

**NOTICE OF MEETING OF THE
THATCHER TOWN COUNCIL
March 19, 2018**

Pursuant to A.R.S. 38 431.02, notice is hereby given to the members of the Town Council of the Town of Thatcher and the general public that the Town Council will hold a **its Regular Meeting that is open to the public on March 19, 2018 beginning at 6:00 PM., in the Council Chambers, Thatcher Town Hall, located at 3700 West Main Street, Thatcher, Arizona.**

AGENDA

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

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

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

6. **PUBLIC APPEARANCES:**

7. **CONSENT AGENDA:**

Action Item

- A. Approve minutes of the February 19, 2018 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

- A. **ORDINANCE NO. 182-2018:** AN ORDINANCE OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF THATCHER, ARIZONA, AMENDING TITLE XIII, CHAPTER 130, GENERAL OFFENSES, OF THE TOWN OF THATCHER TOWN CODE BY ADDING 130.17
- B. 2018/2019 Budget discussion.

9. **NEW BUSINESS:**

Discussion, consideration and possible action

- A. Approval of the AMRRP Fourth Amended Membership Agreement.

- B. Boys and Girls Club Fund raiser.

10. INFORMATIONAL ITEMS:

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

11. 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 THE REGULAR MEETING OF THE
THATCHER TOWN COUNCIL
February 19, 2018**

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

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

Visitors: Samantha Gillespie, Anika Ruiz, Nash Mattice, Rikki Ruiz, David Sowders, Brooke Curley

AGENDA

Welcome and Call Meeting to Order by Mayor Rivera at 6:00. He stated welcome to the monthly Town council meeting, we do have a quorum. On behalf of this council, God bless our men and women in the armed forces especially those in dire need of safety, our first responders, our fire and police, and our border patrol agents throughout the country.

Pledge of Allegiance led by Mr. Clifford.

PUBLIC APPEARANCES:

- A. Smoke Free Parks – Graham County Stars

We are Graham County Stars, an anti tobacco coalition that is here to discuss the dangers of secondhand smoke at our parks. Exposure to second hand smoke doesn't occur only at home and work, but sadly in our community parks as well. There is no such thing as safe exposure to second hand smoke. Our goal is to make all Graham County Parks smoke free. Mayor Rivera stated that we have no smoking signs posted at our parks and we applaud you for what you are doing.

CONSENT AGENDA:

- A. Approve minutes of the January 15, 2018 Regular Council Meeting.
- B. Planning and Zoning Monthly Report.
- C. Police Monthly Report.
- D. Approval of Invoices.
- E. Financial Reports.

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

OLD BUSINESS:

A. 2018/2019 Budget discussion.

Mr. Hinton stated that the one of the big ticket items is a new garbage truck. The mechanics are recommending the one with the highest cost. It's a little bigger truck than the one we currently have which would save us a few trips to the dump. I am bringing this up before the end of the year because it takes a long time to build them and if we get started now we could get delivery on it in July. Vice Mayor Allen asked if it is worth spending the money to put a new side loader on the one we have. Mr. Hinton answered no. Councilman Larson asked about the price, it is \$282,963. The rate increase has cut the loss in sanitation by two thirds, but we're still upside down. The other thing in the budget is there are two work trucks in there and we will probably go ahead and order those fairly soon as well. We also have a police car in there.

I believe I sent you an estimate on the lights for the ball fields. Heath and I were surprised at what it would cost for someone to come in and install the lights. It was \$500,000 and the materials are \$320,000. We are working on grants to put in through the Diamondbacks and the United Way. Council needs to look at whether or not we want to proceed with this or not. Councilman Rapier asked how much we are asking for. Mr. Hinton stated the United Way grant the maximum you can get is \$100,000. Mr. Brown stated that the Diamondbacks grant deadline is July and they decide on that in December. They usually build one complete a year. Sometimes they build one from scratch and sometimes they will take an existing complex and fix it up. As far as I know, there is no price limit. Mr. Hinton said the southwest field needs some poles added. The lighting there is bad and we have tried a few different things and that can be remedied but the power lines will be above ground. Vice Mayor Allen stated that maybe we upgrade the smallest field and wait to see if we get one of the grants and worry about the rest the following budget year. Councilman Rapier stated maybe in the work session can we have a few different options like Vice Mayor Allen just stated. We need to decide what our budget is for this project. Councilman Bryce stated I don't think we should spend \$500,000 on lighting for the fields. Vice Mayor Allen and Councilman Rapier both agreed.

The other project that we lightly discussed was to build an auxiliary gym at the high school which we would be able to use for our little league sports. We are looking at putting up a metal building. Councilman Rapier asked if that's what the school wants, because if anyone's concerned with aesthetics, then they won't want that. Councilman Rapier stated that I have a hang up with us not owning the building. Mayor Rivera agreed with that. If we are going to put that much money in, we should own the building. Vice Mayor Allen stated that I need to know what the schools take is before I have an opinion on this. Mr. Hinton stated that we are saving not having to build bathrooms, locker rooms, a parking lot, and there are already three existing walls there, which will save us a lot of money, and the school will handle the O&M. Councilman Rapier stated that maybe we need to talk to the college or look at some other options and address some other things other than gym space. Mayor Rivera stated that we need some numbers and to have a separate meeting for this discussion. Mr. Hinton

stated that we need to know what direction you want to go before we can come up with numbers for you. Mayor Rivera said that when we talked before about building an activity center the school was going to give us the property. Maybe we need to look at that again. Vice Mayor Allen stated that spending the six million dollars on an activity center didn't bother me. What bothered me was that the way the school viewed the partnership of that building. Councilman Bryce said that maybe Willcox's new gym is something more like what we need to look at. It's a metal building that looks like someone has took some time in designing it.

Vice Mayor Allen stated that I'm not a garbage truck guy, so I feel like if this is the one that staff is recommending then we should get them what they want. Councilman Rapier stated with what you know and the trips back and forth to the landfill, can you tell what the difference would be in purchasing the more expensive trucks. Mr. Hinton stated that it would probably pay for itself within two years because of all the expenses that it is taking for repairs on the old truck. The two big things are it reduces the cost of repairs and it keeps us with one truck and one driver. Councilman Rapier stated that if staff is recommending this and we can see the need then I think we should go ahead with this. Councilman Griffin made the motion to go ahead and order the 2019 garbage truck for \$282,963.90 and was seconded by Councilman Rapier. Motion carries unanimously.

NEW BUSINESS:

A. Dump Truck purchase.

Mr. Hinton stated that our dump trucks are getting well used and we need to add to our fleet. I recommend taking the low bid. Motion was made by Vice Mayor Allen to accept the low bid of \$46,850.00 on the 2013 International 4300 and was seconded by Councilman Rapier. Motion carries unanimously.

B. Blade rebuild/replacement options.

Mr. Hinton stated at this point I recommend to get it rebuilt. We will spend about \$80,000 to \$90,000 to get that done. Empire will take it to Tucson and will look at everything. This is a big maintenance item so I wanted to bring it up.

INFORMATIONAL ITEMS:

A. Town Manager's Report:

Mr. Hinton stated that I sent out some information last week about the billing anomaly that we had. This should all be taken care of by the end of this month. I am proposing we lower our Power Cost adjustor from 0.01 down to 0.0025 . Councilman Rapier asked if someone broke down the bill, did the math, and showed something wasn't right and came in and asked for us to show them how we fixed their bill, could we do that? Mr. Hinton answered yes; we are keeping track of that. Councilman Bryce stated that the problem is that it doesn't add up for each person individually. You're going to universally apply the PPCA until the surplus is gone, but each individual customer isn't affected equally because you

are applying it across the board. Mr. Hinton stated that everyone will be compensated, or more than compensated, because we are keeping it so low. Councilman Rapier stated wouldn't it have been better if we said we made a mistake and give that back to each person individually. Vice Mayor Allen stated that one way would have been to line item that. Mr. Hinton stated that it would be hard to do with the billing we have. Councilman Rapier stated that for the sake of transparency shouldn't we have figured out each person's bill separately. Councilman Bryce said I agree with that. With society changing, they know we're going to mess up, and we know we're going to mess up, and so we should've said we messed up and this is how we're going to fix it. Mr. Hinton said we did talk about it at a council meeting. Councilman Bryce said we did and whoever reads the minutes for this, which is very few people, will know that, but we didn't tell individual customers and we should have. Mayor Rivera said moving forward we will correct everything if we mess up. Mr. Hinton stated we did correct everything. Mayor Rivera said yes we're correcting it, but we should've said we messed up and this is how we're fixing it. Vice Mayor Allen said that being said, it will all be done at the end of the month. Mr. Hinton answered yes, and they will be over compensated.

We have everything on Hoopes done but the striping. If the weather cooperates then we will get that done as well as the rest of Town that needs it. Mayor Rivera asked if we are going to landscape the portion of dirt between the walking path and Hoopes and Mr. Hinton stated that I hadn't planned on it. We have all the rebar for the box culverts which we will start on tomorrow. It will make Reay Lane hard to get through the next little while. After that we're going to start on the sidewalks. Mr. Campbell's house has sold and they are going to put in an optometry office there, so we will accommodate them with curbs and sidewalks to help out. Mayor Rivera asked when they are going to open and Mr. Brown answered that they said June. The sump pump we installed worked great. Hopefully now we'll be able to save the grass at Cota Park. We are working on putting in another water stand in at the pump house, which will be just for Town use only. Mayor Rivera asked about the progress on Dr. Carter's meat packing plant. Mr. Payne answered that they are working on the flooring now and are doing several pours. Mr. Hinton stated that it is just taking some time as there is a lot of work to do.

Mayor Rivera asked if we have an ordinance about no smoking, and Mr. Hinton stated that yes we do. Mayor Rivera then asked if we could put that ordinance number up so people will know that we're serious. Mr. Hinton stated I suppose we can. Every year at the ball fields we have an officer that has to go out and corral someone who is smoking and Tye and Brandon do a good job at telling people they can't smoke there. We had issue at the skate park and it didn't take us long to get that across to them by having an officer come out and tell them they couldn't do that. Mayor Rivera stated these young people gave their presentation and we would like to give them something to show them some success, maybe something with the ordinance number for no smoking on them. Mr. Hinton said he would send them the ordinance. It is on our park rules as well.

B. Fire Department Report.

We were called by Search & Rescue yesterday to go help with a rescue up by Point of Pines. By the time we had a crew almost there they were able to get a DPS helicopter there which had been previously grounded. We had our elections. I was re-elected as Chief and my assistant is Steve Curtis. The captains are Jay Larson, Josh Curtis, Van Green, and Ryan Allen. Our secretary is Larry Kerrigan. Training officers are Don Lancaster, Curtis Whittle, and Ray Bejarano. Hopefully within the next week or so, we'll have our new fire truck in service. We're just waiting on some new fittings. Mr. Hinton asked Chief Payne if he had heard something about building a new training center. Chief Payne said that actually it would be a burn building that we would put in out at the training center, and they may want us to put some money towards that. It is in the planning stage right now and they're looking at ideas. It would be a three story building that you could build actual fires inside. Mr. Hinton stated that would make it a much safer training environment and is a really good idea. Councilman Griffin stated thank you. Some of those firemen are unsung heroes that have been on there for many years. Mayor Rivera said please tell our firefighters thank you. We also want Mr. Chris Allen to know how much we appreciate his years of service so please thank him on our behalf.

C. Police Department Report.

Chief Woods stated that we are part of the 1043 program and the Department of Defense picked us to go through an inspection. They were here for about fifteen minutes and said that we were good. We just picked up four light stations and a generator that will be a back up in an emergency for town hall. Detective Carter and Officer Ellsworth just did the training on the program for e-tickets and the county is working with ADOT to get things finalized. Mayor Rivera stated to thank our police officers.

D. Council Reports.

Mayor Rivera stated that he will be attending a SEAGO meeting in Bisbee this Friday.

EXECUTIVE SESSION: Pursuant to A.R.S. Section 38-431.02 (A)(1)(7) the Council may go into Executive Session to discuss the purchase of property and to consult with the Town Attorney for legal advice.

Mr. Hinton stated that he would like himself, Mr. Brown, Mr. Clifford, and Ms. Mortensen to stay for executive session. Vice Mayor Allen made the motion to go into executive session at 7:51 and was seconded by Councilman Rapier. Motion carries unanimously.

- A. Decision on the purchase of property.
Regular meeting resumed at 8:26. Motion was made by Vice Mayor Allen to direct staff specifically Mr. Hinton and Town Attorney Mr. Clifford to proceed with the purchase of the Red Lamp property for 1.2 million dollars and was seconded by Councilman Larson. Motion carries unanimously.

ADJOURNMENT

Motion was made by Councilman Griffin to adjourn council meeting and was seconded by Vice Mayor Allen at 8:30 p.m. Motion carries unanimously.

APPROVED:

Michelle Mortensen, Deputy Clerk

Robert Rivera, Mayor

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the regular/special meeting of the Town Council of the Town of Thatcher held on this 19th day of February 2018. I further certify that the meeting was duly called and held and that a quorum was present.

Michelle Mortensen, Deputy Clerk

POLICE DEPARTMENT ACTIVITY REPORT 2018

MONTHLY ACTIVITY & MILEAGE

NAME	CA	A	JR	TC	W	TOT	Miles	Car #	Mileage	Hrs	Cont/H
Cauthen, Everett	30	1	0	0	62	93	1173	203	90209	174	0.54
Maner, JR	35	3	0	6	27	71	497	P206	79300	160	0.44
Ellsworth, Brian	15	0	0	4	7	26	807	207	25461	157	0.17
West, Kevin	29	2	0	7	4	42	839	P203	70419	155	0.27
Larson, Jason	13	1	2	1	24	41	510	P207	37860	167	0.25
Rodger, Andy	18	1	0	0	31	50	1168	213	34562	80	0.63
Whisman, James	19	0	0	5	18	42	680	P209	47400	152	0.28
Williams, Rebecca	26	0	0	0	2	28	518	2015	28754	146	0.19
TOTAL	185	8	2	23	175	393	6192			1190	0.33

YTD

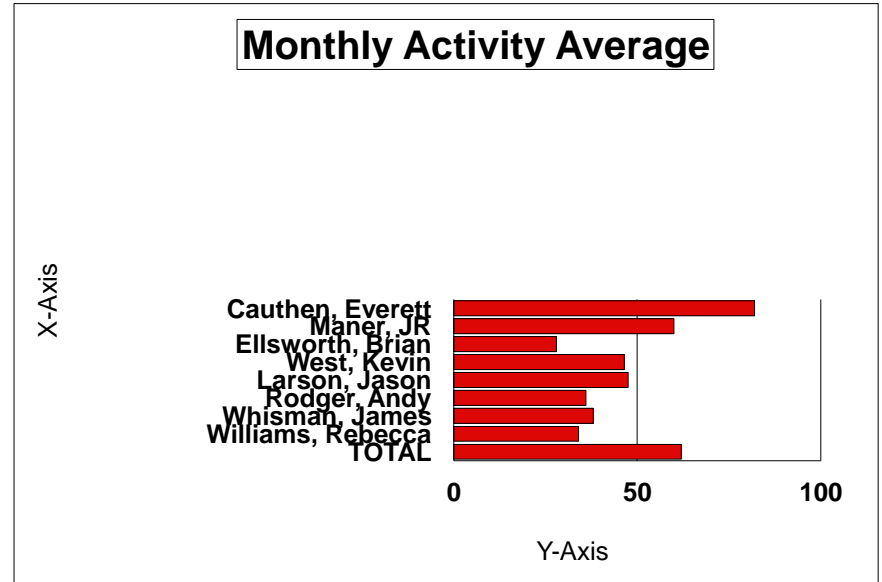
YTD ACTIVITY	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Avg.	Hours	Cont/H
NAME																
Cauthen, Everett	71	93											164	82	359.5	0.46
Maner, JR	49	71											120	60	310	0.39
Ellsworth, Brian	30	26											56	28	267	0.21
West, Kevin	51	42											93	47	276.5	0.34
Larson, Jason	54	41											95	48	300.5	0.32
Rodger, Andy	22	50											72	36	234	0.31
Whisman, James	34	42											76	38	312	0.24
Williams, Rebecca	40	28											68	34	260	0.26
TOTAL	351	393	0	0	0	0	0	0	0	0	0	0	744	62	2320	0.32

YTD MILEAGE

YTD MILEAGE	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Avg.
NAME														
Cauthen, Everett	1526	1173											2699	1350
Maner, JR	831	497											1328	664
Ellsworth, Brian	552	807											1359	680
West, Kevin	974	839											1813	907
Larson, Jason	855	510											1365	683
Rodger, Andy	370	1168											1538	769
Whisman, James	750	680											1430	715
Williams, Rebecca	559	518											1077	539
TOTAL	6417	6192	0	0	0	0	0	0	0	0	0	0	12609	1051

TC/W RATIO	Jan		Feb		Mar		Apr		May		Jun		Jul		Aug		Sept		Oct		Nov		Dec		YTD TOTAL		YTD AVG.		
	TC	W	TC	W	TC	W	TC	W	TC	W	TC	W	TC	W	TC	W	TC	W	TC	W	TC	W	TC	W	TC	W	TC	W	
NAME																													
Cauthen, Everett	4	25	0	62																						87	0	44	
Hopson, James	10	13	6	27																						40	0	20	
Ellsworth, Brian	4	10	4	7																						17	0	9	
West, Kevin	0	10	7	4																						14	0	7	
Larson, Jason	4	29	1	24																						53	0	27	
Rodger, Andy	1	11	0	31																						42	0	21	
Whisman, James	4	10	5	18																						28	0	14	
Williams, Rebecca	2	7	0	2																						9	0	5	
TOTAL	29	115	23	175	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	290	0	23.2	

Monthly Activity Average



Thatcher Police Department Chief's Report
2017

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	326	237	228	230	218	277	235	201	213	232	204	229	2830
Arrests	13	20	19	18	12	19	25	18	16	28	25	9	222
Juvenile Referrals	2	0	2	8	2	1	0	3	4	1	2	1	26
Traffic Citations	19	37	37	34	23	26	20	22	60	59	30	31	398
Warnings	301	277	355	228	233	216	171	163	303	320	215	179	2746
MONTHLY TOTAL	661	571	641	518	488	539	451	407	536	640	476	440	5928
YEARLY TOTAL	661	1232	1873	2391	2879	3418	3869	4276	4812	5452	5928	6368	6368

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

Property

MILES

Accidents	12	Sex Offenses	0	Thefts	14	Stolen	\$ 7578	6732
Traffic Comp	10	Crim Damage	2	Disturbance	1	Recovered	365	
Veh Assist	27	Alarm	24	Fire	4	Difference	7213	
Domestic	1	Assault	0	Deaths	0			
DUI	2	Animal	8	Juv Comp	2			
Missing Person	0	Drugs	3	Gen Comp	141			
Alcohol Viol	1	Homicide	0					

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

Property

MILES

Accidents	153	Sex Offenses	10	Thefts	129	Stolen	\$ 39875	94626
Traffic Comp	102	Crim Damage	45	Disturbance	28	Recovered	3325	
Veh Assist	191	Alarm	183	Fire	44	Difference	36550	
Domestic	56	Assault	15	Deaths	8			
DUI	24	Animal	159	Juv Comp	46			
Missing Person	8	Drugs	42	Gen Comp	1747			
Alcohol Viol	6	Homicide	0					

Thatcher Police Department Chief's Report
2018

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	195	185											380
Arrests	12	8											20
Juvenile Referrals	1	2											3
Traffic Citations	29	23											52
Warnings	115	175											290
MONTHLY TOTAL	352	393											745
YEARLY TOTAL	352	745											745

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

				<u>Property</u>		<u>MILES</u>		
Accidents	10	Sex Offenses	1	Thefts	8	Stolen	\$ 3201	6894
Traffic Comp	8	Crim Damage	2	Disturbance	3	Recovered	131	
Veh Assist	16	Alarm	11	Fire	7	Difference	3070	
Domestic	8	Assault	1	Deaths	1			
DUI	2	Animal	3	Juv Comp	5			
Missing Person	0	Drugs	3	Gen Comp	101			
Alcohol Viol	0	Homicide	0					

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

				<u>Property</u>		<u>MILES</u>		
Accidents	26	Sex Offenses	1	Thefts	14	Stolen	\$ 3991	13952
Traffic Comp	13	Crim Damage	5	Disturbance	7	Recovered	131	
Veh Assist	38	Alarm	24	Fire	12	Difference	3860	
Domestic	12	Assault	1	Deaths	1			
DUI	2	Animal	20	Juv Comp	13			
Missing Person	4	Drugs	11	Gen Comp	190			
Alcohol Viol	1	Homicide	0					

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Only paid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
03-20300							
1351	AMERICAN GENERAL LIFE CO	CA0853/01261	ACCIDENT INS	01/26/2018	1,114.03	1,114.03	02/08/2018
3524	DELTA DENTAL OF ARIZONA	616652	DENTAL INS	02/15/2018	4,541.81	4,541.81	02/27/2018
4523	GROUP ADMINISTRATORS, LT	MAR2018	HEALTH INSURANCE	02/21/2018	18,581.02	18,581.02	02/27/2018
Total 03-20300:					24,236.86	24,236.86	
03-20380							
1230	AFLAC	564005	INSURANCE PREMIUMS	02/26/2018	1,535.70	1,535.70	02/27/2018
4155	GENWORTH LIFE AND	7087808/03081	LIFE INSURANCE/HINTON	02/08/2018	229.50	229.50	02/15/2018
4155	GENWORTH LIFE AND	8266793/03011	LIFE INSURANCE/HINTON	02/01/2018	186.55	186.55	02/08/2018
Total 03-20380:					1,951.75	1,951.75	
10-20300							
8098	VAULT CAPTIVE LLC SERIES A	1506	CAPTIVE COLLATERAL	01/15/2018	7,410.05	7,410.05	02/08/2018
8200	VISION SERVICE PLAN	FEB16-MAR20	VISION PLAN/121448340001	02/15/2018	592.33	592.33	02/27/2018
Total 10-20300:					8,002.38	8,002.38	
10-20320							
1960	ARIZONA STATE TREASURER	JAN2018	COLLECTED FUNDS	02/07/2018	6,776.10	6,776.10	02/15/2018
10126	AUSTIN AUTO	CR2017-019	RESTITUTION-J.CARPENTER	02/06/2018	180.00	180.00	02/08/2018
10127	BENJAMIN ARRIAGA	CR2017-405	RESTITUTION- F.RODRIGUEZ	02/15/2018	100.00	100.00	02/21/2018
10126	CONSTANCE VILLALBA	CR2017-391	RESTITUTION-P.JOHNSON	02/06/2018	150.00	150.00	02/08/2018
10126	GERI WILEY	CR2012-178	RESTITUTION-L.CORONDADO	02/06/2018	25.00	25.00	02/08/2018
4470	GRAHAM COUNTY SHERIFF'S	JAN2018	DUI HOUSING FEES	02/07/2018	140.00	140.00	02/15/2018
4505	GRAHAM COUNTY TREASURE	JAN2018	Z052 ADDITIONAL ASSESMEN	02/07/2018	22.79	22.79	02/15/2018
10126	KRISTY HERNANDEZ	CR2013-230	RESTITUTION-J.LEBARON	02/06/2018	25.00	25.00	02/08/2018
5913	MT. GRAHAM REGIONAL MEDI	CR2016-258	RESTITUTION- S. MAZA	02/13/2018	100.00	100.00	02/15/2018
6515	QUALITY INN & SUITES	CR2013-138	RESTITUTION-H.LUZ	02/22/2018	25.00	25.00	02/27/2018
10127	RICARDO ENRIQUEZ	CR2014-347	RESTITUTION-G.RUIZ	02/13/2018	25.00	25.00	02/15/2018
6850	SAFeway STORES, INC.	CR2018-009	RESTITUTION - C.ROACH	02/20/2018	14.17	14.17	02/27/2018
10126	TARA GARCIA	CR2015-118	RESTITUTION-J. VALDEZ	02/06/2018	20.00	20.00	02/08/2018
7719	THRIFTEE FOOD AND DRUG	CR2017-043	RESTITUTION-S.CASTRO	02/13/2018	25.00	25.00	02/15/2018
Total 10-20320:					7,628.06	7,628.06	
10-50-302							
1845	AZ MUNICIPAL RISK RETEN PO	40001487-012	INSURANCE PREMIUM	01/29/2018	2,350.38	2,350.38	02/21/2018
1845	AZ MUNICIPAL RISK RETEN PO	40001487-112	INSURANCE PREMIUM	11/28/2017	1,175.27	1,175.27	02/15/2018
Total 10-50-302:					3,525.65	3,525.65	
10-50-310							
8050	CENTURY LINK	9284285110/01	TELEPHONE	01/22/2018	7.02	7.02	02/08/2018
4364	IMPACT TELECOM	608615557	LONG DISTANCE	02/11/2018	1.96	1.96	02/21/2018
8130	VALLEY TELECOM	33664-002/022	TELEPHONE	02/20/2018	67.94	67.94	02/27/2018
Total 10-50-310:					76.92	76.92	
10-50-311							
2832	CABLE ONE	105245682/012	INTERNET	01/28/2018	221.23	221.23	02/21/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
7827	TRANSWORLD NETWORK COR	14280100-A9	INTERNET	02/16/2018	21.88	21.88	02/21/2018
7827	TRANSWORLD NETWORK COR	14284598-A11	INTERNET	02/22/2018	11.83	11.83	02/27/2018
8195	VERIZON WIRELESS	9800632960	AIR CARDS/CELL	01/26/2018	464.71	464.71	02/08/2018
Total 10-50-311:					719.65	719.65	
10-50-326							
5667	MATT N. CLIFFORD, P.C.	FEB2018	ATTORNEY	02/07/2018	3,417.00	3,417.00	02/08/2018
5667	MATT N. CLIFFORD, P.C.	FEB2018	POSTAGE	02/07/2018	19.24	19.24	02/08/2018
Total 10-50-326:					3,397.76	3,397.76	
10-50-344							
3850	EASTERN ARIZONA COURIER	1801000998	PRINTING & ADVERTISING	01/31/2018	80.77	80.77	02/15/2018
5080	MCMURRAY COMMUNICATIONS	129-00009-000	PRINTING & ADVERTISING	01/31/2018	59.70	59.70	02/08/2018
Total 10-50-344:					140.47	140.47	
10-50-505							
35	BOB RIVERA	022318-SEAG	SEAGO MEETING	02/15/2018	189.41	189.41	02/21/2018
7235	SODEXO INC. & ASSOCIATES	202673-A	RECEPTION - REP MCSALLY/R	02/22/2018	300.00	300.00	02/27/2018
Total 10-50-505:					489.41	489.41	
10-52-302							
1845	AZ MUNICIPAL RISK RETEN PO	40001487-012	INSURANCE PREMIUM	01/29/2018	2,350.38	2,350.38	02/21/2018
1845	AZ MUNICIPAL RISK RETEN PO	40001487-112	INSURANCE PREMIUM	11/28/2017	1,175.27	1,175.27	02/15/2018
Total 10-52-302:					3,525.65	3,525.65	
10-52-310							
8050	CENTURY LINK	9284285110/01	TELEPHONE	01/22/2018	46.39	46.39	02/08/2018
4364	IMPACT TELECOM	608615557	LONG DISTANCE	02/11/2018	12.98	12.98	02/21/2018
8130	VALLEY TELECOM	33664-002/022	TELEPHONE	02/20/2018	448.92	448.92	02/27/2018
Total 10-52-310:					508.29	508.29	
10-52-311							
7827	TRANSWORLD NETWORK COR	14280100-A9	INTERNET	02/16/2018	5.42	5.42	02/21/2018
7827	TRANSWORLD NETWORK COR	14284598-A11	INTERNET	02/22/2018	2.93	2.93	02/27/2018
8195	VERIZON WIRELESS	9800632960	AIR CARDS/CELL	01/26/2018	115.19	115.19	02/08/2018
Total 10-52-311:					123.54	123.54	
10-52-312							
4302	CITY OF SAFFORD	16-161.01/013	TOWN HALL	01/31/2018	214.02	214.02	02/08/2018
4302	CITY OF SAFFORD	17-529.02/013	3670 W MAIN	01/31/2018	27.48	27.48	02/08/2018
Total 10-52-312:					241.50	241.50	
10-52-314							
4406	GRAHAM CO UTILITIES	4743-012/0209	TOWN HALL	02/09/2018	282.53	282.53	02/15/2018
4406	GRAHAM CO UTILITIES	4743-018/0209	3670 W MAIN	02/09/2018	359.24	359.24	02/15/2018
Total 10-52-314:					641.77	641.77	
10-52-340							
4840	INTERSTATE ELECTRONICS IN	AZ2506	COPIER AGREEMENT	02/13/2018	480.00	480.00	02/21/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-340:					480.00	480.00	
10-52-342							
1335	AMERICAN DYNA-MITE	022018	PEST CONTROL	02/20/2018	60.00	60.00	02/21/2018
2830	C E S SAFFORD	SAF/036393	HALCO-LIGHT	01/17/2018	54.01	54.01	02/21/2018
Total 10-52-342:					114.01	114.01	
10-52-344							
2469	BMO HARRIS MASTERCARD	204768556/RN	LABOR LAW POSTERS	01/29/2018	60.39	60.39	02/15/2018
2905	CASELLE, INC.	86205	NEW BILLS/RAW & KEY	02/22/2018	580.00	580.00	02/27/2018
3850	EASTERN ARIZONA COURIER	1801000998	PRINTING & ADVERTISING	01/31/2018	53.85	53.85	02/15/2018
5080	MCMURRAY COMMUNICATIONS	129-00009-000	PRINTING & ADVERTISING	01/31/2018	39.80	39.80	02/08/2018
Total 10-52-344:					734.04	734.04	
10-52-347							
2905	CASELLE, INC.	85729	SOFTWARE SUPPORT	02/01/2018	716.50	716.50	02/08/2018
Total 10-52-347:					716.50	716.50	
10-52-350							
51	TERRY HINTON	JAN2018	PICKUP ALLOWANCE	02/07/2018	800.00	800.00	02/08/2018
Total 10-52-350:					800.00	800.00	
10-52-505							
51	TERRY HINTON	02/05/18-MTG	MEETING	02/05/2018	182.04	182.04	02/08/2018
Total 10-52-505:					182.04	182.04	
10-52-510							
1645	ARIZONA ASSOC FOR ECONO	300002324	DUES	12/04/2017	273.00	273.00	02/08/2018
Total 10-52-510:					273.00	273.00	
10-52-535							
6250	PETTY CASH	010418	OVERNIGHT MAIL	01/04/2018	23.75	23.75	02/27/2018
6250	PETTY CASH	011118	RETURN CREDIT MACHINE	01/11/2018	11.05	11.05	02/27/2018
Total 10-52-535:					34.80	34.80	
10-52-540							
6520	QUILL CORPORATION	118898	OFFICE SUPPLIES	02/14/2018	38.12	38.12	02/21/2018
6520	QUILL CORPORATION	4331887	OFFICE SUPPLIES	01/25/2018	186.18	186.18	02/08/2018
6520	QUILL CORPORATION	4442532	OFFICE SUPPLIES	01/30/2018	7.43	7.43	02/08/2018
6520	QUILL CORPORATION	4443768	OFFICE SUPPLIES	01/30/2018	56.15	56.15	02/08/2018
6520	QUILL CORPORATION	4484373	OFFICE SUPPLIES	01/31/2018	151.56	151.56	02/08/2018
6520	QUILL CORPORATION	4486032	OFFICE SUPPLIES	01/31/2018	8.20	8.20	02/08/2018
6520	QUILL CORPORATION	4521505	OFFICE SUPPLIES	02/01/2018	99.22	99.22	02/15/2018
6520	QUILL CORPORATION	4521706	OFFICE SUPPLIES	02/01/2018	38.12	38.12	02/15/2018
6520	QUILL CORPORATION	4557972	OFFICE SUPPLIES	02/02/2018	83.55	83.55	02/15/2018
6520	QUILL CORPORATION	4712683	OFFICE SUPPLIES	02/08/2018	187.95	187.95	02/21/2018
6520	QUILL CORPORATION	4753719	OFFICE SUPPLIES	02/12/2018	7.52	7.52	02/21/2018
6520	QUILL CORPORATION	4820668	OFFICE SUPPLIES	02/13/2018	105.08	105.08	02/21/2018
6520	QUILL CORPORATION	4990230	OFFICE SUPPLIES	02/20/2018	6.42	6.42	02/27/2018
6520	QUILL CORPORATION	4998290	OFFICE SUPPLIES	02/21/2018	71.02	71.02	02/27/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-540:					970.28	970.28	
10-52-543							
2469	BMO HARRIS MASTERCARD	204252726/MM	SUPPLIES	01/25/2018	115.37	115.37	02/15/2018
Total 10-52-543:					115.37	115.37	
10-55-302							
1845	AZ MUNICIPAL RISK RETEN PO	40001487-012	INSURANCE PREMIUM	01/29/2018	513.11	513.11	02/21/2018
1845	AZ MUNICIPAL RISK RETEN PO	40001487-112	INSURANCE PREMIUM	11/28/2017	256.57	256.57	02/15/2018
Total 10-55-302:					769.68	769.68	
10-55-310							
8050	CENTURY LINK	9284285110/01	TELEPHONE	01/22/2018	2.38	2.38	02/08/2018
4364	IMPACT TELECOM	608615557	LONG DISTANCE	02/11/2018	.67	.67	02/21/2018
8130	VALLEY TELECOM	33664-002/022	TELEPHONE	02/20/2018	23.05	23.05	02/27/2018
Total 10-55-310:					26.10	26.10	
10-55-505							
2469	BMO HARRIS MASTERCARD	201730983/M.	HOLIDAY INN-TRAINING	01/10/2018	380.48	380.48	02/15/2018
Total 10-55-505:					380.48	380.48	
10-55-540							
1290	ALLPRINT, INC.	21371	GVC COURT	01/29/2018	246.38	246.38	02/15/2018
2469	BMO HARRIS MASTERCARD	202952614/MM	DLX - GVC STAMP	01/18/2018	53.43	53.43	02/15/2018
2972	CMI QUICK COPY	35523	NOTARY SUPPLIES-COURT	01/30/2018	51.17	51.17	02/08/2018
6520	QUILL CORPORATION	118898	OFFICE SUPPLIES	02/14/2018	5.56	5.56	02/21/2018
6520	QUILL CORPORATION	4331887	OFFICE SUPPLIES	01/25/2018	27.15	27.15	02/08/2018
6520	QUILL CORPORATION	4442532	OFFICE SUPPLIES	01/30/2018	1.08	1.08	02/08/2018
6520	QUILL CORPORATION	4443768	OFFICE SUPPLIES	01/30/2018	8.19	8.19	02/08/2018
6520	QUILL CORPORATION	4484373	OFFICE SUPPLIES	01/31/2018	22.10	22.10	02/08/2018
6520	QUILL CORPORATION	4486032	OFFICE SUPPLIES	01/31/2018	1.20	1.20	02/08/2018
6520	QUILL CORPORATION	4521505	OFFICE SUPPLIES	02/01/2018	14.47	14.47	02/15/2018
6520	QUILL CORPORATION	4521706	OFFICE SUPPLIES	02/01/2018	5.56	5.56	02/15/2018
6520	QUILL CORPORATION	4557972	OFFICE SUPPLIES	02/02/2018	12.18	12.18	02/15/2018
6520	QUILL CORPORATION	4712683	OFFICE SUPPLIES	02/08/2018	27.41	27.41	02/21/2018
6520	QUILL CORPORATION	4753719	OFFICE SUPPLIES	02/12/2018	1.10	1.10	02/21/2018
6520	QUILL CORPORATION	4820668	OFFICE SUPPLIES	02/13/2018	15.32	15.32	02/21/2018
6520	QUILL CORPORATION	4990230	OFFICE SUPPLIES	02/20/2018	.94	.94	02/27/2018
6520	QUILL CORPORATION	4998290	OFFICE SUPPLIES	02/21/2018	10.36	10.36	02/27/2018
Total 10-55-540:					492.48	492.48	
10-55-548							
1990	ARIZONA SUPREME COURT	2018-0000024	COMPUTERS/PRINTER-SAFFO	01/26/2018	2,250.00	2,250.00	02/08/2018
1990	ARIZONA SUPREME COURT	2018-0000026	COMPUTERS/PRINTER-THATC	01/26/2018	1,500.00	1,500.00	02/08/2018
Total 10-55-548:					3,750.00	3,750.00	
10-55-590							
7365	SPARKLETTS	17051740 0127	WATER	01/27/2018	54.41	54.41	02/08/2018
Total 10-55-590:					54.41	54.41	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-102							
669	SEAN HINTON	021018	WEIGHT ROOM	02/10/2018	144.00	144.00	02/15/2018
669	SEAN HINTON	022418	WEIGHT ROOM	02/24/2018	144.00	144.00	02/27/2018
Total 10-62-102:					288.00	288.00	
10-62-150							
1930	ARIZONA STATE PRISON - SAF	S01111180201	LABOR	02/05/2018	90.00	90.00	02/08/2018
1930	ARIZONA STATE PRISON - SAF	S01111180215	LABOR	02/20/2018	112.50	112.50	02/27/2018
1930	ARIZONA STATE PRISON - SAF	TOT18-15	LABOR	02/02/2018	6.40	6.40	02/08/2018
1930	ARIZONA STATE PRISON - SAF	TOT18-16	LABOR	02/16/2018	7.31	7.31	02/21/2018
Total 10-62-150:					216.21	216.21	
10-62-302							
1845	AZ MUNICIPAL RISK RETEN PO	40001487-012	INSURANCE PREMIUM	01/29/2018	4,692.48	4,692.48	02/21/2018
1845	AZ MUNICIPAL RISK RETEN PO	40001487-112	INSURANCE PREMIUM	11/28/2017	2,346.41	2,346.41	02/15/2018
Total 10-62-302:					7,038.89	7,038.89	
10-62-311							
7827	TRANSWORLD NETWORK COR	14280100-A9	INTERNET	02/16/2018	4.11	4.11	02/21/2018
7827	TRANSWORLD NETWORK COR	14284598-A11	INTERNET	02/22/2018	2.23	2.23	02/27/2018
8195	VERIZON WIRELESS	9800632960	AIR CARDS/CELL	01/26/2018	87.38	87.38	02/08/2018
Total 10-62-311:					93.72	93.72	
10-62-312							
4302	CITY OF SAFFORD	13-425.01/013	DALEY ESTATES PARK	01/31/2018	46.95	46.95	02/08/2018
4302	CITY OF SAFFORD	15-268.01/013	SPLASHPARK/CEMETERY	01/31/2018	137.81	137.81	02/08/2018
4302	CITY OF SAFFORD	15-970.00/013	EAGLE MEADOW	01/31/2018	46.64	46.64	02/08/2018
4302	CITY OF SAFFORD	16-385.01/013	REAY LANE PARK	01/31/2018	33.69	33.69	02/08/2018
4302	CITY OF SAFFORD	17-830.01/013	LANDSCAPE METER	01/31/2018	33.78	33.78	02/08/2018
Total 10-62-312:					298.87	298.87	
10-62-320							
10128	KARI HULL	022718	LITTLE HOOPSTERS	02/27/2018	1,500.00	1,500.00	02/27/2018
10128	KYLE HULL	022718	LITTLE HOOPSTERS	02/27/2018	1,500.00	1,500.00	02/27/2018
Total 10-62-320:					3,000.00	3,000.00	
10-62-324							
1888	ARIZONA REGION	2017-18 2ND H	CLUB VOLLEYBALL	02/07/2018	6,050.00	6,050.00	02/08/2018
2320	CHASE CARD SERVICES	012218	ALL VOLLEYBALL	01/22/2018	98.70	98.70	02/08/2018
7855	TROPHIES 'N TEES	4773	SHIRTS-VOLLEYBALL	01/25/2018	1,962.82	1,962.82	02/15/2018
Total 10-62-324:					8,111.52	8,111.52	
10-62-342							
2832	CABLE ONE	121419568/020	INTERNET	02/07/2018	221.23	221.23	02/15/2018
Total 10-62-342:					221.23	221.23	
10-62-350							
2547	BOULEVARD GLASS	71608	WINDSHIELD	02/12/2018	183.91	183.91	02/27/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-62-350:					183.91	183.91	
10-62-523							
7820	TRI COUNTY MATERIALS INC	M33184	BASEBALL SAND	01/31/2018	321.01	321.01	02/08/2018
Total 10-62-523:					321.01	321.01	
10-62-533							
2469	BMO HARRIS MASTERCARD	201730982/R.	HOME DEPOT - DEWALT BLAD	01/10/2018	85.23	85.23	02/15/2018
2469	BMO HARRIS MASTERCARD	203694006/LKI	HOME DEPOT - PADLOCK	01/24/2018	20.57	20.57	02/15/2018
2469	BMO HARRIS MASTERCARD	204768555/LKI	TRACTOR SUPPLY - FORK	01/29/2018	43.63	43.63	02/15/2018
Total 10-62-533:					149.43	149.43	
10-62-541							
2530	BORDER CONSTRUCTION	INV-5620995	SPLASH PAD	02/02/2018	820.00	820.00	02/27/2018
2210	MSC INDUSTRIAL SUPPLY CO	1843214001	NUTS & BOLTS	01/30/2018	56.19	56.19	02/15/2018
Total 10-62-541:					876.19	876.19	
10-62-542							
2469	BMO HARRIS MASTERCARD	204252728/R.	HOME DEPOT - POLYPRO	01/25/2018	31.09	31.09	02/15/2018
Total 10-62-542:					31.09	31.09	
10-62-543							
2469	BMO HARRIS MASTERCARD	204252726/MM	SUPPLIES	01/25/2018	111.52	111.52	02/15/2018
Total 10-62-543:					111.52	111.52	
10-62-553							
3765	EAST PENN MANUFACTURING	6338798	BATTERIES	01/26/2018	234.75	234.75	02/08/2018
Total 10-62-553:					234.75	234.75	
10-62-555							
7945	SENERGY PETROLEUM	425960	GAS/DIESEL	02/07/2018	396.63	396.63	02/15/2018
7314	SOUTHWESTERN BG, INC	48457	BRK CLEANER	02/20/2018	185.01	185.01	02/27/2018
Total 10-62-555:					581.64	581.64	
10-70-302							
1845	AZ MUNICIPAL RISK RETEN PO	40001487-012	INSURANCE PREMIUM	01/29/2018	15,956.07	15,956.07	02/21/2018
1845	AZ MUNICIPAL RISK RETEN PO	40001487-112	INSURANCE PREMIUM	11/28/2017	7,978.62	7,978.62	02/15/2018
Total 10-70-302:					23,934.69	23,934.69	
10-70-310							
8050	CENTURY LINK	9284285110/01	TELEPHONE	01/22/2018	20.94	20.94	02/08/2018
4364	IMPACT TELECOM	608615557	LONG DISTANCE	02/11/2018	5.86	5.86	02/21/2018
8130	VALLEY TELECOM	33664-002/022	TELEPHONE	02/20/2018	202.62	202.62	02/27/2018
Total 10-70-310:					229.42	229.42	
10-70-311							
7827	TRANSWORLD NETWORK COR	14280100-A9	INTERNET	02/16/2018	32.73	32.73	02/21/2018
7827	TRANSWORLD NETWORK COR	14284598-A11	INTERNET	02/22/2018	17.70	17.70	02/27/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
8195	VERIZON WIRELESS	9800632960	AIR CARDS/CELL	01/26/2018	695.08	695.08	02/08/2018
Total 10-70-311:					745.51	745.51	
10-70-344							
1290	ALLPRINT, INC.	21360	AZ TRAFFIC PROOF	01/30/2018	26.95	26.95	02/15/2018
2972	CMI QUICK COPY	35578	TRAFFIC/COMPLAINT FORMS	02/06/2018	263.75	263.75	02/08/2018
3850	EASTERN ARIZONA COURIER	1801000998	PRINTING & ADVERTISING	01/31/2018	88.85	88.85	02/15/2018
5080	MCMURRAY COMMUNICATIONS	129-00009-000	PRINTING & ADVERTISING	01/31/2018	65.67	65.67	02/08/2018
Total 10-70-344:					445.22	445.22	
10-70-350							
3075	FIRST CALL AUTO PARTS	2752-155374	TRNS FLUID	01/03/2018	25.82	25.82	02/08/2018
3075	FIRST CALL AUTO PARTS	2752-155378	TRANS FILTER	01/03/2018	125.27	125.27	02/08/2018
3075	FIRST CALL AUTO PARTS	2752-157605	AIR FILTER	01/17/2018	96.15	96.15	02/08/2018
3075	FIRST CALL AUTO PARTS	2752-158315	WIPER BLADE	01/20/2018	11.27	11.27	02/08/2018
3075	FIRST CALL AUTO PARTS	2752-158317	RANGUARD BEAM	01/20/2018	10.53	10.53	02/08/2018
3075	FIRST CALL AUTO PARTS	2752-158571	W/O GASKET	01/23/2018	37.27	37.27	02/08/2018
3075	FIRST CALL AUTO PARTS	2752-158594	MANIFOLD SET	01/23/2018	97.93	97.93	02/08/2018
6999	SANDERSON FORD	345043	WHEEL ASY	01/03/2018	417.71	417.71	02/08/2018
6999	SANDERSON FORD	350139	MANIFOLD	01/24/2018	407.15	407.15	02/08/2018
Total 10-70-350:					1,229.10	1,229.10	
10-70-360							
4420	GRAHAM CO BOARD OF SUPE	2018-0000005	ANIMAL CONTROL	02/06/2018	663.00	663.00	02/15/2018
Total 10-70-360:					663.00	663.00	
10-70-505							
2469	BMO HARRIS MASTERCARD	203694001/E.C	QT-MESA	01/23/2018	33.25	33.25	02/15/2018
6250	PETTY CASH	011718-TRAV	S.WOOD - TRAVEL	01/17/2018	20.00	20.00	02/27/2018
6250	PETTY CASH	012318-TRAV	E.CAUTHEN- AZ POST TRAININ	01/23/2018	20.00	20.00	02/27/2018
6250	PETTY CASH	020718-TRAV	S.CARTER- TRAVEL	02/07/2018	44.00	44.00	02/27/2018
6250	PETTY CASH	020918-TRAV	B.ELLSWORTH	02/09/2018	20.00	20.00	02/27/2018
6250	PETTY CASH	021318	S. CARTER - DRMO	02/13/2018	11.00	11.00	02/27/2018
6250	PETTY CASH	11718-TRAVE	S.CARTER- TRAVEL	01/17/2018	20.00	20.00	02/27/2018
Total 10-70-505:					168.25	168.25	
10-70-540							
6520	QUILL CORPORATION	118898	OFFICE SUPPLIES	02/14/2018	21.44	21.44	02/21/2018
6520	QUILL CORPORATION	4331887	OFFICE SUPPLIES	01/25/2018	104.72	104.72	02/08/2018
6520	QUILL CORPORATION	4442532	OFFICE SUPPLIES	01/30/2018	4.18	4.18	02/08/2018
6520	QUILL CORPORATION	4443768	OFFICE SUPPLIES	01/30/2018	31.58	31.58	02/08/2018
6520	QUILL CORPORATION	4484373	OFFICE SUPPLIES	01/31/2018	85.26	85.26	02/08/2018
6520	QUILL CORPORATION	4486032	OFFICE SUPPLIES	01/31/2018	4.61	4.61	02/08/2018
6520	QUILL CORPORATION	4521505	OFFICE SUPPLIES	02/01/2018	55.81	55.81	02/15/2018
6520	QUILL CORPORATION	4521706	OFFICE SUPPLIES	02/01/2018	21.44	21.44	02/15/2018
6520	QUILL CORPORATION	4557972	OFFICE SUPPLIES	02/02/2018	47.00	47.00	02/15/2018
6520	QUILL CORPORATION	4712683	OFFICE SUPPLIES	02/08/2018	105.72	105.72	02/21/2018
6520	QUILL CORPORATION	4753719	OFFICE SUPPLIES	02/12/2018	4.23	4.23	02/21/2018
6520	QUILL CORPORATION	4820668	OFFICE SUPPLIES	02/13/2018	59.11	59.11	02/21/2018
6520	QUILL CORPORATION	4990230	OFFICE SUPPLIES	02/20/2018	3.61	3.61	02/27/2018
6520	QUILL CORPORATION	4998290	OFFICE SUPPLIES	02/21/2018	39.95	39.95	02/27/2018
8235	WATER DEPOT	2587	REFILL	02/22/2018	46.00	46.00	02/27/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-70-540:					591.78	591.78	
10-70-541							
2469	BMO HARRIS MASTERCARD	202952615/S.C	HOME DEPOT- CEMENT	01/18/2018	117.57	117.57	02/15/2018
2469	BMO HARRIS MASTERCARD	205548423/S.C	BROWNELLS INC - STOCK ADA	02/01/2018	233.94	233.94	02/15/2018
Total 10-70-541:					351.51	351.51	
10-70-543							
2469	BMO HARRIS MASTERCARD	204252726/MM	SUPPLIES	01/25/2018	96.14	96.14	02/15/2018
Total 10-70-543:					96.14	96.14	
10-70-544							
6250	PETTY CASH	022618	M.GURTLER/ RE THREAD	02/26/2018	30.00	30.00	02/27/2018
Total 10-70-544:					30.00	30.00	
10-70-547							
6250	PETTY CASH	011018	DOG TAGS	01/10/2018	55.50	55.50	02/27/2018
Total 10-70-547:					55.50	55.50	
10-70-553							
2469	BMO HARRIS MASTERCARD	202402759/J.H	TRACTOR SUPPLY- TIRE	01/16/2018	315.03	315.03	02/15/2018
Total 10-70-553:					315.03	315.03	
10-70-555							
7945	SENERGY PETROLEUM	425960	GAS/DIESEL	02/07/2018	1,435.66	1,435.66	02/15/2018
Total 10-70-555:					1,435.66	1,435.66	
10-70-747							
2469	BMO HARRIS MASTERCARD	204768554/S.C	MICROSOFT OFFICE	01/29/2018	76.36	76.36	02/15/2018
2469	BMO HARRIS MASTERCARD	205212315/S.	WHENIWORK.COM	01/31/2018	324.00	324.00	02/15/2018
2469	BMO HARRIS MASTERCARD	205548424/S.C	MICROSOFT OFFICE	02/01/2018	163.65	163.65	02/15/2018
Total 10-70-747:					564.01	564.01	
10-72-302							
1845	AZ MUNICIPAL RISK RETEN PO	40001487-012	INSURANCE PREMIUM	01/29/2018	3,873.16	3,873.16	02/21/2018
1845	AZ MUNICIPAL RISK RETEN PO	40001487-112	INSURANCE PREMIUM	11/28/2017	1,936.72	1,936.72	02/15/2018
Total 10-72-302:					5,809.88	5,809.88	
10-72-310							
8050	CENTURY LINK	9284285110/01	TELEPHONE	01/22/2018	9.28	9.28	02/08/2018
4364	IMPACT TELECOM	608615557	LONG DISTANCE	02/11/2018	2.60	2.60	02/21/2018
8130	VALLEY TELECOM	33664-002/022	TELEPHONE	02/20/2018	89.78	89.78	02/27/2018
Total 10-72-310:					101.66	101.66	
10-72-312							
4302	CITY OF SAFFORD	17-528.01/013	FIRE DEPARTMENT	01/31/2018	49.55	49.55	02/08/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-72-312:					49.55	49.55	
10-72-342							
2830	C E S SAFFORD	SAF/036536	PENN-UNION	02/05/2018	106.22	106.22	02/21/2018
4645	HOME DEPOT CREDIT SERVIC	8043820	LIGHTS	01/30/2018	53.07	53.07	02/27/2018
Total 10-72-342:					159.29	159.29	
10-72-347							
2030	FIRE PROGRAMS	7718	UPGRADE SERVICE/CD ROM	02/01/2018	1,605.00	1,605.00	02/15/2018
Total 10-72-347:					1,605.00	1,605.00	
10-72-350							
5670	MERLES AUTOMOTIVE SUPPLY	47443	PARTS	12/05/2017	17.20	17.20	02/08/2018
Total 10-72-350:					17.20	17.20	
10-72-530							
2632	BRANDING IRON	021418	FIREFIGHTER DINNER	02/14/2018	2,246.42	2,246.42	02/21/2018
6190	SE BOTTLING CO OF AZ, INC	219993	SODAS	01/10/2018	78.93	78.93	02/08/2018
Total 10-72-530:					2,325.35	2,325.35	
10-72-540							
6520	QUILL CORPORATION	118898	OFFICE SUPPLIES	02/14/2018	.79-	.79-	02/21/2018
6520	QUILL CORPORATION	4331887	OFFICE SUPPLIES	01/25/2018	3.88	3.88	02/08/2018
6520	QUILL CORPORATION	4442532	OFFICE SUPPLIES	01/30/2018	.16	.16	02/08/2018
6520	QUILL CORPORATION	4443768	OFFICE SUPPLIES	01/30/2018	1.17	1.17	02/08/2018
6520	QUILL CORPORATION	4484373	OFFICE SUPPLIES	01/31/2018	3.17	3.17	02/08/2018
6520	QUILL CORPORATION	4486032	OFFICE SUPPLIES	01/31/2018	.16	.16	02/08/2018
6520	QUILL CORPORATION	4521505	OFFICE SUPPLIES	02/01/2018	2.07	2.07	02/15/2018
6520	QUILL CORPORATION	4521706	OFFICE SUPPLIES	02/01/2018	.79	.79	02/15/2018
6520	QUILL CORPORATION	4557972	OFFICE SUPPLIES	02/02/2018	1.76	1.76	02/15/2018
6520	QUILL CORPORATION	4712683	OFFICE SUPPLIES	02/08/2018	3.91	3.91	02/21/2018
6520	QUILL CORPORATION	4753719	OFFICE SUPPLIES	02/12/2018	.14	.14	02/21/2018
6520	QUILL CORPORATION	4820668	OFFICE SUPPLIES	02/13/2018	2.19	2.19	02/21/2018
6520	QUILL CORPORATION	4990230	OFFICE SUPPLIES	02/20/2018	.12	.12	02/27/2018
6520	QUILL CORPORATION	4998290	OFFICE SUPPLIES	02/21/2018	1.46	1.46	02/27/2018
Total 10-72-540:					20.19	20.19	
10-72-543							
2469	BMO HARRIS MASTERCARD	204252726/MM	SUPPLIES	01/25/2018	30.76	30.76	02/15/2018
Total 10-72-543:					30.76	30.76	
10-72-555							
7945	SENERGY PETROLEUM	425960	GAS/DIESEL	02/07/2018	269.32	269.32	02/15/2018
Total 10-72-555:					269.32	269.32	
10-72-741							
5426	MATTCO ACCESSORIES	1094	SPECIALTY LIGHTS-WARNING	02/06/2018	390.00	390.00	02/15/2018
Total 10-72-741:					390.00	390.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-81-140							
7919	UNIFIRST CORPORATION	3100881521	UNIFORMS	01/31/2018	195.37	195.37	02/27/2018
7919	UNIFIRST CORPORATION	3100882718	UNIFORMS	02/07/2018	192.49	192.49	02/27/2018
7919	UNIFIRST CORPORATION	3100885149	UNIFORMS	02/21/2018	192.49	192.49	02/27/2018
Total 10-81-140:					580.35	580.35	
10-81-150							
1930	ARIZONA STATE PRISON - SAF	S01111180201	LABOR	02/05/2018	.00	.00	
1930	ARIZONA STATE PRISON - SAF	S01111180215	LABOR	02/20/2018	146.25	146.25	02/27/2018
1930	ARIZONA STATE PRISON - SAF	TOT18-15	LABOR	02/02/2018	6.40	6.40	02/08/2018
1930	ARIZONA STATE PRISON - SAF	TOT18-16	LABOR	02/16/2018	7.31	7.31	02/21/2018
Total 10-81-150:					159.96	159.96	
10-81-302							
1845	AZ MUNICIPAL RISK RETEN PO	40001487-012	INSURANCE PREMIUM	01/29/2018	1,406.92	1,406.92	02/21/2018
1845	AZ MUNICIPAL RISK RETEN PO	40001487-112	INSURANCE PREMIUM	11/28/2017	703.51	703.51	02/15/2018
Total 10-81-302:					2,110.43	2,110.43	
10-81-310							
8050	CENTURY LINK	9284285110/01	TELEPHONE	01/22/2018	4.64	4.64	02/08/2018
4364	IMPACT TELECOM	608615557	LONG DISTANCE	02/11/2018	1.30	1.30	02/21/2018
8130	VALLEY TELECOM	33664-002/022	TELEPHONE	02/20/2018	44.89	44.89	02/27/2018
Total 10-81-310:					50.83	50.83	
10-81-311							
7827	TRANSWORLD NETWORK COR	14280100-A9	INTERNET	02/16/2018	4.77	4.77	02/21/2018
7827	TRANSWORLD NETWORK COR	14284598-A11	INTERNET	02/22/2018	2.58	2.58	02/27/2018
8195	VERIZON WIRELESS	9800632960	AIR CARDS/CELL	01/26/2018	101.28	101.28	02/08/2018
Total 10-81-311:					108.63	108.63	
10-81-312							
4302	CITY OF SAFFORD	15-273.01/013	SHOP	01/31/2018	95.89	95.89	02/08/2018
Total 10-81-312:					95.89	95.89	
10-81-342							
5950	NCE MANAGEMENT TRUST	58699	PAD LOCKS	02/08/2018	240.00	240.00	02/27/2018
1998	RATTLE SNAKE EXTERMINATIN	50498	EXTERMINATING SERVICES	02/21/2018	140.00	140.00	02/27/2018
Total 10-81-342:					380.00	380.00	
10-81-510							
2469	BMO HARRIS MASTERCARD	202036276/R.	KELPMEDIA - SUBSCRIPTION	01/13/2018	40.96	40.96	02/15/2018
Total 10-81-510:					40.96	40.96	
10-81-533							
5788	MITCHELL 1	IB21214799	WEB TEAMWORKS	02/19/2018	237.65	237.65	02/27/2018
7232	SNAP ON TOOLS	01301824819	FILE SET	01/30/2018	84.01	84.01	02/08/2018
7232	SNAP ON TOOLS	02081718662	GRIP PLIERS	02/20/2018	77.73	77.73	02/27/2018
Total 10-81-533:					399.39	399.39	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-81-540							
2469	BMO HARRIS MASTERCARD	204252727/J.H	WALMART - INK	01/25/2018	204.55	204.55	02/15/2018
6520	QUILL CORPORATION	118898	OFFICE SUPPLIES	02/14/2018	2.38-	2.38-	02/21/2018
6520	QUILL CORPORATION	4331887	OFFICE SUPPLIES	01/25/2018	11.64	11.64	02/08/2018
6520	QUILL CORPORATION	4442532	OFFICE SUPPLIES	01/30/2018	.46	.46	02/08/2018
6520	QUILL CORPORATION	4443768	OFFICE SUPPLIES	01/30/2018	3.51	3.51	02/08/2018
6520	QUILL CORPORATION	4484373	OFFICE SUPPLIES	01/31/2018	9.47	9.47	02/08/2018
6520	QUILL CORPORATION	4486032	OFFICE SUPPLIES	01/31/2018	.51	.51	02/08/2018
6520	QUILL CORPORATION	4521505	OFFICE SUPPLIES	02/01/2018	6.20	6.20	02/15/2018
6520	QUILL CORPORATION	4521706	OFFICE SUPPLIES	02/01/2018	2.38	2.38	02/15/2018
6520	QUILL CORPORATION	4557972	OFFICE SUPPLIES	02/02/2018	5.22	5.22	02/15/2018
6520	QUILL CORPORATION	4712683	OFFICE SUPPLIES	02/08/2018	11.75	11.75	02/21/2018
6520	QUILL CORPORATION	4753719	OFFICE SUPPLIES	02/12/2018	.47	.47	02/21/2018
6520	QUILL CORPORATION	4820668	OFFICE SUPPLIES	02/13/2018	6.57	6.57	02/21/2018
6520	QUILL CORPORATION	4990230	OFFICE SUPPLIES	02/20/2018	.40	.40	02/27/2018
6520	QUILL CORPORATION	4998290	OFFICE SUPPLIES	02/21/2018	4.44	4.44	02/27/2018
Total 10-81-540:					265.19	265.19	
10-81-541							
2210	MSC INDUSTRIAL SUPPLY CO	1843214001	NUTS & BOLTS	01/30/2018	175.58	175.58	02/15/2018
Total 10-81-541:					175.58	175.58	
10-81-543							
2469	BMO HARRIS MASTERCARD	204252726/MM	SUPPLIES	01/25/2018	30.76	30.76	02/15/2018
Total 10-81-543:					30.76	30.76	
10-81-555							
1396	AMSOIL INC	17633173 RI	MOTOR OIL	01/30/2018	1,419.90	1,419.90	02/08/2018
5605	MATLOCK GAS & EQUIP CO	081990	PROPANE	02/22/2018	57.36	57.36	02/27/2018
7945	SENERGY PETROLEUM	425960	GAS/DIESEL	02/07/2018	329.06	329.06	02/15/2018
Total 10-81-555:					1,806.32	1,806.32	
10-84-150							
1930	ARIZONA STATE PRISON - SAF	S01111180201	LABOR	02/05/2018	120.00	120.00	02/08/2018
1930	ARIZONA STATE PRISON - SAF	S01111180215	LABOR	02/20/2018	26.25	26.25	02/27/2018
1930	ARIZONA STATE PRISON - SAF	TOT18-15	LABOR	02/02/2018	6.40	6.40	02/08/2018
1930	ARIZONA STATE PRISON - SAF	TOT18-16	LABOR	02/16/2018	7.32	7.32	02/21/2018
Total 10-84-150:					159.97	159.97	
10-84-302							
1845	AZ MUNICIPAL RISK RETEN PO	40001487-012	INSURANCE PREMIUM	01/29/2018	2,350.38	2,350.38	02/21/2018
1845	AZ MUNICIPAL RISK RETEN PO	40001487-112	INSURANCE PREMIUM	11/28/2017	1,175.27	1,175.27	02/15/2018
Total 10-84-302:					3,525.65	3,525.65	
10-84-310							
8050	CENTURY LINK	9284285110/01	TELEPHONE	01/22/2018	7.02	7.02	02/08/2018
4364	IMPACT TELECOM	608615557	LONG DISTANCE	02/11/2018	1.96	1.96	02/21/2018
8130	VALLEY TELECOM	33664-002/022	TELEPHONE	02/20/2018	67.94	67.94	02/27/2018
Total 10-84-310:					76.92	76.92	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-84-311							
7827	TRANSWORLD NETWORK COR	14280100-A9	INTERNET	02/16/2018	6.83	6.83	02/21/2018
7827	TRANSWORLD NETWORK COR	14284598-A11	INTERNET	02/22/2018	3.69	3.69	02/27/2018
8195	VERIZON WIRELESS	9800632960	AIR CARDS/CELL	01/26/2018	144.97	144.97	02/08/2018
Total 10-84-311:					155.49	155.49	
10-84-341							
3800	EASTERN ARIZONA AG CENTE	CS94635	NB200	01/29/2018	4.35	4.35	02/08/2018
3800	EASTERN ARIZONA AG CENTE	CS94638	HB150	01/29/2018	2.48	2.48	02/08/2018
4125	FERTIZONA - THATCHER, LLC	19019918	BALL VALVE	01/29/2018	59.00	59.00	02/08/2018
3075	FIRST CALL AUTO PARTS	2752-155650	ALTERNATOR	01/04/2018	287.18	287.18	02/08/2018
3075	FIRST CALL AUTO PARTS	2752-156161	HEATER HOSE	01/08/2018	40.55	40.55	02/08/2018
3075	FIRST CALL AUTO PARTS	2752-156329	BRK CALIPER	01/09/2018	146.05	146.05	02/08/2018
3075	FIRST CALL AUTO PARTS	2752-156361	DASH COVER	01/09/2018	149.98	149.98	02/08/2018
3075	FIRST CALL AUTO PARTS	2752-158937	DIST CAP	01/25/2018	72.29	72.29	02/08/2018
3075	FIRST CALL AUTO PARTS	2752-159523	HEADLAMP ADJ	01/29/2018	8.95	8.95	02/08/2018
3075	FIRST CALL AUTO PARTS	2752-159819	TRNS FILTER	01/30/2018	241.85	241.85	02/08/2018
5530	MACK'S AUTO SUPPLY	837060	POWER STEERING BOX	01/25/2018	486.90	486.90	02/27/2018
5530	MACK'S AUTO SUPPLY	837101	OIL FILTER	01/25/2018	341.09	341.09	02/27/2018
5530	MACK'S AUTO SUPPLY	839347	AIR FILTER	02/14/2018	254.40	254.40	02/27/2018
5530	MACK'S AUTO SUPPLY	839580	WATER OUTLET	02/19/2018	36.37	36.37	02/27/2018
5530	MACK'S AUTO SUPPLY	840229	MANIFOLD GASKET	02/22/2018	16.85	16.85	02/27/2018
5670	MERLES AUTOMOTIVE SUPPLY	11134943	GAGE	02/15/2018	14.38	14.38	02/27/2018
5670	MERLES AUTOMOTIVE SUPPLY	11135193	GB KIT/ACCY, GUN	02/20/2018	519.03	519.03	02/27/2018
6999	SANDERSON FORD	350774	GASKET	01/24/2018	1,454.79	1,454.79	02/08/2018
Total 10-84-341:					4,136.49	4,136.49	
10-84-350							
3190	COURTESY CHEVROLET	1531538	SEAL/TUBE	02/05/2018	36.50	36.50	02/27/2018
3190	COURTESY CHEVROLET	1534105	COIL KIT	02/13/2018	189.67	189.67	02/27/2018
3190	COURTESY CHEVROLET	1534740	MODUL2226A	02/14/2018	365.16	365.16	02/27/2018
Total 10-84-350:					591.33	591.33	
10-84-360							
2469	BMO HARRIS MASTERCARD	201407894/G.	HOME DEPOT - STAKES	01/09/2018	24.22	24.22	02/15/2018
2469	BMO HARRIS MASTERCARD	204252732/G.	HOME DEPOT- PRO MARK	01/25/2018	74.14	74.14	02/15/2018
2469	BMO HARRIS MASTERCARD	205922231/TNI	HOME DEPOT - HOOPES AVE	02/02/2018	146.22	146.22	02/15/2018
4164	FORTILINE, INC	4161902	16 GAGE GALV	01/16/2018	2,623.59	2,623.59	02/08/2018
7030	SCARBOROUGH PLUMBING	10441	RENTAL AT DALEY PARK	01/31/2018	75.00	75.00	02/08/2018
7820	TRI COUNTY MATERIALS INC	74087	CONCRETE-HOOPES AVE	01/09/2018	805.90	805.90	02/08/2018
7820	TRI COUNTY MATERIALS INC	74099	CONCRETE	01/10/2018	863.46	863.46	02/08/2018
7820	TRI COUNTY MATERIALS INC	74108	CONCRETE	01/11/2018	1,208.84	1,208.84	02/08/2018
7820	TRI COUNTY MATERIALS INC	M32946	AB- HOOPES	01/05/2018	432.34	432.34	02/08/2018
7820	TRI COUNTY MATERIALS INC	M32981	AB- HOOPES	01/09/2018	341.46	341.46	02/08/2018
7820	TRI COUNTY MATERIALS INC	M33037	AB- HOOPES	01/16/2018	3,967.54	3,967.54	02/08/2018
7820	TRI COUNTY MATERIALS INC	M33058	AB- HOOPES	01/11/2018	2,623.63	2,623.63	02/08/2018
7820	TRI COUNTY MATERIALS INC	M33168	AB- HOOPES	01/29/2018	341.46	341.46	02/08/2018
7820	TRI COUNTY MATERIALS INC	M33175	COLD MIX	01/29/2018	35.81	35.81	02/08/2018
7820	TRI COUNTY MATERIALS INC	M33183	AB- HOOPES	01/30/2018	814.85	814.85	02/08/2018
7820	TRI COUNTY MATERIALS INC	M33195	AB- HOOPES	01/31/2018	1,303.31	1,303.31	02/08/2018
Total 10-84-360:					15,681.77	15,681.77	
10-84-532							
2469	BMO HARRIS MASTERCARD	201407895/G.	SMARTSIGNS	01/10/2018	299.50	299.50	02/15/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-84-532:					299.50	299.50	
10-84-533							
2469	BMO HARRIS MASTERCARD	201730981/TNI	HOME DEPOT - SCREWS/GLOV	01/10/2018	214.48	214.48	02/15/2018
4510	GRAINGER, INC	9693009343	TORCH CUTTING GUIDE	02/07/2018	390.17	390.17	02/27/2018
7795	TRACTOR SUPPLY CREDIT PLA	200197081	PVC BOOT	01/10/2018	49.08	49.08	02/21/2018
Total 10-84-533:					653.73	653.73	
10-84-541							
2469	BMO HARRIS MASTERCARD	202622529/TNI	HOME DEPOT - CEMENT	01/18/2018	95.31	95.31	02/15/2018
2210	MSC INDUSTRIAL SUPPLY CO	1843214001	NUTS & BOLTS	01/30/2018	175.58	175.58	02/15/2018
Total 10-84-541:					270.89	270.89	
10-84-553							
3075	FIRST CALL AUTO PARTS	2752-155552	BATTERY	01/04/2018	624.94	624.94	02/08/2018
3075	FIRST CALL AUTO PARTS	2752-159780	BATTERY	01/30/2018	97.96	97.96	02/08/2018
3075	FIRST CALL AUTO PARTS	2752-159789	CORE RETURN	01/30/2018	10.91-	10.91-	02/08/2018
3075	FIRST CALL AUTO PARTS	EB38391111	NOV EARN BACK	12/26/2017	8.16-	8.16-	02/08/2018
7795	TRACTOR SUPPLY CREDIT PLA	200197675	10 INCH TIRES	01/16/2018	155.89	155.89	02/21/2018
Total 10-84-553:					859.72	859.72	
10-84-555							
1396	AMSOIL INC	16976714	SYNTHETIC MOTOR OIL	01/30/2018	1,419.90	1,419.90	02/27/2018
7945	SENERGY PETROLEUM	425960	GAS/DIESEL	02/07/2018	660.07	660.07	02/15/2018
7314	SOUTHWESTERN BG, INC	121317	OVERPAYMENT	12/13/2017	10.15-	10.15-	02/08/2018
7314	SOUTHWESTERN BG, INC	48380	DIESEL FUEL COND	01/30/2018	259.99	259.99	02/08/2018
6294	WESTERN REFINING WHOLES	329560CT	RED DYE	01/31/2018	1,554.42	1,554.42	02/08/2018
6294	WESTERN REFINING WHOLES	331497CT	RED DYE	02/16/2018	610.61	610.61	02/27/2018
Total 10-84-555:					4,494.84	4,494.84	
10-84-590							
5950	NCE MANAGEMENT TRUST	58681	KEYS	02/06/2018	8.00	8.00	02/27/2018
5950	NCE MANAGEMENT TRUST	58708	KEYS	02/12/2018	5.00	5.00	02/27/2018
Total 10-84-590:					13.00	13.00	
10-84-741							
2469	BMO HARRIS MASTERCARD	204580536/TNI	HOME DEPOT - SAW	01/27/2018	246.60	246.60	02/15/2018
Total 10-84-741:					246.60	246.60	
10-85-302							
1845	AZ MUNICIPAL RISK RETEN PO	40001487-012	INSURANCE PREMIUM	01/29/2018	4,692.48	4,692.48	02/21/2018
1845	AZ MUNICIPAL RISK RETEN PO	40001487-112	INSURANCE PREMIUM	11/28/2017	2,346.41	2,346.41	02/15/2018
Total 10-85-302:					7,038.89	7,038.89	
10-85-310							
8050	CENTURY LINK	9284285110/01	TELEPHONE	01/22/2018	9.28	9.28	02/08/2018
4364	IMPACT TELECOM	608615557	LONG DISTANCE	02/11/2018	2.60	2.60	02/21/2018
8130	VALLEY TELECOM	33664-002/022	TELEPHONE	02/20/2018	89.78	89.78	02/27/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-85-310:					101.66	101.66	
10-85-311							
7827	TRANSWORLD NETWORK COR	14280100-A9	INTERNET	02/16/2018	8.23	8.23	02/21/2018
7827	TRANSWORLD NETWORK COR	14284598-A11	INTERNET	02/22/2018	4.45	4.45	02/27/2018
8195	VERIZON WIRELESS	9800632960	AIR CARDS/CELL	01/26/2018	174.76	174.76	02/08/2018
Total 10-85-311:					187.44	187.44	
10-85-325							
6360	PLOTTER DOCTORS LLC	47146	PLOTTER REPAIR	02/13/2018	710.97	710.97	02/15/2018
Total 10-85-325:					710.97	710.97	
10-85-344							
3850	EASTERN ARIZONA COURIER	1801000998	PRINTING & ADVERTISING	01/31/2018	26.92	26.92	02/15/2018
5080	MCMURRAY COMMUNICATIONS	129-00009-000	PRINTING & ADVERTISING	01/31/2018	19.90	19.90	02/08/2018
Total 10-85-344:					46.82	46.82	
10-85-505							
2469	BMO HARRIS MASTERCARD	204768553/H.B	ACEC CONFERENCE	01/29/2018	350.00	350.00	02/15/2018
6250	PETTY CASH	011818-TRAV	H.BROWN-SEAGO TAC	01/18/2018	11.00	11.00	02/27/2018
Total 10-85-505:					361.00	361.00	
10-85-540							
6520	QUILL CORPORATION	118898	OFFICE SUPPLIES	02/14/2018	5.56	5.56	02/21/2018
6520	QUILL CORPORATION	4331887	OFFICE SUPPLIES	01/25/2018	27.15	27.15	02/08/2018
6520	QUILL CORPORATION	4442532	OFFICE SUPPLIES	01/30/2018	1.08	1.08	02/08/2018
6520	QUILL CORPORATION	4443768	OFFICE SUPPLIES	01/30/2018	8.19	8.19	02/08/2018
6520	QUILL CORPORATION	4484373	OFFICE SUPPLIES	01/31/2018	22.10	22.10	02/08/2018
6520	QUILL CORPORATION	4486032	OFFICE SUPPLIES	01/31/2018	1.20	1.20	02/08/2018
6520	QUILL CORPORATION	4521505	OFFICE SUPPLIES	02/01/2018	14.47	14.47	02/15/2018
6520	QUILL CORPORATION	4521706	OFFICE SUPPLIES	02/01/2018	5.56	5.56	02/15/2018
6520	QUILL CORPORATION	4557972	OFFICE SUPPLIES	02/02/2018	12.18	12.18	02/15/2018
6520	QUILL CORPORATION	4712683	OFFICE SUPPLIES	02/08/2018	27.41	27.41	02/21/2018
6520	QUILL CORPORATION	4753719	OFFICE SUPPLIES	02/12/2018	1.10	1.10	02/21/2018
6520	QUILL CORPORATION	4820668	OFFICE SUPPLIES	02/13/2018	15.32	15.32	02/21/2018
6520	QUILL CORPORATION	4990230	OFFICE SUPPLIES	02/20/2018	.94	.94	02/27/2018
6520	QUILL CORPORATION	4998290	OFFICE SUPPLIES	02/21/2018	10.36	10.36	02/27/2018
Total 10-85-540:					141.50	141.50	
10-85-555							
7945	SENERGY PETROLEUM	425960	GAS/DIESEL	02/07/2018	137.00	137.00	02/15/2018
Total 10-85-555:					137.00	137.00	
10-87-850							
10127	STEWART TITLE	RED LAMP	RED LAMP PURCHASE	02/26/2018	25,000.00	25,000.00	02/26/2018
Total 10-87-850:					25,000.00	25,000.00	
10-87-852							
4000	EMPIRE SOUTHWEST	EMRA0017395	CW 14 9 WHL ROLLER	02/07/2018	5,514.95	5,514.95	02/27/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-87-852:					5,514.95	5,514.95	
20-80-302							
1845	AZ MUNICIPAL RISK RETEN PO	40001487-012	INSURANCE PREMIUM	01/29/2018	4,692.48	4,692.48	02/21/2018
1845	AZ MUNICIPAL RISK RETEN PO	40001487-112	INSURANCE PREMIUM	11/28/2017	2,346.41	2,346.41	02/15/2018
Total 20-80-302:					7,038.89	7,038.89	
20-80-850							
3145	CKC MATERIALS DIVISION	CI-473	HOOPES AVE PAVING PROJEC	02/22/2018	282,205.75	282,205.75	02/27/2018
3145	CKC MATERIALS DIVISION	T2861	AB - HOOPES AVE	02/01/2018	47,000.04	47,000.04	02/27/2018
Total 20-80-850:					329,205.79	329,205.79	
45-83-302							
1845	AZ MUNICIPAL RISK RETEN PO	40001487-012	INSURANCE PREMIUM	01/29/2018	9,384.95	9,384.95	02/21/2018
1845	AZ MUNICIPAL RISK RETEN PO	40001487-112	INSURANCE PREMIUM	11/28/2017	4,692.82	4,692.82	02/15/2018
Total 45-83-302:					14,077.77	14,077.77	
45-83-334							
4302	CITY OF SAFFORD	01-432.01/013	LANDFILL	01/31/2018	9,354.59	9,354.59	02/08/2018
Total 45-83-334:					9,354.59	9,354.59	
45-83-341							
3075	FIRST CALL AUTO PARTS	2752-155510	GREASE-X	01/04/2018	66.47	66.47	02/08/2018
3075	FIRST CALL AUTO PARTS	2752-156524	O'REILLY DEF	01/10/2018	58.86	58.86	02/08/2018
3075	FIRST CALL AUTO PARTS	2752-156525	BLUE DEF	01/10/2018	218.19	218.19	02/08/2018
5530	MACK'S AUTO SUPPLY	827546	CRANKSHAFT POSITION	10/31/2017	122.29	122.29	02/27/2018
5530	MACK'S AUTO SUPPLY	835265	LAMP	01/09/2018	63.80	63.80	02/27/2018
5530	MACK'S AUTO SUPPLY	836664	RADIATOR HOSE	01/22/2018	36.52	36.52	02/27/2018
5530	MACK'S AUTO SUPPLY	836736	4AB-4AB	01/22/2018	43.40	43.40	02/27/2018
5530	MACK'S AUTO SUPPLY	837723	DRUM	01/31/2018	656.11	656.11	02/27/2018
5530	MACK'S AUTO SUPPLY	838286	BRAKE PADS	02/05/2018	641.14	641.14	02/27/2018
Total 45-83-341:					1,906.78	1,906.78	
45-83-541							
2210	MSC INDUSTRIAL SUPPLY CO	1843214001	NUTS & BOLTS	01/30/2018	175.58	175.58	02/15/2018
Total 45-83-541:					175.58	175.58	
45-83-555							
7945	SENERGY PETROLEUM	425960	GAS/DIESEL	02/07/2018	475.01	475.01	02/15/2018
Total 45-83-555:					475.01	475.01	
50-86-150							
1930	ARIZONA STATE PRISON - SAF	S01111180201	LABOR	02/05/2018	48.75	48.75	02/08/2018
1930	ARIZONA STATE PRISON - SAF	S01111180215	LABOR	02/20/2018	48.75	48.75	02/27/2018
1930	ARIZONA STATE PRISON - SAF	TOT18-15	LABOR	02/02/2018	6.39	6.39	02/08/2018
1930	ARIZONA STATE PRISON - SAF	TOT18-16	LABOR	02/16/2018	7.31	7.31	02/21/2018
Total 50-86-150:					111.20	111.20	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-86-302							
1845	AZ MUNICIPAL RISK RETEN PO	40001487-012	INSURANCE PREMIUM	01/29/2018	14,077.43	14,077.43	02/21/2018
1845	AZ MUNICIPAL RISK RETEN PO	40001487-112	INSURANCE PREMIUM	11/28/2017	7,039.22	7,039.22	02/15/2018
Total 50-86-302:					21,116.65	21,116.65	
50-86-310							
8050	CENTURY LINK	9284285110/01	TELEPHONE	01/22/2018	4.64	4.64	02/08/2018
4364	IMPACT TELECOM	608615557	LONG DISTANCE	02/11/2018	1.30	1.30	02/21/2018
8130	VALLEY TELECOM	33664-002/022	TELEPHONE	02/20/2018	44.89	44.89	02/27/2018
Total 50-86-310:					50.83	50.83	
50-86-311							
7827	TRANSWORLD NETWORK COR	14280100-A9	INTERNET	02/16/2018	1.40	1.40	02/21/2018
7827	TRANSWORLD NETWORK COR	14284598-A11	INTERNET	02/22/2018	.76	.76	02/27/2018
8195	VERIZON WIRELESS	9800632960	AIR CARDS/CELL	01/26/2018	29.79	29.79	02/08/2018
Total 50-86-311:					31.95	31.95	
50-86-333							
5440	LEGEND TECHNICAL SERVICE	1802414	LAB TESTING	02/15/2018	611.00	611.00	02/21/2018
7189	SILVER STEEL COMPANY	1802	WASTE WATER SAMPLE	02/01/2018	90.00	90.00	02/21/2018
Total 50-86-333:					701.00	701.00	
50-86-347							
2905	CASELLE, INC.	85729	SOFTWARE SUPPORT	02/01/2018	358.25	358.25	02/08/2018
Total 50-86-347:					358.25	358.25	
50-86-520							
4184	FREEDOM MAILING SERVICES,	32952	OUTSOURCE BILLING	02/03/2018	159.30	159.30	02/15/2018
Total 50-86-520:					159.30	159.30	
50-86-541							
2210	MSC INDUSTRIAL SUPPLY CO	1843214001	NUTS & BOLTS	01/30/2018	56.19	56.19	02/15/2018
Total 50-86-541:					56.19	56.19	
50-86-553							
5530	MACK'S AUTO SUPPLY	839301	BATTERY	02/13/2018	717.83	717.83	02/27/2018
Total 50-86-553:					717.83	717.83	
50-86-555							
7945	SENERGY PETROLEUM	425960	GAS/DIESEL	02/07/2018	212.80	212.80	02/15/2018
Total 50-86-555:					212.80	212.80	
50-86-570							
4302	CITY OF SAFFORD	2018-16	SEWER MAIN ASSISTANCE 12T	01/25/2018	540.00	540.00	02/15/2018
7820	TRI COUNTY MATERIALS INC	74095	CONCRETE	01/09/2018	626.81	626.81	02/08/2018
7820	TRI COUNTY MATERIALS INC	74253	CONCRETE	01/29/2018	208.94	208.94	02/08/2018
Total 50-86-570:					1,375.75	1,375.75	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-86-571							
2469	BMO HARRIS MASTERCARD	203473867/W.	CITY OF SAFFORD- TRACING	01/22/2018	41.87	41.87	02/15/2018
2469	BMO HARRIS MASTERCARD	203694099/W.	HOME DEPOT - ELEC TAPE	01/24/2018	63.12	63.12	02/15/2018
2469	BMO HARRIS MASTERCARD	204252731/W.	HOME DEPOT- CEMENT	01/24/2018	78.39	78.39	02/15/2018
Total 50-86-571:					183.38	183.38	
50-86-741							
1300	ALLEN PUMP CO	18-0123	STORM WATER PUMP	01/29/2018	7,026.45	7,026.45	02/08/2018
Total 50-86-741:					7,026.45	7,026.45	
50-86-760							
10122	JEREMY DEVLIN	SEWER CLAIM	SEWER CLAIM	02/01/2018	2,706.49	2,706.49	02/01/2018
Total 50-86-760:					2,706.49	2,706.49	
55-21350							
10127	ANGLE PROPERTIES	022318	DEPOSIT REFUND	02/23/2018	52.14	52.14	02/27/2018
10127	EDWARD FANNING	020118	DEPOSIT REFUND	02/01/2018	30.39	30.39	02/27/2018
10127	JAIME RUIZ	020118	DEPOSIT REFUND	02/01/2018	29.15	29.15	02/27/2018
10127	KATRINA LONG	013118	DEPOSIT REFUND	01/31/2018	19.65	19.65	02/27/2018
10127	STEVE CAMPBELL	021218	DEPOSIT REFUND	02/12/2018	59.91	59.91	02/27/2018
Total 55-21350:					191.24	191.24	
55-33-300							
10128	ALESYA PADILLA	012918	OVERPAYMENT ON ELECTRIC	01/29/2018	7.85	7.85	02/27/2018
753	ANALYSE ANGLE	083117	OVERPAYMENT ON ELEC	08/31/2017	.59	.59	02/27/2018
10128	CARLOS GONZALEZ	010218	OVERPAYMENT ON ELECTRIC	01/02/2018	4.99	4.99	02/27/2018
10128	GILBERT PAUL	100416	OVERPAYMENT ON ELECTRIC	10/04/2016	.31	.31	02/27/2018
10128	JUSTIN KRIDEL	073117	OVERPAYMENT ON ELECTRIC	07/31/2017	.66	.66	02/27/2018
10127	KILEY ELLISON	013118	OVERPAYMENT ON ELECTRIC	01/31/2018	42.52	42.52	02/27/2018
10127	SHEA CLUFF	013118	OVERPAYMENT ON ELECTRIC	01/31/2018	16.33	16.33	02/27/2018
10128	TACEY PALMER	013118	OVERPAYMENT ON ELECTRIC	01/31/2018	46.06	46.06	02/27/2018
Total 55-33-300:					119.31	119.31	
55-88-150							
1930	ARIZONA STATE PRISON - SAF	S01111180201	LABOR	02/05/2018	18.75	18.75	02/08/2018
1930	ARIZONA STATE PRISON - SAF	S01111180215	LABOR	02/20/2018	30.00	30.00	02/27/2018
1930	ARIZONA STATE PRISON - SAF	TOT18-15	LABOR	02/02/2018	6.40	6.40	02/08/2018
1930	ARIZONA STATE PRISON - SAF	TOT18-16	LABOR	02/16/2018	7.31	7.31	02/21/2018
Total 55-88-150:					62.46	62.46	
55-88-302							
1845	AZ MUNICIPAL RISK RETEN PO	40001487-012	INSURANCE PREMIUM	01/29/2018	16,427.78	16,427.78	02/21/2018
1845	AZ MUNICIPAL RISK RETEN PO	40001487-112	INSURANCE PREMIUM	11/28/2017	8,214.50	8,214.50	02/15/2018
Total 55-88-302:					24,642.28	24,642.28	
55-88-310							
8050	CENTURY LINK	9284285110/01	TELEPHONE	01/22/2018	13.78	13.78	02/08/2018
4364	IMPACT TELECOM	608615557	LONG DISTANCE	02/11/2018	3.85	3.85	02/21/2018
8130	VALLEY TELECOM	33664-002/022	TELEPHONE	02/20/2018	133.49	133.49	02/27/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-310:					151.12	151.12	
55-88-311							
7827	TRANSWORLD NETWORK COR	14280100-A9	INTERNET	02/16/2018	8.24	8.24	02/21/2018
7827	TRANSWORLD NETWORK COR	14284598-A11	INTERNET	02/22/2018	4.45	4.45	02/27/2018
8195	VERIZON WIRELESS	9800632960	AIR CARDS/CELL	01/26/2018	174.78	174.78	02/08/2018
Total 55-88-311:					187.47	187.47	
55-88-325							
5235	K.R. SALINE & ASSOCIATES, PL	TCH316	CONSULTING SERVICES	01/31/2018	2,077.17	2,077.17	02/15/2018
Total 55-88-325:					2,077.17	2,077.17	
55-88-341							
4000	EMPIRE SOUTHWEST	EMPS0428201	PLATE	01/08/2018	154.52	154.52	02/27/2018
4000	EMPIRE SOUTHWEST	EMPS0428387	EDGE 7X3	01/10/2018	471.99	471.99	02/27/2018
4000	EMPIRE SOUTHWEST	EMPS0429864	PLATE A	01/30/2018	663.32	663.32	02/27/2018
4000	EMPIRE SOUTHWEST	EMPS4314317	EDGE	02/20/2018	256.33	256.33	02/27/2018
4000	EMPIRE SOUTHWEST	EMPS4315341	PADLOCK	02/21/2018	398.26	398.26	02/27/2018
4000	EMPIRE SOUTHWEST	EMPS4315342	FILTER	02/21/2018	147.01	147.01	02/27/2018
4000	EMPIRE SOUTHWEST	EMPS4316283	SENSOR	02/22/2018	45.55	45.55	02/27/2018
3075	FIRST CALL AUTO PARTS	2752-155347	ALTERNATOR	01/03/2018	232.52	232.52	02/08/2018
3075	FIRST CALL AUTO PARTS	2752-155372	ALTERNATOR	01/03/2018	203.66	203.66	02/08/2018
3075	FIRST CALL AUTO PARTS	2752-155380	RETURN	01/03/2018	243.43	243.43	02/08/2018
5530	MACK'S AUTO SUPPLY	840076	MECH VISE	02/21/2018	388.09	388.09	02/27/2018
Total 55-88-341:					2,717.82	2,717.82	
55-88-344							
3850	EASTERN ARIZONA COURIER	1801000998	PRINTING & ADVERTISING	01/31/2018	21.53	21.53	02/15/2018
5080	MCMURRAY COMMUNICATIONS	129-00009-000	PRINTING & ADVERTISING	01/31/2018	13.93	13.93	02/08/2018
Total 55-88-344:					35.46	35.46	
55-88-347							
2905	CASELLE, INC.	85729	SOFTWARE SUPPORT	02/01/2018	358.25	358.25	02/08/2018
Total 55-88-347:					358.25	358.25	
55-88-350							
5670	MERLES AUTOMOTIVE SUPPLY	131277	PARTS	12/14/2017	64.99	64.99	02/08/2018
Total 55-88-350:					64.99	64.99	
55-88-381							
7355	ARIZONA ELECTRIC POWER C	JAN 2018	TRANSMISSION SERVICES	02/08/2018	25,841.39	25,841.39	02/15/2018
4406	GRAHAM CO UTILITIES	JAN2018	WHEELING	02/14/2018	70,859.00	70,859.00	02/21/2018
Total 55-88-381:					96,700.39	96,700.39	
55-88-385							
1885	ARIZONA POWER AUTHORITY	OY2018-0137	PURCHASE OF POWER	02/01/2018	2,828.24	2,828.24	02/08/2018
2728	BUREAU OF RECLAMATION	90607216	ADVANCE FUNDS CONTRACT	02/15/2018	3,196.46	3,196.46	02/21/2018
8005	US DEPARTMENT OF ENERGY	981648	PARKER DAVIS FIRM ELECTRI	01/31/2018	1,460.00	1,460.00	02/08/2018
8005	US DEPARTMENT OF ENERGY	981905	POINT TO POINT TRANSMISSIO	02/01/2018	353.32	353.32	02/08/2018
8005	US DEPARTMENT OF ENERGY	GG1229B0118	PURCHASE OF POWER	02/06/2018	1,637.57	1,637.57	02/08/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-385:					9,475.59	9,475.59	
55-88-505							
10126	Gila Valley Ministerial Association	DINNER	Dinner	02/12/2018	120.00	120.00	02/12/2018
Total 55-88-505:					120.00	120.00	
55-88-520							
4184	FREEDOM MAILING SERVICES,	32952	OUTSOURCE BILLING	02/03/2018	159.31	159.31	02/15/2018
6052	ON LINE COLLECTIONS	206600000098	COMMISSION ON COLLECTED	02/01/2018	129.19	129.19	02/08/2018
Total 55-88-520:					288.50	288.50	
55-88-525							
2780	BYRAM LABORATORIES	31397	AMR DATA TRANSFERS	01/31/2018	749.70	749.70	02/08/2018
Total 55-88-525:					749.70	749.70	
55-88-535							
4184	FREEDOM MAILING SERVICES,	32952	POSTAGE	02/03/2018	905.55	905.55	02/15/2018
6250	PETTY CASH	010318	POSTAGE	01/03/2018	.58	.58	02/27/2018
6250	PETTY CASH	011718	POSTAGE	01/17/2018	6.96	6.96	02/27/2018
6250	PETTY CASH	011818	POSTAGE	01/18/2018	4.06	4.06	02/27/2018
6250	PETTY CASH	013018	POSTAGE	01/30/2018	1.16	1.16	02/27/2018
6250	PETTY CASH	121817	POSTAGE	12/18/2017	8.12	8.12	02/27/2018
6250	PETTY CASH	121917	POSTAGE	12/19/2017	.58	.58	02/27/2018
6250	PETTY CASH	21318	POSTAGE	02/13/2018	.59	.59	02/27/2018
Total 55-88-535:					927.60	927.60	
55-88-540							
2469	BMO HARRIS MASTERCARD	204899426/B.	WALMART - INK	01/30/2018	52.24	52.24	02/15/2018
6520	QUILL CORPORATION	118898	OFFICE SUPPLIES	02/14/2018	5.56	5.56	02/21/2018
6520	QUILL CORPORATION	4331887	OFFICE SUPPLIES	01/25/2018	27.15	27.15	02/08/2018
6520	QUILL CORPORATION	4442532	OFFICE SUPPLIES	01/30/2018	1.08	1.08	02/08/2018
6520	QUILL CORPORATION	4443768	OFFICE SUPPLIES	01/30/2018	8.19	8.19	02/08/2018
6520	QUILL CORPORATION	4484373	OFFICE SUPPLIES	01/31/2018	22.10	22.10	02/08/2018
6520	QUILL CORPORATION	4486032	OFFICE SUPPLIES	01/31/2018	1.20	1.20	02/08/2018
6520	QUILL CORPORATION	4521505	OFFICE SUPPLIES	02/01/2018	14.47	14.47	02/15/2018
6520	QUILL CORPORATION	4521706	OFFICE SUPPLIES	02/01/2018	5.56	5.56	02/15/2018
6520	QUILL CORPORATION	4557972	OFFICE SUPPLIES	02/02/2018	12.18	12.18	02/15/2018
6520	QUILL CORPORATION	4712683	OFFICE SUPPLIES	02/08/2018	27.41	27.41	02/21/2018
6520	QUILL CORPORATION	4753719	OFFICE SUPPLIES	02/12/2018	1.10	1.10	02/21/2018
6520	QUILL CORPORATION	4820668	OFFICE SUPPLIES	02/13/2018	15.32	15.32	02/21/2018
6520	QUILL CORPORATION	4990230	OFFICE SUPPLIES	02/20/2018	.94	.94	02/27/2018
6520	QUILL CORPORATION	4998290	OFFICE SUPPLIES	02/21/2018	10.36	10.36	02/27/2018
Total 55-88-540:					193.74	193.74	
55-88-541							
2210	MSC INDUSTRIAL SUPPLY CO	1843214001	NUTS & BOLTS	01/30/2018	63.21	63.21	02/15/2018
Total 55-88-541:					63.21	63.21	
55-88-555							
7945	SENERGY PETROLEUM	425960	GAS/DIESEL	02/07/2018	345.71	345.71	02/15/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-555:					345.71	345.71	
55-88-590							
4645	HOME DEPOT CREDIT SERVIC	020918	FINANCE CHARGE	02/09/2018	1.00	1.00	02/27/2018
Total 55-88-590:					1.00	1.00	
55-88-715							
2469	BMO HARRIS MASTERCARD	202402758/B.	WALMART - FLEX FAB	01/16/2018	16.82	16.82	02/15/2018
Total 55-88-715:					16.82	16.82	
55-88-740							
4645	HOME DEPOT CREDIT SERVIC	1042984	REBAR TIWIRE	01/17/2018	49.21	49.21	02/27/2018
4645	HOME DEPOT CREDIT SERVIC	3043494	GROUNDING SCREWS	01/25/2018	34.86	34.86	02/27/2018
Total 55-88-740:					84.07	84.07	
55-88-741							
4510	GRAINGER, INC	9701375066	LINK SOCKET	02/15/2018	14.23	14.23	02/27/2018
4645	HOME DEPOT CREDIT SERVIC	6030478	TORX BIT	02/01/2018	106.69	106.69	02/27/2018
4645	HOME DEPOT CREDIT SERVIC	7030432	CUT WASHER	01/31/2017	9.43	9.43	02/27/2018
5523	M & M TRANSPORT & LEASING	1368	GRADER TRANSPORT	02/15/2018	800.00	800.00	02/27/2018
7795	TRACTOR SUPPLY CREDIT PLA	200197186	30 PACK HOOKS	01/11/2018	32.60	32.60	02/21/2018
Total 55-88-741:					962.95	962.95	
55-88-747							
2320	CHASE CARD SERVICES	122717	BARRACUDA	12/27/2017	1,061.88	1,061.88	02/08/2018
Total 55-88-747:					1,061.88	1,061.88	
55-88-760							
4406	GRAHAM CO UTILITIES	W/O JAN2018	N PORTER LN & ELIZABETH LN	02/14/2018	5,327.28	5,327.28	02/27/2018
Total 55-88-760:					5,327.28	5,327.28	
55-88-782							
2830	C E S SAFFORD	SAF/036377	PENN-UNION	01/16/2018	40.62	40.62	02/21/2018
4645	HOME DEPOT CREDIT SERVIC	8043790	BOXCOVER W/ SWITCH	01/30/2018	67.33	67.33	02/27/2018
8290	WESCO RECEIVABLES CORP	152989	ENCLOSURE	01/26/2018	207.50	207.50	02/21/2018
Total 55-88-782:					315.45	315.45	
Grand Totals:					749,388.21	749,388.21	

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

Mayor: _____

Vice Mayor: _____

Town Council: _____

Depty Clerk: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

TOWN OF THATCHER
FUND SUMMARY
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	277,945.30	2,144,768.03	3,000,000.00	855,231.97	71.5
INTERGOVERNMENTAL REVENUE	114,918.30	924,976.19	1,411,051.00	486,074.81	65.6
CHARGES FOR SERVICES	23,693.56	138,651.22	167,500.00	28,848.78	82.8
LICENSES/PERMITS	2,441.00	25,118.00	17,050.00	(8,068.00)	147.3
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	(898.58)	58,558.62	26,200.00	(32,358.62)	223.5
INTEREST ON INVESTMENTS	10,455.10	69,851.67	35,000.00	(34,851.67)	199.6
SOURCE 39	.00	.00	.00	.00	.0
	<u>428,554.68</u>	<u>3,361,923.73</u>	<u>4,656,851.00</u>	<u>1,294,927.27</u>	<u>72.2</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	8,299.86	133,953.00	247,699.00	113,746.00	54.1
ADMINISTRATION	21,224.91	188,296.13	279,922.00	91,625.87	67.3
MAGISTRATE	21,422.20	96,750.96	112,868.00	16,117.04	85.7
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	40,572.03	354,743.88	450,110.00	95,366.12	78.8
POLICE	155,602.35	1,526,494.94	2,099,072.00	572,577.06	72.7
FIRE	10,778.20	113,156.68	122,825.00	9,668.32	92.1
SHOP	21,228.48	213,598.01	280,484.00	66,885.99	76.2
SANITATION	.00	.00	.00	.00	.0
STREETS	63,867.93	552,452.47	673,503.00	121,050.53	82.0
COMMUNITY DEVELOPMENT	34,000.63	276,257.88	379,739.00	103,481.12	72.8
MISCELLANEOUS EXPENSES	30,514.95	1,199,393.97	4,195,500.00	2,996,106.03	28.6
	<u>407,511.54</u>	<u>4,655,097.92</u>	<u>8,841,722.00</u>	<u>4,186,624.08</u>	<u>52.7</u>
	<u>21,043.14</u>	<u>(1,293,174.19)</u>	<u>(4,184,871.00)</u>	<u>(2,891,696.81)</u>	<u>(30.9)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	28,984.52	256,668.71	421,611.00	164,942.29	60.9
INTEREST ON INVESTMENTS	.78	5.22	.00	(5.22)	.0
	<u>28,985.30</u>	<u>256,673.93</u>	<u>421,611.00</u>	<u>164,937.07</u>	<u>60.9</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	336,244.68	820,594.64	421,611.00	(398,983.64)	194.6
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>336,244.68</u>	<u>820,594.64</u>	<u>421,611.00</u>	<u>(398,983.64)</u>	<u>194.6</u>
	<u>(307,259.38)</u>	<u>(563,920.71)</u>	<u>.00</u>	<u>563,920.71</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

LTAF FUND

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

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

MISCELLANEOUS GRANTS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	6.24	234,778.03	456,800.00	222,021.97	51.4
SOURCE 37	.00	.00	.00	.00	.0
	<u>6.24</u>	<u>234,778.03</u>	<u>456,800.00</u>	<u>222,021.97</u>	<u>51.4</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	.00	308,779.22	456,800.00	148,020.78	67.6
	<u>.00</u>	<u>308,779.22</u>	<u>456,800.00</u>	<u>148,020.78</u>	<u>67.6</u>
	<u>6.24</u>	<u>(74,001.19)</u>	<u>.00</u>	<u>74,001.19</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

IMPROVEMENT DISTRICT FUND

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

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

SANITATION ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	24,646.03	196,643.24	275,000.00	78,356.76	71.5
SOURCE 36	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>24,646.03</u>	<u>196,643.24</u>	<u>275,000.00</u>	<u>78,356.76</u>	<u>71.5</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>33,671.05</u>	<u>217,922.89</u>	<u>297,376.00</u>	<u>79,453.11</u>	<u>73.3</u>
	<u>33,671.05</u>	<u>217,922.89</u>	<u>297,376.00</u>	<u>79,453.11</u>	<u>73.3</u>
	<u>(9,025.02)</u>	<u>(21,279.65)</u>	<u>(22,376.00)</u>	<u>(1,096.35)</u>	<u>(95.1)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
CHARGES FOR SERVICES	30,887.50	255,673.13	303,000.00	47,326.87	84.4
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>30,887.50</u>	<u>255,673.13</u>	<u>303,000.00</u>	<u>47,326.87</u>	<u>84.4</u>
 <u>EXPENDITURES</u>					
SEWER	41,636.61	166,811.07	303,000.00	136,188.93	55.1
	<u>41,636.61</u>	<u>166,811.07</u>	<u>303,000.00</u>	<u>136,188.93</u>	<u>55.1</u>
	<u>(10,749.11)</u>	<u>88,862.06</u>	<u>.00</u>	<u>(88,862.06)</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

ELECTRIC ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	277,393.77	3,313,190.39	4,684,356.00	1,371,165.61	70.7
INTEREST ON INVESTMENTS	1,668.59	11,148.05	5,000.00	(6,148.05)	223.0
	<u>279,062.36</u>	<u>3,324,338.44</u>	<u>4,689,356.00</u>	<u>1,365,017.56</u>	<u>70.9</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>182,451.21</u>	<u>2,882,393.91</u>	<u>5,689,357.00</u>	<u>2,806,963.09</u>	<u>50.7</u>
	<u>182,451.21</u>	<u>2,882,393.91</u>	<u>5,689,357.00</u>	<u>2,806,963.09</u>	<u>50.7</u>
	<u>96,611.15</u>	<u>441,944.53</u>	<u>(1,000,001.00)</u>	<u>(1,441,945.53)</u>	<u>44.2</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

FIREMENS PENSION FUND

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

Chapter 130.17 – SMOKING IN TOWN PARKS.

- (A) Smoking prohibited. It is unlawful for any person to smoke in any Town of Thatcher Park or Recreation Facility.**
- (B) Duty of police officers to enforce. It shall be the duty of any police officer of the town to enforce this section. The Chief of Police shall report to the Town Manager all violations of this sections.**
- (C) Definitions. For the purpose of this section, the following definitions shall apply unless the context clearly indicates or requires a different meaning.**

The term smoking shall include inhaling, exhaling, burning or carry any lighted cigar, cigarette, pipe, or other lighted or vaporized substance in any manner or form.

ORDINANCE NO. 182-2018

AN ORDINANCE OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF THATCHER, ARIZONA, AMENDING TITLE XIII, CHAPTER 130, GENERAL OFFENSES, OF THE TOWN OF THATCHER TOWN CODE BY ADDING 130.17

WHEREAS, TITLE XIII: GENERAL OFFENSES, defines activities that are prohibited in Town Parks and Recreational Facilities.

WHEREAS, the Town Council would like to amend the Town Code, Title XIII, by adding a Chapter prohibiting smoking in any Town Park or Recreation Facility:

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND COMMON COUNCIL OF THE TOWN OF THATCHER, ARIZONA AS FOLLOWS:

Section 1. ADD: Chapter 130.17 – SMOKING IN TOWN PARKS.

(A) Smoking prohibited. It is unlawful for any person to smoke in any Town of Thatcher Park or Recreation Facility.

(B) Duty of police officers to enforce. It shall be the duty of any police officer of the town to enforce this section. The Chief of Police shall report to the Town Manager all violations of this sections.

(C) Definitions. For the purpose of this section, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

The term smoking shall include inhaling, exhaling, burning or carry any lighted cigar, cigarette, pipe, or other lighted or vaporized substance in any manner or form.

Section 2. To the extent of any conflict between other Town ordinances and this Ordinance, this Ordinance shall be deemed to be controlling; provided, however, that this Ordinance is not intended to amend or repeal any existing Town ordinance, resolution or regulation except as expressly set forth herein.

Section 3. If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions thereof.

Section 4. This Ordinance shall become effective thirty (30) days after its adoption.

PASSED AND ADOPTED by the Mayor and Council of the Town of Thatcher, Arizona, this 19th day of March, 2018.

Bob Rivera, Mayor

ATTEST:

Terry Hinton, Town Clerk

APPROVED AS TO FORM:

Matt Clifford, Town Attorney

2018/2019 BUDGET

REVENUES	7/31/2017 2018 BUDGET	2/28/2018 PERIOD ACTUAL	2/28/2018 YTD	8 PROJECTED	7/1/2018 2019 BUDGET
TOWN TAXES					
10-31-200 TOWN SALES TAXES	\$ 2,900,000.00	\$ 269,408.19	\$ 2,115,075.78	\$ 3,172,613.67	\$ 3,000,000.00
10-31-300 FRANCHISE TAXES	<u>\$ 100,000.00</u>	<u>\$ 8,537.11</u>	<u>\$ 29,692.25</u>	<u>\$ 44,538.38</u>	<u>\$ 50,000.00</u>
	\$ 3,000,000.00	\$ 277,945.30	\$ 2,144,768.03	\$ 3,217,152.05	\$ 3,050,000.00
INTERGOVERNMENTAL REVENUE					
	2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
10-32-100 STATE SHARED-URBAN REVENUE	\$ 622,575.00	\$ 51,886.81	\$ 428,331.10	\$ 642,496.65	\$ 622,575.00
10-32-200 STATE SHARED-STATE SALES TAX	\$ 471,461.00	\$ 50,738.39	\$ 334,924.44	\$ 502,386.66	\$ 471,461.00
10-32-300 STATE SHARED AUTO LIEU	<u>\$ 317,015.00</u>	<u>\$ 12,293.10</u>	<u>\$ 161,720.65</u>	<u>\$ 242,580.98</u>	<u>\$ 317,015.00</u>
	\$ 1,411,051.00	\$ 114,918.30	\$ 924,976.19	\$ 1,387,464.29	\$ 1,411,051.00
CHARGES FOR SERVICES					
	2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
10-33-100 CEMETERY FEES	\$ 5,000.00	\$ -	\$ 4,382.00	\$ 6,573.00	\$ 5,000.00
10-33-200 POLE RENTAL	\$ -	\$ 13,042.74	\$ 13,042.74	\$ 19,564.11	\$ -
10-33-210 TOWER RENTAL	\$ 17,500.00	\$ 1,529.82	\$ 16,589.80	\$ 24,884.70	\$ 17,500.00
10-33-300 JUNIOR LEAGUE BASKETBALL	\$ 5,000.00	\$ 400.00	\$ 7,875.00	\$ 11,812.50	\$ 5,000.00
10-33-317 SWIM LEAGUE	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00
10-33-318 LITTLE LEAGUE WRESTLING	\$ 1,000.00	\$ -	\$ 1,190.00	\$ 1,785.00	\$ 1,000.00
10-33-320 EAGLE BASKETBALL	\$ 3,500.00	\$ -	\$ 75.00	\$ 112.50	\$ 3,500.00
10-33-321 ADULT BASKETBALL	\$ 5,000.00	\$ -	\$ 5,100.00	\$ 7,650.00	\$ 6,000.00
10-33-326 THS TENNIS CAMP	\$ -	\$ -	\$ 1,230.00	\$ 1,845.00	\$ 1,200.00
10-33-327 CHILDREN'S CHOIR CAMP	\$ 750.00	\$ -	\$ 150.00	\$ 225.00	\$ 200.00
10-33-330 VOLLEYBALL	\$ 2,500.00	\$ 450.00	\$ 450.00	\$ 675.00	\$ 2,500.00
10-33-331 JUNIOR LEAGUE VOLLEYBALL	\$ 3,000.00	\$ -	\$ 3,185.00	\$ 4,777.50	\$ 3,000.00
10-33-332 GVMC	\$ -	\$ -	\$ -	\$ -	\$ 145,000.00
10-33-333 STRENGTH TRAINING CAMP	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
10-33-344 FOOTBALL CAMP	\$ 3,750.00	\$ -	\$ 1,400.00	\$ 2,100.00	\$ 3,750.00
10-33-350 SUMMER BASEBALL	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00
10-33-360 CLUB VOLLEYBALL	\$ 42,000.00	\$ 6,271.00	\$ 42,326.50	\$ 63,489.75	\$ 42,000.00
10-33-600 BUILDING LEASES	\$ 24,000.00	\$ 2,000.00	\$ 19,059.64	\$ 28,589.46	\$ 30,000.00
10-33-800 FIRE DISTRICT	<u>\$ 35,000.00</u>	<u>\$ -</u>	<u>\$ 22,595.54</u>	<u>\$ 33,893.31</u>	<u>\$ 35,000.00</u>
	\$ 167,500.00	\$ 23,693.56	\$ 138,651.22	\$ 207,976.83	\$ 320,150.00
LICENSES/PERMITS					
	2018 BUDGET	PERIOD ACUTAL	YTD	PROJECTED	2019 BUDGET
10-34-100 ANIMAL LICENSES	\$ 50.00	\$ 10.00	\$ 19.00	\$ 28.50	\$ 50.00
10-34-200 BUILDING PERMITS	\$ 10,000.00	\$ 1,881.00	\$ 19,954.00	\$ 29,931.00	\$ 30,000.00
10-34-300 BUSINESS LICENSES	<u>\$ 7,000.00</u>	<u>\$ 550.00</u>	<u>\$ 5,145.00</u>	<u>\$ 7,717.50</u>	<u>\$ 7,000.00</u>
	\$ 17,050.00	\$ 2,441.00	\$ 25,118.00	\$ 37,677.00	\$ 37,050.00
FINES/FOREFIURES					
	2018 BUDGET	PERIOD ACUTAL	YTD	PROJECTED	2019 BUDGET
10-35-200 DOG IMPOUND	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00
	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00
MISCELLANEOUS					
	2018 BUDGET	PERIOD ACUTAL	YTD	PROJECTED	2019 BUDGET
10-36-100 SALE OF FIXED ASSETS	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00
10-36-391 Insufficient Funds Checks	\$ 200.00	\$ 125.00	\$ 355.00	\$ 532.50	\$ 200.00
10-36-400 MISCELLANEOUS	<u>\$ 20,000.00</u>	<u>\$ (1,023.58)</u>	<u>\$ 58,203.62</u>	<u>\$ 87,305.43</u>	<u>\$ 20,000.00</u>
	\$ 26,200.00	\$ (898.58)	\$ 58,558.62	\$ 87,837.93	\$ 26,200.00
INTEREST ON NVESTMENTS					
	2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
10-37-100 INTEREST ON INVESTMENTS	\$ 35,000.00	\$ 10,455.10	\$ 69,851.67	\$ 104,777.51	\$ 85,000.00
	\$ 35,000.00	\$ 10,455.10	\$ 69,851.67	\$ 104,777.51	\$ 85,000.00
TOTALS	\$ 4,656,851.00	\$ 428,554.68	\$ 3,361,923.73	\$ 5,042,353.10	\$ 4,929,501.00

MAYOR AND COUNCIL		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
10-50-102	SALARIES AND WAGES	\$ 39,000.00	\$ -	\$ 19,500.00	\$ 29,250.00	\$ 39,000.00
10-50-110	FICA	\$ 2,984.00	\$ -	\$ 1,516.14	\$ 2,274.21	\$ 2,983.50
10-50-115	RETIREMENT-ASRS	\$ 9,165.00	\$ -	\$ 4,252.86	\$ 6,379.29	\$ 23,985.00
10-50-127	WORKERS COMP	\$ 100.00	\$ -	\$ 48.02	\$ 72.03	\$ 100.00
10-50-250	EMPLOYEE BONUS	\$ 14,000.00	\$ -	\$ 13,710.31	\$ 20,565.47	\$ 14,000.00
10-50-280	EDUCATION REIMBURSEMENT	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-50-302	GENERAL INSURANCE	\$ 5,000.00	\$ 3,525.65	\$ 4,663.51	\$ 6,995.27	\$ 5,000.00
10-50-310	TELEPHONE	\$ 750.00	\$ 76.92	\$ 616.63	\$ 924.95	\$ 750.00
10-50-311	Cell Phones & Air Cards	\$ 8,000.00	\$ 719.65	\$ 5,428.80	\$ 8,143.20	\$ 8,000.00
10-50-326	ATTORNEY	\$ 45,000.00	\$ 3,347.76	\$ 27,488.59	\$ 41,232.89	\$ 60,000.00
10-50-328	AUDITOR	\$ 20,000.00	\$ -	\$ 17,500.00	\$ 26,250.00	\$ 20,000.00
10-50-344	PRINTING & ADVERTISING	\$ 5,500.00	\$ 140.47	\$ 3,378.25	\$ 5,067.38	\$ 5,500.00
10-50-400	EMAIL/WEB PAGE	\$ 7,500.00	\$ -	\$ 1,593.50	\$ 2,390.25	\$ 7,500.00
10-50-401	LODGING TAX FOR CHAMBER	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
10-50-430	CHAMBER	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 7,000.00
10-50-434	GILA WATERSHED PARTNERSHIP	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
10-50-435	THATCHER ATHLETIC BOOSTER CLUB	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
10-50-438	BOY SCOUTS OF AMERICA	\$ 800.00	\$ -	\$ -	\$ -	\$ 800.00
10-50-440	CHRISTMAS DECORATING CONTEST	\$ 600.00	\$ -	\$ 500.00	\$ 750.00	\$ 600.00
10-50-441	AMERICAN LEGION FIREWORKS	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
10-50-442	SAFE HOUSE	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
10-50-445	GV BOYS & GIRLS CLUB	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 3,000.00	\$ 2,000.00
10-50-505	TRAINING/MEETING/TRAVEL	\$ 12,000.00	\$ 489.41	\$ 8,791.52	\$ 13,187.28	\$ 12,000.00
10-50-510	DUES/SUBSCRIPTIONS	\$ 1,500.00	\$ -	\$ 5,114.94	\$ 7,672.41	\$ 1,500.00
10-50-511	LEAGUE OF CITIES/TOWNS	\$ 6,800.00	\$ -	\$ 195.00	\$ 292.50	\$ 6,800.00
10-50-512	SEAGO	\$ 3,750.00	\$ -	\$ 2,677.00	\$ 4,015.50	\$ 3,750.00
10-50-514	THATCHER SCHOOL SUMMER LIBRARY	\$ 5,000.00	\$ -	\$ 2,482.76	\$ 3,724.14	\$ 5,000.00
10-50-515	Graham County Foundation	\$ 7,000.00	\$ -	\$ 5,000.00	\$ 7,500.00	\$ 7,000.00
10-50-516	ADWR	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
10-50-590	MISC.	\$ 2,500.00	\$ -	\$ 4,516.58	\$ 6,774.87	\$ 2,500.00
10-50-600	ECONOMIC DEVELOPMENT	\$ 20,000.00	\$ -	\$ 2,500.00	\$ 3,750.00	\$ 5,000.00
10-50-755	COMPUTER HARDWARE	\$ 2,500.00	\$ -	\$ 248.59	\$ 372.89	\$ 2,500.00
		\$ 247,199.00	\$ 8,299.86	\$ 133,723.00	\$ 200,584.50	\$ 262,018.50

ADMINISTRATION	2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
10-52-102 SALARIES/WAGES	\$ 121,000.00	\$ 9,268.20	\$ 84,698.06	\$ 127,047.09	\$ 127,000.00
10-52-105 OVERTIME	\$ -	\$ -	\$ 142.32	\$ 213.48	\$ -
10-52-110 FICA	\$ 9,257.00	\$ 714.32	\$ 6,582.81	\$ 9,874.22	\$ 9,715.50
10-52-115 RETIREMENT-ASRS	\$ 13,915.00	\$ 498.80	\$ 4,550.14	\$ 6,825.21	\$ 14,605.00
10-52-120 HEALTH	\$ 14,000.00	\$ 913.27	\$ 14,309.81	\$ 21,464.72	\$ 15,000.00
10-52-122 HEALTH INS - ADMINISTRATION	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-52-127 WORKERS COMPENSATION INSURANCE	\$ 8,000.00	\$ 98.88	\$ 1,984.29	\$ 2,976.44	\$ 5,000.00
10-52-302 GENERAL INSURANCE	\$ 5,000.00	\$ 3,525.65	\$ 4,663.51	\$ 6,995.27	\$ 2,500.00
10-52-305 INSURANCE DEDUCTIBLES	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00
10-52-310 TELEPHONE	\$ 6,000.00	\$ 508.29	\$ 4,074.25	\$ 6,111.38	\$ 6,000.00
10-52-311 Cell Phones & Air Cards	\$ 2,000.00	\$ 192.78	\$ 1,535.19	\$ 2,302.79	\$ 2,250.00
10-52-312 WATER	\$ 10,000.00	\$ 241.50	\$ 5,971.94	\$ 8,957.91	\$ 10,000.00
10-52-314 NATURAL GAS	\$ 4,000.00	\$ 641.77	\$ 2,070.90	\$ 3,106.35	\$ 4,000.00
10-52-325 PROFESSIONAL TECHNICAL SERVICE	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00
10-52-340 OFFICE EQUIP. MAINT.	\$ 3,000.00	\$ 480.00	\$ 2,323.72	\$ 3,485.58	\$ 3,000.00
10-52-342 BUILDING MAINTENANCE	\$ 4,000.00	\$ 114.01	\$ 11,946.68	\$ 17,920.02	\$ 4,000.00
10-52-344 PRINTING/ADVERTISING	\$ 5,000.00	\$ 734.04	\$ 3,647.80	\$ 5,471.70	\$ 5,000.00
10-52-347 COMPUTER SOFTWARE SUPPORT	\$ 7,500.00	\$ 716.50	\$ 5,479.00	\$ 8,218.50	\$ 7,500.00
10-52-348 COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-52-350 VEHICLE MAINT.	\$ 12,000.00	\$ 800.00	\$ 6,400.00	\$ 9,600.00	\$ 12,000.00
10-52-392 BANK CHARGES	\$ 4,000.00	\$ 70.00	\$ 4,815.42	\$ 7,223.13	\$ 4,000.00
10-52-395 Election Services	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
10-52-402 SALES TAX - OUT OF STATE	\$ 8,000.00	\$ 131.41	\$ 3,719.12	\$ 5,578.68	\$ 8,000.00
10-52-405 PROPERTY TAXES - IRRIGATION	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
10-52-505 TRAINING/MEETING/TRAVEL	\$ 5,000.00	\$ 182.04	\$ 2,520.70	\$ 3,781.05	\$ 5,000.00
10-52-510 DUES/SUBSCRIPTIONS	\$ 3,000.00	\$ 273.00	\$ 2,439.80	\$ 3,659.70	\$ 3,000.00
10-52-513 ACMA	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-52-530 SODAS	\$ 500.00	\$ -	\$ 361.42	\$ 542.13	\$ 750.00
10-52-535 POSTAGE	\$ 3,000.00	\$ 34.80	\$ 2,063.95	\$ 3,095.93	\$ 3,000.00
10-52-538 TREES/SHRUBS, ETC	\$ 500.00	\$ -	\$ 83.46	\$ 125.19	\$ 500.00
10-52-540 OFFICE SUPPLIES	\$ 6,500.00	\$ 970.28	\$ 6,220.14	\$ 9,330.21	\$ 6,500.00
10-52-542 BLDG MATERIALS/SUPPLIES	\$ 2,000.00	\$ -	\$ 750.28	\$ 1,125.42	\$ 2,000.00
10-52-543 CLEANING SUPPLIES	\$ 2,500.00	\$ 115.37	\$ 1,934.69	\$ 2,902.04	\$ 2,500.00
10-52-548 COMPUTER SUPPLIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-52-590 MISCELLANEOUS	\$ 1,500.00	\$ -	\$ 1,090.40	\$ 1,635.60	\$ 1,500.00
10-52-740 OFFICE FURNITURE/EQUIPMENT	\$ 1,000.00	\$ -	\$ 234.57	\$ 351.86	\$ 1,000.00
10-52-747 COMPUTER SOFTWARE	\$ 3,500.00	\$ -	\$ 422.76	\$ 634.14	\$ 3,500.00
10-52-748 COMPUTER HARDWARE	\$ 5,000.00	\$ -	\$ 1,259.00	\$ 1,888.50	\$ 5,000.00
	\$ 279,922.00	\$ 21,224.91	\$ 188,296.13	\$ 282,444.20	\$ 285,070.50

MAGISTRATE	2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
10-55-102 SALARIES/WAGES	\$ 67,000.00	\$ 12,072.93	\$ 53,736.95	\$ 80,605.43	\$ 100,000.00
10-55-110 FICA	\$ 5,126.00	\$ 923.61	\$ 4,110.91	\$ 6,166.37	\$ 7,650.00
10-55-115 RETIREMENT-ASRS	\$ 7,692.00	\$ 725.87	\$ 4,193.99	\$ 6,290.99	\$ 11,480.00
10-55-120 HEALTH	\$ 20,000.00	\$ 2,197.40	\$ 21,736.56	\$ 32,604.84	\$ 60,000.00
10-55-127 WORKERS COMP INSURANCE	\$ 200.00	\$ 29.24	\$ 130.20	\$ 195.30	\$ 500.00
10-55-302 GENERAL INSURANCE	\$ 1,100.00	\$ 769.68	\$ 1,018.09	\$ 1,527.14	\$ 1,500.00
10-55-310 TELEPHONE	\$ 250.00	\$ 26.10	\$ 209.24	\$ 313.86	\$ 750.00
10-55-312 WATER	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
10-55-316 ELECTRICITY	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
10-55-327 INDIGENT ATTORNEY	\$ 5,000.00	\$ -	\$ 2,700.00	\$ 4,050.00	\$ -
10-55-340 OFFICE EQUIP. MAINT.	\$ 100.00	\$ -	\$ -	\$ -	\$ 500.00
10-55-505 TRAINING/MEETINGS/TRAVEL	\$ 1,250.00	\$ 380.48	\$ 1,414.51	\$ 2,121.77	\$ 2,000.00
10-55-510 DUES/SUBSCRIPTIONS	\$ 600.00	\$ -	\$ 75.25	\$ 112.88	\$ 600.00
10-55-535 POSTAGE	\$ 500.00	\$ -	\$ 254.86	\$ 382.29	\$ 1,000.00
10-55-540 OFFICE SUPPLIES	\$ 1,000.00	\$ 492.48	\$ 1,777.52	\$ 2,666.28	\$ 2,500.00
10-55-548 COMPUTER MAINTENANCE	\$ 2,800.00	\$ 3,750.00	\$ 5,250.00	\$ 7,875.00	\$ 10,000.00
10-55-590 MISCELLANEOUS	\$ 250.00	\$ 54.41	\$ 142.88	\$ 214.32	\$ 1,000.00
	\$ 112,868.00	\$ 21,422.20	\$ 96,750.96	\$ 145,126.44	\$ 204,480.00

PARKS/RECREATION		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
10-62-102	SALARIES/WAGES	\$ 200,000.00	\$ 13,601.14	\$ 148,533.56	\$ 222,800.34	\$ 200,000.00
10-62-105	OVERTIME	\$ 3,000.00	\$ -	\$ 1,626.52	\$ 2,439.78	\$ 3,000.00
10-62-110	FICA	\$ 15,300.00	\$ 1,025.13	\$ 11,371.20	\$ 17,056.80	\$ 15,300.00
10-62-115	RETIREMENT-ASRS	\$ 22,960.00	\$ 1,337.62	\$ 12,251.17	\$ 18,376.76	\$ 22,960.00
10-62-120	HEALTH	\$ 38,000.00	\$ 2,665.93	\$ 40,524.37	\$ 60,786.56	\$ 45,000.00
10-62-127	WORKERS COMP	\$ 10,000.00	\$ 419.55	\$ 5,869.66	\$ 8,804.49	\$ 10,000.00
10-62-150	ASP LABOR	\$ 2,000.00	\$ 216.21	\$ 1,819.48	\$ 2,729.22	\$ 2,000.00
10-62-302	GENERAL INSURANCE	\$ 9,000.00	\$ 7,038.89	\$ 9,310.60	\$ 13,965.90	\$ 7,000.00
10-62-311	Cell Phones & Air Cards	\$ 2,000.00	\$ 181.40	\$ 1,481.05	\$ 2,221.58	\$ 2,250.00
10-62-312	WATER	\$ 6,500.00	\$ 298.87	\$ 5,594.88	\$ 8,392.32	\$ 6,500.00
10-62-316	ELECTRICITY	\$ 2,500.00	\$ -	\$ 21.51	\$ 32.27	\$ 500.00
10-62-317	SWIM LEAGUE	\$ 4,500.00	\$ -	\$ 6,610.00	\$ 9,915.00	\$ 5,500.00
10-62-318	LITTLE LEAGUE WRESTLING		\$ -	\$ 2,544.76	\$ 3,817.14	\$ 1,500.00
10-62-320	JUNIOR LEAGUE BASKETBALL	\$ 10,000.00	\$ 2,965.00	\$ 6,729.94	\$ 10,094.91	\$ 10,000.00
10-62-321	ADULT LEAGUE BASKETBALL	\$ 3,000.00	\$ -	\$ 6,424.49	\$ 9,636.74	\$ 6,000.00
10-62-323	SUMMER BASEBALL	\$ 15,000.00	\$ -	\$ 1,106.89	\$ 1,660.34	\$ 15,000.00
10-62-324	CLUB VOLLEYBALL	\$ 34,000.00	\$ 8,111.52	\$ 33,073.04	\$ 49,609.56	\$ 34,000.00
10-62-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-62-326	THS TENNIS CAMP	\$ -	\$ -	\$ 1,130.00	\$ 1,695.00	\$ 1,200.00
10-62-327	CHILDREN'S /ADULT CHOIR	\$ 2,750.00	\$ -	\$ -	\$ -	\$ 200.00
10-62-330	VOLLEYBALL WOMEN	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
10-62-331	JUNIOR LEAGUE VOLLEYBALL		\$ -	\$ 4,234.93	\$ 6,352.40	\$ 3,000.00
10-62-333	STRENGTH TRAINING CAMP	\$ -	\$ -	\$ 241.71	\$ 362.57	\$ 2,000.00
10-62-341	EQUIPMENT MAINTENANCE	\$ 4,000.00	\$ -	\$ 5,905.60	\$ 8,858.40	\$ 4,000.00
10-62-342	BUILDING MAINTENANCE	\$ 1,000.00	\$ 221.23	\$ 646.23	\$ 969.35	\$ 1,000.00
10-62-344	FOOTBALL CAMP		\$ -	\$ 1,300.00	\$ 1,950.00	\$ 3,750.00
10-62-350	VEHICLE MAINT.	\$ 2,000.00	\$ 183.91	\$ 1,041.67	\$ 1,562.51	\$ 2,000.00
10-62-405	GIFT CERTIFICATES	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
10-62-505	TRAINING/MEETINGS/TRAVEL	\$ 1,000.00	\$ -	\$ 31.70	\$ 47.55	\$ 1,000.00
10-62-510	DUES/SUBSCRIPTIONS	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
10-62-523	BASEBALL SUPPLIES	\$ 15,000.00	\$ 321.01	\$ 5,185.15	\$ 7,777.73	\$ 15,000.00
10-62-524	VOLLEYBALL SUPPLIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-62-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ 149.43	\$ 972.37	\$ 1,458.56	\$ 1,000.00
10-62-538	TREES,SHRUBS, ETC	\$ 2,500.00	\$ -	\$ 6,978.07	\$ 10,467.11	\$ 2,500.00
10-62-541	EQUIPMENT SUPPLIES	\$ 5,000.00	\$ 876.19	\$ 4,248.24	\$ 6,372.36	\$ 5,000.00
10-62-542	BLDG MATERIALS/SUPPLIES	\$ 2,000.00	\$ 31.09	\$ 4,210.13	\$ 6,315.20	\$ 2,000.00
10-62-543	CLEANING SUPPLIES	\$ 1,500.00	\$ 111.52	\$ 2,008.61	\$ 3,012.92	\$ 1,500.00
10-62-550	VEHICLE SUPPLIES	\$ 500.00	\$ -	\$ 400.57	\$ 600.86	\$ 500.00
10-62-553	TIRES & BATTERIES	\$ 1,500.00	\$ 234.75	\$ 1,252.96	\$ 1,879.44	\$ 1,500.00
10-62-555	GAS/OIL/LUBRICANTS	\$ 7,500.00	\$ 581.64	\$ 5,793.66	\$ 8,690.49	\$ 7,500.00
10-62-590	MISCELLANEOUS	\$ 500.00	\$ -	\$ 753.54	\$ 1,130.31	\$ 500.00
10-62-650	CEMETERY	\$ 2,000.00	\$ -	\$ 455.72	\$ 683.58	\$ 2,000.00
10-62-667	WEED CONTROL	\$ 2,500.00	\$ -	\$ 4,382.16	\$ 6,573.24	\$ 2,500.00
10-62-730	NEW CONSTRUCTION - PARKS	\$ 5,000.00	\$ -	\$ 4,202.34	\$ 6,303.51	\$ 5,000.00
10-62-741	MACHINERY & EQUIPMENT	\$ 2,000.00	\$ -	\$ 4,475.40	\$ 6,713.10	\$ 2,000.00
		\$ 441,360.00	\$ 40,572.03	\$ 354,743.88	\$ 532,115.82	\$ 457,510.00

POLICE	2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
10-70-102 SALARIES/WAGES	\$ 875,000.00	\$ 66,809.60	\$ 603,774.53	\$ 905,661.80	\$ 915,000.00
10-70-105 OVERTIME	\$ 17,500.00	\$ (1,918.34)	\$ 13,631.33	\$ 20,447.00	\$ 17,500.00
10-70-110 FICA	\$ 66,938.00	\$ 6,037.38	\$ 53,141.22	\$ 79,711.83	\$ 69,997.50
10-70-115 RETIREMENT-ASRS	\$ 6,164.00	\$ 524.68	\$ 4,745.12	\$ 7,117.68	\$ 6,164.00
10-70-117 RETIREMENT-PSRS	\$ 388,495.00	\$ 27,831.34	\$ 261,023.65	\$ 391,535.48	\$ 401,042.07
10-70-120 HEALTH	\$ 222,000.00	\$ 15,345.21	\$ 234,720.40	\$ 352,080.60	\$ 300,000.00
10-70-127 WORKERS COMP	\$ 68,000.00	\$ 3,220.04	\$ 34,710.41	\$ 52,065.62	\$ 60,000.00
10-70-140 CLOTHING ALLOWANCE	\$ 15,000.00	\$ 6,600.00	\$ 20,400.00	\$ 30,600.00	\$ 15,000.00
10-70-302 GENERAL INSURANCE	\$ 33,725.00	\$ 23,934.69	\$ 31,659.32	\$ 47,488.98	\$ 25,000.00
10-70-310 TELEPHONE	\$ 2,250.00	\$ 229.42	\$ 1,838.90	\$ 2,758.35	\$ 2,250.00
10-70-311 Cell Phones & Air Cards	\$ 15,000.00	\$ 1,413.97	\$ 11,519.98	\$ 17,279.97	\$ 18,000.00
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	\$ 16,000.00	\$ -	\$ 11,250.00	\$ 16,875.00	\$ 16,000.00
10-70-334 DISPATCHING	\$ 207,000.00	\$ -	\$ 163,293.70	\$ 244,940.55	\$ 235,000.00
10-70-335 BODY CAMERA CONTRACT	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
10-70-340 OFFICE EQUIP. MAINT.	\$ 1,000.00	\$ -	\$ 27.24	\$ 40.86	\$ 1,000.00
10-70-341 EQUIPMENT MAINT.	\$ 3,000.00	\$ -	\$ 3,390.81	\$ 5,086.22	\$ 3,000.00
10-70-344 PRINTING/ADVERTISING	\$ 6,000.00	\$ 445.22	\$ 4,423.84	\$ 6,635.76	\$ 6,000.00
10-70-350 VEHICLE MAINT.	\$ 7,000.00	\$ 1,229.10	\$ 6,442.74	\$ 9,664.11	\$ 7,000.00
10-70-360 ANIMAL CONTROL SERVICES	\$ 39,000.00	\$ 663.00	\$ 19,064.48	\$ 28,596.72	\$ 25,000.00
10-70-505 TRAINING/MEETING/TRAVEL	\$ 7,500.00	\$ 168.25	\$ 3,907.64	\$ 5,861.46	\$ 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	\$ -	\$ 300.00	\$ 450.00	\$ 750.00
10-70-535 POSTAGE	\$ 750.00	\$ -	\$ 316.00	\$ 474.00	\$ 750.00
10-70-540 OFFICE SUPPLIES	\$ 4,000.00	\$ 591.78	\$ 2,998.02	\$ 4,497.03	\$ 4,000.00
10-70-541 EQUIPMENT SUPPLIES	\$ 5,000.00	\$ (19.33)	\$ 2,304.54	\$ 3,456.81	\$ 5,000.00
10-70-543 CLEANING SUPPLIES	\$ 1,000.00	\$ 96.14	\$ 1,883.58	\$ 2,825.37	\$ 1,000.00
10-70-544 AMMUNITION/GUN SUPPLIES	\$ 12,000.00	\$ 30.00	\$ 9,521.06	\$ 14,281.59	\$ 12,000.00
10-70-547 ANIMAL CONTROL SUPPLIES	\$ 250.00	\$ 55.50	\$ 55.50	\$ 83.25	\$ 250.00
10-70-549 NEIGHBORHOOD WATCH	\$ 1,000.00	\$ -	\$ 928.86	\$ 1,393.29	\$ 1,000.00
10-70-550 VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ 640.87	\$ 961.31	\$ 1,000.00
10-70-553 TIRES/BATTERIES	\$ 6,000.00	\$ 315.03	\$ 3,177.96	\$ 4,766.94	\$ 6,000.00
10-70-555 GAS/OIL/LUBRICANTS	\$ 45,000.00	\$ 1,435.66	\$ 16,675.84	\$ 25,013.76	\$ 35,000.00
10-70-590 MISCELLANEOUS	\$ 1,000.00	\$ -	\$ 1,212.66	\$ 1,818.99	\$ 1,000.00
10-70-740 OFFICE FURNITURE/EQUIPMENT	\$ 500.00	\$ -	\$ 68.72	\$ 103.08	\$ 500.00
10-70-741 MACHINERY & EQUIPMENT	\$ 10,000.00	\$ -	\$ 1,304.66	\$ 1,956.99	\$ 10,000.00
10-70-745 RADIO EQUIPMENT	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-70-747 COMPUTER SOFTWARE	\$ 2,000.00	\$ 564.01	\$ 32.60	\$ 48.90	\$ 2,000.00
10-70-748 COMPUTER HARDWARE	\$ 5,000.00	\$ -	\$ 2,016.79	\$ 3,025.19	\$ 5,000.00
	\$ 2,099,072.00	\$ 155,602.35	\$ 1,526,402.97	\$ 2,289,604.46	\$ 2,222,953.57

FIRE	2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
10-72-116 RETIREMENT MATCH	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 7,500.00	\$ 5,000.00
10-72-127 WORKERS' COMP	\$ 14,000.00	\$ -	\$ 2,260.00	\$ 3,390.00	\$ 14,000.00
10-72-302 GENERAL INSURANCE	\$ 8,250.00	\$ 5,809.88	\$ 7,684.95	\$ 11,527.43	\$ 8,250.00
10-72-310 TELEPHONE	\$ 1,000.00	\$ 101.66	\$ 814.86	\$ 1,222.29	\$ 1,000.00
10-72-312 WATER	\$ 800.00	\$ 49.55	\$ 255.80	\$ 383.70	\$ 800.00
10-72-340 OFFICE EQUIP. MAINT.	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-72-341 EQUIPMENT MAINT.	\$ 3,000.00	\$ -	\$ 3,178.47	\$ 4,767.71	\$ 3,000.00
10-72-342 BUILDING MAINTENANCE	\$ 2,400.00	\$ 159.29	\$ 40,939.86	\$ 61,409.79	\$ 2,400.00
10-72-345 RADIO MAINT.	\$ 1,000.00	\$ -	\$ 284.00	\$ 426.00	\$ 1,000.00
10-72-347 COMPUTER SOFTWARE SUPPORT	\$ 500.00	\$ 1,605.00	\$ 1,605.00	\$ 2,407.50	\$ 500.00
10-72-348 COMPUTER HARDWARE MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-72-350 VEHICLE MAINT.	\$ 4,000.00	\$ 17.20	\$ 5,436.32	\$ 8,154.48	\$ 4,000.00
10-72-505 TRAINING/MEETINGS/TRAVEL	\$ 25,000.00	\$ -	\$ 11,259.15	\$ 16,888.73	\$ 25,000.00
10-72-510 DUES/SUBSCRIPTIONS	\$ 1,500.00	\$ -	\$ 48.00	\$ 72.00	\$ 1,500.00
10-72-530 CLUB FUND	\$ 6,000.00	\$ 2,325.35	\$ 3,878.65	\$ 5,817.98	\$ 6,000.00
10-72-533 SMALL TOOLS/HARDWARE	\$ 600.00	\$ -	\$ 788.85	\$ 1,183.28	\$ 600.00
10-72-537 HERBICIDES	\$ 200.00	\$ -	\$ 10.90	\$ 16.35	\$ 200.00
10-72-540 OFFICE SUPPLIES	\$ 75.00	\$ 20.19	\$ 95.55	\$ 143.33	\$ 75.00
10-72-541 EQUIPMENT MAINT.	\$ 1,000.00	\$ -	\$ 478.58	\$ 717.87	\$ 1,000.00
10-72-543 CLEANING SUPPLIES	\$ 500.00	\$ 30.76	\$ 559.78	\$ 839.67	\$ 500.00
10-72-545 RADIO SUPPLIES	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
10-72-550 VEHICLE SUPPLIES	\$ -	\$ -	\$ 510.76	\$ 766.14	\$ -
10-72-553 TIRES/BATTERIES	\$ 1,500.00	\$ -	\$ 500.00	\$ 750.00	\$ 1,500.00
10-72-555 GAS/OIL/LUBRICANTS	\$ 8,000.00	\$ 269.32	\$ 3,471.36	\$ 5,207.04	\$ 8,000.00
10-72-590 MISCELLANEOUS	\$ 4,000.00	\$ -	\$ 1,932.94	\$ 2,899.41	\$ 4,000.00
10-72-740 OFFICE FURNITURE/EQUIP.	\$ 1,500.00	\$ -	\$ 30.00	\$ 45.00	\$ 1,500.00
10-72-741 MACHINERY/EQUIPMENT	\$ 25,000.00	\$ 390.00	\$ 19,272.94	\$ 28,909.41	\$ 25,000.00
10-72-745 RADIO EQUIPMENT	\$ 5,000.00	\$ -	\$ 2,859.96	\$ 4,289.94	\$ 5,000.00
10-72-747 COMPUTER SOFTWARE	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00
10-72-748 COMPUTER HARDWARE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
	\$ 122,825.00	\$ 10,778.20	\$ 113,156.68	\$ 169,735.02	\$ 122,825.00

SHOP	2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
10-81-102 SALARIES/WAGES	\$ 134,000.00	\$ 10,157.61	\$ 91,818.48	\$ 137,727.72	\$ 140,000.00
10-81-105 OVERTIME	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-81-110 FICA	\$ 10,251.00	\$ 783.62	\$ 7,083.18	\$ 10,624.77	\$ 10,710.00
10-81-115 RETIREMENT-ASRS	\$ 15,383.00	\$ 1,168.14	\$ 10,559.26	\$ 15,838.89	\$ 16,072.00
10-81-120 HEALTH	\$ 33,000.00	\$ 2,540.32	\$ 37,218.73	\$ 55,828.10	\$ 45,000.00
10-81-127 WORKERS COMP	\$ 6,750.00	\$ 288.64	\$ 3,274.03	\$ 4,911.05	\$ 6,750.00
10-81-140 CLOTHING ALLOWANCE	\$ 9,000.00	\$ 580.35	\$ 6,116.77	\$ 9,175.16	\$ 9,000.00
10-81-150 ASP LABOR	\$ 4,000.00	\$ 159.96	\$ 1,875.73	\$ 2,813.60	\$ 4,000.00
10-81-302 GENERAL INSURANCE	\$ 3,000.00	\$ 2,110.43	\$ 2,791.54	\$ 4,187.31	\$ 3,000.00
10-81-310 TELEPHONE	\$ 500.00	\$ 50.83	\$ 407.42	\$ 611.13	\$ 500.00
10-81-311 Cell Phones & Air Cards	\$ 2,100.00	\$ 194.49	\$ 1,574.70	\$ 2,362.05	\$ 2,100.00
10-81-312 WATER	\$ 1,000.00	\$ 95.89	\$ 906.73	\$ 1,360.10	\$ 1,000.00
10-81-341 EQUIPMENT MAINT.	\$ 7,500.00	\$ -	\$ 77.54	\$ 116.31	\$ 5,500.00
10-81-342 BUILDING MAINTENANCE	\$ 1,500.00	\$ 380.00	\$ 1,348.56	\$ 2,022.84	\$ 1,500.00
10-81-343 BUILDING ADDITIONS	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-81-349 EQUIPMENT RENTALS	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-81-350 VEHICLE MAINT.	\$ 2,000.00	\$ -	\$ 2,071.38	\$ 3,107.07	\$ 2,000.00
10-81-505 TRAINING/MEETINGS/TRAVEL	\$ 1,000.00	\$ -	\$ 670.83	\$ 1,006.25	\$ 1,000.00
10-81-510 DUES/SUBSCRIPTIONS	\$ 500.00	\$ 40.96	\$ 40.96	\$ 61.44	\$ 500.00
10-81-533 SMALL TOOLS/HARDWARE	\$ 15,000.00	\$ 399.39	\$ 12,214.67	\$ 18,322.01	\$ 15,000.00
10-81-540 OFFICE SUPPLIES	\$ 500.00	\$ 265.19	\$ 491.00	\$ 736.50	\$ 500.00
10-81-541 EQUIPMENT SUPPLIES	\$ 8,000.00	\$ 175.58	\$ 11,183.89	\$ 16,775.84	\$ 8,000.00
10-81-542 BLDG MATERIALS/SUPPLIES	\$ 2,500.00	\$ -	\$ 7,012.88	\$ 10,519.32	\$ 2,500.00
10-81-543 CLEANING SUPPLIES	\$ 2,000.00	\$ 30.76	\$ 1,774.55	\$ 2,661.83	\$ 2,000.00
10-81-550 VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ 1,306.70	\$ 1,960.05	\$ 1,000.00
10-81-553 TIRES/BATTERIES	\$ 3,000.00	\$ -	\$ 2,068.93	\$ 3,103.40	\$ 3,000.00
10-81-555 GAS/OIL/LUBRICANTS	\$ 9,000.00	\$ 1,806.32	\$ 9,444.47	\$ 14,166.71	\$ 9,000.00
10-81-590 MISCELLANEOUS	\$ 1,000.00	\$ -	\$ 265.08	\$ 397.62	\$ 1,000.00
10-81-741 MACHINERY/EQUIP.	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-81-747 COMPUTER SOFTWARE	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
10-81-748 COMPUTER HARDWARE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
	\$ 280,484.00	\$ 21,228.48	\$ 213,598.01	\$ 320,397.02	\$ 297,632.00

STREETS		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
10-84-102	SALARIES/WAGES	\$ 274,000.00	\$ 20,919.91	\$ 188,574.98	\$ 282,862.47	\$ 265,000.00
10-84-105	OVERTIME	\$ 2,000.00	\$ 106.74	\$ 4,804.24	\$ 7,206.36	\$ 2,000.00
10-84-110	FICA	\$ 20,961.00	\$ 1,622.84	\$ 14,922.15	\$ 22,383.23	\$ 20,272.50
10-84-115	RETIREMENT-ASRS	\$ 31,455.00	\$ 2,418.05	\$ 22,238.43	\$ 33,357.65	\$ 30,422.00
10-84-120	HEALTH	\$ 74,000.00	\$ 5,559.08	\$ 82,585.04	\$ 123,877.56	\$ 85,000.00
10-84-127	WORKERS COMP	\$ 45,000.00	\$ 1,888.51	\$ 21,431.21	\$ 32,146.82	\$ 40,000.00
10-84-150	ASP LABOR	\$ 2,750.00	\$ 159.97	\$ 717.04	\$ 1,075.56	\$ 2,750.00
10-84-302	GENERAL INSURANCE	\$ 4,500.00	\$ 3,525.65	\$ 4,663.51	\$ 6,995.27	\$ 4,500.00
10-84-310	Telephone	\$ 750.00	\$ 76.92	\$ 616.63	\$ 924.95	\$ 750.00
10-84-311	Cell Phones & Air Cards	\$ 4,000.00	\$ 342.39	\$ 2,830.05	\$ 4,245.08	\$ 4,000.00
10-84-316	ELECTRICITY	\$ 8,000.00	\$ -	\$ 290.67	\$ 436.01	\$ 1,000.00
10-84-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 1,587.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-84-341	EQUIPMENT MAINTENANCE	\$ 20,000.00	\$ 4,136.49	\$ 36,289.94	\$ 54,434.91	\$ 20,000.00
10-84-349	EQUIPMENT RENTALS	\$ 1,500.00	\$ -	\$ 78.67	\$ 118.01	\$ 1,500.00
10-84-350	Vehicle Maintenance	\$ 8,000.00	\$ 591.33	\$ 4,599.01	\$ 6,898.52	\$ 8,000.00
10-84-360	STREET MAINTENANCE	\$ 80,000.00	\$ 15,681.77	\$ 85,670.61	\$ 128,505.92	\$ 80,000.00
10-84-505	TRAINING/MEETING/TRAVEL	\$ 2,500.00	\$ -	\$ 63.39	\$ 95.09	\$ 2,500.00
10-84-510	DUES/SUBSCRIPTIONS	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-84-532	SIGNS	\$ 5,000.00	\$ 299.50	\$ 2,549.50	\$ 3,824.25	\$ 5,000.00
10-84-533	SMALL TOOLS/HARDWARE	\$ 3,000.00	\$ 653.73	\$ 1,118.09	\$ 1,677.14	\$ 3,000.00
10-84-541	EQUIPMENT SUPPLIES	\$ 4,000.00	\$ 270.89	\$ 2,898.26	\$ 4,347.39	\$ 4,000.00
10-84-542	BLDG MATERIALS/SUPPLIES	\$ 2,000.00	\$ -	\$ 1,036.70	\$ 1,555.05	\$ 2,000.00
10-84-543	CLEANING SUPPLIES	\$ 500.00	\$ -	\$ 372.38	\$ 558.57	\$ 500.00
10-84-553	TIRES/BATTERIES	\$ 10,000.00	\$ 859.72	\$ 6,208.60	\$ 9,312.90	\$ 10,000.00
10-84-555	GAS/OIL/LUBRICANTS	\$ 20,000.00	\$ 4,494.84	\$ 19,127.31	\$ 28,690.97	\$ 20,000.00
10-84-590	MISC	\$ 1,000.00	\$ 13.00	\$ 871.78	\$ 1,307.67	\$ 1,000.00
10-84-665	DRAINAGE	\$ 5,000.00	\$ -	\$ 453.59	\$ 680.39	\$ 5,000.00
10-84-667	WEED CONTROL	\$ 1,500.00	\$ -	\$ 376.54	\$ 564.81	\$ 1,500.00
10-84-741	MACHINERY/EQUIPMENT	\$ 5,000.00	\$ 246.60	\$ 595.67	\$ 893.51	\$ 5,000.00
10-84-750	VEHICLES	\$ 35,000.00	\$ -	\$ 46,468.48	\$ 69,702.72	\$ -
		\$ 673,503.00	\$ 63,867.93	\$ 552,452.47	\$ 828,678.71	\$ 626,194.50

COMMUNITY DEVELOPMENT		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
10-85-102	SALARIES/WAGES	\$ 237,000.00	\$ 18,055.94	\$ 163,696.58	\$ 245,544.87	\$ 247,000.00
10-85-110	FICA	\$ 18,131.00	\$ 1,398.45	\$ 12,677.37	\$ 19,016.06	\$ 18,895.50
10-85-115	RETIREMENT-ASRS	\$ 27,208.00	\$ 2,076.42	\$ 18,825.05	\$ 28,237.58	\$ 28,355.60
10-85-120	HEALTH	\$ 47,000.00	\$ 3,197.16	\$ 48,859.26	\$ 73,288.89	\$ 55,000.00
10-85-127	WORKERS COMP	\$ 3,500.00	\$ 323.06	\$ 2,932.54	\$ 4,398.81	\$ 3,500.00
10-85-302	GENERAL INSURANCE	\$ 8,500.00	\$ 7,038.89	\$ 9,310.60	\$ 13,965.90	\$ 8,500.00
10-85-310	Telephone	\$ 1,000.00	\$ 101.66	\$ 814.86	\$ 1,222.29	\$ 1,000.00
10-85-311	Cell Phones & Air Cards	\$ 5,000.00	\$ 411.76	\$ 3,402.68	\$ 5,104.02	\$ 5,000.00
10-85-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 7,500.00	\$ 710.97	\$ 3,623.60	\$ 5,435.40	\$ 75,000.00
10-85-341	EQUIPMENT MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-85-344	PRINTING/ADVERTISING	\$ 3,000.00	\$ 46.82	\$ 1,103.14	\$ 1,654.71	\$ 3,000.00
10-85-347	COMPUTER SOFTWARE SUPPORT	\$ 1,000.00	\$ -	\$ 1,222.59	\$ 1,833.89	\$ 1,000.00
10-85-348	COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ -	\$ 503.43	\$ 755.15	\$ 1,000.00
10-85-350	Vehicle Maintenance	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-85-505	TRAINING/MEETING/TRAVEL	\$ 5,000.00	\$ 361.00	\$ 2,440.76	\$ 3,661.14	\$ 5,000.00
10-85-510	DUES/SUBSCRIPTIONS	\$ 1,000.00	\$ -	\$ 50.00	\$ 75.00	\$ 1,000.00
10-85-540	OFFICE SUPPLIES	\$ 1,000.00	\$ 141.50	\$ 728.99	\$ 1,093.49	\$ 1,000.00
10-85-541	EQUIPMENT SUPPLIES	\$ 150.00	\$ -	\$ 75.69	\$ 113.54	\$ 150.00
10-85-548	COMPUTER SUPPLIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-85-553	TIRES/BATTERIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-85-555	GAS/OIL/LUBRICANTS	\$ 3,000.00	\$ 137.00	\$ 1,550.46	\$ 2,325.69	\$ 3,000.00
10-85-590	MISC	\$ 750.00	\$ -	\$ 553.59	\$ 830.39	\$ 750.00
10-85-747	COMPUTER SOFTWARE	\$ 1,500.00	\$ -	\$ 2,411.72	\$ 3,617.58	\$ 1,500.00
10-85-748	COMPUTER HARDWARE	\$ 5,000.00	\$ -	\$ 1,474.97	\$ 2,212.46	\$ 5,000.00
		\$ 379,739.00	\$ 34,000.63	\$ 276,257.88	\$ 414,386.82	\$ 467,151.10

MISCELLANEOUS EXPENSES		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
10-87-850	CONTINGENCY	\$ 1,000,000.00	\$ 25,000.00	\$ (3,853.87)	\$ (5,780.81)	\$ 1,000,000.00
10-87-852	PARK	\$ 20,000.00	\$ 5,514.95	\$ 33,833.29	\$ 50,749.94	\$ 100,000.00
10-87-853	Golf Course	\$ 60,000.00	\$ -	\$ 10,819.02	\$ 16,228.53	\$ 60,000.00
10-87-855	PSPRS REFUND & INTEREST	\$ -	\$ -	\$ 109,799.23	\$ 164,698.85	\$ -
10-87-880	VAL'S BULDING MAINTENANCE	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
10-87-885	DEBT SERVICE	\$ 100,000.00	\$ -	\$ 38,610.43	\$ 57,915.65	\$ 50,000.00
10-87-887	PSPRS UNFUNDED LIABILITY	\$ 3,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,500,000.00	\$ 1,000,000.00
10-87-889	DOR Payment	\$ 10,500.00	\$ -	\$ 10,185.87	\$ 15,278.81	\$ 12,500.00
		\$ 4,195,500.00	\$ 30,514.95	\$ 1,199,393.97	\$ 1,799,090.96	\$ 2,227,500.00
GENERAL FUND TOTALS		\$ 8,832,472.00		\$ 4,654,775.95	\$ 6,982,163.93	\$ 7,173,335.17
		\$ 4,656,851.00		\$ (1,292,852.22)		
		\$ 1,000,000.00			REVENUE	\$ 4,929,501.00
		\$ 3,175,621.00			CONTENGENCY	\$ 1,000,000.00
					FUND BALANCE	\$ 1,243,834.17

HURF REVENUE		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
20-32-100	HURF	\$ 421,611.00	\$ 28,984.52	\$ 256,668.71	\$ 385,003.07	\$ 421,611.00
20-37-100	INTEREST ON INVESTMENTS	\$ -	\$ 0.78	\$ 5.22	\$ 7.83	\$ -
		\$ 421,611.00	\$ 28,985.30	\$ 256,673.93	\$ 385,010.90	\$ 421,611.00

HURF EXPENSES		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
20-80-302	GENERAL INSURANCE	\$ 10,000.00	\$ 7,038.89	\$ 9,310.60	\$ 13,965.90	\$ 10,000.00
20-80-770	Valley View Overlay	\$ -	\$ -	\$ 40,247.72	\$ 60,371.58	\$ -
20-80-761	8TH STREET	\$ -	\$ -	\$ -	\$ -	\$ 154,000.00
20-80-763	FOG SEAL ROADS	\$ 45,000.00	\$ -	\$ 45,000.00	\$ 67,500.00	\$ 45,000.00
20-80-764	1ST AVENUE	\$ -	\$ -	\$ -	\$ -	\$ 62,000.00
20-80-765	BALL PARK ROAD	\$ -	\$ -	\$ -	\$ -	\$ 46,000.00
20-80-766	8th Street Straightening	\$ 171,000.00	\$ -	\$ 195,119.75	\$ 292,679.63	\$ -
20-80-768	2nd Street	\$ 96,000.00	\$ -	\$ 96,000.00	\$ 144,000.00	\$ -
20-80-769	2nd Avenue	\$ 66,982.00	\$ -	\$ 66,982.00	\$ 100,473.00	\$ -
20-80-795	Bridge/Culvert Repalcement	\$ 24,000.00	\$ -	\$ 38,728.78	\$ 58,093.17	\$ -
20-80-850	CONTINGENCY	\$ 8,629.00	\$ 329,205.79	\$ 329,205.79	\$ 493,808.69	\$ 104,611.00
		\$ 421,611.00	\$ 336,244.68	\$ 820,594.64	\$ 1,230,891.96	\$ 421,611.00
				\$ (563,920.71)		\$ -

MISCELLANEOUS GRANT REVENUE		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
30-32-550	MUNICIPAL COURT ALLOC. (FTG)	\$ -	\$ 6.24	\$ 565.27	\$ 847.91	\$ -
30-32-702	DUI 2016-AL-047	\$ -	\$ -	\$ 10,029.75	\$ 15,044.63	\$ 12,000.00
30-32-801	Church Street - ADMINISTRATION	\$ -	\$ -	\$ 128,980.00	\$ 193,470.00	\$ -
30-32-802	TPD - AZ CRIMINAL JUSTICE	\$ 37,800.00	\$ -	\$ -	\$ -	\$ 37,800.00
30-32-804	Stone Garden	\$ 154,000.00	\$ -	\$ 94,215.07	\$ 141,322.61	\$ 154,000.00
30-32-808	GOVERNORS OFFICE OF HWY SAFETY	\$ 70,000.00	\$ -	\$ -	\$ -	\$ 70,000.00
30-32-816	STEP 2014-PT-032	\$ -	\$ -	\$ 3,371.26	\$ 5,056.89	\$ 5,000.00
		\$ 261,800.00	\$ 6.24	\$ 237,161.35	\$ 355,742.03	\$ 278,800.00

MISCELLANEOUS GRANTS EXPENSE		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
30-75-301	Church Street Right of Way	\$ -	\$ -	\$ (105,569.74)	\$ (158,354.61)	\$ 2,300,000.00
30-75-702	DUI 2011-AL-022	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00
30-75-801	CDBG - ADA-BallPark-Admin	\$ -	\$ -	\$ 317,462.00	\$ 476,193.00	\$ -
30-75-802	TPD - AZ CRIMINAL JUSTICE GRAN	\$ 37,800.00	\$ -	\$ 7,186.25	\$ 10,779.38	\$ 37,800.00
30-75-804	Stone Garden	\$ 154,000.00	\$ -	\$ 40,516.44	\$ 60,774.66	\$ 154,000.00
30-75-808	GOVERNORS OFFICE OF HWY SAFETY	\$ 70,000.00	\$ -	\$ 1,827.94	\$ 2,741.91	\$ 70,000.00
30-75-812	DUI YOUTH 2014-AL-013	\$ -	\$ -	\$ 34,968.07	\$ 52,452.11	\$ 5,000.00
30-75-825	NRCS Grant	\$ -	\$ -	\$ 12,388.26	\$ 18,582.39	\$ -
		\$ 261,800.00	\$ -	\$ 308,779.22	\$ 621,523.44	\$ 2,578,800.00

SANITATION ENTERPRISE REVENUE		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
45-33-400	PENALTY CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
45-33-500	MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
45-33-700	REFUSE COLLECTION	\$ 275,000.00	\$ 24,646.03	\$ 196,643.24	\$ 294,964.86	\$ 290,000.00
		\$ 275,000.00	\$ 24,646.03	\$ 196,643.24	\$ 294,964.86	\$ 290,000.00

SANITATION ENTERPRISE EXPENSES		2018 BUDGET	CURRENT	PROJECTED	2019 BUDGET
45-83-102	SALARIES & WAGES	\$ 66,000.00	\$ 5,030.00	\$ 44,733.88	\$ 68,000.00
45-83-105	OVERTIME	\$ 200.00	\$ -	\$ 47.16	\$ 200.00
45-83-110	FICA	\$ 5,049.00	\$ 385.86	\$ 3,435.36	\$ 5,202.00
45-83-115	RETIREMENT ASRS	\$ 7,577.00	\$ 578.44	\$ 5,149.87	\$ 7,806.40
45-83-120	HEALTH	\$ 20,000.00	\$ 1,354.82	\$ 20,893.90	\$ 25,000.00
45-83-127	WORKERS COMP	\$ 7,750.00	\$ 318.36	\$ 3,549.31	\$ 6,500.00
45-83-302	GENERAL INSURANCE	\$ 20,000.00	\$ 14,077.77	\$ 18,621.20	\$ 27,931.80
45-83-311	Cell Phones & Air Cards		\$ 13.84	\$ 124.56	\$ 200.00
45-83-334	LANDFILL COSTS	\$ 115,000.00	\$ 9,354.59	\$ 71,512.31	\$ 115,000.00
45-83-341	EQUIP. MAINT.	\$ 17,500.00	\$ 1,906.78	\$ 29,938.81	\$ 17,500.00
45-83-350	VEHICLE MAINT.	\$ 3,000.00	\$ -	\$ 705.39	\$ 3,000.00
45-83-505	TRAINING/MEETINGS/TRAVEL	\$ -	\$ -	\$ 15.85	\$ 23.78
45-83-533	SMALL TOOLS/HARDWARE	\$ 500.00	\$ -	\$ -	\$ 500.00
45-83-541	EQUIP. SUPPLIES	\$ 1,000.00	\$ 175.58	\$ 1,042.89	\$ 1,000.00
45-83-543	CLEANING SUPPLIES	\$ 1,000.00	\$ -	\$ 367.59	\$ 1,000.00
45-83-553	TIRES/BATTERIES	\$ 6,300.00	\$ -	\$ 4,790.64	\$ 6,300.00
45-83-555	GAS/OIL/LUBRICANTS	\$ 20,000.00	\$ 475.01	\$ 7,337.67	\$ 20,000.00
45-83-590	MISCELLANEOUS	\$ 500.00	\$ -	\$ 30.00	\$ 500.00
45-83-743	WASTE CONTAINERS	\$ 5,800.00	\$ -	\$ 5,626.50	\$ 5,800.00
45-83-750	VEHICLES	\$ -	\$ -	\$ -	\$ 290,000.00
		\$ 297,176.00	\$ 33,671.05	\$ 217,922.89	\$ 326,884.34
					\$ 583,508.40

				\$ (21,279.65)	\$ (31,919.48)	\$ (293,508.40)
SEWER ENTERPRISE REVENUE		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
50-33-100	SERVICE CHARGES - SEWER	\$ 293,000.00	\$ 30,387.50	\$ 242,256.13	\$ 363,384.20	\$ 345,000.00
50-33-150	CONNECT/RECONNECT FEES-SEWER	\$ 10,000.00	\$ 500.00	\$ 13,417.00	\$ 20,125.50	\$ 15,000.00
		\$ 303,000.00	\$ 30,887.50	\$ 255,673.13	\$ 383,509.70	\$ 360,000.00

SEWER ENTERPRISE EXPENSES		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
50-86-102	SALARIES/WAGES	\$ 60,000.00	\$ 4,443.15	\$ 40,188.39	\$ 60,282.59	\$ 63,000.00
50-86-105	OVERTIME	\$ 1,500.00	\$ -	\$ 208.27	\$ 312.41	\$ 1,500.00
50-86-110	FICA	\$ 4,590.00	\$ 340.96	\$ 3,099.87	\$ 4,649.81	\$ 4,819.50
50-86-115	RETIREMENT	\$ 6,888.00	\$ 510.96	\$ 4,645.59	\$ 6,968.39	\$ 7,232.40
50-86-120	HEALTH	\$ 20,000.00	\$ 1,364.79	\$ 20,983.63	\$ 31,475.45	\$ 25,000.00
50-86-127	WORKERS COMP	\$ 5,000.00	\$ 154.84	\$ 1,754.34	\$ 2,631.51	\$ 5,000.00
50-86-150	ASP LABOR	\$ 2,500.00	\$ 111.20	\$ 877.22	\$ 1,315.83	\$ 2,500.00
50-86-302	GENERAL INSURANCE	\$ 29,000.00	\$ 21,116.65	\$ 27,931.79	\$ 41,897.69	\$ 29,000.00
50-86-310	TELEPHONE	\$ 500.00	\$ 50.83	\$ 407.42	\$ 611.13	\$ 500.00
50-86-311	Cell Phones & Air Cards	\$ 1,000.00	\$ 45.79	\$ 360.41	\$ 540.62	\$ 1,000.00
50-86-312	WATER	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00
50-86-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 25,000.00	\$ -	\$ 21,660.39	\$ 32,490.59	\$ 25,000.00
50-86-326	ATTORNEY	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
50-86-333	LAB TESTING	\$ 5,000.00	\$ 701.00	\$ 2,753.00	\$ 4,129.50	\$ 5,000.00
50-86-340	OFFICE EQUIPMENT MAINT.	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
50-86-341	EQUIP. MAINT.	\$ 8,000.00	\$ -	\$ 300.19	\$ 450.29	\$ 8,000.00
50-86-345	RADIO MAINT.	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
50-86-347	COMPUTER SOFTWARE SUPPORT	\$ 4,000.00	\$ 358.25	\$ 2,739.50	\$ 4,109.25	\$ 5,000.00
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	\$ -	\$ (57.26)	\$ (85.89)	\$ 3,000.00
50-86-370	LAGOON MAINT.	\$ 8,000.00	\$ -	\$ 201.86	\$ 302.79	\$ 8,000.00
50-86-371	LAGOON SUPPLIES	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
50-86-505	TRAINING, MTG, TRAVEL	\$ 3,000.00	\$ -	\$ 15.85	\$ 23.78	\$ 3,000.00
50-86-510	DUES/SUBSCRIPTIONS	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
50-86-520	Utility Bills	\$ 2,000.00	\$ 159.30	\$ 902.37	\$ 1,353.56	\$ 2,000.00
50-86-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ -	\$ 527.31	\$ 790.97	\$ 1,000.00
50-86-537	HERBICIDES/PESTICIDES	\$ 15,000.00	\$ -	\$ 2,928.91	\$ 4,393.37	\$ 15,000.00
50-86-541	EQUIPMENT SUPPLIES	\$ 1,500.00	\$ 56.19	\$ 1,154.17	\$ 1,731.26	\$ 1,500.00
50-86-543	CLEANING SUPPLIES	\$ 1,000.00	\$ -	\$ 367.58	\$ 551.37	\$ 1,000.00
50-86-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
50-86-553	TIRES BATTERIES	\$ 3,500.00	\$ 717.83	\$ 1,390.17	\$ 2,085.26	\$ 3,500.00
50-86-555	GAS/OIL/LUBRICANTS	\$ 10,000.00	\$ 212.80	\$ 6,180.14	\$ 9,270.21	\$ 10,000.00
50-86-570	SEWER SYSTEM MAINTENANCE	\$ 3,500.00	\$ 1,375.75	\$ 2,456.37	\$ 3,684.56	\$ 3,500.00
50-86-571	SEWER SYSTEM SUPPLIES	\$ 10,000.00	\$ 183.38	\$ 3,239.71	\$ 4,859.57	\$ 10,000.00
50-86-590	MISCELLANEOUS	\$ 3,000.00	\$ -	\$ 531.24	\$ 796.86	\$ 3,000.00
50-86-667	WEED CONTROL	\$ 2,000.00	\$ -	\$ 460.51	\$ 690.77	\$ 5,000.00
50-86-715	SAFETY EQUIPMENT	\$ 2,000.00	\$ -	\$ 13.98	\$ 20.97	\$ 2,000.00
50-86-740	OFFICE FURNITURE & EQUIP.	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00
50-86-741	MACHINERY & EQUIP.	\$ 23,022.00	\$ 7,026.45	\$ 13,392.45	\$ 20,088.68	\$ 21,022.00
50-86-747	COMPUTER SOFTWARE	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
50-86-748	COMPUTER HARDWARE	\$ 6,000.00	\$ -	\$ 960.00	\$ 1,440.00	\$ 6,000.00
50-86-750	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 46,426.10
50-86-760	NEW CONSTRUCTION-SEWER SYSTEM	\$ 6,000.00	\$ 2,706.49	\$ 2,706.49	\$ 4,059.74	\$ 6,000.00
50-86-775	TAP INSTALLATIONS	\$ 6,000.00	\$ -	\$ 1,529.21	\$ 2,293.82	\$ 6,000.00
		\$ 303,000.00	\$ 41,636.61	\$ 166,811.07	\$ 250,216.61	\$ 360,000.00
				\$ 88,862.06	\$ 133,293.09	\$ -

ELECTRIC ENTERPRISE REVENUE		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
55-33-300	SERVICE FEES - ELECTRIC	\$ 4,605,606.00	\$ 266,947.59	\$ 3,166,558.37	\$ 4,749,837.56	\$ 4,725,000.00
55-33-310	SERVICE CHARGES - YARD LIGHT	\$ 7,250.00	\$ 544.00	\$ 4,351.48	\$ 6,527.22	\$ 7,250.00
55-33-320	SALES TAX	\$ -	\$ 6,694.12	\$ 75,081.86	\$ 112,622.79	\$ 110,000.00
55-33-350	CONNECT/RECONNECT FEES-ELECTRC	\$ 4,500.00	\$ 210.00	\$ 3,070.00	\$ 4,605.00	\$ 4,500.00
55-33-400	PENALTY CHARGES	\$ 20,000.00	\$ 1,558.13	\$ 13,304.28	\$ 19,956.42	\$ 20,000.00
55-33-500	MISCELLANEOUS INCOME	\$ 42,000.00	\$ 1,246.25	\$ 51,536.84	\$ 77,305.26	\$ 63,000.00
55-33-800	OVERAGES/SHORTS	\$ 5,000.00	\$ 193.68	\$ (712.44)	\$ (1,068.66)	\$ 5,000.00
55-37-100	INTEREST ON INVESTMENT	\$ 5,000.00	\$ 1,668.59	\$ 11,148.05	\$ 16,722.08	\$ 13,000.00
		\$ 4,689,356.00	\$ 279,062.36	\$ 3,324,338.44	\$ 4,986,507.66	\$ 4,947,750.00

ELECTRIC ENTERPRISE EXPENSES		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
55-88-102	SALARIES & WAGES	\$ 375,000.00	\$ 27,624.91	\$ 252,749.85	\$ 379,124.78	\$ 410,000.00
55-88-105	OVERTIME	\$ 2,000.00	\$ -	\$ 1,376.61	\$ 2,064.92	\$ 2,000.00
55-88-110	FICA	\$ 28,688.00	\$ 2,129.70	\$ 19,588.24	\$ 29,382.36	\$ 31,365.00
55-88-115	RETIREMENT ASRS	\$ 43,125.00	\$ 3,545.68	\$ 32,312.50	\$ 48,468.75	\$ 47,150.00
55-88-120	HEALTH	\$ 89,000.00	\$ 5,697.01	\$ 89,729.21	\$ 134,593.82	\$ 140,000.00
55-88-127	WORKERS COMP	\$ 20,000.00	\$ 736.40	\$ 8,409.09	\$ 12,613.64	\$ 15,000.00
55-88-150	ASP LABOR	\$ 2,000.00	\$ 62.46	\$ 931.74	\$ 1,397.61	\$ 2,000.00
55-88-302	GENERAL INSURANCE	\$ 45,000.00	\$ 24,642.28	\$ 32,591.28	\$ 48,886.92	\$ 35,000.00
55-88-310	TELEPHONE	\$ 1,500.00	\$ 151.12	\$ 1,211.27	\$ 1,816.91	\$ 1,500.00
55-88-311	Cell Phones & Air Cards	\$ 4,500.00	\$ 402.07	\$ 3,309.09	\$ 4,963.64	\$ 4,500.00
55-88-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 70,000.00	\$ 2,077.17	\$ 10,254.39	\$ 15,381.59	\$ 70,000.00
55-88-341	EQUIP. MAINT.	\$ 15,000.00	\$ 2,717.82	\$ 5,512.79	\$ 8,269.19	\$ 5,000.00
55-88-344	PRINTING/ADVERTISING	\$ 1,000.00	\$ 35.46	\$ 795.12	\$ 1,192.68	\$ 1,000.00
55-88-347	COMPUTER SOFTWARE SUPPORT	\$ 6,000.00	\$ 358.25	\$ 2,739.50	\$ 4,109.25	\$ 6,000.00
55-88-348	COMPUTER HARDWARE MAINTENANCE	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 4,500.00
55-88-349	EQUIPMENT RENTALS	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
55-88-350	VEHICLE MAINT.	\$ 5,000.00	\$ 64.99	\$ 3,917.94	\$ 5,876.91	\$ 5,000.00
55-88-380	ELECTRICAL SYSTEM MAINT.	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
55-88-381	ELECTRICAL SYSTEM WHEELING	\$ 770,000.00	\$ 96,700.39	\$ 825,123.69	\$ 1,237,685.54	\$ 1,450,000.00
55-88-385	PURCHASE OF POWER	\$ 2,700,000.00	\$ 9,475.59	\$ 1,377,460.97	\$ 2,066,191.46	\$ 2,300,000.00
55-88-426	ATTORNEY	\$ 10,000.00	\$ -	\$ 2,607.50	\$ 3,911.25	\$ 5,000.00
55-88-505	TRAINING/MEETINGS/TRAVEL	\$ 10,000.00	\$ 120.00	\$ 876.52	\$ 1,314.78	\$ 5,000.00
55-88-510	DUES/SUBSCRIPTIONS	\$ 10,000.00	\$ -	\$ 11,852.69	\$ 17,779.04	\$ 10,000.00
55-88-520	Utility Bills	\$ 5,000.00	\$ 288.50	\$ 1,502.82	\$ 2,254.23	\$ 5,000.00
55-88-525	Meter Reading	\$ 12,000.00	\$ 749.70	\$ 5,997.60	\$ 8,996.40	\$ 12,000.00
55-88-533	SMALL TOOLS/HARDWARE	\$ 5,000.00	\$ -	\$ 919.53	\$ 1,379.30	\$ 5,000.00
55-88-535	POSTAGE	\$ 11,544.00	\$ 927.60	\$ 5,925.71	\$ 8,888.57	\$ 11,543.50
55-88-540	OFFICE SUPPLIES	\$ 1,000.00	\$ 193.74	\$ 766.49	\$ 1,149.74	\$ 1,000.00
55-88-541	EQUIP. SUPPLIES	\$ 2,000.00	\$ 63.21	\$ 2,245.72	\$ 3,368.58	\$ 2,000.00
55-88-542	BLDG MATERIALS/SUPPLIES	\$ 3,000.00	\$ -	\$ 768.25	\$ 1,152.38	\$ 3,000.00
55-88-550	VEHICLE SUPPLIES	\$ 1,500.00	\$ -	\$ 182.73	\$ 274.10	\$ 1,500.00
55-88-553	TIRES/BATTERIES	\$ 2,000.00	\$ -	\$ 329.44	\$ 494.16	\$ 2,000.00
55-88-555	GAS/OIL/LUBRICANTS	\$ 11,000.00	\$ 345.71	\$ 6,402.91	\$ 9,604.37	\$ 11,000.00
55-88-590	MISCELLANEOUS	\$ 1,000.00	\$ 1.00	\$ 700.25	\$ 1,050.38	\$ 1,000.00
55-88-667	WEED CONTROL	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
55-88-715	SAFETY EQUIPMENT	\$ 1,000.00	\$ 16.82	\$ 427.25	\$ 640.88	\$ 1,000.00
55-88-740	OFFICE FURNITURE/EQUIP.	\$ 1,000.00	\$ 84.07	\$ 232.63	\$ 348.95	\$ 1,000.00
55-88-741	MACHINERY/EQUIPMENT	\$ 150,000.00	\$ 962.95	\$ 11,488.71	\$ 17,233.07	\$ 39,691.50
55-88-747	COMPUTER SOFTWARE	\$ 2,500.00	\$ 1,061.88	\$ 1,061.88	\$ 1,592.82	\$ 2,500.00
55-88-748	COMPUTER HARDWARE	\$ 5,000.00	\$ -	\$ 360.00	\$ 540.00	\$ 5,000.00
55-88-750	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 47,000.00
55-88-760	NEW CONSTRUCTION-ELEC. SYSTEM	\$ -	\$ 5,327.28	\$ 30,735.86	\$ 46,103.79	\$ 30,000.00
55-88-770	POLES	\$ -	\$ -	\$ 33.32	\$ 49.98	\$ -
55-88-780	WIRE	\$ -	\$ -	\$ 15.17	\$ 22.76	\$ -
55-88-781	STREET LIGHTS	\$ 7,500.00	\$ -	\$ 5,266.41	\$ 7,899.62	\$ 7,500.00
55-88-782	METERS	\$ 100,000.00	\$ 315.45	\$ 14,304.88	\$ 21,457.32	\$ 50,000.00
55-88-783	TRANSFORMERS	\$ -	\$ -	\$ 1,389.70	\$ 2,084.55	\$ -
55-88-784	HARDWARE	\$ 2,000.00	\$ (4,428.00)	\$ (1,888.85)	\$ (2,833.28)	\$ 2,000.00
55-88-792	PCB REMEDIATION	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00

55-88-850	CONTINGENCY	\$ 1,000,000.00	\$ -	\$ 109,875.51	\$ 164,813.27	\$ 1,000,000.00
55-88-885	DEBT SERVICE	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00
		\$ 5,689,357.00	\$ 182,451.21	\$ 2,882,393.91	\$ 4,323,590.87	\$ 5,947,750.00
				\$ 441,944.53	\$ 662,916.80	\$ -

SUMMARY

TOTAL BUDGET (EXPENSES)	\$ 15,805,416.00	\$ 9,051,277.68	\$ 13,735,271.13	\$ 17,065,004.57
CONTINGENCY/GRANTS	\$ 2,261,800.00			\$ 4,578,800.00
ACTUAL BUDGET	\$ 13,543,616.00			\$ 12,486,204.57
TOTAL REVENUE	\$ 10,345,818.00	\$ 7,632,413.82	\$ 11,448,088.23	\$ 10,948,862.00
FUND BALANCE (LGIP & Checking)	\$ 12,200,831.00	\$ (1,418,863.86)	\$ (2,128,295.79)	\$ 11,638,311.00
TOTAL REVENUE AVAILALBLE	\$ 22,546,649.00			\$ 22,587,173.00



February 9, 2018

Re: IMPORTANT AMRRP MEMBERSHIP AGREEMENT ANNOUNCEMENT

Dear AMRRP Members:

As many of you know, the AMRRP Membership Agreement has not been revised in some time. In addition, many of the signatories on the agreement no longer work for your municipality. We are attaching a copy of our new Membership Agreement with the following updates:

- General housekeeping language has been updated to match the current AMRRP Coverage Agreements
- The name of our Loss Control Program has been changed to Risk Management Program to modernize the name and better reflect the goals of AMRRP. Appendix C has been revised to include the new Risk Management Program Agreement and now has links to Best Practices.
- Electronic notice has been included in the new agreement to keep up with technology improvements and changes.
- Members who choose to leave AMRRP will now have a three year waiting period should they decide to return to AMRRP. Many other pools in the country have chosen to do this to protect existing Members from funding claims for those who choose to leave for one time premium reductions from competitors as rates rise the following year.
- Required language specific to A.R.S. §35- 393 has been added and has to do with parties engaged in a boycott of Israel.

Please note:

Appendix A is your AMRRP Municipal Liability and Property Coverage Agreements that you receive each year with your renewal, if applicable.

Appendix B is your AMRRP Workers Compensation and Employers Liability Insurance Policy that you receive each year with your renewal, if applicable.

Appendix C is your revised AMRRP Risk Management Program Agreement. This is attached.

Please have the Membership Agreement signed by the appropriate person in your municipality, keep a copy and return the signed copy to Ed Bantel for our records.

We are appreciative of your Membership and continued support of AMRRP!

Kind Regards,

Ed Bantel

William Sims

**ARIZONA MUNICIPAL RISK RETENTION POOL
FOURTH AMENDED AND RESTATED MEMBERSHIP AGREEMENT**

1. Parties. The parties to this Fourth Amended and Restated Membership Agreement (the “**Agreement**”) are the Arizona Municipal Risk Retention Pool, an Arizona nonprofit corporation (the “**Pool**”), and _____ (the “**Member**”), a political subdivision of the State of Arizona.

2. Recitals. This Agreement is based upon certain understandings and in furtherance of certain objectives:

2.1. WHEREAS, A.R.S. § 11-952.01 permits two or more public agencies (as defined in A.R.S. § 11-951) to enter into contracts or agreements to purchase insurance jointly or to pool retention of such public agencies' property, liability and workers' compensation risks, and to jointly form a nonprofit corporation to carry out such purposes on behalf of the public agency members of the nonprofit corporation directly or by contract with a private party; and

2.2. WHEREAS, the Pool is administered by an administrator (the “**Administrator**”) designated by the Board of Trustees of the Pool (the “**Board**”); and

2.3. WHEREAS, the Member desires to enter into this agreement to:

2.3.1 pool retention of the Member's risk for property, liability and casualty losses with that of other cities, towns or other political subdivisions of the State of Arizona that are members of the Pool and to provide for the payment of such losses or claims; and/or

2.3.2 provide for the payment of workers' compensation claims made against other cities, towns or other public agencies of the State of Arizona that are members of the Pool and to provide for the payment of such claims;

NOW, THEREFORE, the Pool and Member agree as follows:

3. Coverage and Participation.

3.1. The Pool shall offer coverages for property, liability and workers' compensation. The procedure for making claims for such losses against the Pool, the means and procedures for defending against such claims, the persons or entities to be indemnified by the Pool, the limitations and exclusions on coverage, and various other matters necessary or appropriate to the functioning of the Pool in connection with property and liability losses are more particularly described in a coverage agreement to be negotiated between the Member and the Pool and attached hereto as Appendix A, and incorporated by this reference (the “**Property and Liability Coverage Agreement**”). The effective date of the Property and Liability Coverage Agreement (the “**Property and Liability Coverage Effective Date**”) shall be set forth in the Property and Liability Coverage Agreement. The procedure for making claims in connection with coverage for employees of the Member as required for a self-insured employer pursuant to A.R.S. § 23-961 (as may be amended), the means and procedures for defending

against such claims, the persons or entities to be compensated by the Pool, the limitations and exclusions on coverage, and various other matters necessary or appropriate to the functioning of the Pool are more particularly described in the coverage agreement to be negotiated between the Member and the Pool and attached hereto as Appendix B and incorporated by this reference (the “**Workers’ Compensation Coverage Agreement**”). The effective date of the Workers’ Compensation Coverage Agreement (the “**Workers’ Compensation Coverage Effective Date**”) shall be set forth in the Workers’ Compensation Coverage Agreement. The Property and Liability Coverage Agreement and the Workers’ Compensation Coverage Agreement shall be referred to collectively as the “**Coverage Agreements.**” The Property and Liability Coverage Effective Date and the Workers’ Compensation Coverage Effective Date shall be referred to collectively as the “**Coverage Effective Dates.**”

3.2. The terms of this Agreement, the Property and Liability Coverage Agreement and the Workers’ Compensation Coverage Agreement may be amended by majority vote of the Board, provided that any amendment to this Agreement, the Property and Liability Coverage Agreement and the Workers’ Compensation Coverage Agreement shall become effective upon a date designated by the Board after first giving the Member at least thirty (30) days’ prior written notice thereof. Notwithstanding the foregoing, the Board may, without prior notice to the Member, amend the Property and Liability Coverage Agreement and the Workers’ Compensation Coverage Agreement if the amendment does not decrease or materially change the insurance coverage available to the Member including, but not limited to, incidental or grammatical amendments that do not decrease insurance coverage available to the Member.

4. Term and Renewal. Insurance coverage under this Agreement shall be effective as set forth in each Coverage Agreement and shall be automatically renewed (for each Coverage Agreement) unless terminated pursuant to Section 5 of this Agreement.

5. Termination of Agreement.

5.1. With Cause. The Board may at any time during the term of this Agreement or any extensions thereof suspend or terminate coverage for (i) nonpayment of the Membership Fees or any other breach by the Member of the terms of this Agreement; or (ii) the failure to satisfy underwriting requirements established by the Pool. In such case, coverage shall be suspended or terminated, and membership shall be terminated pursuant to Section 8 of this Agreement.

5.2. Without Cause. Insurance coverage under this Agreement may be terminated by the Pool or the Member by written notice of termination given at least ninety (90) days prior to the anniversary of the Property and Liability Coverage Effective Date (in the case of the Property and Liability Coverage Agreement) or at least ninety (90) days prior to the anniversary of the Workers’ Compensation Coverage Effective Date (in the case of the Workers’ Compensation Coverage Agreement). For example, if the Member has entered into both a Property and Liability Coverage Agreement and a Workers’ Compensation Coverage Agreement, coverage under either Coverage Agreement may be terminated by either party without cause by written notice of termination given at least ninety (90) days prior to the anniversary of the applicable Coverage Effective Date. Terminating coverage under one Coverage Agreement without cause pursuant to this Section 5.2 does not necessarily terminate

coverage under the other Coverage Agreement. The Board may in its sole and absolute discretion, and only in the event of extraordinary circumstances demonstrated by the Member, grant the Member a thirty (30) day extension of coverage under the Property and Liability Coverage Agreement or the Workers' Compensation Coverage Agreement on such renewal terms and conditions that are submitted to the Member by the Administrator for the next succeeding renewal year, prorated by the Administrator for the thirty (30) day extension period. Any extension granted pursuant to this Section 5.2 shall not change the Coverage Effective Date for the applicable Coverage Agreement or the term of this Agreement and any renewals thereof.

5.3. Termination of Coverage. This Agreement shall terminate and the Member shall cease being a member of the Pool upon the termination of all coverage under the Coverage Agreements. Upon such termination, the terminated Member may not apply to rejoin the Pool for a period of three (3) years after the date of termination.

5.4. Distribution of Assets On Termination. In the event the Member shall terminate this Agreement for any reason, or in the event the Board shall terminate this Agreement pursuant to Section 5.1 and Section 8 of this Agreement, the Member shall thereupon forfeit any and all rights to the return of any surplus, unearned contributions, or other legally permitted distributions from the Pool.

5.5. Effect of Termination. Notwithstanding the termination of this Agreement, following the date of termination a Member shall (i) cooperate fully with the Administrator in connection with the resolution of covered claims; and (ii) cooperate and assist the Administrator and any claims adjuster or legal counsel retained by the Pool.

6. Termination of the Pool. Notwithstanding any other provision hereof, the Pool may be terminated at such time as the Board determines (by a vote of at least two-thirds of the number of Board members then serving on the Board at a duly called meeting of the Board at which a quorum is present) that the number of members of the Pool or the size of the Pool is too small to provide coverage against the risks specified in the Property and Liability Coverage Agreement and the Workers' Compensation Coverage Agreement. Any termination pursuant to this Section 6 shall not be effective until the Board shall have given each member of the Pool at least twelve (12) months' written notice.

7. Membership Fees. The Property and Liability Coverage Agreement and the Workers' Compensation Coverage Agreement shall each set forth the fees for the coverages selected by the Member (collectively, the "**Membership Fees**"). The Membership Fees shall be based on sound underwriting criteria as recommended by the Pool's actuary and the Administrator. The Member agrees to furnish the Administrator all available data regarding exposures and loss experience of the Member necessary to calculate Membership Fees. The Member shall pay its total Membership Fees to the Pool in cash pursuant to a payment plan established by the Board.

8. Suspension. In the event the Member (i) fails to pay its Membership Fees as specified herein; (ii) fails to comply with any of the other terms of this Agreement; or (iii) fails to satisfy underwriting requirements established by the Pool, the Board may, if such failure is not cured after ten (10) days' written notice, terminate the Member's coverage under the applicable

Coverage Agreement. The date of such termination shall be referred to as the “**Coverage Termination Date.**” Notwithstanding such termination of coverage, the Member shall retain its rights to the return of any surplus or other distributions from or assets of the Pool for a ninety (90) day period (the “**Ninety Day Reinstatement Period**”) following such notice by the Pool. To retain this right, the Member must notify the Pool in writing during the Ninety Day Reinstatement Period of the Member’s election (the “**Reinstatement Election**”) to reinstate coverage by delivering to the Pool a payment in an amount equal to any outstanding Membership Fees and otherwise curing the failure giving rise to the termination of coverage. Upon the Pool’s receipt of such payment and evidence documenting that the Member has cured the failure giving rise to the termination of coverage, together with such underwriting data and other information as the Pool may reasonably request, and provided that the Administrator determines (in the exercise of the Administrator’s sole and absolute discretion) that the reinstatement of coverage is appropriate based on sound business judgment, loss control and underwriting criteria, and loss experience during the Ninety Day Reinstatement Period (or applicable portion thereof), coverage under the applicable Coverage Agreement will be reinstated, effective as of the Coverage Termination Date. If the Member fails to provide the Pool the Reinstatement Election (together with such documentation, data and other information as required pursuant to this Section 8) during the Ninety Day Reinstatement Period, or if the Member provides the Reinstatement Election (together with such documentation, data and other information as required pursuant to this Section 8) during the Ninety Day Reinstatement Period and the Member’s coverage reinstatement is denied pursuant to this Section 8, upon the expiration of the Ninety Day Reinstatement Period, and if the Member no longer has coverage under both Coverage Agreements, the Member shall cease to be a member of the Pool and shall lose all rights as a member of the Pool including (without limitation) the right to return of any surplus or other distributions from or assets of the Pool and coverage under any Coverage Agreement. In the event of such termination, the Member shall be relieved of any liability for ordinary Membership Fees under Section 7 for fiscal years after the year of the Member’s termination. The Member’s liability for additional assessments shall continue to the extent provided in Section 9 below.

9. Assessment. The Member shall be subject to assessment pursuant to A.R.S. § 11-952.01(M), as may be amended, and the terms of such statute are incorporated by reference. The amount of such assessment may not exceed the amount of the Member's annual Membership Fees to the Pool for the year in which the assessment is made or (if the Member has withdrawn from the Pool) for the last year that the Member was a member of the Pool. The amount of each assessment and a description of the manner of calculating the same shall be provided to the Member in writing (the “**Assessment Notice**”), and the Member shall pay such assessment pursuant to the terms and conditions of the Assessment Notice. The Member shall remain liable for assessments for liabilities of the Pool incurred during the Member's period of membership in the Pool, notwithstanding the Member's withdrawal from participation in the Pool or the termination of this Agreement.

10. Inspection and Audit. The Administrator or any other designee of the Pool shall be permitted, but shall not be obligated, to inspect the Member's properties and operations at any time. Neither the Administrator's right nor any such designee's right to make inspections nor the making thereof shall constitute an undertaking on behalf of or for the benefit of the Member or others to determine or warrant that such properties or operations are safe or are in compliance with any law or rule.

10.1. The Administrator or any other designee of the Pool may examine and audit the Member's financial and administrative records that relate to the subject matter of this Agreement at any time during the period of this Agreement is in effect and within five (5) years after the termination of this Agreement.

10.2. The Pool shall be audited annually at the expense of the Pool by a certified public accountant, and a copy of the report shall be submitted to the Board, the Member, and the Arizona Department of Insurance. The Board shall obtain an appropriate actuarial evaluation of the claim reserves of the Pool including, an estimate of the incurred but not reported claims and shall maintain claim reserves equal to known incurred losses and an estimate of incurred but not reported claims, as determined by the Board.

11. **Risk Management.** The Member shall maintain a program of risk management in substantial conformance with the Risk Management Program for Members, a copy of which is attached hereto as Appendix C and incorporated by this reference (the “**Risk Management Program**”). The Member acknowledges, understands and agrees (i) that the Risk Management Program is simply recommendations concerning the minimum standards that should be adopted by each member of the Pool, (ii) that to be effective, a risk management program must be tailored to the specific requirements of each member of the Pool, (iii) that the Pool makes no representation or warranty that the Risk Management Program is sufficient or adequate to meet the specific requirements of the Member, and (iv) that it is the Member's sole responsibility to modify the Risk Management Program to meet the specific requirements of the Member.

12. Subrogation. In the event a recovery is obtained against a third party pursuant to the right of subrogation set forth in the Property and Liability Coverage Agreement and the Workers' Compensation Coverage Agreement, such recovery shall first be applied to the costs of recovery, and the balance, if any, shall be apportioned between the Pool and the Member in proportion to their respective losses from the occurrence giving rise to such recovery.

13. Conformity with Law. In the event any term or provision of this Agreement shall be in conflict with the laws and statutes of the State of Arizona as they now exist or are hereafter amended, this Agreement shall be automatically deemed amended to conform to such laws and statutes.

14. Authorized Representatives; Prompt Reply. The Pool and the Member shall each designate a representative authorized to act on each of the respective parties' behalf in all matters pertaining to this Agreement.

For the Pool:



Name

Program Administrator

Title

14902 North 73rd Street

Address

Scottsdale, AZ 85260

City, State, Zip Code

480-368-6618

Telephone

ebantel@berkleyrisk.com

Email Address

For the Member:

Name

Title

Address

City State Zip Code

Telephone

Email Address

Such representatives and/or addresses may be changed by either party from time to time by written or electronic notice to the other. The Member (through its Authorized Representative listed above) shall reply promptly to all correspondence or inquiries from the Pool.

15. Prior Acts of Parties. All covenants, promises, agreements, conditions and understandings between the Pool and the Member, and any other acts of the parties undertaken pursuant to A.R.S. § 11-952.01 are superseded by and merge into this Agreement, and this Agreement and any Appendices hereto set forth all covenants, promises, agreements, conditions and understandings between the Pool and the Member as of the date hereof. There are no covenants, promises, agreements, conditions or understandings either oral or written between the Pool and the Member other than set forth herein and in the Appendices hereto.

16. Liability. The Pool, the Board and the Administrator shall have no obligation to pay or defend claims except from the funds in the Pool, and no liability pursuant to this Agreement and any Appendix hereto except to disburse funds in the Pool in accordance with the terms of this Agreement. In the event that after collecting all assessments or Membership Fees from the members of the Pool as provided for herein, there are insufficient funds in the Pool to pay the expenses and to discharge the obligations of the Pool, neither the Pool, the Board nor the Administrator shall have any further obligation to defend or pay claims.

16.1. No member of the Pool has any liability for claims brought by third parties against any other member of the Pool, other than the obligation to contribute certain funds to the Pool as expressly required by this Agreement. The liability for any claim against the Member shall remain the sole and exclusive liability of the Member. The obligation of the Pool is to indemnify the Member against such liability as required by the Property and Liability Coverage Agreement and the Workers' Compensation Coverage Agreement, and only to the extent there are funds in the Pool for such indemnification.

16.2. The Member is not relieved of its liability incurred during the Member's period of membership in the Pool except through the payment of losses by the Pool (as required by the Property and Liability Coverage Agreement and the Workers' Compensation Coverage Agreement) or by the Member.

17. Invalidity of a Term. The parties agree that in the event any term, covenant or condition herein contained should be held to be invalid or void by a court of competent jurisdiction, the invalidity of any term, covenant or condition shall in no way affect any other term, covenant or condition of this Agreement.

18. Prohibition Against Discrimination. In the event that it applies, the parties agree to comply with the Arizona Governor's Executive Order No. 75-5, entitled "Prohibition of Discrimination in State Contracts - Non-Discrimination in Employment by Government Contractors and Subcontractors," and any subsequent similar Executive Order.

19. Governing Law And Venue. This Agreement shall be construed under the laws of the State of Arizona. Any action arising out of this Agreement, whether for the enforcement thereof or otherwise, shall be brought in Maricopa County.

20. Counterparts. This Agreement may be executed in any number of counterparts, all such counterparts shall be deemed to constitute one and the same instrument, and each of such counterparts shall be deemed an original hereof.

21. Conflict of Interest and Israel Provision. The parties acknowledge that this Agreement is subject to cancellation pursuant to A.R.S. 38-511, the provisions of which are incorporated herein. The Parties agree that they are not currently engaged in and agree that for the duration of the Agreement they will not engage in, a boycott of Israel, as that term is defined in A.R.S. §35- 393.

22. In addition to Appendices A, B and C previously referred to herein, the following Appendices are attached hereto and incorporated by this reference as if set forth in full, and such Appendices are subject to amendment pursuant to each of their respective terms:

Appendix D – Bylaws of the Pool

IN WITNESS WHEREOF, the parties hereto have executed this Agreement this ____ day of _____, 20__.

POOL:

ARIZONA MUNICIPAL RISK RETENTION
POOL, an Arizona nonprofit corporation

By:  _____
Its: Program Administrator

THE MEMBER:

By: _____
Its: _____