

**NOTICE OF MEETING AND PUBLIC HEARING OF THE  
THATCHER TOWN COUNCIL  
December 17, 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 **Public Hearing and its Regular Meeting that are open to the public on December 17, 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. **SWEARING IN OF NEWLY Elected COUNCIL:**
5. **ELECTION OF MAYOR AND VICE MAYOR:**
6. **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.

7. **PUBLIC APPEARANCES:**

- A. Christmas Lighting Contest Awards.

8. **CONSENT AGENDA:** Action Item

- A. Approve Minutes of the November 19, 2018 Regular Council Meeting.
- B. Planning and Zoning Monthly Report.
- C. Police Monthly Report.
- D. Approval of Invoices.
- E. Financial Reports.

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

- A. Award of Consultant Services for Thatcher General Plan Update & US 70 Beautification Concept.

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

- A. A PROCLAMATION OF THE TOWN OF THATCHER DESIGNATING JANUARY 20-26 AS SCHOOL CHOICE WEEK.

**11. INFORMATIONAL ITEMS:**

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

**12. FUTURE AGENDA ITEMS**

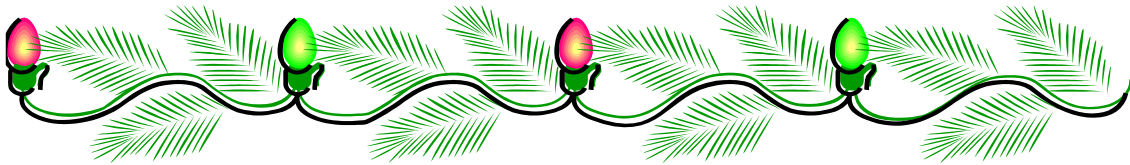
**13. ADJOURNMENT**

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

Handicapped individuals with special accessibility needs may contact Tom Palmer, 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: \_\_\_\_\_



Town of Thatcher  
House Decoration Contest 2018

Grand Prize- \$150

David Ramirez  
1653 S. Cactus Wren

First Prize-\$100

Daniel McDowell  
1635 S. Cactus Wren

Second Prize- \$75

Carlos Montano  
3111 W. 4<sup>th</sup> St.

Third Prize-\$50

Louis Enriquez  
1545 S. Cactus Wren

Honorable Mention- \$25

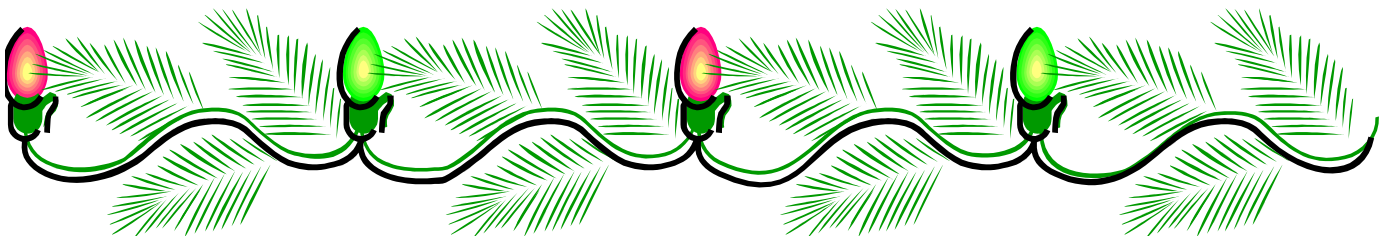
Patty Ellerman  
2964 W. Church St.

Dawn Wood  
489 N. Eagle Meadow Loop

Darla Dodge  
3909 W. 1<sup>st</sup> St.

Rebecca Taylor  
3988 W. Fuller St.

Chad Rolfe  
1545 S. Roadrunner



**NOTICE OF THE REGULAR MEETING OF THE  
THATCHER TOWN COUNCIL  
November 19, 2018**

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

Staff present: Town Manager Heath Brown, Town Engineer Tom Palmer, Town Attorney Matt Clifford, Police Chief Shaffen Woods, Fire Chief Mike Payne, Deputy Clerk Michelle Mortensen, Engineer Tech Gary Allred

Visitors: Jenny Howard

**AGENDA**

Welcome and Call Meeting to Order by Mayor Rivera at 6:00. He stated welcome to our monthly council meeting. He stated that there was a quorum. I would like to welcome Councilwoman elect Jenny Howard. She won the small business of the year award from EAC, so congratulations. On behalf of this council God bless our men and women in the armed forces, our first responders, police, fire, border patrol, ICE and also those fighting the fires in California.

Pledge of Allegiance led by Chief Woods.

Roll Call.

**OPEN CALL TO THE PUBLIC:**

None

**PUBLIC APPEARANCES:**

None

**CONSENT AGENDA:**

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

E. Financial Reports.

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

**OLD BUSINESS:**

None

**NEW BUSINESS:**

**RESOLUTION NO. 677-2018:** A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, DECLARING AS A PUBLIC RECORD THAT CERTAIN DOCUMENT FILED WITH THE TOWN CLERK AND ENTITLED GRAHAM COUNTY MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN

Mr. Brown explained that this is a hazard mitigation plan and we're encouraged to pass one every five years. Last time we did one as an individual entity and this time we decided to do it with the County, Safford, and Pima as a multijurisdictional hazard mitigation plan. As you go through the process, you try to indentify the top five hazards in your community and come up with ways to mitigate those hazards. If you have this in place you can qualify for certain grants that you wouldn't be able to get otherwise. I would recommend adopting this updated plan. Motion was made by Councilman Rapier to approve Resolution 677-2018 and was seconded by Vice Mayor Allen. Motion carries unanimously.

Graham County Community Transportation Project – Easter Seals Blake Foundation

Mr. Brown said that this is the dial-a-ride program that we have in the county. Prior to this it has been funded by a grant and they were not able to get the grant for this year, so they are \$20,000 short. If you split that up by the ridership in Thatcher, we had 10.4% of the ridership, so our share if we decided to help with this would be \$2080. They have a plan for securing the funds for the future. Any money that we donate then they can get a 50% match on. Mayor Rivera asked if HURF money could be used for this. Mr. Brown stated I think it can, but I would have to verify this. Councilman Welker asked if anyone was opposed to paying \$3000. Vice Mayor Allen liked that idea. Councilman Rapier made the motion to approve \$3000 to the Graham County Community Transportation Project. Motion was seconded by Councilwoman Smith. Motion carries unanimously.

New Thatcher Logo Discussion

Mr. Brown stated that we have had several different versions of the new town logo. In explaining the symbology of the new logo, Mt. Graham has two peaks, High Peak and West Peak and the A represents a cotton row and seeing it in the distance it comes

together. Councilwoman Smith stated that it wasn't spaced evenly and she would like to see the spacing more even. Vice Mayor Allen stated that he liked it. A motion was made by Councilman Rapier to make this the official logo with the suggested change and was seconded by Vice Mayor Allen. Motion carries unanimously.

#### Purchase of Real Property

Mr. Brown stated that there was some interest in the property directly west of La Casita so we reached out to the owner through Mr. Cleland to see if they would be willing to sale. They came back with the price for 1.5 acres for one million dollars which would include the house, duplex, and property. I think the price is very high so I don't know if we would want to counter offer or if it's something that we just want to sit on. Mayor Rivera stated if we knew what the property was worth then maybe we could come up with a counter offer, because that is too much money. Councilman Rapier stated I have an interest in expressing an offer back but without the duplex. Vice Mayor Allen stated that if we have the zoning in place that limits it to our use then I am in favor of letting the chips fall where they may. Councilman Rapier stated that I would make the argument that we don't have the highway zoned the way we want if we want to do the highway beautification process. I would like to make the zoning more specific. Councilwoman Smith asked where we would take this money from because we just bought Red Lamp. Mr. Brown answered that it would come from the fund balance. If we are thrifty with our budget then we could save \$100,000 within a year, but not a million. Mr. Brown said that he would find out what the land is worth and get as many comparables as I can without hiring an appraiser and get that to you next month. Mayor Rivera asked if everyone was alright with that and the answer was yes.

#### Planning & Zoning Member Appointment

Mr. Brown explained that the spot is vacant on the planning and zoning board and we had two recipients apply for that position, Mr. Homer and Mr. Layton. Councilwoman Smith stated that Mr. Homer is newer to the area but has a background in real estate. Councilman Welker said that he knew Mr. Homer in college but he thinks both would be great. Councilman Bryce stated that Justin Layton has expressed interest in serving on several occasions and we have had several appointments that he has put in for and showed his commitment to service. Motion was made by Vice Mayor Allen to fill the seat vacated by Tom Palmer with Justin Layton and motion was seconded by Councilman Bryce. Motion carries unanimously.

#### Board of Adjustment Member Appointment

Mr. Brown stated that last time the Board of Adjustments met, Ramon Morales made it known that he would like to be removed from there. I contacted Eddy Carlton and he stated that he would be willing to serve. Vice Mayor Allen and Councilwoman Smith stated he would be a good choice. Motion was made by Councilman Rapier and seconded

by Councilwoman Smith to appoint Eddy Carlton. Motion carries unanimously.

**INFORMATIONAL ITEMS:**

A. Town Manager's Report

Since the last time we met, City of Safford fired the last contractor for the water main. The new one will start the first week in December and they plan to be finished by the end of February. The power and cable is all relocated. Centurylink will be here next week to walk the project with the contractor and they should be done in December. When they are done then all the old poles can be removed. As far as the funding issue goes, the process is going a little slower than I thought. We have been loaned \$118,000 and so we need about \$250,000 more, which is less than I originally stated. We are confident that we will receive that.

Curb and sidewalk is done on College Ave. We have started on Stadium and are doing this similar to what we did on College with the landscape rock and trees. We are also going to build this at the ultimate location which means our roads aren't exactly in the right spot. So there might be a little shift as you approach the intersection. Our goal is to put curb and sidewalk everywhere, so eventually everything will look good. This will probably be completed by the end of January. Mr. Palmer has started on the design on the soccer fields and so we will move there next. I also need to re-iterate that we need to put in a new box culvert at Quail Ridge and the pipeline at 3<sup>rd</sup> Avenue before monsoon season.

Mayor Rivera asked if we are going to go in with the canal company to go in and dig the canals deeper. Mr. Brown stated that Mr. Palmer set up a meeting with the Canal Company, Graham County, and City of Safford and we talked about lots of ideas and things that we could do to solve this problem. Ultimately, we need one big channel that will dump into the river, and while we need to move in that direction, there are a lot of smaller things that we can do. At Reay Lane the canal crosses our flood channel and right now there is no way to dump the water from the canal into that channel, but I think that we can put in a gate pretty easily to make that happen. We talked about the Quail Ridge retention basin to make it deeper. If we drop the elevation about a foot and a half in that basin, that might help. I would like to help and think we are obligated to but it is finding the people and time to do it. Before monsoon season we need to get in there and do what we can. Mayor Rivera asked if there are any areas where we can make retention ponds. Mr. Brown answered maybe. Mr. Palmer mentioned that City of Safford is looking at doing that pretty heavily. We need to start looking at what our long term plan is and our next year plan and try to make those two head in the right direction. Vice Mayor Allen stated that Mr. Allen has been dredging the dirt out of the canal behind Goodman Apartments and also behind Diamond Springs and stacked the dirt so it's two or three feet higher than what it was.

The bid package for the paving is ready and we will get that published this next week. Mr. Palmer said that we are paving High School Avenue in front of Howard's trailer park, 2<sup>nd</sup> Street in front of the middle school, 4<sup>th</sup> Street from High School to 3<sup>rd</sup> Avenue, 4<sup>th</sup> Street

from High School to 2<sup>nd</sup> Avenue, 1<sup>st</sup> Avenue from Highway 70 to Church Street, Ball Park just west of the skate park, 4<sup>th</sup> Avenue from Church to Highway 70, which will include Circle Drive, and then in front of Kainoa's and the parking there and at the Caboose. Then we have some fog sealing on several streets.

We are repairing the drip irrigation system at the cemetery and so we can replant the trees that we killed. I think that's the best way to handle it. We have a new contractor in at Red Lamp and the goal is that all of the trailers will be out by Wednesday except for the three people that are still living in there. We went in today and disconnected the water at each trailer underground.

Mr. Palmer will give you the run down on the new proposed R-2 zone. Mr. Palmer explained that it would mirror the R1-8 zone the setbacks, the minimum lot size, and building kinds. It would be a single family or two dwellings on a lot and I would love your input if we want to allow both detached and attached duplexes. Councilman Rapier stated my preference would be an attached duplex because otherwise there is so much interpretation and Vice Mayor Allen agreed, attached makes it more concrete. Councilman Bryce stated that I don't like it. If you are going to do this zoning, one of the main things is a mother in law's set-up where one could put my married kids or aging parents and I wouldn't want it to be attached. Mr. Brown stated that this is his preference. Mr. Brown stated that the difference is that there are only two units per lot where the other was not. Mr. Rapier stated that if we do this the same as R1-8 then how do we not end up right back where we are at a month ago because it is now open to so much interpretation. I was under the understanding that if it was a duplex it would be one story. Mr. Bryce stated that you still have the residential setbacks and lot restrictions. You still have a few things keeping you in check.

Mr. Brown stated that the difference between R-3 and this R-2 is this is only two units per lot and R-3 is three stories and no limit on units per lot. Councilman Rapier stated that we have an issue with people obeying the rules. I just want to make sure that what we are trying to do is placate people who are concerned about an R-3 so we don't end up with mad people but still allow people the opportunity to do what they want. Mr. Brown asked to clarify, so you are saying if you want to build a house you can build a two story but if it's a duplex you can only build a one story? Mr. Palmer said that his thought is what if someone has a single family home and wants to add something. Councilman Rapier asked what is the R-2 for, to provide duplexes or to allow mother-in-law quarters. Councilman Bryce explained that if you are going to do straight duplexes then you are going to have problems, you just do. Whereas if you have an established family that has a set-up where they can rent it then they get income and it's good for the people renting because they have some stability and a standard to adhere to, then I think that is a good thing. One thing we could do if we're worried about these siloed houses is that we say it is an attached duplex or a one story detached. Vice Mayor Allen asked don't we allow guest quarters now? Mr. Brown stated that we do and you have to get a temporary use permit to put ailing parents in there, but you can't rent it out. Councilman Welker stated that if we want mother-in-law quarters then we should visit them in the R1-8 and not



make people change the zoning. Say we are going to allow mother-in-law quarters regardless of the situation and not create a whole new zoning. I think we allow them or we don't. Mr. Palmer explained that the point of the zone is to allow two units on a property which has to meet parking restrictions, drainage plans, and architectural guidelines. Mayor Rivera said that he liked the fact that you have to meet those requirements and if you don't have the room to do it then you don't get to. Vice Mayor Allen agreed. Mayor Rivera told Mr. Palmer to proceed.

Mr. Brown stated, I met with EA president, Todd Haynie to feel him out on a community center to see if they were at all interested in partnering. He did show some interest. He was going to talk to some staff at the college and get back with me. We may want to set up a meeting in the future but right now I'm just putting out some feelers. Mayor Rivera asked what about a library. He stated that Keith Alexander stated that maybe the Town could partner with the college because public entities can qualify for grants and get money that the school isn't able to. Mr. Brown said that I think it is something that should be explored. Councilman Rapier stated that a community ground swell is coming for more gym space and we need to be proactive to see if that is something we can do. Councilman Bryce stated that EA is probably the key partner for us to get some of those monies from Freeport. I think that we need to keep doing the footwork.

B. Fire Department Report

Chief Payne stated that we just burned down a house and on the 8<sup>th</sup> of December will be our next one. He asked Mr. Brown what the time frame was on the house at Red Lamp and he stated that it wouldn't be until next year sometime. Mayor Rivera stated please thank our fire fighters.

C. Police Department Report

Chief Woods mentioned that we used the light towers that we got from our grant for Halloween which worked great. We also just went to the school for Red Ribbon week and did some bike safety training as well. Our detectives have been helping with the drug task force. Also, we received our contracts from GOHS for the DUI task force and selective traffic enforcement. We will be using that money for the holiday DUI task force.

D. Council Reports

None

## **ADJOURNMENT**

Motion was made by Councilwoman Smith and seconded by Vice Mayor Allen to

adjourn at 7:45. Motion carries unanimously.

APPROVED:

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

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

CERTIFICATION

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

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



Thatcher Police Department Chief's Report  
2018

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	195	185	181	193	225	209	199	209	247	208	201		2252
Arrests	12	8	17	13	13	16	8	8	20	20	11		146
Juvenile Referrals	1	2	1	1	2	0	1	5	1	2	0		16
Traffic Citations	29	23	14	10	37	35	16	35	30	38	63		330
Warnings	115	175	155	138	151	148	123	77	139	147	130		1498
MONTHLY TOTAL	352	393	368	355	428	408	347	334	437	415	405		4246
YEARLY TOTAL	352	745	1113	1468	1896	2304	2655	2989	3426	3841	4246		4246

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	22	Sex Offenses	0	Thefts	10	Stolen	\$ 407	8228
Traffic Comp	9	Crim Damage	0	Disturbance	5	Recovered	37	
Veh Assist	29	Alarm	8	Fire	6	Difference	370	
Domestic	3	Assault	1	Deaths	0			
DUI	2	Animal	13	Juv Comp	3			
Missing Person	3	Drugs	0	Gen Comp	97			
Alcohol Viol	1	Homicide	0					

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	139	Sex Offenses	3	Thefts	96	Stolen	\$ 56901	86754
Traffic Comp	77	Crim Damage	29	Disturbance	27	Recovered	19296	
Veh Assist	164	Alarm	106	Fire	37	Difference	37602	
Domestic	38	Assault	12	Deaths	4			
DUI	17	Animal	105	Juv Comp	40			
Missing Person	9	Drugs	21	Gen Comp	1181			
Alcohol Viol	11	Homicide	0					

Thatcher Police Department Chief's Report  
2017

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	326	237	228	230	218	277	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					

## Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>03-20300</b>							
1351	AMERICAN GENERAL LIFE GPO	CA0853/10261	ACCIDENT INS	10/26/2018	1,114.03	1,114.03	11/07/2018
3524	DELTA DENTAL OF ARIZONA	667382	DENTAL INS	11/15/2018	4,997.77	4,997.77	11/27/2018
Total 03-20300:					6,111.80	6,111.80	
<b>03-20380</b>							
1230	AFLAC	076699	INSURANCE PREMIUMS	11/01/2018	1,606.94	1,606.94	11/07/2018
Total 03-20380:					1,606.94	1,606.94	
<b>10-20300</b>							
8200	VISION SERVICE PLAN	NOV16-DEC18	VISION PLAN/121448340001	11/30/2018	618.26	618.26	11/27/2018
Total 10-20300:					618.26	618.26	
<b>10-20320</b>							
1960	ARIZONA STATE TREASURER	OCT2018	COLLECTED FUNDS-THATCHE	11/07/2018	3,954.21	3,954.21	11/14/2018
1960	ARIZONA STATE TREASURER	OCT2018	COLLECTED FUNDS-PIMA	11/07/2018	1,069.91	1,069.91	11/14/2018
1960	ARIZONA STATE TREASURER	OCT2018	COLLECTED FUNDS-SAFFORD	11/07/2018	9,084.45	9,084.45	11/14/2018
10127	BENJAMIN ARRIAGA	CR2017-405/11	RESTITUTION- F.RODRIGUEZ	11/20/2018	100.00	100.00	11/27/2018
10144	BOBBY JO RIOS	CR2018-377	CASH BOND REFUND	11/14/2018	250.00	250.00	11/20/2018
4302	CITY OF SAFFORD	OCT2018	MONTHLY COURT REVENUE	11/07/2018	3,510.38	3,510.38	11/14/2018
10126	CONSTANCE VILLALBA	CR2017-391/1	RESTITUTION-P.JOHNSON	10/31/2018	150.00	150.00	11/07/2018
10131	GERALDINE WILEY	CR2012-178/11	RESTITUTION	11/05/2018	25.00	25.00	11/07/2018
4470	GRAHAM COUNTY SHERIFF'S	OCT2018	DUI HOUSING FEES	11/07/2018	40.00	40.00	11/14/2018
4505	GRAHAM COUNTY TREASURE	OCT2018	Z052 ADDITIONAL ASSESMEN	11/07/2018	20.95	20.95	11/14/2018
4645	HOME DEPOT CREDIT SERVIC	CR2017-078/1	RESITUTION/STORE#445	10/31/2018	60.00	60.00	11/07/2018
4645	HOME DEPOT CREDIT SERVIC	CR2018-090/11	RESITUTION/STORE#445	11/15/2018	100.00	100.00	11/20/2018
5910	MGRMC FOUNDATION	CR2016-258/11	RESTITUTION - S. MAZA	11/19/2018	100.00	100.00	11/20/2018
10129	MICHAEL CURTIS	CR2015-353/11	RESTITUTION- D. CHAMBERLIN	11/05/2018	100.00	100.00	11/07/2018
10144	MICHAEL STORY	BN2018-002	CASH BOND REFUND	11/20/2018	494.00	494.00	11/27/2018
10142	MONICA HAGERMAN	CR2018-292/11	RESTITUTION-N.SIMMONS	11/05/2018	100.00	100.00	11/07/2018
6384	POLLOCK'S WESTERN OUTFIT	CR2014-015	RESTITUTION	11/20/2018	532.91	532.91	11/27/2018
10144	SANDY HUIHSH	CR2016-056	RESTITUTION	11/08/2018	30.00	30.00	11/14/2018
10126	TARA GARCIA	CR2015-118/11	RESTITUTION	11/07/2018	20.00	20.00	11/14/2018
10126	TARA GARCIA	CR2015-118/11	RESTITUTION- J.VALDEZ	11/14/2018	30.00	30.00	11/20/2018
7719	THRIFTEE FOOD AND DRUG	CR2017-315/11	RESTITUTION-E.SANCHEZ	11/07/2018	3.00	3.00	11/14/2018
7775	TOWN OF PIMA	OCT2018	MONTHLY COURT REVENUE	11/07/2018	985.72	985.72	11/14/2018
10136	VIOLA MAXWELL	CR2016-056/11	RESTITUTION	11/08/2018	30.00	30.00	11/14/2018
Total 10-20320:					20,790.53	20,790.53	
<b>10-50-310</b>							
8050	CENTURY LINK	928428511085	TELEPHONE	10/19/2018	7.14	7.14	11/07/2018
4364	IMPACT TELECOM	608658973	LONG DISTANCE	11/10/2018	1.78	1.78	11/20/2018
8130	VALLEY TELECOM	33664-002/111	TELEPHONE	11/15/2018	62.53	62.53	11/20/2018
Total 10-50-310:					71.45	71.45	
<b>10-50-311</b>							
7827	TRANSWORLD NETWORK COR	14482467-A9	INTERNET	11/16/2018	21.88	21.88	11/20/2018
7827	TRANSWORLD NETWORK COR	14486633-A9	INTERNET	11/22/2018	11.83	11.83	11/27/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
8195	VERIZON WIRELESS	9817284411	AIR CARDS/CELL	10/26/2018	280.61	280.61	11/20/2018
Total 10-50-311:					314.32	314.32	
<b>10-50-326</b>							
2999	CHANNEN DAY P.C.	6818	ATTORNEY	10/03/2018	181.50	181.50	11/07/2018
4975	JEREMY J WAITE ESQUIRE, P.C	CR2018-118	SPECIAL PROSECUTOR	09/26/2018	250.00	250.00	11/27/2018
5667	MATT N. CLIFFORD, P.C.	NOV2018	ATTORNEY	11/06/2018	3,417.00	3,417.00	11/07/2018
5667	MATT N. CLIFFORD, P.C.	NOV2018	POSTAGE	11/06/2018	25.13-	25.13-	11/07/2018
Total 10-50-326:					3,823.37	3,823.37	
<b>10-50-344</b>							
5080	DOUBLE-R COMMUNICATIONS	129-00012-000	PRINTING & ADVERTISING	10/31/2018	127.50	127.50	11/07/2018
3850	EASTERN ARIZONA COURIER	1018462014	PRINTING & ADVERTISING	10/31/2018	130.57	130.57	11/14/2018
3850	EASTERN ARIZONA COURIER	1018462063	PRINTING & ADVERTISING	10/31/2018	155.72	155.72	11/14/2018
Total 10-50-344:					413.79	413.79	
<b>10-50-400</b>							
2469	BMO HARRIS MASTERCARD	254050828	APP RIVER	10/23/2018	53.30	53.30	11/14/2018
Total 10-50-400:					53.30	53.30	
<b>10-50-445</b>							
4335	GILA VALLEY BOYS & GIRLS CL	2018	DONATION	11/02/2018	2,000.00	2,000.00	11/14/2018
Total 10-50-445:					2,000.00	2,000.00	
<b>10-50-505</b>							
2469	BMO HARRIS MASTERCARD	254294075	DENNY'S -MAYOR LUNCH	10/23/2018	55.52	55.52	11/14/2018
2469	BMO HARRIS MASTERCARD	256155940	FAIRFIELD INN	11/03/2018	136.21	136.21	11/14/2018
35	BOB RIVERA	LEAGUE MTG	LEAGUE MEETING	10/31/2018	250.04	250.04	11/01/2018
Total 10-50-505:					441.77	441.77	
<b>10-50-755</b>							
2469	BMO HARRIS MASTERCARD	253274730	SIMUTEK-ATTORNEY COMPUT	10/17/2018	378.21	378.21	11/14/2018
Total 10-50-755:					378.21	378.21	
<b>10-52-310</b>							
8050	CENTURY LINK	928428511085	TELEPHONE	10/19/2018	47.20	47.20	11/07/2018
4364	IMPACT TELECOM	608658973	LONG DISTANCE	11/10/2018	11.73	11.73	11/20/2018
8130	VALLEY TELECOM	33664-002/111	TELEPHONE	11/15/2018	413.13	413.13	11/20/2018
Total 10-52-310:					472.06	472.06	
<b>10-52-311</b>							
7827	TRANSWORLD NETWORK COR	14482467-A9	INTERNET	11/16/2018	5.42	5.42	11/20/2018
7827	TRANSWORLD NETWORK COR	14486633-A9	INTERNET	11/22/2018	2.93	2.93	11/27/2018
8195	VERIZON WIRELESS	9817284411	AIR CARDS/CELL	10/26/2018	69.55	69.55	11/20/2018
Total 10-52-311:					77.90	77.90	
<b>10-52-312</b>							
4302	CITY OF SAFFORD	14-150.06/1031	3341 W MAIN	10/31/2018	55.40	55.40	11/07/2018
4302	CITY OF SAFFORD	14-340.03/1031	RED LAMP-302 4TH ST	10/31/2018	150.93	150.93	11/07/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4302	CITY OF SAFFORD	16-161.01/1031	TOWN HALL	10/31/2018	480.84	480.84	11/07/2018
4302	CITY OF SAFFORD	17-529.02/1031	3670 W MAIN	10/31/2018	32.80	32.80	11/07/2018
Total 10-52-312:					719.97	719.97	
<b>10-52-314</b>							
4406	GRAHAM CO UTILITIES	4743-012/1116	TOWN HALL	11/16/2018	76.89	76.89	11/27/2018
4406	GRAHAM CO UTILITIES	4743-018/1116	3670 W MAIN	11/16/2018	56.53	56.53	11/27/2018
4406	GRAHAM CO UTILITIES	4743-021/1116	3341 W MAIN ST	11/16/2018	21.14	21.14	11/27/2018
4406	GRAHAM CO UTILITIES	4743-022/1116	3341 W MAIN ST	11/16/2018	51.62	51.62	11/27/2018
Total 10-52-314:					206.18	206.18	
<b>10-52-342</b>							
2469	BMO HARRIS MASTERCARD	252834556	HOME DEPOT - FAUCET GREAS	10/16/2018	11.18	11.18	11/14/2018
2469	BMO HARRIS MASTERCARD	252834557	HOME DEPOT - LIGHT BULBS	10/16/2018	3.24	3.24	11/14/2018
Total 10-52-342:					14.42	14.42	
<b>10-52-344</b>							
5080	DOUBLE-R COMMUNICATIONS	129-00012-000	PRINTING & ADVERTISING	10/31/2018	85.00	85.00	11/07/2018
3850	EASTERN ARIZONA COURIER	1018462014	PRINTING & ADVERTISING	10/31/2018	87.05	87.05	11/14/2018
3850	EASTERN ARIZONA COURIER	1018462063	PRINTING & ADVERTISING	10/31/2018	103.82	103.82	11/14/2018
4491	GILA VALLEY CENTRAL	1192	DISPLAY AD	11/01/2018	115.00	115.00	11/14/2018
Total 10-52-344:					390.87	390.87	
<b>10-52-350</b>							
3075	FIRST CALL AUTO PARTS	2752-203215	V-BELT	10/03/2018	52.36	52.36	11/07/2018
3075	FIRST CALL AUTO PARTS	2752-203413	MICRO-V BELT	10/04/2018	38.71	38.71	11/07/2018
3075	FIRST CALL AUTO PARTS	2752-203417	MICRO-V BELT	10/04/2018	65.85	65.85	11/07/2018
81	HEATH BROWN	NOV2018	TRUCK ALLOWANCE	11/06/2018	600.00	600.00	11/07/2018
Total 10-52-350:					756.92	756.92	
<b>10-52-505</b>							
2469	BMO HARRIS MASTERCARD	252834554	AMCA	10/18/2018	40.00	40.00	11/14/2018
2469	BMO HARRIS MASTERCARD	254050830	NACOG	10/23/2018	60.00	60.00	11/14/2018
2469	BMO HARRIS MASTERCARD	254642269	GAS	10/24/2018	63.40	63.40	11/14/2018
2469	BMO HARRIS MASTERCARD	254642270	GAS	10/25/2018	53.02	53.02	11/14/2018
2469	BMO HARRIS MASTERCARD	254977132	HOLIDAY INN - AZ RURAL SUM	10/26/2018	428.73	428.73	11/14/2018
115	MICHELLE MORTENSEN	112618	PSPRS SEMINAR	11/26/2018	250.04	250.04	11/27/2018
Total 10-52-505:					895.19	895.19	
<b>10-52-530</b>							
6190	SE BOTTLING CO OF AZ, INC	240169	SODAS	10/31/2018	80.72	80.72	11/07/2018
Total 10-52-530:					80.72	80.72	
<b>10-52-540</b>							
2469	BMO HARRIS MASTERCARD	251143965	BEALLS- CART	10/08/2018	79.61	79.61	11/14/2018
2469	BMO HARRIS MASTERCARD	253274736	AMAZON- SUPPLIES	10/19/2018	33.56	33.56	11/14/2018
2469	BMO HARRIS MASTERCARD	253274740	BASHAS- COCOA	10/18/2018	14.33	14.33	11/14/2018
6520	QUILL CORPORATION	2291574	OFFICE SUPPLIES	10/26/2018	24.02	24.02	11/07/2018
6520	QUILL CORPORATION	2294317	OFFICE SUPPLIES	10/26/2018	8.76	8.76	11/07/2018
6520	QUILL CORPORATION	2442061	OFFICE SUPPLIES	11/02/2018	13.49	13.49	11/14/2018
8235	WATER DEPOT	9058	REFILL	11/20/2018	16.00	16.00	11/27/2018



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-540:					189.77	189.77	
<b>10-52-543</b>							
2469	BMO HARRIS MASTERCARD	251579393	SUPPLIES	10/10/2018	125.98	125.98	11/14/2018
Total 10-52-543:					125.98	125.98	
<b>10-55-310</b>							
8050	CENTURY LINK	928428511085	TELEPHONE	10/19/2018	2.42	2.42	11/07/2018
4364	IMPACT TELECOM	608658973	LONG DISTANCE	11/10/2018	.60	.60	11/20/2018
8130	VALLEY TELECOM	33664-002/111	TELEPHONE	11/15/2018	21.22	21.22	11/20/2018
Total 10-55-310:					24.24	24.24	
<b>10-55-327</b>							
6701	REBECCA R JOHNSON	CR2018-097	INDEGENT ATTORNEY	10/30/2018	400.00	400.00	11/27/2018
6701	REBECCA R JOHNSON	CR2018-099	INDEGENT ATTORNEY	10/30/2018	400.00	400.00	11/27/2018
6701	REBECCA R JOHNSON	CR2018-100	INDEGENT ATTORNEY	10/30/2018	400.00	400.00	11/27/2018
Total 10-55-327:					1,200.00	1,200.00	
<b>10-55-540</b>							
3560	DIGITAL IMAGING SYSTEMS	48372	COPIES	10/30/2018	36.28	36.28	11/14/2018
3560	DIGITAL IMAGING SYSTEMS	48373	COPIES	10/30/2018	22.65	22.65	11/14/2018
6520	QUILL CORPORATION	2291574	OFFICE SUPPLIES	10/26/2018	3.50	3.50	11/07/2018
6520	QUILL CORPORATION	2294317	OFFICE SUPPLIES	10/26/2018	1.28	1.28	11/07/2018
6520	QUILL CORPORATION	2442061	OFFICE SUPPLIES	11/02/2018	1.97	1.97	11/14/2018
Total 10-55-540:					65.68	65.68	
<b>10-55-590</b>							
2469	BMO HARRIS MASTERCARD	252834558	SAFEWAY-GIFT CARD	10/16/2018	29.02	29.02	11/14/2018
Total 10-55-590:					29.02	29.02	
<b>10-62-150</b>							
1930	ARIZONA STATE PRISON - SAF	S011111180927	LABOR	10/02/2018	78.00	78.00	11/07/2018
1930	ARIZONA STATE PRISON - SAF	S01111181025	LABOR	10/29/2018	157.50	157.50	11/07/2018
Total 10-62-150:					235.50	235.50	
<b>10-62-311</b>							
7827	TRANSWORLD NETWORK COR	14482467-A9	INTERNET	11/16/2018	4.11	4.11	11/20/2018
7827	TRANSWORLD NETWORK COR	14486633-A9	INTERNET	11/22/2018	2.23	2.23	11/27/2018
8195	VERIZON WIRELESS	9817284411	AIR CARDS/CELL	10/26/2018	52.76	52.76	11/20/2018
Total 10-62-311:					59.10	59.10	
<b>10-62-312</b>							
4302	CITY OF SAFFORD	13-425.01/1031	DALEY ESTATES PARK	10/31/2018	231.08	231.08	11/07/2018
4302	CITY OF SAFFORD	15-268.01/1031	SPLASHPARK/CEMETERY	10/31/2018	320.87	320.87	11/07/2018
4302	CITY OF SAFFORD	15-970.00/1031	EAGLE MEADOW	10/31/2018	53.11	53.11	11/07/2018
4302	CITY OF SAFFORD	16-385.01/1031	REAY LANE PARK	10/31/2018	32.79	32.79	11/07/2018
4302	CITY OF SAFFORD	17-830.01/1031	LANDSCAPE METER	10/31/2018	39.25	39.25	11/07/2018
4302	CITY OF SAFFORD	73-045.09/1031	8th ST LANDSCAPE	10/31/2018	132.03	132.03	11/07/2018
4302	CITY OF SAFFORD	81-674.02/1031	8th ST LANDSCAPE	10/31/2018	32.78	32.78	11/07/2018
4302	CITY OF SAFFORD	81-675.02/1031	8th ST LANDSCAPE	10/31/2018	32.78	32.78	11/07/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-62-312:					874.69	874.69	
<b>10-62-320</b>							
6250	PETTY CASH	112018	BASKETBALL REFUNDS	11/20/2018	640.00	640.00	11/20/2018
6250	PETTY CASH	112718	BASKETBALL REFUNDS	11/27/2018	1,040.00	1,040.00	11/27/2018
Total 10-62-320:					1,680.00	1,680.00	
<b>10-62-331</b>							
1178	ARES SPORTSWEAR	549464	VOLLEYBALL SHIRTS	10/31/2018	947.57	947.57	11/07/2018
Total 10-62-331:					947.57	947.57	
<b>10-62-342</b>							
2830	C E S SAFFORD	SAF038932	LED HID RETRO BYPS	11/05/2018	49.10	49.10	11/27/2018
2830	C E S SAFFORD	SAF038986	LED HID RETRO BYPS	11/08/2018	98.19	98.19	11/27/2018
2832	CABLE ONE	105245682/110	INTERNET	11/05/2018	222.08	222.08	11/27/2018
2832	CABLE ONE	121419568/102	INTERNET	10/24/2018	93.50	93.50	11/14/2018
Total 10-62-342:					462.87	462.87	
<b>10-62-539</b>							
4125	FERTIZONA - THATCHER, LLC	19022936	TOP CHOICE	10/03/2018	2,345.20	2,345.20	11/27/2018
4125	FERTIZONA - THATCHER, LLC	19022971	TOP CHOICE	10/03/2018	1,172.60	1,172.60	11/27/2018
Total 10-62-539:					3,517.80	3,517.80	
<b>10-62-541</b>							
1463	ANTHEM SPORTS, LLC	232293	SOCCER NETS	10/26/2018	174.12	174.12	11/07/2018
2469	BMO HARRIS MASTERCARD	253274731	AMAZON- PARTS	10/19/2018	252.44	252.44	11/14/2018
2210	MSC INDUSTRIAL SUPPLY CO	2535987001	NUTS & BOLTS	11/05/2018	50.17	50.17	11/27/2018
2210	MSC INDUSTRIAL SUPPLY CO	2553742001	NUTS & BOLTS	11/12/2018	51.30	51.30	11/27/2018
1818	STOTZ EQUIPMENT	P33904	HH BLOWER	10/22/2018	272.70	272.70	11/27/2018
Total 10-62-541:					800.73	800.73	
<b>10-62-542</b>							
1818	STOTZ EQUIPMENT	P33878	TOP HANDLE SAW	10/18/2018	349.07	349.07	11/27/2018
Total 10-62-542:					349.07	349.07	
<b>10-62-543</b>							
2469	BMO HARRIS MASTERCARD	251579393	SUPPLIES	10/10/2018	121.78	121.78	11/14/2018
2469	BMO HARRIS MASTERCARD	252679296	HOME DEPOT - SIMPLE GREEN	10/15/2018	9.80	9.80	11/14/2018
Total 10-62-543:					131.58	131.58	
<b>10-62-550</b>							
2469	BMO HARRIS MASTERCARD	254294076	HOME DEPOT - WASP SPRAY	10/23/2018	44.63	44.63	11/14/2018
Total 10-62-550:					44.63	44.63	
<b>10-62-553</b>							
3075	FIRST CALL AUTO PARTS	2752-207668	BATTERY	10/29/2018	54.66	54.66	11/07/2018
Total 10-62-553:					54.66	54.66	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-62-555</b>							
7945	SENERGY PETROLEUM	48426	GAS/DIESEL	10/30/2018	243.90	243.90	11/07/2018
7945	SENERGY PETROLEUM	492493	GAS/DIESEL	11/13/2018	733.84	733.84	11/20/2018
7314	SOUTHWESTERN BG, INC	49414	CHEMICALS	11/06/2018	111.96	111.96	11/27/2018
7314	SOUTHWESTERN BG, INC	49464	CHEMICALS	11/20/2018	179.03	179.03	11/27/2018
1818	STOTZ EQUIPMENT	P33879	MOTO MIX	10/18/2018	34.09	34.09	11/27/2018
Total 10-62-555:					1,302.82	1,302.82	
<b>10-62-650</b>							
2469	BMO HARRIS MASTERCARD	255934000	HOME DEPOT - CEMETERY	11/01/2018	64.09	64.09	11/14/2018
Total 10-62-650:					64.09	64.09	
<b>10-62-741</b>							
1818	STOTZ EQUIPMENT	P34023	TRIMMER	10/30/2018	349.07	349.07	11/27/2018
Total 10-62-741:					349.07	349.07	
<b>10-70-310</b>							
8050	CENTURY LINK	928428511085	TELEPHONE	10/19/2018	21.30	21.30	11/07/2018
4364	IMPACT TELECOM	608658973	LONG DISTANCE	11/10/2018	5.30	5.30	11/20/2018
8130	VALLEY TELECOM	33664-002/111	TELEPHONE	11/15/2018	186.47	186.47	11/20/2018
Total 10-70-310:					213.07	213.07	
<b>10-70-311</b>							
7827	TRANSWORLD NETWORK COR	14482467-A9	INTERNET	11/16/2018	32.73	32.73	11/20/2018
7827	TRANSWORLD NETWORK COR	14486633-A9	INTERNET	11/22/2018	17.70	17.70	11/27/2018
8195	VERIZON WIRELESS	9817284411	AIR CARDS/CELL	10/26/2018	419.71	419.71	11/20/2018
Total 10-70-311:					470.14	470.14	
<b>10-70-340</b>							
2469	BMO HARRIS MASTERCARD	251350923	WALMART- CHAIR	10/09/2018	392.08	392.08	11/14/2018
2469	BMO HARRIS MASTERCARD	251917313	WALMART - CHAIR	10/11/2018	337.34	337.34	11/14/2018
Total 10-70-340:					729.42	729.42	
<b>10-70-344</b>							
5080	DOUBLE-R COMMUNICATIONS	129-00012-000	PRINTING & ADVERTISING	10/31/2018	140.25	140.25	11/07/2018
3850	EASTERN ARIZONA COURIER	1018462014	PRINTING & ADVERTISING	10/31/2018	143.63	143.63	11/14/2018
3850	EASTERN ARIZONA COURIER	1018462063	PRINTING & ADVERTISING	10/31/2018	171.30	171.30	11/14/2018
Total 10-70-344:					455.18	455.18	
<b>10-70-350</b>							
2469	BMO HARRIS MASTERCARD	251917315	AMAZON- MOTO LIFTS	10/11/2018	61.90	61.90	11/14/2018
2469	BMO HARRIS MASTERCARD	255605604	TRACTOR SUPPLY - POLICE HU	11/01/2018	243.31	243.31	11/14/2018
3075	FIRST CALL AUTO PARTS	2752-202826	CAPSULE	10/01/2018	29.86	29.86	11/07/2018
3075	FIRST CALL AUTO PARTS	2752-202834	PWR ADAPTER	10/01/2018	23.99	23.99	11/07/2018
3075	FIRST CALL AUTO PARTS	2752-202916	WIPER BLADE	10/01/2018	17.63	17.63	11/07/2018
3075	FIRST CALL AUTO PARTS	2752-204152	TRIPLE SOCKET	10/08/2018	42.51	42.51	11/07/2018
3075	FIRST CALL AUTO PARTS	2752-205204	RANGUARD BEAM	10/13/2018	21.80	21.80	11/07/2018
3075	FIRST CALL AUTO PARTS	2752-206579	ROCKER SWITCH	10/22/2018	29.42	29.42	11/07/2018
3075	FIRST CALL AUTO PARTS	2752-206832	BRAKE ROTOR	10/24/2018	588.99	588.99	11/07/2018
3075	FIRST CALL AUTO PARTS	2752-206843	ROCKER SWITCH	10/24/2018	19.62	19.62	11/07/2018
4225	GALLS	011058959	VISOR FLIP LIGHT	10/22/2018	393.58	393.58	11/27/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4225	GALLS	011149471	SIREN W/ LIGHT CONTROLS	11/01/2018	608.75	608.75	11/27/2018
4225	GALLS	011192542	REMOTE SIREN SPEAKER COM	11/07/2018	418.40	418.40	11/27/2018
5245	KUSTOM SIGNALS INC	558242	CABLE ANTENNA	10/31/2018	181.83	181.83	11/27/2018
Total 10-70-350:					2,681.59	2,681.59	
<b>10-70-540</b>							
6520	QUILL CORPORATION	2291574	OFFICE SUPPLIES	10/26/2018	13.51	13.51	11/07/2018
6520	QUILL CORPORATION	2294317	OFFICE SUPPLIES	10/26/2018	4.93	4.93	11/07/2018
6520	QUILL CORPORATION	2442061	OFFICE SUPPLIES	11/02/2018	7.59	7.59	11/14/2018
Total 10-70-540:					26.03	26.03	
<b>10-70-543</b>							
2469	BMO HARRIS MASTERCARD	251579393	SUPPLIES	10/10/2018	104.98	104.98	11/14/2018
Total 10-70-543:					104.98	104.98	
<b>10-70-544</b>							
2469	BMO HARRIS MASTERCARD	255933998	NATCHEZ SHOOTER SUPPLY	11/02/2018	484.85	484.85	11/14/2018
Total 10-70-544:					484.85	484.85	
<b>10-70-550</b>							
3075	FIRST CALL AUTO PARTS	2752-205405	SAFETY FLARE	10/15/2018	130.91	130.91	11/07/2018
3075	FIRST CALL AUTO PARTS	2752-207034	DEGREASER	10/25/2018	86.41	86.41	11/07/2018
Total 10-70-550:					217.32	217.32	
<b>10-70-555</b>							
7945	SENERGY PETROLEUM	48426	GAS/DIESEL	10/30/2018	243.90	243.90	11/07/2018
7945	SENERGY PETROLEUM	492493	GAS/DIESEL	11/13/2018	2,719.23	2,719.23	11/20/2018
Total 10-70-555:					2,963.13	2,963.13	
<b>10-70-590</b>							
2469	BMO HARRIS MASTERCARD	254642271	MVD	10/25/2018	4.00	4.00	11/14/2018
2469	BMO HARRIS MASTERCARD	255166868	WALMART - CANDY	10/29/2018	25.38	25.38	11/14/2018
Total 10-70-590:					29.38	29.38	
<b>10-70-748</b>							
2469	BMO HARRIS MASTERCARD	253813528	CMI INC	10/22/2018	224.11	224.11	11/14/2018
Total 10-70-748:					224.11	224.11	
<b>10-70-750</b>							
2469	BMO HARRIS MASTERCARD	255605603	KIM'S TINTING	10/30/2018	111.37	111.37	11/14/2018
Total 10-70-750:					111.37	111.37	
<b>10-72-310</b>							
8050	CENTURY LINK	928428511085	TELEPHONE	10/19/2018	9.44	9.44	11/07/2018
4364	IMPACT TELECOM	608658973	LONG DISTANCE	11/10/2018	2.35	2.35	11/20/2018
8130	VALLEY TELECOM	33664-002/111	TELEPHONE	11/15/2018	82.63	82.63	11/20/2018
Total 10-72-310:					94.42	94.42	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-72-312</b>							
4302	CITY OF SAFFORD	17-528.01/1031	FIRE DEPARTMENT	10/31/2018	94.69	94.69	11/07/2018
Total 10-72-312:					94.69	94.69	
<b>10-72-350</b>							
3075	FIRST CALL AUTO PARTS	2752-203473	AIR FILTER	10/04/2018	20.02	20.02	11/07/2018
3075	FIRST CALL AUTO PARTS	2752-205539	THERMOSTAT	10/16/2018	17.03	17.03	11/07/2018
Total 10-72-350:					37.05	37.05	
<b>10-72-505</b>							
2469	BMO HARRIS MASTERCARD	254977133	BASHAS-PRACTICE BURN	10/26/2018	86.35	86.35	11/14/2018
2469	BMO HARRIS MASTERCARD	256155942	HILTON HOTEL- AZBO CONF	11/03/2018	735.45	735.45	11/14/2018
10124	TYLER GEBBIE	112118	COMPLETION OF FIRE 1 & 2	11/21/2018	2,500.00	2,500.00	11/27/2018
Total 10-72-505:					3,321.80	3,321.80	
<b>10-72-540</b>							
6520	QUILL CORPORATION	2291574	OFFICE SUPPLIES	10/26/2018	.51	.51	11/07/2018
6520	QUILL CORPORATION	2294317	OFFICE SUPPLIES	10/26/2018	.18	.18	11/07/2018
6520	QUILL CORPORATION	2442061	OFFICE SUPPLIES	11/02/2018	.28	.28	11/14/2018
Total 10-72-540:					.97	.97	
<b>10-72-543</b>							
2469	BMO HARRIS MASTERCARD	251579393	SUPPLIES	10/10/2018	33.59	33.59	11/14/2018
3075	FIRST CALL AUTO PARTS	2752-206759	DUST MOPS	10/23/2018	98.12	98.12	11/07/2018
Total 10-72-543:					131.71	131.71	
<b>10-72-555</b>							
7945	SENERGY PETROLEUM	48426	GAS/DIESEL	10/30/2018	243.90	243.90	11/07/2018
7945	SENERGY PETROLEUM	492493	GAS/DIESEL	11/13/2018	365.45	365.45	11/20/2018
Total 10-72-555:					609.35	609.35	
<b>10-81-140</b>							
2469	BMO HARRIS MASTERCARD	252834555	TRACTOR SUPPLY - BEANIES	10/16/2018	92.67	92.67	11/14/2018
7919	UNIFIRST CORPORATION	3100927135	UNIFORMS	10/24/2018	172.62	172.62	11/14/2018
7919	UNIFIRST CORPORATION	3100928375	UNIFORMS	10/31/2018	172.62	172.62	11/14/2018
7919	UNIFIRST CORPORATION	3100929603	UNIFORMS	11/07/2018	172.62	172.62	11/27/2018
7919	UNIFIRST CORPORATION	3100930819	UNIFORMS	11/14/2018	172.62	172.62	11/27/2018
7919	UNIFIRST CORPORATION	3100932093	UNIFORMS	11/21/2018	172.62	172.62	11/27/2018
Total 10-81-140:					955.77	955.77	
<b>10-81-150</b>							
1930	ARIZONA STATE PRISON - SAF	S011111180927	LABOR	10/02/2018	78.00	78.00	11/07/2018
1930	ARIZONA STATE PRISON - SAF	S011111181025	LABOR	10/29/2018	116.25	116.25	11/07/2018
Total 10-81-150:					194.25	194.25	
<b>10-81-310</b>							
8050	CENTURY LINK	928428511085	TELEPHONE	10/19/2018	4.72	4.72	11/07/2018
4364	IMPACT TELECOM	608658973	LONG DISTANCE	11/10/2018	1.17	1.17	11/20/2018
8130	VALLEY TELECOM	33664-002/111	TELEPHONE	11/15/2018	41.31	41.31	11/20/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-81-310:					47.20	47.20	
<b>10-81-311</b>							
7827	TRANSWORLD NETWORK COR	14482467-A9	INTERNET	11/16/2018	4.77	4.77	11/20/2018
7827	TRANSWORLD NETWORK COR	14486633-A9	INTERNET	11/22/2018	2.58	2.58	11/27/2018
8195	VERIZON WIRELESS	9817284411	AIR CARDS/CELL	10/26/2018	61.16	61.16	11/20/2018
Total 10-81-311:					68.51	68.51	
<b>10-81-312</b>							
4302	CITY OF SAFFORD	15-273.01/1031	SHOP	10/31/2018	110.67	110.67	11/07/2018
Total 10-81-312:					110.67	110.67	
<b>10-81-342</b>							
1998	RATTLE SNAKE EXTERMINATIN	54219	EXTERMINATING SERVICES	11/13/2018	140.00	140.00	11/27/2018
Total 10-81-342:					140.00	140.00	
<b>10-81-350</b>							
4510	GRAINGER, INC	995089778	IMPACT SOCKET BIT	10/31/2018	19.23	19.23	11/27/2018
5950	NCE MANAGEMENT TRUST	59976	KEYS	10/30/2018	3.50	3.50	11/07/2018
Total 10-81-350:					22.73	22.73	
<b>10-81-505</b>							
2469	BMO HARRIS MASTERCARD	251579394	SAFEWAY - SUPPLIES	10/09/2018	82.62	82.62	11/14/2018
Total 10-81-505:					82.62	82.62	
<b>10-81-533</b>							
5670	MERLES AUTOMOTIVE SUPPLY	150670	GREASE GUN	10/18/2018	974.25	974.25	11/07/2018
7232	SNAP ON TOOLS	10301829381	FOCUSING LIT	10/30/2018	152.63	152.63	11/14/2018
7232	SNAP ON TOOLS	11201829729	IGNITOR	11/20/2018	233.47	233.47	11/27/2018
7232	SNAP ON TOOLS	11261829826	TAP SKT SET	11/26/2018	84.66	84.66	11/27/2018
Total 10-81-533:					1,445.01	1,445.01	
<b>10-81-540</b>							
6520	QUILL CORPORATION	2291574	OFFICE SUPPLIES	10/26/2018	1.50	1.50	11/07/2018
6520	QUILL CORPORATION	2294317	OFFICE SUPPLIES	10/26/2018	.55	.55	11/07/2018
6520	QUILL CORPORATION	2442061	OFFICE SUPPLIES	11/02/2018	.84	.84	11/14/2018
Total 10-81-540:					2.89	2.89	
<b>10-81-541</b>							
2469	BMO HARRIS MASTERCARD	251917316	HOME DEPOT - PLIERS	10/11/2018	30.47	30.47	11/14/2018
2469	BMO HARRIS MASTERCARD	253274733	HOME DEPOT - SUPPLIES	10/18/2018	181.29	181.29	11/14/2018
2469	BMO HARRIS MASTERCARD	254642272	HOME DEPOT - 20V DRILL	10/25/2018	297.65	297.65	11/14/2018
2469	BMO HARRIS MASTERCARD	254642273	HOME DEPOT - GAUGE	10/25/2018	20.71	20.71	11/14/2018
2469	BMO HARRIS MASTERCARD	255290036	PAYPAL-MAYFIELDSDGE	10/30/2018	75.41	75.41	11/14/2018
3075	FIRST CALL AUTO PARTS	2752-204335	PAINT GUN	10/09/2018	76.36	76.36	11/07/2018
3075	FIRST CALL AUTO PARTS	2752-205896	DRAIN PAN	10/18/2018	25.68	25.68	11/07/2018
2210	MSC INDUSTRIAL SUPPLY CO	2535987001	NUTS & BOLTS	11/05/2018	156.78	156.78	11/27/2018
2210	MSC INDUSTRIAL SUPPLY CO	2553742001	NUTS & BOLTS	11/12/2018	160.33	160.33	11/27/2018
5950	NCE MANAGEMENT TRUST	59912	WEEDEATER LINE	10/10/2018	40.00	40.00	11/07/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-81-541:					1,064.68	1,064.68	
<b>10-81-542</b>							
4526	GROHALL, INC	70150	PMP RAPID FIRE PULSER	07/25/2018	260.89	260.89	11/20/2018
6180	PECK'S WELDING	158345	WHITE ROUND	10/30/2018	513.81	513.81	11/14/2018
Total 10-81-542:					774.70	774.70	
<b>10-81-543</b>							
2469	BMO HARRIS MASTERCARD	251579393	SUPPLIES	10/10/2018	33.59	33.59	11/14/2018
Total 10-81-543:					33.59	33.59	
<b>10-81-555</b>							
7945	SENERGY PETROLEUM	48426	GAS/DIESEL	10/30/2018	243.90	243.90	11/07/2018
7945	SENERGY PETROLEUM	492493	GAS/DIESEL	11/13/2018	413.07	413.07	11/20/2018
Total 10-81-555:					656.97	656.97	
<b>10-84-150</b>							
1930	ARIZONA STATE PRISON - SAF	S01111180927	LABOR	10/02/2018	78.00	78.00	11/07/2018
1930	ARIZONA STATE PRISON - SAF	S01111181025	LABOR	10/29/2018	18.75	18.75	11/07/2018
Total 10-84-150:					96.75	96.75	
<b>10-84-310</b>							
8050	CENTURY LINK	928428511085	TELEPHONE	10/19/2018	7.14	7.14	11/07/2018
4364	IMPACT TELECOM	608658973	LONG DISTANCE	11/10/2018	1.78	1.78	11/20/2018
8130	VALLEY TELECOM	33664-002/111	TELEPHONE	11/15/2018	62.53	62.53	11/20/2018
Total 10-84-310:					71.45	71.45	
<b>10-84-311</b>							
7827	TRANSWORLD NETWORK COR	14482467-A9	INTERNET	11/16/2018	6.83	6.83	11/20/2018
7827	TRANSWORLD NETWORK COR	14486633-A9	INTERNET	11/22/2018	3.69	3.69	11/27/2018
8195	VERIZON WIRELESS	9817284411	AIR CARDS/CELL	10/26/2018	87.54	87.54	11/20/2018
Total 10-84-311:					98.06	98.06	
<b>10-84-341</b>							
3800	GOODMAN AG	CS01372	HOSE	10/31/2018	172.79	172.79	11/27/2018
3800	GOODMAN AG	CS01530	SEAT	11/07/2018	132.01	132.01	11/27/2018
7965	UNITED TRUCK & EQUIPMENT	186639	FREIGHT	08/16/2018	13.00	13.00	11/07/2018
Total 10-84-341:					317.80	317.80	
<b>10-84-350</b>							
2469	BMO HARRIS MASTERCARD	255166869	HOME DEPOT - RECEIVER PIN	10/28/2018	61.79	61.79	11/14/2018
3075	FIRST CALL AUTO PARTS	2752-200646	PARTS	09/18/2018	10.06	10.06	11/07/2018
3075	FIRST CALL AUTO PARTS	2752-200652	RETURN	09/18/2018	10.06-	10.06-	11/07/2018
3075	FIRST CALL AUTO PARTS	2752-204617	BRAKE ROTOR	10/11/2018	344.95	344.95	11/07/2018
3075	FIRST CALL AUTO PARTS	2752-204625	DISC PAD SET	10/11/2018	61.06	61.06	11/07/2018
3075	FIRST CALL AUTO PARTS	2752-205333	OIL FILTER	10/15/2018	93.77	93.77	11/07/2018
3075	FIRST CALL AUTO PARTS	2752-205346	FUEL FILTER	10/15/2018	329.77	329.77	11/07/2018
3075	FIRST CALL AUTO PARTS	2752-205404	FUEL FILTER	10/15/2018	148.66	148.66	11/07/2018
3075	FIRST CALL AUTO PARTS	2752-205408	AIR FILTER	10/15/2018	47.59	47.59	11/07/2018
3075	FIRST CALL AUTO PARTS	2752-206943	RETURN	10/24/2018	37.09-	37.09-	11/07/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-84-350:					1,050.50	1,050.50	
<b>10-84-360</b>							
2469	BMO HARRIS MASTERCARD	251917317	HOME DEPOT - COUPLING	10/10/2018	11.45	11.45	11/14/2018
2469	BMO HARRIS MASTERCARD	251917318	HOME DEPOT - COLLEGE AVE	10/10/2018	120.92	120.92	11/14/2018
2469	BMO HARRIS MASTERCARD	252834559	HOME DEPOT - COLLEGE AVE	10/16/2018	21.47	21.47	11/14/2018
3145	CKC MATERIALS DIVISION	C1436	CONCRETE- COLLEGE	10/31/2018	2,025.40	2,025.40	11/14/2018
3145	CKC MATERIALS DIVISION	T3126	AB-COLLEGE AVE	10/31/2018	1,720.69	1,720.69	11/14/2018
5946	NEENAH FOUNDRY COMPANY	297136	WARNING PLATES	10/26/2018	2,443.34	2,443.34	11/07/2018
7030	SCARBOROUGH PLUMBING	11338	OCT RENTAL	10/31/2018	150.00	150.00	11/07/2018
Total 10-84-360:					6,493.27	6,493.27	
<b>10-84-505</b>							
116	Reo Evans	CONF 11/15/18	PAVING CONFERENCE	10/30/2018	112.00	112.00	11/07/2018
86	TOMMY NICHOLAS	CONF 11/15/18	PAVING CONF	10/30/2018	260.05	260.05	11/07/2018
Total 10-84-505:					372.05	372.05	
<b>10-84-510</b>							
2469	BMO HARRIS MASTERCARD	251579395	KELPMEDIA	10/10/2018	39.95	39.95	11/14/2018
Total 10-84-510:					39.95	39.95	
<b>10-84-532</b>							
2469	BMO HARRIS MASTERCARD	252369171	BREN INC	10/15/2018	634.42	634.42	11/14/2018
Total 10-84-532:					634.42	634.42	
<b>10-84-541</b>							
2469	BMO HARRIS MASTERCARD	253274732	HOME DEPOT - TOOLS/DRAKE	10/18/2018	565.08	565.08	11/14/2018
2469	BMO HARRIS MASTERCARD	255933999	TRACTOR SUPPLY - BALL HITC	10/31/2018	115.57	115.57	11/14/2018
3800	GOODMAN AG	CS01003	TOP BOLT	10/18/2018	36.87	36.87	11/27/2018
2210	MSC INDUSTRIAL SUPPLY CO	2535987001	NUTS & BOLTS	11/05/2018	156.78	156.78	11/27/2018
2210	MSC INDUSTRIAL SUPPLY CO	2553742001	NUTS & BOLTS	11/12/2018	160.33	160.33	11/27/2018
Total 10-84-541:					1,034.63	1,034.63	
<b>10-84-553</b>							
3075	FIRST CALL AUTO PARTS	2752-206679	BATTERY	10/23/2018	349.19	349.19	11/07/2018
Total 10-84-553:					349.19	349.19	
<b>10-84-555</b>							
3075	FIRST CALL AUTO PARTS	2752-203184	BRAKE FLUID	10/03/2018	27.79	27.79	11/07/2018
3075	FIRST CALL AUTO PARTS	2752-203374	TIP CLEANER	10/04/2018	33.40	33.40	11/07/2018
3075	FIRST CALL AUTO PARTS	2752-205347	MOTOR OIL	10/15/2018	32.69	32.69	11/07/2018
3075	FIRST CALL AUTO PARTS	2752-205864	WIRE LOOM	10/18/2018	47.45	47.45	11/07/2018
7945	SENERGY PETROLEUM	48426	GAS/DIESEL	10/30/2018	243.90	243.90	11/07/2018
7945	SENERGY PETROLEUM	492493	GAS/DIESEL	11/13/2018	974.20	974.20	11/20/2018
6294	WESTERN REFINING WHOLES	363653CT	RED DYE	10/31/2018	596.29	596.29	11/14/2018
Total 10-84-555:					1,955.72	1,955.72	
<b>10-84-741</b>							
6025	BLUE TARP FINANCIAL	41050276	12 VOLT TRANSFER PUMP	09/06/2018	387.03	387.03	11/27/2018



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-84-741:					387.03	387.03	
<b>10-85-310</b>							
8050	CENTURY LINK	928428511085	TELEPHONE	10/19/2018	9.44	9.44	11/07/2018
4364	IMPACT TELECOM	608658973	LONG DISTANCE	11/10/2018	2.35	2.35	11/20/2018
8130	VALLEY TELECOM	33664-002/111	TELEPHONE	11/15/2018	82.63	82.63	11/20/2018
Total 10-85-310:					94.42	94.42	
<b>10-85-311</b>							
7827	TRANSWORLD NETWORK COR	14482467-A9	INTERNET	11/16/2018	8.23	8.23	11/20/2018
7827	TRANSWORLD NETWORK COR	14486633-A9	INTERNET	11/22/2018	4.45	4.45	11/27/2018
8195	VERIZON WIRELESS	9817284411	AIR CARDS/CELL	10/26/2018	105.53	105.53	11/20/2018
Total 10-85-311:					118.21	118.21	
<b>10-85-344</b>							
5080	DOUBLE-R COMMUNICATIONS	129-00012-000	PRINTING & ADVERTISING	10/31/2018	42.50	42.50	11/07/2018
3850	EASTERN ARIZONA COURIER	1018462014	PRINTING & ADVERTISING	10/31/2018	43.52	43.52	11/14/2018
3850	EASTERN ARIZONA COURIER	1018462063	PRINTING & ADVERTISING	10/31/2018	51.91	51.91	11/14/2018
Total 10-85-344:					137.93	137.93	
<b>10-85-505</b>							
312	TOM PALMER	CONF 11/15/18	PAVIG CONFERENCE	10/30/2018	112.00	112.00	11/07/2018
Total 10-85-505:					112.00	112.00	
<b>10-85-540</b>							
6520	QUILL CORPORATION	2291574	OFFICE SUPPLIES	10/26/2018	3.50	3.50	11/07/2018
6520	QUILL CORPORATION	2294317	OFFICE SUPPLIES	10/26/2018	1.28	1.28	11/07/2018
6520	QUILL CORPORATION	2442061	OFFICE SUPPLIES	11/02/2018	1.97	1.97	11/14/2018
Total 10-85-540:					6.75	6.75	
<b>10-85-541</b>							
2469	BMO HARRIS MASTERCARD	251917319	ALLEN INSTRUMENTS	10/12/2018	622.32	622.32	11/14/2018
Total 10-85-541:					622.32	622.32	
<b>10-85-555</b>							
7945	SENERGY PETROLEUM	48426	GAS/DIESEL	10/30/2018	243.90	243.90	11/07/2018
7945	SENERGY PETROLEUM	492493	GAS/DIESEL	11/13/2018	249.23	249.23	11/20/2018
Total 10-85-555:					493.13	493.13	
<b>10-87-850</b>							
6300	PIONEER TITLE AGENCY	12-01-2018	020251085	11/06/2018	3,403.03	3,403.03	11/07/2018
Total 10-87-850:					3,403.03	3,403.03	
<b>10-87-853</b>							
6037	OB SPORTS GOLF MANAGEME	2019-16	GAS OCT 2018	11/08/2018	142.61	142.61	11/14/2018
Total 10-87-853:					142.61	142.61	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>45-83-334</b>							
4302	CITY OF SAFFORD	01-432.01/1031	LANDFILL	10/31/2018	10,260.73	10,260.73	11/07/2018
4302	CITY OF SAFFORD	01-570.01/1031	COMMUNITY PRIDE DAY	10/31/2018	710.46	710.46	11/07/2018
Total 45-83-334:					10,971.19	10,971.19	
<b>45-83-341</b>							
3075	FIRST CALL AUTO PARTS	2752-202975	WIPER BLADE	10/01/2018	26.79	26.79	11/07/2018
3075	FIRST CALL AUTO PARTS	2752-203117	F/P ASSEMBLY	10/02/2018	291.92	291.92	11/07/2018
3075	FIRST CALL AUTO PARTS	2752-203204	ELECTRIC F/PUMP	10/03/2018	78.14	78.14	11/07/2018
3075	FIRST CALL AUTO PARTS	2752-203295	IGNITION COIL	10/03/2018	66.67	66.67	11/07/2018
3075	FIRST CALL AUTO PARTS	2752-204650	MONRO-MATIC	10/11/2018	204.19	204.19	11/07/2018
3075	FIRST CALL AUTO PARTS	2752-206585	DR HANDLE	10/22/2018	26.03	26.03	11/07/2018
3075	FIRST CALL AUTO PARTS	2752-206709	MATER CYL	10/23/2018	233.53	233.53	11/07/2018
3075	FIRST CALL AUTO PARTS	2752-206891	SENSOR	10/24/2018	64.58	64.58	11/07/2018
3075	FIRST CALL AUTO PARTS	2752-206934	WIRE SET	10/24/2018	44.80	44.80	11/07/2018
3075	FIRST CALL AUTO PARTS	2752-207067	WIPER MOTOR	10/25/2018	76.30	76.30	11/07/2018
3075	FIRST CALL AUTO PARTS	2752-207667	STOPLIGHT SWITCH	10/29/2018	13.54	13.54	11/07/2018
3075	FIRST CALL AUTO PARTS	2752-207684	LIGHT	10/29/2018	14.83	14.83	11/07/2018
3075	FIRST CALL AUTO PARTS	2752-207690	TAIL LIGHT	10/29/2018	52.35	52.35	11/07/2018
5670	MERLES AUTOMOTIVE SUPPLY	149751	PARTS	10/04/2018	91.33	91.33	11/07/2018
5670	MERLES AUTOMOTIVE SUPPLY	149806	FLANGE YOKE	10/05/2018	53.51	53.51	11/07/2018
5526	RWC INTERNATIONAL, LTD	135197T	BEARING KIT	10/31/2018	1,457.32	1,457.32	11/27/2018
5526	RWC INTERNATIONAL, LTD	135297T	PUMP KIT	11/01/2018	2,560.69	2,560.69	11/27/2018
Total 45-83-341:					5,356.52	5,356.52	
<b>45-83-350</b>							
3075	FIRST CALL AUTO PARTS	2752-204307	LOCK CYL/KEY	10/09/2018	26.41	26.41	11/07/2018
3075	FIRST CALL AUTO PARTS	2752-204697	BLOWER SWITCH	10/11/2018	18.74	18.74	11/07/2018
3075	FIRST CALL AUTO PARTS	2752-205390	HEADLIGHT SW	10/15/2018	21.35	21.35	11/07/2018
3075	FIRST CALL AUTO PARTS	2752-205586	ALTERNATOR	10/16/2018	121.20	121.20	11/07/2018
3075	FIRST CALL AUTO PARTS	2752-207710	HEADLIGHT SW	10/29/2018	14.06	14.06	11/07/2018
3075	FIRST CALL AUTO PARTS	2752-207714	SEALED BEAM	10/29/2018	52.08	52.08	11/07/2018
Total 45-83-350:					253.84	253.84	
<b>45-83-541</b>							
2210	MSC INDUSTRIAL SUPPLY CO	2535987001	NUTS & BOLTS	11/05/2018	156.78	156.78	11/27/2018
2210	MSC INDUSTRIAL SUPPLY CO	2553742001	NUTS & BOLTS	11/12/2018	160.33	160.33	11/27/2018
Total 45-83-541:					317.11	317.11	
<b>45-83-555</b>							
7945	SENERGY PETROLEUM	48426	GAS/DIESEL	10/30/2018	243.90	243.90	11/07/2018
7945	SENERGY PETROLEUM	492493	GAS/DIESEL	11/13/2018	55.46	55.46	11/20/2018
7314	SOUTHWESTERN BG, INC	49414	CHEMICALS	11/06/2018	111.97	111.97	11/27/2018
7314	SOUTHWESTERN BG, INC	49464	CHEMICALS	11/20/2018	179.03	179.03	11/27/2018
Total 45-83-555:					590.36	590.36	
<b>50-86-150</b>							
1930	ARIZONA STATE PRISON - SAF	S011111180927	LABOR	10/02/2018	78.00	78.00	11/07/2018
1930	ARIZONA STATE PRISON - SAF	S01111181025	LABOR	10/29/2018	.00	.00	
Total 50-86-150:					78.00	78.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>50-86-310</b>							
8050	CENTURY LINK	928428511085	TELEPHONE	10/19/2018	4.72	4.72	11/07/2018
4364	IMPACT TELECOM	608658973	LONG DISTANCE	11/10/2018	1.17	1.17	11/20/2018
8130	VALLEY TELECOM	33664-002/111	TELEPHONE	11/15/2018	41.31	41.31	11/20/2018
Total 50-86-310:					47.20	47.20	
<b>50-86-311</b>							
7827	TRANSWORLD NETWORK COR	14482467-A9	INTERNET	11/16/2018	1.40	1.40	11/20/2018
7827	TRANSWORLD NETWORK COR	14486633-A9	INTERNET	11/22/2018	.76	.76	11/27/2018
8195	VERIZON WIRELESS	9817284411	AIR CARDS/CELL	10/26/2018	17.99	17.99	11/20/2018
Total 50-86-311:					20.15	20.15	
<b>50-86-325</b>							
1950	ARIZ DEPT OF ADMINISTRATIO	190000001033		10/25/2018	1,000.00	1,000.00	11/07/2018
Total 50-86-325:					1,000.00	1,000.00	
<b>50-86-333</b>							
5440	LEGEND TECHNICAL SERVICE	1816178	PROFESSIONAL SERVICES	10/31/2018	40.00	40.00	11/07/2018
7189	SILVER STEEL COMPANY	1811	WASTE WATER SAMPLE	10/10/2018	90.00	90.00	11/20/2018
7189	SILVER STEEL COMPANY	1814	WASTE WATER SAMPLE	11/14/2018	90.00	90.00	11/20/2018
Total 50-86-333:					220.00	220.00	
<b>50-86-370</b>							
7030	SCARBOROUGH PLUMBING	11338	PUMP HEADWORKS	10/31/2018	225.00	225.00	11/07/2018
Total 50-86-370:					225.00	225.00	
<b>50-86-520</b>							
4184	FREEDOM MAILING SERVICES,	34762	OUTSOURCE BILLING	11/06/2018	161.41	161.41	11/14/2018
Total 50-86-520:					161.41	161.41	
<b>50-86-541</b>							
2210	MSC INDUSTRIAL SUPPLY CO	2535987001	NUTS & BOLTS	11/05/2018	50.17	50.17	11/27/2018
2210	MSC INDUSTRIAL SUPPLY CO	2553742001	NUTS & BOLTS	11/12/2018	51.30	51.30	11/27/2018
Total 50-86-541:					101.47	101.47	
<b>50-86-553</b>							
3075	FIRST CALL AUTO PARTS	2752-202820	BATTERY	10/01/2018	458.04	458.04	11/07/2018
Total 50-86-553:					458.04	458.04	
<b>50-86-555</b>							
7945	SENERGY PETROLEUM	48426	GAS/DIESEL	10/30/2018	243.90	243.90	11/07/2018
7945	SENERGY PETROLEUM	492493	GAS/DIESEL	11/13/2018	275.79	275.79	11/20/2018
7314	SOUTHWESTERN BG, INC	49414	CHEMICALS	11/06/2018	111.96	111.96	11/27/2018
7314	SOUTHWESTERN BG, INC	49464	CHEMICALS	11/20/2018	179.03	179.03	11/27/2018
Total 50-86-555:					810.68	810.68	
<b>50-86-571</b>							
2469	BMO HARRIS MASTERCARD	252369170	WALMART-DYE	10/15/2018	13.00	13.00	11/14/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-571:					13.00	13.00	
<b>50-86-590</b>							
2469	BMO HARRIS MASTERCARD	253274734	TRACTOR SUPPLY - SUPPLIES	10/17/2018	118.80	118.80	11/14/2018
Total 50-86-590:					118.80	118.80	
<b>55-33-300</b>							
10144	MELINDA CHRISTENSEN	113018	OVERPAYMENT ON ELECTRIC	11/30/2018	81.36	81.36	11/27/2018
Total 55-33-300:					81.36	81.36	
<b>55-88-150</b>							
1930	ARIZONA STATE PRISON - SAF	S01111180927	LABOR	10/02/2018	78.00	78.00	11/07/2018
1930	ARIZONA STATE PRISON - SAF	S01111181025	LABOR	10/29/2018	18.75	18.75	11/07/2018
Total 55-88-150:					96.75	96.75	
<b>55-88-310</b>							
8050	CENTURY LINK	928428511085	TELEPHONE	10/19/2018	14.05	14.05	11/07/2018
4364	IMPACT TELECOM	608658973	LONG DISTANCE	11/10/2018	3.48	3.48	11/20/2018
8130	VALLEY TELECOM	33664-002/111	TELEPHONE	11/15/2018	122.82	122.82	11/20/2018
Total 55-88-310:					140.35	140.35	
<b>55-88-311</b>							
7827	TRANSWORLD NETWORK COR	14482467-A9	INTERNET	11/16/2018	8.24	8.24	11/20/2018
7827	TRANSWORLD NETWORK COR	14486633-A9	INTERNET	11/22/2018	4.45	4.45	11/27/2018
8195	VERIZON WIRELESS	9817284411	AIR CARDS/CELL	10/26/2018	105.53	105.53	11/20/2018
Total 55-88-311:					118.22	118.22	
<b>55-88-325</b>							
5235	K.R. SALINE & ASSOCIATES, PL	TCH325	CONSULTING SERVICES	10/31/2018	192.42	192.42	11/14/2018
Total 55-88-325:					192.42	192.42	
<b>55-88-344</b>							
5080	DOUBLE-R COMMUNICATIONS	129-00012-000	PRINTING & ADVERTISING	10/31/2018	29.75	29.75	11/07/2018
3850	EASTERN ARIZONA COURIER	1018462014	PRINTING & ADVERTISING	10/31/2018	34.83	34.83	11/14/2018
3850	EASTERN ARIZONA COURIER	1018462063	PRINTING & ADVERTISING	10/31/2018	41.52	41.52	11/14/2018
Total 55-88-344:					106.10	106.10	
<b>55-88-381</b>							
7355	ARIZONA ELECTRIC POWER C	OCT 2018	TRANSMISSION SERVICES	11/09/2018	33,126.77	33,126.77	11/20/2018
4406	GRAHAM CO UTILITIES	OCT 2018	WHEELING	11/13/2018	73,778.00	73,778.00	11/20/2018
Total 55-88-381:					106,904.77	106,904.77	
<b>55-88-385</b>							
1885	ARIZONA POWER AUTHORITY	OY2019-1037	PURCHASE OF POWER	11/01/2018	3,018.30	3,018.30	11/07/2018
2728	BUREAU OF RECLAMATION	90683973	ADVANCE FUNDS CONTRACT	11/15/2018	4,894.85	4,894.85	11/20/2018
8005	US DEPARTMENT OF ENERGY	985736	PARKER DAVIS FIRM ELECTRIC	10/31/2018	1,460.00	1,460.00	11/07/2018
8005	US DEPARTMENT OF ENERGY	986007	POINT TO POINT TRANSMISSIO	11/01/2018	346.02	346.02	11/14/2018
8005	US DEPARTMENT OF ENERGY	GG1229B1018	PURCHASE OF POWER	11/07/2018	1,540.33	1,540.33	11/07/2018
8005	US DEPARTMENT OF ENERGY	JJPB1229A101	PURCHASE OF POWER	11/16/2018	3,155.44	3,155.44	11/27/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-385:					14,414.94	14,414.94	
<b>55-88-520</b>							
4184	FREEDOM MAILING SERVICES,	34762	OUTSOURCE BILLING	11/06/2018	161.42	161.42	11/14/2018
Total 55-88-520:					161.42	161.42	
<b>55-88-525</b>							
2780	BYRAM LABORATORIES	34930	AMR DATA TRANSFERS	10/31/2018	1,180.90	1,180.90	11/07/2018
Total 55-88-525:					1,180.90	1,180.90	
<b>55-88-533</b>							
7795	TRACTOR SUPPLY CREDIT PLA	200233228	SCREWDRIVER BIT	10/18/2018	10.90	10.90	11/07/2018
Total 55-88-533:					10.90	10.90	
<b>55-88-535</b>							
2469	BMO HARRIS MASTERCARD	253274735	OVERNIGHT POSTAGE	10/18/2018	24.70	24.70	11/14/2018
4184	FREEDOM MAILING SERVICES,	34762	POSTAGE	11/06/2018	914.20	914.20	11/14/2018
8078	UPPER CASE PRINTING, INK	13841	UTILITY WARNING FLYER	11/05/2018	115.68	115.68	11/14/2018
Total 55-88-535:					1,054.58	1,054.58	
<b>55-88-540</b>							
2469	BMO HARRIS MASTERCARD	251917314	WALMART - HP DJ 2652	10/11/2018	30.67	30.67	11/14/2018
6520	QUILL CORPORATION	2291574	OFFICE SUPPLIES	10/26/2018	3.50	3.50	11/07/2018
6520	QUILL CORPORATION	2294317	OFFICE SUPPLIES	10/26/2018	1.28	1.28	11/07/2018
6520	QUILL CORPORATION	2442061	OFFICE SUPPLIES	11/02/2018	1.97	1.97	11/14/2018
Total 55-88-540:					37.42	37.42	
<b>55-88-541</b>							
2210	MSC INDUSTRIAL SUPPLY CO	2535987001	NUTS & BOLTS	11/05/2018	56.42	56.42	11/27/2018
2210	MSC INDUSTRIAL SUPPLY CO	2553742001	NUTS & BOLTS	11/12/2018	57.71	57.71	11/27/2018
Total 55-88-541:					114.13	114.13	
<b>55-88-542</b>							
4510	GRAINGER, INC	9950806381	THREAD SEALANT	10/31/2018	135.04	135.04	11/27/2018
Total 55-88-542:					135.04	135.04	
<b>55-88-550</b>							
3965	ELKO WIRE ROPE	9764	SUPPLIES	09/04/2018	48.77	48.77	11/07/2018
Total 55-88-550:					48.77	48.77	
<b>55-88-553</b>							
3765	EAST PENN MANUFACTURING	7251183	BATTERIES	11/05/2018	234.75	234.75	11/27/2018
3765	EAST PENN MANUFACTURING	84072584	JUNK-REG	11/06/2018	36.00-	36.00-	11/27/2018
Total 55-88-553:					198.75	198.75	
<b>55-88-555</b>							
7945	SENERGY PETROLEUM	48426	GAS/DIESEL	10/30/2018	243.90	243.90	11/07/2018
7945	SENERGY PETROLEUM	492493	GAS/DIESEL	11/13/2018	460.95	460.95	11/20/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
7314	SOUTHWESTERN BG, INC	49414	CHEMICALS	11/06/2018	111.96	111.96	11/27/2018
7314	SOUTHWESTERN BG, INC	49464	CHEMICALS	11/20/2018	179.03	179.03	11/27/2018
Total 55-88-555:					995.84	995.84	
<b>55-88-590</b>							
5950	NCE MANAGEMENT TRUST	599978	KEYS	10/24/2018	4.00	4.00	11/07/2018
Total 55-88-590:					4.00	4.00	
<b>55-88-715</b>							
4510	GRAINGER, INC	9950303439	VENTED CAP	10/30/2018	24.63	24.63	11/27/2018
Total 55-88-715:					24.63	24.63	
<b>55-88-760</b>							
2830	C E S SAFFORD	SAF038969	POLY PULL LINE	11/07/2018	98.70	98.70	11/27/2018
4406	GRAHAM CO UTILITIES	W/O OCT 2018	W/O OCT 2018	11/13/2018	3,967.45	3,967.45	11/20/2018
Total 55-88-760:					4,066.15	4,066.15	
<b>55-88-782</b>							
7903	HUGHES SUPPLY	S154150913.0	SEWER GSK, PVC PIPE	10/16/2018	122.65	122.65	11/14/2018
Total 55-88-782:					122.65	122.65	
<b>55-88-850</b>							
10144	CHRIS KRZYSZTOFIK	110518	RUBBER TIRE ROLLER	11/05/2018	3,800.00	3,800.00	11/05/2018
4406	GRAHAM CO UTILITIES	CHURCH ST-S	CHURCH ST PROJECT	11/06/2018	27,966.58	27,966.58	11/14/2018
Total 55-88-850:					31,766.58	31,766.58	
Grand Totals:					272,097.65	272,097.65	

Dated: \_\_\_\_\_

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

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

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

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

<u>Vendor</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Invoice Amount</u>	<u>Amount Paid</u>	<u>Date Paid</u>
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Report Criteria:

- Detail report.
  - Invoices with totals above \$0.00 included.
  - Only paid invoices included.
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TOWN OF THATCHER  
FUND SUMMARY  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	234,423.03	1,345,956.96	3,050,000.00	1,704,043.04	44.1
INTERGOVERNMENTAL REVENUE	124,286.10	586,358.59	1,422,042.00	835,683.41	41.2
CHARGES FOR SERVICES	58,229.94	124,863.54	320,150.00	195,286.46	39.0
LICENSES/PERMITS	2,815.00	11,449.50	37,050.00	25,600.50	30.9
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	141,565.84	142,070.96	26,200.00	( 115,870.96)	542.3
INTEREST ON INVESTMENTS	13,467.80	64,636.47	85,000.00	20,363.53	76.0
SOURCE 39	.00	.00	.00	.00	.0
	<u>574,787.71</u>	<u>2,275,336.02</u>	<u>4,940,492.00</u>	<u>2,665,155.98</u>	<u>46.1</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	7,496.21	83,893.01	268,518.50	184,625.49	31.2
ADMINISTRATION	19,642.65	106,208.03	285,070.50	178,862.47	37.3
MAGISTRATE	23,271.36	107,089.07	204,480.00	97,390.93	52.4
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	35,270.67	178,693.16	469,510.00	290,816.84	38.1
POLICE	158,152.79	912,186.66	2,299,053.57	1,386,866.91	39.7
FIRE	4,289.99	48,705.80	122,825.00	74,119.20	39.7
SHOP	24,656.78	112,000.21	297,632.00	185,631.79	37.6
SANITATION	.00	.00	.00	.00	.0
STREETS	54,401.91	296,969.40	626,194.50	329,225.10	47.4
COMMUNITY DEVELOPMENT	26,595.99	126,224.00	467,151.10	340,927.10	27.0
MISCELLANEOUS EXPENSES	3,545.64	39,351.60	2,662,500.00	2,623,148.40	1.5
	<u>357,323.99</u>	<u>2,011,320.94</u>	<u>7,702,935.17</u>	<u>5,691,614.23</u>	<u>26.1</u>
	<u>217,463.72</u>	<u>264,015.08</u>	<u>( 2,762,443.17)</u>	<u>( 3,026,458.25)</u>	<u>9.6</u>



TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	36,600.91	177,899.36	434,691.00	256,791.64	40.9
INTEREST ON INVESTMENTS	1.33	6.03	.00	( 6.03)	.0
	<u>36,602.24</u>	<u>177,905.39</u>	<u>434,691.00</u>	<u>256,785.61</u>	<u>40.9</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	.00	40,215.91	434,691.00	394,475.09	9.3
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>.00</u>	<u>40,215.91</u>	<u>434,691.00</u>	<u>394,475.09</u>	<u>9.3</u>
	<u><u>36,602.24</u></u>	<u><u>137,689.48</u></u>	<u><u>.00</u></u>	<u><u>( 137,689.48)</u></u>	<u><u>.0</u></u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 5 MONTHS ENDING NOVEMBER 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 5 MONTHS ENDING NOVEMBER 30, 2018

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	9.67	358.58	2,578,800.00	2,578,441.42	.0
SOURCE 37	.00	.00	.00	.00	.0
	<u>9.67</u>	<u>358.58</u>	<u>2,578,800.00</u>	<u>2,578,441.42</u>	<u>.0</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	.00	.00	2,578,800.00	2,578,800.00	.0
	<u>.00</u>	<u>.00</u>	<u>2,578,800.00</u>	<u>2,578,800.00</u>	<u>.0</u>
	<u>9.67</u>	<u>358.58</u>	<u>.00</u>	<u>( 358.58)</u>	<u>.0</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 5 MONTHS ENDING NOVEMBER 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 5 MONTHS ENDING NOVEMBER 30, 2018

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	24,829.75	123,052.59	290,000.00	166,947.41	42.4
SOURCE 36	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>24,829.75</u>	<u>123,052.59</u>	<u>290,000.00</u>	<u>166,947.41</u>	<u>42.4</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	27,498.45	125,647.61	583,508.40	457,860.79	21.5
	<u>27,498.45</u>	<u>125,647.61</u>	<u>583,508.40</u>	<u>457,860.79</u>	<u>21.5</u>
	<u>( 2,668.70)</u>	<u>( 2,595.02)</u>	<u>( 293,508.40)</u>	<u>( 290,913.38)</u>	<u>( .9)</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 5 MONTHS ENDING NOVEMBER 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	33,732.17	159,465.25	360,000.00	200,534.75	44.3
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>33,732.17</u>	<u>159,465.25</u>	<u>360,000.00</u>	<u>200,534.75</u>	<u>44.3</u>
 <u>EXPENDITURES</u>					
SEWER	<u>12,527.44</u>	<u>149,600.03</u>	<u>360,000.00</u>	<u>210,399.97</u>	<u>41.6</u>
	<u>12,527.44</u>	<u>149,600.03</u>	<u>360,000.00</u>	<u>210,399.97</u>	<u>41.6</u>
	<u>21,204.73</u>	<u>9,865.22</u>	<u>.00</u>	<u>( 9,865.22)</u>	<u>.0</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 5 MONTHS ENDING NOVEMBER 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	296,039.75	2,227,955.35	4,934,750.00	2,706,794.65	45.2
INTEREST ON INVESTMENTS	2,834.94	12,880.72	13,000.00	119.28	99.1
	<u>298,874.69</u>	<u>2,240,836.07</u>	<u>4,947,750.00</u>	<u>2,706,913.93</u>	<u>45.3</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>211,032.44</u>	<u>1,956,873.85</u>	<u>5,447,750.00</u>	<u>3,490,876.15</u>	<u>35.9</u>
	<u>211,032.44</u>	<u>1,956,873.85</u>	<u>5,447,750.00</u>	<u>3,490,876.15</u>	<u>35.9</u>
	<u>87,842.25</u>	<u>283,962.22</u>	<u>( 500,000.00)</u>	<u>( 783,962.22)</u>	<u>56.8</u>



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PO BOX 670 - 3700 W. MAIN STREET - (928) 428-2290 - FAX (928) 428-7061

TOWN OF THATCHER  
Heath H. Brown, Town Manager

Town of Thatcher  
- General Plan Update Request for Proposals  
- Results

The Town received three qualified proposals for the General Plan Update As Follows:

- 1) Michael Baker International – Base Proposal \$77,800
- 2) The Planning Center – Base Proposal \$85,977
- 3) Matrix Design Group – Base Proposal \$78,614

As you know, when selecting a consultant for planning or engineering, the Town may select the consultant that is the most qualified. The price may then be negotiated with the preferred firm. For this request, Mr. Brown, Mr. Palmer, and Mr. Allred each reviewed the proposals, and found them all to be highly qualified. However, all three of us feel The Planning Center is the best choice and fit for Thatcher.

After reviewing The Planning Center's qualifications, it became apparent that they have a lot of experience and ability in producing the type of product we are looking for with the US 70 Beautification Project. We held a teleconference with Maria Masque to discuss this option, answer some of our questions, and discuss the price. We let her know the Town's budget for these items, and after some negotiations and adjustments she emailed us back a new price of \$75,000 which includes both the General Plan Update and the US 70 Beautification.

Staff feels like The Planning Center is the best alternative and the negotiated price seems very fair. Staff recommends awarding the 2019 General Plan Update and the US 70 Beautification Project to The Planning Center for the amount of \$75,000.

Heath Brown  
Town Manager



# PROCLAMATION

OF

## THE TOWN OF THATCHER, ARIZONA

### Thatcher School Choice Week

WHEREAS all children in Thatcher should have access to the highest-quality education possible; and,

WHEREAS Thatcher recognizes the important role that an effective education plays in preparing all students in Thatcher to be successful adults; and,

WHEREAS quality education is critically important to the economic vitality of Thatcher; and,

WHEREAS Thatcher is home to a multitude of high quality public and nonpublic schools from which parents can choose for their children, in addition to families who educate their children in the home; and

WHEREAS, educational variety not only helps to diversify our economy, but also enhances the vibrancy of our community; and,

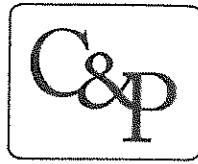
WHEREAS Thatcher has many high-quality teaching professionals in all types of school settings who are committed to educating our children; and,

WHEREAS, School Choice Week is celebrated across the country by millions of students, parents, educators, schools and organizations to raise awareness of the need for effective educational options;

NOW, THEREFORE, I, Robert Rivera, Mayor of Thatcher, do hereby recognize January 20-26, 2019 as Thatcher School Choice Week, and I call this observance to the attention of all of our citizens.

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Robert Rivera, Mayor



COLBY &  
POWELL, PLC  
CERTIFIED PUBLIC ACCOUNTANTS

1535 W. Harvard Avenue, Suite 101 · Gilbert, Arizona 85233

Tel: (480) 635-3200 · Fax: (480) 635-3201

December 10, 2018

To the Town Council and Management  
Town of Thatcher, Arizona  
P.O. Box 670  
Thatcher, AZ 85552

We are pleased to confirm our understanding of the services we are to provide the Town of Thatcher, Arizona for the year ended June 30, 2018. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of the Town of Thatcher, Arizona as of and for the year ended June 30, 2018. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the Town of Thatcher, Arizona's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Town of Thatcher, Arizona's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary Comparison Schedules for the General and Major Special Revenue Funds.
- 3) GASB Pension and OPEB Schedules

### **Audit Objectives**

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the previous paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing*

*Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the Town of Thatcher, Arizona and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the Town of Thatcher, Arizona's financial statements. Our report will be addressed to the Town Council and Management of the Town of Thatcher, Arizona. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or may withdraw from this engagement. If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that Town of Thatcher, Arizona is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

### **Audit Procedures—General**

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting

on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

#### **Audit Procedures—Internal Control**

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

#### **Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Town of Thatcher, Arizona's compliance with

the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

### **Other Services**

We will also assist in preparing the financial statements and related notes of Town of Thatcher, Arizona in conformity with U.S. generally accepted accounting principles based on information provided by you. We will also assist with maintaining and updating depreciation schedules and assisting with adjusting your cash basis trial balance to the GAAP basis including pension and OPEB adjustments based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

### **Management Responsibilities**

Management is responsible for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information. With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes, trial balance adjustments, and depreciation schedules and that you have reviewed and approved the financial statements and related notes, trial balance adjustments, and depreciation schedules prior to the issuance of the financials and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an

individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

### **Engagement Administration, Fees, and Other**

We may from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations and schedules we request and will locate any documents selected by us for testing. We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If for whatever reason your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

We will provide copies of our reports to the Town; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Colby & Powell, PLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to regulators or their designees, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Colby & Powell, PLC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on approximately December 10, 2018 and to issue our reports no later than February 28, 2019. Matthew Bingham is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fees for the preparation of the financials and the audit of the financials and related notes will be \$19,500. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to the Town of Thatcher, Arizona and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

Best regards,


A handwritten signature in black ink that reads "Colby & Powell, PLC". The signature is written in a cursive, flowing style.

Colby & Powell, PLC



**RESPONSE:**

This letter correctly sets forth the understanding of the Town of Thatcher, Arizona.

Management Signature: 

Title: Town Manager

Date: 12/11/18

Governance Signature: \_\_\_\_\_

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

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