONA COURIER	1702000998	PRINTING & ADVERTISING	02/28/2017	171.80	171.80	03/09/2017
5080	MCMURRAY COMMUNICATIONS	129-00004-000	PRINTING & ADVERTISING	02/28/2017	67.50	67.50	03/09/2017
5080	MCMURRAY COMMUNICATIONS	129-00008-000	PRINTING & ADVERTISING	01/22/2017	27.00	27.00	03/09/2017
5080	MCMURRAY COMMUNICATIONS	F/C-2-2017	PRINTING & ADVERTISING	02/28/2017	.41	.41	03/09/2017
Total 10-50-344:					266.71	266.71	
<b>10-50-400</b>							
1474	APPRIVER	846940	EMAIL	03/16/2017	6,013.98	6,013.98	03/21/2017
Total 10-50-400:					6,013.98	6,013.98	
<b>10-50-441</b>							
10105	SAFFORD LIONS CLUB	2017	4TH OF JULY PROJECT	03/06/2017	5,000.00	5,000.00	03/21/2017
Total 10-50-441:					5,000.00	5,000.00	
<b>10-50-505</b>							
2320	CHASE CARD SERVICES	02/20TONIKIT	CONGRESSMAN	02/20/2017	71.81	71.81	03/09/2017
2320	CHASE CARD SERVICES	02/22DENNYNS	DENNYNS	02/22/2017	41.09	41.09	03/09/2017
Total 10-50-505:					112.90	112.90	
<b>10-50-510</b>							
1996	ARIZONA TOWN HALL	2017	MEMBERSHIP DUES	03/07/2017	100.00	100.00	03/09/2017
Total 10-50-510:					100.00	100.00	
<b>10-50-515</b>							
4490	GILA VALLEY COMMUNITY FOU	2017	DONATION	03/23/2017	5,000.00	5,000.00	03/28/2017
Total 10-50-515:					5,000.00	5,000.00	
<b>10-50-590</b>							
2995	CHAMBER OF COMMERCE	2017 GOLF	SPRING GOLF TOURNAMENT	03/21/2017	250.00	250.00	03/21/2017
4450	GRAHAM COUNTY FLORIST	41993/1	FLOWERS	02/03/2017	55.64	55.64	03/09/2017
Total 10-50-590:					305.64	305.64	
<b>10-50-600</b>							
7998	US ECONOMIC RESEARCH	20170323-01	THATCHERNOW.COM	03/23/2017	999.00	999.00	03/28/2017
Total 10-50-600:					999.00	999.00	
<b>10-52-310</b>							
8050	CENTURY LINK	9284285110/02	TELEPHONE	02/22/2017	45.59	45.59	03/09/2017
4364	IMPACT TELECOM	608559198	LONG DISTANCE	03/12/2017	12.68	12.68	03/21/2017
8130	VALLEY TELECOM	33664-002/032	TELEPHONE	03/20/2017	413.25	413.25	03/28/2017
Total 10-52-310:					471.52	471.52	
<b>10-52-311</b>							
7827	TRANSWORLD NETWORK COR	14010708-B35	INTERNET	03/22/2017	2.92	2.92	03/28/2017
7827	TRANSWORLD NETWORK COR	1405749-A12	INTERNET	03/16/2017	5.41	5.41	03/21/2017
8195	VERIZON WIRELESS	9781065080	AIR CARDS/CELL	02/26/2017	80.04	80.04	03/09/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-311:					88.37	88.37	
<b>10-52-312</b>							
4302	CITY OF SAFFORD	15-268.01/022	SPLASHPARK/CEMETERY	02/28/2017	135.84	135.84	03/09/2017
4302	CITY OF SAFFORD	16-161.01/022	TOWN HALL	02/28/2017	148.67	148.67	03/09/2017
4302	CITY OF SAFFORD	17-528.01/022	FIRE DEPARTMENT	02/28/2017	49.17	49.17	03/09/2017
4302	CITY OF SAFFORD	17-529.02/022	3670 W MAIN	02/28/2017	27.89	27.89	03/09/2017
Total 10-52-312:					361.57	361.57	
<b>10-52-314</b>							
4406	GRAHAM CO UTILITIES	4743-012/0317	TOWN HALL	03/17/2017	146.36	146.36	03/28/2017
4406	GRAHAM CO UTILITIES	4743-018/0317	3670 W MAIN	03/17/2017	327.63	327.63	03/28/2017
Total 10-52-314:					473.99	473.99	
<b>10-52-342</b>							
1335	AMERICAN DYNA-MITE	032017	PEST CONTROL	03/20/2017	60.00	60.00	03/21/2017
1335	AMERICAN DYNA-MITE	4758	PEST CONTROL	02/27/2017	60.00	60.00	03/09/2017
2320	CHASE CARD SERVICES	02/01ALLIED	FLAGS	02/01/2017	208.32	208.32	03/09/2017
Total 10-52-342:					328.32	328.32	
<b>10-52-344</b>							
2989	CLIFTONLARSONALLEN LLP	1441473	ANNUAL FORMS	02/24/2017	320.00	320.00	03/09/2017
3850	EASTERN ARIZONA COURIER	1702000998	PRINTING & ADVERTISING	02/28/2017	114.54	114.54	03/09/2017
5080	MCMURRAY COMMUNICATIONS	129-00004-000	PRINTING & ADVERTISING	02/28/2017	45.00	45.00	03/09/2017
5080	MCMURRAY COMMUNICATIONS	129-00008-000	PRINTING & ADVERTISING	01/22/2017	18.00	18.00	03/09/2017
5080	MCMURRAY COMMUNICATIONS	F/C-2-2017	PRINTING & ADVERTISING	02/28/2017	.27	.27	03/09/2017
Total 10-52-344:					497.81	497.81	
<b>10-52-347</b>							
2905	CASELLE, INC.	78933	SOFTWARE SUPPORT	03/01/2017	682.50	682.50	03/09/2017
Total 10-52-347:					682.50	682.50	
<b>10-52-350</b>							
2545	BIG O TIRES	170017	TIRES-H.BROWN	01/31/2017	771.96	771.96	03/21/2017
2545	BIG O TIRES	17831	FLAT REPAIR	02/22/2017	25.00	25.00	03/21/2017
51	TERRY HINTON	MAR2017	PICKUP ALLOWANCE	03/28/2017	800.00	800.00	03/28/2017
Total 10-52-350:					1,596.96	1,596.96	
<b>10-52-402</b>							
1600	ARIZ DEPT OF REVENUE-TPT	FEB2017	USE TAX	03/08/2017	657.99	657.99	03/09/2017
Total 10-52-402:					657.99	657.99	
<b>10-52-405</b>							
4340	GILA VALLEY IRRIGATION	UN348/030117	IRRIGATION DUES	03/01/2017	157.50	157.50	03/09/2017
Total 10-52-405:					157.50	157.50	
<b>10-52-505</b>							
2320	CHASE CARD SERVICES	02/15AZMUN	AZ MUNICIPAL CLERKS	02/15/2017	40.00	40.00	03/09/2017
115	MICHELLE MORTENSEN	2017 AMCA	TRAINING	03/14/2017	274.46	274.46	03/28/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-505:					314.46	314.46	
<b>10-52-510</b>							
1630	AZ MUNICIPAL CLERKS' ASSOC	17/18 AMCA	DUES HINTON	03/28/2017	75.00	75.00	03/28/2017
Total 10-52-510:					75.00	75.00	
<b>10-52-530</b>							
6190	SE BOTTLING CO OF AZ, INC	198676	SODAS	03/01/2017	45.10	45.10	03/09/2017
Total 10-52-530:					45.10	45.10	
<b>10-52-535</b>							
5667	MATT N. CLIFFORD, P.C.	MAR2017	POSTAGE	03/06/2017	18.26-	18.26-	03/09/2017
Total 10-52-535:					18.26-	18.26-	
<b>10-52-540</b>							
6520	QUILL CORPORATION	4969849	OFFICE SUPPLIES	03/07/2017	235.34	235.34	03/21/2017
6520	QUILL CORPORATION	4973370	OFFICE SUPPLIES	03/07/2017	5.22	5.22	03/21/2017
6520	QUILL CORPORATION	5014164	OFFICE SUPPLIES	03/08/2017	171.00	171.00	03/21/2017
6520	QUILL CORPORATION	5058216	OFFICE SUPPLIES	03/10/2017	15.24	15.24	03/21/2017
Total 10-52-540:					426.80	426.80	
<b>10-52-543</b>							
8265	WAXIE SANITARY SUPPLY	76573059	CLEANING SUPPLIES	03/15/2017	562.87	562.87	03/21/2017
8265	WAXIE SANITARY SUPPLY	76584778	CLEANING SUPPLIES	03/21/2017	59.56	59.56	03/28/2017
Total 10-52-543:					622.43	622.43	
<b>10-52-590</b>							
8235	WATER DEPOT	2098	REFILL	03/06/2017	54.00	54.00	03/21/2017
8235	WATER DEPOT	3146	REFILL	01/25/2017	20.00	20.00	03/09/2017
Total 10-52-590:					74.00	74.00	
<b>10-52-747</b>							
2320	CHASE CARD SERVICES	02/06CBI	SOFTWARE	02/06/2017	272.74	272.74	03/09/2017
2320	CHASE CARD SERVICES	APL02/17	WORD VIEWER	02/17/2017	6.54	6.54	03/09/2017
Total 10-52-747:					279.28	279.28	
<b>10-52-748</b>							
3435	DAN MARTIN	6021	IT CONSULTING	03/06/2017	135.00	135.00	03/09/2017
Total 10-52-748:					135.00	135.00	
<b>10-55-310</b>							
8050	CENTURY LINK	9284285110/02	TELEPHONE	02/22/2017	2.34	2.34	03/09/2017
4364	IMPACT TELECOM	608559198	LONG DISTANCE	03/12/2017	.65	.65	03/21/2017
8130	VALLEY TELECOM	33664-002/032	TELEPHONE	03/20/2017	21.22	21.22	03/28/2017
Total 10-55-310:					24.21	24.21	
<b>10-55-327</b>							
4984	JOHN GRIFFITH	CR2017-002	INDIGENT ATTORNEY-GRIFFITH	02/14/2017	600.00	600.00	03/09/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4984	JOHN GRIFFITH	CR2017-009	INDIGENT ATTORNEY-LANGLEY	02/21/2017	300.00	300.00	03/09/2017
Total 10-55-327:					900.00	900.00	
<b>10-55-505</b>							
1696	ARIZONA COURTS ASSOCIATIO	2017 SPRING	2017 CONFERENCE	03/21/2017	325.00	325.00	03/21/2017
Total 10-55-505:					325.00	325.00	
<b>10-55-540</b>							
6520	QUILL CORPORATION	4969849	OFFICE SUPPLIES	03/07/2017	34.32	34.32	03/21/2017
6520	QUILL CORPORATION	4973370	OFFICE SUPPLIES	03/07/2017	.76	.76	03/21/2017
6520	QUILL CORPORATION	5014164	OFFICE SUPPLIES	03/08/2017	24.94	24.94	03/21/2017
6520	QUILL CORPORATION	5058216	OFFICE SUPPLIES	03/10/2017	2.22	2.22	03/21/2017
Total 10-55-540:					62.24	62.24	
<b>10-62-102</b>							
669	SEAN HINTON	031117	WEIGHT ROOM	03/11/2017	144.00	144.00	03/09/2017
669	SEAN HINTON	032517	WEIGHT ROOM	03/25/2017	144.00	144.00	03/28/2017
Total 10-62-102:					288.00	288.00	
<b>10-62-150</b>							
1930	ARIZONA STATE PRISON - SAF	020217 S01-11	LABOR	02/07/2017	86.25	86.25	03/09/2017
1930	ARIZONA STATE PRISON - SAF	030217 S01-11	LABOR	03/06/2017	63.75	63.75	03/09/2017
1930	ARIZONA STATE PRISON - SAF	031617 S01-11	LABOR	03/20/2017	57.75	57.75	03/21/2017
1930	ARIZONA STATE PRISON - SAF	TOT17-07	LABOR	01/09/2017	13.71	13.71	03/09/2017
1930	ARIZONA STATE PRISON - SAF	TOT17-09	LABOR	03/07/2017	13.71	13.71	03/09/2017
Total 10-62-150:					235.17	235.17	
<b>10-62-311</b>							
7827	TRANSWORLD NETWORK COR	14010708-B35	INTERNET	03/22/2017	2.21	2.21	03/28/2017
7827	TRANSWORLD NETWORK COR	1405749-A12	INTERNET	03/16/2017	4.10	4.10	03/21/2017
8195	VERIZON WIRELESS	9781065080	AIR CARDS/CELL	02/26/2017	60.72	60.72	03/09/2017
Total 10-62-311:					67.03	67.03	
<b>10-62-312</b>							
4302	CITY OF SAFFORD	13-425.01/022	DALEY ESTATES PARK	02/28/2017	81.60	81.60	03/09/2017
4302	CITY OF SAFFORD	15-970.0/0228	EAGLE MEADOW	02/28/2017	37.71	37.71	03/09/2017
4302	CITY OF SAFFORD	16-385.01/022	REAY LANE PARK	02/28/2017	40.79	40.79	03/09/2017
4302	CITY OF SAFFORD	17-830.01/022	LANDSCAPE METER	02/28/2017	28.96	28.96	03/09/2017
Total 10-62-312:					189.06	189.06	
<b>10-62-316</b>							
4406	GRAHAM CO UTILITIES	4743-001/0324	DALEY PARK	03/17/2017	40.03	40.03	03/28/2017
4406	GRAHAM CO UTILITIES	4743-010/0324	DALEY ESTATES PARK	03/24/2017	109.97	109.97	03/28/2017
4406	GRAHAM CO UTILITIES	4743-015/0317	DALEY PARK 99491-3	03/17/2017	25.30	25.30	03/28/2017
Total 10-62-316:					175.30	175.30	
<b>10-62-320</b>							
740	ALVIN SUMMERS	2017	LL BASKETBALL	03/01/2017	60.00	60.00	03/02/2017
666	ART GHERNA	2017	LL BASKETBALL WORKER	03/01/2017	60.00	60.00	03/02/2017
662	Ashtyn Lunt	2017	LL BASKETBALL	03/01/2017	32.20	32.20	03/02/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
757	BROCK JONES	2017	LL BASKETBALL	03/01/2017	48.30	48.30	03/02/2017
2508	BROCK LAYTON	2017	LL BASKETBALL	03/01/2017	112.70	112.70	03/02/2017
754	CAMMY NICHOLAS	2017	LL BASKETBALL	03/01/2017	388.95	388.95	03/02/2017
805	CANDICE HINTON	2017	LL BASKETBALL	03/01/2017	150.00	150.00	03/02/2017
522	CHRISTIANNA JOHNSON	2017	LL BASKETBALL	03/01/2017	40.00	40.00	03/02/2017
523	CHRISTOPHER JOHNSON	2017	LL BASKETBALL	03/01/2017	40.00	40.00	03/02/2017
618	CHRISTOPHER M COOK	2017	LL BASKETBALL WORKER	03/01/2017	3,900.00	3,900.00	03/02/2017
717	COLTON COOK	2017	LL BASKETBALL	03/01/2017	727.50	727.50	03/02/2017
766	DALLIN COOK	2017	LL BASKETBALL	03/01/2017	289.80	289.80	03/02/2017
520	DALLIN FERRIN	2017	LL BASKETBALL	03/01/2017	727.50	727.50	03/02/2017
774	EMMA SCOGGIN	2017	LL BASKETBALL	03/01/2017	98.30	98.30	03/02/2017
665	ESTHER ROMERO	2017	LL BASKETBALL WORKER	03/01/2017	250.00	250.00	03/02/2017
521	EVVIE TURLEY	2017	LL BASKETBALL	03/01/2017	250.00	250.00	03/02/2017
799	ISAAC J MORRIS	2017	LL BASKETBALL	03/01/2017	200.00	200.00	03/02/2017
638	JONATHAN TRUJILLO	2017	LL BASKETBALL	03/01/2017	286.85	286.85	03/02/2017
528	JULIE COOK	2017	LL BASKETBALL	03/01/2017	400.00	400.00	03/02/2017
677	KALLEE SMITH	2017	LL BASKETBALL WORKER	03/01/2017	172.45	172.45	03/02/2017
5101	KELLY HATCH	2017	LL BASKETBALL	03/01/2017	40.00	40.00	03/02/2017
527	KYLE CLOUSE	2017	LL BASKETBALL	03/01/2017	60.00	60.00	03/02/2017
762	LOGAN MCMASTER	2017	LL BASKETBALL	03/01/2017	249.55	249.55	03/02/2017
515	MACEE BINGHAM	2017	LL BASKETBALL	03/01/2017	390.65	390.65	03/02/2017
734	NICK ORR	2017	LL BASKETBALL	03/01/2017	32.20	32.20	03/02/2017
5109	QUENTIN TURLEY	2017	LL BASKETBALL	03/01/2017	130.00	130.00	03/02/2017
634	RUSSELL JONES	2017	LL BASKETBALL	03/01/2017	400.00	400.00	03/02/2017
3401	SANDY DAVIS	2017	LL BASKETBALL	03/01/2017	80.00	80.00	03/02/2017
702	SARAH GREEN	2017	LL BASKETBALL	03/01/2017	257.60	257.60	03/02/2017
7149	SICILY MATTICE	2017	LL BASKETBALL	03/01/2017	90.00	90.00	03/02/2017
517	TRENTEN FERRIN	2017	LL BASKETBALL	03/01/2017	265.65	265.65	03/02/2017
7855	TROPHIES 'N TEES	18441	LL MEDALS	02/27/2017	458.22	458.22	03/09/2017
404	TYE STEWART	2017	LL BASKETBALL WORKER	03/01/2017	200.00	200.00	03/02/2017
Total 10-62-320:					10,888.42	10,888.42	
<b>10-62-323</b>							
6590	REC DESK LLC	INV-9291	SOFTWARE	03/16/2017	2,940.00	2,940.00	03/21/2017
Total 10-62-323:					2,940.00	2,940.00	
<b>10-62-324</b>							
2320	CHASE CARD SERVICES	02/10ALLVOLL	CREDIT	02/10/2017	120.82-	120.82-	03/09/2017
2320	CHASE CARD SERVICES	02/17ALLVOLL	CLUB SUPPLIES	02/17/2017	64.70	64.70	03/09/2017
Total 10-62-324:					56.12-	56.12-	
<b>10-62-341</b>							
1036	A & G TURF EQUIPMENT, INC.	D430172	BRAKE CABLE	02/23/2017	45.53	45.53	03/21/2017
5526	RWC INTERNATIONAL, LTD	104507T	GASKET	03/07/2017	983.66	983.66	03/21/2017
8360	WINZER	5778398	SUPPLIES	01/22/2017	609.05	609.05	03/09/2017
Total 10-62-341:					1,638.24	1,638.24	
<b>10-62-342</b>							
2832	CABLE ONE	105245682/022	INTERNET	02/24/2017	212.50	212.50	03/21/2017
Total 10-62-342:					212.50	212.50	
<b>10-62-350</b>							
2845	CALE MERRILL	2017	LL BASKETBALL	03/01/2017	140.00	140.00	03/02/2017



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-62-350:					140.00	140.00	
<b>10-62-541</b>							
2210	CLASS C SOLUTIONS GROUP	1011834001	NUTS & BOLTS	02/27/2017	40.64	40.64	03/21/2017
2210	CLASS C SOLUTIONS GROUP	1011834002	NUTS & BOLTS	03/02/2017	6.23	6.23	03/21/2017
2210	CLASS C SOLUTIONS GROUP	1047687001	NUTS & BOLTS	03/14/2017	44.70	44.70	03/28/2017
2210	CLASS C SOLUTIONS GROUP	1047721001	NUTS & BOLTS	03/14/2017	40.24	40.24	03/28/2017
2210	CLASS C SOLUTIONS GROUP	9016770001	NUTS & BOLTS	01/17/2017	20.05	20.05	03/21/2017
2210	CLASS C SOLUTIONS GROUP	9068148001	NUTS & BOLTS	02/06/2017	30.44	30.44	03/09/2017
2210	CLASS C SOLUTIONS GROUP	9068148002	NUTS & BOLTS	02/13/2017	6.61	6.61	03/09/2017
6880	SAFFORD BUILDERS SUPPLY C	380751	CHAINLINK FABRIC	02/09/2017	181.64	181.64	03/09/2017
6880	SAFFORD BUILDERS SUPPLY C	K80407	DOME TOPS	02/01/2017	16.05	16.05	03/09/2017
1818	STOTZ EQUIPMENT	P26161	PARTS	02/13/2017	163.60	163.60	03/09/2017
Total 10-62-541:					550.20	550.20	
<b>10-62-543</b>							
8265	WAXIE SANITARY SUPPLY	76573059	CLEANING SUPPLIES	03/15/2017	562.87	562.87	03/21/2017
8265	WAXIE SANITARY SUPPLY	76584778	CLEANING SUPPLIES	03/21/2017	59.56	59.56	03/28/2017
Total 10-62-543:					622.43	622.43	
<b>10-62-555</b>							
3075	FIRST CALL AUTO PARTS	2752-100848	ANTI FREEZE	02/27/2017	268.19	268.19	03/09/2017
7314	SOUTHWESTERN BG, INC	46856	PWR STARTER FLUID	02/28/2017	398.35	398.35	03/09/2017
Total 10-62-555:					666.54	666.54	
<b>10-62-667</b>							
4125	FERTIZONA - THATCHER, LLC	19016674	TRIPLET HP	03/16/2017	89.54	89.54	03/28/2017
Total 10-62-667:					89.54	89.54	
<b>10-70-310</b>							
8050	CENTURY LINK	9284285110/02	TELEPHONE	02/22/2017	20.58	20.58	03/09/2017
4364	IMPACT TELECOM	608559198	LONG DISTANCE	03/12/2017	5.72	5.72	03/21/2017
8130	VALLEY TELECOM	33664-002/032	TELEPHONE	03/20/2017	186.52	186.52	03/28/2017
Total 10-70-310:					212.82	212.82	
<b>10-70-311</b>							
7827	TRANSWORLD NETWORK COR	14010708-B35	INTERNET	03/22/2017	17.59	17.59	03/28/2017
7827	TRANSWORLD NETWORK COR	1405749-A12	INTERNET	03/16/2017	32.64	32.64	03/21/2017
8195	VERIZON WIRELESS	9781065080	AIR CARDS/CELL	02/26/2017	482.97	482.97	03/09/2017
Total 10-70-311:					533.20	533.20	
<b>10-70-344</b>							
1290	ALLPRINT, INC.	21135	PRINTING	03/14/2017	725.23	725.23	03/28/2017
3850	EASTERN ARIZONA COURIER	1702000998	PRINTING & ADVERTISING	02/28/2017	188.98	188.98	03/09/2017
5080	MCMURRAY COMMUNICATIONS	129-00004-000	PRINTING & ADVERTISING	02/28/2017	74.25	74.25	03/09/2017
5080	MCMURRAY COMMUNICATIONS	129-00008-000	PRINTING & ADVERTISING	01/22/2017	29.70	29.70	03/09/2017
5080	MCMURRAY COMMUNICATIONS	F/C-2-2017	PRINTING & ADVERTISING	02/28/2017	.45	.45	03/09/2017
Total 10-70-344:					1,018.61	1,018.61	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-70-350</b>							
3075	FIRST CALL AUTO PARTS	2752-496326	ALTERNATOR	02/01/2017	249.74	249.74	03/09/2017
3075	FIRST CALL AUTO PARTS	2752-498715	AIR FILTER	02/15/2017	49.39	49.39	03/09/2017
3075	FIRST CALL AUTO PARTS	2752-498738	OIL FILTER	02/15/2017	8.72	8.72	03/09/2017
3075	FIRST CALL AUTO PARTS	2752-499860	AIR FILTER	02/22/2017	16.28	16.28	03/09/2017
3075	FIRST CALL AUTO PARTS	2752-499868	MOBILE POWER	02/22/2017	87.27	87.27	03/09/2017
6999	SANDERSON FORD	260562	HEATER HOSE	02/15/2017	166.24	166.24	03/09/2017
7595	TONY'S EXPRESS CARWASH	022817	CAR WASH	02/28/2017	52.00	52.00	03/21/2017
Total 10-70-350:					629.64	629.64	
<b>10-70-360</b>							
4420	GRAHAM CO BOARD OF SUPE	2017-0000007	ANIMAL CONTROL	03/07/2017	714.00	714.00	03/21/2017
Total 10-70-360:					714.00	714.00	
<b>10-70-505</b>							
2320	CHASE CARD SERVICES	02/10R&R	PIZZA MTG	02/10/2017	105.85	105.85	03/09/2017
2320	CHASE CARD SERVICES	02/14QT	GAS	02/14/2017	22.49	22.49	03/09/2017
75	JAMES WHISMAN	17FIREARMS	TRAINING/FIREARMS	03/24/2017	400.00	400.00	03/28/2017
Total 10-70-505:					528.34	528.34	
<b>10-70-540</b>							
6520	QUILL CORPORATION	4969849	OFFICE SUPPLIES	03/07/2017	132.38	132.38	03/21/2017
6520	QUILL CORPORATION	4973370	OFFICE SUPPLIES	03/07/2017	2.94	2.94	03/21/2017
6520	QUILL CORPORATION	5014164	OFFICE SUPPLIES	03/08/2017	96.19	96.19	03/21/2017
6520	QUILL CORPORATION	5058216	OFFICE SUPPLIES	03/10/2017	8.57	8.57	03/21/2017
Total 10-70-540:					240.08	240.08	
<b>10-70-543</b>							
8265	WAXIE SANITARY SUPPLY	76573059	CLEANING SUPPLIES	03/15/2017	562.87	562.87	03/21/2017
8265	WAXIE SANITARY SUPPLY	76584778	CLEANING SUPPLIES	03/21/2017	59.56	59.56	03/28/2017
Total 10-70-543:					622.43	622.43	
<b>10-70-549</b>							
2320	CHASE CARD SERVICES	02/08AMAZON	GLOW RINGS	02/08/2017	67.70	67.70	03/09/2017
Total 10-70-549:					67.70	67.70	
<b>10-70-590</b>							
2320	CHASE CARD SERVICES	01/27-31AMAZ	AMAZON	01/27/2017	143.07	143.07	03/09/2017
5910	MGRMC FOUNDATION	2017GOLF	BENEFIT GOLF TOURNAMENT	03/07/2017	500.00	500.00	03/09/2017
Total 10-70-590:					643.07	643.07	
<b>10-70-741</b>							
79	SHAFFEN WOODS	022017	Smoke detector re-imbursement	02/20/2017	107.98	107.98	03/06/2017
Total 10-70-741:					107.98	107.98	
<b>10-70-748</b>							
3435	DAN MARTIN	6021	IT CONSULTING	03/06/2017	135.00	135.00	03/09/2017
Total 10-70-748:					135.00	135.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-72-310</b>							
8050	CENTURY LINK	9284285110/02	TELEPHONE	02/22/2017	9.12	9.12	03/09/2017
4364	IMPACT TELECOM	608559198	LONG DISTANCE	03/12/2017	2.54	2.54	03/21/2017
8130	VALLEY TELECOM	33664-002/032	TELEPHONE	03/20/2017	82.65	82.65	03/28/2017
Total 10-72-310:					94.31	94.31	
<b>10-72-341</b>							
5213	KIMBALL MIDWEST	5449998	AIRPACK BATTERIES	02/24/2017	460.71	460.71	03/09/2017
Total 10-72-341:					460.71	460.71	
<b>10-72-345</b>							
2871	CANYON STATE WIRELESS	1170185	DEPOT REPAIR	03/14/2017	102.20	102.20	03/28/2017
2871	CANYON STATE WIRELESS	1170186	DEPOT REPAIR	03/14/2017	102.20	102.20	03/28/2017
2871	CANYON STATE WIRELESS	1170187	DEPOT REPAIR	03/14/2017	102.20	102.20	03/28/2017
2871	CANYON STATE WIRELESS	1170188	DEPOT REPAIR	03/14/2017	102.20	102.20	03/28/2017
2871	CANYON STATE WIRELESS	1170189	DEPOT REPAIR	03/14/2017	102.20	102.20	03/28/2017
2871	CANYON STATE WIRELESS	1170190	DEPOT REPAIR	03/14/2017	102.20	102.20	03/28/2017
2871	CANYON STATE WIRELESS	1170191	DEPOT REPAIR	03/14/2017	102.20	102.20	03/28/2017
Total 10-72-345:					715.40	715.40	
<b>10-72-347</b>							
2030	FIRE PROGRAMS	7717	UPGRADE SERVICE/CD ROM	03/01/2017	1,556.00	1,556.00	03/09/2017
Total 10-72-347:					1,556.00	1,556.00	
<b>10-72-510</b>							
4120	FIRE DEPT TRAINING NETWORK	18387	MEMBERSHIP	02/28/2017	240.00	240.00	03/09/2017
Total 10-72-510:					240.00	240.00	
<b>10-72-540</b>							
6520	QUILL CORPORATION	4969849	OFFICE SUPPLIES	03/07/2017	4.90	4.90	03/21/2017
6520	QUILL CORPORATION	4973370	OFFICE SUPPLIES	03/07/2017	.11	.11	03/21/2017
6520	QUILL CORPORATION	5014164	OFFICE SUPPLIES	03/08/2017	3.56	3.56	03/21/2017
6520	QUILL CORPORATION	5058216	OFFICE SUPPLIES	03/10/2017	.32	.32	03/21/2017
Total 10-72-540:					8.89	8.89	
<b>10-72-543</b>							
8265	WAXIE SANITARY SUPPLY	76573059	CLEANING SUPPLIES	03/15/2017	140.72	140.72	03/21/2017
8265	WAXIE SANITARY SUPPLY	76584778	CLEANING SUPPLIES	03/21/2017	14.89	14.89	03/28/2017
Total 10-72-543:					155.61	155.61	
<b>10-72-745</b>							
5860	MOTOROLA	13150278	PAGERS	02/17/2017	2,567.67	2,567.67	03/09/2017
Total 10-72-745:					2,567.67	2,567.67	
<b>10-81-140</b>							
7919	UNIFIRST CORPORATION	3100822444	UNIFORMS	02/01/2017	153.39	153.39	03/09/2017
7919	UNIFIRST CORPORATION	3100823495	UNIFORMS	02/08/2017	157.39	157.39	03/09/2017
7919	UNIFIRST CORPORATION	3100824557	UNIFORMS	02/15/2017	153.39	153.39	03/09/2017
7919	UNIFIRST CORPORATION	3100825641	UNIFORMS	02/22/2017	159.89	159.89	03/09/2017
7919	UNIFIRST CORPORATION	3100826732	UNIFORMS	03/01/2017	168.07	168.07	03/09/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
7919	UNIFIRST CORPORATION	3100827807	UNIFORMS	03/08/2017	237.90	237.90	03/28/2017
7919	UNIFIRST CORPORATION	3100828887	UNIFORMS	03/15/2017	168.07	168.07	03/28/2017
7919	UNIFIRST CORPORATION	3100829970	UNIFORMS	03/22/2017	168.07	168.07	03/28/2017
Total 10-81-140:					1,366.17	1,366.17	
<b>10-81-150</b>							
1930	ARIZONA STATE PRISON - SAF	020217 S01-11	LABOR	02/07/2017	127.50	127.50	03/09/2017
1930	ARIZONA STATE PRISON - SAF	030217 S01-11	LABOR	03/06/2017	131.25	131.25	03/09/2017
1930	ARIZONA STATE PRISON - SAF	031617 S01-11	LABOR	03/20/2017	114.00	114.00	03/21/2017
1930	ARIZONA STATE PRISON - SAF	TOT17-07	LABOR	01/09/2017	13.71	13.71	03/09/2017
1930	ARIZONA STATE PRISON - SAF	TOT17-09	LABOR	03/07/2017	13.71	13.71	03/09/2017
Total 10-81-150:					400.17	400.17	
<b>10-81-310</b>							
8050	CENTURY LINK	9284285110/02	TELEPHONE	02/22/2017	4.56	4.56	03/09/2017
4364	IMPACT TELECOM	608559198	LONG DISTANCE	03/12/2017	1.27	1.27	03/21/2017
8130	VALLEY TELECOM	33664-002/032	TELEPHONE	03/20/2017	41.33	41.33	03/28/2017
Total 10-81-310:					47.16	47.16	
<b>10-81-311</b>							
7827	TRANSWORLD NETWORK COR	14010708-B35	INTERNET	03/22/2017	2.56	2.56	03/28/2017
7827	TRANSWORLD NETWORK COR	1405749-A12	INTERNET	03/16/2017	4.76	4.76	03/21/2017
8195	VERIZON WIRELESS	9781065080	AIR CARDS/CELL	02/26/2017	70.38	70.38	03/09/2017
Total 10-81-311:					77.70	77.70	
<b>10-81-312</b>							
4302	CITY OF SAFFORD	15-273.01/022	SHOP	02/28/2017	73.31	73.31	03/09/2017
Total 10-81-312:					73.31	73.31	
<b>10-81-341</b>							
4000	EMPIRE SOUTHWEST	EMWK251450	RESEAL REAR BRAKES	01/26/2017	1,462.34	1,462.34	03/09/2017
7795	TRACTOR SUPPLY CREDIT PLA	200158821	CLAMP SET	02/16/2017	37.01	37.01	03/09/2017
Total 10-81-341:					1,499.35	1,499.35	
<b>10-81-342</b>							
1998	RATTLE SNAKE EXTERMINATIN	46147	EXTERMINATING SERVICES	03/02/2017	140.00	140.00	03/09/2017
Total 10-81-342:					140.00	140.00	
<b>10-81-350</b>							
5950	NCE MANAGEMENT TRUST	56876	KEYS	03/02/2017	9.00	9.00	03/09/2017
Total 10-81-350:					9.00	9.00	
<b>10-81-533</b>							
5530	MACK'S AUTO SUPPLY	797714	AIR SAW	02/28/2017	139.83	139.83	03/09/2017
7232	SNAP ON TOOLS	03071719267	TORX	03/07/2017	209.42	209.42	03/21/2017
Total 10-81-533:					349.25	349.25	
<b>10-81-540</b>							
6520	QUILL CORPORATION	4969849	OFFICE SUPPLIES	03/07/2017	14.71	14.71	03/21/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6520	QUILL CORPORATION	4973370	OFFICE SUPPLIES	03/07/2017	.33	.33	03/21/2017
6520	QUILL CORPORATION	5014164	OFFICE SUPPLIES	03/08/2017	10.69	10.69	03/21/2017
6520	QUILL CORPORATION	5058216	OFFICE SUPPLIES	03/10/2017	.95	.95	03/21/2017
Total 10-81-540:					26.68	26.68	
<b>10-81-541</b>							
2210	CLASS C SOLUTIONS GROUP	1011834001	NUTS & BOLTS	02/27/2017	127.00	127.00	03/21/2017
2210	CLASS C SOLUTIONS GROUP	1011834002	NUTS & BOLTS	03/02/2017	19.48	19.48	03/21/2017
2210	CLASS C SOLUTIONS GROUP	1047687001	NUTS & BOLTS	03/14/2017	139.69	139.69	03/28/2017
2210	CLASS C SOLUTIONS GROUP	1047721001	NUTS & BOLTS	03/14/2017	125.74	125.74	03/28/2017
2210	CLASS C SOLUTIONS GROUP	9016770001	NUTS & BOLTS	01/17/2017	62.65	62.65	03/21/2017
2210	CLASS C SOLUTIONS GROUP	9068148001	NUTS & BOLTS	02/06/2017	95.14	95.14	03/09/2017
2210	CLASS C SOLUTIONS GROUP	9068148002	NUTS & BOLTS	02/13/2017	20.66	20.66	03/09/2017
5530	MACK'S AUTO SUPPLY	794960	DRIVE ROLL	02/07/2017	409.13	409.13	03/09/2017
Total 10-81-541:					999.49	999.49	
<b>10-81-543</b>							
4215	GALETON GLOVES	1407942-00	GLOVES	02/23/2017	677.28	677.28	03/21/2017
8265	WAXIE SANITARY SUPPLY	76573059	CLEANING SUPPLIES	03/15/2017	562.87	562.87	03/21/2017
8265	WAXIE SANITARY SUPPLY	76584778	CLEANING SUPPLIES	03/21/2017	59.56	59.56	03/28/2017
8360	WINZER	5779084	GLASS CLEANER	01/23/2017	145.35	145.35	03/21/2017
Total 10-81-543:					1,445.06	1,445.06	
<b>10-81-555</b>							
7055	SCHAEFFER MFG CO	AJW1309-INV1	ENGINE OIL/DIESEL TRMT	03/15/2017	632.31	632.31	03/21/2017
Total 10-81-555:					632.31	632.31	
<b>10-84-150</b>							
1930	ARIZONA STATE PRISON - SAF	020217 S01-11	LABOR	02/07/2017	93.75	93.75	03/09/2017
1930	ARIZONA STATE PRISON - SAF	030217 S01-11	LABOR	03/06/2017	131.25	131.25	03/09/2017
1930	ARIZONA STATE PRISON - SAF	031617 S01-11	LABOR	03/20/2017	172.50	172.50	03/21/2017
1930	ARIZONA STATE PRISON - SAF	TOT17-07	LABOR	01/09/2017	13.71	13.71	03/09/2017
1930	ARIZONA STATE PRISON - SAF	TOT17-09	LABOR	03/07/2017	13.71	13.71	03/09/2017
Total 10-84-150:					424.92	424.92	
<b>10-84-310</b>							
8050	CENTURY LINK	9284285110/02	TELEPHONE	02/22/2017	6.90	6.90	03/09/2017
4364	IMPACT TELECOM	608559198	LONG DISTANCE	03/12/2017	1.92	1.92	03/21/2017
8130	VALLEY TELECOM	33664-002/032	TELEPHONE	03/20/2017	62.55	62.55	03/28/2017
Total 10-84-310:					71.37	71.37	
<b>10-84-311</b>							
7827	TRANSWORLD NETWORK COR	14010708-B35	INTERNET	03/22/2017	3.67	3.67	03/28/2017
7827	TRANSWORLD NETWORK COR	1405749-A12	INTERNET	03/16/2017	6.81	6.81	03/21/2017
8195	VERIZON WIRELESS	9781065080	AIR CARDS/CELL	02/26/2017	100.73	100.73	03/09/2017
Total 10-84-311:					111.21	111.21	
<b>10-84-316</b>							
4406	GRAHAM CO UTILITIES	4743-005/0317	DALEY ESTATES STREET LIGH	03/17/2017	575.60	575.60	03/28/2017
4406	GRAHAM CO UTILITIES	4743-016/0317	QUAIL RIDGE	03/17/2017	12.64	12.64	03/28/2017
4406	GRAHAM CO UTILITIES	4743-017/0317	GILA RIVER APTS	03/17/2017	12.64	12.64	03/28/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4406	GRAHAM CO UTILITIES	4743-019/0317	CHURCH ST SEC LIGHT	03/17/2017	37.19	37.19	03/28/2017
4406	GRAHAM CO UTILITIES	4743-020/0317	S BAUER AVE STREET LIGHT	03/17/2017	11.63	11.63	03/28/2017
Total 10-84-316:					649.70	649.70	
<b>10-84-341</b>							
4000	EMPIRE SOUTHWEST	EMPS4054202	VALVE	02/14/2017	253.67	253.67	03/09/2017
4000	EMPIRE SOUTHWEST	EMPS4055088	VALVE	02/15/2017	101.60	101.60	03/09/2017
4000	EMPIRE SOUTHWEST	EMWK251450	RESEAL REAR BRAKES	01/26/2017	1,320.33	1,320.33	03/09/2017
3075	FIRST CALL AUTO PARTS	2752-100858	RETURN	02/27/2017	121.64-	121.64-	03/09/2017
3075	FIRST CALL AUTO PARTS	2752-100895	RETURN	02/27/2017	105.60-	105.60-	03/09/2017
3075	FIRST CALL AUTO PARTS	2752-100968	WIRING	02/27/2017	1,056.44	1,056.44	03/09/2017
3075	FIRST CALL AUTO PARTS	2752-497170	WATER PUMP	02/06/2017	834.96	834.96	03/09/2017
3075	FIRST CALL AUTO PARTS	2752-497294	MTC	02/07/2017	80.22	80.22	03/09/2017
3075	FIRST CALL AUTO PARTS	2752-497307	M165	02/07/2017	166.69	166.69	03/09/2017
3075	FIRST CALL AUTO PARTS	2752-497310	INSTALLER KIT	02/07/2017	97.06	97.06	03/09/2017
3075	FIRST CALL AUTO PARTS	2752-497312	GLOW PLUG	02/07/2017	158.01	158.01	03/09/2017
3075	FIRST CALL AUTO PARTS	2752-497346	INJECTOR PUMP	02/07/2017	756.62	756.62	03/09/2017
3075	FIRST CALL AUTO PARTS	2752-498437	OIL CAP	02/13/2017	29.03	29.03	03/09/2017
3075	FIRST CALL AUTO PARTS	2752-498643	RETURN	02/14/2017	290.70-	290.70-	03/09/2017
3075	FIRST CALL AUTO PARTS	EB18029511	EARNBACK	02/24/2017	5.66-	5.66-	03/09/2017
5526	RWC INTERNATIONAL, LTD	104277T	MANIFOLD	03/07/2017	745.35	745.35	03/21/2017
8110	VALLEY AUTO WRECKING, INC.	86139	ENGINE FOR DUMP TRUCK	02/08/2017	872.80	872.80	03/09/2017
8360	WINZER	5778398	SUPPLIES	01/22/2017	609.04	609.04	03/09/2017
Total 10-84-341:					6,558.22	6,558.22	
<b>10-84-350</b>							
3075	FIRST CALL AUTO PARTS	2752-100887	ALTERNATOR	02/27/2017	68.72	68.72	03/09/2017
3075	FIRST CALL AUTO PARTS	2752-497458	GRINDER	02/08/2017	87.27	87.27	03/09/2017
3075	FIRST CALL AUTO PARTS	2752-498958	ASSY	02/16/2017	61.76	61.76	03/09/2017
3075	FIRST CALL AUTO PARTS	2752-499721	ECM	02/21/2017	120.30	120.30	03/09/2017
3075	FIRST CALL AUTO PARTS	2752-499864	BATTERY	02/22/2017	291.95	291.95	03/09/2017
5530	MACK'S AUTO SUPPLY	797543	WIRE LINK	02/27/2017	13.22	13.22	03/09/2017
Total 10-84-350:					643.22	643.22	
<b>10-84-360</b>							
6180	PECK'S WELDING	786436	RD TUBE	02/28/2017	1,271.73	1,271.73	03/09/2017
6880	SAFFORD BUILDERS SUPPLY C	710614	EAGLE PROJECT	02/16/2017	24.86	24.86	03/09/2017
7820	TRI COUNTY MATERIALS INC	M29790	AB	02/23/2017	233.88	233.88	03/09/2017
Total 10-84-360:					1,530.47	1,530.47	
<b>10-84-505</b>							
799	ISAAC J MORRIS	0315-0316 TR	PESTICIDE TRAINING	03/06/2017	44.00	44.00	03/09/2017
119	JEFF JARVIS	03/15-03/16	PESTICIDE TRAINING	03/06/2017	44.00	44.00	03/09/2017
Total 10-84-505:					88.00	88.00	
<b>10-84-533</b>							
2545	BIG O TIRES	82206	SERVICE CALL	01/13/2017	2,017.79	2,017.79	03/21/2017
2545	BIG O TIRES	82391	TIRE	02/14/2017	407.92	407.92	03/21/2017
2545	BIG O TIRES	82414	TIRE	02/14/2017	699.37	699.37	03/21/2017
5530	MACK'S AUTO SUPPLY	797588	SAFETY GLASSES	02/27/2017	28.34	28.34	03/09/2017
Total 10-84-533:					3,153.42	3,153.42	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-84-541</b>							
2210	CLASS C SOLUTIONS GROUP	1011834001	NUTS & BOLTS	02/27/2017	127.00	127.00	03/21/2017
2210	CLASS C SOLUTIONS GROUP	1011834002	NUTS & BOLTS	03/02/2017	19.48	19.48	03/21/2017
2210	CLASS C SOLUTIONS GROUP	1047687001	NUTS & BOLTS	03/14/2017	139.69	139.69	03/28/2017
2210	CLASS C SOLUTIONS GROUP	1047721001	NUTS & BOLTS	03/14/2017	125.74	125.74	03/28/2017
2210	CLASS C SOLUTIONS GROUP	9016770001	NUTS & BOLTS	01/17/2017	62.65	62.65	03/21/2017
2210	CLASS C SOLUTIONS GROUP	9068148001	NUTS & BOLTS	02/06/2017	95.14	95.14	03/09/2017
2210	CLASS C SOLUTIONS GROUP	9068148002	NUTS & BOLTS	02/13/2017	20.66	20.66	03/09/2017
3800	EASTERN ARIZONA AG CENTE	CS85260	SET, COMBO	02/02/2017	185.78	185.78	03/09/2017
3075	FIRST CALL AUTO PARTS	2752-100853	SHOP	02/27/2017	94.69	94.69	03/09/2017
3075	FIRST CALL AUTO PARTS	2752-498636	SHOP	02/14/2017	113.85	113.85	03/09/2017
1818	STOTZ EQUIPMENT	P26247	PARTS	02/21/2017	41.45	41.45	03/09/2017
Total 10-84-541:					1,026.13	1,026.13	
<b>10-84-542</b>							
5530	MACK'S AUTO SUPPLY	795153	3/32 #50	02/08/2017	268.39	268.39	03/09/2017
5530	MACK'S AUTO SUPPLY	796139	PRIMER	02/16/2017	37.84	37.84	03/09/2017
5530	MACK'S AUTO SUPPLY	796250	PRIMER	02/16/2017	37.84	37.84	03/09/2017
Total 10-84-542:					344.07	344.07	
<b>10-84-543</b>							
8265	WAXIE SANITARY SUPPLY	76573059	CLEANING SUPPLIES	03/15/2017	140.72	140.72	03/21/2017
8265	WAXIE SANITARY SUPPLY	76584778	CLEANING SUPPLIES	03/21/2017	14.89	14.89	03/28/2017
Total 10-84-543:					155.61	155.61	
<b>10-84-555</b>							
3075	FIRST CALL AUTO PARTS	2752-498848	SPRAY PAINT	02/16/2017	15.25	15.25	03/09/2017
3075	FIRST CALL AUTO PARTS	2752-498850	SPRAY PAINT	02/16/2017	183.03	183.03	03/09/2017
3075	FIRST CALL AUTO PARTS	2752-499865	STARTER FLUID	02/22/2017	41.76	41.76	03/09/2017
6294	WESTERN REFINING WHOLES	288146CT	RED DYE	03/16/2017	286.79	286.79	03/21/2017
Total 10-84-555:					526.83	526.83	
<b>10-84-590</b>							
3350	CURTIS LANDSCAPE & IRRIGAT	20242	GATORADE	02/01/2017	7.69	7.69	03/09/2017
Total 10-84-590:					7.69	7.69	
<b>10-84-667</b>							
1818	STOTZ EQUIPMENT	P26454	SPARK PLUG	03/09/2017	17.36	17.36	03/28/2017
1818	STOTZ EQUIPMENT	P26601	TRIMMER KIT	03/21/2017	92.68	92.68	03/28/2017
Total 10-84-667:					110.04	110.04	
<b>10-85-310</b>							
8050	CENTURY LINK	9284285110/02	TELEPHONE	02/22/2017	9.12	9.12	03/09/2017
4364	IMPACT TELECOM	608559198	LONG DISTANCE	03/12/2017	2.54	2.54	03/21/2017
8130	VALLEY TELECOM	33664-002/032	TELEPHONE	03/20/2017	82.65	82.65	03/28/2017
Total 10-85-310:					94.31	94.31	
<b>10-85-311</b>							
7827	TRANSWORLD NETWORK COR	14010708-B35	INTERNET	03/22/2017	4.42	4.42	03/28/2017
7827	TRANSWORLD NETWORK COR	1405749-A12	INTERNET	03/16/2017	8.21	8.21	03/21/2017
8195	VERIZON WIRELESS	9781065080	AIR CARDS/CELL	02/26/2017	121.43	121.43	03/09/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-85-311:					134.06	134.06	
<b>10-85-344</b>							
3850	EASTERN ARIZONA COURIER	1702000998	PRINTING & ADVERTISING	02/28/2017	57.27	57.27	03/09/2017
5080	MCMURRAY COMMUNICATIONS	129-00004-000	PRINTING & ADVERTISING	02/28/2017	22.50	22.50	03/09/2017
5080	MCMURRAY COMMUNICATIONS	129-00008-000	PRINTING & ADVERTISING	01/22/2017	9.00	9.00	03/09/2017
5080	MCMURRAY COMMUNICATIONS	F/C-2-2017	PRINTING & ADVERTISING	02/28/2017	.14	.14	03/09/2017
Total 10-85-344:					88.91	88.91	
<b>10-85-505</b>							
2320	CHASE CARD SERVICES	02/08AZBUILDI	AZ BUILDING OFFICIALS	02/08/2017	400.00	400.00	03/09/2017
61	GARY ALLRED	2017 AZBO	TRAINING & TRAVEL	03/27/2017	344.30	344.30	03/28/2017
Total 10-85-505:					744.30	744.30	
<b>10-85-510</b>							
4826	INTERNATIONAL CODE COUNC	1135135	DUES	03/13/2017	135.00	135.00	03/28/2017
Total 10-85-510:					135.00	135.00	
<b>10-85-540</b>							
2320	CHASE CARD SERVICES	01/31WALMAR	MAPS	01/31/2017	81.61	81.61	03/09/2017
6520	QUILL CORPORATION	4969849	OFFICE SUPPLIES	03/07/2017	34.32	34.32	03/21/2017
6520	QUILL CORPORATION	4973370	OFFICE SUPPLIES	03/07/2017	.76	.76	03/21/2017
6520	QUILL CORPORATION	5014164	OFFICE SUPPLIES	03/08/2017	24.94	24.94	03/21/2017
6520	QUILL CORPORATION	5058216	OFFICE SUPPLIES	03/10/2017	2.22	2.22	03/21/2017
Total 10-85-540:					143.85	143.85	
<b>10-87-850</b>							
4183	FREEDOM FORD	030617	1FTEW1EP1HKC86392	03/06/2017	30,075.00	30,075.00	03/06/2017
Total 10-87-850:					30,075.00	30,075.00	
<b>10-87-853</b>							
6037	OB SPORTS GOLF MANAGEME	2017-13	UTILITY BILLING-GCEC	02/20/2017	28,794.63	28,794.63	03/09/2017
6037	OB SPORTS GOLF MANAGEME	2017-14	UTILITY BILLING-GCEC	03/01/2017	1,675.70	1,675.70	03/09/2017
Total 10-87-853:					30,470.33	30,470.33	
<b>20-80-770</b>							
2530	BORDER CONSTRUCTION	5316966	BLACK EXPANSION	02/21/2017	2,025.79	2,025.79	03/09/2017
2530	BORDER CONSTRUCTION	5328424	DAVIS COLOR	03/06/2017	435.35	435.35	03/21/2017
2530	BORDER CONSTRUCTION	INV-5307371	LIGHT WALL TUBE	02/09/2017	335.97	335.97	03/21/2017
2982	CENTERLINE SUPPLY WEST, IN	00078770	TAPE THERMO	03/13/2017	1,109.57	1,109.57	03/28/2017
3145	CKC MATERIALS DIVISION	C1214	PSI	02/28/2017	10,329.54	10,329.54	03/09/2017
3145	CKC MATERIALS DIVISION	T2636	ABC	02/28/2017	2,465.75	2,465.75	03/09/2017
3280	COPPER STATE BOLT & NUT C	I01928888	LIGHTS	02/28/2017	368.28	368.28	03/21/2017
3800	EASTERN ARIZONA AG CENTE	WS33492	GRATES	02/28/2017	1,473.32	1,473.32	03/09/2017
5980	NEWMAN TRAFFIC SIGNS	TI-0307349	SIGNS	03/07/2017	2,305.61	2,305.61	03/21/2017
6180	PECK'S WELDING	786441	4X8X12	03/08/2017	101.27	101.27	03/21/2017
6880	SAFFORD BUILDERS SUPPLY C	708053	RE BAR	01/31/2017	931.33	931.33	03/09/2017
6880	SAFFORD BUILDERS SUPPLY C	709806	TOOL SET	02/10/2017	327.03	327.03	03/09/2017
6880	SAFFORD BUILDERS SUPPLY C	709864	STEEL SHEET	02/11/2017	356.53	356.53	03/09/2017
6880	SAFFORD BUILDERS SUPPLY C	710462	2X6X16	02/16/2017	83.53	83.53	03/09/2017
7030	SCARBOROUGH PLUMBING	9570	FEB RENTAL	02/28/2017	75.00	75.00	03/09/2017



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
7820	TRI COUNTY MATERIALS INC	M29626	AB	02/08/2017	1,061.95	1,061.95	03/09/2017
7820	TRI COUNTY MATERIALS INC	M29698	ROCK	02/15/2017	233.03	233.03	03/09/2017
7820	TRI COUNTY MATERIALS INC	M29791	AB	02/23/2017	1,184.01	1,184.01	03/09/2017
8120	UNITED RENTALS(N. AMERICA)	144354112-001	BLADE/SUPPLIES	02/17/2017	380.44	380.44	03/09/2017
Total 20-80-770:					25,583.30	25,583.30	
<b>30-75-301</b>							
2978	CENLAR FSB	PARCEL 232	EASEMENT	03/09/2017	300.00	300.00	03/09/2017
Total 30-75-301:					300.00	300.00	
<b>30-75-801</b>							
7075	SEAGO	FY2016 CDBG	TAAP	03/06/2017	3,000.00	3,000.00	03/28/2017
Total 30-75-801:					3,000.00	3,000.00	
<b>45-83-334</b>							
4302	CITY OF SAFFORD	01-432.01	LANDFILL	02/28/2017	7,993.84	7,993.84	03/09/2017
Total 45-83-334:					7,993.84	7,993.84	
<b>45-83-341</b>							
1770	ARIZONA REFUSE SALES, LLC	3902	COIL, MONOBLOCK	02/23/2017	248.23	248.23	03/09/2017
1770	ARIZONA REFUSE SALES, LLC	3952	COIL PUMP	02/27/2017	232.61	232.61	03/09/2017
1770	ARIZONA REFUSE SALES, LLC	4067	CREDIT INV3902	03/03/2017	248.23	248.23	03/21/2017
1770	ARIZONA REFUSE SALES, LLC	4106	SOLENOID	03/06/2017	2,204.78	2,204.78	03/21/2017
5530	MACK'S AUTO SUPPLY	795038	FUEL FILTER BASE	02/07/2017	94.15	94.15	03/09/2017
5530	MACK'S AUTO SUPPLY	795131	AIR FILTER	02/08/2017	28.61	28.61	03/09/2017
5530	MACK'S AUTO SUPPLY	796152	AIR FILTER	02/16/2017	102.75	102.75	03/09/2017
8360	WINZER	5778398	SUPPLIES	01/22/2017	609.05	609.05	03/09/2017
Total 45-83-341:					3,271.95	3,271.95	
<b>45-83-350</b>							
3075	FIRST CALL AUTO PARTS	OCBO210567	CHARGEBACK	02/13/2017	74.69	74.69	03/09/2017
Total 45-83-350:					74.69	74.69	
<b>45-83-541</b>							
2210	CLASS C SOLUTIONS GROUP	1011834001	NUTS & BOLTS	02/27/2017	127.00	127.00	03/21/2017
2210	CLASS C SOLUTIONS GROUP	1011834002	NUTS & BOLTS	03/02/2017	19.48	19.48	03/21/2017
2210	CLASS C SOLUTIONS GROUP	1047687001	NUTS & BOLTS	03/14/2017	139.69	139.69	03/28/2017
2210	CLASS C SOLUTIONS GROUP	1047721001	NUTS & BOLTS	03/14/2017	125.74	125.74	03/28/2017
2210	CLASS C SOLUTIONS GROUP	9016770001	NUTS & BOLTS	01/17/2017	62.65	62.65	03/21/2017
2210	CLASS C SOLUTIONS GROUP	9068148001	NUTS & BOLTS	02/06/2017	95.14	95.14	03/09/2017
2210	CLASS C SOLUTIONS GROUP	9068148002	NUTS & BOLTS	02/13/2017	20.66	20.66	03/09/2017
Total 45-83-541:					590.36	590.36	
<b>45-83-543</b>							
8265	WAXIE SANITARY SUPPLY	76573059	CLEANING SUPPLIES	03/15/2017	140.72	140.72	03/21/2017
8265	WAXIE SANITARY SUPPLY	76584778	CLEANING SUPPLIES	03/21/2017	14.89	14.89	03/28/2017
Total 45-83-543:					155.61	155.61	
<b>45-83-555</b>							
7945	SENERGY PETROLEUM	340349	GAS	02/27/2017	4,804.91	4,804.91	03/09/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
8175	VANGUARD TRUCK CENTER	165206T	DISC	02/27/2017	427.41	427.41	03/09/2017
Total 45-83-555:					5,232.32	5,232.32	
<b>45-83-590</b>							
8491	ZUMAR INDUSTRIES INC	0030125	RECYCLING SIGNS	03/17/2017	81.90	81.90	03/28/2017
Total 45-83-590:					81.90	81.90	
<b>50-86-150</b>							
1930	ARIZONA STATE PRISON - SAF	020217 S01-11	LABOR	02/07/2017	22.50	22.50	03/09/2017
1930	ARIZONA STATE PRISON - SAF	030217 S01-11	LABOR	03/06/2017	26.25	26.25	03/09/2017
1930	ARIZONA STATE PRISON - SAF	031617 S01-11	LABOR	03/20/2017	22.50	22.50	03/21/2017
1930	ARIZONA STATE PRISON - SAF	TOT17-07	LABOR	01/09/2017	13.71	13.71	03/09/2017
1930	ARIZONA STATE PRISON - SAF	TOT17-09	LABOR	03/07/2017	13.71	13.71	03/09/2017
Total 50-86-150:					98.67	98.67	
<b>50-86-310</b>							
8050	CENTURY LINK	9284285110/02	TELEPHONE	02/22/2017	4.56	4.56	03/09/2017
4364	IMPACT TELECOM	608559198	LONG DISTANCE	03/12/2017	1.27	1.27	03/21/2017
8130	VALLEY TELECOM	33664-002/032	TELEPHONE	03/20/2017	41.33	41.33	03/28/2017
Total 50-86-310:					47.16	47.16	
<b>50-86-311</b>							
7827	TRANSWORLD NETWORK COR	14010708-B35	INTERNET	03/22/2017	.75	.75	03/28/2017
7827	TRANSWORLD NETWORK COR	1405749-A12	INTERNET	03/16/2017	1.40	1.40	03/21/2017
8195	VERIZON WIRELESS	9781065080	AIR CARDS/CELL	02/26/2017	20.70	20.70	03/09/2017
Total 50-86-311:					22.85	22.85	
<b>50-86-325</b>							
1950	ARIZ DEPT OF ADMINISTRATIO	GAO2013-008-	OPEN BOOKS FEES	03/02/2017	1,000.00	1,000.00	03/21/2017
Total 50-86-325:					1,000.00	1,000.00	
<b>50-86-333</b>							
5440	LEGEND TECHNICAL SERVICE	1703636	LAB TESTING	03/10/2017	40.00	40.00	03/21/2017
7189	SILVER STEEL COMPANY	172	WASTE WATER SAMPLE	02/15/2017	90.00	90.00	03/09/2017
7189	SILVER STEEL COMPANY	173	WASTE WATER SAMPLE	03/08/2017	90.00	90.00	03/21/2017
Total 50-86-333:					220.00	220.00	
<b>50-86-341</b>							
4000	EMPIRE SOUTHWEST	EMWK251450	RESEAL REAR BRAKES	01/26/2017	1,462.34	1,462.34	03/09/2017
8360	WINZER	5778398	SUPPLIES	01/22/2017	609.05	609.05	03/09/2017
Total 50-86-341:					2,071.39	2,071.39	
<b>50-86-347</b>							
2905	CASELLE, INC.	78933	SOFTWARE SUPPORT	03/01/2017	341.25	341.25	03/09/2017
Total 50-86-347:					341.25	341.25	
<b>50-86-505</b>							
2320	CHASE CARD SERVICES	02/08CHEVRO	GAS	02/08/2017	24.18	24.18	03/09/2017
2320	CHASE CARD SERVICES	02/11FAIRFIEL	TRAINING	02/11/2017	230.77	230.77	03/09/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2320	CHASE CARD SERVICES	02/13METRO	TRAINING	02/13/2017	99.00	99.00	03/09/2017
2320	CHASE CARD SERVICES	02/21METROI	TRAINING	02/21/2017	99.00	99.00	03/09/2017
2320	CHASE CARD SERVICES	02/24BESTWE	TRAINING	02/24/2017	263.79	263.79	03/09/2017
9157	WESLEY MINER	ADEQ TRAINI	TRAVEL	03/14/2017	44.00	44.00	03/21/2017
Total 50-86-505:					760.74	760.74	
<b>50-86-520</b>							
4184	FREEDOM MAILING SERVICES,	30832	OUTSOURCE BILLING	03/09/2017	94.16	94.16	03/21/2017
Total 50-86-520:					94.16	94.16	
<b>50-86-533</b>							
6880	SAFFORD BUILDERS SUPPLY C	710421	BRACE BAND	02/15/2017	26.43	26.43	03/09/2017
Total 50-86-533:					26.43	26.43	
<b>50-86-537</b>							
4125	FERTIZONA - THATCHER, LLC	19016541	HYVAR	03/09/2017	1,167.27	1,167.27	03/21/2017
4125	FERTIZONA - THATCHER, LLC	19016817	GLYSTAR PLUS	03/23/2017	799.50	799.50	03/28/2017
4125	FERTIZONA - THATCHER, LLC	35865	HYVAR	03/22/2017	1,348.49	1,348.49	03/28/2017
Total 50-86-537:					3,315.26	3,315.26	
<b>50-86-541</b>							
2210	CLASS C SOLUTIONS GROUP	1011834001	NUTS & BOLTS	02/27/2017	40.64	40.64	03/21/2017
2210	CLASS C SOLUTIONS GROUP	1011834002	NUTS & BOLTS	03/02/2017	6.23	6.23	03/21/2017
2210	CLASS C SOLUTIONS GROUP	1047687001	NUTS & BOLTS	03/14/2017	44.70	44.70	03/28/2017
2210	CLASS C SOLUTIONS GROUP	1047721001	NUTS & BOLTS	03/14/2017	40.24	40.24	03/28/2017
2210	CLASS C SOLUTIONS GROUP	9016770001	NUTS & BOLTS	01/17/2017	20.05	20.05	03/21/2017
2210	CLASS C SOLUTIONS GROUP	9068148001	NUTS & BOLTS	02/06/2017	30.44	30.44	03/09/2017
2210	CLASS C SOLUTIONS GROUP	9068148002	NUTS & BOLTS	02/13/2017	6.61	6.61	03/09/2017
Total 50-86-541:					188.91	188.91	
<b>50-86-543</b>							
8265	WAXIE SANITARY SUPPLY	76573059	CLEANING SUPPLIES	03/15/2017	140.73	140.73	03/21/2017
8265	WAXIE SANITARY SUPPLY	76584778	CLEANING SUPPLIES	03/21/2017	14.91	14.91	03/28/2017
Total 50-86-543:					155.64	155.64	
<b>50-86-550</b>							
6025	BLUE TARP FINANCIAL	37296484	ENGINE STAND	02/20/2017	731.22	731.22	03/09/2017
Total 50-86-550:					731.22	731.22	
<b>50-86-570</b>							
6880	SAFFORD BUILDERS SUPPLY C	711295	THERMOMETER	02/21/2017	71.58	71.58	03/09/2017
Total 50-86-570:					71.58	71.58	
<b>50-86-748</b>							
3435	DAN MARTIN	6021	IT CONSULTING	03/06/2017	135.00	135.00	03/09/2017
Total 50-86-748:					135.00	135.00	
<b>55-20210</b>							
1600	ARIZ DEPT OF REVENUE-TPT	FEB2017	SALES TAXES	03/08/2017	12,204.93	12,204.93	03/09/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-20210:					12,204.93	12,204.93	
<b>55-88-150</b>							
1930	ARIZONA STATE PRISON - SAF	020217 S01-11	LABOR	02/07/2017	26.25	26.25	03/09/2017
1930	ARIZONA STATE PRISON - SAF	030217 S01-11	LABOR	03/06/2017	26.25	26.25	03/09/2017
1930	ARIZONA STATE PRISON - SAF	031617 S01-11	LABOR	03/20/2017	30.00	30.00	03/21/2017
1930	ARIZONA STATE PRISON - SAF	TOT17-07	LABOR	01/09/2017	13.71	13.71	03/09/2017
1930	ARIZONA STATE PRISON - SAF	TOT17-09	LABOR	03/07/2017	13.71	13.71	03/09/2017
Total 55-88-150:					109.92	109.92	
<b>55-88-310</b>							
8050	CENTURY LINK	9284285110/02	TELEPHONE	02/22/2017	13.55	13.55	03/09/2017
4364	IMPACT TELECOM	608559198	LONG DISTANCE	03/12/2017	3.76	3.76	03/21/2017
8130	VALLEY TELECOM	33664-002/032	TELEPHONE	03/20/2017	122.85	122.85	03/28/2017
Total 55-88-310:					140.16	140.16	
<b>55-88-311</b>							
7827	TRANSWORLD NETWORK COR	14010708-B35	INTERNET	03/22/2017	4.39	4.39	03/28/2017
7827	TRANSWORLD NETWORK COR	1405749-A12	INTERNET	03/16/2017	8.11	8.11	03/21/2017
8195	VERIZON WIRELESS	9781065080	AIR CARDS/CELL	02/26/2017	120.05	120.05	03/09/2017
Total 55-88-311:					132.55	132.55	
<b>55-88-325</b>							
5235	K.R. SALINE & ASSOCIATES, PL	TCH305	CONSULTING SERVICES	02/28/2017	897.30	897.30	03/09/2017
5235	K.R. SALINE & ASSOCIATES, PL	TCH305	UTILITY PROF SERVICES	02/28/2017	3,700.00	3,700.00	03/09/2017
Total 55-88-325:					4,597.30	4,597.30	
<b>55-88-341</b>							
4000	EMPIRE SOUTHWEST	EMWK251450	RESEAL REAR BRAKES	01/26/2017	1,462.34	1,462.34	03/09/2017
Total 55-88-341:					1,462.34	1,462.34	
<b>55-88-344</b>							
3850	EASTERN ARIZONA COURIER	1702000998	PRINTING & ADVERTISING	02/28/2017	40.09	40.09	03/09/2017
5080	MCMURRAY COMMUNICATIONS	129-00004-000	PRINTING & ADVERTISING	02/28/2017	15.75	15.75	03/09/2017
5080	MCMURRAY COMMUNICATIONS	129-00008-000	PRINTING & ADVERTISING	01/22/2017	6.30	6.30	03/09/2017
5080	MCMURRAY COMMUNICATIONS	F/C-2-2017	PRINTING & ADVERTISING	02/28/2017	.08	.08	03/09/2017
Total 55-88-344:					62.22	62.22	
<b>55-88-347</b>							
2905	CASELLE, INC.	78933	SOFTWARE SUPPORT	03/01/2017	341.25	341.25	03/09/2017
Total 55-88-347:					341.25	341.25	
<b>55-88-350</b>							
4510	GRAINGER, INC	9372470576	CONNECTOR	02/27/2017	94.19	94.19	03/21/2017
4510	GRAINGER, INC	9373460386	SMALL TOOLS/HARDWARE	02/28/2017	1.01	1.01	03/21/2017
8367	WHITE MOUNTAIN HYDRAULIC	217044	ANNUAL MAINTENANCE	02/20/2017	787.80	787.80	03/09/2017
Total 55-88-350:					883.00	883.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>55-88-381</b>							
7355	ARIZONA ELECTRIC POWER C	FEB2017	TRANSMISSION SERVICES	03/08/2017	17,711.98	17,711.98	03/21/2017
4406	GRAHAM CO UTILITIES	FEB2017	WHEELING	03/09/2017	3,973.00	3,973.00	03/21/2017
8005	US DEPARTMENT OF ENERGY	976657	PARKER DAVIS FIRM ELECTRIC	02/28/2017	1,430.00	1,430.00	03/09/2017
8005	US DEPARTMENT OF ENERGY	GG1229B0217	TRANSMISSION	03/01/2017	1,728.00	1,728.00	03/09/2017
Total 55-88-381:					24,842.98	24,842.98	
<b>55-88-385</b>							
1885	ARIZONA POWER AUTHORITY	OY2017-0237	MONTHLY ENERGY BILL	03/10/2017	5,755.10	5,755.10	03/21/2017
2728	BUREAU OF RECLAMATION	90517050	ADVANCE FUNDS CONTRACT	03/15/2017	2,896.77	2,896.77	03/21/2017
7333	SOUTHWEST PUBLIC POWER	1226	PUCHASE OF POWER	02/28/2017	75,475.86	75,475.86	03/09/2017
7333	SOUTHWEST PUBLIC POWER	1289	PUCHASE OF POWER	03/21/2017	87,632.14	87,632.14	03/28/2017
8005	US DEPARTMENT OF ENERGY	977029	POINT TO POINT TRANSMISSIO	03/01/2017	354.64	354.64	03/09/2017
8005	US DEPARTMENT OF ENERGY	JJPB1229A021	PURCHASE OF POWER	03/09/2017	3,000.05	3,000.05	03/21/2017
Total 55-88-385:					175,114.56	175,114.56	
<b>55-88-520</b>							
4184	FREEDOM MAILING SERVICES,	30832	OUTSOURCE BILLING	03/09/2017	94.15	94.15	03/21/2017
6052	ON LINE COLLECTIONS	206600000071	COMMISSION ON COLLECTED	03/01/2017	47.66	47.66	03/09/2017
Total 55-88-520:					141.81	141.81	
<b>55-88-525</b>							
2780	BYRAM LABORATORIES	27220	AMR DATA TRANSFERS	02/28/2017	749.70	749.70	03/09/2017
Total 55-88-525:					749.70	749.70	
<b>55-88-533</b>							
7795	TRACTOR SUPPLY CREDIT PLA	200159010	SOCKET SET	02/17/2017	76.09	76.09	03/09/2017
Total 55-88-533:					76.09	76.09	
<b>55-88-535</b>							
4184	FREEDOM MAILING SERVICES,	30832	POSTAGE	03/09/2017	514.11	514.11	03/21/2017
Total 55-88-535:					514.11	514.11	
<b>55-88-540</b>							
6520	QUILL CORPORATION	4969849	OFFICE SUPPLIES	03/07/2017	34.32	34.32	03/21/2017
6520	QUILL CORPORATION	4973370	OFFICE SUPPLIES	03/07/2017	.76	.76	03/21/2017
6520	QUILL CORPORATION	5014164	OFFICE SUPPLIES	03/08/2017	24.94	24.94	03/21/2017
6520	QUILL CORPORATION	5058216	OFFICE SUPPLIES	03/10/2017	2.22	2.22	03/21/2017
Total 55-88-540:					62.24	62.24	
<b>55-88-541</b>							
2210	CLASS C SOLUTIONS GROUP	1011834001	NUTS & BOLTS	02/27/2017	45.73	45.73	03/21/2017
2210	CLASS C SOLUTIONS GROUP	1011834002	NUTS & BOLTS	03/02/2017	7.02	7.02	03/21/2017
2210	CLASS C SOLUTIONS GROUP	1047687001	NUTS & BOLTS	03/14/2017	50.30	50.30	03/28/2017
2210	CLASS C SOLUTIONS GROUP	1047721001	NUTS & BOLTS	03/14/2017	45.24	45.24	03/28/2017
2210	CLASS C SOLUTIONS GROUP	9016770001	NUTS & BOLTS	01/17/2017	22.54	22.54	03/21/2017
2210	CLASS C SOLUTIONS GROUP	9068148001	NUTS & BOLTS	02/06/2017	34.24	34.24	03/09/2017
2210	CLASS C SOLUTIONS GROUP	9068148002	NUTS & BOLTS	02/13/2017	7.45	7.45	03/09/2017
4510	GRAINGER, INC	9376288586	MANIFOLD	03/02/2017	226.20	226.20	03/21/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-541:					438.72	438.72	
<b>55-88-542</b>							
4795	INDUSTRIAL ELECTRICAL SER	11302016	PARTS	11/30/2016	10.15	10.15	03/21/2017
Total 55-88-542:					10.15	10.15	
<b>55-88-550</b>							
4510	GRAINGER, INC	9377509709	SEALANT	03/06/2017	4.79	4.79	03/21/2017
Total 55-88-550:					4.79	4.79	
<b>55-88-553</b>							
3075	FIRST CALL AUTO PARTS	2752-497421	BATTERY	02/08/2017	83.39	83.39	03/09/2017
3075	FIRST CALL AUTO PARTS	2752-498623	BATTERY	02/14/2017	194.80	194.80	03/09/2017
3075	FIRST CALL AUTO PARTS	2752-498849	BATTERY	02/16/2017	194.80	194.80	03/09/2017
Total 55-88-553:					472.99	472.99	
<b>55-88-741</b>							
5950	NCE MANAGEMENT TRUST	56338	KEYS	11/21/2016	1.50	1.50	03/09/2017
5950	NCE MANAGEMENT TRUST	56593	KEYS	01/17/2017	1.50	1.50	03/09/2017
5950	NCE MANAGEMENT TRUST	56768	KEYS	02/15/2017	10.50	10.50	03/09/2017
Total 55-88-741:					13.50	13.50	
<b>55-88-748</b>							
3435	DAN MARTIN	6021	IT CONSULTING	03/06/2017	135.00	135.00	03/09/2017
Total 55-88-748:					135.00	135.00	
<b>55-88-760</b>							
2105	AUDIO VISIONS / RADIO SHACK	10041309/22-	LITHIUM BATTERY	03/20/2017	69.79	69.79	03/21/2017
2830	C E S SAFFORD	SAF/033781	CAP HEADS	02/22/2017	20.46	20.46	03/09/2017
2830	C E S SAFFORD	SAF/033892	HOLE STRAP	03/08/2017	3.89	3.89	03/21/2017
2830	C E S SAFFORD	SAF/033949	KO SEAL	03/15/2017	157.49	157.49	03/21/2017
6880	SAFFORD BUILDERS SUPPLY C	707547	FASTENERS	01/26/2017	14.78	14.78	03/09/2017
6880	SAFFORD BUILDERS SUPPLY C	708582	DIAMOND BLADE	02/02/2017	18.50	18.50	03/09/2017
6880	SAFFORD BUILDERS SUPPLY C	710312	FASTENERS	02/15/2017	27.72	27.72	03/09/2017
6880	SAFFORD BUILDERS SUPPLY C	711426	UTILITY SAW	02/22/2017	39.03	39.03	03/09/2017
Total 55-88-760:					351.66	351.66	
<b>55-88-781</b>							
7820	TRI COUNTY MATERIALS INC	71397	NON SHRINK	02/13/2017	63.96	63.96	03/09/2017
7820	TRI COUNTY MATERIALS INC	71408	CONCRETE	02/14/2017	253.18	253.18	03/09/2017
7820	TRI COUNTY MATERIALS INC	71419	NON SHRINK	02/15/2017	127.92	127.92	03/09/2017
Total 55-88-781:					445.06	445.06	
<b>55-88-782</b>							
2780	BYRAM LABORATORIES	27199	BI-DIRECTIONAL METERS	02/27/2017	5,184.76	5,184.76	03/21/2017
Total 55-88-782:					5,184.76	5,184.76	
Grand Totals:					446,713.80	446,713.80	

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

Vice Mayor: \_\_\_\_\_

Town Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Depty Clerk: \_\_\_\_\_

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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

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TOWN OF THATCHER  
FUND SUMMARY  
FOR THE 9 MONTHS ENDING MARCH 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	258,751.58	2,335,794.36	2,975,000.00	639,205.64	78.5
INTERGOVERNMENTAL REVENUE	111,461.89	994,750.24	1,368,854.00	374,103.76	72.7
CHARGES FOR SERVICES	19,244.26	148,391.67	155,250.00	6,858.33	95.6
LICENSES/PERMITS	2,118.00	16,986.00	17,050.00	64.00	99.6
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	( 1,230.73)	15,960.87	26,200.00	10,239.13	60.9
INTEREST ON INVESTMENTS	4,647.64	34,071.12	17,500.00	( 16,571.12)	194.7
SOURCE 39	.00	.00	.00	.00	.0
	<u>394,992.64</u>	<u>3,545,954.26</u>	<u>4,559,904.00</u>	<u>1,013,949.74</u>	<u>77.8</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	34,287.45	152,740.50	254,698.50	101,958.00	60.0
ADMINISTRATION	17,779.89	183,075.10	292,706.00	109,630.90	62.6
MAGISTRATE	7,341.33	75,455.02	107,293.20	31,838.18	70.3
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	34,996.69	331,125.79	386,621.00	55,495.21	85.7
POLICE	103,849.75	1,480,246.23	1,983,556.86	503,310.63	74.6
FIRE	5,798.59	87,227.76	119,325.00	32,097.24	73.1
SHOP	19,435.15	199,469.08	271,336.40	71,867.32	73.5
SANITATION	.00	.00	.00	.00	.0
STREETS	42,571.77	479,232.55	689,458.20	210,225.65	69.5
COMMUNITY DEVELOPMENT	22,977.72	259,642.78	368,133.80	108,491.02	70.5
MISCELLANEOUS EXPENSES	60,545.33	385,214.79	1,362,400.00	977,185.21	28.3
	<u>349,583.67</u>	<u>3,633,429.60</u>	<u>5,835,528.96</u>	<u>2,202,099.36</u>	<u>62.3</u>
	<u>45,408.97</u>	<u>( 87,475.34)</u>	<u>( 1,275,624.96)</u>	<u>( 1,188,149.62)</u>	<u>( 6.9)</u>



TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2017

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	28,025.06	298,498.30	.00	( 298,498.30)	.0
INTEREST ON INVESTMENTS	.35	2.56	.00	( 2.56)	.0
	<u>28,025.41</u>	<u>298,500.86</u>	<u>.00</u>	<u>( 298,500.86)</u>	<u>.0</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	25,583.30	69,306.99	391,972.00	322,665.01	17.7
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>25,583.30</u>	<u>69,306.99</u>	<u>391,972.00</u>	<u>322,665.01</u>	<u>17.7</u>
	<u>2,442.11</u>	<u>229,193.87</u>	<u>( 391,972.00)</u>	<u>( 621,165.87)</u>	<u>58.5</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 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 9 MONTHS ENDING MARCH 31, 2017

MISCELLANEOUS GRANTS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	9,615.88	49,841.93	261,800.00	211,958.07	19.0
SOURCE 37	.00	.00	.00	.00	.0
	<u>9,615.88</u>	<u>49,841.93</u>	<u>261,800.00</u>	<u>211,958.07</u>	<u>19.0</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	12,413.11	29,615.42	261,800.00	232,184.58	11.3
	<u>12,413.11</u>	<u>29,615.42</u>	<u>261,800.00</u>	<u>232,184.58</u>	<u>11.3</u>
	<u>( 2,797.23)</u>	<u>20,226.51</u>	<u>.00</u>	<u>( 20,226.51)</u>	<u>.0</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 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 9 MONTHS ENDING MARCH 31, 2017

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	18,835.83	165,742.65	225,000.00	59,257.35	73.7
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>18,835.83</u>	<u>165,742.65</u>	<u>291,900.00</u>	<u>126,157.35</u>	<u>56.8</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>23,891.37</u>	<u>200,314.84</u>	<u>291,900.10</u>	<u>91,585.26</u>	<u>68.6</u>
	<u>23,891.37</u>	<u>200,314.84</u>	<u>291,900.10</u>	<u>91,585.26</u>	<u>68.6</u>
	<u>( 5,055.54)</u>	<u>( 34,572.19)</u>	<u>( .10)</u>	<u>34,572.09</u>	<u>(34572</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2017

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
CHARGES FOR SERVICES	26,399.73	221,459.87	286,095.40	64,635.53	77.4
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>26,399.73</u>	<u>221,459.87</u>	<u>286,095.40</u>	<u>64,635.53</u>	<u>77.4</u>
 <u>EXPENDITURES</u>					
SEWER	14,680.86	173,210.59	286,095.40	112,884.81	60.5
	<u>14,680.86</u>	<u>173,210.59</u>	<u>286,095.40</u>	<u>112,884.81</u>	<u>60.5</u>
	<u>11,718.87</u>	<u>48,249.28</u>	<u>.00</u>	<u>( 48,249.28)</u>	<u>.0</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2017

ELECTRIC ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	199,646.77	2,095,408.93	3,448,000.00	1,352,591.07	60.8
INTEREST ON INVESTMENTS	741.74	5,439.29	3,000.00	( 2,439.29)	181.3
	<u>200,388.51</u>	<u>2,100,848.22</u>	<u>3,451,000.00</u>	<u>1,350,151.78</u>	<u>60.9</u>
<u>EXPENDITURES</u>					
ELECTRIC	249,866.58	2,013,901.52	4,451,000.00	2,437,098.48	45.3
	<u>249,866.58</u>	<u>2,013,901.52</u>	<u>4,451,000.00</u>	<u>2,437,098.48</u>	<u>45.3</u>
	<u>( 49,478.07)</u>	<u>86,946.70</u>	<u>( 1,000,000.00)</u>	<u>( 1,086,946.70)</u>	<u>8.7</u>

**INTERGOVERNMENTAL AGREEMENT**  
**BETWEEN**  
**THE TOWN OF THATCHER**  
**AND**  
**THE CITY OF PHOENIX**

THIS AGREEMENT is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2017, pursuant to Arizona Revised Statutes (ARS) §11-952, between the **TOWN OF THATCHER** acting by and through its city council and the **CITY OF PHOENIX (“PHOENIX”)**, acting by and through its City Council. ARS. §42-6001 establishes that the Arizona Department of Revenue (DOR) will collect and administer municipal privilege, transaction and use taxes (“Taxes”) for all Arizona cities and towns. As part of their administration of the Taxes, DOR shall provide each city or town access to data covering the amount of Taxes reported and the amount of Taxes distributed to that specific city and town. The purpose of this Agreement is to provide PHOENIX the mechanism to allow other cities and towns to cooperatively use the PHOENIX hosted and developed municipal tax dashboards on the PHOENIX Business Intelligence system (“System”).

**RECITALS**

1. Town of THATCHER is authorized by \_\_\_\_\_, and the THATCHER Tax Code Section Sec. \_\_\_-510 to enter into this Agreement.
2. PHOENIX is authorized by City Charter, Chapter 2, Section 2, and



PHOENIX Tax Code Sec. 14-510 to enter into this Agreement.

3. This Agreement establishes the structure whereby other cities and towns access the System, reimburse PHOENIX for its cost of investment in the System, and share the costs of future continued cooperative use of the System.

THEREFORE, in consideration of the mutual agreements expressed herein, it is agreed as follows:

**I. SCOPE OF AGREEMENT**

1. System is already in place with dashboards providing municipal tax data furnished by DOR.

2. THATCHER agrees that PHOENIX will maintain and administer the System.

3. PHOENIX will provide System availability during the hours of 7 a.m. – 5 p.m. (MST), Monday-Friday, excluding holidays.

4. External users will have a City of Phoenix Active Directory account created for access to the dashboards. This requires that external users have the appropriate background checks from their organizations that meet or exceed screening requirements established by ARS §41-4401.

5. Support services will be provided via telephone helpline during the hours of 7 a.m. – 5 p.m. (MST), Monday-Friday, excluding holidays. Users will report system errors to Support Services.

6. Outages due to scheduled or emergency network, software and/or hardware maintenance will be broadcast to authorized users when possible in advance via email. All reasonable attempts will be made to get the System diagnosed and operational within twenty-four (24) hours.

7. PHOENIX will allow THATCHER to only use System to access THATCHER Taxes data supplied by DOR.

8. THATCHER will be billed by and shall reimburse PHOENIX, in advance of its access to THATCHER data, the sum of \$1,500.00 as its share of the cost for the System.

9. THATCHER will be billed \$275.00 annually as its share for the operational cost of cooperative used of the System, which shall be due thirty (30) days from the invoice date.

10. All activities relating to the provisions set forth in this Agreement are to be coordinated between the municipal tax officers or their designees.

11. Any failure of the System resulting from negligence by THATCHER is a breach this Agreement.

12. Municipal tax data hosted by PHOENIX and presented in the System is confidential information and may not be distributed or copied except as permitted by ARS §42-2003. The data sources are furnished by the DOR and are considered confidential information as defined in ARS §42-2001. PHOENIX does not control and

cannot guarantee the relevance, timeliness, or accuracy of this data and provides no warranty, expressed or implied, as to the accuracy, reliability or completeness of furnished data. Sample data types include, but may not be limited to:

<b>Reports</b>	<b>Description</b>
<b>New License Report</b>	Demographic information about taxpayers that have completed a Joint Tax Application with DOR, that have a location or expect to have taxable activity within that city/town.
<b>License Update Report</b>	Demographic information for Taxpayers that have had a change made to their account and have a location or have that city's/town's region code on their profile.
<b>City Payment Journal Detail Report</b>	Detailed information about money that is distributed to the city/town, including the taxpayer, business code and period covered for each distribution.
<b>No Money Report</b>	Detailed information about a taxpayer that has filed a net zero return for that city/town or has not paid any money for the return for the period covered by GL Accounting month.
<b>Deduction Report</b>	Detailed information about deductions that taxpayers have taken for activity within the city/town. The report will reflect the deductions taken for each location and each business code for the city.
<b>Fund Distribution Report</b>	Detailed information about money that is distributed to the city/town at the Fund Level, including the taxpayer, location code, business code and tax period covered for each distribution.

13. The System supports five TPT Simplification dashboards listed below:

	<b>Dashboard Description</b>
<b>Centralized Payment Analysis</b>	This dashboard provides visualization and detailed information about money that is distributed to a city/town (City Payment Journal Detail from DOR) by DOR, including the taxpayer, business code and tax period covered for each distribution.

<b>Centralized License Analysis</b>	This dashboard provides visualization and detailed demographic information (License Update Report and New License Report from DOR) for taxpayers that have a taxable location in Arizona.
<b>Centralized Fund Analysis</b>	This dashboard provides visualization and detailed information about money that is distributed to a city/town at the Fund Level (Fund Distribution Report from DOR), including the taxpayer, location code, business code and period covered for each distribution.
<b>Centralized Deduction Analysis</b>	This dashboard provides visualization and detailed information about deductions (Deduction Report from DOR) that taxpayers have taken on their returns. The report reflects deductions taken for each location and each business code by jurisdiction.
<b>Centralized No Payment Analysis</b>	This dashboard provides visualization and detailed information about a) taxpayers that have filed a no activity/zero return b) taxpayers that have not filed a return for a location for a city and c) taxpayers that have filed a return but failed to remit payment. The source is the No Money Report from DOR.

14. The System supports the three user security models listed below. Each subscribing city/town will select one of the three security profiles below for each user that they designate for System access. THATCHER acknowledges that each individual user should be assigned the lowest level of security needed depending on their job duties. THATCHER also acknowledges that information obtained from DOR, and displayed by Phoenix, is confidential information and may only be disclosed as authorized by ARS§ 42-2003. Should PHOENIX become aware of unauthorized use or disclosure of confidential information, all users shall be revoked and this agreement shall terminate upon notice to THATCHER.

<b>Security Model</b>	<b>Security Model Description</b>
<b>Restricted</b>	This role for management staff allows access to the summary level data view for financial dashboards (Centralized Payment Analysis and Centralized Fund Analysis) for the user's jurisdiction.
<b>Mid-Level</b>	This role for accounting staff allows access to the summary and detail level data views for financial dashboards (Centralized Payment Analysis and Centralized Fund Analysis) for the user's jurisdiction.
<b>Full Access</b>	This role for audit/enforcement/supervisory user staff allows access to the summary and detail level data views for financial dashboards (Centralized Fund Analysis) for the user's jurisdiction and access to the Centralized Payment Analysis, Centralized License Analysis, Centralized Deduction Analysis, and No Payment Analysis dashboards for any jurisdiction, subject to pre-existing limitations outside of this Agreement.

## **II. MISCELLANEOUS PROVISIONS**

1. This Agreement shall become effective on the date of execution and shall continue in full force and effect until it is terminated either by mutual agreement of the parties or by either party giving the other at least thirty (30) calendar days advance written notice of termination of the Agreement, which notice shall specify the date of termination.

2. THATCHER or PHOENIX may cancel this Agreement at any time without penalty or further obligation. No pro-rata refund will be returned.

3. This Agreement is subject to the cancellation provisions of ARS §38-511.

4. Cancellation pursuant to either Paragraphs 2 or 3 above shall be effective when written notice from the chief executive officer of one city/town is received by the other party to this Agreement, unless the notice specifies a later time.

5. To the extent permitted by law, each party (as "Indemnitor") agrees to indemnify, defend, and hold harmless the other party (as "Indemnitee") from and against any and all claims, losses, liability, costs, or expenses (including reasonable attorney's fees) whether direct or indirect (hereinafter collectively referred to as "Claims") arising out of System use, but only to the extent that such Claims which result in vicarious/derivative liability to the Indemnitee are caused by the act, omission, negligence, misconduct, or other fault of the Indemnitor, its officers, officials, agents, employees, or volunteers.

6. THATCHER and PHOENIX both have an intergovernmental agreement with the State of Arizona whereby each obtains taxpayer information from the State subject to the conditions set forth in the intergovernmental agreement, including those pertaining to confidentiality as defined in ARS §42-2001, and that confidential information may not be disclosed except as provided by statute, ARS §42-2001(B). To the extent that information being utilized by THATCHER and hosted by PHOENIX may have been obtained initially from the State, each agrees to abide by the terms and conditions set forth in their respective intergovernmental agreements with the State of Arizona.

7. All notices or demands upon any party to this Agreement shall be in writing and shall be delivered in person or sent by mail addressed as follows:

TOWN OF THATCHER

Attn:

\_\_\_\_\_

\_\_\_\_\_

CITY OF PHOENIX

Finance Department, Tax Division

Attn: Tax Administrator

251 W. Washington Street, 9th Floor

Phoenix, AZ 85003

8. This Agreement contains the entire understanding between the parties, and no statements, promises or inducements made by either party, their agents or employees that are not contained herein shall be valid or binding. This Agreement may not be altered except in writing and signed by each party hereto.

9. The failure to exercise any right, power or privilege under this Agreement shall not constitute a waiver thereof, nor shall a single or partial exercise thereof preclude any other or further exercise of that or any right, power or privilege.

10. In the event that any provision, or any portion of any provision, of this Agreement is held invalid, illegal or unenforceable, such invalidity, illegality or unenforceability shall have no effect on the remaining portion of any provision or any other provision which can be given effect without the invalid provision and to this end the provisions of this Agreement shall be deemed to be severable.

IN WITNESS WHEREOF, the parties have executed this Agreement the day and year first above written.

CITY OF PHOENIX  
a municipal corporation  
ED ZUERCHER, City Manager

Town of THATCHER  
a municipal corporation  
NAME, City Manager

By \_\_\_\_\_  
ED ZUERCHER

By \_\_\_\_\_  
NAME

ATTEST:

ATTEST:

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
City Clerk

APPROVED AS TO FORM AND  
WITHIN THE POWER AND  
AUTHORITY GRANTED UNDER  
THE LAWS OF THE STATE OF  
ARIZONA TO THE CITY OF PHOENIX

APPROVED AS TO FORM AND  
WITHIN THE POWER AND  
AUTHORITY GRANTED UNDER  
THE LAWS OF THE STATE OF  
ARIZONA TO THE TOWN OF  
THATCHER

\_\_\_\_\_  
City Attorney

\_\_\_\_\_  
City Attorney



## 2017/2018 BUDGET

	7/31/2016 2017 BUDGET	3/31/2017 CURRENT	9 PROJECTED	7/1/2018 2018 BUDGET	
<b>REVENUES</b>					
<b>TOWN TAXES</b>					
10-31-100	PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -
10-31-200	TOWN SALES TAXES	\$ 2,875,000.00	\$ 2,273,374.51	\$ 3,031,166.01	\$ 2,900,000.00
10-31-300	FRANCHISE TAXES	\$ 100,000.00	\$ 62,419.85	\$ 83,226.47	\$ 100,000.00
		\$ 2,975,000.00	\$ 2,335,794.36	\$ 3,114,392.48	\$ 3,000,000.00
<b>INTERGOVERNMENTAL REVENUE</b>					
	<b>2017 BUDGET</b>	<b>CURRENT</b>	<b>PROJECTED</b>	<b>2017 BUDGET</b>	
10-32-100	STATE SHARED-URBAN REVENUE	\$ 611,126.00	\$ 458,051.45	\$ 610,735.27	\$ 626,554.00
10-32-200	STATE SHARED-STATE SALES TAX	\$ 470,126.00	\$ 370,574.04	\$ 494,098.72	\$ 474,482.00
10-32-300	STATE SHARED AUTO LIEU	\$ 287,602.00	\$ 166,124.75	\$ 221,499.67	\$ 313,665.00
		\$ 1,368,854.00	\$ 994,750.24	\$ 1,326,333.65	\$ 1,414,701.00
<b>CHARGES FOR SERVICES</b>					
	<b>2017 BUDGET</b>	<b>CURRENT</b>	<b>PROJECTED</b>	<b>2017 BUDGET</b>	
10-33-100	CEMETERY FEES	\$ 5,000.00	\$ 2,094.50	\$ 2,792.67	\$ 5,000.00
10-33-200	POLE RENTAL	\$ 23,000.00	\$ 18,135.90	\$ 24,181.20	\$ -
10-33-210	TOWER RENTAL	\$ 15,000.00	\$ 13,280.82	\$ 17,707.76	\$ 17,500.00
10-33-300	JUNIOR LEAGUE BASKETBALL	\$ 5,000.00	\$ 1,360.00	\$ 1,813.33	\$ 5,000.00
10-33-317	SWIM LEAGUE	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
10-33-318	LITTLE LEAGUE WRESTLING		\$ 1,365.00	\$ 1,820.00	\$ 1,000.00
10-33-320	EAGLE BASKETBALL	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
10-33-321	ADULT BASKETBALL		\$ 4,950.00	\$ 6,600.00	\$ 5,000.00
10-33-327	CHILDREN'S CHOIR CAMP	\$ 750.00	\$ 200.00	\$ 266.67	\$ 750.00
10-33-329	GILA VALLEY BOYS BASKETBALL	\$ -	\$ -	\$ -	\$ -
10-33-330	VOLLEYBALL	\$ 2,500.00	\$ 3,750.00	\$ 5,000.00	\$ 2,500.00
10-33-331	JUNIOR LEAGUE VOLLEYBALL		\$ 3,225.00	\$ 4,300.00	\$ 3,000.00
10-33-333	STRENGTH TRAINING CAMP		\$ (1,436.44)	\$ (1,915.25)	\$ 2,000.00
10-33-344	FOOTBALL CAMP		\$ 3,675.00	\$ 4,900.00	\$ 3,750.00
10-33-350	SUMMER BASEBALL	\$ 5,000.00	\$ 9,900.00	\$ 13,200.00	\$ 15,000.00
10-33-360	CLUB VOLLEYBALL	\$ 34,000.00	\$ 46,247.00	\$ 61,662.67	\$ 42,000.00
10-33-600	BUILDING LEASES	\$ 24,000.00	\$ 18,700.00	\$ 24,933.33	\$ 24,000.00
10-33-800	FIRE DISTRICT	\$ 35,000.00	\$ 22,944.89	\$ 30,593.19	\$ 35,000.00
		\$ 155,250.00	\$ 148,391.67	\$ 197,855.56	\$ 167,500.00
<b>LICENSES/PERMITS</b>					
	<b>2017 BUDGET</b>	<b>CURRENT</b>	<b>PROJECTED</b>	<b>2018 BUDGET</b>	
10-34-100	ANIMAL LICENSES	\$ 50.00	\$ 35.00	\$ 46.67	\$ 50.00
10-34-200	BUILDING PERMITS	\$ 10,000.00	\$ 11,766.00	\$ 15,688.00	\$ 10,000.00
10-34-300	BUSINESS LICENSES	\$ 7,000.00	\$ 5,185.00	\$ 6,913.33	\$ 7,000.00
		\$ 17,050.00	\$ 16,986.00	\$ 22,648.00	\$ 17,050.00
<b>FINES/FOREFIURES</b>					
	<b>2017 BUDGET</b>	<b>CURRENT</b>	<b>PROJECTED</b>	<b>2018 BUDGET</b>	
10-35-200	DOG IMPOUND	\$ 50.00	\$ -	\$ -	\$ 50.00
		\$ 50.00	\$ -	\$ -	\$ 50.00
<b>MISCELLANEOUS</b>					
	<b>2017 BUDGET</b>	<b>CURRENT</b>	<b>PROJECTED</b>	<b>2018 BUDGET</b>	
10-36-100	SALE OF FIXED ASSETS	\$ 6,000.00	\$ 3,843.21	\$ 5,124.28	\$ 6,000.00
10-36-391	Insufficient Funds Checks	\$ 200.00	\$ 75.00	\$ 100.00	\$ 200.00
10-36-400	MISCELLANEOUS	\$ 20,000.00	\$ 31,001.32	\$ 41,335.09	\$ 20,000.00
		\$ 26,200.00	\$ 34,919.53	\$ 46,559.37	\$ 26,200.00
<b>INTEREST ON NVESTMENTS</b>					
	<b>2017 BUDGET</b>	<b>CURRENT</b>	<b>PROJECTED</b>	<b>2018 BUDGET</b>	
10-37-100	INTEREST ON INVESTMENTS	\$ 17,500.00	\$ 34,071.12	\$ 45,428.16	\$ 35,000.00
		\$ 17,500.00	\$ 34,071.12	\$ 45,428.16	\$ 35,000.00
<b>TOTALS</b>		<b>\$ 4,559,904.00</b>	<b>\$ 3,564,912.92</b>	<b>\$ 4,747,992.95</b>	<b>\$ 4,660,501.00</b>

MAYOR AND COUNCIL		2017 BUDGET	CURRENT	PROJECTED	2018 BUDGET
10-50-102	SALARIES AND WAGES	\$ 39,000.00	\$ 29,950.00	\$ 39,933.33	\$ 39,000.00
10-50-110	FICA	\$ 2,983.50	\$ 2,373.67	\$ 3,164.89	\$ 2,983.50
10-50-115	RETIREMENT-ASRS	\$ 9,165.00	\$ 5,937.20	\$ 7,916.27	\$ 9,165.00
10-50-127	WORKERS COMP	\$ 100.00	\$ 73.47	\$ 97.96	\$ 100.00
10-50-250	EMPLOYEE BONUS	\$ 14,000.00	\$ 12,684.80	\$ 16,913.07	\$ 14,000.00
10-50-275	EMPLOYEE MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
10-50-280	EDUCATION REIMBURSEMENT	\$ 500.00	\$ -	\$ -	\$ 500.00
10-50-302	GENERAL INSURANCE	\$ 5,000.00	\$ 3,360.10	\$ 4,480.13	\$ 5,000.00
10-50-310	TELEPHONE	\$ 750.00	\$ 644.04	\$ 858.72	\$ 750.00
10-50-311	Cell Phones & Air Cards	\$ 8,000.00	\$ 4,188.60	\$ 5,584.80	\$ 8,000.00
10-50-325	PROFESSIONAL/TECHNICAL SERVICE	\$ -	\$ -	\$ -	\$ -
10-50-326	ATTORNEY	\$ 55,000.00	\$ 32,988.00	\$ 43,984.00	\$ 45,000.00
10-50-328	AUDITOR	\$ 20,000.00	\$ 1,910.00	\$ 2,546.67	\$ 20,000.00
10-50-334	EMERGENCY SERVICES	\$ -	\$ -	\$ -	\$ -
10-50-344	PRINTING & ADVERTISING	\$ 5,500.00	\$ 10,181.80	\$ 13,575.73	\$ 5,500.00
10-50-400	EMAIL/WEB PAGE	\$ 7,500.00	\$ 6,013.98	\$ 8,018.64	\$ 7,500.00
10-50-401	LODGING TAX FOR CHAMBER	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
10-50-405	GIFT CERTIFICATES	\$ 500.00	\$ 80.00	\$ 106.67	\$ 500.00
10-50-412	SAFFORD LIBRARY	\$ -	\$ -	\$ -	\$ -
10-50-425	MAYOR'S PRAYER BREAKFAST	\$ -	\$ -	\$ -	\$ -
10-50-430	CHAMBER	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
10-50-434	GILA WATERSHED PARTNERSHIP	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
10-50-435	THATCHER ATHLETIC BOOSTER CLUB	\$ 250.00	\$ 250.00	\$ 333.33	\$ 250.00
10-50-438	BOY SCOUTS OF AMERICA	\$ 800.00	\$ 800.00	\$ 1,066.67	\$ 800.00
10-50-440	CHRISTMAS DECORATING CONTEST	\$ 600.00	\$ 500.00	\$ 666.67	\$ 600.00
10-50-441	AMERICAN LEGION FIREWORKS	\$ 5,000.00	\$ 5,000.00	\$ 6,666.67	\$ 5,000.00
10-50-442	SAFE HOUSE	\$ 5,000.00	\$ 5,000.00	\$ 6,666.67	\$ 5,000.00
10-50-445	GV BOYS & GIRLS CLUB	\$ -	\$ 2,000.00	\$ 2,666.67	\$ 2,000.00
10-50-505	TRAINING/MEETING/TRAVEL	\$ 12,000.00	\$ 11,854.18	\$ 15,805.57	\$ 12,000.00
10-50-510	DUES/SUBSCRIPTIONS	\$ 1,000.00	\$ 539.05	\$ 718.73	\$ 1,000.00
10-50-511	LEAGUE OF CITIES/TOWNS	\$ 6,300.00	\$ -	\$ -	\$ 6,300.00
10-50-512	SEAGO	\$ 3,750.00	\$ 2,588.00	\$ 3,450.67	\$ 3,750.00
10-50-514	THATCHER SCHOOL SUMMER LIBRARY	\$ 5,000.00	\$ 1,881.93	\$ 2,509.24	\$ 5,000.00
10-50-515	Graham County Foundation	\$ 7,000.00	\$ 5,000.00	\$ 6,666.67	\$ 7,000.00
10-50-516	ADWR	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00	\$ 3,000.00
10-50-590	MISC.	\$ 2,500.00	\$ 2,942.68	\$ 3,923.57	\$ 2,500.00
10-50-600	ECONOMIC DEVELOPMENT	\$ 20,000.00	\$ 999.00	\$ 1,332.00	\$ 20,000.00
10-50-740	OFFICE FURNITURE/EQUIPMENT	\$ -	\$ -	\$ -	\$ -
10-50-755	COMPUTER HARDWARE	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
10-50-890		\$ -	\$ -	\$ -	\$ -
		\$ 254,698.50	\$ 152,740.50	\$ 203,654.00	\$ 246,698.50

ADMINISTRATION	2017 BUDGET	CURRENT	PROJECTED	2018 BUDGET
10-52-102 SALARIES/WAGES	\$ 120,000.00	\$ 85,110.15	\$ 113,480.20	\$ 121,000.00
10-52-105 OVERTIME	\$ -	\$ 114.99	\$ 153.32	\$ -
10-52-110 FICA	\$ 9,180.00	\$ 6,082.44	\$ 8,109.92	\$ 9,256.50
10-52-115 RETIREMENT-ASRS	\$ 13,776.00	\$ 4,106.08	\$ 5,474.77	\$ 13,915.00
10-52-120 HEALTH	\$ 8,000.00	\$ 5,685.84	\$ 7,581.12	\$ 9,500.00
10-52-122 HEALTH INS - ADMINISTRATION	\$ 15,000.00	\$ 114.55	\$ 152.73	\$ 5,000.00
10-52-127 WORKERS COMPENSATION INSURANCE	\$ 9,000.00	\$ 4,817.48	\$ 6,423.31	\$ 9,000.00
10-52-302 GENERAL INSURANCE	\$ 5,000.00	\$ 3,370.61	\$ 4,494.15	\$ 5,000.00
10-52-305 INSURANCE DEDUCTIBLES	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
10-52-310 TELEPHONE	\$ 5,000.00	\$ 4,255.39	\$ 5,673.85	\$ 6,000.00
10-52-311 Cell Phones & Air Cards	\$ 2,000.00	\$ 1,463.71	\$ 1,951.61	\$ 2,000.00
10-52-312 WATER	\$ 6,500.00	\$ 9,334.25	\$ 12,445.67	\$ 10,000.00
10-52-314 NATURAL GAS	\$ 4,000.00	\$ 2,867.32	\$ 3,823.09	\$ 4,000.00
10-52-325 PROFESSIONAL TECHNICAL SERVICE	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
10-52-340 OFFICE EQUIP. MAINT.	\$ 3,000.00	\$ 1,964.81	\$ 2,619.75	\$ 3,000.00
10-52-342 BUILDING MAINTENANCE	\$ 8,500.00	\$ 3,075.47	\$ 4,100.63	\$ 4,000.00
10-52-343 BUILDING ADDITIONS	\$ -	\$ -	\$ -	\$ -
10-52-344 PRINTING/ADVERTISING	\$ 5,000.00	\$ 2,585.93	\$ 3,447.91	\$ 5,000.00
10-52-345 RADIO MAINTENANCE	\$ -	\$ -	\$ -	\$ -
10-52-346 RADIO COSTS	\$ -	\$ -	\$ -	\$ -
10-52-347 COMPUTER SOFTWARE SUPPORT	\$ 7,500.00	\$ 6,142.50	\$ 8,190.00	\$ 7,500.00
10-52-348 COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
10-52-350 VEHICLE MAINT.	\$ 12,000.00	\$ 9,005.09	\$ 12,006.79	\$ 12,000.00
10-52-392 BANK CHARGES	\$ 4,000.00	\$ 3,911.09	\$ 5,214.79	\$ 4,000.00
10-52-395 Election Services	\$ 3,000.00	\$ 1,256.00	\$ 1,674.67	\$ 3,000.00
10-52-402 SALES TAX - OUT OF STATE	\$ 8,000.00	\$ 5,730.29	\$ 7,640.39	\$ 8,000.00
10-52-404 RENT TAXES	\$ -	\$ -	\$ -	\$ -
10-52-405 PROPERTY TAXES - IRRIGATION	\$ 250.00	\$ 157.50	\$ 210.00	\$ 250.00
10-52-505 TRAINING/MEETING/TRAVEL	\$ 5,000.00	\$ 1,884.42	\$ 2,512.56	\$ 5,000.00
10-52-510 DUES/SUBSCRIPTIONS	\$ 3,000.00	\$ 4,164.83	\$ 5,553.11	\$ 3,000.00
10-52-513 ACMA	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
10-52-528 HOLIDAY DECORATIONS	\$ -	\$ -	\$ -	\$ -
10-52-530 SODAS	\$ 500.00	\$ 225.46	\$ 300.61	\$ 500.00
10-52-533 SMALL TOOLS/HARDWARE	\$ -	\$ -	\$ -	\$ -
10-52-535 POSTAGE	\$ 3,000.00	\$ 1,852.94	\$ 2,470.59	\$ 3,000.00
10-52-538 TREES/SHRUBS, ETC	\$ 500.00	\$ 74.08	\$ 98.77	\$ 500.00
10-52-540 OFFICE SUPPLIES	\$ 7,500.00	\$ 4,084.90	\$ 5,446.53	\$ 6,500.00
10-52-542 BLDG MATERIALS/SUPPLIES	\$ 2,000.00	\$ 286.78	\$ 382.37	\$ 2,000.00
10-52-543 CLEANING SUPPLIES	\$ 3,500.00	\$ 1,452.44	\$ 1,936.59	\$ 2,500.00
10-52-548 COMPUTER SUPPLIES	\$ 500.00	\$ 36.96	\$ 49.28	\$ 500.00
10-52-550 VEHICLE SUPPLIES	\$ -	\$ -	\$ -	\$ -
10-52-553 TIRES/BATTERIES	\$ -	\$ -	\$ -	\$ -
10-52-555 GAS/OIL/LUBRICANTS	\$ -	\$ -	\$ -	\$ -
10-52-590 MISCELLANEOUS	\$ 1,500.00	\$ 1,269.82	\$ 1,693.09	\$ 1,500.00
10-52-740 OFFICE FURNITURE/EQUIPMENT	\$ 1,000.00	\$ 90.76	\$ 121.01	\$ 1,000.00
10-52-745 RADIO EQUIPMENT	\$ -	\$ -	\$ -	\$ -
10-52-747 COMPUTER SOFTWARE	\$ 3,500.00	\$ 1,802.01	\$ 2,402.68	\$ 3,500.00
10-52-748 COMPUTER HARDWARE	\$ 5,000.00	\$ 4,664.94	\$ 6,219.92	\$ 5,000.00
10-52-750 VEHICLES	\$ -	\$ -	\$ -	\$ -
	\$ 292,706.00	\$ 183,041.83	\$ 244,055.77	\$ 283,421.50

MAGISTRATE	2017 BUDGET	CURRENT	PROJECTED	2018 BUDGET
10-55-102 SALARIES/WAGES	\$ 64,000.00	\$ 49,411.81	\$ 65,882.41	\$ 67,000.00
10-55-110 FICA	\$ 4,896.00	\$ 3,780.12	\$ 5,040.16	\$ 5,125.50
10-55-115 RETIREMENT-ASRS	\$ 7,347.20	\$ 4,072.28	\$ 5,429.71	\$ 7,691.60
10-55-120 HEALTH	\$ 18,000.00	\$ 9,108.65	\$ 12,144.87	\$ 16,000.00
10-55-127 WORKERS COMP INSURANCE	\$ 200.00	\$ 118.80	\$ 158.40	\$ 200.00
10-55-302 GENERAL INSURANCE	\$ 1,100.00	\$ 739.86	\$ 986.48	\$ 1,100.00
10-55-310 TELEPHONE	\$ 250.00	\$ 218.50	\$ 291.33	\$ 250.00
10-55-327 INDIGENT ATTORNEY	\$ 5,000.00	\$ 4,400.00	\$ 5,866.67	\$ 5,000.00
10-55-340 OFFICE EQUIP. MAINT.	\$ 100.00	\$ -	\$ -	\$ 100.00
10-55-505 TRAINING/MEETINGS/TRAVEL	\$ 1,250.00	\$ 807.19	\$ 1,076.25	\$ 1,250.00
10-55-510 DUES/SUBSCRIPTIONS	\$ 600.00	\$ 131.26	\$ 175.01	\$ 600.00
10-55-535 POSTAGE	\$ 500.00	\$ 277.56	\$ 370.08	\$ 500.00
10-55-540 OFFICE SUPPLIES	\$ 1,000.00	\$ 736.13	\$ 981.51	\$ 1,000.00
10-55-548 COMPUTER MAINTENANCE	\$ 2,800.00	\$ 1,500.00	\$ 2,000.00	\$ 2,800.00
10-55-590 MISCELLANEOUS	\$ 250.00	\$ 78.00	\$ 104.00	\$ 250.00
	\$ 107,293.20	\$ 75,380.16	\$ 100,506.88	\$ 108,867.10

PARKS/RECREATION	2017 BUDGET	CURRENT	PROJECTED	2018 BUDGET
10-62-102 SALARIES/WAGES	\$ 170,000.00	\$ 152,680.86	\$ 203,574.48	\$ 175,000.00
10-62-105 OVERTIME	\$ 3,000.00	\$ 822.69	\$ 1,096.92	\$ 3,000.00
10-62-110 FICA	\$ 13,005.00	\$ 11,615.43	\$ 15,487.24	\$ 13,387.50
10-62-115 RETIREMENT-ASRS	\$ 19,516.00	\$ 12,738.41	\$ 16,984.55	\$ 20,090.00
10-62-120 HEALTH	\$ 32,000.00	\$ 18,245.79	\$ 24,327.72	\$ 31,000.00
10-62-127 WORKERS COMP	\$ 10,000.00	\$ 9,126.41	\$ 12,168.55	\$ 10,000.00
10-62-150 ASP LABOR	\$ 2,000.00	\$ 1,352.30	\$ 1,803.07	\$ 2,000.00
10-62-302 GENERAL INSURANCE	\$ 9,000.00	\$ 6,720.97	\$ 8,961.29	\$ 9,000.00
10-62-310 TELEPHONE	\$ -	\$ -	\$ -	\$ -
10-62-311 Cell Phones & Air Cards	\$ 2,000.00	\$ 1,461.85	\$ 1,949.13	\$ 2,000.00
10-62-312 WATER	\$ 8,000.00	\$ 4,053.19	\$ 5,404.25	\$ 8,000.00
10-62-316 ELECTRICITY	\$ 2,500.00	\$ 1,345.17	\$ 1,793.56	\$ 2,500.00
10-62-317 SWIM LEAGUE	\$ 4,500.00	\$ 4,890.00	\$ 6,520.00	\$ 4,500.00
10-62-318 LITTLE LEAGUE WRESTLING		\$ 1,250.00	\$ 1,666.67	\$ 1,250.00
10-62-320 JUNIOR LEAGUE BASKETBALL	\$ 10,000.00	\$ 12,788.86	\$ 17,051.81	\$ 10,000.00
10-62-321 ADULT LEAGUE BASKETBALL	\$ 3,000.00	\$ 3,597.61	\$ 4,796.81	\$ 3,000.00
10-62-322 JUNIOR LEAGUE TENNIS	\$ -	\$ -	\$ -	\$ -
10-62-323 SUMMER BASEBALL	\$ 8,000.00	\$ 4,574.77	\$ 6,099.69	\$ 15,000.00
10-62-324 CLUB VOLLEYBALL	\$ 34,000.00	\$ 27,077.41	\$ 36,103.21	\$ 34,000.00
10-62-325 PROFESSIONAL/TECHNICAL SERVICE	\$ 500.00	\$ -	\$ -	\$ 500.00
10-62-327 CHILDREN'S /ADULT CHOIR	\$ 2,750.00	\$ -	\$ -	\$ 2,750.00
10-62-330 VOLLEYBALL WOMEN	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
10-62-331 JUNIOR LEAGUE VOLLEYBALL		\$ 3,167.08		\$ 3,000.00
10-62-332 BOYS JR. HIGH BASETBALL CAMP	\$ -	\$ -	\$ -	\$ -
10-62-341 EQUIPMENT MAINTENANCE	\$ 4,000.00	\$ 6,659.36	\$ 8,879.15	\$ 4,000.00
10-62-342 BUILDING MAINTENANCE	\$ 1,000.00	\$ 1,912.50	\$ 2,550.00	\$ 1,000.00
10-62-344 FOOTBALL CAMP		\$ 4,774.39	\$ 6,365.85	\$ 4,500.00
10-62-350 VEHICLE MAINT.	\$ 2,000.00	\$ 1,846.05	\$ 2,461.40	\$ 2,000.00
10-62-405 GIFT CERTIFICATES	\$ 100.00	\$ -	\$ -	\$ 100.00
10-62-505 TRAINING/MEETINGS/TRAVEL	\$ 1,000.00	\$ 364.85	\$ 486.47	\$ 1,000.00
10-62-510 DUES/SUBSCRIPTIONS	\$ 250.00	\$ -	\$ -	\$ 250.00
10-62-523 BASEBALL SUPPLIES	\$ 7,500.00	\$ 9,465.33	\$ 12,620.44	\$ 15,000.00
10-62-524 VOLLEYBALL SUPPLIES	\$ 500.00	\$ -	\$ -	\$ 500.00
10-62-533 SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ 218.10	\$ 290.80	\$ 1,000.00
10-62-538 TREES,SHRUBS, ETC	\$ 2,500.00	\$ 6,747.35	\$ 8,996.47	\$ 2,500.00
10-62-541 EQUIPMENT SUPPLIES	\$ 5,000.00	\$ 4,301.01	\$ 5,734.68	\$ 5,000.00
10-62-542 BLDG MATERIALS/SUPPLIES	\$ 2,000.00	\$ 3,574.64	\$ 4,766.19	\$ 2,000.00
10-62-543 CLEANING SUPPLIES	\$ 1,500.00	\$ 1,506.88	\$ 2,009.17	\$ 1,500.00
10-62-550 VEHICLE SUPPLIES	\$ 500.00	\$ -	\$ -	\$ 500.00
10-62-553 TIRES & BATTERIES	\$ 1,500.00	\$ 1,928.42	\$ 2,571.23	\$ 1,500.00
10-62-555 GAS/OIL/LUBRICANTS	\$ 7,500.00	\$ 5,722.06	\$ 7,629.41	\$ 7,500.00
10-62-590 MISCELLANEOUS	\$ 500.00	\$ 235.99	\$ 314.65	\$ 500.00
10-62-650 CEMETERY	\$ 2,000.00	\$ 590.65	\$ 787.53	\$ 2,000.00
10-62-667 WEED CONTROL	\$ 2,500.00	\$ 1,973.32	\$ 2,631.09	\$ 2,500.00
10-62-730 NEW CONSTRUCTION - PARKS	\$ 5,000.00	\$ 663.02	\$ 884.03	\$ 5,000.00
10-62-741 MACHINERY & EQUIPMENT	\$ 2,000.00	\$ 1,000.00	\$ 1,333.33	\$ 2,000.00
10-62-750 VEHICLES	\$ -	\$ -	\$ -	\$ -
	\$ 386,621.00	\$ 330,992.72	\$ 437,100.85	\$ 414,827.50

POLICE		2017 BUDGET	CURRENT	PROJECTED	2018 BUDGET
10-70-102	SALARIES/WAGES	\$ 835,000.00	\$ 637,901.47	\$ 850,535.29	\$ 875,000.00
10-70-105	OVERTIME	\$ 17,500.00	\$ 31,669.29	\$ 42,225.72	\$ 17,500.00
10-70-110	FICA	\$ 63,877.50	\$ 54,458.16	\$ 72,610.88	\$ 66,937.50
10-70-115	RETIREMENT-ASRS	\$ 6,153.28	\$ 5,060.60	\$ 6,747.47	\$ 6,164.00
10-70-117	RETIREMENT-PSRS	\$ 333,301.08	\$ 242,153.38	\$ 322,871.17	\$ 388,494.59
10-70-120	HEALTH	\$ 190,000.00	\$ 103,229.35	\$ 137,639.13	\$ 180,000.00
10-70-127	WORKERS COMP	\$ 68,000.00	\$ 53,349.71	\$ 71,132.95	\$ 68,000.00
10-70-140	CLOTHING ALLOWANCE	\$ 15,000.00	\$ 13,200.00	\$ 17,600.00	\$ 15,000.00
10-70-302	GENERAL INSURANCE	\$ 33,725.00	\$ 22,889.64	\$ 30,519.52	\$ 33,725.00
10-70-310	TELEPHONE	\$ 2,250.00	\$ 1,920.67	\$ 2,560.89	\$ 2,250.00
10-70-311	Cell Phones & Air Cards	\$ 14,500.00	\$ 11,338.73	\$ 15,118.31	\$ 14,500.00
10-70-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 16,000.00	\$ 6,850.00	\$ 9,133.33	\$ 16,000.00
10-70-334	DISPATCHING	\$ 199,250.00	\$ 149,411.40	\$ 199,215.20	\$ 199,250.00
10-70-335	Wide Area Network	\$ -	\$ -	\$ -	\$ -
10-70-340	OFFICE EQUIP. MAINT.	\$ 1,000.00	\$ 136.38	\$ 181.84	\$ 1,000.00
10-70-341	EQUIPMENT MAINT.	\$ 3,000.00	\$ 1,046.87	\$ 1,395.83	\$ 3,000.00
10-70-344	PRINTING/ADVERTISING	\$ 6,000.00	\$ 4,312.99	\$ 5,750.65	\$ 6,000.00
10-70-345	RADIO MAINT.	\$ -	\$ -	\$ -	\$ -
10-70-346	RADIO COSTS	\$ -	\$ -	\$ -	\$ -
10-70-350	VEHICLE MAINT.	\$ 7,000.00	\$ 10,136.13	\$ 13,514.84	\$ 7,000.00
10-70-360	ANIMAL CONTROL SERVICES	\$ 42,000.00	\$ 28,278.18	\$ 37,704.24	\$ 42,000.00
10-70-505	TRAINING/MEETING/TRAVEL	\$ 7,500.00	\$ 5,215.36	\$ 6,953.81	\$ 7,500.00
10-70-508	EXTRADITION	\$ 250.00	\$ -	\$ -	\$ 250.00
10-70-509	INFORMANT & REWARD	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
10-70-510	DUES/SUBSCRIPTIONS	\$ 750.00	\$ 400.00	\$ 533.33	\$ 750.00
10-70-533	SMALL TOOLS/HARDWARE	\$ -	\$ -	\$ -	\$ -
10-70-535	POSTAGE	\$ 750.00	\$ 391.70	\$ 522.27	\$ 750.00
10-70-539	FILM DEVELOPING	\$ -	\$ -	\$ -	\$ -
10-70-540	OFFICE SUPPLIES	\$ 4,000.00	\$ 2,795.41	\$ 3,727.21	\$ 4,000.00
10-70-541	EQUIPMENT SUPPLIES	\$ 5,000.00	\$ 3,783.27	\$ 5,044.36	\$ 5,000.00
10-70-543	CLEANING SUPPLIES	\$ 1,000.00	\$ 1,399.40	\$ 1,865.87	\$ 1,000.00
10-70-544	AMMUNITION/GUN SUPPLIES	\$ 12,000.00	\$ 11,120.06	\$ 14,826.75	\$ 12,000.00
10-70-547	ANIMAL CONTROL SUPPLIES	\$ 250.00	\$ -	\$ -	\$ 250.00
10-70-549	NEIGHBORHOOD WATCH	\$ 1,000.00	\$ 195.24	\$ 260.32	\$ 1,000.00
10-70-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ 862.76	\$ 1,150.35	\$ 1,000.00
10-70-553	TIRES/BATTERIES	\$ 6,000.00	\$ 4,847.91	\$ 6,463.88	\$ 6,000.00
10-70-555	GAS/OIL/LUBRICANTS	\$ 25,000.00	\$ 18,525.64	\$ 24,700.85	\$ 48,000.00
10-70-590	MISCELLANEOUS	\$ 1,000.00	\$ 1,778.16	\$ 2,370.88	\$ 1,000.00
10-70-740	OFFICE FURNITURE/EQUIPMENT	\$ 500.00	\$ -	\$ -	\$ 500.00
10-70-741	MACHINERY & EQUIPMENT	\$ 10,000.00	\$ 7,976.44	\$ 10,635.25	\$ 10,000.00
10-70-745	RADIO EQUIPMENT	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
10-70-747	COMPUTER SOFTWARE	\$ 2,000.00	\$ 908.21	\$ 1,210.95	\$ 2,000.00
10-70-748	COMPUTER HARDWARE	\$ 8,000.00	\$ 2,606.76	\$ 3,475.68	\$ 8,000.00
10-70-750	VEHICLES	\$ 42,000.00	\$ 39,400.67	\$ 52,534.23	\$ -
		\$ 1,983,556.86	\$ 1,479,549.94	\$ 1,972,733.25	\$ 2,052,821.09

FIRE		2017 BUDGET	CURRENT	PROJECTED	2018 BUDGET
10-72-116	RETIREMENT MATCH	\$ 5,000.00	\$ 5,000.00	\$ 6,666.67	\$ 5,000.00
10-72-127	WORKERS' COMP	\$ 15,500.00	\$ 8,047.00	\$ 10,729.33	\$ 15,500.00
10-72-302	GENERAL INSURANCE	\$ 8,250.00	\$ 5,537.07	\$ 7,382.76	\$ 8,250.00
10-72-310	TELEPHONE	\$ 1,000.00	\$ 851.09	\$ 1,134.79	\$ 1,000.00
10-72-312	WATER	\$ 800.00	\$ -	\$ -	\$ 800.00
10-72-340	OFFICE EQUIP. MAINT.	\$ 500.00	\$ -	\$ -	\$ 500.00
10-72-341	EQUIPMENT MAINT.	\$ 3,000.00	\$ 2,006.05	\$ 2,674.73	\$ 3,000.00
10-72-342	BUILDING MAINTENANCE	\$ 2,400.00	\$ 2,540.31	\$ 3,387.08	\$ 2,400.00
10-72-345	RADIO MAINT.	\$ 1,000.00	\$ 715.40	\$ 953.87	\$ 1,000.00
10-72-347	COMPUTER SOFTWARE SUPPORT	\$ 500.00	\$ 1,556.00	\$ 2,074.67	\$ 500.00
10-72-348	COMPUTER HARDWARE MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ 500.00
10-72-350	VEHICLE MAINT.	\$ 4,000.00	\$ 2,408.15	\$ 3,210.87	\$ 4,000.00
10-72-505	TRAINING/MEETINGS/TRAVEL	\$ 25,000.00	\$ 22,295.95	\$ 29,727.93	\$ 25,000.00
10-72-510	DUES/SUBSCRIPTIONS	\$ 1,500.00	\$ 424.00	\$ 565.33	\$ 1,500.00
10-72-530	CLUB FUND	\$ 6,000.00	\$ 2,215.57	\$ 2,954.09	\$ 6,000.00
10-72-533	SMALL TOOLS/HARDWARE	\$ 600.00	\$ -	\$ -	\$ 600.00
10-72-537	HERBICIDES	\$ 200.00	\$ -	\$ -	\$ 200.00
10-72-540	OFFICE SUPPLIES	\$ 75.00	\$ 85.37	\$ 113.83	\$ 75.00
10-72-541	EQUIPMENT MAINT.	\$ 1,000.00	\$ 170.00	\$ 226.67	\$ 1,000.00
10-72-543	CLEANING SUPPLIES	\$ 500.00	\$ 441.11	\$ 588.15	\$ 500.00
10-72-545	RADIO SUPPLIES	\$ 250.00	\$ -	\$ -	\$ 250.00
10-72-550	VEHICLE SUPPLIES	\$ -	\$ -	\$ -	\$ -
10-72-553	TIRES/BATTERIES	\$ 1,500.00	\$ 1,697.85	\$ 2,263.80	\$ 1,500.00
10-72-555	GAS/OIL/LUBRICANTS	\$ 8,000.00	\$ 2,690.30	\$ 3,587.07	\$ 8,000.00
10-72-590	MISCELLANEOUS	\$ 4,000.00	\$ 1,012.36	\$ 1,349.81	\$ 4,000.00
10-72-740	OFFICE FURNITURE/EQUIP.	\$ 1,500.00	\$ 90.76	\$ 121.01	\$ 1,500.00
10-72-741	MACHINERY/EQUIPMENT	\$ 20,000.00	\$ 24,875.75	\$ 33,167.67	\$ 20,000.00
10-72-745	RADIO EQUIPMENT	\$ 5,000.00	\$ 2,567.67	\$ 3,423.56	\$ 5,000.00
10-72-747	COMPUTER SOFTWARE	\$ 750.00	\$ -	\$ -	\$ 750.00
10-72-748	COMPUTER HARDWARE	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
10-72-750	VEHICLES	\$ -	\$ -	\$ -	\$ -
		<u>\$ 119,325.00</u>	<u>\$ 87,227.76</u>	<u>\$ 116,303.68</u>	<u>\$ 119,325.00</u>

SHOP	2017 BUDGET	CURRENT	PROJECTED	2018 BUDGET
10-81-102 SALARIES/WAGES	\$ 128,000.00	\$ 97,519.27	\$ 130,025.69	\$ 134,000.00
10-81-105 OVERTIME	\$ 500.00	\$ -	\$ -	\$ 500.00
10-81-110 FICA	\$ 9,792.00	\$ 7,525.80	\$ 10,034.40	\$ 10,251.00
10-81-115 RETIREMENT-ASRS	\$ 14,694.40	\$ 11,149.40	\$ 14,865.87	\$ 15,383.20
10-81-120 HEALTH	\$ 31,000.00	\$ 18,258.10	\$ 24,344.13	\$ 30,000.00
10-81-127 WORKERS COMP	\$ 6,750.00	\$ 5,160.60	\$ 6,880.80	\$ 6,750.00
10-81-140 CLOTHING ALLOWANCE	\$ 9,000.00	\$ 6,208.54	\$ 8,278.05	\$ 9,000.00
10-81-150 ASP LABOR	\$ 4,000.00	\$ 2,424.80	\$ 3,233.07	\$ 4,000.00
10-81-302 GENERAL INSURANCE	\$ 3,000.00	\$ 2,023.94	\$ 2,698.59	\$ 3,000.00
10-81-310 TELEPHONE	\$ 500.00	\$ 425.55	\$ 567.40	\$ 500.00
10-81-311 Cell Phones & Air Cards	\$ 2,100.00	\$ 1,536.79	\$ 2,049.05	\$ 2,100.00
10-81-312 WATER	\$ 1,000.00	\$ 946.79	\$ 1,262.39	\$ 1,000.00
10-81-341 EQUIPMENT MAINT.	\$ 7,500.00	\$ 2,692.39	\$ 3,589.85	\$ 7,500.00
10-81-342 BUILDING MAINTENANCE	\$ 1,500.00	\$ 2,155.91	\$ 2,874.55	\$ 1,500.00
10-81-343 BUILDING ADDITIONS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
10-81-345 RADIO MAINTENANCE	\$ -	\$ -	\$ -	\$ -
10-81-349 EQUIPMENT RENTALS	\$ 500.00	\$ 5,258.97	\$ 7,011.96	\$ 500.00
10-81-350 VEHICLE MAINT.	\$ 2,000.00	\$ 1,010.66	\$ 1,347.55	\$ 2,000.00
10-81-505 TRAINING/MEETINGS/TRAVEL	\$ 1,000.00	\$ 27.00	\$ 36.00	\$ 1,000.00
10-81-510 DUES/SUBSCRIPTIONS	\$ 500.00	\$ -	\$ -	\$ 500.00
10-81-533 SMALL TOOLS/HARDWARE	\$ 15,000.00	\$ 14,806.71	\$ 19,742.28	\$ 15,000.00
10-81-540 OFFICE SUPPLIES	\$ 500.00	\$ 1,113.86	\$ 1,485.15	\$ 500.00
10-81-541 EQUIPMENT SUPPLIES	\$ 8,000.00	\$ 6,563.17	\$ 8,750.89	\$ 8,000.00
10-81-542 BLDG MATERIALS/SUPPLIES	\$ 2,500.00	\$ 2,416.82	\$ 3,222.43	\$ 2,500.00
10-81-543 CLEANING SUPPLIES	\$ 2,000.00	\$ 2,464.47	\$ 3,285.96	\$ 2,000.00
10-81-550 VEHICLE SUPPLIES	\$ 1,000.00	\$ 1,105.59	\$ 1,474.12	\$ 1,000.00
10-81-553 TIRES/BATTERIES	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
10-81-555 GAS/OIL/LUBRICANTS	\$ 9,000.00	\$ 4,988.93	\$ 6,651.91	\$ 9,000.00
10-81-590 MISCELLANEOUS	\$ 1,000.00	\$ 310.27	\$ 413.69	\$ 1,000.00
10-81-741 MACHINERY/EQUIP.	\$ 1,000.00	\$ 1,245.84	\$ 1,661.12	\$ 1,000.00
10-81-745 RADIO	\$ -	\$ -	\$ -	\$ -
10-81-747 COMPUTER SOFTWARE	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
10-81-748 COMPUTER HARDWARE	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
10-81-750 VEHICLES	\$ -	\$ -	\$ -	\$ -
	\$ 271,336.40	\$ 199,340.17	\$ 265,786.89	\$ 277,484.20



STREETS	2017 BUDGET	CURRENT	PROJECTED	2018 BUDGET
10-84-102 SALARIES/WAGES	\$ 254,000.00	\$ 197,032.71	\$ 262,710.28	\$ 274,000.00
10-84-105 OVERTIME	\$ 2,000.00	\$ 4,296.88	\$ 5,729.17	\$ 2,000.00
10-84-110 FICA	\$ 19,431.00	\$ 15,544.43	\$ 20,725.91	\$ 20,961.00
10-84-115 RETIREMENT-ASRS	\$ 29,159.20	\$ 22,946.19	\$ 30,594.92	\$ 31,455.20
10-84-120 HEALTH	\$ 71,000.00	\$ 40,063.24	\$ 53,417.65	\$ 69,000.00
10-84-127 WORKERS COMP	\$ 45,000.00	\$ 32,948.21	\$ 43,930.95	\$ 45,000.00
10-84-150 ASP LABOR	\$ 2,750.00	\$ 1,658.34	\$ 2,211.12	\$ 2,750.00
10-84-302 GENERAL INSURANCE	\$ 4,500.00	\$ 3,393.74	\$ 4,524.99	\$ 4,500.00
10-84-310 Telephone	\$ 750.00	\$ 644.04	\$ 858.72	\$ 750.00
10-84-311 Cell Phones & Air Cards	\$ 4,000.00	\$ 2,899.44	\$ 3,865.92	\$ 4,000.00
10-84-316 ELECTRICITY	\$ 8,200.00	\$ 6,080.08	\$ 8,106.77	\$ 8,200.00
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
10-84-341 EQUIPMENT MAINTENANCE	\$ 20,000.00	\$ 29,021.09	\$ 38,694.79	\$ 20,000.00
10-84-349 EQUIPMENT RENTALS	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
10-84-350 Vehicle Maintenance	\$ 8,000.00	\$ 8,657.30	\$ 11,543.07	\$ 8,000.00
10-84-360 STREET MAINTENANCE	\$ 110,168.00	\$ 31,345.08	\$ 41,793.44	\$ 80,000.00
10-84-505 TRAINING/MEETING/TRAVEL	\$ 2,500.00	\$ 1,928.64	\$ 2,571.52	\$ 2,500.00
10-84-510 DUES/SUBSCRIPTIONS	\$ 500.00	\$ -	\$ -	\$ 500.00
10-84-532 SIGNS	\$ 5,000.00	\$ 2,939.14	\$ 3,918.85	\$ 5,000.00
10-84-533 SMALL TOOLS/HARDWARE	\$ 3,000.00	\$ 4,518.23	\$ 6,024.31	\$ 3,000.00
10-84-541 EQUIPMENT SUPPLIES	\$ 4,000.00	\$ 3,860.11	\$ 5,146.81	\$ 4,000.00
10-84-542 BLDG MATERIALS/SUPPLIES	\$ 2,000.00	\$ 3,543.22	\$ 4,724.29	\$ 2,000.00
10-84-543 CLEANING SUPPLIES	\$ 500.00	\$ 294.60	\$ 392.80	\$ 500.00
10-84-545 RADIO SUPPLIES	\$ -	\$ -	\$ -	\$ -
10-84-550 Vehicle Supplies	\$ -	\$ -	\$ -	\$ -
10-84-553 TIRES/BATTERIES	\$ 15,000.00	\$ 7,988.91	\$ 10,651.88	\$ 15,000.00
10-84-555 GAS/OIL/LUBRICANTS	\$ 30,000.00	\$ 20,169.61	\$ 26,892.81	\$ 20,000.00
10-84-590 MISC	\$ 1,000.00	\$ 673.37	\$ 897.83	\$ 1,000.00
10-84-665 DRAINAGE	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
10-84-667 WEED CONTROL	\$ 1,500.00	\$ 1,255.43	\$ 1,673.91	\$ 1,500.00
10-84-701 ROW RECONCILIATION	\$ -	\$ -	\$ -	\$ -
10-84-715 SAFETY EQUIPMENT	\$ -	\$ -	\$ -	\$ -
10-84-741 MACHINERY/EQUIPMENT	\$ 5,000.00	\$ 4,147.82	\$ 5,530.43	\$ 5,000.00
10-84-745 RADIO EQUIPMENT	\$ -	\$ -	\$ -	\$ -
10-84-750 VEHICLES	\$ 32,000.00	\$ 31,087.45	\$ 41,449.93	\$ 35,000.00
	\$ 689,458.20	\$ 478,937.30	\$ 638,583.07	\$ 674,116.20

COMMUNITY DEVELOPMENT	2017 BUDGET	CURRENT	PROJECTED	2018 BUDGET
10-85-102 SALARIES/WAGES	\$ 226,000.00	\$ 173,751.11	\$ 231,668.15	\$ 237,000.00
10-85-103 COOP PROGRAM	\$ -	\$ -	\$ -	\$ -
10-85-105 OVERTIME	\$ -	\$ -	\$ -	\$ -
10-85-110 FICA	\$ 17,289.00	\$ 13,463.53	\$ 17,951.37	\$ 18,130.50
10-85-115 RETIREMENT-ASRS	\$ 25,944.80	\$ 19,814.58	\$ 26,419.44	\$ 27,207.60
10-85-120 HEALTH	\$ 41,000.00	\$ 22,067.52	\$ 29,423.36	\$ 38,000.00
10-85-127 WORKERS COMP	\$ 3,500.00	\$ 3,092.55	\$ 4,123.40	\$ 3,500.00
10-85-150 ASP LABOR	\$ -	\$ -	\$ -	\$ -
10-85-302 GENERAL INSURANCE	\$ 8,500.00	\$ 6,728.32	\$ 8,971.09	\$ 8,500.00
10-85-310 Telephone	\$ 1,000.00	\$ 851.09	\$ 1,134.79	\$ 1,000.00
10-85-311 Cell Phones & Air Cards	\$ 5,000.00	\$ 3,413.40	\$ 4,551.20	\$ 5,000.00
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	\$ 10,000.00	\$ 2,687.63	\$ 3,583.51	\$ 7,500.00
10-85-341 EQUIPMENT MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ 500.00
10-85-344 PRINTING/ADVERTISING	\$ 3,000.00	\$ 901.49	\$ 1,201.99	\$ 3,000.00
10-85-345 RADIO MAINTENANCE	\$ -	\$ -	\$ -	\$ -
10-85-347 COMPUTER SOFTWARE SUPPORT	\$ 1,000.00	\$ 975.03	\$ 1,300.04	\$ 1,000.00
10-85-348 COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
10-85-350 Vehicle Maintenance	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
10-85-505 TRAINING/MEETING/TRAVEL	\$ 5,000.00	\$ 2,312.87	\$ 3,083.83	\$ 5,000.00
10-85-510 DUES/SUBSCRIPTIONS	\$ 1,000.00	\$ 410.00	\$ 546.67	\$ 1,000.00
10-85-540 OFFICE SUPPLIES	\$ 1,000.00	\$ 769.70	\$ 1,026.27	\$ 1,000.00
10-85-541 EQUIPMENT SUPPLIES	\$ 150.00	\$ 388.86	\$ 518.48	\$ 150.00
10-85-548 COMPUTER SUPPLIES	\$ 500.00	\$ -	\$ -	\$ 500.00
10-85-550 Vehicle Supplies	\$ -	\$ -	\$ -	\$ -
10-85-553 TIRES/BATTERIES	\$ 500.00	\$ -	\$ -	\$ 500.00
10-85-555 GAS/OIL/LUBRICANTS	\$ 3,000.00	\$ 1,579.43	\$ 2,105.91	\$ 3,000.00
10-85-590 MISC	\$ 750.00	\$ 217.95	\$ 290.60	\$ 750.00
10-85-600 ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -	\$ -
10-85-747 COMPUTER SOFTWARE	\$ 1,500.00	\$ 4,161.15	\$ 5,548.20	\$ 1,500.00
10-85-748 COMPUTER HARDWARE	\$ 10,000.00	\$ 1,886.08	\$ 2,514.77	\$ 5,000.00
10-85-750 VEHICLES	\$ -	\$ -	\$ -	\$ -
	\$ 368,133.80	\$ 259,472.29	\$ 345,963.05	\$ 370,738.10

MISCELLANEOUS EXPENSES	2017 BUDGET	CURRENT	PROJECTED	2018 BUDGET
10-87-850 CONTINGENCY	\$ 1,000,000.00	\$ 35,844.58	\$ 47,792.77	\$ 1,000,000.00
10-87-852 PARK	\$ 20,000.00	\$ 199,821.80	\$ 266,429.07	\$ 20,000.00
10-87-853 GOLF COURSE	\$ 60,000.00	\$ 30,470.33	\$ 40,627.11	\$ 60,000.00
10-87-854 PSRS unfunded liability	\$ -	\$ -	\$ -	\$ 3,000,000.00
10-87-856 RIVERWALK IMPROVEMENT DIST	\$ -	\$ -	\$ -	\$ -
10-87-870 INTERFUND TRANSFER-SANITATION	\$ 66,900.00	\$ -	\$ -	\$ -
10-87-880 VAL'S BULDING MAINTENANCE	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
10-87-885 DEBT SERVICE	\$ 200,000.00	\$ 108,903.60	\$ 145,204.80	\$ 100,000.00
10-87-889 DOR Payment	\$ 10,500.00	\$ 10,174.48	\$ 13,565.97	\$ 10,500.00
	\$ 1,362,400.00	\$ 385,214.79	\$ 513,619.72	\$ 4,195,500.00
<b>GENERAL FUND TOTALS</b>	<b>\$ 5,835,528.96</b>	<b>\$ 3,631,897.46</b>	<b>\$ 4,838,307.17</b>	<b>\$ 8,743,799.19</b>
		<b>\$ (66,984.54)</b>		
	<b>\$ 4,559,904.00</b>		<b>REVENUE</b>	<b>\$ 4,660,501.00</b>
	<b>\$ 1,000,000.00</b>		<b>CONTENGENCY</b>	<b>\$ 1,000,000.00</b>
	<b>\$ 275,624.96</b>		<b>FUND BALANCE</b>	<b>\$ 3,083,298.19</b>

<b>HURF REVENUE</b>		<b>2017 BUDGET</b>	<b>CURRENT</b>	<b>PROJECTED</b>	<b>2018 BUDGET</b>
20-32-100	HURF	\$ 391,972.00	\$ 298,498.30	\$ 397,997.73	\$ 405,115.00
20-37-100	INTEREST ON INVESTMENTS	\$ -	\$ 2.56	\$ 3.41	\$ -
	FUND BALANCE	\$ -	\$ -	\$ -	\$ -
		\$ 391,972.00	\$ 298,500.86	\$ 398,001.15	\$ 405,115.00

<b>HURF EXPENSES</b>		<b>2017 BUDGET</b>	<b>CURRENT</b>	<b>PROJECTED</b>	<b>2018 BUDGET</b>
20-80-302	GENERAL INSURANCE	\$ 10,000.00	\$ 6,708.35	\$ 8,944.47	\$ 10,000.00
20-80-770	Valley View Overlay	\$ 320,000.00	\$ 62,598.64	\$ 83,464.85	
20-80-763	FOG SEAL ROADS	\$ 51,972.00	\$ -	\$ -	\$ 33,990.00
20-80-766	8th Street Straightening	\$ -	\$ -	\$ -	\$ 171,000.00
20-80-768	2nd Street	\$ -	\$ -	\$ -	\$ 96,000.00
20-80-769	2nd Avenue	\$ -	\$ -	\$ -	\$ 66,982.00
20-80-795	Bridge/Culvert Repalcement	\$ -	\$ -	\$ -	\$ 24,000.00
20-80-850	CONTINGENCY	\$ 10,000.00	\$ -	\$ -	\$ 3,143.00
		\$ -	\$ -	\$ -	\$ -
		\$ 391,972.00	\$ 69,306.99	\$ 92,409.32	\$ 405,115.00
					\$ -

<b>MISCELLANEOUS GRANT REVENUE</b>		<b>2017 BUDGET</b>	<b>CURRENT</b>	<b>PROJECTED</b>	<b>2018 BUDGET</b>
30-32-201	REAYE LANE WALKING PATH	\$ -	\$ -	\$ -	\$ -
30-32-301	1st- 21st Century (Sun Pump)	\$ -	\$ -	\$ -	
30-32-550	MUNICIPAL COURT ALLOC. ( FTG)	\$ -	\$ 382.72	\$ 510.29	\$ -
30-32-702	DUI 2016-AL-047		\$ 2,588.43		
30-32-800	CDBG - ADA BallPark	\$ -	\$ -	\$ -	\$ 195,000.00
30-32-801	Church Street - ADMINISTRATION	\$ -	\$ -	\$ -	\$ -
30-32-802	TPD - AZ CRIMINAL JUSTICE	\$ 37,800.00	\$ -	\$ -	\$ 37,800.00
30-32-804	Stone Garden	\$ 154,000.00	\$ 44,344.60	\$ 59,126.13	\$ 154,000.00
30-32-806	UNITED WAY- POLICE	\$ -	\$ -	\$ -	\$ -
30-32-808	GOVERNORS OFFICE OF HWY SAFETY	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00
30-32-812	DUI YOUTH 2014-AL-013		\$ 2,526.18	\$ 3,368.24	
30-32-902	GILA VALLEY COMM FOUNDATION	\$ -	\$ -	\$ -	\$ -
		\$ 261,800.00	\$ 49,841.93	\$ 63,004.67	\$ 456,800.00

<b>MISCELLANEOUS GRANTS EXPENSE</b>		<b>2017 BUDGET</b>	<b>CURRENT</b>	<b>PROJECTED</b>	<b>2018 BUDGET</b>
30-75-117	RETIREMENT-PSRS		\$ -	\$ -	\$ -
30-75-301	Church Street Right of Way		\$ 1,228.00	\$ 1,637.33	\$ -
30-75-201	REAYE LANE WALKING PATH	\$ -	\$ -	\$ -	\$ -
30-75-800	CDBG - ADA BallPark	\$ -	\$ -	\$ -	\$ 195,000.00
30-75-801	CDBG - ADA-BallPark-Admin	\$ -	\$ 3,000.00	\$ 4,000.00	\$ -
30-75-802	TPD - AZ CRIMINAL JUSTICE GRAN	\$ 37,800.00	\$ -	\$ -	\$ 37,800.00
30-75-804	Stone Garden	\$ 154,000.00	\$ -	\$ -	\$ 154,000.00
30-75-805	TPD - THS RESOURCE OFFICER	\$ -	\$ -	\$ -	\$ -
30-75-806	UNITED WAY- POLICE	\$ -	\$ -	\$ -	\$ -
30-75-808	GOVERNORS OFFICE OF HWY SAFETY	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00
30-75-809	DUI-ABATEMENT- E-016	\$ -	\$ -	\$ -	\$ -
30-75-812	DUI YOUTH 2014-AL-013		\$ 25,387.42	\$ 33,849.89	\$ -
30-75-902	GILA VALLEY COMM-FOUNDATION	\$ -	\$ -	\$ -	\$ -
		\$ 261,800.00	\$ 29,615.42	\$ 37,849.89	\$ 456,800.00

<b>SANITATION ENTERPRISE REVENUE</b>	<b>2017 BUDGET</b>	<b>CURRENT</b>	<b>PROJECTED</b>	<b>2018 BUDGET</b>
45-33-400 PENALTY CHARGES	\$ -	\$ -	\$ -	\$ -
45-33-500 MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$ -
45-33-700 REFUSE COLLECTION	\$ 225,000.00	\$ 165,742.65	\$ 220,990.20	\$ 225,000.00
45-33-800 OVERAGES/SHORTS	\$ -	\$ -	\$ -	\$ -
45-36-870 INTERFUND TRANSFER	\$ 66,900.00	\$ -	\$ -	\$ -
45-37-100 INTEREST ON INVESTMENT	\$ -	\$ -	\$ -	\$ -
	<u>\$ 291,900.00</u>	<u>\$ 165,742.65</u>	<u>\$ 220,990.20</u>	<u>\$ 225,000.00</u>

<b>SANITATION ENTERPRISE EXPENSES</b>	<b>2017 BUDGET</b>	<b>CURRENT</b>	<b>PROJECTED</b>	<b>2018 BUDGET</b>
45-83-102 SALARIES & WAGES	\$ 62,000.00	\$ 46,977.60	\$ 62,636.80	\$ 66,000.00
45-83-105 OVERTIME	\$ 200.00	\$ 88.90	\$ 118.53	\$ 200.00
45-83-110 FICA	\$ 4,743.00	\$ 3,611.27	\$ 4,815.03	\$ 5,049.00
45-83-115 RETIREMENT ASRS	\$ 7,117.60	\$ 5,380.36	\$ 7,173.81	\$ 7,576.80
45-83-120 HEALTH	\$ 18,000.00	\$ 9,108.56	\$ 12,144.75	\$ 17,000.00
45-83-127 WORKERS COMP	\$ 7,750.00	\$ 5,521.08	\$ 7,361.44	\$ 7,750.00
45-83-150 ASP LABOR	\$ -	\$ -	\$ -	\$ -
45-83-302 GENERAL INSURANCE	\$ 20,000.00	\$ 13,423.04	\$ 17,897.39	\$ 20,000.00
45-83-311 Cell Phones & Air Cards		\$ 138.40	\$ 184.53	\$ 200.00
45-83-334 LANDFILL COSTS	\$ 115,000.00	\$ 80,664.32	\$ 107,552.43	\$ 115,000.00
45-83-341 EQUIP. MAINT.	\$ 17,500.00	\$ 19,609.69	\$ 26,146.25	\$ 17,500.00
45-83-345 RADIO MAINT.	\$ -	\$ -	\$ -	\$ -
45-83-350 VEHICLE MAINT.	\$ 3,000.00	\$ 1,560.38	\$ 2,080.51	\$ 3,000.00
45-83-505 TRAINING/MEETINGS/TRAVEL	\$ -	\$ 13.50	\$ 18.00	\$ -
45-83-510 DUES/SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -
45-83-533 SMALL TOOLS/HARDWARE	\$ 500.00	\$ -	\$ -	\$ 500.00
45-83-541 EQUIP. SUPPLIES	\$ 1,000.00	\$ 2,362.38	\$ 3,149.84	\$ 1,000.00
45-83-543 CLEANING SUPPLIES	\$ 1,000.00	\$ 264.15	\$ 352.20	\$ 1,000.00
45-83-545 RADIO SUPPLIES	\$ -	\$ -	\$ -	\$ -
45-83-553 TIRES/BATTERIES	\$ 6,500.00	\$ 3,224.80	\$ 4,299.73	\$ 6,300.00
45-83-555 GAS/OIL/LUBRICANTS	\$ 21,289.50	\$ 6,766.81	\$ 9,022.41	\$ 20,000.00
45-83-590 MISCELLANEOUS	\$ 500.00	\$ 410.90	\$ 547.87	\$ 500.00
45-83-743 WASTE CONTAINERS	\$ 5,800.00	\$ 1,113.84	\$ 1,485.12	\$ 5,800.00
45-83-750 VEHICLES	\$ -	\$ -	\$ -	\$ -
45-83-890 Investment Income/Loss	\$ -	\$ -	\$ -	\$ -
	<u>\$ 291,900.10</u>	<u>\$ 200,239.98</u>	<u>\$ 266,986.64</u>	<u>\$ 294,375.80</u>

		\$ (34,497.33)			
<b>SEWER ENTERPRISE REVENUE</b>		<b>2017 BUDGET</b>	<b>CURRENT</b>	<b>PROJECTED</b>	<b>2018 BUDGET</b>
50-33-100	SERVICE CHARGES - SEWER	\$ 278,095.40	\$ 208,959.87	\$ 278,613.16	\$ 278,000.00
50-33-150	CONNECT/RECONNECT FEES-SEWER	\$ 8,000.00	\$ 12,500.00	\$ 16,666.67	\$ 10,000.00
50-33-551	Reserves	\$ -	\$ -	\$ -	\$ -
		<u>\$ 286,095.40</u>	<u>\$ 221,459.87</u>	<u>\$ 295,279.83</u>	<u>\$ 288,000.00</u>

<b>SEWER ENTERPRISE EXPENSES</b>		<b>2017 BUDGET</b>	<b>CURRENT</b>	<b>PROJECTED</b>	<b>2018 BUDGET</b>
50-86-102	SALARIES/WAGES	\$ 58,000.00	\$ 42,081.60	\$ 56,108.80	\$ 60,000.00
50-86-105	OVERTIME	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
50-86-110	FICA	\$ 4,437.00	\$ 3,229.70	\$ 4,306.27	\$ 4,590.00
50-86-115	RETIREMENT	\$ 6,658.40	\$ 4,808.00	\$ 6,410.67	\$ 6,888.00
50-86-120	HEALTH	\$ 18,000.00	\$ 9,767.49	\$ 13,023.32	\$ 16,000.00
50-86-127	WORKERS COMP	\$ 5,000.00	\$ 2,724.80	\$ 3,633.07	\$ 5,000.00
50-86-150	ASP LABOR	\$ 1,250.00	\$ 1,384.54	\$ 1,846.05	\$ 2,500.00
50-86-302	GENERAL INSURANCE	\$ 29,000.00	\$ 20,125.08	\$ 26,833.44	\$ 29,000.00
50-86-310	TELEPHONE	\$ 500.00	\$ 425.55	\$ 567.40	\$ 500.00
50-86-311	Cell Phones & Air Cards	\$ 1,000.00	\$ 337.86	\$ 450.48	\$ 1,000.00
50-86-312	WATER	\$ 750.00	\$ -	\$ -	\$ 750.00
50-86-316	ELECTRICITY	\$ -	\$ -	\$ -	\$ -
50-86-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 25,000.00	\$ 17,833.28	\$ 23,777.71	\$ 25,000.00
50-86-326	ATTORNEY	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
50-86-329	ENGINEER	\$ -	\$ -	\$ -	\$ -
50-86-333	LAB TESTING	\$ 5,000.00	\$ 2,903.00	\$ 3,870.67	\$ 5,000.00
50-86-340	OFFICE EQUIPMENT MAINT.	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
50-86-341	EQUIP. MAINT.	\$ 10,000.00	\$ 6,517.85	\$ 8,690.47	\$ 8,000.00
50-86-345	RADIO MAINT.	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
50-86-347	COMPUTER SOFTWARE SUPPORT	\$ 4,000.00	\$ 3,071.25	\$ 4,095.00	\$ 4,000.00
50-86-348	COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
50-86-349	EQUIPMENT RENTALS	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
50-86-350	VEHICLE MAINT.	\$ 3,000.00	\$ 18.44	\$ 24.59	\$ 3,000.00
50-86-370	LAGOON MAINT.	\$ 8,000.00	\$ 3,959.13	\$ 5,278.84	\$ 8,000.00
50-86-371	LAGOON SUPPLIES	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
50-86-505	TRAINING, MTG, TRAVEL	\$ 3,000.00	\$ 2,512.26	\$ 3,349.68	\$ 3,000.00
50-86-510	DUES/SUBSCRIPTIONS	\$ 500.00	\$ 85.00	\$ 113.33	\$ 500.00
50-86-520	Utility Bills	\$ 2,000.00	\$ 1,215.14	\$ 1,620.19	\$ 2,000.00
50-86-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ 30.73	\$ 40.97	\$ 1,000.00
50-86-537	HERBICIDES/PESTICIDES	\$ 7,500.00	\$ 8,105.20	\$ 10,806.93	\$ 7,500.00
50-86-541	EQUIPMENT SUPPLIES	\$ 1,000.00	\$ 1,076.90	\$ 1,435.87	\$ 1,000.00
50-86-543	CLEANING SUPPLIES	\$ 1,000.00	\$ 264.17	\$ 352.23	\$ 1,000.00
50-86-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ 763.25	\$ 1,017.67	\$ 1,000.00
50-86-553	TIRES BATTERIES	\$ 3,500.00	\$ 681.18	\$ 908.24	\$ 3,500.00
50-86-555	GAS/OIL/LUBRICANTS	\$ 10,000.00	\$ 2,243.29	\$ 2,991.05	\$ 10,000.00
50-86-570	SEWER SYSTEM MAINTENANCE	\$ 3,500.00	\$ 312.58	\$ 416.77	\$ 3,500.00
50-86-571	SEWER SYSTEM SUPPLIES	\$ 10,000.00	\$ 8,873.72	\$ 11,831.63	\$ 10,000.00
50-86-590	MISCELLANEOUS	\$ 3,000.00	\$ 2,326.74	\$ 3,102.32	\$ 3,000.00
50-86-667	WEED CONTROL	\$ -	\$ 1,253.04	\$ 1,670.72	\$ 2,000.00
50-86-715	SAFETY EQUIPMENT	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
50-86-740	OFFICE FURNITURE & EQUIP.	\$ 1,000.00	\$ -	\$ -	\$ 750.00
50-86-741	MACHINERY & EQUIP.	\$ 18,500.00	\$ 17,495.00	\$ 23,326.67	\$ 20,022.00
50-86-745	RADIO EQUIPMENT	\$ -	\$ -	\$ -	\$ -
50-86-747	COMPUTER SOFTWARE	\$ 2,000.00	\$ 1,581.15	\$ 2,108.20	\$ 2,000.00
50-86-748	COMPUTER HARDWARE	\$ 6,000.00	\$ 4,284.71	\$ 5,712.95	\$ 6,000.00
50-86-750	VEHICLES	\$ -	\$ -	\$ -	\$ -
50-86-760	NEW CONSTRUCTION-SEWER SYSTEM	\$ 7,000.00	\$ -	\$ -	\$ 6,000.00
50-86-775	TAP INSTALLATIONS	\$ 6,000.00	\$ 1,413.30	\$ 1,884.40	\$ 6,000.00
50-86-910	INTEREST	\$ -	\$ -	\$ -	\$ -
50-86-930	Depreciation Expense	\$ -	\$ -	\$ -	\$ -
		<u>\$ 286,095.40</u>	<u>\$ 173,704.93</u>	<u>\$ 231,606.57</u>	<u>\$ 288,000.00</u>
			\$ 47,754.94	\$ -	\$ -

<b>ELECTRIC ENTERPRISE REVENUE</b>		<b>2017 BUDGET</b>	<b>CURRENT</b>	<b>PROJECTED</b>	<b>2018 BUDGET</b>
55-33-300	SERVICE FEES - ELECTRIC	\$ 3,370,000.00	\$ 1,993,000.58	\$ 2,657,334.11	\$ 4,692,979.00
55-33-310	SERVICE CHARGES - YARD LIGHT	\$ 6,500.00	\$ 4,873.81	\$ 6,498.41	\$ 7,250.00
55-33-350	CONNECT/RECONNECT FEES-ELECTRC	\$ 4,500.00	\$ 4,323.60	\$ 5,764.80	\$ 4,500.00
55-33-400	PENALTY CHARGES	\$ 20,000.00	\$ 13,771.26	\$ 18,361.68	\$ 20,000.00
55-33-500	MISCELLANEOUS INCOME	\$ 42,000.00	\$ 32,761.63	\$ 43,682.17	\$ 42,000.00
55-33-800	OVERAGES/SHORTS	\$ 5,000.00	\$ (171.23)	\$ (228.31)	\$ 5,000.00
55-37-100	INTEREST ON INVESTMENT	\$ 3,000.00	\$ 5,439.29	\$ 7,252.39	\$ 5,000.00
		\$ 3,451,000.00	\$ 2,053,998.94	\$ 2,738,665.25	\$ 4,776,729.00

<b>ELECTRIC ENTERPRISE EXPENSES</b>		<b>2017 BUDGET</b>	<b>CURRENT</b>	<b>PROJECTED</b>	<b>2018 BUDGET</b>
55-88-102	SALARIES & WAGES	\$ 350,000.00	\$ 273,734.39	\$ 364,979.19	\$ 362,000.00
55-88-105	OVERTIME	\$ 2,000.00	\$ 2,567.37	\$ 3,423.16	\$ 2,000.00
55-88-110	FICA	\$ 26,775.00	\$ 21,180.33	\$ 28,240.44	\$ 27,693.00
55-88-115	RETIREMENT ASRS	\$ 40,180.00	\$ 35,130.26	\$ 46,840.35	\$ 41,630.00
55-88-120	HEALTH	\$ 61,000.00	\$ 39,511.34	\$ 52,681.79	\$ 66,000.00
55-88-127	WORKERS COMP	\$ 20,000.00	\$ 13,909.41	\$ 18,545.88	\$ 20,000.00
55-88-150	ASP LABOR	\$ 2,000.00	\$ 694.57	\$ 926.09	\$ 2,000.00
55-88-302	GENERAL INSURANCE	\$ 30,000.00	\$ 23,502.78	\$ 31,337.04	\$ 30,000.00
55-88-310	TELEPHONE	\$ 1,500.00	\$ 1,265.09	\$ 1,686.79	\$ 1,500.00
55-88-311	Cell Phones & Air Cards	\$ 3,500.00	\$ 3,303.01	\$ 4,404.01	\$ 4,500.00
55-88-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 63,000.00	\$ 15,558.06	\$ 20,744.08	\$ 63,000.00
55-88-326	ATTORNEY	\$ -	\$ -	\$ -	\$ -
55-88-340	OFFICE EQUIP MAINT.	\$ -	\$ -	\$ -	\$ -
55-88-341	EQUIP. MAINT.	\$ 4,500.00	\$ 6,883.04	\$ 9,177.39	\$ 4,500.00
55-88-344	PRINTING/ADVERTISING	\$ 1,000.00	\$ 632.60	\$ 843.47	\$ 1,000.00
55-88-345	RADIO MAINT.	\$ -	\$ -	\$ -	\$ -
55-88-347	COMPUTER SOFTWARE SUPPORT	\$ 2,394.00	\$ 3,071.25	\$ 4,095.00	\$ 4,000.00
55-88-348	COMPUTER HARDWARE MAINTENANCE	\$ 2,000.00	\$ 2,400.00	\$ 3,200.00	\$ 4,500.00
55-88-349	EQUIPMENT RENTALS	\$ 1,000.00	\$ 478.72	\$ 638.29	\$ 1,000.00
55-88-350	VEHICLE MAINT.	\$ 3,000.00	\$ 2,790.67	\$ 3,720.89	\$ 3,000.00
55-88-380	ELECTRICAL SYSTEM MAINT.	\$ 4,000.00	\$ -	\$ -	\$ -
55-88-381	ELECTRICAL SYSTEM WHEELING	\$ 688,509.00	\$ 222,778.25	\$ 297,037.67	\$ 943,649.00
55-88-385	PURCHASE OF POWER	\$ 1,884,517.00	\$ 1,038,621.75	\$ 1,384,829.00	\$ 2,524,293.00
55-88-392	BANK CHARGES	\$ -	\$ -	\$ -	\$ -
55-88-426	ATTORNEY	\$ 10,000.00	\$ 4,208.50	\$ 5,611.33	\$ 10,000.00
55-88-505	TRAINING/MEETINGS/TRAVEL	\$ 5,000.00	\$ 724.83	\$ 966.44	\$ 5,000.00
55-88-510	DUES/SUBSCRIPTIONS	\$ 10,000.00	\$ 5,646.84	\$ 7,529.12	\$ 10,000.00
55-88-520	Utility Bills	\$ 1,750.00	\$ 1,630.03	\$ 2,173.37	\$ 5,000.00
55-88-525	Meter Reading	\$ 6,500.00	\$ 6,692.49	\$ 8,923.32	\$ 9,000.00
55-88-533	SMALL TOOLS/HARDWARE	\$ 2,000.00	\$ 1,535.10	\$ 2,046.80	\$ 2,000.00
55-88-535	POSTAGE	\$ 7,500.00	\$ 5,248.50	\$ 6,998.00	\$ 7,500.00
55-88-537	HERBICIDES	\$ -	\$ -	\$ -	\$ -
55-88-540	OFFICE SUPPLIES	\$ 1,000.00	\$ 793.74	\$ 1,058.32	\$ 1,000.00
55-88-541	EQUIP. SUPPLIES	\$ 2,000.00	\$ 1,852.29	\$ 2,469.72	\$ 2,000.00
55-88-542	BLDG MATERIALS/SUPPLIES	\$ 3,000.00	\$ 1,840.72	\$ 2,454.29	\$ 3,000.00
55-88-545	RADIO SUPPLIES	\$ -	\$ -	\$ -	\$ -
55-88-548	COMPUTER SUPPLIES	\$ -	\$ -	\$ -	\$ -
55-88-550	VEHICLE SUPPLIES	\$ 1,500.00	\$ 23.41	\$ 31.21	\$ 1,500.00
55-88-553	TIRES/BATTERIES	\$ 2,000.00	\$ 3,279.27	\$ 4,372.36	\$ 2,000.00
55-88-555	GAS/OIL/LUBRICANTS	\$ 24,000.00	\$ 18,007.29	\$ 24,009.72	\$ 11,000.00
55-88-590	MISCELLANEOUS	\$ 1,000.00	\$ 549.29	\$ 732.39	\$ 1,000.00
55-88-715	SAFETY EQUIPMENT	\$ 1,000.00	\$ 678.93	\$ 905.24	\$ 1,000.00
55-88-740	OFFICE FURNITURE/EQUIP.	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
55-88-741	MACHINERY/EQUIPMENT	\$ 12,375.00	\$ 11,019.75	\$ 14,693.00	\$ 40,000.00
55-88-745	RADIO EQUIP.	\$ -	\$ -	\$ -	\$ -
55-88-747	COMPUTER SOFTWARE	\$ 2,500.00	\$ 2,150.91	\$ 2,867.88	\$ 2,500.00
55-88-748	COMPUTER HARDWARE	\$ 4,000.00	\$ 4,317.59	\$ 5,756.79	\$ 4,000.00
55-88-750	VEHICLES	\$ -	\$ -	\$ -	\$ -

55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM	\$ 20,000.00	\$ 12,020.28	\$ 16,027.04	\$ -
55-88-770 POLES	\$ 20,000.00	\$ 19,911.03	\$ 26,548.04	\$ -
55-88-780 WIRE	\$ 20,000.00	\$ 18,271.76	\$ 24,362.35	\$ -
55-88-781 STREET LIGHTS	\$ 5,000.00	\$ 7,038.93	\$ 9,385.24	\$ 7,500.00
55-88-782 METERS	\$ 25,000.00	\$ 29,052.98	\$ 38,737.31	\$ 50,000.00
55-88-783 TRANSFORMERS	\$ 10,000.00	\$ 3,768.01	\$ 5,024.01	\$ -
55-88-784 HARDWARE	\$ 10,000.00	\$ 2,548.58	\$ 3,398.11	\$ 2,000.00
55-88-792 PCB REMEDIATION	\$ 2,000.00	\$ 3,144.46	\$ 4,192.61	\$ 2,000.00
55-88-850 CONTINGENCY	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00
55-88-855 SPPR	\$ -	\$ -	\$ -	\$ -
55-88-885 DEBT SERVICE	\$ 50,000.00	\$ 139,679.47	\$ 186,239.29	\$ 100,000.00
55-88-890 Investment Income/Loss	\$ -	\$ -	\$ -	\$ -
	<u>\$ 4,451,000.00</u>	<u>\$ 2,013,647.87</u>	<u>\$ 2,684,863.83</u>	<u>\$ 5,386,265.00</u>
		\$ 40,351.07		\$ 390,464.00

<b>SUMMARY</b>			
<b>TOTAL BUDGET (EXPENSES)</b>	<b>\$ 11,518,296.46</b>		<b>35% \$ 15,574,354.99</b>
<b>CONTENGENCY/GRANTS</b>	<b>\$ 2,261,800.00</b>		<b>141% \$ 5,456,800.00</b>
<b>ACTUAL BUDGET</b>	<b>\$ 9,256,496.46</b>		<b>9% \$ 10,117,554.99</b>
<b>TOTAL REVENUE</b>	<b>\$ 8,980,871.40</b>		<b>\$ 10,355,345.00</b>
<b>FUND BALANCE (LGIP &amp; Checking)</b>	<b>\$ 12,200,831.00</b>		<b>\$ 11,638,311.00</b>
<b>TOTAL REVENUE AVAILALBLE</b>	<b>\$ 21,181,702.40</b>		<b>\$ 21,993,656.00</b>