

**NOTICE OF A SPECIAL MEETING OF THE
THATCHER TOWN COUNCIL
MAY 21, 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 **Special Meeting open to the public on May 21, 2018 beginning at 5:00 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. Discussion of Town Manager Qualifications with Ken Strobeck.
3. Adjournment.

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

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

Posted by: _____

Date:Time:_____

**NOTICE OF MEETING OF THE
THATCHER TOWN COUNCIL
May 21, 2018**

Pursuant to A.R.S. 38 431.02, notice is hereby given to the members of the Town Council of the Town of Thatcher and the general public that the Town Council will hold **its Regular Meeting that is open to the public on May 21, 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 April 16, 2018 Regular Council Meeting.

B. Approve minutes of the April 18, 2018 Special Council Meeting.

C. Planning and Zoning Monthly Report.

D. Police Monthly Report.

E. Approval of Invoices.

E. Financial Reports.

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

A. Wayne Griffin Recognition

B. 2018/19 Budget Discussion

9. NEW BUSINESS: Discussion, consideration and possible action

- A. IGA with Graham County for Election Services.
- B. IGA with Graham County for Dispatching & Common Services.
- C. IGA with Graham County for Animal Shelter.
- D. IGA with Graham County for Animal Control Services.
- E. Appointment of Cory Sanders as Pro-Temp Judge.
- F. Appointment of Merri Aden as Civil Traffic Hearing Officer.
- G. Approval of Bond Schedule for Gila Valley Consolidated Municipal Court.
- H. New Vehicle for Town Hall Staff.
- I. Interim Manager Compensation.

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. If possible, such requests should be made 72 hours in advance.

Posted by: _____

Date:Time:_____

NOTICE OF A WORK SESSION OF THE THATCHER TOWN COUNCIL

April 9, 2018

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

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

Visitors: Matt Petersen

AGENDA

1. Welcome and Call Meeting to Order by Mayor Rivera at 7:01. He welcomed everyone and stated that there was a quorum.
2. Pledge of Allegiance led by Matt Petersen.
3. Town long term direction discussion.

Mr. Hinton stated that at our last meeting several of you mentioned the need to have a work session. Mayor Rivera agreed and said I went to the website to get the minutes from our last work session. I think we all walked out of here on September 11, 2017 with a direction of what park design we wanted. Mr. Hinton said our crew is getting ready to move everything out of the lay down yard with some of it going to auction, disposing of some of the material, and some of it will be moved out by our burn pit. After we get that done and leveled we will probably start with the amphitheater first even before we do the soccer fields. Randy asked how much we have earmarked for that? Mr. Hinton stated that we have \$100,000. Councilman Rapier asked, so we wouldn't be able to start on the soccer fields? Mr. Hinton said we should be able to have a pretty good start with that amount. Mayor Rivera said we discussed the sprinklers a few months ago, when does that fall in? Mr. Hinton stated probably not until next budget year. Councilman Rapier asked what we will be doing for the seating at the amphitheater? Mr. Hinton answered that we will make a hill with grass. Mr. Brown stated that I don't even know how big the amphitheater is yet. I didn't know that Mr. Hinton was looking to start that before the soccer fields.

Councilman Rapier stated that we did decide since then to purchase Red Lamp. We are going to own a piece of land where I'm hoping we will be able to bring in some retail. I think we should worry about our main corridor to beautify and to entice and make it more appealing. I don't see that as a short term thing, but more of a long term project, but maybe we should start working on the design. Mr. Brown stated that I think we need to have a plan for the whole thing to know what we are looking at. You will have to hire a landscape architect and it will take three to six months to get a design ready.

Mr. Hinton stated that we have to update our general plan and we were thinking that Red Lamp would be a part of that. Once we take over we will start cleaning it up, but we need to decide what we want to do with the property. Mr. Hinton stated that both the park and the corridor can be done in phases.

Vice Mayor Allen stated maybe we should set aside a block of time to pour sidewalks, like

from July to September and do however much we can in that amount of time. Then we move on to the next project. Councilman Bryce stated that the soccer fields are more of a priority than the amphitheater. Mr. Hinton stated that I believe we can do the amphitheater with guys other than those from Tommy's crew which will make it possible to start on that.

Vice Mayor Allen asked how much trouble we are going to have with ADOT on the sidewalks. Mr. Hinton stated that we have a contract to maintain the sidewalks and I think it will be easier than you think. From what I am hearing, maybe I need to budget some more money in order to be able to do an RFP study for the main corridor. Vice Mayor Allen stated that I would love to be able to throw out some things to the public of the things that we're going to be working on. Mr. Hinton stated that maybe the end of the summer we move off the sidewalks and start on the park. Councilman Rapier asked what is Phase One of the park? Mayor Rivera stated the amphitheater and the soccer fields. Mr. Brown stated that if we put in the soccer fields, we're going to need a bathroom. Councilman Rapier asked if it is feasible to have a flat spot for the soccer fields this next budget year. Mr. Hinton stated by July 1 we will have it cleaned up. So come fall we will be able to start moving dirt. Vice Mayor Allen said I think the amphitheater needs to wait until we can put some more time into that. Mr. Brown stated that I think the amphitheater needs to be bigger than what they put into the drawing.

Mayor Rivera said so we should have a design by the fall for the general plan update? Mr. Brown stated it should be done by Christmas.

Mr. Hinton stated on a side note, we should be ready to go out to bid on the Church Street project by the first of the year. Mr. Brown is working with the utility companies and is in the process of getting everything ready. We are having some signs put up that will inform the people that Church Street will be under construction for about a year.

Councilman Rapier asked about the gym. Mr. Hinton stated that with everything else we have going on, we would have to borrow that money. Councilman Rapier stated that I think we need to talk to both the school and the college to be on the same page on what we are looking at. Mr. Hinton said maybe we need to have the mayor, the superintendent, and the president of the college, form some kind of a committee. Mr. Hinton attested that there is a need for a gym, but I think this is something that we will have to put off for now.

4. Budget Discussion.

Mr. Hinton stated that I don't have anything new to add. I do have our intergovernmental figures so our revenues are pretty close to what they were last year. The \$75,000 is in there for the general plan update and we will add some for the corridor update. There is money for two public works vehicles, and one police car. We also have the money in there for the garbage truck. Mayor Rivera asked if there was an increase in the garbage truck budget. Mr. Hinton stated that I did raise it to the amount of the truck that council approved. Mayor Rivera stated that City of Safford is giving their employees a \$300 bonus and I would like to see us do the same thing. Councilman Rapier agreed. Councilman Welker said he agreed with Councilman Rapier, and Councilman Larson agreed as well.

Councilman Rapier said I have two things I would like to see added to our budget if that is possible. One is a new logo and slogan for the Town. Mr. Hinton stated that we probably have enough budgeted in our professional services. The second is that I would like to

see where we need to put in new street lights or repair those that need it. I would like to see us go around and look at those kinds of things every year like we do when we go out and identify the roads that need to be paved every year. I would like to see us be proactive with this.

Chief Payne stated that maybe not this year, but next year we need to budget for an extra set of extrication tools. Councilman Bryce asked if the decrease in general fund is due to the Red Lamp purchase, and Mr. Hinton answered yes. Chief Woods stated that we would love to be able to have a school resource officer. Mayor Rivera asked if we have already given notice to the residents of Red Lamp. Mr. Hinton stated that we can't do that until July 2. We have copies of the Landlord Tenant Act and will give those to the owners of the trailers.

5. Adjournment.

Mayor Rivera adjourned the meeting at 8:30.

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 work session of the Town Council of the Town of Thatcher held on this 9th day of April, 2018. I further certify that the meeting was duly called and held and that a quorum was present.

Michelle Mortensen, Deputy Clerk

**NOTICE OF THE REGULAR MEETING OF THE
THATCHER TOWN COUNCIL
April 16, 2018**

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

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

Visitors: Eddy Carlton, Rhiannon Carlton, Dr. Scott Sellers, Ashley Smith, Matt Petersen

AGENDA

1. Welcome and Call Meeting to Order by Mayor Rivera at 6:01. He stated welcome to our meeting. We do have a quorum. God bless our men and women in the armed forces, our first responders, our police and fire, border patrol and ICE.

2. Pledge of Allegiance led by Matt Clifford

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

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

Motion was made by Councilman Rapiere and seconded by Vice Mayor Allen at 6:03 to go into executive session. We recessed from executive session and back into regular meeting at 7:10. Motion was made by Councilman Rapiere to appoint Ashley Smith to fill the term of Councilman Wayne Griffin and was seconded by Councilman Larson. Motion carries unanimously.

B. Town Manager evaluation.

The council went back into executive session at 8:08 p.m. to do Mr. Hinton's evaluation. They came back into regular session at 10:11. Mayor Rivera stated that they would not renew his contract and gave him some options. Councilman Rapiere made a motion to accept Mr. Hinton's resignation effective June 30th and was seconded by Councilman Larson. Motion carries unanimously.

4. **CONSENT AGENDA:**

A. Approve minutes of the March 19, 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 Vice Mayor Allen and seconded by Councilman Bryce to approve the consent agenda. Motion carries unanimously.

5. **OLD BUSINESS:**

- A. Preliminary 2018/19 Budget.

Mr. Hinton stated that I am asking you to pass the tentative budget. The biggest thing on the budget is the fact that we are lowering the electric rate, specifically the PPCA. I have spoke with K.R. Saline and they have recommended going to the rate of .0075 after discussing our budget needs. The sanitation and sewer rates will stay the same. Sanitation is still losing money but not as much as it was. This next year we will have to subsidize that more with the purchase of the new garbage truck. I increased the parks budget to \$200,000 if our schedule goes smoothly then we may be able to put in sprinklers at the new park in the fall. Our plan is to work on the soccer field and the bathroom concurrently. That is the biggest change from our last budget discussion. There is still money in there for City of Safford and the Golf Course. We got our signs in to put in at both ends of Church Street to make people aware of the Church Street project. Safford won't be going out to bid until June on this project, but Graham County Electric has already started working on the lights.

We are going to overlay 8th Street from Reay Lane to the channel that comes out of our dam, Ball Park Road, and from Church Street to the highway on 1st Avenue. Those are the worst three roads. There is \$75,000 budgeted for the general plan update which includes the future of Red Lamp. The magistrate budget increased because of changing the part time clerk to full time. I am very pleased in how the court is working. The sales tax is up so I adjusted that up a little. HURF is actually down by about \$50,000 and I think some of that will get made up by the payment we get from the state legislature. I lowered the raises from 3 ½% to 2 ½%. Motion was made by Vice Mayor Allen to approve the preliminary budget and seconded by Councilman Rapier for 2018-2019. Motion carries unanimously.

6. **NEW BUSINESS:**

- A. **RESOLUTION NO. 671-2018:** A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, PERTAINING TO THE SUBMISSION OF PROJECTS FOR CONSIDERATION IN ARIZONA'S 2019 HIGHWAY SAFETY PLAN.

This is a resolution we do yearly so that the police department can apply for the

grants they get. Councilman Rapier made the motion and was seconded by Councilman Welker to approve Resolution 671-2018.

- B. **ORDINANCE NO. 183-2018:** AN ORDINANCE OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF THATCHER, ARIZONA, AMENDING TITLE XII, CHAPTER 70, TRAFFIC CODE, OF THE TOWN OF THATCHER TOWN CODE BY ADDING CHAPTER 72.10

Mr. Hinton stated that this came up in trying to enforce the parking in the fire lane at the high school. Chief Woods stated that the main issue is public property vs. private property. We can write citations on private property under state code, but unless it is specified in town code then we can't do much. Motion was made by Councilman Rapier and seconded by Councilwoman Smith to approve Ordinance 183-2018.

- C. FAIR HOUSING PROCLAMATION.

Mr. Hinton stated that we do this yearly for CDBG. Mayor Rivera read the Fair Housing Proclamation.

7. INFORMATIONAL ITEMS:

- A. Town Manager's Report:

Mr. Hinton stated that we finished up the first culvert and the walking path is back in as well. They should be cutting the pavement for the next one which should take 6-8 weeks. Mr. Brown designed both the same so we could order all the materials. We are working with Graham County Electric on the lighting on 8th Street. We have started working on cleaning up the lay down yard and are going to take some of the materials there to the county auction that is coming up. We have a truck over at Red Lamp so the maintenance guy can start cleaning that up. We are going to try to leave as many of the good trees as we can but will get rid of the dead ones. We are going to knock down the house and get the pool cleaned out of there. We have had a few inquiries as to the property there.

We have the signs ready to go on Church Street, so as soon as they are ready to start on the Church Street project we will get those posted. Mr. Brown is in the process of working on information for the 2020 census so that is keeping him busy. We are done striping all the streets. We have one area on 20th Street that didn't turn out very good so we will re-evaluate that. We are building brackets for the flags on the poles. Our blade just showed up this morning from our rebuild which looks like a brand new blade.

- B. Fire Department Report.

Chief Payne said I gave you the run down last month, so we have the VFW dinner coming up which is once a year and we also have Dump the Drugs coming up this month. Other than that we're just doing our regular training. Mayor Rivera stated please thank our fire fighters.

C. Police Department Report.

Chief Woods stated that last week we had about 30 students from around the state participate in some munitions during EAC Skills Day. We also had two officers attend an active shooter instruction school last week. It was free, so they received the most up to date training and had really good things to say. There were officers from all over the country. Mr. Clifford asked about the situation at the school and if something happened. Chief Woods stated that there is room for improvement but we work and train together, and I think the biggest thing is communication which we are fortunate to have. Mayor Rivera asked about the school resource officer. Chief Woods stated that we applied for one of those last year and the grants for those occur in three year cycles. As Chief Payne stated we have the VFW dinner coming up and we have nominated Sergeant Cauthen as officer of the year. Mayor Rivera stated please thank our officers.

8. ADJOURNMENT

Motion was made to adjourn by Councilman Larson at 10:30 and was seconded by Councilman Rapier. Motion carries unanimously.

APPROVED:

Michelle Mortensen, Deputy Clerk

Robert Rivera, Mayor

CERTIFICATION

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

Michelle Mortensen, Deputy Clerk

**NOTICE OF A SPECIAL MEETING OF THE
THATCHER TOWN COUNCIL
APRIL 18, 2018**

Councilmen Present: Mayor Rivera, Vice Mayor Aaron Allen, Councilman Larson, Councilman Rapier, Councilwoman Smith

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

AGENDA

1. Welcome and Call Meeting to Order by Mayor Rivera at 12:00 and he stated that there was a quorum.
2. Naming of Co-Manager.

Motion was made by Councilman Rapier to nominate Heath Brown as interim co-manager and that all of his decisions would be legal and binding. Motion was seconded by Vice Mayor Allen. Motion carries unanimously.

Second motion made by Councilman Rapier that on July 1, Heath Brown be interim Town Manager and was seconded by Vice Mayor Allen. Motion carries unanimously.

3. Adjournment.

Motion was made by Vice Mayor Allen and seconded by Councilman Larson at 12:02 to adjourn council meeting. Motion carries unanimously.

APPROVED:

Michelle Mortensen, Deputy Clerk

Robert Rivera, Mayor

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the regular/special meeting of the Town Council of the Town of Thatcher held on this 18th day of April 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	39	0	0	1	73	113	991	203	92362	202	0.56
Maner, JR	18	5	1	2	18	44	1530	P206	80830	172	0.26
Ellsworth, Brian	15	0	0	0	12	27	331	207	26755	143	0.19
West, Kevin	30	2	0	0	3	35	1072	P203	72238	155	0.23
Larson, Jason	32	4	0	5	24	65	721	P207	39046	163	0.40
Rodger, Andy	19	1	0	1	3	24	1086	213	36598	162	0.15
Whisman, James	17	0	0	0	3	20	560	P209	48840	155	0.13
Williams, Rebecca	23	1	0	1	2	27	576	2015	29897	120	0.23
TOTAL	193	13	1	10	138	355	6867			1272	0.28

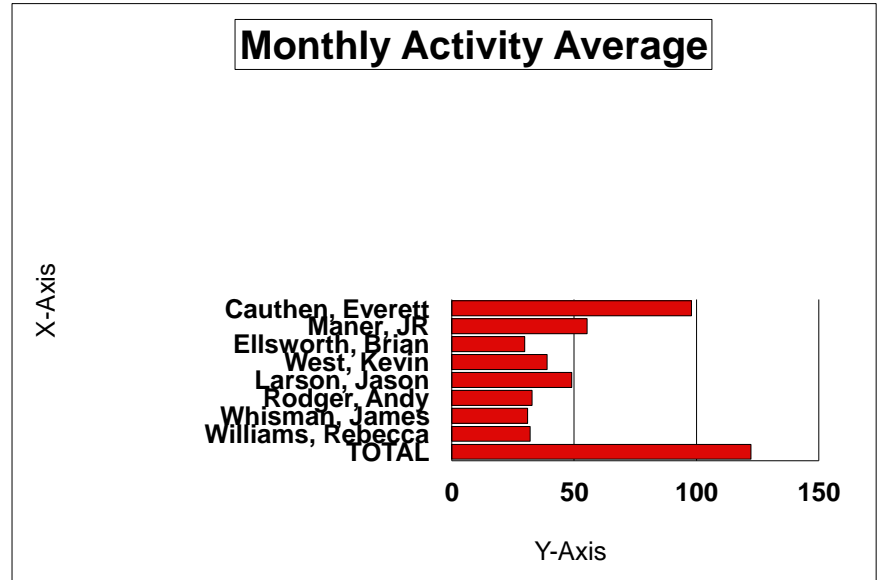
YTD

YTD ACTIVITY	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Avg.	Hours	Cont/H
Cauthen, Everett	71	93	115	113									392	98	837.5	0.47
Maner, JR	49	71	57	44									221	55	732	0.30
Ellsworth, Brian	30	26	36	27									119	30	671	0.18
West, Kevin	51	42	28	35									156	39	632	0.25
Larson, Jason	54	41	36	65									196	49	639.5	0.31
Rodger, Andy	22	50	35	24									131	33	618.5	0.21
Whisman, James	34	42	28	20									124	31	719	0.17
Williams, Rebecca	40	28	33	27									128	32	605	0.21
TOTAL	351	393	368	355	0	0	0	0	0	0	0	0	1467	122	5455	0.27

YTD MILEAGE	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Avg.
Cauthen, Everett	1526	1173	1162	991									4852	1213
Maner, JR	831	497	800	1530									3658	915
Ellsworth, Brian	552	807	963	331									2653	663
West, Kevin	974	839	747	1072									3632	908
Larson, Jason	855	510	465	721									2551	638
Rodger, Andy	370	1168	990	1086									3614	904
Whisman, James	750	680	880	560									2870	718
Williams, Rebecca	559	518	567	576									2220	555
TOTAL	6417	6192	6574	6867	0	0	0	0	0	0	0	0	26050	2171

TC/W RATIO	Jan		Feb		Mar		Apr		May		Jun		Jul		Aug		Sept		Oct		Nov		Dec		YTD TOTAL		YTD AVG.					
	TC	W	TC	W	TC	W	TC	W	TC	W	TC	W	TC	W	TC	W	TC	W	TC	W	TC	W	TC	W	TC	W	TC	W				
Cauthen, Everett	4	25	0	62	0	73	1	73																						233	0	58
Hopson, James	10	13	6	27	4	20	2	18																						78	0	20
Ellsworth, Brian	4	10	4	7	4	10	0	12																						39	0	10
West, Kevin	0	10	7	4	3	8	0	3																						25	0	6
Larson, Jason	4	29	1	24	1	20	5	24																						97	0	24
Rodger, Andy	1	11	0	31	0	13	1	3																						58	0	15
Whisman, James	4	10	5	18	2	5	0	3																						36	0	9
Williams, Rebecca	2	7	0	2	0	6	1	2																						17	0	4
TOTAL	29	115	23	175	14	155	10	138	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	583	0	46.64	

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	181	193									754
Arrests	12	8	17	13									50
Juvenile Referrals	1	2	1	1									5
Traffic Citations	29	23	14	10									76
Warnings	115	175	155	138									583
MONTHLY TOTAL	352	393	368	355									1468
YEARLY TOTAL	352	745	1113	1468									1468

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	5	Sex Offenses	1	Thefts	16	Stolen	\$ 3457	8512
Traffic Comp	10	Crim Damage	2	Disturbance	2	Recovered	369	
Veh Assist	21	Alarm	6	Fire	0	Difference	3088	
Domestic	4	Assault	1	Deaths	0			
DUI	2	Animal	6	Juv Comp	6			
Missing Person	0	Drugs	4	Gen Comp	115			
Alcohol Viol	1	Homicide	0					

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	39	Sex Offenses	2	Thefts	40	Stolen	\$ 28053	29878
Traffic Comp	29	Crim Damage	14	Disturbance	11	Recovered	800	
Veh Assist	56	Alarm	43	Fire	13	Difference	27253	
Domestic	19	Assault	2	Deaths	2			
DUI	5	Animal	32	Juv Comp	24			
Missing Person	4	Drugs	21	Gen Comp	401			
Alcohol Viol	3	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	CA0853/03261	ACCIDENT INS	03/26/2018	1,114.03	1,114.03	04/04/2018
3524	DELTA DENTAL OF ARIZONA	627667	DENTAL INS	04/15/2018	9,083.62	9,083.62	04/26/2018
4523	GROUP ADMINISTRATORS, LTD	MAY2018	HEALTH INSURANCE	04/20/2018	17,772.50	17,772.50	04/26/2018
Total 03-20300:					27,970.15	27,970.15	
03-20380							
1230	AFLAC	986778	INSURANCE PREMIUMS	04/12/2018	1,606.94	1,606.94	04/18/2018
4155	GENWORTH LIFE AND	7090875/05081	LIFE INSURANCE	05/08/2018	45.90	45.90	04/18/2018
Total 03-20380:					1,652.84	1,652.84	
10-20300							
8200	VISION SERVICE PLAN	APRIL16-MAY2	VISION PLAN/121448340001	04/20/2018	592.33	592.33	04/26/2018
Total 10-20300:					592.33	592.33	
10-20320							
1960	ARIZONA STATE TREASURER	MARCH 2018	COLLECTED FUNDS-THATCHE	04/09/2018	10,750.83	10,750.83	04/11/2018
1960	ARIZONA STATE TREASURER	MARCH 2018	COLLECTED FUNDS-PIMA	04/09/2018	1,420.68	1,420.68	04/11/2018
1960	ARIZONA STATE TREASURER	MARCH 2018	COLLECTED FUNDS-SAFFORD	04/09/2018	13,698.74	13,698.74	04/11/2018
2105	AUDIO VISIONS / RADIO SHACK	CR2018-013/0	RESTITUTION-S.BRUNE	04/16/2018	20.00	20.00	04/26/2018
2105	AUDIO VISIONS / RADIO SHACK	CR2018-013/0	RESTITUTION-S.BRUNE	04/17/2018	56.36	56.36	04/26/2018
4302	CITY OF SAFFORD	MARCH 2018	MONTHLY COURT REVENUE	04/15/2018	3,946.26	3,946.26	04/18/2018
10130	DOMINIQUE VALADEZ	CR2013-172	CASH BOND REFUND	04/16/2018	34.00	34.00	04/18/2018
3820	EASTERN ARIZONA COLLEGE	MARCH 2018	Z0512 OFFICER FUND	04/09/2018	3.84	3.84	04/11/2018
10130	ELOY OTERO	TR2013-463	BOND REFUND	04/23/2018	602.00	602.00	04/26/2018
10126	GERI WILEY	CR2017-178/0	RESTITUTION- L.CORONADO	04/02/2018	25.00	25.00	04/04/2018
4470	GRAHAM COUNTY SHERIFF'S	MARCH 2018	DUI HOUSING FEES	04/09/2018	328.27	328.27	04/11/2018
4505	GRAHAM COUNTY TREASURE	MARCH 2018	Z052 ADDITIONAL ASSESMEN	04/09/2018	25.22	25.22	04/11/2018
10130	MARTIN JURADO	CR2016-052	BOND REFUND	04/23/2018	380.00	380.00	04/26/2018
5910	MGRMC FOUNDATION	CR2016-258	RESTITUTION - S. MAZA	04/10/2018	100.00	100.00	04/11/2018
10130	NICHOLAS HANCOCK	CR2014-165	OVERPAYMENT REFUND	04/12/2018	44.56	44.56	04/18/2018
10127	RICARDO ENRIQUEZ	CR2014-347/0	RESTITUTION-G.RUIZ	04/05/2018	25.00	25.00	04/11/2018
10126	TARA GARCIA	CR2015-118/04	RESTITUTION- J.VALDEZ	04/05/2018	10.00	10.00	04/11/2018
10126	TARA GARCIA	CR2015-118/04	RESTITUTION - J. VALDEZ	04/16/2018	10.00	10.00	04/18/2018
7775	TOWN OF PIMA	MAR2018	MONTHLY COURT REVENUE	04/09/2018	555.32	555.32	04/11/2018
8245	WALMART COMMUNITY/GEMB	CR2014-043	RESTITUTION-A.HENRY	04/23/2018	20.61	20.61	04/26/2018
Total 10-20320:					32,056.69	32,056.69	
10-33-200							
4406	GRAHAM CO UTILITIES	2017 POLE RE	POLE RENTALS-2017	03/20/2018	12,154.38	12,154.38	04/26/2018
Total 10-33-200:					12,154.38	12,154.38	
10-36-400							
7605	THATCHER MUNICIPAL COURT	TIPS	TIPS/SAFFORD COURT - LEIAK	04/09/2018	66.50	66.50	04/11/2018
Total 10-36-400:					66.50	66.50	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-50-302							
1845	AZ MUNICIPAL RISK RETEN PO	615	INSURANCE PREMIUM	03/28/2018	70.99	70.99	04/18/2018
Total 10-50-302:					70.99	70.99	
10-50-310							
8050	CENTURY LINK	9284285110/03	TELEPHONE	03/22/2018	7.02	7.02	04/04/2018
4364	IMPACT TELECOM	608626226	LONG DISTANCE	04/10/2018	1.72	1.72	04/18/2018
8130	VALLEY TELECOM	33664-002/041	TELEPHONE	04/15/2018	52.25	52.25	04/18/2018
Total 10-50-310:					60.99	60.99	
10-50-311							
2832	CABLE ONE	105245682/041	INTERNET	04/15/2018	450.39	450.39	04/26/2018
2832	CABLE ONE	121419568/042	INTERNET	04/22/2018	65.97	65.97	04/18/2018
7827	TRANSWORLD NETWORK COR	14326280-A9	INTERNET	04/16/2018	21.88	21.88	04/26/2018
8195	VERIZON WIRELESS	9804289256	AIR CARDS/CELL	03/26/2018	369.34	369.34	04/11/2018
Total 10-50-311:					907.58	907.58	
10-50-326							
5667	MATT N. CLIFFORD, P.C.	APR2018	ATTORNEY	04/03/2018	3,417.00	3,417.00	04/04/2018
5667	MATT N. CLIFFORD, P.C.	APR2018	POSTAGE	04/03/2018	11.40	11.40	04/04/2018
Total 10-50-326:					3,405.60	3,405.60	
10-50-344							
3850	EASTERN ARIZONA COURIER	00044877	PRINTING & ADVERTISING	03/22/2018	75.74	75.74	04/26/2018
3850	EASTERN ARIZONA COURIER	0318462063	PRINTING & ADVERTISING	03/31/2018	196.87	196.87	04/18/2018
Total 10-50-344:					272.61	272.61	
10-50-400							
1474	APPRIVER	328036	EMAIL	04/02/2018	6,560.00	6,560.00	04/11/2018
3144	CIVICPLUS	170825	Webb Site	05/01/2018	5,061.25	5,061.25	04/18/2018
Total 10-50-400:					11,621.25	11,621.25	
10-50-505							
10120	Arby's	NO KID HUNG	No Kid Hungry	03/28/2018	100.00	100.00	04/03/2018
2320	CHASE CARD SERVICES	031318	CCI HOTEL	03/13/2018	947.59	947.59	04/18/2018
Total 10-50-505:					1,047.59	1,047.59	
10-50-515							
4490	GILA VALLEY COMMUNITY FOU	030118	DONATION	03/01/2018	5,000.00	5,000.00	04/26/2018
Total 10-50-515:					5,000.00	5,000.00	
10-50-590							
2469	BMO HARRIS MASTERCARD	217128859	INTEREST	04/05/2018	4.22	4.22	04/18/2018
2320	CHASE CARD SERVICES	030318	MICROSOFT	03/03/2018	5.44	5.44	04/18/2018
Total 10-50-590:					9.66	9.66	
10-52-127							
1647	AMRRP-WC FUND	JAN-MARCH20	WORKERS COMP INS	04/09/2018	1,153.00	1,153.00	04/11/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-127:					1,153.00	1,153.00	
10-52-302							
1845	AZ MUNICIPAL RISK RETEN PO	615	INSURANCE PREMIUM	03/28/2018	70.99	70.99	04/18/2018
Total 10-52-302:					70.99	70.99	
10-52-305							
10130	Craig Burgener	TRAILER	Trailer	03/23/2018	1,000.00	1,000.00	04/03/2018
Total 10-52-305:					1,000.00	1,000.00	
10-52-310							
8050	CENTURY LINK	9284285110/03	TELEPHONE	03/22/2018	46.39	46.39	04/04/2018
4364	IMPACT TELECOM	608626226	LONG DISTANCE	04/10/2018	11.39	11.39	04/18/2018
8130	VALLEY TELECOM	33664-002/041	TELEPHONE	04/15/2018	345.24	345.24	04/18/2018
Total 10-52-310:					403.02	403.02	
10-52-311							
7827	TRANSWORLD NETWORK COR	14326280-A9	INTERNET	04/16/2018	5.42	5.42	04/26/2018
8195	VERIZON WIRELESS	9804289256	AIR CARDS/CELL	03/26/2018	91.55	91.55	04/11/2018
Total 10-52-311:					96.97	96.97	
10-52-312							
4302	CITY OF SAFFORD	16-161.01/0331	TOWN HALL	03/31/2018	168.47	168.47	04/11/2018
4302	CITY OF SAFFORD	17-529.02/0331	3670 W MAIN	03/31/2018	27.48	27.48	04/11/2018
Total 10-52-312:					195.95	195.95	
10-52-314							
4406	GRAHAM CO UTILITIES	4743-012/0413	TOWN HALL	04/13/2018	91.40	91.40	04/26/2018
4406	GRAHAM CO UTILITIES	4743-018/0413	3670 W MAIN	04/13/2018	69.13	69.13	04/26/2018
Total 10-52-314:					160.53	160.53	
10-52-340							
4840	INTERSTATE ELECTRONICS IN	10864	COPIES	03/31/2018	142.18	142.18	04/11/2018
4840	INTERSTATE ELECTRONICS IN	10865	COPIES	03/31/2018	246.38	246.38	04/11/2018
Total 10-52-340:					388.56	388.56	
10-52-342							
1335	AMERICAN DYNA-MITE	041618	PEST CONTROL	04/16/2018	60.00	60.00	04/26/2018
2469	BMO HARRIS MASTERCARD	214773477	HOME DEPOT - SUPPLY LINE	03/22/2018	44.50	44.50	04/18/2018
Total 10-52-342:					104.50	104.50	
10-52-344							
2989	CLIFTONLARSONALLEN LLP	1779439	ANNUAL FORMS	04/14/2018	800.00	800.00	04/26/2018
3850	EASTERN ARIZONA COURIER	00044877	PRINTING & ADVERTISING	03/22/2018	50.50	50.50	04/26/2018
3850	EASTERN ARIZONA COURIER	0318462063	PRINTING & ADVERTISING	03/31/2018	131.25	131.25	04/18/2018
Total 10-52-344:					981.75	981.75	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-52-350							
51	TERRY HINTON	MARCH 2018	PICKUP ALLOWANCE	04/17/2018	800.00	800.00	04/18/2018
Total 10-52-350:					800.00	800.00	
10-52-505							
2469	BMO HARRIS MASTERCARD	214773471	RESIDENCE INN	03/23/2018	194.48	194.48	04/18/2018
51	TERRY HINTON	LEAGUE MEE	LEAGUE MEETING	03/30/2018	226.04	226.04	04/03/2018
Total 10-52-505:					420.52	420.52	
10-52-530							
6190	SE BOTTLING CO OF AZ, INC	222823	SODAS	02/21/2018	46.13	46.13	04/11/2018
Total 10-52-530:					46.13	46.13	
10-52-535							
6355	PITNEY BOWES	022218	POSTAGE	02/22/2018	300.00	300.00	04/04/2018
Total 10-52-535:					300.00	300.00	
10-52-540							
2469	BMO HARRIS MASTERCARD	214187237	ACE - POPCORN SUPPLY	03/20/2018	41.44	41.44	04/18/2018
2469	BMO HARRIS MASTERCARD	215296646	ACE - POPCORN SUPPLY	03/26/2018	118.37	118.37	04/18/2018
6520	QUILL CORPORATION	005466563	OFFICE SUPPLIES	03/09/2018	93.54	93.54	04/26/2018
6520	QUILL CORPORATION	5901037	OFFICE SUPPLIES	03/27/2018	52.63	52.63	04/04/2018
6520	QUILL CORPORATION	5901041	OFFICE SUPPLIES	03/27/2018	31.51	31.51	04/04/2018
6520	QUILL CORPORATION	5903614	OFFICE SUPPLIES	03/27/2018	29.22	29.22	04/04/2018
6520	QUILL CORPORATION	5911707	OFFICE SUPPLIES	03/28/2018	8.04	8.04	04/04/2018
6520	QUILL CORPORATION	5940865	OFFICE SUPPLIES	03/28/2018	59.52	59.52	04/04/2018
6520	QUILL CORPORATION	6106197	OFFICE SUPPLIES	04/04/2018	78.31	78.31	04/18/2018
6520	QUILL CORPORATION	6116895	OFFICE SUPPLIES	04/05/2018	25.68	25.68	04/18/2018
6520	QUILL CORPORATION	6181062	OFFICE SUPPLIES	04/09/2018	104.44	104.44	04/18/2018
6520	QUILL CORPORATION	6361985	OFFICE SUPPLIES	04/13/2018	54.42	54.42	04/26/2018
8235	WATER DEPOT	3606	REFILL	04/03/2018	30.00	30.00	04/26/2018
8235	WATER DEPOT	3648	REFILL	04/24/2018	30.00	30.00	04/26/2018
Total 10-52-540:					757.12	757.12	
10-52-542							
2469	BMO HARRIS MASTERCARD	212144810	HOME DEPOT - BRASS UNION	03/07/2018	4.54	4.54	04/18/2018
2469	BMO HARRIS MASTERCARD	213443365	HOME DEPOT - COMPRESSION	03/14/2018	55.62	55.62	04/18/2018
2469	BMO HARRIS MASTERCARD	214773478	HOME DEPOT - SINK REPAIR	03/22/2018	7.02	7.02	04/18/2018
Total 10-52-542:					67.18	67.18	
10-52-543							
2469	BMO HARRIS MASTERCARD	212887544	SUPPLIES	03/13/2018	96.24	96.24	04/18/2018
8265	WAXIE SANITARY SUPPLY	77382739	CLEANING SUPPLIES	04/11/2018	350.42	350.42	04/18/2018
8265	WAXIE SANITARY SUPPLY	77396796	CLEANING SUPPLIES	04/17/2018	94.86	94.86	04/26/2018
Total 10-52-543:					541.52	541.52	
10-52-590							
2469	BMO HARRIS MASTERCARD	212144807	POSTER COMPLIANCE	03/09/2018	79.95	79.95	04/18/2018
2469	BMO HARRIS MASTERCARD	217128764	INTEREST	04/05/2018	.62	.62	04/18/2018
2469	BMO HARRIS MASTERCARD	217128766	INTEREST	04/05/2018	6.68	6.68	04/18/2018
5950	NCE MANAGEMENT TRUST	58787	CAM LOCKS	03/05/2018	16.00	16.00	04/11/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-590:					103.25	103.25	
10-52-747							
2469	BMO HARRIS MASTERCARD	216486276	APPLE ONLINE	03/31/2018	65.41	65.41	04/18/2018
Total 10-52-747:					65.41	65.41	
10-55-302							
1845	AZ MUNICIPAL RISK RETEN PO	615	INSURANCE PREMIUM	03/28/2018	15.50	15.50	04/18/2018
Total 10-55-302:					15.50	15.50	
10-55-310							
8050	CENTURY LINK	9284285110/03	TELEPHONE	03/22/2018	2.38	2.38	04/04/2018
4364	IMPACT TELECOM	608626226	LONG DISTANCE	04/10/2018	.59	.59	04/18/2018
8130	VALLEY TELECOM	33664-002/041	TELEPHONE	04/15/2018	17.73	17.73	04/18/2018
Total 10-55-310:					20.70	20.70	
10-55-327							
3460	DAVID B. GRIFFITH	CR2017-044	ATTORNEY	02/14/2018	600.00	600.00	04/04/2018
4984	JOHN GRIFFITH	CR2017-127	INDIGENT ATTORNEY	11/07/2017	300.00	300.00	04/04/2018
4984	JOHN GRIFFITH	CR2017-129	INDIGENT ATTORNEY	11/07/2017	300.00	300.00	04/04/2018
6701	REBECCA R JOHNSON	CR2018-006	INDEGENT ATTORNEY	02/28/2018	400.00	400.00	04/18/2018
Total 10-55-327:					1,600.00	1,600.00	
10-55-535							
6355	PITNEY BOWES	022218	POSTAGE	02/22/2018	45.00	45.00	04/04/2018
Total 10-55-535:					45.00	45.00	
10-55-540							
6520	QUILL CORPORATION	005466563	OFFICE SUPPLIES	03/09/2018	13.64	13.64	04/26/2018
6520	QUILL CORPORATION	5901037	OFFICE SUPPLIES	03/27/2018	7.68	7.68	04/04/2018
6520	QUILL CORPORATION	5901041	OFFICE SUPPLIES	03/27/2018	4.59	4.59	04/04/2018
6520	QUILL CORPORATION	5903614	OFFICE SUPPLIES	03/27/2018	4.26	4.26	04/04/2018
6520	QUILL CORPORATION	5911707	OFFICE SUPPLIES	03/28/2018	1.17	1.17	04/04/2018
6520	QUILL CORPORATION	5940865	OFFICE SUPPLIES	03/28/2018	8.68	8.68	04/04/2018
6520	QUILL CORPORATION	6106197	OFFICE SUPPLIES	04/04/2018	11.42	11.42	04/18/2018
6520	QUILL CORPORATION	6116895	OFFICE SUPPLIES	04/05/2018	3.75	3.75	04/18/2018
6520	QUILL CORPORATION	6181062	OFFICE SUPPLIES	04/09/2018	15.23	15.23	04/18/2018
6520	QUILL CORPORATION	6361985	OFFICE SUPPLIES	04/13/2018	7.94	7.94	04/26/2018
Total 10-55-540:					78.36	78.36	
10-55-590							
2469	BMO HARRIS MASTERCARD	217129057	INTEREST	04/05/2018	.98	.98	04/18/2018
3870	E A GLASS	I-34942	BULLET RESISTANT - GV COUR	03/29/2018	8,610.00	8,610.00	04/11/2018
3870	E A GLASS	I-34945	DOOR SLAB - GV COURT	03/29/2018	2,090.00	2,090.00	04/11/2018
7365	SPARKLETTS	17051740 0324	WATER	03/24/2018	37.55	37.55	04/26/2018
Total 10-55-590:					10,738.53	10,738.53	
10-62-102							
669	SEAN HINTON	040718	WEIGHT ROOM	04/07/2018	144.00	144.00	04/11/2018
669	SEAN HINTON	042118	WEIGHT ROOM	04/24/2018	144.00	144.00	04/26/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-62-102:					288.00	288.00	
10-62-127							
1647	AMRRP-WC FUND	JAN-MARCH20	WORKERS COMP INS	04/09/2018	1,029.00	1,029.00	04/11/2018
Total 10-62-127:					1,029.00	1,029.00	
10-62-150							
1930	ARIZONA STATE PRISON - SAF	S011111180412	LABOR	04/17/2018	127.50	127.50	04/26/2018
1930	ARIZONA STATE PRISON - SAF	S01111180329	LABOR	04/02/2018	97.50	97.50	04/04/2018
1930	ARIZONA STATE PRISON - SAF	TOT18-19	LABOR	04/04/2018	7.31	7.31	04/11/2018
1930	ARIZONA STATE PRISON - SAF	TOT18-20	LABOR	04/10/2018	7.31	7.31	04/18/2018
Total 10-62-150:					239.62	239.62	
10-62-302							
1845	AZ MUNICIPAL RISK RETEN PO	615	INSURANCE PREMIUM	03/28/2018	141.74	141.74	04/18/2018
Total 10-62-302:					141.74	141.74	
10-62-311							
7827	TRANSWORLD NETWORK COR	14326280-A9	INTERNET	04/16/2018	4.11	4.11	04/26/2018
8195	VERIZON WIRELESS	9804289256	AIR CARDS/CELL	03/26/2018	69.45	69.45	04/11/2018
Total 10-62-311:					73.56	73.56	
10-62-312							
4302	CITY OF SAFFORD	13-425.01/0331	DALEY ESTATES PARK	03/31/2018	82.58	82.58	04/11/2018
4302	CITY OF SAFFORD	15-268.01/0331	SPLASHPARK/CEMETERY	03/31/2018	131.22	131.22	04/11/2018
4302	CITY OF SAFFORD	15-970.00/0331	EAGLE MEADOW	03/31/2018	53.73	53.73	04/11/2018
4302	CITY OF SAFFORD	16-385.01/0331	REAY LANE PARK	03/31/2018	34.49	34.49	04/11/2018
4302	CITY OF SAFFORD	17-830.01/0331	LANDSCAPE METER	03/31/2018	37.39	37.39	04/11/2018
Total 10-62-312:					339.41	339.41	
10-62-323							
6250	PETTY CASH	043018	BASEBALL REFUNDS	04/30/2018	1,690.00	1,690.00	04/30/2018
Total 10-62-323:					1,690.00	1,690.00	
10-62-341							
3800	GOODMAN AG	CS95569	HYTRAN OIL	03/12/2018	473.77	473.77	04/04/2018
3800	GOODMAN AG	CS95829	PUMP	03/22/2018	391.83	391.83	04/04/2018
3800	GOODMAN AG	CS95935	HOSE	03/27/2018	88.47	88.47	04/04/2018
1818	STOTZ EQUIPMENT	P31278	FILTER ELEMENT	03/21/2018	191.36	191.36	04/11/2018
1818	STOTZ EQUIPMENT	P31285	HYDRAULIC FILTER	03/22/2018	169.98	169.98	04/11/2018
1818	STOTZ EQUIPMENT	P31364	SEAT ASSEMBLY	03/27/2018	640.41	640.41	04/11/2018
1818	STOTZ EQUIPMENT	P31365	O-RING	03/27/2018	149.66	149.66	04/11/2018
Total 10-62-341:					2,105.48	2,105.48	
10-62-350							
3075	FIRST CALL AUTO PARTS	2752-166238	FILTER ASSEMBLY	03/07/2018	501.88	501.88	04/11/2018
Total 10-62-350:					501.88	501.88	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-523							
2469	BMO HARRIS MASTERCARD	214187240	HOME DEPOT - PARACORD	03/19/2018	10.31	10.31	04/18/2018
Total 10-62-523:					10.31	10.31	
10-62-538							
2469	BMO HARRIS MASTERCARD	214434678	HOME DEPOT - BERMUDA	03/20/2018	7.62	7.62	04/18/2018
Total 10-62-538:					7.62	7.62	
10-62-541							
2210	MSC INDUSTRIAL SUPPLY CO	1926167001	NUTS & BOLTS	02/26/2018	.72-	.72-	04/04/2018
2210	MSC INDUSTRIAL SUPPLY CO	1991483001	NUTS & BOLTS	03/22/2018	28.25	28.25	04/04/2018
2210	MSC INDUSTRIAL SUPPLY CO	1991483002	NUTS & BOLTS	03/26/2018	3.11	3.11	04/04/2018
2210	MSC INDUSTRIAL SUPPLY CO	1991483003	NUTS & BOLTS	04/04/2018	4.04	4.04	04/18/2018
2210	MSC INDUSTRIAL SUPPLY CO	2047456001	NUTS & BOLTS	04/16/2018	36.35	36.35	04/26/2018
Total 10-62-541:					71.03	71.03	
10-62-542							
2469	BMO HARRIS MASTERCARD	212144809	HOME DEPOT - BLK UNION	03/07/2018	35.02	35.02	04/18/2018
2469	BMO HARRIS MASTERCARD	214187239	HOME DEPOT - P TRAP	03/19/2018	21.97	21.97	04/18/2018
2469	BMO HARRIS MASTERCARD	216835483	HOME DEPOT - WAX RING	04/02/2018	21.75	21.75	04/18/2018
Total 10-62-542:					78.74	78.74	
10-62-543							
2469	BMO HARRIS MASTERCARD	212887544	SUPPLIES	03/13/2018	93.03	93.03	04/18/2018
2469	BMO HARRIS MASTERCARD	212887545	HOME DEPOT - BLEACH	03/12/2018	7.34	7.34	04/18/2018
8265	WAXIE SANITARY SUPPLY	77382739	CLEANING SUPPLIES	04/11/2018	350.42	350.42	04/18/2018
8265	WAXIE SANITARY SUPPLY	77396796	CLEANING SUPPLIES	04/17/2018	94.86	94.86	04/26/2018
Total 10-62-543:					545.65	545.65	
10-62-555							
3075	FIRST CALL AUTO PARTS	EB44330411	VEHICLE MAINTENANCE SUPP	03/26/2018	6.87-	6.87-	04/11/2018
7945	SENERGY PETROLEUM	440612	GAS/DIESEL	04/12/2018	451.86	451.86	04/26/2018
Total 10-62-555:					444.99	444.99	
10-62-590							
2469	BMO HARRIS MASTERCARD	217128962	INTEREST	04/05/2018	3.00	3.00	04/18/2018
Total 10-62-590:					3.00	3.00	
10-62-650							
7820	TRI COUNTY MATERIALS INC	74557	CONCRETE - CEMETERY	03/06/2018	156.70	156.70	04/11/2018
Total 10-62-650:					156.70	156.70	
10-62-667							
4125	FERTIZONA - THATCHER, LLC	19020120	TRIPLET SF	03/12/2018	44.77	44.77	04/11/2018
Total 10-62-667:					44.77	44.77	
10-62-730							
1463	ANTHEM SPORTS, LLC	48202	PICKLEBALL POST SET	04/10/2018	475.46	475.46	04/26/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-62-730:					475.46	475.46	
10-70-127							
1647	AMRRP-WC FUND	JAN-MARCH20	WORKERS COMP INS	04/09/2018	7,272.00	7,272.00	04/11/2018
Total 10-70-127:					7,272.00	7,272.00	
10-70-302							
1845	AZ MUNICIPAL RISK RETEN PO	615	INSURANCE PREMIUM	03/28/2018	481.95	481.95	04/18/2018
Total 10-70-302:					481.95	481.95	
10-70-310							
8050	CENTURY LINK	9284285110/03	TELEPHONE	03/22/2018	20.94	20.94	04/04/2018
4364	IMPACT TELECOM	608626226	LONG DISTANCE	04/10/2018	5.14	5.14	04/18/2018
8130	VALLEY TELECOM	33664-002/041	TELEPHONE	04/15/2018	155.82	155.82	04/18/2018
Total 10-70-310:					181.90	181.90	
10-70-311							
7827	TRANSWORLD NETWORK COR	14326280-A9	INTERNET	04/16/2018	32.73	32.73	04/26/2018
8195	VERIZON WIRELESS	9804289256	AIR CARDS/CELL	03/26/2018	552.43	552.43	04/11/2018
Total 10-70-311:					585.16	585.16	
10-70-325							
3895	EDWARDS & GINN, P.C.	180414	CONSULTATION/SUBSCRIPTIO	04/01/2018	3,750.00	3,750.00	04/04/2018
Total 10-70-325:					3,750.00	3,750.00	
10-70-334							
4420	GRAHAM CO BOARD OF SUPE	2018-0000006	DISPATCHING SERVICES	04/04/2018	51,695.32	51,695.32	04/11/2018
Total 10-70-334:					51,695.32	51,695.32	
10-70-335							
4420	GRAHAM CO BOARD OF SUPE	2018-0000007	PICTOMETRY	04/04/2018	3,053.73	3,053.73	04/11/2018
Total 10-70-335:					3,053.73	3,053.73	
10-70-341							
2469	BMO HARRIS MASTERCARD	212664248	BATTERY BROKERS	03/11/2018	23.50	23.50	04/18/2018
Total 10-70-341:					23.50	23.50	
10-70-344							
3850	EASTERN ARIZONA COURIER	00044877	PRINTING & ADVERTISING	03/22/2018	83.32	83.32	04/26/2018
3850	EASTERN ARIZONA COURIER	0318462063	PRINTING & ADVERTISING	03/31/2018	216.56	216.56	04/18/2018
Total 10-70-344:					299.88	299.88	
10-70-360							
4420	GRAHAM CO BOARD OF SUPE	2018-0000006	ANIMAL SHELTER	04/04/2018	8,207.74	8,207.74	04/11/2018
4420	GRAHAM CO BOARD OF SUPE	2018-0000006	ANIMAL CONTROL	04/04/2018	306.00	306.00	04/11/2018
Total 10-70-360:					8,513.74	8,513.74	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-70-505							
2469	BMO HARRIS MASTERCARD	213443360	LOVES GAS STATION	03/15/2018	23.17	23.17	04/18/2018
75	JAMES WHISMAN	TRAINING NE	TRAINING.	04/02/2018	255.00	255.00	04/03/2018
111	STEVEN CARTER	TRAINING NE	TRAINING & TRAVEL	04/02/2018	255.00	255.00	04/03/2018
Total 10-70-505:					533.17	533.17	
10-70-535							
6355	PITNEY BOWES	022218	POSTAGE	02/22/2018	45.00	45.00	04/04/2018
Total 10-70-535:					45.00	45.00	
10-70-540							
2469	BMO HARRIS MASTERCARD	212664247	SIRCHIE	03/08/2018	61.02	61.02	04/18/2018
6520	QUILL CORPORATION	005466563	OFFICE SUPPLIES	03/09/2018	52.62	52.62	04/26/2018
6520	QUILL CORPORATION	5901037	OFFICE SUPPLIES	03/27/2018	29.61	29.61	04/04/2018
6520	QUILL CORPORATION	5901041	OFFICE SUPPLIES	03/27/2018	17.72	17.72	04/04/2018
6520	QUILL CORPORATION	5903614	OFFICE SUPPLIES	03/27/2018	16.44	16.44	04/04/2018
6520	QUILL CORPORATION	5911707	OFFICE SUPPLIES	03/28/2018	4.52	4.52	04/04/2018
6520	QUILL CORPORATION	5940865	OFFICE SUPPLIES	03/28/2018	33.48	33.48	04/04/2018
6520	QUILL CORPORATION	6106197	OFFICE SUPPLIES	04/04/2018	44.05	44.05	04/18/2018
6520	QUILL CORPORATION	6116895	OFFICE SUPPLIES	04/05/2018	14.45	14.45	04/18/2018
6520	QUILL CORPORATION	6181062	OFFICE SUPPLIES	04/09/2018	58.75	58.75	04/18/2018
6520	QUILL CORPORATION	6361985	OFFICE SUPPLIES	04/13/2018	30.61	30.61	04/26/2018
8235	WATER DEPOT	2640	REFILL	03/15/2018	10.00	10.00	04/11/2018
Total 10-70-540:					373.27	373.27	
10-70-543							
2469	BMO HARRIS MASTERCARD	212887544	SUPPLIES	03/13/2018	80.20	80.20	04/18/2018
8265	WAXIE SANITARY SUPPLY	77382739	CLEANING SUPPLIES	04/11/2018	350.42	350.42	04/18/2018
8265	WAXIE SANITARY SUPPLY	77396796	CLEANING SUPPLIES	04/17/2018	94.86	94.86	04/26/2018
Total 10-70-543:					525.48	525.48	
10-70-544							
2320	CHASE CARD SERVICES	032718	ATOMIC AMMO	03/27/2018	550.00	550.00	04/18/2018
Total 10-70-544:					550.00	550.00	
10-70-555							
7945	SENERGY PETROLEUM	440612	GAS/DIESEL	04/12/2018	1,674.35	1,674.35	04/26/2018
7314	SOUTHWESTERN BG, INC	48507	BRK CLEANER	03/06/2018	189.98	189.98	04/04/2018
7314	SOUTHWESTERN BG, INC	48508	GREASE GUN	03/06/2018	85.25	85.25	04/04/2018
7314	SOUTHWESTERN BG, INC	48556	ENGINE DEGREASER	03/20/2018	330.72	330.72	04/04/2018
7314	SOUTHWESTERN BG, INC	48602	BRK CLEANER	04/03/2018	704.59	704.59	04/26/2018
Total 10-70-555:					2,984.89	2,984.89	
10-70-590							
2469	BMO HARRIS MASTERCARD	217128860	INTEREST	04/05/2018	6.19	6.19	04/18/2018
2469	BMO HARRIS MASTERCARD	217128861	INTEREST	04/05/2018	24.84	24.84	04/18/2018
2469	BMO HARRIS MASTERCARD	217128862	INTEREST	04/05/2018	2.09	2.09	04/18/2018
Total 10-70-590:					33.12	33.12	
10-70-741							
2469	BMO HARRIS MASTERCARD	215296647	SILENCERCO	03/26/2018	1,545.00	1,545.00	04/18/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-70-741:					1,545.00	1,545.00	
10-72-127							
1647	AMRRP-WC FUND	JAN-MARCH20	WORKERS COMP INS	04/09/2018	2,181.00	2,181.00	04/11/2018
Total 10-72-127:					2,181.00	2,181.00	
10-72-302							
1845	AZ MUNICIPAL RISK RETEN PO	615	INSURANCE PREMIUM	03/28/2018	116.99	116.99	04/18/2018
Total 10-72-302:					116.99	116.99	
10-72-310							
8050	CENTURY LINK	9284285110/03	TELEPHONE	03/22/2018	9.28	9.28	04/04/2018
4364	IMPACT TELECOM	608626226	LONG DISTANCE	04/10/2018	2.28	2.28	04/18/2018
8130	VALLEY TELECOM	33664-002/041	TELEPHONE	04/15/2018	69.05	69.05	04/18/2018
Total 10-72-310:					80.61	80.61	
10-72-312							
4302	CITY OF SAFFORD	17-528.01/0331	FIRE DEPARTMENT	03/31/2018	54.19	54.19	04/11/2018
Total 10-72-312:					54.19	54.19	
10-72-341							
4181	FREIGHTLINER OF ARIZONA	XP001411917:	TURN SIGNAL	03/22/2018	123.61	123.61	04/04/2018
5250	L. N. CURTIS & SONS	INV166015	H400-50-50-25NH	03/06/2018	1,836.47	1,836.47	04/26/2018
5530	MACK'S AUTO SUPPLY	841932	AIR FILTER	03/08/2018	40.04	40.04	04/04/2018
5530	MACK'S AUTO SUPPLY	842443	WILLIAMS AIR	03/12/2018	204.34	204.34	04/04/2018
5530	MACK'S AUTO SUPPLY	843260	AIR FILTER	03/19/2018	253.48	253.48	04/04/2018
5530	MACK'S AUTO SUPPLY	843261	OIL FILTER	03/19/2018	80.86	80.86	04/04/2018
5530	MACK'S AUTO SUPPLY	844164	AIR FILTER	03/26/2018	14.80	14.80	04/04/2018
5530	MACK'S AUTO SUPPLY	844199	TRUCK SCOTSEAL	03/26/2018	91.43	91.43	04/04/2018
Total 10-72-341:					2,645.03	2,645.03	
10-72-342							
2469	BMO HARRIS MASTERCARD	214773479	CREDIT	03/21/2018	12.80	12.80	04/18/2018
2469	BMO HARRIS MASTERCARD	214773480	HOME DEPOT - STEAM CLEAN	03/21/2018	84.87	84.87	04/18/2018
Total 10-72-342:					72.07	72.07	
10-72-540							
6520	QUILL CORPORATION	005466563	OFFICE SUPPLIES	03/09/2018	1.95	1.95	04/26/2018
6520	QUILL CORPORATION	5901037	OFFICE SUPPLIES	03/27/2018	1.08	1.08	04/04/2018
6520	QUILL CORPORATION	5901041	OFFICE SUPPLIES	03/27/2018	.67	.67	04/04/2018
6520	QUILL CORPORATION	5903614	OFFICE SUPPLIES	03/27/2018	.61	.61	04/04/2018
6520	QUILL CORPORATION	5911707	OFFICE SUPPLIES	03/28/2018	.17	.17	04/04/2018
6520	QUILL CORPORATION	5940865	OFFICE SUPPLIES	03/28/2018	1.25	1.25	04/04/2018
6520	QUILL CORPORATION	6106197	OFFICE SUPPLIES	04/04/2018	1.64	1.64	04/18/2018
6520	QUILL CORPORATION	6116895	OFFICE SUPPLIES	04/05/2018	.51	.51	04/18/2018
6520	QUILL CORPORATION	6181062	OFFICE SUPPLIES	04/09/2018	2.18	2.18	04/18/2018
6520	QUILL CORPORATION	6361985	OFFICE SUPPLIES	04/13/2018	1.13	1.13	04/26/2018
Total 10-72-540:					11.19	11.19	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-72-543							
2469	BMO HARRIS MASTERCARD	212887544	SUPPLIES	03/13/2018	25.66	25.66	04/18/2018
8265	WAXIE SANITARY SUPPLY	77382739	CLEANING SUPPLIES	04/11/2018	87.60	87.60	04/18/2018
8265	WAXIE SANITARY SUPPLY	77396796	CLEANING SUPPLIES	04/17/2018	23.71	23.71	04/26/2018
Total 10-72-543:					136.97	136.97	
10-72-553							
3075	FIRST CALL AUTO PARTS	2752-166439	BATTERY	03/08/2018	229.03	229.03	04/11/2018
3075	FIRST CALL AUTO PARTS	2752-167772	BATTERY	03/14/2018	114.51	114.51	04/11/2018
3075	FIRST CALL AUTO PARTS	2752-167996	BATTERY	03/15/2018	220.70	220.70	04/11/2018
Total 10-72-553:					564.24	564.24	
10-72-555							
3075	FIRST CALL AUTO PARTS	2752-165821	SPRAY PAINT	03/05/2018	15.25	15.25	04/11/2018
3075	FIRST CALL AUTO PARTS	2752-166371	OIL SWITCH	03/07/2018	42.27	42.27	04/11/2018
3075	FIRST CALL AUTO PARTS	2752-166440	ANTI FREEZE	03/08/2018	1,210.24	1,210.24	04/11/2018
3075	FIRST CALL AUTO PARTS	2752-168811	GEAR LUBE	03/20/2018	75.85	75.85	04/11/2018
3075	FIRST CALL AUTO PARTS	2752-170114	TRANSMISSION FLUID	03/27/2018	366.05	366.05	04/11/2018
3075	FIRST CALL AUTO PARTS	2752-170157	DEX-VI	03/27/2018	104.61	104.61	04/11/2018
7945	SENERGY PETROLEUM	440612	GAS/DIESEL	04/12/2018	225.03	225.03	04/26/2018
Total 10-72-555:					2,039.30	2,039.30	
10-72-741							
3075	FIRST CALL AUTO PARTS	2752-165799	FUEL FILTER	03/05/2018	9.20	9.20	04/11/2018
3075	FIRST CALL AUTO PARTS	2752-166239	CREDIT	03/07/2018	23.91-	23.91-	04/11/2018
3075	FIRST CALL AUTO PARTS	2752-166470	AIR FILTER	03/08/2018	16.95	16.95	04/11/2018
3075	FIRST CALL AUTO PARTS	2752-167378	PICKUP TOOL	03/12/2018	13.58	13.58	04/11/2018
3075	FIRST CALL AUTO PARTS	2752-167408	RADIATOR CAP	03/12/2018	11.70	11.70	04/11/2018
3075	FIRST CALL AUTO PARTS	2752-168616	AIR FILTER	03/19/2018	64.97	64.97	04/11/2018
3075	FIRST CALL AUTO PARTS	2752-168634	AIR FILTER	03/19/2018	29.60	29.60	04/11/2018
3075	FIRST CALL AUTO PARTS	2752-168658	COOLANT FILTER	03/19/2018	14.54	14.54	04/11/2018
3075	FIRST CALL AUTO PARTS	2752-168786	CREDIT	03/20/2018	.82-	.82-	04/11/2018
3075	FIRST CALL AUTO PARTS	2752-168837	VPOWER PLUG	03/20/2018	10.87	10.87	04/11/2018
3075	FIRST CALL AUTO PARTS	2752-168938	COPPER PLUG	03/20/2018	18.73	18.73	04/11/2018
3075	FIRST CALL AUTO PARTS	2752-168980	AIR FILTER	03/21/2018	8.34	8.34	04/11/2018
3075	FIRST CALL AUTO PARTS	2752-169073	SPARK PLUG	03/21/2018	4.78	4.78	04/11/2018
3075	FIRST CALL AUTO PARTS	2752-169180	AIR FILTER	03/22/2018	33.34	33.34	04/11/2018
3075	FIRST CALL AUTO PARTS	2752-170277	OIL FILTER	03/28/2018	21.41	21.41	04/11/2018
3075	FIRST CALL AUTO PARTS	2752-170458	OIL FILTER	03/29/2018	14.96	14.96	04/11/2018
3075	FIRST CALL AUTO PARTS	2752-170521	SPARK PLUG	03/29/2018	13.29	13.29	04/11/2018
3800	GOODMAN AG	CS95769	GENERATOR	03/20/2018	871.71	871.71	04/04/2018
3800	GOODMAN AG	CS95984	SPRAYER HOSE	03/29/2018	28.58	28.58	04/04/2018
Total 10-72-741:					1,161.82	1,161.82	
10-81-127							
1647	AMRRP-WC FUND	JAN-MARCH20	WORKERS COMP INS	04/09/2018	700.00	700.00	04/11/2018
Total 10-81-127:					700.00	700.00	
10-81-140							
7919	UNIFIRST CORPORATION	3100886387	UNIFORMS	02/28/2018	192.59	192.59	04/04/2018
7919	UNIFIRST CORPORATION	3100887581	UNIFORMS	03/07/2018	191.36	191.36	04/04/2018
7919	UNIFIRST CORPORATION	3100888786	UNIFORMS	03/14/2018	191.22	191.22	04/04/2018
7919	UNIFIRST CORPORATION	3100889930	UNIFORMS	03/21/2018	191.22	191.22	04/04/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
7919	UNIFIRST CORPORATION	3100891098	UNIFORMS	03/28/2018	191.22	191.22	04/04/2018
7919	UNIFIRST CORPORATION	3100892253	UNIFORMS	04/04/2018	192.86	192.86	04/26/2018
7919	UNIFIRST CORPORATION	3100893424	UNIFORMS	04/11/2018	192.86	192.86	04/26/2018
7919	UNIFIRST CORPORATION	3100894573	UNIFORMS	04/18/2018	192.86	192.86	04/26/2018
Total 10-81-140:					1,536.19	1,536.19	
10-81-150							
1930	ARIZONA STATE PRISON - SAF	S011111180412	LABOR	04/17/2018	191.25	191.25	04/26/2018
1930	ARIZONA STATE PRISON - SAF	S011111180329	LABOR	04/02/2018	150.00	150.00	04/04/2018
1930	ARIZONA STATE PRISON - SAF	TOT18-19	LABOR	04/04/2018	7.31	7.31	04/11/2018
1930	ARIZONA STATE PRISON - SAF	TOT18-20	LABOR	04/10/2018	7.31	7.31	04/18/2018
Total 10-81-150:					355.87	355.87	
10-81-302							
1845	AZ MUNICIPAL RISK RETEN PO	615	INSURANCE PREMIUM	03/28/2018	42.50	42.50	04/18/2018
Total 10-81-302:					42.50	42.50	
10-81-310							
8050	CENTURY LINK	9284285110/03	TELEPHONE	03/22/2018	4.64	4.64	04/04/2018
4364	IMPACT TELECOM	608626226	LONG DISTANCE	04/10/2018	1.14	1.14	04/18/2018
8130	VALLEY TELECOM	33664-002/041	TELEPHONE	04/15/2018	34.52	34.52	04/18/2018
Total 10-81-310:					40.30	40.30	
10-81-311							
7827	TRANSWORLD NETWORK COR	14326280-A9	INTERNET	04/16/2018	4.77	4.77	04/26/2018
8195	VERIZON WIRELESS	9804289256	AIR CARDS/CELL	03/26/2018	80.50	80.50	04/11/2018
Total 10-81-311:					85.27	85.27	
10-81-312							
4302	CITY OF SAFFORD	15-273.01/0331	SHOP	03/31/2018	88.44	88.44	04/11/2018
Total 10-81-312:					88.44	88.44	
10-81-341							
2469	BMO HARRIS MASTERCARD	212144808	HOME DEPOT - REPAIR KIT	03/07/2018	60.04	60.04	04/18/2018
2469	BMO HARRIS MASTERCARD	214187238	HOME DEPOT - PAINT	03/19/2018	72.85	72.85	04/18/2018
2469	BMO HARRIS MASTERCARD	214773474	TRACTOR SUPPLY - CLEVIS GR	03/22/2018	11.44	11.44	04/18/2018
2469	BMO HARRIS MASTERCARD	214773475	REPLACEMENTPARTS.COM	03/22/2018	134.81	134.81	04/18/2018
2469	BMO HARRIS MASTERCARD	215729195	HOME DEPOT - SOLDER	03/27/2018	118.17	118.17	04/18/2018
2255	BTM CUSTOM ENGINE	6215	REPLACE INTAKE VALVE	04/11/2018	63.00	63.00	04/26/2018
5530	MACK'S AUTO SUPPLY	841085	EX7018 50 BX	03/01/2018	152.19	152.19	04/04/2018
5530	MACK'S AUTO SUPPLY	844482	OIL FILTER	03/28/2018	12.49	12.49	04/04/2018
5530	MACK'S AUTO SUPPLY	844566	FLT180 50 BX	03/28/2018	139.65	139.65	04/04/2018
5950	NCE MANAGEMENT TRUST	58789	KEYS	03/05/2018	13.00	13.00	04/11/2018
Total 10-81-341:					777.64	777.64	
10-81-342							
1998	RATTLE SNAKE EXTERMINATIN	50828	EXTERMINATING SERVICES	03/20/2018	140.00	140.00	04/04/2018
1998	RATTLE SNAKE EXTERMINATIN	51224	EXTERMINATING SERVICES	04/18/2018	140.00	140.00	04/26/2018
Total 10-81-342:					280.00	280.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-81-350							
2469	BMO HARRIS MASTERCARD	217128863	O'REILLY	04/04/2018	4.66	4.66	04/18/2018
2469	BMO HARRIS MASTERCARD	217128864	O'REILLY	04/04/2018	132.58	132.58	04/18/2018
5670	MERLES AUTOMOTIVE SUPPLY	11137525	FILTER	03/28/2018	8.92	8.92	04/04/2018
Total 10-81-350:					146.16	146.16	
10-81-505							
2469	BMO HARRIS MASTERCARD	214773472	BASHAS	03/22/2018	19.87	19.87	04/18/2018
2469	BMO HARRIS MASTERCARD	214773473	R & R PIZZA MTG	03/22/2018	401.91	401.91	04/18/2018
Total 10-81-505:					421.78	421.78	
10-81-510							
2469	BMO HARRIS MASTERCARD	213110007	KELPMEDIA	03/14/2018	39.95	39.95	04/18/2018
Total 10-81-510:					39.95	39.95	
10-81-533							
3075	FIRST CALL AUTO PARTS	2752-167525	HOOK SET	03/13/2018	10.90	10.90	04/11/2018
3075	FIRST CALL AUTO PARTS	2752-168614	SOCKET SET	03/19/2018	105.10	105.10	04/11/2018
5530	MACK'S AUTO SUPPLY	842816	HEX KEY SET	03/15/2018	41.10	41.10	04/04/2018
5530	MACK'S AUTO SUPPLY	843259	MET SET	03/19/2018	72.98	72.98	04/04/2018
5530	MACK'S AUTO SUPPLY	844853	CHISEL SET	03/30/2018	33.14	33.14	04/04/2018
5788	MITCHELL 1	IB21335097	WEB TEAMWORKS	03/26/2018	237.65	237.65	04/04/2018
7232	SNAP ON TOOLS	03131825592	CHARGER	03/13/2018	47.95	47.95	04/04/2018
7232	SNAP ON TOOLS	03271825875	LM FLOOD LIGHT	03/27/2018	447.79	447.79	04/04/2018
7232	SNAP ON TOOLS	06131721179	8PC COMBO CAB	03/20/2018	515.28	515.28	04/04/2018
Total 10-81-533:					1,511.89	1,511.89	
10-81-540							
6520	QUILL CORPORATION	005466563	OFFICE SUPPLIES	03/09/2018	5.85	5.85	04/26/2018
6520	QUILL CORPORATION	5901037	OFFICE SUPPLIES	03/27/2018	3.29	3.29	04/04/2018
6520	QUILL CORPORATION	5901041	OFFICE SUPPLIES	03/27/2018	1.97	1.97	04/04/2018
6520	QUILL CORPORATION	5903614	OFFICE SUPPLIES	03/27/2018	1.83	1.83	04/04/2018
6520	QUILL CORPORATION	5911707	OFFICE SUPPLIES	03/28/2018	.50	.50	04/04/2018
6520	QUILL CORPORATION	5940865	OFFICE SUPPLIES	03/28/2018	3.72	3.72	04/04/2018
6520	QUILL CORPORATION	6106197	OFFICE SUPPLIES	04/04/2018	4.89	4.89	04/18/2018
6520	QUILL CORPORATION	6116895	OFFICE SUPPLIES	04/05/2018	1.61	1.61	04/18/2018
6520	QUILL CORPORATION	6181062	OFFICE SUPPLIES	04/09/2018	6.53	6.53	04/18/2018
6520	QUILL CORPORATION	6361985	OFFICE SUPPLIES	04/13/2018	3.40	3.40	04/26/2018
Total 10-81-540:					33.59	33.59	
10-81-541							
2210	MSC INDUSTRIAL SUPPLY CO	1926167001	NUTS & BOLTS	02/26/2018	2.27-	2.27-	04/04/2018
2210	MSC INDUSTRIAL SUPPLY CO	1991483001	NUTS & BOLTS	03/22/2018	88.28	88.28	04/04/2018
2210	MSC INDUSTRIAL SUPPLY CO	1991483002	NUTS & BOLTS	03/26/2018	9.71	9.71	04/04/2018
2210	MSC INDUSTRIAL SUPPLY CO	1991483003	NUTS & BOLTS	04/04/2018	12.62	12.62	04/18/2018
2210	MSC INDUSTRIAL SUPPLY CO	2047456001	NUTS & BOLTS	04/16/2018	113.58	113.58	04/26/2018
5950	NCE MANAGEMENT TRUST	58814	TRIMMER	03/07/2018	69.95	69.95	04/11/2018
Total 10-81-541:					291.87	291.87	
10-81-542							
2469	BMO HARRIS MASTERCARD	217128957	TRACTOR SUPPLY - SHOP	04/02/2018	109.09	109.09	04/18/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-81-542:					109.09	109.09	
10-81-543							
2469	BMO HARRIS MASTERCARD	212887544	SUPPLIES	03/13/2018	25.68	25.68	04/18/2018
8265	WAXIE SANITARY SUPPLY	77382739	CLEANING SUPPLIES	04/11/2018	350.42	350.42	04/18/2018
8265	WAXIE SANITARY SUPPLY	77396796	CLEANING SUPPLIES	04/17/2018	94.86	94.86	04/26/2018
Total 10-81-543:					470.96	470.96	
10-81-555							
5530	MACK'S AUTO SUPPLY	844329	FILLER	03/27/2018	97.42	97.42	04/04/2018
7945	SENERGY PETROLEUM	440612	GAS/DIESEL	04/12/2018	254.35	254.35	04/26/2018
Total 10-81-555:					351.77	351.77	
10-81-590							
2469	BMO HARRIS MASTERCARD	211573543	SAFEWAY	03/05/2018	42.17	42.17	04/18/2018
2469	BMO HARRIS MASTERCARD	217128956	INTEREST	04/05/2018	9.01	9.01	04/18/2018
2469	BMO HARRIS MASTERCARD	217128958	INTEREST	04/05/2018	.65	.65	04/18/2018
Total 10-81-590:					51.83	51.83	
10-81-741							
2469	BMO HARRIS MASTERCARD	217128865	NAUMANN HOBBS TUCSON	04/04/2018	101.94	101.94	04/18/2018
Total 10-81-741:					101.94	101.94	
10-84-127							
1647	AMRRP-WC FUND	JAN-MARCH20	WORKERS COMP INS	04/09/2018	4,576.00	4,576.00	04/11/2018
Total 10-84-127:					4,576.00	4,576.00	
10-84-150							
1930	ARIZONA STATE PRISON - SAF	S011111180412	LABOR	04/17/2018	22.50	22.50	04/26/2018
1930	ARIZONA STATE PRISON - SAF	S011111180329	LABOR	04/02/2018	30.00	30.00	04/04/2018
1930	ARIZONA STATE PRISON - SAF	TOT18-19	LABOR	04/04/2018	7.31	7.31	04/11/2018
1930	ARIZONA STATE PRISON - SAF	TOT18-20	LABOR	04/10/2018	7.31	7.31	04/18/2018
Total 10-84-150:					67.12	67.12	
10-84-302							
1845	AZ MUNICIPAL RISK RETEN PO	615	INSURANCE PREMIUM	03/28/2018	70.99	70.99	04/18/2018
Total 10-84-302:					70.99	70.99	
10-84-310							
8050	CENTURY LINK	9284285110/03	TELEPHONE	03/22/2018	7.02	7.02	04/04/2018
4364	IMPACT TELECOM	608626226	LONG DISTANCE	04/10/2018	1.72	1.72	04/18/2018
8130	VALLEY TELECOM	33664-002/041	TELEPHONE	04/15/2018	52.25	52.25	04/18/2018
Total 10-84-310:					60.99	60.99	
10-84-311							
7827	TRANSWORLD NETWORK COR	14326280-A9	INTERNET	04/16/2018	6.83	6.83	04/26/2018
8195	VERIZON WIRELESS	9804289256	AIR CARDS/CELL	03/26/2018	115.22	115.22	04/11/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-84-311:					122.05	122.05	
10-84-341							
5530	MACK'S AUTO SUPPLY	844330	TIRE VALVE	03/27/2018	66.41	66.41	04/04/2018
Total 10-84-341:					66.41	66.41	
10-84-350							
3075	FIRST CALL AUTO PARTS	2752-164990	AIR FILTER	03/01/2018	12.87	12.87	04/11/2018
3075	FIRST CALL AUTO PARTS	2752-165803	HUB CAP	03/05/2018	83.44	83.44	04/11/2018
3075	FIRST CALL AUTO PARTS	2752-165900	CABIN FILTER	03/05/2018	66.66	66.66	04/11/2018
3075	FIRST CALL AUTO PARTS	2752-167385	TENSIONER	03/12/2018	358.56	358.56	04/11/2018
3075	FIRST CALL AUTO PARTS	2752-168683	RELAY	03/19/2018	168.77	168.77	04/11/2018
3075	FIRST CALL AUTO PARTS	2752-169911	HOSE CLAMP	03/26/2018	27.66	27.66	04/11/2018
3075	FIRST CALL AUTO PARTS	2752-169984	FUEL FILTER	03/26/2018	105.79	105.79	04/11/2018
5526	RWC INTERNATIONAL, LTD	122962T	FILTER	03/08/2018	308.75	308.75	04/04/2018
5526	RWC INTERNATIONAL, LTD	123259T	FILTER	03/14/2018	193.00	193.00	04/04/2018
5526	RWC INTERNATIONAL, LTD	123649T	BELT	03/26/2018	319.20	319.20	04/04/2018
6999	SANDERSON FORD	366385	PUMP ASY	03/21/2018	1,640.19	1,640.19	04/04/2018
6999	SANDERSON FORD	366385-1	LATCH	03/22/2018	88.05	88.05	04/04/2018
Total 10-84-350:					3,372.94	3,372.94	
10-84-360							
6180	PECK'S WELDING	372807/012418	TUBE	01/24/2018	273.00	273.00	04/04/2018
6180	PECK'S WELDING	372840	PIPE	03/13/2018	2,789.72	2,789.72	04/04/2018
6180	PECK'S WELDING	372846	ANGLE	03/21/2018	57.56	57.56	04/04/2018
6733	ROADSAFE TRAFFIC SYSTEMS	74849	STRIPPING PAINT	03/20/2018	6,383.24	6,383.24	04/18/2018
Total 10-84-360:					9,503.52	9,503.52	
10-84-505							
2469	BMO HARRIS MASTERCARD	215504759	METRO INSTITUTE	03/27/2018	99.00	99.00	04/18/2018
Total 10-84-505:					99.00	99.00	
10-84-532							
8491	ZUMAR INDUSTRIES INC	202204	SIGNS	04/12/2018	1,216.82	1,216.82	04/18/2018
Total 10-84-532:					1,216.82	1,216.82	
10-84-533							
2469	BMO HARRIS MASTERCARD	211573544	HOME DEPOT - HEX BOLT	03/05/2018	.68	.68	04/18/2018
2469	BMO HARRIS MASTERCARD	211573545	HOME DEPOT - LEVEL	03/05/2018	20.55	20.55	04/18/2018
2469	BMO HARRIS MASTERCARD	213443457	HOME DEPOT - BOLTS	03/14/2018	7.09	7.09	04/18/2018
2469	BMO HARRIS MASTERCARD	216486373	WALMART - SPORT	03/29/2018	7.60	7.60	04/18/2018
2469	BMO HARRIS MASTERCARD	216486375	HOME DEPOT - GLOVES	03/28/2018	10.90	10.90	04/18/2018
2469	BMO HARRIS MASTERCARD	217129054	HOME DEPOT - PVC CUFF	04/03/2018	15.20	15.20	04/18/2018
Total 10-84-533:					62.02	62.02	
10-84-541							
2469	BMO HARRIS MASTERCARD	216486279	HOME DEPOT - WIRE WHEEL	03/29/2018	118.56	118.56	04/18/2018
2469	BMO HARRIS MASTERCARD	216486280	HOME DEPOT - WEDGE	03/29/2018	11.84	11.84	04/18/2018
2530	BORDER CONSTRUCTION	INV-5669094	ROUND A BOUT REPAIR	03/27/2018	38.67	38.67	04/11/2018
2210	MSC INDUSTRIAL SUPPLY CO	1926167001	NUTS & BOLTS	02/26/2018	2.27-	2.27-	04/04/2018
2210	MSC INDUSTRIAL SUPPLY CO	1991483001	NUTS & BOLTS	03/22/2018	88.28	88.28	04/04/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2210	MSC INDUSTRIAL SUPPLY CO	1991483002	NUTS & BOLTS	03/26/2018	9.71	9.71	04/04/2018
2210	MSC INDUSTRIAL SUPPLY CO	1991483003	NUTS & BOLTS	04/04/2018	12.62	12.62	04/18/2018
2210	MSC INDUSTRIAL SUPPLY CO	2047456001	NUTS & BOLTS	04/16/2018	113.58	113.58	04/26/2018
8491	ZUMAR INDUSTRIES INC	202204	SIGNS	04/12/2018	1,216.82	1,216.82	04/18/2018
Total 10-84-541:					1,607.81	1,607.81	
10-84-542							
2469	BMO HARRIS MASTERCARD	212144811	HOME DEPOT - CONCRET MIX	03/07/2018	25.99	25.99	04/18/2018
2469	BMO HARRIS MASTERCARD	213110008	HOME DEPOT - CONCRET MIX	03/13/2018	21.66	21.66	04/18/2018
2469	BMO HARRIS MASTERCARD	213443456	MACK'S AUTO	03/15/2018	7.09	7.09	04/18/2018
2469	BMO HARRIS MASTERCARD	214187241	HOME DEPOT - CONCRET MIX	03/19/2018	8.66	8.66	04/18/2018
2469	BMO HARRIS MASTERCARD	214187241	HOME DEPOT - CONCRET MIX	03/19/2018	8.66	8.66	04/18/2018
2469	BMO HARRIS MASTERCARD	214434679	HOME DEPOT - DUCT TAPE	03/20/2018	15.43	15.43	04/18/2018
2469	BMO HARRIS MASTERCARD	215504757	HOME DEPOT - ROUNDABOUT	03/26/2018	87.49	87.49	04/18/2018
2469	BMO HARRIS MASTERCARD	215504758	HOME DEPOT - ROUNDABOUT	03/26/2018	16.56	16.56	04/18/2018
2469	BMO HARRIS MASTERCARD	216486374	CURTIS LANDSCAPE	03/29/2018	20.46	20.46	04/18/2018
6180	PECK'S WELDING	372755	TUBE	04/09/2018	282.49	282.49	04/26/2018
6180	PECK'S WELDING	372762	TUBE	04/12/2018	393.35	393.35	04/26/2018
8491	ZUMAR INDUSTRIES INC	202204	SIGNS	04/12/2018	1,216.79	1,216.79	04/18/2018
Total 10-84-542:					2,104.63	2,104.63	
10-84-543							
8265	WAXIE SANITARY SUPPLY	77382739	CLEANING SUPPLIES	04/11/2018	87.60	87.60	04/18/2018
8265	WAXIE SANITARY SUPPLY	77396796	CLEANING SUPPLIES	04/17/2018	23.71	23.71	04/26/2018
Total 10-84-543:					111.31	111.31	
10-84-553							
3765	EAST PENN MANUFACTURING	6476944	BATTERIES	03/09/2018	503.14	503.14	04/04/2018
3765	EAST PENN MANUFACTURING	83756586	CREDIT	03/13/2018	151.02-	151.02-	04/04/2018
3765	EAST PENN MANUFACTURING	83775861	CREDIT	03/28/2018	234.75-	234.75-	04/04/2018
5530	MACK'S AUTO SUPPLY	841874	FUEL PUMP ASSEMBLY	03/07/2018	475.49	475.49	04/04/2018
5530	MACK'S AUTO SUPPLY	842945	STARTER	03/15/2018	535.72	535.72	04/04/2018
Total 10-84-553:					1,128.58	1,128.58	
10-84-555							
7945	SENERGY PETROLEUM	440612	GAS/DIESEL	04/12/2018	599.86	599.86	04/26/2018
6294	WESTERN REFINING WHOLES	337020CT	RED DYE	03/31/2018	458.25	458.25	04/11/2018
6294	WESTERN REFINING WHOLES	339031CT	RED DYE	04/16/2018	430.50	430.50	04/26/2018
Total 10-84-555:					1,488.61	1,488.61	
10-84-590							
2469	BMO HARRIS MASTERCARD	217128959	INTEREST	04/05/2018	17.39	17.39	04/18/2018
2469	BMO HARRIS MASTERCARD	217128961	INTEREST	04/05/2018	3.38	3.38	04/18/2018
2469	BMO HARRIS MASTERCARD	217129055	INTEREST	04/05/2018	2.68	2.68	04/18/2018
6880	SAFFORD BUILDERS SUPPLY C	764639	FACE SHIELD	03/22/2018	43.50	43.50	04/11/2018
Total 10-84-590:					66.95	66.95	
10-84-665							
2469	BMO HARRIS MASTERCARD	213771015	TRACTOR SUPPLY CULVERT	03/16/2018	65.44	65.44	04/18/2018
7820	TRI COUNTY MATERIALS INC	74514	AB - H.S. AVE	03/01/2018	574.57	574.57	04/11/2018
7820	TRI COUNTY MATERIALS INC	74548	CONCRETE	03/05/2018	665.18	665.18	04/11/2018
7820	TRI COUNTY MATERIALS INC	74549	CONCRETE	03/05/2018	110.86	110.86	04/11/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-84-665:					1,416.05	1,416.05	
10-84-741							
6733	ROADSAFE TRAFFIC SYSTEMS	031918-2	THERMO RUMBLE STRIPS	03/19/2018	650.99	650.99	04/26/2018
8491	ZUMAR INDUSTRIES INC	202204	SIGNS	04/12/2018	1,216.82	1,216.82	04/18/2018
Total 10-84-741:					1,867.81	1,867.81	
10-85-302							
1845	AZ MUNICIPAL RISK RETEN PO	615	INSURANCE PREMIUM	03/28/2018	141.74	141.74	04/18/2018
Total 10-85-302:					141.74	141.74	
10-85-310							
8050	CENTURY LINK	9284285110/03	TELEPHONE	03/22/2018	9.28	9.28	04/04/2018
4364	IMPACT TELECOM	608626226	LONG DISTANCE	04/10/2018	2.28	2.28	04/18/2018
8130	VALLEY TELECOM	33664-002/041	TELEPHONE	04/15/2018	69.05	69.05	04/18/2018
Total 10-85-310:					80.61	80.61	
10-85-311							
7827	TRANSWORLD NETWORK COR	14326280-A9	INTERNET	04/16/2018	8.23	8.23	04/26/2018
8195	VERIZON WIRELESS	9804289256	AIR CARDS/CELL	03/26/2018	138.90	138.90	04/11/2018
Total 10-85-311:					147.13	147.13	
10-85-325							
4462	GRAHAM COUNTY HEALTH DE	PERMIT#438/2	SPLASH PAD PERMIT FEE	04/09/2018	175.00	175.00	04/26/2018
Total 10-85-325:					175.00	175.00	
10-85-344							
3850	EASTERN ARIZONA COURIER	00044877	PRINTING & ADVERTISING	03/22/2018	25.25	25.25	04/26/2018
3850	EASTERN ARIZONA COURIER	0318462063	PRINTING & ADVERTISING	03/31/2018	65.62	65.62	04/18/2018
Total 10-85-344:					90.87	90.87	
10-85-505							
2469	BMO HARRIS MASTERCARD	216486277	CIRCLE K	03/30/2018	39.08	39.08	04/18/2018
2469	BMO HARRIS MASTERCARD	216486278	WESTWARD WYNDHAM	03/30/2018	211.42	211.42	04/18/2018
61	GARY ALLRED	AZBO042318	TRAINING & TRAVEL	04/23/2018	540.37	540.37	04/26/2018
Total 10-85-505:					790.87	790.87	
10-85-510							
2469	BMO HARRIS MASTERCARD	212887547	AZ BUILDING OFFICALS	03/13/2018	645.00	645.00	04/18/2018
Total 10-85-510:					645.00	645.00	
10-85-540							
6520	QUILL CORPORATION	005466563	OFFICE SUPPLIES	03/09/2018	13.64	13.64	04/26/2018
6520	QUILL CORPORATION	5901037	OFFICE SUPPLIES	03/27/2018	7.68	7.68	04/04/2018
6520	QUILL CORPORATION	5901041	OFFICE SUPPLIES	03/27/2018	4.59	4.59	04/04/2018
6520	QUILL CORPORATION	5903614	OFFICE SUPPLIES	03/27/2018	4.26	4.26	04/04/2018
6520	QUILL CORPORATION	5911707	OFFICE SUPPLIES	03/28/2018	1.17	1.17	04/04/2018
6520	QUILL CORPORATION	5940865	OFFICE SUPPLIES	03/28/2018	8.68	8.68	04/04/2018
6520	QUILL CORPORATION	6106197	OFFICE SUPPLIES	04/04/2018	11.42	11.42	04/18/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6520	QUILL CORPORATION	6116895	OFFICE SUPPLIES	04/05/2018	3.75	3.75	04/18/2018
6520	QUILL CORPORATION	6181062	OFFICE SUPPLIES	04/09/2018	15.23	15.23	04/18/2018
6520	QUILL CORPORATION	6361985	OFFICE SUPPLIES	04/13/2018	7.94	7.94	04/26/2018
Total 10-85-540:					78.36	78.36	
10-85-555							
7945	SENERGY PETROLEUM	440612	GAS/DIESEL	04/12/2018	153.46	153.46	04/26/2018
Total 10-85-555:					153.46	153.46	
10-85-590							
2469	BMO HARRIS MASTERCARD	217128768	INTEREST	04/05/2018	3.09	3.09	04/18/2018
Total 10-85-590:					3.09	3.09	
10-85-747							
2469	BMO HARRIS MASTERCARD	217128767	MICROSOFT	04/04/2018	215.89	215.89	04/18/2018
Total 10-85-747:					215.89	215.89	
20-80-302							
1845	AZ MUNICIPAL RISK RETEN PO	615	INSURANCE PREMIUM	03/28/2018	141.74	141.74	04/18/2018
Total 20-80-302:					141.74	141.74	
20-80-769							
2469	BMO HARRIS MASTERCARD	211815739	HOME DEPOT - REAY LN	03/06/2018	434.98	434.98	04/18/2018
2469	BMO HARRIS MASTERCARD	213443361	HOME DEPOT - REAY LN	03/15/2018	362.01	362.01	04/18/2018
2469	BMO HARRIS MASTERCARD	213443362	HOME DEPOT - REAY LN	03/14/2018	228.07	228.07	04/18/2018
2469	BMO HARRIS MASTERCARD	213443363	HOME DEPOT - REAY LN	03/15/2018	213.61	213.61	04/18/2018
2469	BMO HARRIS MASTERCARD	213443364	HOME DEPOT - REAY LN	03/15/2018	116.53	116.53	04/18/2018
2469	BMO HARRIS MASTERCARD	213771016	HOME DEPOT - REAY LN	03/16/2018	179.65	179.65	04/18/2018
2469	BMO HARRIS MASTERCARD	214434677	HOME DEPOT - REAY LN	03/20/2018	166.61	166.61	04/18/2018
2469	BMO HARRIS MASTERCARD	214773476	HOME DEPOT - REAY LN	03/21/2018	173.48	173.48	04/18/2018
3145	CKC MATERIALS DIVISION	C1350	CONCRETE - REAY LN	03/31/2018	7,270.12	7,270.12	04/11/2018
6880	SAFFORD BUILDERS SUPPLY C	761543	BATTERY	02/27/2018	147.09	147.09	04/11/2018
6880	SAFFORD BUILDERS SUPPLY C	761651	BLADE	02/27/2018	24.43	24.43	04/11/2018
6880	SAFFORD BUILDERS SUPPLY C	762260	WIRE TIE - REBAR	03/05/2018	168.16	168.16	04/11/2018
6880	SAFFORD BUILDERS SUPPLY C	763311	4X4X8	03/12/2018	814.13	814.13	04/11/2018
6880	SAFFORD BUILDERS SUPPLY C	763314	4X4X12	03/12/2018	13.14	13.14	04/11/2018
7030	SCARBOROUGH PLUMBING	10614	MAR RENTAL - REAY & 12TH	03/31/2018	75.00	75.00	04/11/2018
7820	TRI COUNTY MATERIALS INC	74565	CONCRETE - REAY LN/12TH ST	03/07/2018	1,215.24	1,215.24	04/11/2018
7820	TRI COUNTY MATERIALS INC	74568	CONCRETE - REAY LN/12TH ST	03/07/2018	1,215.24	1,215.24	04/11/2018
7820	TRI COUNTY MATERIALS INC	74569	CONCRETE - REAY LN/12TH ST	03/07/2018	1,215.24	1,215.24	04/11/2018
7820	TRI COUNTY MATERIALS INC	74573	CONCRETE - REAY LN/12TH ST	03/07/2018	692.90	692.90	04/11/2018
7820	TRI COUNTY MATERIALS INC	74586	CONCRETE - REAY LN/12TH ST	03/08/2018	692.90	692.90	04/11/2018
7820	TRI COUNTY MATERIALS INC	74619	CONCRETE - REAY LN/12TH ST	03/13/2018	692.90	692.90	04/11/2018
7820	TRI COUNTY MATERIALS INC	74620	CONCRETE - REAY LN/12TH ST	03/13/2018	692.90	692.90	04/11/2018
7820	TRI COUNTY MATERIALS INC	74638	CONCRETE - REAY LN/12TH ST	03/14/2018	1,336.76	1,336.76	04/11/2018
7820	TRI COUNTY MATERIALS INC	74639	CONCRETE - REAY LN/12TH ST	03/14/2018	1,336.76	1,336.76	04/11/2018
7820	TRI COUNTY MATERIALS INC	74643	CONCRETE - REAY LN/12TH ST	03/15/2018	692.90	692.90	04/11/2018
7820	TRI COUNTY MATERIALS INC	74647	CONCRETE - REAY LN/12TH ST	03/15/2018	692.90	692.90	04/11/2018
7820	TRI COUNTY MATERIALS INC	74674	CONCRETE - REAY LN/12TH ST	03/20/2018	1,215.24	1,215.24	04/11/2018
7820	TRI COUNTY MATERIALS INC	74675	CONCRETE - REAY LN/12TH ST	03/20/2018	911.43	911.43	04/11/2018
7820	TRI COUNTY MATERIALS INC	74712	CONCRETE - REAY LN/12TH ST	03/22/2018	1,093.72	1,093.72	04/11/2018
7820	TRI COUNTY MATERIALS INC	74730	CONCRETE - REAY LN/12TH ST	03/26/2018	692.90	692.90	04/11/2018
7820	TRI COUNTY MATERIALS INC	74731	CONCRETE - REAY LN/12TH ST	03/26/2018	692.90	692.90	04/11/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
7820	TRI COUNTY MATERIALS INC	M33629	AB - REAY LN/12TH ST	03/08/2018	123.13	123.13	04/11/2018
7820	TRI COUNTY MATERIALS INC	M33684	AB - REAY LN/12TH ST	03/13/2018	1,713.58	1,713.58	04/11/2018
7820	TRI COUNTY MATERIALS INC	M33728	AB - REAY LN/12TH ST	03/15/2018	1,350.18	1,350.18	04/11/2018
Total 20-80-769:					28,656.73	28,656.73	
30-75-801							
6784	RON COX BUILDERS	2702	UPDATED LABOR ADJUSTMEN	04/03/2018	5,885.43	5,885.43	04/11/2018
Total 30-75-801:					5,885.43	5,885.43	
45-83-127							
1647	AMRRP-WC FUND	JAN-MARCH20	WORKERS COMP INS	04/09/2018	774.00	774.00	04/11/2018
Total 45-83-127:					774.00	774.00	
45-83-302							
1845	AZ MUNICIPAL RISK RETEN PO	615	INSURANCE PREMIUM	03/28/2018	283.47	283.47	04/18/2018
Total 45-83-302:					283.47	283.47	
45-83-334							
4302	CITY OF SAFFORD	01-432.01/0331	LANDFILL	03/31/2018	8,554.60	8,554.60	04/11/2018
4302	CITY OF SAFFORD	2018-21	AUG2017	03/28/2018	182.78	182.78	04/04/2018
4302	CITY OF SAFFORD	2018-21	SSEP2017	03/28/2018	198.75	198.75	04/04/2018
4302	CITY OF SAFFORD	2018-21	OCT2017	03/28/2018	168.67	168.67	04/04/2018
4302	CITY OF SAFFORD	2018-21	NOV2017	03/28/2018	224.38	224.38	04/04/2018
4302	CITY OF SAFFORD	2018-21	DEC2017	03/28/2018	192.76	192.76	04/04/2018
4302	CITY OF SAFFORD	2018-21	JAN2018	03/28/2018	193.64	193.64	04/04/2018
4302	CITY OF SAFFORD	2018-21	FEB2018	03/28/2018	209.76	209.76	04/04/2018
Total 45-83-334:					9,925.34	9,925.34	
45-83-341							
8175	VANGUARD TRUCK CENTER	179976T	SEAL	03/27/2018	679.31	679.31	04/04/2018
Total 45-83-341:					679.31	679.31	
45-83-533							
3800	GOODMAN AG	CS95635	TOOLS	03/14/2018	295.61	295.61	04/04/2018
Total 45-83-533:					295.61	295.61	
45-83-541							
2210	MSC INDUSTRIAL SUPPLY CO	1926167001	NUTS & BOLTS	02/26/2018	2.27-	2.27-	04/04/2018
2210	MSC INDUSTRIAL SUPPLY CO	1991483001	NUTS & BOLTS	03/22/2018	88.28	88.28	04/04/2018
2210	MSC INDUSTRIAL SUPPLY CO	1991483002	NUTS & BOLTS	03/26/2018	9.71	9.71	04/04/2018
2210	MSC INDUSTRIAL SUPPLY CO	1991483003	NUTS & BOLTS	04/04/2018	12.62	12.62	04/18/2018
2210	MSC INDUSTRIAL SUPPLY CO	2047456001	NUTS & BOLTS	04/16/2018	113.58	113.58	04/26/2018
Total 45-83-541:					221.92	221.92	
45-83-543							
8265	WAXIE SANITARY SUPPLY	77382739	CLEANING SUPPLIES	04/11/2018	87.60	87.60	04/18/2018
8265	WAXIE SANITARY SUPPLY	77396796	CLEANING SUPPLIES	04/17/2018	23.71	23.71	04/26/2018
Total 45-83-543:					111.31	111.31	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
45-83-555							
3075	FIRST CALL AUTO PARTS	EB44330411	VEHICLE MAINTENANCE SUPP	03/26/2018	6.87-	6.87-	04/11/2018
7945	SENERGY PETROLEUM	440612	GAS/DIESEL	04/12/2018	34.15	34.15	04/26/2018
Total 45-83-555:					27.28	27.28	
50-86-127							
1647	AMRRP-WC FUND	JAN-MARCH20	SEWER	04/09/2018	376.00	376.00	04/11/2018
Total 50-86-127:					376.00	376.00	
50-86-150							
1930	ARIZONA STATE PRISON - SAF	S01111180412	LABOR	04/17/2018	3.75	3.75	04/26/2018
1930	ARIZONA STATE PRISON - SAF	S01111180329	LABOR	04/02/2018	7.50	7.50	04/04/2018
1930	ARIZONA STATE PRISON - SAF	TOT18-19	LABOR	04/04/2018	7.32	7.32	04/11/2018
1930	ARIZONA STATE PRISON - SAF	TOT18-20	LABOR	04/10/2018	7.32	7.32	04/18/2018
Total 50-86-150:					25.89	25.89	
50-86-302							
1845	AZ MUNICIPAL RISK RETEN PO	615	INSURANCE PREMIUM	03/28/2018	425.21	425.21	04/18/2018
Total 50-86-302:					425.21	425.21	
50-86-310							
8050	CENTURY LINK	9284285110/03	TELEPHONE	03/22/2018	4.64	4.64	04/04/2018
4364	IMPACT TELECOM	608626226	LONG DISTANCE	04/10/2018	1.14	1.14	04/18/2018
8130	VALLEY TELECOM	33664-002/041	TELEPHONE	04/15/2018	34.52	34.52	04/18/2018
Total 50-86-310:					40.30	40.30	
50-86-311							
7827	TRANSWORLD NETWORK COR	14326280-A9	INTERNET	04/16/2018	1.40	1.40	04/26/2018
8195	VERIZON WIRELESS	9804289256	AIR CARDS/CELL	03/26/2018	23.68	23.68	04/11/2018
Total 50-86-311:					25.08	25.08	
50-86-325							
2469	BMO HARRIS MASTERCARD	212887546	BACKFLOW PREVENTION	03/14/2018	309.38	309.38	04/18/2018
Total 50-86-325:					309.38	309.38	
50-86-333							
7189	SILVER STEEL COMPANY	1803	WASTE WATER SAMPLE	03/31/2018	90.00	90.00	04/11/2018
Total 50-86-333:					90.00	90.00	
50-86-370							
4302	CITY OF SAFFORD	2018-24	SEWER MAIN ASSISTANCE-PO	04/04/2018	540.00	540.00	04/26/2018
4517	GREEN'S PLUMBING	10857	PUMP HEADWORKS	03/15/2018	400.00	400.00	04/26/2018
Total 50-86-370:					940.00	940.00	
50-86-505							
102	AUSTIN ALLRED	CORE TRAINI	PESTICIDE TRAINING	03/27/2018	226.04	226.04	04/03/2018
2469	BMO HARRIS MASTERCARD	213968009	METRO INSTITUTE	03/19/2018	99.00	99.00	04/18/2018
2469	BMO HARRIS MASTERCARD	216486281	FAIRFIELD INN	03/30/2018	195.87	195.87	04/18/2018
2320	CHASE CARD SERVICES	031918	METRO CPPA-WES	03/19/2018	99.00	99.00	04/18/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2320	CHASE CARD SERVICES	032018	FAIRFIELD INN	03/20/2018	190.24	190.24	04/18/2018
Total 50-86-505:					810.15	810.15	
50-86-510							
1916	RURAL WATER ASSOCIATION	6138	ANNUAL DUES	04/01/2018	597.50	597.50	04/18/2018
Total 50-86-510:					597.50	597.50	
50-86-520							
4184	FREEDOM MAILING SERVICES,	33360	OUTSOURCE BILLING	04/06/2018	161.76	161.76	04/11/2018
Total 50-86-520:					161.76	161.76	
50-86-541							
2210	MSC INDUSTRIAL SUPPLY CO	1926167001	NUTS & BOLTS	02/26/2018	.72-	.72-	04/04/2018
2210	MSC INDUSTRIAL SUPPLY CO	1991483001	NUTS & BOLTS	03/22/2018	28.25	28.25	04/04/2018
2210	MSC INDUSTRIAL SUPPLY CO	1991483002	NUTS & BOLTS	03/26/2018	3.11	3.11	04/04/2018
2210	MSC INDUSTRIAL SUPPLY CO	1991483003	NUTS & BOLTS	04/04/2018	4.04	4.04	04/18/2018
2210	MSC INDUSTRIAL SUPPLY CO	2047456001	NUTS & BOLTS	04/16/2018	36.35	36.35	04/26/2018
Total 50-86-541:					71.03	71.03	
50-86-543							
8265	WAXIE SANITARY SUPPLY	77382739	CLEANING SUPPLIES	04/11/2018	87.61	87.61	04/18/2018
8265	WAXIE SANITARY SUPPLY	77396796	CLEANING SUPPLIES	04/17/2018	23.72	23.72	04/26/2018
Total 50-86-543:					111.33	111.33	
50-86-555							
3075	FIRST CALL AUTO PARTS	EB44330411	VEHICLE MAINTENANCE SUPP	03/26/2018	6.87-	6.87-	04/11/2018
7945	SENERGY PETROLEUM	440612	GAS/DIESEL	04/12/2018	169.82	169.82	04/26/2018
Total 50-86-555:					162.95	162.95	
50-86-571							
5946	NEENAH FOUNDRY COMPANY	262635	SEWER/FRAMES-LIDS	03/27/2018	4,482.04	4,482.04	04/11/2018
Total 50-86-571:					4,482.04	4,482.04	
50-86-590							
2469	BMO HARRIS MASTERCARD	216486376	HOME DEPOT - SPRING LINK	03/30/2018	30.17	30.17	04/18/2018
2469	BMO HARRIS MASTERCARD	217128960	INTEREST	04/05/2018	1.73	1.73	04/18/2018
2469	BMO HARRIS MASTERCARD	217129056	INTEREST	04/05/2018	1.93	1.93	04/18/2018
Total 50-86-590:					33.83	33.83	
50-86-667							
5605	MATLOCK GAS & EQUIP CO	082301	WEED CONTROL	04/03/2018	171.30	171.30	04/26/2018
Total 50-86-667:					171.30	171.30	
50-86-741							
6795	ROW N ROCK	3-34914	NON SLIP CHIP DALEY PARK	03/22/2018	2,071.74	2,071.74	04/26/2018
Total 50-86-741:					2,071.74	2,071.74	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-21350							
10130	AMANDA LARGE	030118	DEPOSIT REFUND	03/01/2018	5.16	5.16	04/04/2018
10130	ELENA HAWKINS	032218	DEPOSIT REFUND	03/22/2018	66.01	66.01	04/04/2018
10130	JEREMIAH PRATT	030118	DEPOSIT REFUND	03/01/2018	19.27	19.27	04/04/2018
10130	JESSE OR EMILY TAPIA	031918	DEPOSIT REFUND	03/19/2018	6.57	6.57	04/04/2018
7467	STEPHANIE YU	040118	DEPOSIT REFUND	04/01/2018	33.38	33.38	04/18/2018
Total 55-21350:					130.39	130.39	
55-33-300							
4927	JJL DESIGN & BUILD LLC	040118	OVERPAYMENT ON ELECTRIC	04/01/2018	23.93	23.93	04/18/2018
5351	LANCE JOHNSON	040118	OVERPAYMENT ON ELECTRIC	04/01/2018	33.92	33.92	04/18/2018
Total 55-33-300:					57.85	57.85	
55-88-127							
1647	AMRRP-WC FUND	JAN-MARCH20	WORKERS COMP INS	04/09/2018	1,765.00	1,765.00	04/11/2018
Total 55-88-127:					1,765.00	1,765.00	
55-88-150							
1930	ARIZONA STATE PRISON - SAF	S011111180412	LABOR	04/17/2018	30.00	30.00	04/26/2018
1930	ARIZONA STATE PRISON - SAF	S01111180329	LABOR	04/02/2018	30.00	30.00	04/04/2018
1930	ARIZONA STATE PRISON - SAF	TOT18-19	LABOR	04/04/2018	7.31	7.31	04/11/2018
1930	ARIZONA STATE PRISON - SAF	TOT18-20	LABOR	04/10/2018	7.31	7.31	04/18/2018
Total 55-88-150:					74.62	74.62	
55-88-302							
1845	AZ MUNICIPAL RISK RETEN PO	615	INSURANCE PREMIUM	03/28/2018	496.19	496.19	04/18/2018
Total 55-88-302:					496.19	496.19	
55-88-310							
8050	CENTURY LINK	9284285110/03	TELEPHONE	03/22/2018	13.78	13.78	04/04/2018
4364	IMPACT TELECOM	608626226	LONG DISTANCE	04/10/2018	3.39	3.39	04/18/2018
8130	VALLEY TELECOM	33664-002/041	TELEPHONE	04/15/2018	102.65	102.65	04/18/2018
Total 55-88-310:					119.82	119.82	
55-88-311							
7827	TRANSWORLD NETWORK COR	14326280-A9	INTERNET	04/16/2018	8.24	8.24	04/26/2018
8195	VERIZON WIRELESS	9804289256	AIR CARDS/CELL	03/26/2018	138.88	138.88	04/11/2018
Total 55-88-311:					147.12	147.12	
55-88-325							
5235	K.R. SALINE & ASSOCIATES, PL	TCH318	CONSULTING SERVICES	03/31/2018	84.98	84.98	04/11/2018
Total 55-88-325:					84.98	84.98	
55-88-341							
4000	EMPIRE SOUTHWEST	EMPS4325633	HOSE UPPER	03/07/2018	162.76	162.76	04/11/2018
4000	EMPIRE SOUTHWEST	EMPS4327713	CABLE/YOKE	03/09/2018	177.27	177.27	04/11/2018
4000	EMPIRE SOUTHWEST	EMPS4329979	PLATE	03/13/2018	257.06	257.06	04/11/2018
5526	RWC INTERNATIONAL, LTD	122942T	PEDAL	03/08/2018	439.13	439.13	04/04/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-341:					1,036.22	1,036.22	
55-88-344							
3850	EASTERN ARIZONA COURIER	00044877	PRINTING & ADVERTISING	03/22/2018	20.19	20.19	04/26/2018
3850	EASTERN ARIZONA COURIER	0318462063	PRINTING & ADVERTISING	03/31/2018	52.51	52.51	04/18/2018
Total 55-88-344:					72.70	72.70	
55-88-350							
3075	FIRST CALL AUTO PARTS	2752-165824	IDLER ARM	03/05/2018	750.61	750.61	04/11/2018
3075	FIRST CALL AUTO PARTS	2752-166012	MULTI RELAY	03/06/2018	29.15	29.15	04/11/2018
3075	FIRST CALL AUTO PARTS	2752-166067	SPRINGS	03/06/2018	6.76	6.76	04/11/2018
3075	FIRST CALL AUTO PARTS	2752-166372	PIPE GASKET	03/07/2018	19.03	19.03	04/11/2018
3075	FIRST CALL AUTO PARTS	2752-168615	SWAY LINK KIT	03/19/2018	312.24	312.24	04/11/2018
Total 55-88-350:					1,117.79	1,117.79	
55-88-381							
7355	ARIZONA ELECTRIC POWER C	MARCH 2018	TRANSMISSION SERVICES	04/10/2018	26,592.50	26,592.50	04/18/2018
4406	GRAHAM CO UTILITIES	MARCH 2018	WHEELING	04/11/2018	73,432.00	73,432.00	04/18/2018
Total 55-88-381:					100,024.50	100,024.50	
55-88-385							
1885	ARIZONA POWER AUTHORITY	OY2018-0337	PURCHASE OF POWER	03/30/2018	3,669.20	3,669.20	04/04/2018
2728	BUREAU OF RECLAMATION	90624837	ADVANCE FUNDS CONTRACT	04/15/2018	3,196.46	3,196.46	04/26/2018
7333	SOUTHWEST PUBLIC POWER	1856	PUCHASE OF POWER	04/24/2018	116,819.89	116,819.89	04/26/2018
8005	US DEPARTMENT OF ENERGY	982514	PARKER DAVIS FIRM ELECTRIC	03/31/2018	1,460.00	1,460.00	04/04/2018
8005	US DEPARTMENT OF ENERGY	982671	POINT TO POINT TRANSMISSIO	04/02/2018	565.02	565.02	04/11/2018
8005	US DEPARTMENT OF ENERGY	GG1229B0318	PURCHASE OF POWER	04/04/2018	2,102.91	2,102.91	04/04/2018
8005	US DEPARTMENT OF ENERGY	JJPB1229A011	PURCHASE OF POWER	02/12/2018	3,228.95	3,228.95	04/26/2018
8005	US DEPARTMENT OF ENERGY	JJPB1229A031	PURCHASE OF POWER	04/11/2018	3,134.95	3,134.95	04/18/2018
Total 55-88-385:					134,177.38	134,177.38	
55-88-505							
2469	BMO HARRIS MASTERCARD	217128765	DENNYS	04/03/2018	81.33	81.33	04/18/2018
Total 55-88-505:					81.33	81.33	
55-88-510							
1840	ARIZONA MUNICIPAL POWER U	01/01/18-03/31	Dues/Subscriptions	04/01/2018	750.00	750.00	04/18/2018
1840	ARIZONA MUNICIPAL POWER U	CREDA 01/01/	Dues/Subscriptions	04/01/2018	69.60	69.60	04/18/2018
Total 55-88-510:					819.60	819.60	
55-88-520							
4184	FREEDOM MAILING SERVICES,	33360	OUTSOURCE BILLING	04/06/2018	161.77	161.77	04/11/2018
6052	ON LINE COLLECTIONS	206600000010	COMMISSION ON COLLECTED	04/02/2018	313.88	313.88	04/04/2018
Total 55-88-520:					475.65	475.65	
55-88-525							
2780	BYRAM LABORATORIES	32080	AMR DATA TRANSFERS	03/27/2018	919.10	919.10	04/04/2018
Total 55-88-525:					919.10	919.10	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-535							
2469	BMO HARRIS MASTERCARD	211333555	POSTAGE	03/05/2018	50.00	50.00	04/18/2018
4184	FREEDOM MAILING SERVICES,	33360	POSTAGE	04/06/2018	918.14	918.14	04/11/2018
6355	PITNEY BOWES	022218	POSTAGE	02/22/2018	110.00	110.00	04/04/2018
Total 55-88-535:					1,078.14	1,078.14	
55-88-540							
6520	QUILL CORPORATION	005466563	OFFICE SUPPLIES	03/09/2018	13.64	13.64	04/26/2018
6520	QUILL CORPORATION	5901037	OFFICE SUPPLIES	03/27/2018	7.68	7.68	04/04/2018
6520	QUILL CORPORATION	5901041	OFFICE SUPPLIES	03/27/2018	4.59	4.59	04/04/2018
6520	QUILL CORPORATION	5903614	OFFICE SUPPLIES	03/27/2018	4.26	4.26	04/04/2018
6520	QUILL CORPORATION	5911707	OFFICE SUPPLIES	03/28/2018	1.17	1.17	04/04/2018
6520	QUILL CORPORATION	5940865	OFFICE SUPPLIES	03/28/2018	8.68	8.68	04/04/2018
6520	QUILL CORPORATION	6106197	OFFICE SUPPLIES	04/04/2018	11.42	11.42	04/18/2018
6520	QUILL CORPORATION	6116895	OFFICE SUPPLIES	04/05/2018	3.75	3.75	04/18/2018
6520	QUILL CORPORATION	6181062	OFFICE SUPPLIES	04/09/2018	15.23	15.23	04/18/2018
6520	QUILL CORPORATION	6361985	OFFICE SUPPLIES	04/13/2018	7.94	7.94	04/26/2018
Total 55-88-540:					78.36	78.36	
55-88-541							
4645	HOME DEPOT CREDIT SERVIC	1032119	LED BULBS	03/28/2018	50.90	50.90	04/26/2018
2210	MSC INDUSTRIAL SUPPLY CO	1926167001	NUTS & BOLTS	02/26/2018	.81-	.81-	04/04/2018
2210	MSC INDUSTRIAL SUPPLY CO	1991483001	NUTS & BOLTS	03/22/2018	31.79	31.79	04/04/2018
2210	MSC INDUSTRIAL SUPPLY CO	1991483002	NUTS & BOLTS	03/26/2018	3.48	3.48	04/04/2018
2210	MSC INDUSTRIAL SUPPLY CO	1991483003	NUTS & BOLTS	04/04/2018	4.54	4.54	04/18/2018
2210	MSC INDUSTRIAL SUPPLY CO	2047456001	NUTS & BOLTS	04/16/2018	40.89	40.89	04/26/2018
5950	NCE MANAGEMENT TRUST	58840	KEYS	02/28/2018	7.75	7.75	04/11/2018
8360	WINZER	6055286	ORANGE NITRILE GLOVE	02/13/2018	482.26	482.26	04/04/2018
Total 55-88-541:					620.80	620.80	
55-88-542							
2830	C E S SAFFORD	SAF/036909	HALCO-LIGHT	03/27/2018	124.95	124.95	04/11/2018
4645	HOME DEPOT CREDIT SERVIC	5042366	OUTPUT SPRAYER	04/03/2018	32.09	32.09	04/26/2018
4645	HOME DEPOT CREDIT SERVIC	6581959	MOUNTING TIE	04/02/2018	33.02	33.02	04/26/2018
4645	HOME DEPOT CREDIT SERVIC	8031782	STEEL SEAL	03/21/2018	35.27	35.27	04/26/2018
Total 55-88-542:					225.33	225.33	
55-88-550							
1305	ALTEC INDUSTRIES, INC.	10920250	CONTROL KIT	03/23/2018	400.36	400.36	04/04/2018
Total 55-88-550:					400.36	400.36	
55-88-553							
4540	HARALSON'S TIRE CO. INC.	248341	AXT MASTERCRAFT	03/19/2018	640.78	640.78	04/04/2018
Total 55-88-553:					640.78	640.78	
55-88-555							
3075	FIRST CALL AUTO PARTS	EB44330411	VEHICLE MAINTENANCE SUPP	03/26/2018	6.87-	6.87-	04/11/2018
5670	MERLES AUTOMOTIVE SUPPLY	11136235	THREADLOCKER	03/08/2018	66.08	66.08	04/04/2018
7945	SENERGY PETROLEUM	440612	GAS/DIESEL	04/12/2018	283.82	283.82	04/26/2018
Total 55-88-555:					343.03	343.03	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-741							
4645	HOME DEPOT CREDIT SERVIC	31726	GE FILTER	03/19/2018	65.39	65.39	04/26/2018
4645	HOME DEPOT CREDIT SERVIC	4574097	SEAL COMPOUND	03/15/2018	17.85	17.85	04/26/2018
4645	HOME DEPOT CREDIT SERVIC	574221	PIPE BEND SUPPORT	03/19/2018	21.41	21.41	04/26/2018
4645	HOME DEPOT CREDIT SERVIC	7031311	LED BULB	03/12/2018	56.57	56.57	04/26/2018
6880	SAFFORD BUILDERS SUPPLY C	762818	LEVEL	03/08/2018	27.71	27.71	04/11/2018
6880	SAFFORD BUILDERS SUPPLY C	763296	FUNNEL	03/12/2018	23.49	23.49	04/11/2018
6880	SAFFORD BUILDERS SUPPLY C	763372	CREDIT	03/12/2018	4.66-	4.66-	04/11/2018
7795	TRACTOR SUPPLY CREDIT PLA	100182776	SNAP RING	02/27/2018	27.25	27.25	04/11/2018
7795	TRACTOR SUPPLY CREDIT PLA	100183989	DRIVE SOCK	03/07/2018	17.45	17.45	04/11/2018
Total 55-88-741:					252.46	252.46	
55-88-760							
4406	GRAHAM CO UTILITIES	W/O MARCH 2	3770 W 1ST ST	04/11/2018	1,303.29	1,303.29	04/26/2018
4406	GRAHAM CO UTILITIES	W/O MARCH 2	706 S OAK LN	04/11/2018	323.49	323.49	04/26/2018
4406	GRAHAM CO UTILITIES	W/O MARCH 2	3600 W RIVERWALK	04/11/2018	486.63-	486.63-	04/26/2018
Total 55-88-760:					1,140.15	1,140.15	
55-88-781							
6880	SAFFORD BUILDERS SUPPLY C	763499	MINI ROLLER	03/13/2018	70.50	70.50	04/11/2018
Total 55-88-781:					70.50	70.50	
Grand Totals:					560,127.58	560,127.58	

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 10 MONTHS ENDING APRIL 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	351,238.12	2,750,534.73	3,000,000.00	249,465.27	91.7
INTERGOVERNMENTAL REVENUE	113,840.68	1,166,905.26	1,411,051.00	244,145.74	82.7
CHARGES FOR SERVICES	2,842.94	170,200.30	167,500.00	(2,700.30)	101.6
LICENSES/PERMITS	3,655.00	32,946.99	17,050.00	(15,896.99)	193.2
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	6,218.01	60,257.31	26,200.00	(34,057.31)	230.0
INTEREST ON INVESTMENTS	11,857.20	91,174.42	35,000.00	(56,174.42)	260.5
SOURCE 39	.00	.00	.00	.00	.0
	<u>489,651.95</u>	<u>4,272,019.01</u>	<u>4,656,851.00</u>	<u>384,831.99</u>	<u>91.7</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	22,046.27	179,292.89	247,699.00	68,406.11	72.4
ADMINISTRATION	20,198.59	228,955.03	279,922.00	50,966.97	81.8
MAGISTRATE	16,581.47	129,647.64	112,868.00	(16,779.64)	114.9
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	27,598.00	426,421.69	450,110.00	23,688.31	94.7
POLICE	192,082.72	1,831,364.24	2,099,072.00	267,707.76	87.3
FIRE	9,063.41	131,077.56	122,825.00	(8,252.56)	106.7
SHOP	22,430.87	250,897.47	280,484.00	29,586.53	89.5
SANITATION	.00	.00	.00	.00	.0
STREETS	61,524.09	655,351.57	673,503.00	18,151.43	97.3
COMMUNITY DEVELOPMENT	27,453.20	327,150.29	379,739.00	52,588.71	86.2
MISCELLANEOUS EXPENSES	.00	1,199,441.97	4,195,500.00	2,996,058.03	28.6
	<u>398,978.62</u>	<u>5,359,600.35</u>	<u>8,841,722.00</u>	<u>3,482,121.65</u>	<u>60.6</u>
	<u>90,673.33</u>	<u>(1,087,581.34)</u>	<u>(4,184,871.00)</u>	<u>(3,097,289.66)</u>	<u>(26.0)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2018

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	31,886.16	318,851.67	421,611.00	102,759.33	75.6
INTEREST ON INVESTMENTS	.89	6.82	.00	(6.82)	.0
	<u>31,887.05</u>	<u>318,858.49</u>	<u>421,611.00</u>	<u>102,752.51</u>	<u>75.6</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	28,798.47	892,589.88	421,611.00	(470,978.88)	211.7
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>28,798.47</u>	<u>892,589.88</u>	<u>421,611.00</u>	<u>(470,978.88)</u>	<u>211.7</u>
	<u>3,088.58</u>	<u>(573,731.39)</u>	<u>.00</u>	<u>573,731.39</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 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 10 MONTHS ENDING APRIL 30, 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	7.08	234,790.76	456,800.00	222,009.24	51.4
SOURCE 37	.00	.00	.00	.00	.0
	<u>7.08</u>	<u>234,790.76</u>	<u>456,800.00</u>	<u>222,009.24</u>	<u>51.4</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	(75,505.57)	247,730.42	456,800.00	209,069.58	54.2
	<u>(75,505.57)</u>	<u>247,730.42</u>	<u>456,800.00</u>	<u>209,069.58</u>	<u>54.2</u>
	<u>75,512.65</u>	<u>(12,939.66)</u>	<u>.00</u>	<u>12,939.66</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 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 10 MONTHS ENDING APRIL 30, 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	24,718.87	246,061.87	275,000.00	28,938.13	89.5
SOURCE 36	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>24,718.87</u>	<u>246,061.87</u>	<u>275,000.00</u>	<u>28,938.13</u>	<u>89.5</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	19,800.19	253,345.45	297,376.00	44,030.55	85.2
	<u>19,800.19</u>	<u>253,345.45</u>	<u>297,376.00</u>	<u>44,030.55</u>	<u>85.2</u>
	<u>4,918.68</u>	<u>(7,283.58)</u>	<u>(22,376.00)</u>	<u>(15,092.42)</u>	<u>(32.6)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2018

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
CHARGES FOR SERVICES	31,993.50	320,661.22	303,000.00	(17,661.22)	105.8
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>31,993.50</u>	<u>320,661.22</u>	<u>303,000.00</u>	<u>(17,661.22)</u>	<u>105.8</u>
 <u>EXPENDITURES</u>					
SEWER	<u>17,281.02</u>	<u>204,384.87</u>	<u>303,000.00</u>	<u>98,615.13</u>	<u>67.5</u>
	<u>17,281.02</u>	<u>204,384.87</u>	<u>303,000.00</u>	<u>98,615.13</u>	<u>67.5</u>
	<u>14,712.48</u>	<u>116,276.35</u>	<u>.00</u>	<u>(116,276.35)</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 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	356,710.10	3,939,404.84	4,684,356.00	744,951.16	84.1
INTEREST ON INVESTMENTS	1,892.36	14,551.07	5,000.00	(9,551.07)	291.0
	<u>358,602.46</u>	<u>3,953,955.91</u>	<u>4,689,356.00</u>	<u>735,400.09</u>	<u>84.3</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>286,244.67</u>	<u>3,455,405.34</u>	<u>5,689,357.00</u>	<u>2,233,951.66</u>	<u>60.7</u>
	<u>286,244.67</u>	<u>3,455,405.34</u>	<u>5,689,357.00</u>	<u>2,233,951.66</u>	<u>60.7</u>
	<u><u>72,357.79</u></u>	<u><u>498,550.57</u></u>	<u><u>(1,000,001.00)</u></u>	<u><u>(1,498,551.57)</u></u>	<u><u>49.9</u></u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 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>

PRELIMINARY 2018/2019 BUDGET

		7/31/17 2018 BUDGET	3/31/18 PERIOD ACTUAL	3/31/18 YTD	9 PROJECTED	7/1/18 2019 BUDGET
REVENUES						
TOWN TAXES						
10-31-200	TOWN SALES TAXES	\$ 2,900,000.00	\$ 251,996.04	\$ 2,367,071.82	\$ 3,156,095.76	\$ 3,000,000.00
10-31-300	FRANCHISE TAXES	\$ 100,000.00	\$ 11,173.86	\$ 40,866.11	\$ 54,488.15	\$ 50,000.00
		<u>\$ 3,000,000.00</u>	<u>\$ 263,169.90</u>	<u>\$ 2,407,937.93</u>	<u>\$ 3,210,583.91</u>	<u>\$ 3,050,000.00</u>
INTERGOVERNMENTAL REVENUE						
10-32-100	STATE SHARED-URBAN REVENUE	\$ 622,575.00	\$ 51,886.81	\$ 480,217.91	\$ 640,290.55	\$ 617,119.00
10-32-200	STATE SHARED-STATE SALES TAX	\$ 471,461.00	\$ 40,024.60	\$ 374,949.04	\$ 499,932.05	\$ 498,925.00
10-32-300	STATE SHARED AUTO LIEU	\$ 317,015.00	\$ 36,176.98	\$ 197,897.63	\$ 263,863.51	\$ 314,521.00
		<u>\$ 1,411,051.00</u>	<u>\$ 128,088.39</u>	<u>\$ 1,053,064.58</u>	<u>\$ 1,404,086.11</u>	<u>\$ 1,430,565.00</u>
CHARGES FOR SERVICES						
10-33-100	CEMETERY FEES	\$ 5,000.00	\$ 3,150.00	\$ 7,532.00	\$ 10,042.67	\$ 5,000.00
10-33-200	POLE RENTAL	\$ -	\$ -	\$ 13,042.74	\$ 17,390.32	\$ -
10-33-210	TOWER RENTAL	\$ 17,500.00	\$ 1,529.82	\$ 18,119.62	\$ 24,159.49	\$ 17,500.00
10-33-300	JUNIOR LEAGUE BASKETBALL	\$ 5,000.00	\$ 1,220.00	\$ 9,095.00	\$ 12,126.67	\$ 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	\$ 1,586.67	\$ 1,000.00
10-33-320	EAGLE BASKETBALL	\$ 3,500.00	\$ -	\$ 75.00	\$ 100.00	\$ 3,500.00
10-33-321	ADULT BASKETBALL	\$ 5,000.00	\$ -	\$ 5,100.00	\$ 6,800.00	\$ 6,000.00
10-33-326	THS TENNIS CAMP	\$ -	\$ -	\$ 1,230.00	\$ 1,640.00	\$ 1,200.00
10-33-327	CHILDREN'S CHOIR CAMP	\$ 750.00	\$ -	\$ 150.00	\$ 200.00	\$ 200.00
10-33-330	VOLLEYBALL	\$ 2,500.00	\$ 2,400.00	\$ 2,850.00	\$ 3,800.00	\$ 2,500.00
10-33-331	JUNIOR LEAGUE VOLLEYBALL	\$ 3,000.00	\$ -	\$ 3,185.00	\$ 4,246.67	\$ 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	\$ 1,866.67	\$ 3,750.00
10-33-350	SUMMER BASEBALL	\$ 15,000.00	\$ 6,760.00	\$ 6,760.00	\$ 9,013.33	\$ 15,000.00
10-33-360	CLUB VOLLEYBALL	\$ 42,000.00	\$ 3,005.00	\$ 45,331.50	\$ 60,442.00	\$ 42,000.00
10-33-600	BUILDING LEASES	\$ 24,000.00	\$ 2,000.00	\$ 21,059.64	\$ 28,079.52	\$ 30,000.00
10-33-800	FIRE DISTRICT	\$ 35,000.00	\$ -	\$ 22,595.54	\$ 30,127.39	\$ 35,000.00
		<u>\$ 167,500.00</u>	<u>\$ 20,064.82</u>	<u>\$ 158,716.04</u>	<u>\$ 211,621.39</u>	<u>\$ 320,150.00</u>
LICENSES/PERMITS						
10-34-100	ANIMAL LICENSES	\$ 50.00	\$ 6.00	\$ 25.00	\$ 33.33	\$ 50.00
10-34-200	BUILDING PERMITS	\$ 10,000.00	\$ 4,007.99	\$ 23,961.99	\$ 31,949.32	\$ 30,000.00
10-34-300	BUSINESS LICENSES	\$ 7,000.00	\$ 160.00	\$ 5,305.00	\$ 7,073.33	\$ 7,000.00
		<u>\$ 17,050.00</u>	<u>\$ 4,173.99</u>	<u>\$ 29,291.99</u>	<u>\$ 39,055.99</u>	<u>\$ 37,050.00</u>
FINES/FOREFIURES						
10-35-200	DOG IMPOUND	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00
		<u>\$ 50.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50.00</u>
MISCELLANEOUS						
10-36-100	SALE OF FIXED ASSETS	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00
10-36-391	Insufficient Funds Checks	\$ 200.00	\$ 50.00	\$ 405.00	\$ 540.00	\$ 200.00
10-36-400	MISCELLANEOUS	\$ 20,000.00	\$ (4,569.32)	\$ 53,634.30	\$ 71,512.40	\$ 20,000.00
		<u>\$ 26,200.00</u>	<u>\$ (4,519.32)</u>	<u>\$ 54,039.30</u>	<u>\$ 72,052.40</u>	<u>\$ 26,200.00</u>
INTEREST ON INVESTMENTS						
10-37-100	INTEREST ON INVESTMENTS	\$ 35,000.00	\$ 9,465.55	\$ 79,317.22	\$ 105,756.29	\$ 85,000.00
		<u>\$ 35,000.00</u>	<u>\$ 9,465.55</u>	<u>\$ 79,317.22</u>	<u>\$ 105,756.29</u>	<u>\$ 85,000.00</u>
	TOTALS	<u>\$ 4,656,851.00</u>	<u>\$ 420,443.33</u>	<u>\$ 3,782,367.06</u>	<u>\$ 5,042,616.08</u>	<u>\$ 4,949,015.00</u>

MAYOR AND COUNCIL		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
10-50-102	SALARIES AND WAGES	\$ 39,000.00	\$ 9,750.00	\$ 29,250.00	\$ 39,000.00	\$ 39,000.00
10-50-110	FICA	\$ 2,984.00	\$ 758.07	\$ 2,274.21	\$ 3,032.28	\$ 2,983.50
10-50-115	RETIREMENT-ASRS	\$ 9,165.00	\$ 1,587.57	\$ 5,840.43	\$ 7,787.24	\$ 23,985.00
10-50-127	WORKERS COMP	\$ 100.00	\$ 24.01	\$ 72.03	\$ 96.04	\$ 100.00
10-50-250	EMPLOYEE BONUS	\$ 14,000.00	\$ -	\$ 13,710.31	\$ 18,280.41	\$ 20,000.00
10-50-280	EDUCATION REIMBURSEMENT	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-50-302	GENERAL INSURANCE	\$ 5,000.00	\$ -	\$ 4,663.51	\$ 6,218.01	\$ 5,000.00
10-50-310	TELEPHONE	\$ 750.00	\$ 70.30	\$ 686.93	\$ 915.91	\$ 750.00
10-50-311	Cell Phones & Air Cards	\$ 8,000.00	\$ 571.41	\$ 6,000.21	\$ 8,000.28	\$ 8,000.00
10-50-326	ATTORNEY	\$ 45,000.00	\$ 3,351.80	\$ 30,840.39	\$ 41,120.52	\$ 60,000.00
10-50-328	AUDITOR	\$ 20,000.00	\$ -	\$ 17,500.00	\$ 23,333.33	\$ 20,000.00
10-50-344	PRINTING & ADVERTISING	\$ 5,500.00	\$ 203.19	\$ 3,581.44	\$ 4,775.25	\$ 5,500.00
10-50-400	EMAIL/WEB PAGE	\$ 7,500.00	\$ 81.83	\$ 1,675.33	\$ 2,233.77	\$ 7,500.00
10-50-401	LODGING TAX FOR CHAMBER	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
10-50-405	GIFT CERTIFICATES	\$ 500.00	\$ -	\$ 230.00	\$ 306.67	\$ 500.00
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	\$ 666.67	\$ 600.00
10-50-441	AMERICAN LEGION FIREWORKS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 6,666.67	\$ 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	\$ 2,666.67	\$ 2,000.00
10-50-505	TRAINING/MEETING/TRAVEL	\$ 12,000.00	\$ 223.99	\$ 9,015.51	\$ 12,020.68	\$ 12,000.00
10-50-510	DUES/SUBSCRIPTIONS	\$ 1,500.00	\$ -	\$ 5,114.94	\$ 6,819.92	\$ 1,500.00
10-50-511	LEAGUE OF CITIES/TOWNS	\$ 6,800.00	\$ -	\$ 195.00	\$ 260.00	\$ 6,800.00
10-50-512	SEAGO	\$ 3,750.00	\$ -	\$ 2,677.00	\$ 3,569.33	\$ 3,750.00
10-50-514	THATCHER SCHOOL SUMMER LIBRARY	\$ 5,000.00	\$ -	\$ 2,482.76	\$ 3,310.35	\$ 5,000.00
10-50-515	Graham County Foundation	\$ 7,000.00	\$ -	\$ 5,000.00	\$ 6,666.67	\$ 7,000.00
10-50-516	ADWR	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
10-50-590	MISC.	\$ 2,500.00	\$ 672.45	\$ 5,189.03	\$ 6,918.71	\$ 2,500.00
10-50-600	ECONOMIC DEVELOPMENT	\$ 20,000.00	\$ 999.00	\$ 3,499.00	\$ 4,665.33	\$ 5,000.00
10-50-755	COMPUTER HARDWARE	\$ 2,500.00	\$ -	\$ 248.59	\$ 331.45	\$ 2,500.00
		<u>\$ 247,699.00</u>	<u>\$ 23,293.62</u>	<u>\$ 157,246.62</u>	<u>\$ 209,662.16</u>	<u>\$ 268,518.50</u>

ADMINISTRATION		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
10-52-102	SALARIES/WAGES	\$ 121,000.00	\$ 9,268.20	\$ 93,966.26	\$ 125,288.35	\$ 127,000.00
10-52-105	OVERTIME	\$ -	\$ -	\$ 142.32	\$ 189.76	\$ -
10-52-110	FICA	\$ 9,257.00	\$ 714.32	\$ 7,297.13	\$ 9,729.51	\$ 9,715.50
10-52-115	RETIREMENT-ASRS	\$ 13,915.00	\$ 498.80	\$ 5,048.94	\$ 6,731.92	\$ 14,605.00
10-52-120	HEALTH	\$ 14,000.00	\$ 111.98	\$ 14,421.79	\$ 19,229.05	\$ 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	\$ 2,083.17	\$ 2,777.56	\$ 5,000.00
10-52-302	GENERAL INSURANCE	\$ 5,000.00	\$ -	\$ 4,663.51	\$ 6,218.01	\$ 2,500.00
10-52-305	INSURANCE DEDUCTIBLES	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00
10-52-310	TELEPHONE	\$ 6,000.00	\$ 464.45	\$ 4,538.70	\$ 6,051.60	\$ 6,000.00
10-52-311	Cell Phones & Air Cards	\$ 2,000.00	\$ 171.45	\$ 1,706.64	\$ 2,275.52	\$ 2,250.00
10-52-312	WATER	\$ 10,000.00	\$ 204.88	\$ 6,176.82	\$ 8,235.76	\$ 10,000.00
10-52-314	NATURAL GAS	\$ 4,000.00	\$ 454.80	\$ 2,525.70	\$ 3,367.60	\$ 4,000.00
10-52-325	PROFESSIONAL TECHNICAL SERVICE	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00
10-52-340	OFFICE EQUIP. MAINT.	\$ 3,000.00	\$ -	\$ 2,323.72	\$ 3,098.29	\$ 3,000.00
10-52-342	BUILDING MAINTENANCE	\$ 4,000.00	\$ 60.00	\$ 12,006.68	\$ 16,008.91	\$ 4,000.00
10-52-344	PRINTING/ADVERTISING	\$ 5,000.00	\$ 635.46	\$ 4,283.26	\$ 5,711.01	\$ 5,000.00
10-52-347	COMPUTER SOFTWARE SUPPORT	\$ 7,500.00	\$ 1,399.00	\$ 6,878.00	\$ 9,170.67	\$ 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	\$ 7,200.00	\$ 9,600.00	\$ 12,000.00
10-52-392	BANK CHARGES	\$ 4,000.00	\$ 552.93	\$ 5,368.35	\$ 7,157.80	\$ 4,000.00
10-52-395	Election Services	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
10-52-402	SALES TAX - OUT OF STATE	\$ 8,000.00	\$ 34.72	\$ 3,753.84	\$ 5,005.12	\$ 8,000.00
10-52-405	PROPERTY TAXES - IRRIGATION	\$ 250.00	\$ 204.75	\$ 204.75	\$ 273.00	\$ 250.00
10-52-505	TRAINING/MEETING/TRAVEL	\$ 5,000.00	\$ 1,144.92	\$ 3,665.62	\$ 4,887.49	\$ 5,000.00
10-52-510	DUES/SUBSCRIPTIONS	\$ 3,000.00	\$ 110.00	\$ 2,549.80	\$ 3,399.73	\$ 3,000.00
10-52-513	ACMA	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-52-530	SODAS	\$ 500.00	\$ -	\$ 361.42	\$ 481.89	\$ 750.00
10-52-535	POSTAGE	\$ 3,000.00	\$ 183.26	\$ 2,247.21	\$ 2,996.28	\$ 3,000.00
10-52-538	TREES/SHRUBS, ETC	\$ 500.00	\$ -	\$ 83.46	\$ 111.28	\$ 500.00
10-52-540	OFFICE SUPPLIES	\$ 6,500.00	\$ 271.05	\$ 6,491.19	\$ 8,654.92	\$ 6,500.00
10-52-542	BLDG MATERIALS/SUPPLIES	\$ 2,000.00	\$ -	\$ 750.28	\$ 1,000.37	\$ 2,000.00
10-52-543	CLEANING SUPPLIES	\$ 2,500.00	\$ -	\$ 1,934.69	\$ 2,579.59	\$ 2,500.00
10-52-548	COMPUTER SUPPLIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-52-590	MISCELLANEOUS	\$ 1,500.00	\$ 1.50	\$ 1,091.90	\$ 1,455.87	\$ 1,500.00
10-52-740	OFFICE FURNITURE/EQUIPMENT	\$ 1,000.00	\$ -	\$ 234.57	\$ 312.76	\$ 1,000.00
10-52-747	COMPUTER SOFTWARE	\$ 3,500.00	\$ 36.94	\$ 459.70	\$ 612.93	\$ 3,500.00
10-52-748	COMPUTER HARDWARE	\$ 5,000.00	\$ -	\$ 1,259.00	\$ 1,678.67	\$ 5,000.00
		<u>\$ 279,922.00</u>	<u>\$ 17,422.29</u>	<u>\$ 205,718.42</u>	<u>\$ 274,291.23</u>	<u>\$ 285,070.50</u>

MAGISTRATE		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
10-55-102	SALARIES/WAGES	\$ 67,000.00	\$ 13,719.22	\$ 67,456.17	\$ 89,941.56	\$ 100,000.00
10-55-110	FICA	\$ 5,126.00	\$ 1,049.56	\$ 5,160.47	\$ 6,880.63	\$ 7,650.00
10-55-115	RETIREMENT-ASRS	\$ 7,692.00	\$ 789.10	\$ 4,983.09	\$ 6,644.12	\$ 11,480.00
10-55-120	HEALTH	\$ 20,000.00	\$ 159.97	\$ 21,896.53	\$ 29,195.37	\$ 60,000.00
10-55-127	WORKERS COMP INSURANCE	\$ 200.00	\$ 33.24	\$ 163.44	\$ 217.92	\$ 500.00
10-55-302	GENERAL INSURANCE	\$ 1,100.00	\$ -	\$ 1,018.09	\$ 1,357.45	\$ 1,500.00
10-55-310	TELEPHONE	\$ 250.00	\$ 23.85	\$ 233.09	\$ 310.79	\$ 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	\$ 3,600.00	\$ -
10-55-340	OFFICE EQUIP. MAINT.	\$ 100.00	\$ -	\$ -	\$ -	\$ 500.00
10-55-505	TRAINING/MEETINGS/TRAVEL	\$ 1,250.00	\$ 275.00	\$ 1,689.51	\$ 2,252.68	\$ 2,000.00
10-55-510	DUES/SUBSCRIPTIONS	\$ 600.00	\$ -	\$ 75.25	\$ 100.33	\$ 600.00
10-55-535	POSTAGE	\$ 500.00	\$ 27.49	\$ 282.35	\$ 376.47	\$ 1,000.00
10-55-540	OFFICE SUPPLIES	\$ 1,000.00	\$ 137.00	\$ 1,914.52	\$ 2,552.69	\$ 2,500.00
10-55-548	COMPUTER MAINTENANCE	\$ 2,800.00	\$ -	\$ 5,250.00	\$ 7,000.00	\$ 10,000.00
10-55-590	MISCELLANEOUS	\$ 250.00	\$ 100.78	\$ 243.66	\$ 324.88	\$ 1,000.00
		<u>\$ 112,868.00</u>	<u>\$ 16,315.21</u>	<u>\$ 113,066.17</u>	<u>\$ 150,754.89</u>	<u>\$ 204,480.00</u>

PARKS/RECREATION		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
10-62-102	SALARIES/WAGES	\$ 200,000.00	\$ 13,764.39	\$ 162,297.95	\$ 216,397.27	\$ 200,000.00
10-62-105	OVERTIME	\$ 3,000.00	\$ -	\$ 1,626.52	\$ 2,168.69	\$ 3,000.00
10-62-110	FICA	\$ 15,300.00	\$ 1,048.63	\$ 12,419.83	\$ 16,559.77	\$ 15,300.00
10-62-115	RETIREMENT-ASRS	\$ 22,960.00	\$ 1,343.70	\$ 13,594.87	\$ 18,126.49	\$ 22,960.00
10-62-120	HEALTH	\$ 38,000.00	\$ 303.94	\$ 40,828.31	\$ 54,437.75	\$ 45,000.00
10-62-127	WORKERS COMP	\$ 10,000.00	\$ 429.18	\$ 6,298.84	\$ 8,398.45	\$ 10,000.00
10-62-150	ASP LABOR	\$ 2,000.00	\$ 170.30	\$ 1,989.78	\$ 2,653.04	\$ 2,000.00
10-62-302	GENERAL INSURANCE	\$ 9,000.00	\$ -	\$ 9,310.60	\$ 12,414.13	\$ 7,000.00
10-62-311	Cell Phones & Air Cards	\$ 2,000.00	\$ 165.23	\$ 1,646.28	\$ 2,195.04	\$ 2,250.00
10-62-312	WATER	\$ 6,500.00	\$ 345.36	\$ 5,940.24	\$ 7,920.32	\$ 6,500.00
10-62-316	ELECTRICITY	\$ 2,500.00	\$ -	\$ 21.51	\$ 28.68	\$ 500.00
10-62-317	SWIM LEAGUE	\$ 4,500.00	\$ -	\$ 6,610.00	\$ 8,813.33	\$ 5,500.00
10-62-318	LITTLE LEAGUE WRESTLING		\$ -	\$ 2,544.76	\$ 3,393.01	\$ 1,500.00
10-62-320	JUNIOR LEAGUE BASKETBALL	\$ 10,000.00	\$ 11,184.72	\$ 17,914.66	\$ 23,886.21	\$ 10,000.00
10-62-321	ADULT LEAGUE BASKETBALL	\$ 3,000.00	\$ -	\$ 6,424.49	\$ 8,565.99	\$ 6,000.00
10-62-323	SUMMER BASEBALL	\$ 15,000.00	\$ 2,940.00	\$ 4,046.89	\$ 5,395.85	\$ 15,000.00
10-62-324	CLUB VOLLEYBALL	\$ 34,000.00	\$ 9,300.00	\$ 42,373.04	\$ 56,497.39	\$ 34,000.00
10-62-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-62-326	THS TENNIS CAMP	\$ -	\$ -	\$ 1,130.00	\$ 1,506.67	\$ 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	\$ 5,646.57	\$ 3,000.00
10-62-333	STRENGTH TRAINING CAMP	\$ -	\$ -	\$ 241.71	\$ 322.28	\$ 2,000.00
10-62-341	EQUIPMENT MAINTENANCE	\$ 4,000.00	\$ 806.66	\$ 6,712.26	\$ 8,949.68	\$ 4,000.00
10-62-342	BUILDING MAINTENANCE	\$ 1,000.00	\$ -	\$ 646.23	\$ 861.64	\$ 1,000.00
10-62-344	FOOTBALL CAMP		\$ -	\$ 1,300.00	\$ 1,733.33	\$ 3,750.00
10-62-350	VEHICLE MAINT.	\$ 2,000.00	\$ 562.54	\$ 1,604.21	\$ 2,138.95	\$ 2,000.00
10-62-405	GIFT CERTIFICATES	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
10-62-505	TRAINING/MEETINGS/TRAVEL	\$ 1,000.00	\$ -	\$ 31.70	\$ 42.27	\$ 1,000.00
10-62-510	DUES/SUBSCRIPTIONS	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
10-62-523	BASEBALL SUPPLIES	\$ 15,000.00	\$ 162.47	\$ 5,347.62	\$ 7,130.16	\$ 15,000.00
10-62-524	VOLLEYBALL SUPPLIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-62-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ 223.11	\$ 1,195.48	\$ 1,593.97	\$ 1,000.00
10-62-538	TREES,SHRUBS, ETC	\$ 2,500.00	\$ -	\$ 6,978.07	\$ 9,304.09	\$ 2,500.00
10-62-541	EQUIPMENT SUPPLIES	\$ 5,000.00	\$ 69.20	\$ 4,317.44	\$ 5,756.59	\$ 5,000.00
10-62-542	BLDG MATERIALS/SUPPLIES	\$ 2,000.00	\$ 251.68	\$ 4,461.81	\$ 5,949.08	\$ 2,000.00
10-62-543	CLEANING SUPPLIES	\$ 1,500.00	\$ -	\$ 2,008.61	\$ 2,678.15	\$ 1,500.00
10-62-550	VEHICLE SUPPLIES	\$ 500.00	\$ -	\$ 400.57	\$ 534.09	\$ 500.00
10-62-553	TIRES & BATTERIES	\$ 1,500.00	\$ 9.80	\$ 1,262.76	\$ 1,683.68	\$ 1,500.00
10-62-555	GAS/OIL/LUBRICANTS	\$ 7,500.00	\$ 868.38	\$ 6,662.04	\$ 8,882.72	\$ 7,500.00
10-62-590	MISCELLANEOUS	\$ 500.00	\$ 56.89	\$ 810.43	\$ 1,080.57	\$ 500.00
10-62-650	CEMETERY	\$ 2,000.00	\$ 73.63	\$ 529.35	\$ 705.80	\$ 2,000.00
10-62-667	WEED CONTROL	\$ 2,500.00	\$ -	\$ 4,382.16	\$ 5,842.88	\$ 2,500.00
10-62-730	NEW CONSTRUCTION - PARKS	\$ 5,000.00	\$ -	\$ 4,202.34	\$ 5,603.12	\$ 5,000.00
10-62-741	MACHINERY & EQUIPMENT	\$ 2,000.00	\$ -	\$ 4,475.40	\$ 5,967.20	\$ 2,000.00
		\$ 441,360.00	\$ 44,079.81	\$ 398,823.69	\$ 531,764.92	\$ 457,510.00

POLICE		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
10-70-102	SALARIES/WAGES	\$ 875,000.00	\$ 66,689.38	\$ 670,463.91	\$ 893,951.88	\$ 915,000.00
10-70-105	OVERTIME	\$ 17,500.00	\$ 5,489.01	\$ 19,120.34	\$ 25,493.79	\$ 17,500.00
10-70-110	FICA	\$ 66,938.00	\$ 5,067.88	\$ 58,209.10	\$ 77,612.13	\$ 69,997.50
10-70-115	RETIREMENT-ASRS	\$ 6,164.00	\$ 524.68	\$ 5,269.80	\$ 7,026.40	\$ 6,164.00
10-70-117	RETIREMENT-PSRS	\$ 388,495.00	\$ 28,340.01	\$ 289,363.66	\$ 385,818.21	\$ 401,042.07
10-70-120	HEALTH	\$ 222,000.00	\$ 1,775.66	\$ 236,496.06	\$ 315,328.08	\$ 300,000.00
10-70-127	WORKERS COMP	\$ 68,000.00	\$ 2,658.69	\$ 37,369.10	\$ 49,825.47	\$ 60,000.00
10-70-140	CLOTHING ALLOWANCE	\$ 15,000.00	\$ (6,600.00)	\$ 13,800.00	\$ 18,400.00	\$ 15,000.00
10-70-302	GENERAL INSURANCE	\$ 33,725.00	\$ -	\$ 31,659.32	\$ 42,212.43	\$ 25,000.00
10-70-310	TELEPHONE	\$ 2,250.00	\$ 209.63	\$ 2,048.53	\$ 2,731.37	\$ 2,250.00
10-70-311	Cell Phones & Air Cards	\$ 15,000.00	\$ 1,285.32	\$ 12,805.30	\$ 17,073.73	\$ 18,000.00
10-70-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 16,000.00	\$ -	\$ 11,250.00	\$ 15,000.00	\$ 16,000.00
10-70-334	DISPATCHING	\$ 207,000.00	\$ -	\$ 163,293.70	\$ 217,724.93	\$ 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	\$ 36.32	\$ 1,000.00
10-70-341	EQUIPMENT MAINT.	\$ 3,000.00	\$ 829.51	\$ 4,220.32	\$ 5,627.09	\$ 3,000.00
10-70-344	PRINTING/ADVERTISING	\$ 6,000.00	\$ 223.50	\$ 4,647.34	\$ 6,196.45	\$ 6,000.00
10-70-350	VEHICLE MAINT.	\$ 7,000.00	\$ 362.41	\$ 6,805.15	\$ 9,073.53	\$ 7,000.00
10-70-360	ANIMAL CONTROL SERVICES	\$ 39,000.00	\$ 459.00	\$ 19,523.48	\$ 26,031.31	\$ 25,000.00
10-70-505	TRAINING/MEETING/TRAVEL	\$ 7,500.00	\$ 72.04	\$ 3,979.68	\$ 5,306.24	\$ 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	\$ 350.00	\$ 650.00	\$ 866.67	\$ 750.00
10-70-535	POSTAGE	\$ 750.00	\$ 162.85	\$ 478.85	\$ 638.47	\$ 750.00
10-70-540	OFFICE SUPPLIES	\$ 4,000.00	\$ 152.46	\$ 3,150.48	\$ 4,200.64	\$ 4,000.00
10-70-541	EQUIPMENT SUPPLIES	\$ 5,000.00	\$ (602.57)	\$ 1,701.97	\$ 2,269.29	\$ 5,000.00
10-70-543	CLEANING SUPPLIES	\$ 1,000.00	\$ -	\$ 1,883.58	\$ 2,511.44	\$ 1,000.00
10-70-544	AMMUNITION/GUN SUPPLIES	\$ 12,000.00	\$ 498.79	\$ 10,019.85	\$ 13,359.80	\$ 12,000.00
10-70-547	ANIMAL CONTROL SUPPLIES	\$ 250.00	\$ -	\$ 55.50	\$ 74.00	\$ 250.00
10-70-549	NEIGHBORHOOD WATCH	\$ 1,000.00	\$ -	\$ 928.86	\$ 1,238.48	\$ 1,000.00
10-70-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ 640.87	\$ 854.49	\$ 1,000.00
10-70-553	TIRES/BATTERIES	\$ 6,000.00	\$ 657.09	\$ 3,835.05	\$ 5,113.40	\$ 6,000.00
10-70-555	GAS/OIL/LUBRICANTS	\$ 45,000.00	\$ 2,275.74	\$ 18,951.58	\$ 25,268.77	\$ 35,000.00
10-70-590	MISCELLANEOUS	\$ 1,000.00	\$ -	\$ 1,212.66	\$ 1,616.88	\$ 1,000.00
10-70-740	OFFICE FURNITURE/EQUIPMENT	\$ 500.00	\$ -	\$ 68.72	\$ 91.63	\$ 500.00
10-70-741	MACHINERY & EQUIPMENT	\$ 10,000.00	\$ -	\$ 1,304.66	\$ 1,739.55	\$ 10,000.00
10-70-745	RADIO EQUIPMENT	\$ 1,000.00	\$ 1,776.76	\$ 1,776.76	\$ 2,369.01	\$ 1,000.00
10-70-747	COMPUTER SOFTWARE	\$ 2,000.00	\$ -	\$ 32.60	\$ 43.47	\$ 2,000.00
10-70-748	COMPUTER HARDWARE	\$ 5,000.00	\$ 128.74	\$ 2,145.53	\$ 2,860.71	\$ 5,000.00
		\$ 2,099,072.00	\$ 112,786.58	\$ 1,639,189.55	\$ 2,185,586.07	\$ 2,222,953.57

FIRE	2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
10-72-116 RETIREMENT MATCH	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 6,666.67	\$ 5,000.00
10-72-127 WORKERS' COMP	\$ 14,000.00	\$ -	\$ 2,260.00	\$ 3,013.33	\$ 14,000.00
10-72-302 GENERAL INSURANCE	\$ 8,250.00	\$ -	\$ 7,684.95	\$ 10,246.60	\$ 8,250.00
10-72-310 TELEPHONE	\$ 1,000.00	\$ 92.89	\$ 907.75	\$ 1,210.33	\$ 1,000.00
10-72-312 WATER	\$ 800.00	\$ 53.55	\$ 309.35	\$ 412.47	\$ 800.00
10-72-340 OFFICE EQUIP. MAINT.	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-72-341 EQUIPMENT MAINT.	\$ 3,000.00	\$ -	\$ 3,178.47	\$ 4,237.96	\$ 3,000.00
10-72-342 BUILDING MAINTENANCE	\$ 2,400.00	\$ -	\$ 40,939.86	\$ 54,586.48	\$ 2,400.00
10-72-345 RADIO MAINT.	\$ 1,000.00	\$ -	\$ 284.00	\$ 378.67	\$ 1,000.00
10-72-347 COMPUTER SOFTWARE SUPPORT	\$ 500.00	\$ -	\$ 1,605.00	\$ 2,140.00	\$ 500.00
10-72-348 COMPUTER HARDWARE MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-72-350 VEHICLE MAINT.	\$ 4,000.00	\$ 2,184.83	\$ 7,621.15	\$ 10,161.53	\$ 4,000.00
10-72-505 TRAINING/MEETINGS/TRAVEL	\$ 25,000.00	\$ -	\$ 11,259.15	\$ 15,012.20	\$ 25,000.00
10-72-510 DUES/SUBSCRIPTIONS	\$ 1,500.00	\$ 279.00	\$ 327.00	\$ 436.00	\$ 1,500.00
10-72-530 CLUB FUND	\$ 6,000.00	\$ 39.49	\$ 3,918.14	\$ 5,224.19	\$ 6,000.00
10-72-533 SMALL TOOLS/HARDWARE	\$ 600.00	\$ -	\$ 788.85	\$ 1,051.80	\$ 600.00
10-72-537 HERBICIDES	\$ 200.00	\$ -	\$ 10.90	\$ 14.53	\$ 200.00
10-72-540 OFFICE SUPPLIES	\$ 75.00	\$ 5.64	\$ 101.19	\$ 134.92	\$ 75.00
10-72-541 EQUIPMENT MAINT.	\$ 1,000.00	\$ -	\$ 478.58	\$ 638.11	\$ 1,000.00
10-72-543 CLEANING SUPPLIES	\$ 500.00	\$ -	\$ 559.78	\$ 746.37	\$ 500.00
10-72-545 RADIO SUPPLIES	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
10-72-550 VEHICLE SUPPLIES	\$ -	\$ -	\$ 510.76	\$ 681.01	\$ -
10-72-553 TIRES/BATTERIES	\$ 1,500.00	\$ -	\$ 500.00	\$ 666.67	\$ 1,500.00
10-72-555 GAS/OIL/LUBRICANTS	\$ 8,000.00	\$ 472.40	\$ 3,943.76	\$ 5,258.35	\$ 8,000.00
10-72-590 MISCELLANEOUS	\$ 4,000.00	\$ -	\$ 1,932.94	\$ 2,577.25	\$ 4,000.00
10-72-740 OFFICE FURNITURE/EQUIP.	\$ 1,500.00	\$ -	\$ 30.00	\$ 40.00	\$ 1,500.00
10-72-741 MACHINERY/EQUIPMENT	\$ 25,000.00	\$ 2,482.64	\$ 21,755.58	\$ 29,007.44	\$ 25,000.00
10-72-745 RADIO EQUIPMENT	\$ 5,000.00	\$ 3,247.03	\$ 6,106.99	\$ 8,142.65	\$ 5,000.00
10-72-747 COMPUTER SOFTWARE	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00
10-72-748 COMPUTER HARDWARE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
	<u>\$ 122,825.00</u>	<u>\$ 8,857.47</u>	<u>\$ 122,014.15</u>	<u>\$ 162,685.53</u>	<u>\$ 122,825.00</u>

SHOP		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
10-81-102	SALARIES/WAGES	\$ 134,000.00	\$ 10,157.61	\$ 101,976.09	\$ 135,968.12	\$ 140,000.00
10-81-105	OVERTIME	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-81-110	FICA	\$ 10,251.00	\$ 783.62	\$ 7,866.80	\$ 10,489.07	\$ 10,710.00
10-81-115	RETIREMENT-ASRS	\$ 15,383.00	\$ 1,168.14	\$ 11,727.40	\$ 15,636.53	\$ 16,072.00
10-81-120	HEALTH	\$ 33,000.00	\$ 263.95	\$ 37,482.68	\$ 49,976.91	\$ 45,000.00
10-81-127	WORKERS COMP	\$ 6,750.00	\$ 288.64	\$ 3,562.67	\$ 4,750.23	\$ 6,750.00
10-81-140	CLOTHING ALLOWANCE	\$ 9,000.00	\$ -	\$ 6,116.77	\$ 8,155.69	\$ 9,000.00
10-81-150	ASP LABOR	\$ 4,000.00	\$ 226.54	\$ 2,102.27	\$ 2,803.03	\$ 4,000.00
10-81-302	GENERAL INSURANCE	\$ 3,000.00	\$ -	\$ 2,791.54	\$ 3,722.05	\$ 3,000.00
10-81-310	TELEPHONE	\$ 500.00	\$ 46.45	\$ 453.87	\$ 605.16	\$ 500.00
10-81-311	Cell Phones & Air Cards	\$ 2,100.00	\$ 175.75	\$ 1,750.45	\$ 2,333.93	\$ 2,100.00
10-81-312	WATER	\$ 1,000.00	\$ 143.76	\$ 1,050.49	\$ 1,400.65	\$ 1,000.00
10-81-341	EQUIPMENT MAINT.	\$ 7,500.00	\$ -	\$ 77.54	\$ 103.39	\$ 5,500.00
10-81-342	BUILDING MAINTENANCE	\$ 1,500.00	\$ -	\$ 1,348.56	\$ 1,798.08	\$ 1,500.00
10-81-343	BUILDING ADDITIONS	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-81-349	EQUIPMENT RENTALS	\$ 500.00	\$ 62.84	\$ 62.84	\$ 83.79	\$ 500.00
10-81-350	VEHICLE MAINT.	\$ 2,000.00	\$ -	\$ 2,071.38	\$ 2,761.84	\$ 2,000.00
10-81-505	TRAINING/MEETINGS/TRAVEL	\$ 1,000.00	\$ -	\$ 670.83	\$ 894.44	\$ 1,000.00
10-81-510	DUES/SUBSCRIPTIONS	\$ 500.00	\$ -	\$ 40.96	\$ 54.61	\$ 500.00
10-81-533	SMALL TOOLS/HARDWARE	\$ 15,000.00	\$ 180.82	\$ 12,395.49	\$ 16,527.32	\$ 15,000.00
10-81-540	OFFICE SUPPLIES	\$ 500.00	\$ 16.94	\$ 507.94	\$ 677.25	\$ 500.00
10-81-541	EQUIPMENT SUPPLIES	\$ 8,000.00	\$ 216.28	\$ 11,400.17	\$ 15,200.23	\$ 8,000.00
10-81-542	BLDG MATERIALS/SUPPLIES	\$ 2,500.00	\$ 324.46	\$ 7,337.34	\$ 9,783.12	\$ 2,500.00
10-81-543	CLEANING SUPPLIES	\$ 2,000.00	\$ -	\$ 1,774.55	\$ 2,366.07	\$ 2,000.00
10-81-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ 1,306.70	\$ 1,742.27	\$ 1,000.00
10-81-553	TIRES/BATTERIES	\$ 3,000.00	\$ -	\$ 2,068.93	\$ 2,758.57	\$ 3,000.00
10-81-555	GAS/OIL/LUBRICANTS	\$ 9,000.00	\$ 812.79	\$ 10,257.26	\$ 13,676.35	\$ 9,000.00
10-81-590	MISCELLANEOUS	\$ 1,000.00	\$ -	\$ 265.08	\$ 353.44	\$ 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
		<u>\$ 280,484.00</u>	<u>\$ 14,868.59</u>	<u>\$ 228,466.60</u>	<u>\$ 304,622.13</u>	<u>\$ 297,632.00</u>

STREETS		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
10-84-102	SALARIES/WAGES	\$ 274,000.00	\$ 21,084.14	\$ 209,659.12	\$ 279,545.49	\$ 265,000.00
10-84-105	OVERTIME	\$ 2,000.00	\$ -	\$ 4,804.24	\$ 6,405.65	\$ 2,000.00
10-84-110	FICA	\$ 20,961.00	\$ 1,627.22	\$ 16,549.37	\$ 22,065.83	\$ 20,272.50
10-84-115	RETIREMENT-ASRS	\$ 31,455.00	\$ 2,424.66	\$ 24,663.09	\$ 32,884.12	\$ 30,422.00
10-84-120	HEALTH	\$ 74,000.00	\$ 591.89	\$ 83,176.93	\$ 110,902.57	\$ 85,000.00
10-84-127	WORKERS COMP	\$ 45,000.00	\$ 1,896.82	\$ 23,328.03	\$ 31,104.04	\$ 40,000.00
10-84-150	ASP LABOR	\$ 2,750.00	\$ 50.30	\$ 767.34	\$ 1,023.12	\$ 2,750.00
10-84-302	GENERAL INSURANCE	\$ 4,500.00	\$ -	\$ 4,663.51	\$ 6,218.01	\$ 4,500.00
10-84-310	Telephone	\$ 750.00	\$ 70.30	\$ 686.93	\$ 915.91	\$ 750.00
10-84-311	Cell Phones & Air Cards	\$ 4,000.00	\$ 315.56	\$ 3,145.61	\$ 4,194.15	\$ 4,000.00
10-84-316	ELECTRICITY	\$ 8,000.00	\$ -	\$ 290.67	\$ 387.56	\$ 1,000.00
10-84-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 1,587.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-84-341	EQUIPMENT MAINTENANCE	\$ 20,000.00	\$ 879.78	\$ 37,169.72	\$ 49,559.63	\$ 20,000.00
10-84-349	EQUIPMENT RENTALS	\$ 1,500.00	\$ 75.00	\$ 153.67	\$ 204.89	\$ 1,500.00
10-84-350	Vehicle Maintenance	\$ 8,000.00	\$ 1,145.62	\$ 5,744.63	\$ 7,659.51	\$ 8,000.00
10-84-360	STREET MAINTENANCE	\$ 80,000.00	\$ 1,137.13	\$ 86,807.74	\$ 115,743.65	\$ 80,000.00
10-84-505	TRAINING/MEETING/TRAVEL	\$ 2,500.00	\$ 226.04	\$ 289.43	\$ 385.91	\$ 2,500.00
10-84-510	DUES/SUBSCRIPTIONS	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-84-532	SIGNS	\$ 5,000.00	\$ 1,487.16	\$ 4,036.66	\$ 5,382.21	\$ 5,000.00
10-84-533	SMALL TOOLS/HARDWARE	\$ 3,000.00	\$ 505.89	\$ 1,623.98	\$ 2,165.31	\$ 3,000.00
10-84-541	EQUIPMENT SUPPLIES	\$ 4,000.00	\$ 2,601.47	\$ 5,499.73	\$ 7,332.97	\$ 4,000.00
10-84-542	BLDG MATERIALS/SUPPLIES	\$ 2,000.00	\$ 68.85	\$ 1,105.55	\$ 1,474.07	\$ 2,000.00
10-84-543	CLEANING SUPPLIES	\$ 500.00	\$ -	\$ 372.38	\$ 496.51	\$ 500.00
10-84-553	TIRES/BATTERIES	\$ 10,000.00	\$ 211.70	\$ 6,420.30	\$ 8,560.40	\$ 10,000.00
10-84-555	GAS/OIL/LUBRICANTS	\$ 20,000.00	\$ 1,703.11	\$ 20,830.42	\$ 27,773.89	\$ 20,000.00
10-84-590	MISC	\$ 1,000.00	\$ 138.79	\$ 1,010.57	\$ 1,347.43	\$ 1,000.00
10-84-665	DRAINAGE	\$ 5,000.00	\$ 108.77	\$ 562.36	\$ 749.81	\$ 5,000.00
10-84-667	WEED CONTROL	\$ 1,500.00	\$ -	\$ 376.54	\$ 502.05	\$ 1,500.00
10-84-741	MACHINERY/EQUIPMENT	\$ 5,000.00	\$ 3,024.81	\$ 3,620.48	\$ 4,827.31	\$ 5,000.00
10-84-750	VEHICLES	\$ 35,000.00	\$ -	\$ 46,468.48	\$ 61,957.97	\$ -
		\$ 673,503.00	\$ 41,375.01	\$ 593,827.48	\$ 791,769.97	\$ 626,194.50

COMMUNITY DEVELOPMENT		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
10-85-102	SALARIES/WAGES	\$ 237,000.00	\$ 18,055.92	\$ 181,752.50	\$ 242,336.67	\$ 247,000.00
10-85-110	FICA	\$ 18,131.00	\$ 1,398.44	\$ 14,075.81	\$ 18,767.75	\$ 18,895.50
10-85-115	RETIREMENT-ASRS	\$ 27,208.00	\$ 2,076.42	\$ 20,901.47	\$ 27,868.63	\$ 28,355.60
10-85-120	HEALTH	\$ 47,000.00	\$ 375.93	\$ 49,235.19	\$ 65,646.92	\$ 55,000.00
10-85-127	WORKERS COMP	\$ 3,500.00	\$ 323.06	\$ 3,255.60	\$ 4,340.80	\$ 3,500.00
10-85-302	GENERAL INSURANCE	\$ 8,500.00	\$ -	\$ 9,310.60	\$ 12,414.13	\$ 8,500.00
10-85-310	Telephone	\$ 1,000.00	\$ 92.89	\$ 907.75	\$ 1,210.33	\$ 1,000.00
10-85-311	Cell Phones & Air Cards	\$ 5,000.00	\$ 379.42	\$ 3,782.10	\$ 5,042.80	\$ 5,000.00
10-85-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 7,500.00	\$ -	\$ 3,623.60	\$ 4,831.47	\$ 75,000.00
10-85-341	EQUIPMENT MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-85-344	PRINTING/ADVERTISING	\$ 3,000.00	\$ 67.73	\$ 1,170.87	\$ 1,561.16	\$ 3,000.00
10-85-347	COMPUTER SOFTWARE SUPPORT	\$ 1,000.00	\$ -	\$ 1,222.59	\$ 1,630.12	\$ 1,000.00
10-85-348	COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ -	\$ 503.43	\$ 671.24	\$ 1,000.00
10-85-350	Vehicle Maintenance	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-85-505	TRAINING/MEETING/TRAVEL	\$ 5,000.00	\$ 267.00	\$ 2,707.76	\$ 3,610.35	\$ 5,000.00
10-85-510	DUES/SUBSCRIPTIONS	\$ 1,000.00	\$ 135.00	\$ 185.00	\$ 246.67	\$ 1,000.00
10-85-540	OFFICE SUPPLIES	\$ 1,000.00	\$ 39.53	\$ 768.52	\$ 1,024.69	\$ 1,000.00
10-85-541	EQUIPMENT SUPPLIES	\$ 150.00	\$ 7.47	\$ 83.16	\$ 110.88	\$ 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	\$ 220.40	\$ 1,770.86	\$ 2,361.15	\$ 3,000.00
10-85-590	MISC	\$ 750.00	\$ -	\$ 553.59	\$ 738.12	\$ 750.00
10-85-747	COMPUTER SOFTWARE	\$ 1,500.00	\$ -	\$ 2,411.72	\$ 3,215.63	\$ 1,500.00
10-85-748	COMPUTER HARDWARE	\$ 5,000.00	\$ -	\$ 1,474.97	\$ 1,966.63	\$ 5,000.00
		<u>\$ 379,739.00</u>	<u>\$ 23,439.21</u>	<u>\$ 299,697.09</u>	<u>\$ 399,596.12</u>	<u>\$ 467,151.10</u>

	MISCELLANEOUS EXPENSES	2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
10-87-850	CONTINGENCY	\$ 1,000,000.00	\$ -	\$ (3,853.87)	\$ (5,138.49)	\$ 1,000,000.00
10-87-852	PARK	\$ 20,000.00	\$ -	\$ 33,833.29	\$ 45,111.05	\$ 200,000.00
10-87-853	Golf Course	\$ 60,000.00	\$ -	\$ 10,819.02	\$ 14,425.36	\$ 20,000.00
10-87-855	PSPRS REFUND & INTEREST	\$ -	\$ -	\$ 109,799.23	\$ 146,398.97	\$ -
10-87-880	VAL'S BULDING MAINTENANCE	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
10-87-885	DEBT SERVICE	\$ 100,000.00	\$ -	\$ 38,610.43	\$ 51,480.57	\$ 50,000.00
10-87-887	PSPRS UNFUNDED LIABILITY	\$ 3,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,333,333.33	\$ 1,000,000.00
10-87-889	DOR Payment	\$ 10,500.00	\$ -	\$ 10,185.87	\$ 13,581.16	\$ 12,500.00
		\$ 4,195,500.00	\$ -	\$ 1,199,393.97	\$ 1,599,191.96	\$ 2,287,500.00
	GENERAL FUND TOTALS	\$ 8,832,972.00		\$ 4,957,443.74	\$ 6,609,924.99	\$ 7,239,835.17
				\$ (1,175,076.68)		
		\$ 4,656,851.00			REVENUE	\$ 4,949,015.00
		\$ 1,000,000.00			CONTENGENCY	\$ 1,000,000.00
		\$ 3,176,121.00			FUND BALANCE	\$ 1,290,820.17

HURF REVENUE		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
20-32-100	HURF	\$ 421,611.00	\$ 30,296.80	\$ 286,965.51	\$ 382,620.68	\$ 398,802.00
20-37-100	INTEREST ON INVESTMENTS	\$ -	\$ 0.71	\$ 5.93	\$ 7.91	\$ -
		\$ 421,611.00	\$ 30,297.51	\$ 286,971.44	\$ 382,628.59	\$ 398,802.00

HURF EXPENSES		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
20-80-302	GENERAL INSURANCE	\$ 10,000.00	\$ -	\$ 9,310.60	\$ 12,414.13	\$ 10,000.00
20-80-770	Valley View Overlay	\$ -	\$ -	\$ 40,247.72	\$ 53,663.63	
20-80-761	8TH STREET					\$ 154,000.00
20-80-763	FOG SEAL ROADS	\$ 45,000.00	\$ -	\$ 45,000.00	\$ 60,000.00	\$ 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	\$ 260,159.67	
20-80-768	2nd Street	\$ 96,000.00	\$ -	\$ 96,000.00	\$ 128,000.00	
20-80-769	2nd Avenue	\$ 66,982.00	\$ -	\$ 66,982.00	\$ 89,309.33	
20-80-795	Bridge/Culvert Replacment	\$ 24,000.00	\$ 41,772.30	\$ 80,501.08	\$ 107,334.77	
20-80-850	CONTINGENCY	\$ 8,629.00	\$ 1,424.47	\$ 330,630.26	\$ 440,840.35	\$ 81,802.00
		\$ 421,611.00	\$ 43,196.77	\$ 863,791.41	\$ 1,151,721.88	\$ 398,802.00
				\$ (576,819.97)		\$ -

MISCELLANEOUS GRANT REVENUE		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
	CHURCH STREET CONSTRUCTION					\$ 2,300,000.00
30-32-550	MUNICIPAL COURT ALLOC. (FTG)	\$ -	\$ 5.65	\$ 570.92	\$ 761.23	\$ -
30-32-702	DUI 2016-AL-047		\$ -	\$ 10,029.75	\$ 13,373.00	\$ 12,000.00
30-32-801	Church Street - ADMINISTRATION	\$ -	\$ -	\$ 128,980.00	\$ 171,973.33	\$ -
30-32-802	TPD - AZ CRIMINAL JUSTICE	\$ 37,800.00	\$ -	\$ -	\$ -	\$ 37,800.00
30-32-804	Stone Garden	\$ 154,000.00	\$ -	\$ 94,215.07	\$ 125,620.09	\$ 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	\$ 4,495.01	\$ 5,000.00
30-32-819	Step 2016-PT-043	\$ -	\$ -	\$ (2,383.32)	\$ (3,177.76)	\$ -
		\$ 261,800.00	\$ 5.65	\$ 234,783.68	\$ 316,222.67	\$ 2,578,800.00

MISCELLANEOUS GRANTS EXPENSE		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
30-75-301	Church Street Right of Way		\$ -	\$ (105,569.74)	\$ (140,759.65)	\$ 2,300,000.00
30-75-702	DUI 2011-AL-022	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00
30-75-801	CDBG - ADA-BallPark-Admin	\$ -	\$ 14,456.77	\$ 331,918.77	\$ 442,558.36	\$ -
30-75-802	TPD - AZ CRIMINAL JUSTICE GRAN	\$ 37,800.00	\$ -	\$ 7,186.25	\$ 9,581.67	\$ 37,800.00
30-75-804	Stone Garden	\$ 154,000.00	\$ -	\$ 40,516.44	\$ 54,021.92	\$ 154,000.00
30-75-808	GOVERNORS OFFICE OF HWY SAFETY	\$ 70,000.00	\$ -	\$ 1,827.94	\$ 2,437.25	\$ 70,000.00
30-75-812	DUI YOUTH 2014-AL-013	\$ -	\$ -	\$ 34,968.07	\$ 46,624.09	\$ 5,000.00
30-75-825	NRCS Grant	\$ -	\$ -	\$ 12,388.26	\$ 16,517.68	\$ -
		\$ 261,800.00	\$ 14,456.77	\$ 323,235.99	\$ 571,740.97	\$ 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	\$ 24,699.76	\$ 221,343.00	\$ 295,124.00	\$ 290,000.00
		\$ 275,000.00	\$ 24,699.76	\$ 221,343.00	\$ 295,124.00	\$ 290,000.00

SANITATION ENTERPRISE EXPENSES		2018 BUDGET		CURRENT	PROJECTED	2019 BUDGET
45-83-102	SALARIES & WAGES	\$ 66,000.00	\$ 5,030.00	\$ 49,763.88	\$ 66,351.84	\$ 68,000.00
45-83-105	OVERTIME	\$ 200.00	\$ -	\$ 47.16	\$ 62.88	\$ 200.00
45-83-110	FICA	\$ 5,049.00	\$ 385.86	\$ 3,821.22	\$ 5,094.96	\$ 5,202.00
45-83-115	RETIREMENT ASRS	\$ 7,577.00	\$ 578.44	\$ 5,728.31	\$ 7,637.75	\$ 7,806.40
45-83-120	HEALTH	\$ 20,000.00	\$ 159.97	\$ 21,053.87	\$ 28,071.83	\$ 25,000.00
45-83-127	WORKERS COMP	\$ 7,750.00	\$ 318.36	\$ 3,867.67	\$ 5,156.89	\$ 6,500.00
45-83-302	GENERAL INSURANCE	\$ 20,000.00	\$ -	\$ 18,621.20	\$ 24,828.27	\$ 10,000.00
45-83-311	Cell Phones & Air Cards		\$ 13.84	\$ 138.40	\$ 184.53	\$ 200.00
45-83-334	LANDFILL COSTS	\$ 115,000.00	\$ 7,625.24	\$ 79,137.55	\$ 105,516.73	\$ 115,000.00
45-83-341	EQUIP. MAINT.	\$ 17,500.00	\$ 275.94	\$ 30,214.75	\$ 40,286.33	\$ 17,500.00
45-83-350	VEHICLE MAINT.	\$ 3,000.00	\$ -	\$ 705.39	\$ 940.52	\$ 3,000.00
45-83-505	TRAINING/MEETINGS/TRAVEL	\$ -	\$ -	\$ 15.85	\$ 21.13	\$ -
45-83-533	SMALL TOOLS/HARDWARE	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
45-83-541	EQUIP. SUPPLIES	\$ 1,000.00	\$ 216.28	\$ 1,259.17	\$ 1,678.89	\$ 1,000.00
45-83-543	CLEANING SUPPLIES	\$ 1,000.00	\$ -	\$ 367.59	\$ 490.12	\$ 1,000.00
45-83-553	TIRES/BATTERIES	\$ 6,300.00	\$ -	\$ 4,790.64	\$ 6,387.52	\$ 6,300.00
45-83-555	GAS/OIL/LUBRICANTS	\$ 20,000.00	\$ 1,018.44	\$ 8,356.11	\$ 11,141.48	\$ 20,000.00
45-83-590	MISCELLANEOUS	\$ 500.00	\$ -	\$ 30.00	\$ 40.00	\$ 500.00
45-83-743	WASTE CONTAINERS	\$ 5,800.00	\$ -	\$ 5,626.50	\$ 7,502.00	\$ 5,800.00
45-83-750	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 290,000.00
		\$ 297,176.00	\$ 15,622.37	\$ 233,545.26	\$ 311,393.68	\$ 583,508.40

				\$ (12,202.26)	\$ (16,269.68)	\$ (293,508.40)
SEWER ENTERPRISE REVENUE		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
50-33-100	SERVICE CHARGES - SEWER	\$ 293,000.00	\$ 30,444.59	\$ 272,700.72	\$ 363,600.96	\$ 345,000.00
50-33-150	CONNECT/RECONNECT FEES-SEWER	\$ 10,000.00	\$ 2,550.00	\$ 15,967.00	\$ 21,289.33	\$ 15,000.00
		\$ 303,000.00	\$ 32,994.59	\$ 288,667.72	\$ 384,890.29	\$ 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	\$ 44,631.54	\$ 59,508.72	\$ 63,000.00
50-86-105	OVERTIME	\$ 1,500.00	\$ -	\$ 208.27	\$ 277.69	\$ 1,500.00
50-86-110	FICA	\$ 4,590.00	\$ 340.96	\$ 3,440.83	\$ 4,587.77	\$ 4,819.50
50-86-115	RETIREMENT	\$ 6,888.00	\$ 510.96	\$ 5,156.55	\$ 6,875.40	\$ 7,232.40
50-86-120	HEALTH	\$ 20,000.00	\$ 159.97	\$ 21,143.60	\$ 28,191.47	\$ 25,000.00
50-86-127	WORKERS COMP	\$ 5,000.00	\$ 154.84	\$ 1,909.18	\$ 2,545.57	\$ 5,000.00
50-86-150	ASP LABOR	\$ 2,500.00	\$ 72.80	\$ 950.02	\$ 1,266.69	\$ 2,500.00
50-86-302	GENERAL INSURANCE	\$ 29,000.00	\$ -	\$ 27,931.79	\$ 37,242.39	\$ 29,000.00
50-86-310	TELEPHONE	\$ 500.00	\$ 46.45	\$ 453.87	\$ 605.16	\$ 500.00
50-86-311	Cell Phones & Air Cards	\$ 1,000.00	\$ 40.28	\$ 400.69	\$ 534.25	\$ 1,000.00
50-86-312	WATER	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00
50-86-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 25,000.00	\$ 560.00	\$ 22,220.39	\$ 29,627.19	\$ 25,000.00
50-86-326	ATTORNEY	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
50-86-333	LAB TESTING	\$ 5,000.00	\$ 40.00	\$ 2,793.00	\$ 3,724.00	\$ 5,000.00
50-86-340	OFFICE EQUIPMENT MAINT.	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
50-86-341	EQUIP. MAINT.	\$ 8,000.00	\$ 928.33	\$ 1,228.52	\$ 1,638.03	\$ 8,000.00
50-86-345	RADIO MAINT.	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
50-86-347	COMPUTER SOFTWARE SUPPORT	\$ 4,000.00	\$ 699.50	\$ 3,439.00	\$ 4,585.33	\$ 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)	\$ (76.35)	\$ 3,000.00
50-86-370	LAGOON MAINT.	\$ 8,000.00	\$ -	\$ 201.86	\$ 269.15	\$ 8,000.00
50-86-371	LAGOON SUPPLIES	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
50-86-505	TRAINING, MTG, TRAVEL	\$ 3,000.00	\$ 226.04	\$ 241.89	\$ 322.52	\$ 3,000.00
50-86-510	DUES/SUBSCRIPTIONS	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
50-86-520	Utility Bills	\$ 2,000.00	\$ 159.91	\$ 1,062.28	\$ 1,416.37	\$ 2,000.00
50-86-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ 32.46	\$ 559.77	\$ 746.36	\$ 1,000.00
50-86-537	HERBICIDES/PESTICIDES	\$ 15,000.00	\$ -	\$ 2,928.91	\$ 3,905.21	\$ 15,000.00
50-86-541	EQUIPMENT SUPPLIES	\$ 1,500.00	\$ 69.20	\$ 1,223.37	\$ 1,631.16	\$ 1,500.00
50-86-543	CLEANING SUPPLIES	\$ 1,000.00	\$ -	\$ 367.58	\$ 490.11	\$ 1,000.00
50-86-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
50-86-553	TIRES BATTERIES	\$ 3,500.00	\$ 805.18	\$ 2,195.35	\$ 2,927.13	\$ 3,500.00
50-86-555	GAS/OIL/LUBRICANTS	\$ 10,000.00	\$ 377.35	\$ 6,557.49	\$ 8,743.32	\$ 10,000.00
50-86-570	SEWER SYSTEM MAINTENANCE	\$ 3,500.00	\$ -	\$ 2,456.37	\$ 3,275.16	\$ 3,500.00
50-86-571	SEWER SYSTEM SUPPLIES	\$ 10,000.00	\$ -	\$ 3,239.71	\$ 4,319.61	\$ 10,000.00
50-86-590	MISCELLANEOUS	\$ 3,000.00	\$ 15.15	\$ 546.39	\$ 728.52	\$ 3,000.00
50-86-667	WEED CONTROL	\$ 2,000.00	\$ -	\$ 460.51	\$ 614.01	\$ 5,000.00
50-86-715	SAFETY EQUIPMENT	\$ 2,000.00	\$ -	\$ 13.98	\$ 18.64	\$ 2,000.00
50-86-740	OFFICE FURNITURE & EQUIP.	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00
50-86-741	MACHINERY & EQUIP.	\$ 23,022.00	\$ 9,611.56	\$ 23,004.01	\$ 30,672.01	\$ 21,022.00
50-86-747	COMPUTER SOFTWARE	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
50-86-748	COMPUTER HARDWARE	\$ 6,000.00	\$ -	\$ 960.00	\$ 1,280.00	\$ 6,000.00
50-86-750	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 46,426.10
50-86-760	NEW CONSTRUCTION-SEWER SYSTEM	\$ 6,000.00	\$ -	\$ 2,706.49	\$ 3,608.65	\$ 6,000.00
50-86-775	TAP INSTALLATIONS	\$ 6,000.00	\$ 998.69	\$ 2,527.90	\$ 3,370.53	\$ 6,000.00
		\$ 303,000.00	\$ 20,292.78	\$ 187,103.85	\$ 249,471.80	\$ 360,000.00
				\$ 101,563.87	\$ 135,418.49	\$ -

ELECTRIC ENTERPRISE REVENUE		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
55-33-300	SERVICE FEES - ELECTRIC	\$ 4,605,606.00	\$ 259,814.83	\$ 3,426,373.20	\$ 4,568,497.60	\$ 4,725,000.00
55-33-310	SERVICE CHARGES - YARD LIGHT	\$ 7,250.00	\$ 548.90	\$ 4,900.38	\$ 6,533.84	\$ 7,250.00
55-33-320	SALES TAX	\$ -	\$ 6,537.57	\$ 81,619.43	\$ 108,825.91	\$ 110,000.00
55-33-350	CONNECT/RECONNECT FEES-ELECTRIC	\$ 4,500.00	\$ 300.00	\$ 3,370.00	\$ 4,493.33	\$ 4,500.00
55-33-400	PENALTY CHARGES	\$ 20,000.00	\$ 1,594.29	\$ 14,898.57	\$ 19,864.76	\$ 20,000.00
55-33-500	MISCELLANEOUS INCOME	\$ 42,000.00	\$ 730.74	\$ 52,267.58	\$ 69,690.11	\$ 63,000.00
55-33-800	OVERAGES/SHORTS	\$ 5,000.00	\$ (21.98)	\$ (734.42)	\$ (979.23)	\$ 5,000.00
55-37-100	INTEREST ON INVESTMENT	\$ 5,000.00	\$ 1,510.66	\$ 12,658.71	\$ 16,878.28	\$ 13,000.00
		\$ 4,689,356.00	\$ 271,015.01	\$ 3,595,353.45	\$ 4,793,804.60	\$ 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	\$ 280,374.76	\$ 373,833.01	\$ 410,000.00
55-88-105	OVERTIME	\$ 2,000.00	\$ -	\$ 1,376.61	\$ 1,835.48	\$ 2,000.00
55-88-110	FICA	\$ 28,688.00	\$ 2,129.70	\$ 21,717.94	\$ 28,957.25	\$ 31,365.00
55-88-115	RETIREMENT ASRS	\$ 43,125.00	\$ 3,545.68	\$ 35,858.18	\$ 47,810.91	\$ 47,150.00
55-88-120	HEALTH	\$ 89,000.00	\$ 711.86	\$ 90,441.07	\$ 120,588.09	\$ 140,000.00
55-88-127	WORKERS COMP	\$ 20,000.00	\$ 736.40	\$ 9,145.49	\$ 12,193.99	\$ 15,000.00
55-88-150	ASP LABOR	\$ 2,000.00	\$ 57.79	\$ 989.53	\$ 1,319.37	\$ 2,000.00
55-88-302	GENERAL INSURANCE	\$ 45,000.00	\$ -	\$ 32,591.28	\$ 43,455.04	\$ 35,000.00
55-88-310	TELEPHONE	\$ 1,500.00	\$ 138.05	\$ 1,349.32	\$ 1,799.09	\$ 1,500.00
55-88-311	Cell Phones & Air Cards	\$ 4,500.00	\$ 369.69	\$ 3,678.78	\$ 4,905.04	\$ 4,500.00
55-88-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 70,000.00	\$ 1,346.13	\$ 11,600.52	\$ 15,467.36	\$ 70,000.00
55-88-341	EQUIP. MAINT.	\$ 15,000.00	\$ 651.08	\$ 6,163.87	\$ 8,218.49	\$ 5,000.00
55-88-344	PRINTING/ADVERTISING	\$ 1,000.00	\$ 52.19	\$ 847.31	\$ 1,129.75	\$ 1,000.00
55-88-347	COMPUTER SOFTWARE SUPPORT	\$ 6,000.00	\$ 699.50	\$ 3,439.00	\$ 4,585.33	\$ 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	\$ 458.26	\$ 4,376.20	\$ 5,834.93	\$ 5,000.00
55-88-380	ELECTRICAL SYSTEM MAINT.	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
55-88-381	ELECTRICAL SYSTEM WHEELING	\$ 770,000.00	\$ 86,528.69	\$ 911,652.38	\$ 1,215,536.51	\$ 1,450,000.00
55-88-385	PURCHASE OF POWER	\$ 2,700,000.00	\$ 111,294.04	\$ 1,488,755.01	\$ 1,985,006.68	\$ 2,300,000.00
55-88-426	ATTORNEY	\$ 10,000.00	\$ -	\$ 2,607.50	\$ 3,476.67	\$ 5,000.00
55-88-505	TRAINING/MEETINGS/TRAVEL	\$ 10,000.00	\$ 3,038.02	\$ 3,914.54	\$ 5,219.39	\$ 5,000.00
55-88-510	DUES/SUBSCRIPTIONS	\$ 10,000.00	\$ -	\$ 11,852.69	\$ 15,803.59	\$ 10,000.00
55-88-520	Utility Bills	\$ 5,000.00	\$ 219.56	\$ 1,722.38	\$ 2,296.51	\$ 5,000.00
55-88-525	Meter Reading	\$ 12,000.00	\$ 827.19	\$ 6,824.79	\$ 9,099.72	\$ 12,000.00
55-88-533	SMALL TOOLS/HARDWARE	\$ 5,000.00	\$ -	\$ 919.53	\$ 1,226.04	\$ 5,000.00
55-88-535	POSTAGE	\$ 11,544.00	\$ 977.21	\$ 6,902.92	\$ 9,203.89	\$ 11,543.50
55-88-540	OFFICE SUPPLIES	\$ 1,000.00	\$ 39.53	\$ 806.02	\$ 1,074.69	\$ 1,000.00
55-88-541	EQUIP. SUPPLIES	\$ 2,000.00	\$ 77.82	\$ 2,323.54	\$ 3,098.05	\$ 2,000.00
55-88-542	BLDG MATERIALS/SUPPLIES	\$ 3,000.00	\$ 37.36	\$ 805.61	\$ 1,074.15	\$ 3,000.00
55-88-550	VEHICLE SUPPLIES	\$ 1,500.00	\$ -	\$ 182.73	\$ 243.64	\$ 1,500.00
55-88-553	TIRES/BATTERIES	\$ 2,000.00	\$ -	\$ 329.44	\$ 439.25	\$ 2,000.00
55-88-555	GAS/OIL/LUBRICANTS	\$ 11,000.00	\$ 608.97	\$ 7,011.88	\$ 9,349.17	\$ 11,000.00
55-88-590	MISCELLANEOUS	\$ 1,000.00	\$ 883.20	\$ 1,583.45	\$ 2,111.27	\$ 1,000.00
55-88-667	WEED CONTROL	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
55-88-715	SAFETY EQUIPMENT	\$ 1,000.00	\$ -	\$ 427.25	\$ 569.67	\$ 1,000.00
55-88-740	OFFICE FURNITURE/EQUIP.	\$ 1,000.00	\$ -	\$ 232.63	\$ 310.17	\$ 1,000.00
55-88-741	MACHINERY/EQUIPMENT	\$ 150,000.00	\$ 51,411.63	\$ 62,900.34	\$ 83,867.12	\$ 39,691.50
55-88-747	COMPUTER SOFTWARE	\$ 2,500.00	\$ -	\$ 1,061.88	\$ 1,415.84	\$ 2,500.00
55-88-748	COMPUTER HARDWARE	\$ 5,000.00	\$ -	\$ 360.00	\$ 480.00	\$ 5,000.00
55-88-750	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 47,000.00
55-88-760	NEW CONSTRUCTION-ELEC. SYSTEM	\$ -	\$ 1,091.25	\$ 31,827.11	\$ 42,436.15	\$ 30,000.00
55-88-770	POLES	\$ -	\$ -	\$ 33.32	\$ 44.43	\$ -
55-88-780	WIRE	\$ -	\$ -	\$ 15.17	\$ 20.23	\$ -
55-88-781	STREET LIGHTS	\$ 7,500.00	\$ 393.08	\$ 5,659.49	\$ 7,545.99	\$ 7,500.00
55-88-782	METERS	\$ 100,000.00	\$ -	\$ 14,304.88	\$ 19,073.17	\$ 50,000.00
55-88-783	TRANSFORMERS	\$ -	\$ -	\$ 1,389.70	\$ 1,852.93	\$ -
55-88-784	HARDWARE	\$ 2,000.00	\$ (9,182.03)	\$ (11,070.88)	\$ (14,761.17)	\$ 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	\$ 146,500.68	\$ 1,000,000.00
55-88-885 DEBT SERVICE	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00
	\$ 5,689,357.00	\$ 286,766.76	\$ 3,169,160.67	\$ 4,225,547.56	\$ 5,947,750.00
		\$ (15,751.75)	\$ 426,192.78	\$ 568,257.04	\$ -

SUMMARY					
TOTAL BUDGET (EXPENSES)	\$ 15,805,916.00		\$ 9,734,280.92	\$ 13,119,800.88	\$ 17,108,695.57
CONTENGECY/GRANTS	\$ 2,261,800.00				\$ 4,578,800.00
ACTUAL BUDGET	\$ 13,544,116.00				\$ 12,529,895.57
TOTAL REVENUE	\$ 10,345,818.00		\$ 8,409,486.35	\$ 11,215,286.23	\$ 13,524,367.00
FUND BALANCE (LGIP & Checking)	\$ 12,200,831.00		\$ (1,324,794.57)	\$ (1,766,392.76)	\$ 11,638,311.00
TOTAL REVENUE AVAILALBLE	\$ 22,546,649.00				\$ 25,162,678.00

**INTERGOVERNMENTAL AGREEMENT
FOR JOINT COOPERATION TO CONDUCT THE TOWN OF THATCHER PRIMARY ELECTION HELD ON
AUGUST 28, 2018 (AND IF CALLED) GENERAL ELECTION HELD ON NOVEMBER 6, 2018**

THIS INTERGOVERNMENTAL AGREEMENT is entered into by and between Graham County, a political subdivision of the State of Arizona, hereinafter referred to as "County" and Town of Thatcher, Municipal Corporation, hereinafter referred to as "Town".

WHEREAS, the County and Town are authorized to enter into this Agreement pursuant to A.R.S. §11-952, which allows public agencies to contract for services and enter into agreements with one another for joint or cooperative action; and

WHEREAS, the County is authorized, pursuant to A.R.S. §§16-172, 11-251(3) and 16-511, et seq., to perform services concerning elections; and

WHEREAS, the County and the Town have determined that the use of certain equipment and services of the Graham County Election Department and Graham County Recorder's Office are in the public's interest, and the County is agreeable to providing such services and equipment for the Town of Thatcher's Primary Election held on August 28, 2018 and General Election held on November 6, 2018.

NOW, THEREFORE, in consideration of the mutual covenants and stipulations set forth herein, the parties agree as follows:

SECTION 1. PURPOSE

The purpose of the agreement is to secure the services of the County and certain equipment owned by the County as enumerated in Section 2, for the preparation and conduct of the elections, to be held August 28, 2018 and November 6, 2018.

SECTION 2. SERVICES TO BE PERFORMED BY COUNTY

The County agrees to:

- Provide the necessary equipment/supplies to be used for purposes of the Election
- Act as liaison between vendor for election programming/ballot layout etc. if necessary
- Recruit poll workers
- Appoint election boards
- Provide instruction classes for poll workers and election boards
- Procure and manage the operation of polling locations
- Prepare/provide Precinct Registers and Signature Rosters of Qualified Town Electors
- File programs with Secretary of State
- Advertise Logic and Accuracy Test and polling locations pursuant to statute
- Perform Logic and Accuracy Testing on tabulating equipment
- Election night processing/tally results of the Election
- Provide results to the Town for their canvas of the Election
- Early Ballot services including processing and verifying early ballot requests

SECTION 3. OBLIGATION OF CITY

Coordinate with the County Election Department for the preparation of the Election, including but not limited to:

- Candidate packets/filings if applicable
- Timely submission of those candidates qualified to be on the ballot if applicable
- Ballot language if applicable

- Provide outside vendor all necessary information publicity pamphlet/ ballot processing, etc.
- Required publications
- Meet all statutory, Town Charter and Ordinance requirements regarding Town elections
- Town employees shall answer inquires from the public regarding candidates and/or ballot issues
- Town understands and agrees that final decisions regarding the early voting process shall be the decision of the County Recorder

Town shall pay to the County all costs as outlined in the "Jurisdictional Election Fees & Services" attachment and any charges specific to the Town of Thatcher as expended pursuant to this Agreement. Parties agree that the applicable costs related to the Town Election shall be based on the exact cost of services and supplies.

SECTION 4. DEFENSE OF ELECTIONS

INDEMNIFICATION OF COUNTY The Town agrees, to the extent allowed by law, to indemnify, to defend and to hold harmless the County, a body politic, including but not limited to, all of its agencies, and personnel thereof, from any and all actions, causes of action, claims, demands, damages, costs, expenses, attorney fees, on account of, or in any way growing out of an accident, incident or occasion which might arise as a result of this Agreement, the cause of which is due to Town's negligence or other improper conduct. This provision extends to legal challenges which may arise from the County's participation in the election.

SECTION 5. EFFECTIVE DATE AND TERMS OF AGREEMENT

This Agreement shall be effective upon execution by the parties hereto and shall terminate upon completion of the canvass of the results of the election held on August 28, 2018 and November 6, 2018.

IN WITNESS WHEREOF the parties have executed this Contract effective upon signature by both parties.

GRAHAM COUNTY
BOARD OF SUPERVISORS

TOWN OF THATCHER

Danny Smith, Chairman *Date*

Town Representative *Date*

ATTEST:

ATTEST:

Terry Cooper, Clerk

Town Clerk

APPROVED AS TO FORM:

APPROVED AS TO FORM:

Kenneth Angle, County Attorney

Town Attorney

Intergovernmental Agreement
between the
Town of Thatcher and Graham County
for
Dispatching & Common Services

This Intergovernmental Agreement (“**IGA**”) by and between the Town of Thatcher (“**Town**”) and Graham County (“**County**”), each political subdivisions of the State of Arizona, is dated as of July 1, 2018 (the “**Effective Date**”).

RECITALS

A. The governing bodies of the Town and the County have determined that it would be in the best interest of the residents of the County and the Town for the County to furnish dispatching and common services; and

B. The Town and the County agrees that in the best interest of the citizens of the Town of Thatcher and the County to provide dispatching and centralized radio communication services of the nature heretofore provided to the Town on the following terms and condition.

AGREEMENT

1. The duration of this IGA shall be from July 1, 2018 until June 30, 2020, unless terminated by 180 days written notice by either party earlier. It may be extended for an additional 2-year period upon the mutual agreement of the parties.

2. The fee for service shall be reviewed by Town and County Staff in March of the final year of term and be effective the following July.

3. In the first year, the Town of Thatcher shall pay the sum of \$212,985.00 to the County for its agreed upon share of the cost of maintaining and providing the services. Such payment shall be made in four (4) equal amounts payable within thirty (30) days upon receipt of the quarterly billing.

4. On the anniversary date of the IGA the fees for the following year shall be increased by the attached payment schedule, labeled as ‘Schedule B.’

5. It is agreed that all property involved in this Agreement is owned and will continue to be owned by the County and shall be retained by the County upon partial or complete termination of this Agreement.

6. The County shall provide adequate staff, equipment, Federal Communication Commission licensing and training of staff to provide appropriate dispatching and radio communication services pursuant to this Agreement and shall maintain adequate records to reflect the costs of providing those services to assist the parties in agreeing upon the amount to be paid to the County for such services in future fiscal years.

7. Indemnification To the extent permitted by law, each party to this IGA agrees (as indemnitor) to indemnify, defend and hold harmless every other party (as indemnitee) from and against any and all claims, losses, liability, costs, or expenses, including reasonable attorney's fees (collectively, "Claims") arising out of bodily injury of any person (including death) or property damage, but only to the extent that such claims are caused by the act, omission or negligence, misconduct, or other fault of the indemnitor, its officers, officials, agents, employees or volunteers. If a Claim or Claims by third parties become subject to this indemnity provision, the parties to this IGA shall expeditiously meet to discuss a common and mutual defense, including possible proportionate liability and payment of possible litigation expenses and damages. The obligations under this Section shall survive termination of this IGA.

8. Modification/Waiver No modification, waiver, amendment, discharge or change of this IGA shall be valid unless the same is in writing and signed by the parties.

9. Attorneys' Fees. In the event any party commences litigation for the judicial interpretation, enforcement, termination, cancellation or rescission hereof, or for damages for the breach hereof, then, in addition to any or all other relief awarded in such litigation, the prevailing party therein, as determined by the Court, shall be entitled to a judgment against the other party or parties for an amount equal to reasonable attorneys' fees and court and other costs incurred, in such amount as may be determined by the Court.

10. Jurisdiction/Venue. Any action, suit or proceeding arising out of, based on or in connection with this IGA may be brought only in the Superior Court of the State of Arizona located in Graham County, Arizona (the "Court"). Each party covenants and agrees not to assert, by way of motion, as a defense or otherwise, in any such action, suit or proceeding, any claim that it is not subject personally to the jurisdiction of any such Court, that the action, suit or proceeding is brought in an inconvenient forum, that the venue of the action, suit or proceeding is improper, or that this IGA or the subject matter hereof may not be enforced in or by the Court. In the event a party is required to respond to a party seeking

to challenge jurisdiction described in this Section, the responding party shall be entitled to recover its reasonable attorneys' fees and costs.

11. Governing Law. This IGA shall be construed and enforced in accordance with the laws of the State of Arizona.

12. Counterparts. This IGA may be executed in any number of counterparts, each shall be deemed to be an original, and all of them together shall be deemed to be one and the same instrument; and this IGA shall become effective upon its execution by all parties. The signatures required for execution may be transmitted by facsimile, and the facsimile signature shall be deemed a duplicate original, shall be effective upon receipt, may be admitted in evidence, and shall fully bind the party and person making the signature.

13. Severability. It is understood and agreed that the foregoing provisions shall be binding upon the parties hereto, unless it shall be determined that any of said provisions are contrary to the prevailing laws of the State of Arizona, and in the event, any such provision is determined to be contrary to the laws of the State of Arizona, it is the intention of the parties that this IGA is severable and that the remaining provisions of the IGA shall remain in full force and effect.

14. Binding Effect. This IGA shall be binding upon and inure to the benefit of the parties and their successors and assigns, including their respective councils, officers, employees, attorneys, and insurers.

15. Conflict Of Interest and Israel Boycott. This IGA is subject to the provisions of A.R.S. Section 38-511. The parties agree that they are not currently engaged in, and agree that for the duration of the IGA they will not engage in, a boycott of Israel, as that term is defined in A.R.S. §35- 393.

16. Workers' Compensation. For purposes of workers' compensation, an employee of a party to this IGA, who works under the jurisdiction or control of, or who works within the jurisdictional boundaries of another party pursuant to this IGA, is deemed to be an employee of both the party who is her primary employer and the party under whose jurisdiction or control or within whose jurisdictional boundaries she is then working, as provided in A.R.S. §23-1022(D). The primary employer of such employee shall be solely liable for payment of workers' compensation benefits for the purposes of this section. Each party herein shall comply with the provisions of A.R.S. §23-1022(E) by posting the notice required.

Agreed to by both parties this _____ day of _____, 2018.

GRAHAM COUNTY
BOARD OF SUPERVISORS

TOWN OF THATCHER

Jim Palmer, Chairman

Bob Rivera, Mayor

ATTEST

ATTEST

County Clerk

Town Clerk

APPROVED AS TO FORM

APPROVED AS TO FORM

County Attorney

Town Attorney

5 YEARS OF PROPOSED IGA CHARGES FOR DISPATCH

<u>FYE</u>	<u>Thatcher</u>	<u>% change</u>
Current Year 2017-18	206,781	N/A
2018-2019	212,985	3.00%
2019-2020	221,504	4.00%
2020-2021	232,579	5.00%
2021-2022	244,208	5.00%

**INTERGOVERNMENTAL AGREEMENT
ANIMAL SHELTER**

TOWN OF THATCHER

1. The governing body of the undersigned governmental entities have affirmed and by this agreement do agree that it would be in the best interest of the citizens of the Town of Thatcher and the County of Graham for the County to furnish an Animal Control Shelter as provided for in this Agreement. The County shall provide these services on the following terms and conditions:

2. This Agreement shall be subject to and governed by the principles annunciated in A.R.S. Section 11-952 concerning the furnishing by the County of an Animal Control Shelter. The shelter provided shall be available on a full time basis although it is understood that the shelter will not require a full time attendant.

3. The duration of this IGA shall be from July 1, 2018 until June 30, 2020, unless terminated by 180 days written notice by either party earlier. It may be extended for an additional 2 year period upon the mutual agreement of the parties.

4. The Town of Thatcher shall pay the sum of \$33,488.00 to the County for its agreed upon share of the cost of maintaining and providing the services to be provided by the County hereunder. Such payment shall be made in four (4) equal amounts due and payable within thirty (30) days upon receipt of the quarterly billing. It is understood and agreed that this sum has been arrived at by negotiation and does not reflect the actual cost of providing this service. On the anniversary date of the IGA the fees for the following year shall be increased by the attached payment schedule, labeled as 'Schedule B'.

5. It is agreed that all property involved in this contract is presently owned and will continue to be owned by the County and shall be retained by the County upon partial or complete termination of this Agreement.

6. The Town shall indemnify and save harmless the County for any loss incurred arising from acts of Town officers or agents in connection with this Agreement and shall obtain appropriate liability insurance insuring against any such acts which may be performed as a result of their officers' or agents' actions pursuant to or in connection with this Agreement and for which liability may be asserted against the Town or the County and shall furnish proof of such insurance to the Board of Supervisors upon execution of this Agreement. Such insurance shall be maintained during the duration of this Agreement.

7. The County shall provide adequate staff, equipment, typical animal shelter/control services and training of staff to provide services pursuant to this Agreement and

shall maintain adequate records to reflect the costs of providing those services to assist the parties in agreeing upon the amount to be paid to the County for such services in future fiscal years.

Agreed to by both parties this _____ day of _____, 2018.

GRAHAM COUNTY
BOARD OF SUPERVISORS

TOWN OF THATCHER

James A. Palmer, Chairman

Mayor

Attest:

Attest:

Dustin Welker, Clerk of the Board

APPROVED AS TO FORM:

APPROVED AS TO FORM:

County Attorney

Town Attorney

5 YEARS OF PROPOSED IGA CHARGES FOR ANIMAL SHELTER

<u>FYE</u>	<u>Thatcher</u>	<u>% change</u>
Current Year 2017-18	32,831	N/A
2018-2019	33,488	2.00%
2019-2020	34,157	2.00%
2020-2021	35,182	3.00%
2021-2022	36,238	3.00%

**INTERGOVERNMENTAL AGREEMENT
ANIMAL CONTROL SERVICES
TOWN OF THATCHER**

1. The governing body of the undersigned governmental entities have affirmed and by this agreement do agree that it would be in the best interest of the citizens of the **Town of Thatcher** and the County of Graham for the County to furnish an Animal Control Services as provided for in this Agreement. The County shall provide these services on the following terms and conditions:

2. This Agreement shall be subject to and governed by the principles annunciated in A.R.S. Section 11-952 concerning the furnishing by the County of Animal Control Services. The services shall be available on an on-call basis.

3. The duration of this IGA shall be from July 1, 2018 until June 30, 2020, unless terminated by 180 days written notice by either Party earlier. It may be extended for an additional 2-year period upon the mutual agreement of the parties.

4. The Town of Thatcher shall pay to the County \$51.00 per person per call, 2 hour minimum, for providing animal control services. Such payment shall be due and payable within thirty (30) days upon receipt of the monthly billing. Calls exceeding two hours will be billed in 2 hour increments.

5. It is agreed that all property involved in this contract is presently owned and will continue to be owned by the County and shall be retained by the County upon partial or complete termination of this Agreement. There will be no charge for equipment per this agreement.

6. The Town shall indemnify and save harmless the County for any loss incurred arising from acts of County officers or agents in connection with this agreement.

7. The County shall provide adequate staff, equipment, typical animal control services and training of staff to provide services pursuant to this Agreement and shall maintain adequate call records to properly bill the town for services provided. Call records will be made available to the town upon request.

8. This agreement may be renewed annually unless terminated sooner as permitted herein. The rate may be adjusted at renewal upon agreement of both parties.

Agreed to by both parties this _____ day of _____, 2018.

GRAHAM COUNTY
BOARD OF SUPERVISORS

TOWN OF THATCHER

James A. Palmer, Chairman

Mayor

Attest:

Attest:

Dustin Welker, Clerk of the Board

APPROVED AS TO FORM:

APPROVED AS TO FORM:

County Attorney

Town Attorney

GVC Municipal Court fine/bond schedule

- [28-644](#)
 - Obedience to and required traffic control devices \$150
- [28-645](#)
 - Traffic control signal legend—Red Light Violations \$150
- [28-646](#)
 - Pedestrian control signals; loitering prohibited \$80
- [28-647](#)
 - Flashing signals \$150
- [28-648](#)
 - Display of unauthorized signs, signals or markings \$150
- [28-649](#)
 - Interference with official traffic control device or railroad sign or signal; possession of traffic preemption emitter; classification; definition **Class 1 Mis \$500**
- [28-651](#)
 - Use of private property to avoid traffic control device prohibited \$100
- Accidents involving damage to vehicle; failure to stop; classification; driver license suspension; alcohol or other drug screening **Class 2 mis \$350**
- [28-663](#)
 - Duty to give information and assistance; classification; alcohol or other drug screening
 - **Class 3 Mis \$250**
- [28-664](#)
 - Duty on striking unattended vehicle; classification
 - **Class 3 Mis \$250**
- [28-665](#)
 - Striking fixtures on a highway; classification
 - **Class 3 Mis \$250**
- [28-693](#)
 - Reckless driving; classification; license; surrender
 - 1st offense Class 2 Mis--\$750, 2nd offense in 24 months \$1000 + 20 Days
 - Days are Mandatory by statute

- [28-695](#)
- Aggressive driving; violation; **Class 1 Mis \$750 fist offense:\$1000 2nd in 24 months**

- [28-701](#)
- Reasonable and prudent speed; 1 to 10 over the posted limit \$125. \$10 per mile per hour 11-20 mph over the limit. (20 over would be \$225) \$20 dollars per mile per hour for 21 MPH and over

- [28-701.02](#)
- Excessive speeds; Class 3 Misdemeanor—same formula as above with the exception that
- For speed in school zones base fine of \$225 plus \$20 for MPH over the 20 over

- [28-705](#)
- Special speed limitation; motor driven cycles \$90

- [28-708](#)
- Racing on highways; classification; exception; definitions \$750

- [28-721](#)
- Driving on right side of roadway; driving on shoulder; exceptions \$125

- [28-723](#)
- Overtaking a vehicle on the left \$125

- [28-724](#)
- Overtaking on the right \$125

- [28-725](#)
- Limitations on overtaking on the left \$125

- [28-726](#)
- Limitations on driving to left of roadway center \$125

- [28-727](#)
- No passing zones \$125

- [28-728](#)
- One-way roadways and rotary traffic islands \$250

- [28-729](#)
- Driving on roadways laned for traffic \$125

- [28-730](#)
- Following too closely \$125

-

- [28-731](#)
- Driving on divided highways \$125
-
- [28-734](#)
- Driving through safety zone \$250
- [28-735](#)
- Overtaking bicycles; If this causes an injury up to \$500 if causes death up to \$1000 + surcharges per statute. If no injury \$125
- [28-751](#)
- Required position and method of turning \$125
- [28-752](#)
- Limitations on turning around \$125
- [28-753](#)
- Starting parked vehicle \$125
- [28-754](#)
- Turning movements and required signals \$125
- [28-772](#)
- Vehicle turning left at intersection \$150
- [28-773](#)
- Intersection entrance \$150
- [28-774](#)
- Highway access from private road or driveway \$150
- [28-775](#)
- Authorized emergency vehicles; approaching; following \$150
- fire apparatus; passing stationary vehicles;
- [28-776](#)
- Funeral or military procession right-of-way \$150
- [28-777](#)
- Golf carts and neighborhood electric vehicles; \$80
- [28-792](#)
- Right-of-way at crosswalk \$150
-

- [28-793](#)
- Crossing at other than crosswalk \$80

- [28-794](#)
- Drivers to exercise due care \$150

- [28-795](#)
- Pedestrians to use right half of crosswalk \$80

- [28-796](#)
- Pedestrian on roadways \$80

- [28-797](#)
- School crossings; Speed minimum \$225 + 20 per mile over 35 MPH
- Passing \$225

- [28-814](#)
- Clinging to vehicle \$80

- [28-815](#)
- Riding on roadway and bicycle path; \$80
- bicycle path usage

- [28-816](#)
- Carrying article on bicycle \$80

- [28-817](#)
- Bicycle equipment \$80

- [28-851](#)
- Railroad crossing; \$250

- [28-852](#)
- Dangerous railroad grade crossing \$150

- [28-853](#)
- Railroad grade crossing; stop required of certain vehicles;
- other requirements \$250

- [28-854](#)
- Railroad grade crossing; moving heavy equipment; \$250

-
- [28-855](#)
- Stop signs; yield signs \$150

- [28-856](#)
- Emerging from alley, driveway or building \$150

- [28-857](#)
 - School bus signs; overtaking and passing school bus; **Set by Statute**
 - violation; driver license suspension; civil penalty
 - 1st offense \$492
 - 2nd in 36 months \$950 & up to 6 months suspension
 - 3rd in 36 months \$1865
 - & from 6 months to 1 year suspension

- [28-858](#)
- Approaching horses and livestock \$150

- [28-871](#)
- Stopping, standing or parking outside business or residence district \$75

- [28-873](#)
- Stopping, standing or parking prohibitions; \$75

- [28-876](#)
- Parking spaces for electric vehicles; civil penalty **By statute \$676**

- [28-884](#)
- Parking space for persons with physical disabilities; **By statute \$130**

- [28-891](#)
- Backing limitations \$125

- [28-892](#)
- Riding on motorcycle or all-terrain vehicle \$125

- [28-893](#)
- Obstruction to view; interference with driving \$125

- [28-896](#)
- Towing trailer; lateral sway \$150

- [28-897](#)
- Crossing fire hose \$496

- [28-898](#)
- Objects on roadway; prohibition \$250

- [28-903](#)
Operation of motorcycle on laned roadway \$125
- [28-904](#)
Driving on sidewalk \$80
- [28-905](#)
Opening vehicle door \$80
- [28-906](#)
Mechanical raising and lowering devices \$125
- [28-907](#)
Child restraint system; civil penalty; **Set by Statute \$132 may be suspended**
- [28-909](#)
Vehicle restraints required; **Set by Statute \$54**
- [28-922](#)
Lighted lamps required \$75
- [28-923](#)
Visibility distance; mounted height of lamps \$75
- [28-924](#)
Motor vehicle head lamps \$75
- [28-925](#)
Tail lamps \$75
- [28-926](#)
New motor vehicles; reflectors \$75
- [28-927](#)
Stop lamps; \$75
- [28-935](#)
Lamp or flag on projecting load \$75
- [28-936](#)
Lamps on parked vehicles \$75
- [28-938](#)
Spot and auxiliary lamps \$75

- [28-939](#)
- Signal lamps and devices \$75

- [28-940](#)
- Additional lighting equipment \$75

- [28-941](#)
- Multiple beam road lighting equipment arrangement \$75

- [28-944](#)
- Lighting equipment on motor driven cycles \$75

- [28-945](#)
- Alternate road lighting equipment \$75

- [28-952](#)
- Required brake equipment \$75

- [28-954](#)
- Horns and warning devices \$75

- [28-955](#)
- Mufflers; **Set by Statute \$218**

- [28-955.01](#)
- Motorcycles; noise level equipment; \$75
- unauthorized equipment

- [28-955.04](#)
- Exhaust system; visual inspection; **Set by Statute \$950**
- requirements; civil penalty

- [28-956](#)
- Mirrors \$75

- [28-957](#)
- Windshield wipers required; \$75

- [28-957.01](#)
- Windshields required \$75

- [28-958.01](#)
- Rear fender splash guards \$75

- [28-959.01](#)
- Materials on windows or windshield; exceptions; requirements; violation; definitions \$75
- [28-963](#)
- Image display device; prohibition; exceptions; definition \$75
- [28-964](#)
- Motorcycles; all-terrain vehicles; eye protection \$75
- [28-965](#)
- Fuel tank caps \$75
- [28-966](#)
- Neighborhood electric vehicles; speed; restrictions \$75
- [28-1096](#)
- Projecting loads on passenger vehicles \$75
- [28-1098](#)
- Vehicle loads; restrictions; civil penalties **By Statute** \$493 1st in 60 months
 - \$676 2nd
 - \$950 causing injury
 - \$ 1865 causing death

Driving Under the Influence

- [28-1381](#)
- Driving or actual physical control while under the influence;
 - All DUI mandatory minimum fines are set by Statute
 - 1st \$1492 2nd \$3450
- 28-1382 A1 1st \$2742 2nd 3700
- 28-1382A2 1st \$2900 2nd \$4615

28-2153 A Registration \$492 reduced to \$132 if renewed

28-2532 Registration \$492 reduced to \$132 if renewed
fine may be suspended if the driver is not the owner.

- [28-3151](#)
- Driver license requirement \$150

- [28-3169](#)
- Possession and display of driver license; \$125 dismissed if license produced

- [28-3473](#)
- Driving suspended or revoked **C1M** \$500

- [28-3478](#)
- Unlawful use of license; **C2M** \$500

- [28-3480](#)
- Operation in violation of restriction; **C2M** \$250

- [28-4135](#)
- Motor vehicle financial responsibility requirement; 1st \$955
- All set by State 2nd \$1415
 - 3rd \$1875

- [28-4139](#)
- License plate display violation; (MI) \$492 (**Set by Statute**)



**PO BOX 670
3700 W. MAIN STREET
THATCHER, ARIZONA 85552**

**Office 928-428-2296
Fax 928-428-2040**

Web Site Thatcheraz.com

To: Interim Manager Heath Brown
From: Chief Shaffen Woods
Date: May 2, 2018
Ref: Vehicle Purchase Proposal

Prior to Terry Hinton's resignation, and passing of the preliminary budget we had discussed some vehicle needs for the police department. He advised me that there would be a vehicle put in next years budget, however as we have discussed it appears that it was not included in the preliminary budget.

Additionally, when the court was consolidated earlier this year, they required a vehicle due to the distance they need to travel between towns. The admin vehicle was assigned to the court, leaving the admin staff at town hall without a vehicle. Terry and I discussed possibly purchasing a vehicle for a Detective, and reassigning the sedan currently being used by Det. Carter to the Admin staff and buying another more practical vehicle for the Detective. However, these funds were not budgeted in the police budget this year (2017/2018). This purchase was not completed and so the Admin staff is still without a vehicle.

I have enclosed two price quotes including the state contract price for a Detective vehicle for consideration. These two quotes are the same vehicle. A Detective vehicle is equipped like a civilian model which requires less emergency equipment to upfit it.

I am still waiting on some quotes for upfitting a patrol vehicle but should have that soon. Once I get that I will submit the prices for the patrol vehicle purchase for next years budget. Thanks for your help.

Please contact me with any questions or concerns.

Thank you.

Shaffen D. Woods
Chief of Police

Detective Vehicle

State Contract #W1E/ ADSPO17-166124 PHASE 2
2018 Ford F-150 Super Crew 4x4 XLT w/ 2.7 Ecoboost V6 Engine

Total Delivered Price by **San Tan Ford:** **\$38,208.15**

Total Delivered Price by **Horne Freedom Ford:** **\$34,780.50**
Difference **\$3,427.65**

Vehicle will need a Bed Cap \$1353.32

Minimal emergency lights/siren installed
by our shop @\$500

Using the low bid and accessories, total cost **\$36,633.82**



Direct: (928) 424-3015
Fax: (928) 424-3006



John Gonzales
Business Manager

(928) 428-1770

2161 W. Highway 70
Thatcher, AZ 85552
jgonzales@hornfordaz.com

www.hornefreedomford.com

04/25/2018

2018 F150 CREW CAB 145" WHEELBASE (DETECTIVE)

MAGNETIC EXTERIOR COLOR

MEDIUM EARTH GRAY 40/CONSOLE/40 BENCH SEAT

XLT

17" SILVER ALUMINUM WHEELS

2.7L V6 ECOBOOST

10-SPEED AUTOMATIC TRANSMISSION

265/70R 17 TIRES

3.55 ELECTRONIC LOCKING AXLE

SYNC 3

TRAILER TOW PACKAGE

REAR WINDOW DEFROSTER

REVERSE SENSING SYSTEM

110V/400W OUTLET

SUBTOTAL QUOTE \$32,046

OUT-THE-DOOR: TAX & DOCUMENT FEES \$34,780.50

***DOES NOT INCLUDE WINDOW TINT

***WINDOW TINT ADD \$299

Thanks for your Consideration

2161 West Highway 70
Thatcher, AZ • 85552
www.freedomford.us

Phone: (928) 428-1770
Fax: (928) 428-2733
Toll Free: (866) 428-1770



L I N C O L N



San Tan Ford
1429 East Motorplex Loop, Gilbert, Arizona, 852970410
Office: 480-821-3200
Fax: 480-988-1691

Customer Proposal

Prepared for:

Shaffen Woods
Chief of Police, Town of Thatcher
3700 W Main St
Thatcher, AZ 85552
Office: 928-428-2296
Fax: 928-428-2040
Email: swoods@thatcher.az.gov
Order FIN: QF753
User FIN: QF753

Prepared by:

Joe Sanchez
Office: 602-826-9494
Email: joesanchez@santanford.com

Ship to:

Shaffen Woods
Town of Thatcher
3700 W Main St,
Thatcher, AZ, 85552

Date: 02/20/2018

Vehicle: 2018 F-150 XLT
4x4 SuperCrew Cab Styleside 5.5' box 145"
WB

Quote ID: 22018-5

VIN #: 1FTEW1EP9JKC10148

STOCK #: 180082





Government Fleet Sales Manager

Joe Sanchez (480) 621-3741

joesanchez@santanford.com

Department Fax (480) 621-3796

Date: February 20, 2018

Customer: Town of Thatcher Police Department

Line Item/State Contract #: W1E / ADSPO17-166124 PHASE 2

Vehicle Description: 2018 Ford F150 Super Crew 4X4 XLT

with 2.7L EcoBoost V6 Engine

Base Bid Price \$35,207.00

Upgrade Options

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14
- 15
- 16
- 17
- 18
- 19
- 20

\$0.00

Bid Price (with options) **\$35,207.00**

Tire Tax 5.00

Sales Tax (7.80%) 2,746.15

Ford Extended Service Plan

Transportation Fee \$250.00

Total Delivered Price **\$38,208.15**

Notes:

Thank You,
Joe

From: **Steven Carter** scarter@thatcher.az.gov
Subject: Fwd: AZTO Camper Shell Quotes
Date: April 23, 2018 at 4:37 PM
To: **Shaffen Woods** swoods@thatcher.az.gov

Begin forwarded message:

From: aztrkoutfitters@aol.com
Subject: AZTO Camper Shell Quotes
Date: April 23, 2018 at 16:02:15 MST
To: scarter@thatcher.az.gov

Hi Steve,

Thanks for thinking of us. Sorry I took so long to get back to you, we got slammed as soon as you and I hung up!

A base shell for the 2018 Ford F-150 Super Crew (4 full doors) 5-5' bed is the ARE V-Series. This will be your least expensive option for a starter shell.

You asked for two different quotes, one with no windows and one with the standard front and back windows. I was mistaken with one piece of info, the back door if you don't want glass will NOT be made of fiberglass, but of a painted aluminum inset in lieu of the glass.

With no windows at all:

ARE V-Series \$1495
+\$250 for an aluminum back door with a secure BOLT lock
no charge to change the back window (against the cab) to solid fiberglass
-\$100 for solid fiberglass side walls
-\$150 law enforcement discount
+\$130.07 tax
+\$75 labor
=\$1625.07 for this shell

With no side windows but standard front and rear windows:

ARE V-Series \$1495
-\$100 for solid fiberglass side walls
-\$150 law enforcement discount
+108.32 tax
+\$75 labor
=\$1353.32 for this shell

All prices are with no additional options.

Thanks so much again. Talk to you soon.

Brandon

Arizona Truck Outfitters
625 N. Stone Ave.
Tucson, AZ 85705
520-624-6975