

**NOTICE OF THE REGULAR MEETING OF THE  
THATCHER TOWN COUNCIL  
January 22, 2019**

Pursuant to A.R.S. 38 431.02, notice is hereby given to the members of the Town Council of the Town of Thatcher and the general public that the Town Council will hold **its Regular Meeting that is open to the public on January 22, 2019 beginning at 6:30 PM., in the Council Chambers, Thatcher Town Hall, located at 3700 West Main Street, Thatcher, Arizona.**

**AGENDA**

1. Welcome and Call Meeting to Order.
2. Pledge of Allegiance.
3. Roll Call.
4. **PUBLIC HEARING:**
5. **OPEN CALL TO THE PUBLIC:**

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

6. **PUBLIC APPEARANCES:**
7. **CONSENT AGENDA:** Action Item

- A. Approve minutes of the December 17, 2018 Regular Council Meeting.
- B. Planning and Zoning Monthly Report.
- C. Police Monthly Report.
- D. Approval of Invoices.
- E. Financial Reports.

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

## 12. 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:\_\_\_\_\_

**NOTICE OF MEETING AND PUBLIC HEARING OF THE  
THATCHER TOWN COUNCIL  
December 17, 2018**

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

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

Visitors: John & Jenny Howard, David Sowders, Judge & Mrs. Petersen, Darla Dodge, David Ramirez, Carlos Montano, Dawn Wood, Rebecca Taylor, Lance Henrie, Carma King

**AGENDA**

Welcome and Call Meeting to Order by Mayor Rivera at 6:02. He stated there is a quorum. He said God bless our men and women in the armed forces especially during this Christmas time while they are protecting us, as it is time for families to be together. God bless our First Responders, our police, our fire, our EMT's, our border patrol, and custom agents who are also protecting us.

Pledge of Allegiance led by Ken Larson.

**SWEARING IN OF NEWLY Elected COUNCIL:**

Judge Petersen swore in Jenny Howard and then swore in Ryan Rapier and Heston Welker.

**ELECTION OF MAYOR AND VICE MAYOR:**

Mayor Rivera asked for nominations for Mayor. Councilman Rapier nominated Mayor Rivera and that was seconded by Councilwoman Smith. There were no other nominations. Motion for Mayor Rivera to serve as Mayor carries unanimously. Councilman Rapier nominated Aaron Allen to serve as Vice Mayor which was seconded by Councilwoman Smith. No other nominations were made. Motion for Vice Mayor Allen to serve as Vice Mayor carries unanimously.

**OPEN CALL TO THE PUBLIC:**

Mr. Ramirez stated that I live in Quail Ridge and my daughter lives off of 1<sup>st</sup> Avenue and Highway 70. I think that we need a street light on the Highway at 1<sup>st</sup> Avenue. Mayor Rivera stated that we had discussed that with ADOT years ago. Mr. Brown mentioned that we can bring that up to ADOT again.

## **PUBLIC APPEARANCES:**

- A. Christmas Lighting Contest Awards.

Mayor Rivera stated that in our busy world, we don't often take time to recognize the beautiful things around us. The grand prize winner is David Ramirez, the 1<sup>st</sup> place winner is Daniel McDowell, the 2<sup>nd</sup> place winner is Carlos Montano, and the 3<sup>rd</sup> place winner is Luis Enriquez. Honorable mention goes to Patty Ellerman, Darla Dodge, Dawn Wood, Rebecca Taylor, and Chad Rolfe.

## **CONSENT AGENDA:**

- 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.

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

## **OLD BUSINESS:**

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

Mr. Brown stated our General Plan should be updated every ten years and it has been ten years. We reviewed the three bids and liked the Planning Center's bid even though they were the highest price. We negotiated the price so that we could do the General Plan as well as the Beautification Concept for \$75,000, so that is staff's recommendation. Motion was made by Councilman Rapier to award the bid to the Planning Center for the Thatcher General Plan Update & US 70 Beautification Concept and was seconded by Councilwoman Smith. Motion carries unanimously.

## **NEW BUSINESS:**

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

## **INFORMATIONAL ITEMS:**

- A. Town Manager's Report.

Mr. Brown stated that the Church Street water main is back underway and it should be done the end of February. Centurylink is also on site. We have gotten all the funding for the Church Street Project. The sidewalk on Stadium Avenue is looking really good so far. It is taking a little longer because we are running a water line for some landscaping. Vice Mayor Allen asked where is the water coming from. Mr. Brown answered that we are just teeing off of the water at Town Hall. We will be taking a field trip to the Mesa Amphitheater to look at the design and get a tour.

The paving package is out and we will have that ready for you in January. We have one more occupant in Red Lamp and we will let them stay thru Christmas. I have gotten some comparisons to the Sherman property. I looked at 4 different properties that have sold, the John Hunt property, the land where the Beehive House is, Red Lamp, and also the land where Tractor Supply is. The most comparable property is the Beehive property that went for \$89,000 an acre. Mayor Rivera stated that I would like to see this brought back up again at our next meeting.

I received a visit from our Court Clerk, Merri Aden and they are having a hard time keeping up with the work load. I am going to talk to Mr. Skeet and also the Town of Pima to see what their thoughts are but wanted to put it on your radar. I had an anonymous letter sent with an idea that I actually love. It is lighting the tree at the College. I had our electric guys look at that, and in order to do that we would have to put the power underground in that stretch. Councilman Rapier asked where that stretch would be. Mr. Brown explained that it would be from Stadium Avenue to College Avenue.

B. Fire Department Report.

Chief Payne stated that we participated in the funeral for Paul Richardson last week. We have three openings on the fire department right now. Coming up on February 11<sup>th</sup> we have a new ISO rating coming out. One of the things they look at is our pump testing and we will be having that done in January. They also look at the water system which is 1/3 of our rating. Right now we are a Class 3. We also have over 17,000 feet of hose that we need to inspect. Mayor Rivera stated please thank our fireman.

C. Police Department Report.

Chief Woods stated that during December we have the DUI Task Force which our agency is hosting during Christmas. Vice Mayor Allen asked what hosting means. Chief Woods explained that we are responsible for the briefing before the detail and handle the planning and pick the area. Mayor Rivera asked about getting warrants for DUI's and Chief Woods explained that now we can do e-warrants. We had some officers go to the elementary school to do bike safety. Sergeant West has been over at the

high school the last month teaching some constitutional items in the government classes. We will also be sending him to training next month to debrief first responders with PTSD. We also have our new police car in Phoenix being built, so hopefully we will have that back next month. We did a speed study on 1<sup>st</sup> Ave. after a complaint that we received about speeding. We put a box that measures a vehicles speed in two separate locations and left it there a week at a time. In the report we received, it stated that the average speed for 85% of the people is 39 mph where the posted speed is 35 mph, and the other location was 41 mph. Mayor Rivera asked if it picked up both lanes of traffic and Chief Woods answered yes that it did. It also gives us times so that we can see if we need to ramp up patrol during certain times. Mayor Rivera stated please thank all of our officers.

D. Council Reports.

None

**FUTURE AGENDA ITEMS**

None

**ADJOURNMENT**

Motion was made by Councilwoman Smith to adjourn council meeting at 6:54 and was seconded by Vice Mayor Allen. Motion carries unanimously.



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

						<u>Property</u>	<u>MILES</u>
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

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



Thatcher Police Department Chief's Report  
2018

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	195	185	181	193	225	209	199	209	247	208	201	155	2407
Arrests	12	8	17	13	13	16	8	8	20	20	11	10	156
Juvenile Referrals	1	2	1	1	2	0	1	5	1	2	0	1	17
Traffic Citations	29	23	14	10	37	35	16	35	30	38	63	52	382
Warnings	115	175	155	138	151	148	123	77	139	147	130	133	1631
MONTHLY TOTAL	352	393	368	355	428	408	347	334	437	415	405	351	4597
YEARLY TOTAL	352	745	1113	1468	1896	2304	2655	2989	3426	3841	4246	4597	4597

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	5	Sex Offenses	0	Thefts	9	Stolen	\$ 35791 7679
Traffic Comp	7	Crim Damage	4	Disturbance	1	Recovered	35015
Veh Assist	15	Alarm	17	Fire	3	Difference	776
Domestic	5	Assault	2	Deaths	0		
DUI	2	Animal	12	Juv Comp	4		
Missing Person	1	Drugs	0	Gen Comp	79		
Alcohol Viol	0	Homicide	0				

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	144	Sex Offenses	3	Thefts	105	Stolen	\$ 92692 94433
Traffic Comp	84	Crim Damage	33	Disturbance	28	Recovered	54311
Veh Assist	179	Alarm	123	Fire	40	Difference	38381
Domestic	43	Assault	14	Deaths	4		
DUI	19	Animal	117	Juv Comp	44		
Missing Person	10	Drugs	21	Gen Comp	1260		
Alcohol Viol	11	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	CA0853/12161	ACCIDENT INS	11/26/2018	1,114.03	1,114.03	12/05/2018
4523	GROUP ADMINISTRATORS, LTD	DEC2018	HEALTH INSURANCE	11/21/2018	18,706.34	18,706.34	12/11/2018
Total 03-20300:					19,820.37	19,820.37	
<b>03-20380</b>							
1230	AFLAC	500520	INSURANCE PREMIUMS	12/01/2018	1,606.94	1,606.94	12/05/2018
Total 03-20380:					1,606.94	1,606.94	
<b>10-20320</b>							
1960	ARIZONA STATE TREASURER	NOVEMBER 2	COLLECTED FUNDS-PIMA	12/07/2018	821.57	821.57	12/11/2018
1960	ARIZONA STATE TREASURER	NOVEMBER 2	COLLECTED FUNDS-SAFFORD	12/07/2018	6,315.69	6,315.69	12/11/2018
1960	ARIZONA STATE TREASURER	NOVEMBER 2	COLLECTED FUNDS-THATCHE	12/07/2018	2,844.05	2,844.05	12/11/2018
10127	BENJAMIN ARRIAGA	CR2017-405/1	RESTITUTION- F.RODRIGUEZ	12/10/2018	100.00	100.00	12/11/2018
4302	CITY OF SAFFORD	NOVEMBER 2	MONTHLY COURT REVENUE	12/10/2018	3,496.00	3,496.00	12/11/2018
10126	CONSTANCE VILLALBA	CR2017-391/11	RESTITUTION-P.JOHNSON	11/26/2018	150.00	150.00	12/05/2018
10131	GERALDINE WILEY	CR2018-178/1	RESTITUTION	12/03/2018	30.00	30.00	12/05/2018
4470	GRAHAM COUNTY SHERIFF'S	NOV2018	DUI HOUSING FEES	12/10/2018	115.00	115.00	12/11/2018
4505	GRAHAM COUNTY TREASURE	NOV2018	Z052 ADDITIONAL ASSESMEN	12/10/2018	16.65	16.65	12/11/2018
4645	HOME DEPOT CREDIT SERVIC	CR2017-078/1	RESTITUTION-A.SCOTT	12/03/2018	40.00	40.00	12/05/2018
10145	JOSHUA MASTERSON	CR2018-045	CASH BOND REFUND	12/13/2018	200.00	200.00	12/19/2018
10144	PRESTON JOHNSON	CR2018-446	CASH BOND REFUND	12/04/2018	400.00	400.00	12/11/2018
10144	RAYMOND PARR	TR2018-140	CASH BOND REFUND	11/27/2018	500.00	500.00	12/05/2018
10126	TARA GARCIA	CR2015-118/11	RESTITUTION- J.VALDEZ	11/27/2018	136.00	136.00	12/05/2018
7775	TOWN OF PIMA	NOV2018	MONTHLY COURT REVENUE	12/10/2018	778.42	778.42	12/11/2018
10144	TREVIN ZARRINKELK	BN2018-003	BOND REFUND	11/29/2018	225.00	225.00	12/05/2018
Total 10-20320:					16,168.38	16,168.38	
<b>10-33-300</b>							
6250	PETTY CASH	112918	BASKETBALL REFUND	11/29/2018	40.00	40.00	12/05/2018
Total 10-33-300:					40.00	40.00	
<b>10-33-331</b>							
6250	PETTY CASH	110818	VOLLEYBALL REFUND	11/08/2018	35.00	35.00	12/05/2018
Total 10-33-331:					35.00	35.00	
<b>10-50-250</b>							
38	AARON ALLEN	DEC2018	CHRISTMAS BONUS	12/18/2018	150.00	150.00	12/19/2018
255	AARON CLARIDGE	DEC2018	CHRISTMAS BONUS	12/18/2018	150.00	150.00	12/19/2018
234	AARON RICHARDS	DEC2018	CHRISTMAS BONUS	12/18/2018	150.00	150.00	12/19/2018
406	AMY WEST	DEC2018	CHRISTMAS BONUS	12/18/2018	150.00	150.00	12/19/2018
10139	ASHLEY SMITH	DEC2018	CHRISTMAS BONUS	12/18/2018	150.00	150.00	12/19/2018
260	BALT BERMUDEZ	DEC2018	CHRISTMAS BONUS	12/18/2018	150.00	150.00	12/19/2018
35	BOB RIVERA	DEC2018	CHRISTMAS BONUS	12/18/2018	150.00	150.00	12/19/2018
10124	BRADLEY FERRIN	DEC2018	CHRISTMAS BONUS	12/18/2018	150.00	150.00	12/19/2018
224	BRANDON LUNT	DEC2018	CHRISTMAS BONUS	12/18/2018	150.00	150.00	12/19/2018
307	BRET WHITMER	DEC2018	CHRISTMAS BONUS	12/18/2018	150.00	150.00	12/19/2018
215	CHRIS MATTICE	DEC2018	CHRISTMAS BONUS	12/18/2018	150.00	150.00	12/19/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
242	CHRIS STAUFFER	DEC2018	CHRISTMAS BONUS	12/18/2018	150.00	150.00	12/19/2018
675	CONNIE ALLEN	DEC2018	CHRISTMAS BONUS	12/18/2018	150.00	150.00	12/19/2018
248	CURTIS WHITTLE	DEC2018	CHRISTMAS BONUS	12/18/2018	150.00	150.00	12/19/2018
3435	DAN MARTIN	DEC2018	CHRISTMAS BONUS	12/18/2018	150.00	150.00	12/19/2018
266	DAVID FICK	DEC2018	CHRISTMAS BONUS	12/18/2018	150.00	150.00	12/19/2018
302	DAVID GRIFFIN	DEC2018	CHRISTMAS BONUS	12/18/2018	150.00	150.00	12/19/2018
209	DON LANCASTER	DEC2018	CHRISTMAS BONUS	12/18/2018	150.00	150.00	12/19/2018
304	EDDY CARLTON	DEC2018	CHRISTMAS BONUS	12/18/2018	150.00	150.00	12/19/2018
259	ETHAN ESTES	DEC2018	CHRISTMAS BONUS	12/18/2018	150.00	150.00	12/19/2018
263	GABRIEL JAURIQUE	DEC2018	Christmas Bonus	12/18/2018	150.00	150.00	12/19/2018
844	HESTON WELKER	DEC2018	CHRISTMAS BONUS	12/18/2018	150.00	150.00	12/19/2018
4675	HONEY BAKED HAM	2537.17	EMPLOYEE CHRISTMAS BONU	12/06/2018	8,710.97	8,710.97	12/11/2018
264	JACE HOWARD	DEC2018	CHRISTMAS BONUS	12/18/2018	150.00	150.00	12/19/2018
226	JAKE FERRIN	DEC2018	CHRISTMAS BONUS	12/18/2018	150.00	150.00	12/19/2018
788	JARED WILLIAMS	DEC2018	CHRISTMAS BONUS	12/18/2018	150.00	150.00	12/19/2018
228	JAY LARSON	DEC2018	CHRISTMAS BONUS	12/18/2018	150.00	150.00	12/19/2018
123	JEFF BOOTHE	DEC2018	CHRISTMAS BONUS	12/18/2018	150.00	150.00	12/19/2018
306	JERRY HOOPES	DEC2018	CHRISTMAS BONUS	12/18/2018	150.00	150.00	12/19/2018
310	JIM SULLIVAN	DEC2018	CHRISTMAS BONUS	12/18/2018	150.00	150.00	12/19/2018
4986	JOHN HALL	DEC2018	CHRISTMAS BONUS	12/18/2018	150.00	150.00	12/19/2018
10124	JOSEPH GEBBIE	DEC2018	CHRISTMAS BONUS	12/18/2018	150.00	150.00	12/19/2018
208	JOSH CURTIS	DEC2018	CHRISTMAS BONUS	12/18/2018	150.00	150.00	12/19/2018
10125	JOSH STAILEY	DEC2018	CHRISTMAS BONUS	12/18/2018	150.00	150.00	12/19/2018
18	KENNETH B. LARSON	DEC2018	CHRISTMAS BONUS	12/18/2018	150.00	150.00	12/19/2018
5150	KENNY SMITH	DEC2018	CHRISTMAS BONUS	12/18/2018	150.00	150.00	12/19/2018
220	LARRY KERRIGAN	DEC2018	CHRISTMAS BONUS	12/18/2018	150.00	150.00	12/19/2018
301	MARK VINING	DEC2018	CHRISTMAS BONUS	12/18/2018	150.00	150.00	12/19/2018
265	MIKE NAGY	DEC2018	CHRISTMAS BONUS	12/18/2018	150.00	150.00	12/19/2018
261	NATE MCCALL	DEC2018	CHRISTMAS BONUS	12/18/2018	150.00	150.00	12/19/2018
305	RAMON MORALES	DEC2018	CHRISTMAS BONUS	12/18/2018	150.00	150.00	12/19/2018
63	RANDY BRYCE	DEC2018	CHRISTMAS BONUS	12/18/2018	150.00	150.00	12/19/2018
210	RAUL ALANIZ	DEC2018	CHRISTMAS BONUS	12/18/2018	150.00	150.00	12/19/2018
232	RAY BEJARANO	DEC2018	CHRISTMAS BONUS	12/18/2018	150.00	150.00	12/19/2018
340	RAY TUTTLE	DEC2018	Christmas Bonus	12/18/2018	150.00	150.00	12/19/2018
205	RUE MATTICE	DEC2018	CHRISTMAS BONUS	12/18/2018	150.00	150.00	12/19/2018
217	RYAN ALLEN	DEC2018	CHRISTMAS BONUS	12/18/2018	150.00	150.00	12/19/2018
258	RYAN CURTIS	DEC2018	CHRISTMAS BONUS	12/18/2018	150.00	150.00	12/19/2018
40	Ryan Rapier	DEC2018	CHRISTMAS BONUS	12/18/2018	150.00	150.00	12/19/2018
227	STEVE CURTIS	DEC2018	CHRISTMAS BONUS	12/18/2018	150.00	150.00	12/19/2018
404	TYE STEWART	DEC2018	CHRISTMAS BONUS	12/18/2018	150.00	150.00	12/19/2018
10124	TYLER GEBBIE	DEC2018	CHRISTMAS BONUS	12/18/2018	150.00	150.00	12/19/2018
238	VAN GREEN	DEC2018	CHRISTMAS BONUS	12/18/2018	150.00	150.00	12/19/2018
Total 10-50-250:					16,510.97	16,510.97	
<b>10-50-302</b>							
1845	AZ MUNICIPAL RISK RETEN PO	40001487-1128	INSURANCE PREMIUM	11/28/2018	1,161.53	1,161.53	12/11/2018
Total 10-50-302:					1,161.53	1,161.53	
<b>10-50-310</b>							
8050	CENTURY LINK	928428511085	TELEPHONE	11/22/2018	7.14	7.14	12/11/2018
4364	IMPACTY TELECOM	608663169	LONG DISTANCE	12/10/2018	1.37	1.37	12/19/2018
8130	VALLEY TELECOM	33664-002/121	TELEPHONE	12/15/2018	62.53	62.53	12/19/2018
Total 10-50-310:					71.04	71.04	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-50-311</b>							
8195	VERIZON WIRELESS	9819182014	AIR CARDS/CELL	11/26/2018	280.59	280.59	12/05/2018
Total 10-50-311:					280.59	280.59	
<b>10-50-326</b>							
5667	MATT N. CLIFFORD, P.C.	DEC2018	ATTORNEY	12/04/2018	3,417.00	3,417.00	12/05/2018
5667	MATT N. CLIFFORD, P.C.	DEC2018	POSTAGE	12/04/2018	7.60-	7.60-	12/05/2018
Total 10-50-326:					3,409.40	3,409.40	
<b>10-50-344</b>							
2320	CHASE CARD SERVICES	110118	PRINTING & ADVERTISING	11/01/2018	100.44	100.44	12/19/2018
2972	CMI QUICK COPY	37492	BANNER	12/04/2018	196.38	196.38	12/11/2018
5080	DOUBLE-R COMMUNICATIONS	129-00012-000	PRINTING & ADVERTISING	11/30/2018	127.50	127.50	12/11/2018
3850	EASTERN ARIZONA COURIER	1118462014	PRINTING & ADVERTISING	11/28/2018	21.59	21.59	12/11/2018
3850	EASTERN ARIZONA COURIER	1118462063	PRINTING & ADVERTISING	11/28/2018	28.45	28.45	12/11/2018
3850	EASTERN ARIZONA COURIER	1118462098	PRINTING & ADVERTISING	11/28/2018	245.58	245.58	12/11/2018
Total 10-50-344:					719.94	719.94	
<b>10-50-405</b>							
6250	PETTY CASH	LIGHT CONTE	LIGHT CONTEST-TYE	12/10/2018	80.00	80.00	12/11/2018
Total 10-50-405:					80.00	80.00	
<b>10-50-440</b>							
6250	PETTY CASH	LIGHT CONTE	LIGHT CONTEST	12/10/2018	500.00	500.00	12/11/2018
Total 10-50-440:					500.00	500.00	
<b>10-50-505</b>							
414	JENNY HOWARD	112918	ELECTED OFFICALS TRAINING	11/29/2018	255.39	255.39	12/03/2018
414	JENNY HOWARD	120718	OUT OF POCKET	12/07/2018	275.94	275.94	12/11/2018
Total 10-50-505:					531.33	531.33	
<b>10-50-590</b>							
7855	TROPHIES 'N TEES	21273	HATS	12/03/2018	176.61	176.61	12/11/2018
7855	TROPHIES 'N TEES	21344	Trophies/Plaques	12/14/2018	46.89	46.89	12/19/2018
Total 10-50-590:					223.50	223.50	
<b>10-52-302</b>							
1845	AZ MUNICIPAL RISK RETEN PO	40001487-1128	INSURANCE PREMIUM	11/28/2018	1,161.53	1,161.53	12/11/2018
Total 10-52-302:					1,161.53	1,161.53	
<b>10-52-310</b>							
8050	CENTURY LINK	928428511085	TELEPHONE	11/22/2018	47.20	47.20	12/11/2018
4364	IMPACT TELECOM	608663169	LONG DISTANCE	12/10/2018	9.08	9.08	12/19/2018
8130	VALLEY TELECOM	33664-002/121	TELEPHONE	12/15/2018	413.13	413.13	12/19/2018
Total 10-52-310:					469.41	469.41	
<b>10-52-311</b>							
8195	VERIZON WIRELESS	9819182014	AIR CARDS/CELL	11/26/2018	69.55	69.55	12/05/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-311:					69.55	69.55	
<b>10-52-312</b>							
4302	CITY OF SAFFORD	16-161.01/1130	TOWN HALL	11/30/2018	861.66	861.66	12/19/2018
4302	CITY OF SAFFORD	17-529.02/1130	3670 W MAIN	11/30/2018	32.79	32.79	12/11/2018
4302	CITY OF SAFFORD	73-045.09/1130	702 8TH AVE	11/30/2018	213.84	213.84	12/19/2018
Total 10-52-312:					1,108.29	1,108.29	
<b>10-52-314</b>							
4406	GRAHAM CO UTILITIES	4743-012/1214	TOWN HALL	12/14/2018	244.00	244.00	12/19/2018
4406	GRAHAM CO UTILITIES	4743-018/1214	3670 W MAIN	12/14/2018	366.25	366.25	12/19/2018
4406	GRAHAM CO UTILITIES	4743-021/1214	3341 W MAIN ST	12/14/2018	21.14	21.14	12/19/2018
4406	GRAHAM CO UTILITIES	4743-022/1214	3341 W MAIN ST	12/14/2018	46.74	46.74	12/19/2018
Total 10-52-314:					678.13	678.13	
<b>10-52-325</b>							
2469	BMO HARRIS MASTERCARD	256447899	DIGITAL POLO	11/05/2018	299.00	299.00	12/19/2018
Total 10-52-325:					299.00	299.00	
<b>10-52-342</b>							
1335	AMERICAN DYNA-MITE	121718	PEST CONTROL	12/17/2018	60.00	60.00	12/19/2018
1335	AMERICAN DYNA-MITE	5046	PEST CONTROL	11/19/2018	60.00	60.00	12/05/2018
8332	CINTAS PHOENIX FIRE PROTE	0F34517149	INSPECTION	11/15/2018	333.00	333.00	12/05/2018
8332	CINTAS PHOENIX FIRE PROTE	0F34517756	EXTINGUISHER INSPECTION	12/06/2018	153.31	153.31	12/11/2018
Total 10-52-342:					606.31	606.31	
<b>10-52-344</b>							
2320	CHASE CARD SERVICES	110118	PRINTING & ADVERTISING	11/01/2018	81.84	81.84	12/19/2018
5080	DOUBLE-R COMMUNICATIONS	129-00012-000	PRINTING & ADVERTISING	11/30/2018	85.00	85.00	12/11/2018
3850	EASTERN ARIZONA COURIER	1118462014	PRINTING & ADVERTISING	11/28/2018	14.39	14.39	12/11/2018
3850	EASTERN ARIZONA COURIER	1118462063	PRINTING & ADVERTISING	11/28/2018	18.97	18.97	12/11/2018
3850	EASTERN ARIZONA COURIER	1118462098	PRINTING & ADVERTISING	11/28/2018	163.72	163.72	12/11/2018
4491	GILA VALLEY CENTRAL	1213	DISPLAY AD	12/04/2018	125.00	125.00	12/11/2018
Total 10-52-344:					488.92	488.92	
<b>10-52-347</b>							
2905	CASELLE, INC.	91652	SOFTWARE SUPPORT	12/01/2018	716.50	716.50	12/11/2018
Total 10-52-347:					716.50	716.50	
<b>10-52-350</b>							
3075	FIRST CALL AUTO PARTS	2752-207952	OIL FILTER	10/31/2018	30.70	30.70	12/11/2018
3075	FIRST CALL AUTO PARTS	2752-208161	ACTUATOR	11/01/2018	84.33	84.33	12/11/2018
3075	FIRST CALL AUTO PARTS	2752-209184	OIL FILTER	11/07/2018	144.10	144.10	12/11/2018
3075	FIRST CALL AUTO PARTS	2752-212176	AIR FILTER	11/26/2018	74.66	74.66	12/11/2018
81	HEATH BROWN	DEC2018	TRUCK ALLOWANCE	12/04/2018	600.00	600.00	12/05/2018
Total 10-52-350:					933.79	933.79	
<b>10-52-395</b>							
4420	GRAHAM CO BOARD OF SUPE	2019-0000003	ELECTION SERVICES	11/15/2018	1,314.50	1,314.50	12/05/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-395:					1,314.50	1,314.50	
<b>10-52-505</b>							
2469	BMO HARRIS MASTERCARD	258173612	HOME DEPOT - LIGHTS FOR PA	11/14/2018	454.89	454.89	12/19/2018
115	MICHELLE MORTENSEN	120518	ACMA TRAINING	12/05/2018	268.91	268.91	12/11/2018
6250	PETTY CASH	092018	SEAGO MTG	09/20/2018	11.00	11.00	12/05/2018
6250	PETTY CASH	100318	M.MORTENSEN MILEAGE	10/03/2018	53.84	53.84	12/05/2018
6250	PETTY CASH	110118	SEAGO MTG	11/01/2018	11.00	11.00	12/05/2018
6250	PETTY CASH	111518	SEAGO MTG	11/15/2018	11.00	11.00	12/05/2018
6250	PETTY CASH	112718-2	BENSON MTG	11/27/2018	11.00	11.00	12/05/2018
Total 10-52-505:					821.64	821.64	
<b>10-52-510</b>							
5945	NATIONAL LEAGUE OF CITIES	139910	MEMBERSHIP DUES	09/01/2018	809.00	809.00	12/11/2018
Total 10-52-510:					809.00	809.00	
<b>10-52-535</b>							
6355	PITNEY BOWES	3102655271	POSTAGE	12/29/2018	183.16	183.16	12/11/2018
Total 10-52-535:					183.16	183.16	
<b>10-52-540</b>							
2469	BMO HARRIS MASTERCARD	260622325	CANON	11/28/2018	244.38	244.38	12/19/2018
6520	QUILL CORPORATION	2868667	OFFICE SUPPLIES	11/19/2018	70.83	70.83	12/05/2018
6520	QUILL CORPORATION	2868744	OFFICE SUPPLIES	11/19/2018	81.91	81.91	12/05/2018
6520	QUILL CORPORATION	2875410	OFFICE SUPPLIES	11/20/2018	15.66	15.66	12/05/2018
6520	QUILL CORPORATION	2904271	OFFICE SUPPLIES	11/20/2018	27.14	27.14	12/05/2018
6520	QUILL CORPORATION	2966425	OFFICE SUPPLIES	11/26/2018	8.35	8.35	12/05/2018
6520	QUILL CORPORATION	2975157	OFFICE SUPPLIES	11/26/2018	136.17	136.17	12/11/2018
6520	QUILL CORPORATION	2975254	OFFICE SUPPLIES	11/26/2018	174.50	174.50	12/05/2018
6520	QUILL CORPORATION	3017551	OFFICE SUPPLIES	11/27/2018	6.88	6.88	12/11/2018
6520	QUILL CORPORATION	3064935	OFFICE SUPPLIES	11/29/2018	37.65	37.65	12/11/2018
6520	QUILL CORPORATION	3264706	OFFICE SUPPLIES	12/05/2018	122.30	122.30	12/19/2018
Total 10-52-540:					925.77	925.77	
<b>10-52-543</b>							
2469	BMO HARRIS MASTERCARD	257307791	SUPPLIES	11/09/2018	21.17	21.17	12/19/2018
2469	BMO HARRIS MASTERCARD	259272274	SUPPLIES	11/20/2018	109.53	109.53	12/19/2018
Total 10-52-543:					130.70	130.70	
<b>10-52-590</b>							
2469	BMO HARRIS MASTERCARD	256962056	DENNY'S -MANAGER MTG	11/06/2018	69.87	69.87	12/19/2018
6250	PETTY CASH	100818	WALMART	10/08/2018	18.26	18.26	12/05/2018
6250	PETTY CASH	120618	SHORT	12/06/2018	5.00	5.00	12/05/2018
Total 10-52-590:					93.13	93.13	
<b>10-52-740</b>							
2469	BMO HARRIS MASTERCARD	259541343	AFW-GILBERT	11/20/2018	828.88	828.88	12/19/2018
Total 10-52-740:					828.88	828.88	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-52-748</b>							
3435	DAN MARTIN	6038	IT CONSULTING	12/03/2018	540.00	540.00	12/05/2018
Total 10-52-748:					540.00	540.00	
<b>10-55-302</b>							
1845	AZ MUNICIPAL RISK RETEN PO	40001487-1128	INSURANCE PREMIUM	11/28/2018	253.57	253.57	12/11/2018
Total 10-55-302:					253.57	253.57	
<b>10-55-310</b>							
8050	CENTURY LINK	928428511085	TELEPHONE	11/22/2018	2.42	2.42	12/11/2018
4364	IMPACT TELECOM	608663169	LONG DISTANCE	12/10/2018	.47	.47	12/19/2018
8130	VALLEY TELECOM	33664-002/121	TELEPHONE	12/15/2018	21.22	21.22	12/19/2018
Total 10-55-310:					24.11	24.11	
<b>10-55-505</b>							
1990	ARIZONA SUPREME COURT	ESD-2019-236	FARE SHARE CONFERENCE	12/17/2018	30.00	30.00	12/19/2018
70	NED K. RHODES	112618	JUDICIAL CONFERENCE	11/26/2018	215.61	215.61	12/04/2018
Total 10-55-505:					245.61	245.61	
<b>10-55-535</b>							
6355	PITNEY BOWES	3102655271	POSTAGE	12/29/2018	27.47	27.47	12/11/2018
Total 10-55-535:					27.47	27.47	
<b>10-55-540</b>							
3560	DIGITAL IMAGING SYSTEMS	48643	COPIES	11/30/2018	37.55	37.55	12/11/2018
3560	DIGITAL IMAGING SYSTEMS	48644	COPIES	11/30/2018	30.88	30.88	12/11/2018
6520	QUILL CORPORATION	2868667	OFFICE SUPPLIES	11/19/2018	10.33	10.33	12/05/2018
6520	QUILL CORPORATION	2868744	OFFICE SUPPLIES	11/19/2018	11.95	11.95	12/05/2018
6520	QUILL CORPORATION	2875410	OFFICE SUPPLIES	11/20/2018	2.28	2.28	12/05/2018
6520	QUILL CORPORATION	2904271	OFFICE SUPPLIES	11/20/2018	3.96	3.96	12/05/2018
6520	QUILL CORPORATION	2966425	OFFICE SUPPLIES	11/26/2018	1.22	1.22	12/05/2018
6520	QUILL CORPORATION	2975157	OFFICE SUPPLIES	11/26/2018	19.86	19.86	12/11/2018
6520	QUILL CORPORATION	2975254	OFFICE SUPPLIES	11/26/2018	25.45	25.45	12/05/2018
6520	QUILL CORPORATION	3017551	OFFICE SUPPLIES	11/27/2018	1.00	1.00	12/11/2018
6520	QUILL CORPORATION	3064935	OFFICE SUPPLIES	11/29/2018	5.49	5.49	12/11/2018
6520	QUILL CORPORATION	3264706	OFFICE SUPPLIES	12/05/2018	17.84	17.84	12/19/2018
Total 10-55-540:					167.81	167.81	
<b>10-55-590</b>							
2469	BMO HARRIS MASTERCARD	260982673	LEANIN TREE	11/30/2018	64.43	64.43	12/19/2018
7365	SPARKLETTS	17051740 1103	WATER	11/03/2018	23.45	23.45	12/05/2018
7365	SPARKLETTS	17051740 1201	WATER	12/01/2018	56.78	56.78	12/19/2018
Total 10-55-590:					144.66	144.66	
<b>10-62-150</b>							
1930	ARIZONA STATE PRISON - SAF	S00000081108	LABOR	11/13/2018	183.75	183.75	12/05/2018
1930	ARIZONA STATE PRISON - SAF	S01111181011	LABOR	10/17/2018	60.00	60.00	12/05/2018
1930	ARIZONA STATE PRISON - SAF	S01111181122	LABOR	11/26/2018	180.00	180.00	12/05/2018
1930	ARIZONA STATE PRISON - SAF	TOT19-08	LABOR	10/30/2018	6.40	6.40	12/05/2018
1930	ARIZONA STATE PRISON - SAF	TOT19-09	LABOR	11/14/2018	7.30	7.30	12/05/2018
1930	ARIZONA STATE PRISON - SAF	TOT19-10	LABOR	11/20/2018	6.40	6.40	12/05/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1930	ARIZONA STATE PRISON - SAF	TOT19-11	LABOR	12/10/2018	6.40	6.40	12/11/2018
Total 10-62-150:					450.25	450.25	
<b>10-62-302</b>							
1845	AZ MUNICIPAL RISK RETEN PO	40001487-1128	INSURANCE PREMIUM	11/28/2018	2,318.97	2,318.97	12/11/2018
Total 10-62-302:					2,318.97	2,318.97	
<b>10-62-311</b>							
2832	CABLE ONE	121419568/111	INTERNET	11/17/2018	93.50	93.50	12/19/2018
8195	VERIZON WIRELESS	9819182014	AIR CARDS/CELL	11/26/2018	52.76	52.76	12/05/2018
Total 10-62-311:					146.26	146.26	
<b>10-62-312</b>							
4302	CITY OF SAFFORD	13-425.01/1130	DALEY ESTATES PARK	11/30/2018	191.45	191.45	12/19/2018
4302	CITY OF SAFFORD	14-150.06/1130	3341 W MAIN	11/30/2018	53.69	53.69	12/19/2018
4302	CITY OF SAFFORD	14-340.03/1130	RED LAMP-302 4TH ST	11/30/2018	198.27	198.27	12/19/2018
4302	CITY OF SAFFORD	15-268.01/1130	SPLASHPARK/CEMETERY	11/30/2018	211.25	211.25	12/19/2018
4302	CITY OF SAFFORD	15-970.00/1130	EAGLE MEADOW	11/30/2018	68.83	68.83	12/19/2018
4302	CITY OF SAFFORD	16-385.01/1130	REAY LANE PARK	11/30/2018	33.30	33.30	12/19/2018
4302	CITY OF SAFFORD	17-830.01/1130	LANDSCAPE METER	11/30/2018	39.78	39.78	12/11/2018
4302	CITY OF SAFFORD	81-674.02/1130	8th ST LANDSCAPE	11/30/2018	32.78	32.78	12/19/2018
4302	CITY OF SAFFORD	81-675.02/1130	8th ST LANDSCAPE	11/30/2018	32.78	32.78	12/19/2018
Total 10-62-312:					862.13	862.13	
<b>10-62-318</b>							
2320	CHASE CARD SERVICES	112218	ARES SPORTSWEAR	11/22/2018	868.00	868.00	12/19/2018
Total 10-62-318:					868.00	868.00	
<b>10-62-324</b>							
1888	ARIZONA REGION	2018-19 1ST H	CLUB VOLLEYBALL	12/14/2018	6,475.00	6,475.00	12/11/2018
6330	PIMA UNIFIED SCHOOL DISTRI	120518	USE OF GYMNASIUM FOR CLU	12/05/2018	1,680.00	1,680.00	12/11/2018
Total 10-62-324:					8,155.00	8,155.00	
<b>10-62-342</b>							
4645	HOME DEPOT CREDIT SERVIC	8033830	SEALANT	11/06/2018	94.88	94.88	12/05/2018
Total 10-62-342:					94.88	94.88	
<b>10-62-539</b>							
2469	BMO HARRIS MASTERCARD	258173614	TRACTOR SUPPLY - SPREADE	11/14/2018	81.81	81.81	12/19/2018
3350	CURTIS LANDSCAPE & IRRIGAT	24121	CALCIUM NITRATE	11/14/2018	855.04	855.04	12/11/2018
3350	CURTIS LANDSCAPE & IRRIGAT	24183	CALCIUM NITRATE	11/28/2018	441.69	441.69	12/11/2018
Total 10-62-539:					1,378.54	1,378.54	
<b>10-62-541</b>							
2469	BMO HARRIS MASTERCARD	257307785	HOME DEPOT - SUPPLIES	11/08/2018	118.31	118.31	12/19/2018
6880	SAFFORD BUILDERS SUPPLY C	950892	HINGE PIN	11/19/2018	54.55	54.55	12/05/2018
Total 10-62-541:					172.86	172.86	



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-62-542</b>							
2469	BMO HARRIS MASTERCARD	258625019	HOME DEPOT - TRACK	11/14/2018	265.82	265.82	12/19/2018
2469	BMO HARRIS MASTERCARD	259774590	HOME DEPOT - WAX RING	11/21/2018	8.08	8.08	12/19/2018
Total 10-62-542:					273.90	273.90	
<b>10-62-543</b>							
2469	BMO HARRIS MASTERCARD	257307791	SUPPLIES	11/09/2018	20.47	20.47	12/19/2018
2469	BMO HARRIS MASTERCARD	259272274	SUPPLIES	11/20/2018	105.88	105.88	12/19/2018
Total 10-62-543:					126.35	126.35	
<b>10-62-555</b>							
7055	SCHAEFFER MFG CO	AJW1434-INV1	ENGINE OIL/DIESEL TRMT	11/07/2018	21.79	21.79	12/05/2018
7945	SENERGY PETROLEUM	494311	GAS/DIESEL	11/29/2018	166.17	166.17	12/11/2018
7945	SENERGY PETROLEUM	498701	GAS/DIESEL	12/10/2018	482.91	482.91	12/19/2018
Total 10-62-555:					670.87	670.87	
<b>10-62-590</b>							
2469	BMO HARRIS MASTERCARD	261818291	FEE	12/05/2018	2.97	2.97	12/19/2018
2469	BMO HARRIS MASTERCARD	261818293	FEE	12/05/2018	.15	.15	12/19/2018
Total 10-62-590:					3.12	3.12	
<b>10-62-650</b>							
2469	BMO HARRIS MASTERCARD	256739478	HOME DEPOT -- CEMETERY	11/05/2018	167.25	167.25	12/19/2018
6880	SAFFORD BUILDERS SUPPLY C	794539	SAFETY GLASSES	11/08/2018	66.88	66.88	12/05/2018
7820	TRI COUNTY MATERIALS INC	76539	CONCRETE- CEMETERY	10/09/2018	166.30	166.30	12/05/2018
Total 10-62-650:					400.43	400.43	
<b>10-62-667</b>							
5605	MATLOCK GAS & EQUIP CO	1	WEED CONTROL	12/17/2018	517.08	517.08	12/19/2018
Total 10-62-667:					517.08	517.08	
<b>10-70-302</b>							
1845	AZ MUNICIPAL RISK RETEN PO	40001487-1128	INSURANCE PREMIUM	11/28/2018	7,885.31	7,885.31	12/11/2018
Total 10-70-302:					7,885.31	7,885.31	
<b>10-70-310</b>							
8050	CENTURY LINK	928428511085	TELEPHONE	11/22/2018	21.30	21.30	12/11/2018
4364	IMPACT TELECOM	608663169	LONG DISTANCE	12/10/2018	4.10	4.10	12/19/2018
8130	VALLEY TELECOM	33664-002/121	TELEPHONE	12/15/2018	186.47	186.47	12/19/2018
Total 10-70-310:					211.87	211.87	
<b>10-70-311</b>							
8195	VERIZON WIRELESS	9819182014	AIR CARDS/CELL	11/26/2018	419.69	419.69	12/05/2018
Total 10-70-311:					419.69	419.69	
<b>10-70-344</b>							
2320	CHASE CARD SERVICES	110118	PRINTING & ADVERTISING	11/01/2018	133.92	133.92	12/19/2018
2972	CMI QUICK COPY	37360	WARNING BOOKS	11/15/2018	485.50	485.50	12/05/2018
5080	DOUBLE-R COMMUNICATIONS	129-00012-000	PRINTING & ADVERTISING	11/30/2018	140.25	140.25	12/11/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3850	EASTERN ARIZONA COURIER	1118462014	PRINTING & ADVERTISING	11/28/2018	23.75	23.75	12/11/2018
3850	EASTERN ARIZONA COURIER	1118462063	PRINTING & ADVERTISING	11/28/2018	31.30	31.30	12/11/2018
3850	EASTERN ARIZONA COURIER	1118462098	PRINTING & ADVERTISING	11/28/2018	270.14	270.14	12/11/2018
Total 10-70-344:					1,084.86	1,084.86	
<b>10-70-350</b>							
2469	BMO HARRIS MASTERCARD	256739477	TRACTOR SUPPLY - HUMMER	11/06/2018	239.90	239.90	12/19/2018
3075	FIRST CALL AUTO PARTS	2752-207969	POLICE	10/31/2018	51.27	51.27	12/11/2018
3075	FIRST CALL AUTO PARTS	2752-208129	DISC PAD SET	11/01/2018	175.83	175.83	12/11/2018
3075	FIRST CALL AUTO PARTS	2752-208135	OIL FILTER	11/01/2018	40.54	40.54	12/11/2018
3075	FIRST CALL AUTO PARTS	2752-208150	CAR/TURNED	11/01/2018	90.00	90.00	12/11/2018
3075	FIRST CALL AUTO PARTS	2752-209226	TRIM PANEL	11/07/2018	94.85	94.85	12/11/2018
3075	FIRST CALL AUTO PARTS	2752-209317	ADAPTER	11/07/2018	23.99	23.99	12/11/2018
3075	FIRST CALL AUTO PARTS	2752-209337	FLOOR MATS	11/08/2018	49.07	49.07	12/11/2018
3075	FIRST CALL AUTO PARTS	2752-212184	OIL FILTER	11/26/2018	26.49	26.49	12/11/2018
3075	FIRST CALL AUTO PARTS	2752-212328	OIL FILTER	11/27/2018	116.65	116.65	12/11/2018
5530	MACK'S AUTO SUPPLY	872850	SOCKET SET	10/31/2018	64.36	64.36	12/11/2018
5530	MACK'S AUTO SUPPLY	875601	JB WELD	11/21/2018	122.08	122.08	12/11/2018
5530	MACK'S AUTO SUPPLY	875602	BEDLINER	11/21/2018	140.08	140.08	12/11/2018
6880	SAFFORD BUILDERS SUPPLY C	795229	FASTENERS	11/14/2018	23.39	23.39	12/05/2018
Total 10-70-350:					1,258.50	1,258.50	
<b>10-70-360</b>							
4420	GRAHAM CO BOARD OF SUPE	2019-0000003	ANIMAL CONTROL	11/15/2018	306.00	306.00	12/05/2018
Total 10-70-360:					306.00	306.00	
<b>10-70-505</b>							
2469	BMO HARRIS MASTERCARD	260982670	QT	11/29/2018	60.95	60.95	12/19/2018
6250	PETTY CASH	091218	S.CARTER-TUCSON	09/12/2018	20.00	20.00	12/05/2018
6250	PETTY CASH	091918	S.CARTER-TUCSON	09/19/2018	20.00	20.00	12/05/2018
6250	PETTY CASH	100318-C	S.CARTER-TUCSON	10/03/2018	20.00	20.00	12/05/2018
6250	PETTY CASH	112318	S.WOODS-PHX	11/23/2018	44.00	44.00	12/05/2018
6250	PETTY CASH	112818	S.CARTER-TUCSON	11/28/2018	44.00	44.00	12/05/2018
118	REBECCA THATCHER	121818	EAC-REIMBURSMENT	12/18/2018	258.85	258.85	12/19/2018
Total 10-70-505:					467.80	467.80	
<b>10-70-535</b>							
6355	PITNEY BOWES	3102655271	POSTAGE	12/29/2018	27.47	27.47	12/11/2018
Total 10-70-535:					27.47	27.47	
<b>10-70-540</b>							
6520	QUILL CORPORATION	2868667	OFFICE SUPPLIES	11/19/2018	39.84	39.84	12/05/2018
6520	QUILL CORPORATION	2868744	OFFICE SUPPLIES	11/19/2018	46.08	46.08	12/05/2018
6520	QUILL CORPORATION	2875410	OFFICE SUPPLIES	11/20/2018	8.81	8.81	12/05/2018
6520	QUILL CORPORATION	2904271	OFFICE SUPPLIES	11/20/2018	15.27	15.27	12/05/2018
6520	QUILL CORPORATION	2966425	OFFICE SUPPLIES	11/26/2018	4.70	4.70	12/05/2018
6520	QUILL CORPORATION	2975157	OFFICE SUPPLIES	11/26/2018	76.60	76.60	12/11/2018
6520	QUILL CORPORATION	2975254	OFFICE SUPPLIES	11/26/2018	98.16	98.16	12/05/2018
6520	QUILL CORPORATION	3017551	OFFICE SUPPLIES	11/27/2018	3.87	3.87	12/11/2018
6520	QUILL CORPORATION	3064935	OFFICE SUPPLIES	11/29/2018	21.18	21.18	12/11/2018
6520	QUILL CORPORATION	3264706	OFFICE SUPPLIES	12/05/2018	68.80	68.80	12/19/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-70-540:					383.31	383.31	
<b>10-70-543</b>							
2469	BMO HARRIS MASTERCARD	257307791	SUPPLIES	11/09/2018	17.64	17.64	12/19/2018
2469	BMO HARRIS MASTERCARD	259272274	SUPPLIES	11/20/2018	91.28	91.28	12/19/2018
Total 10-70-543:					108.92	108.92	
<b>10-70-550</b>							
2469	BMO HARRIS MASTERCARD	260982671	HOME DEPOT - SUPERLIGHT	11/28/2018	29.44	29.44	12/19/2018
Total 10-70-550:					29.44	29.44	
<b>10-70-553</b>							
2545	BIG O TIRES	004224-37380	TIRES-JR. MAYNARD	09/28/2018	891.80	891.80	12/11/2018
Total 10-70-553:					891.80	891.80	
<b>10-70-555</b>							
7055	SCHAEFFER MFG CO	AJW1434-INV1	ENGINE OIL/DIESEL TRMT	11/07/2018	231.95	231.95	12/05/2018
7945	SENERGY PETROLEUM	494311	GAS/DIESEL	11/29/2018	166.17	166.17	12/11/2018
7945	SENERGY PETROLEUM	498701	GAS/DIESEL	12/10/2018	1,585.12	1,585.12	12/19/2018
Total 10-70-555:					1,983.24	1,983.24	
<b>10-70-590</b>							
2469	BMO HARRIS MASTERCARD	257307782	MVD	11/08/2018	4.00	4.00	12/19/2018
2469	BMO HARRIS MASTERCARD	258173611	AMAZON	11/15/2018	67.05	67.05	12/19/2018
2469	BMO HARRIS MASTERCARD	261818283	FEE	12/05/2018	.31	.31	12/19/2018
Total 10-70-590:					71.36	71.36	
<b>10-70-748</b>							
3435	DAN MARTIN	6038	IT CONSULTING	12/03/2018	540.00	540.00	12/05/2018
Total 10-70-748:					540.00	540.00	
<b>10-72-302</b>							
1845	AZ MUNICIPAL RISK RETEN PO	40001487-1128	INSURANCE PREMIUM	11/28/2018	1,914.07	1,914.07	12/11/2018
Total 10-72-302:					1,914.07	1,914.07	
<b>10-72-310</b>							
8050	CENTURY LINK	928428511085	TELEPHONE	11/22/2018	9.44	9.44	12/11/2018
4364	IMPACT TELECOM	608663169	LONG DISTANCE	12/10/2018	1.82	1.82	12/19/2018
8130	VALLEY TELECOM	33664-002/121	TELEPHONE	12/15/2018	82.63	82.63	12/19/2018
Total 10-72-310:					93.89	93.89	
<b>10-72-312</b>							
4302	CITY OF SAFFORD	17-528.01/1130	FIRE DEPARTMENT	11/30/2018	93.43	93.43	12/19/2018
Total 10-72-312:					93.43	93.43	
<b>10-72-342</b>							
8332	CINTAS PHOENIX FIRE PROTE	0F34517150	SPRINKLER	11/15/2018	335.31	335.31	12/05/2018
8332	CINTAS PHOENIX FIRE PROTE	0F34517151	FIRE ALARM MAINTENANCE	11/15/2018	335.31	335.31	12/05/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
8332	CINTAS PHOENIX FIRE PROTE	0F34517741	FIRE EXTINGUISHER INSPECTI	12/06/2018	935.86	935.86	12/11/2018
Total 10-72-342:					1,606.48	1,606.48	
<b>10-72-530</b>							
2346	BASHAS' INC	373810	SUPPLIES	11/21/2018	57.35	57.35	12/11/2018
2346	BASHAS' INC	376484	FIRE STATION	10/09/2018	54.89	54.89	12/11/2018
2469	BMO HARRIS MASTERCARD	261153043	BURGER KING - LIGHT PARADE	12/01/2018	36.61	36.61	12/19/2018
Total 10-72-530:					148.85	148.85	
<b>10-72-533</b>							
2469	BMO HARRIS MASTERCARD	261153042	HOME DEPOT - FIRE DEPT	12/01/2018	145.76	145.76	12/19/2018
Total 10-72-533:					145.76	145.76	
<b>10-72-540</b>							
6520	QUILL CORPORATION	2868667	OFFICE SUPPLIES	11/19/2018	1.47	1.47	12/05/2018
6520	QUILL CORPORATION	2868744	OFFICE SUPPLIES	11/19/2018	1.69	1.69	12/05/2018
6520	QUILL CORPORATION	2875410	OFFICE SUPPLIES	11/20/2018	.33	.33	12/05/2018
6520	QUILL CORPORATION	2904271	OFFICE SUPPLIES	11/20/2018	.56	.56	12/05/2018
6520	QUILL CORPORATION	2966425	OFFICE SUPPLIES	11/26/2018	.17	.17	12/05/2018
6520	QUILL CORPORATION	2975157	OFFICE SUPPLIES	11/26/2018	2.83	2.83	12/11/2018
6520	QUILL CORPORATION	2975254	OFFICE SUPPLIES	11/26/2018	3.62	3.62	12/05/2018
6520	QUILL CORPORATION	3017551	OFFICE SUPPLIES	11/27/2018	.16	.16	12/11/2018
6520	QUILL CORPORATION	3064935	OFFICE SUPPLIES	11/29/2018	.78	.78	12/11/2018
6520	QUILL CORPORATION	3264706	OFFICE SUPPLIES	12/05/2018	2.54	2.54	12/19/2018
Total 10-72-540:					14.15	14.15	
<b>10-72-543</b>							
2469	BMO HARRIS MASTERCARD	257307791	SUPPLIES	11/09/2018	5.65	5.65	12/19/2018
2469	BMO HARRIS MASTERCARD	259272274	SUPPLIES	11/20/2018	29.21	29.21	12/19/2018
3075	FIRST CALL AUTO PARTS	2752-212518	CARWASH SUPPLIES	11/28/2018	70.86	70.86	12/11/2018
Total 10-72-543:					105.72	105.72	
<b>10-72-553</b>							
2545	BIG O TIRES	004224-38077	TIRES-FIRE TRUCK	10/17/2018	211.14	211.14	12/11/2018
Total 10-72-553:					211.14	211.14	
<b>10-72-555</b>							
7055	SCHAEFFER MFG CO	AJW1434-INV1	ENGINE OIL/DIESEL TRMT	11/07/2018	46.30	46.30	12/05/2018
7945	SENERGY PETROLEUM	494311	GAS/DIESEL	11/29/2018	166.17	166.17	12/11/2018
7945	SENERGY PETROLEUM	498701	GAS/DIESEL	12/10/2018	671.65	671.65	12/19/2018
Total 10-72-555:					884.12	884.12	
<b>10-81-150</b>							
1930	ARIZONA STATE PRISON - SAF	S00000081108	LABOR	11/13/2018	131.25	131.25	12/05/2018
1930	ARIZONA STATE PRISON - SAF	S01111181011	LABOR	10/17/2018	60.00	60.00	12/05/2018
1930	ARIZONA STATE PRISON - SAF	S01111181122	LABOR	11/26/2018	108.75	108.75	12/05/2018
1930	ARIZONA STATE PRISON - SAF	TOT19-08	LABOR	10/30/2018	6.40	6.40	12/05/2018
1930	ARIZONA STATE PRISON - SAF	TOT19-09	LABOR	11/14/2018	7.32	7.32	12/05/2018
1930	ARIZONA STATE PRISON - SAF	TOT19-10	LABOR	11/20/2018	6.40	6.40	12/05/2018
1930	ARIZONA STATE PRISON - SAF	TOT19-11	LABOR	12/10/2018	6.40	6.40	12/11/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-81-150:					326.52	326.52	
<b>10-81-302</b>							
1845	AZ MUNICIPAL RISK RETEN PO	40001487-1128	INSURANCE PREMIUM	11/28/2018	695.28	695.28	12/11/2018
Total 10-81-302:					695.28	695.28	
<b>10-81-310</b>							
8050	CENTURY LINK	928428511085	TELEPHONE	11/22/2018	4.72	4.72	12/11/2018
4364	IMPACT TELECOM	608663169	LONG DISTANCE	12/10/2018	.91	.91	12/19/2018
8130	VALLEY TELECOM	33664-002/121	TELEPHONE	12/15/2018	41.31	41.31	12/19/2018
Total 10-81-310:					46.94	46.94	
<b>10-81-311</b>							
8195	VERIZON WIRELESS	9819182014	AIR CARDS/CELL	11/26/2018	61.15	61.15	12/05/2018
Total 10-81-311:					61.15	61.15	
<b>10-81-312</b>							
4302	CITY OF SAFFORD	15-273.01/1130	SHOP	11/30/2018	112.46	112.46	12/19/2018
Total 10-81-312:					112.46	112.46	
<b>10-81-341</b>							
4645	HOME DEPOT CREDIT SERVIC	9045213	pHOTO CELL	10/16/2018	63.97	63.97	12/05/2018
Total 10-81-341:					63.97	63.97	
<b>10-81-342</b>							
8332	CINTAS PHOENIX FIRE PROTE	0F34517394	FIRE ALARM MAINTENANCE-RE	11/27/2018	1,640.06	1,640.06	12/05/2018
Total 10-81-342:					1,640.06	1,640.06	
<b>10-81-350</b>							
3075	FIRST CALL AUTO PARTS	2752-209186	FLOOR DRY	11/07/2018	55.58	55.58	12/11/2018
3075	FIRST CALL AUTO PARTS	2752-210318	RETURN	11/14/2018	121.20	121.20	12/11/2018
3075	FIRST CALL AUTO PARTS	2752-210461	FUSE	11/15/2018	77.38	77.38	12/11/2018
3075	FIRST CALL AUTO PARTS	2752-210475	ALTERNATOR	11/15/2018	494.35	494.35	12/11/2018
3075	FIRST CALL AUTO PARTS	2752-211190	GLOVE	11/19/2018	50.16	50.16	12/11/2018
4510	GRAINGER, INC	9011119196	COAL SLAG	11/20/2018	181.30	181.30	12/05/2018
6250	PETTY CASH	100518	TOWN PETTY CASH	10/05/2018	4.00	4.00	12/05/2018
6250	PETTY CASH	101018	TITLE	10/10/2018	8.00	8.00	12/05/2018
Total 10-81-350:					749.57	749.57	
<b>10-81-533</b>							
3075	FIRST CALL AUTO PARTS	2752-210164	BRUSH SET	11/13/2018	240.00	240.00	12/11/2018
3075	FIRST CALL AUTO PARTS	2752-210453	BRAKE TORX	11/15/2018	63.25	63.25	12/11/2018
3075	FIRST CALL AUTO PARTS	2752-211189	SOCKETS	11/19/2018	65.44	65.44	12/11/2018
4645	HOME DEPOT CREDIT SERVIC	8070090	SLEDGE HAMMER	10/17/2018	57.77	57.77	12/05/2018
5788	MITCHELL 1	IB22254729	WEB TEAMWORKS	11/19/2018	248.56	248.56	12/05/2018
Total 10-81-533:					675.02	675.02	
<b>10-81-540</b>							
6520	QUILL CORPORATION	2868667	OFFICE SUPPLIES	11/19/2018	4.43	4.43	12/05/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6520	QUILL CORPORATION	2868744	OFFICE SUPPLIES	11/19/2018	5.12	5.12	12/05/2018
6520	QUILL CORPORATION	2875410	OFFICE SUPPLIES	11/20/2018	.98	.98	12/05/2018
6520	QUILL CORPORATION	2904271	OFFICE SUPPLIES	11/20/2018	1.70	1.70	12/05/2018
6520	QUILL CORPORATION	2966425	OFFICE SUPPLIES	11/26/2018	.52	.52	12/05/2018
6520	QUILL CORPORATION	2975157	OFFICE SUPPLIES	11/26/2018	8.51	8.51	12/11/2018
6520	QUILL CORPORATION	2975254	OFFICE SUPPLIES	11/26/2018	10.91	10.91	12/05/2018
6520	QUILL CORPORATION	3017551	OFFICE SUPPLIES	11/27/2018	.43	.43	12/11/2018
6520	QUILL CORPORATION	3064935	OFFICE SUPPLIES	11/29/2018	2.35	2.35	12/11/2018
6520	QUILL CORPORATION	3264706	OFFICE SUPPLIES	12/05/2018	7.64	7.64	12/19/2018
Total 10-81-540:					42.59	42.59	
<b>10-81-541</b>							
4215	GALETON GLOVES	2457771	GLOVES	11/27/2018	529.32	529.32	12/11/2018
4510	GRAINGER, INC	9004956984	AIR HEATER	11/14/2018	306.12	306.12	12/05/2018
5530	MACK'S AUTO SUPPLY	869241	75-25 MIX	10/03/2018	232.00	232.00	12/11/2018
5530	MACK'S AUTO SUPPLY	870061	LACQUER THINNER	10/09/2018	37.15	37.15	12/11/2018
5950	NCE MANAGEMENT TRUST	60060	KEYS	11/27/2018	6.75	6.75	12/05/2018
5950	NCE MANAGEMENT TRUST	60062	KEYS	11/27/2018	2.25	2.25	12/05/2018
Total 10-81-541:					1,113.59	1,113.59	
<b>10-81-542</b>							
2469	BMO HARRIS MASTERCARD	256739476	HOME DEPOT - SUPPLIES	11/05/2018	622.28	622.28	12/19/2018
Total 10-81-542:					622.28	622.28	
<b>10-81-543</b>							
2469	BMO HARRIS MASTERCARD	257307791	SUPPLIES	11/09/2018	5.64	5.64	12/19/2018
2469	BMO HARRIS MASTERCARD	259272274	SUPPLIES	11/20/2018	29.21	29.21	12/19/2018
8332	CINTAS PHOENIX FIRE PROTE	5012161836	FIRST AID CABINET	10/31/2018	136.33	136.33	12/05/2018
Total 10-81-543:					171.18	171.18	
<b>10-81-553</b>							
4645	HOME DEPOT CREDIT SERVIC	8575303	LITHIUM BATTERY	10/17/2018	108.01	108.01	12/05/2018
Total 10-81-553:					108.01	108.01	
<b>10-81-555</b>							
5045	KANO LABORATORIES	81366450	AEROKROIL LUBE	11/30/2018	1,244.25	1,244.25	12/11/2018
7055	SCHAEFFER MFG CO	AJW1434-INV1	ENGINE OIL/DIESEL TRMT	11/07/2018	40.69	40.69	12/05/2018
7945	SENERGY PETROLEUM	494311	GAS/DIESEL	11/29/2018	166.17	166.17	12/11/2018
7945	SENERGY PETROLEUM	498701	GAS/DIESEL	12/10/2018	907.21	907.21	12/19/2018
Total 10-81-555:					2,358.32	2,358.32	
<b>10-81-741</b>							
2469	BMO HARRIS MASTERCARD	256962057	JD SQUARED - PIPE BENDER	11/07/2018	421.98	421.98	12/19/2018
Total 10-81-741:					421.98	421.98	
<b>10-84-150</b>							
1930	ARIZONA STATE PRISON - SAF	S00000081108	LABOR	11/13/2018	18.75	18.75	12/05/2018
1930	ARIZONA STATE PRISON - SAF	S01111181011	LABOR	10/17/2018	60.00	60.00	12/05/2018
1930	ARIZONA STATE PRISON - SAF	S01111181122	LABOR	11/26/2018	26.25	26.25	12/05/2018
1930	ARIZONA STATE PRISON - SAF	TOT19-08	LABOR	10/30/2018	6.40	6.40	12/05/2018
1930	ARIZONA STATE PRISON - SAF	TOT19-09	LABOR	11/14/2018	7.32	7.32	12/05/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1930	ARIZONA STATE PRISON - SAF	TOT19-10	LABOR	11/20/2018	6.40	6.40	12/05/2018
1930	ARIZONA STATE PRISON - SAF	TOT19-11	LABOR	12/10/2018	6.40	6.40	12/11/2018
Total 10-84-150:					131.52	131.52	
<b>10-84-302</b>							
1845	AZ MUNICIPAL RISK RETEN PO	40001487-1128	INSURANCE PREMIUM	11/28/2018	1,161.53	1,161.53	12/11/2018
Total 10-84-302:					1,161.53	1,161.53	
<b>10-84-310</b>							
8050	CENTURY LINK	928428511085	TELEPHONE	11/22/2018	7.14	7.14	12/11/2018
4364	IMPACT TELECOM	608663169	LONG DISTANCE	12/10/2018	1.37	1.37	12/19/2018
8130	VALLEY TELECOM	33664-002/121	TELEPHONE	12/15/2018	62.53	62.53	12/19/2018
Total 10-84-310:					71.04	71.04	
<b>10-84-311</b>							
8195	VERIZON WIRELESS	9819182014	AIR CARDS/CELL	11/26/2018	87.53	87.53	12/05/2018
Total 10-84-311:					87.53	87.53	
<b>10-84-341</b>							
3800	GOODMAN AG	CS01661	GREASE, SYN	11/13/2018	416.61	416.61	12/05/2018
3800	GOODMAN AG	CS01883	WINCH BRKT	11/21/2018	272.55	272.55	12/05/2018
5530	MACK'S AUTO SUPPLY	876083	AXLE	11/27/2018	295.01	295.01	12/11/2018
Total 10-84-341:					984.17	984.17	
<b>10-84-350</b>							
3075	FIRST CALL AUTO PARTS	2752-211211	RETURN	11/19/2018	45.22-	45.22-	12/11/2018
3075	FIRST CALL AUTO PARTS	EB62088511	OCT EB	11/23/2018	18.32-	18.32-	12/11/2018
Total 10-84-350:					63.54-	63.54-	
<b>10-84-360</b>							
2469	BMO HARRIS MASTERCARD	256739480	HOME DEPOT - COLLEGE AVE	11/05/2018	162.13	162.13	12/19/2018
2469	BMO HARRIS MASTERCARD	256962058	HOME DEPOT - COLLEGE AVE	11/06/2018	141.32	141.32	12/19/2018
2469	BMO HARRIS MASTERCARD	257307784	HOME DEPOT - COLLEGE AVE	11/08/2018	83.25	83.25	12/19/2018
2469	BMO HARRIS MASTERCARD	258625020	HOME DEPOT - STADIUM AVE	11/15/2018	479.90	479.90	12/19/2018
2469	BMO HARRIS MASTERCARD	258625021	HOME DEPOT - STADIUM AVE	11/15/2018	87.20	87.20	12/19/2018
2469	BMO HARRIS MASTERCARD	258625022	HOME DEPOT - STADIUM AVE	11/15/2018	173.47-	173.47-	12/19/2018
3145	CKC MATERIALS DIVISION	C1448	CONCRETE- COLLEGE/STADIU	11/30/2018	9,268.34	9,268.34	12/11/2018
3145	CKC MATERIALS DIVISION	T3165	AB-COLLEGE AVE	11/30/2018	3,515.15	3,515.15	12/11/2018
4645	HOME DEPOT CREDIT SERVIC	6583767	MARK WHITE	10/29/2018	10.86	10.86	12/05/2018
4645	HOME DEPOT CREDIT SERVIC	7010743	KNEELER BOARD	10/18/2018	50.80	50.80	12/05/2018
4645	HOME DEPOT CREDIT SERVIC	7583376	MAG FLOAT	10/18/2018	129.05	129.05	12/05/2018
4645	HOME DEPOT CREDIT SERVIC	8061801	STEEL STAKE	10/17/2018	195.40	195.40	12/05/2018
6880	SAFFORD BUILDERS SUPPLY C	795016	LAP SIDING	11/13/2018	26.40	26.40	12/05/2018
6880	SAFFORD BUILDERS SUPPLY C	K87626	PVC PIPE	11/15/2018	201.87	201.87	12/05/2018
7820	TRI COUNTY MATERIALS INC	76479	CONCRETE - COLLEGE	10/02/2018	609.75	609.75	12/05/2018
7820	TRI COUNTY MATERIALS INC	76487	CONCRETE - COLLEGE	10/03/2018	1,108.64	1,108.64	12/05/2018
7820	TRI COUNTY MATERIALS INC	76497	CONCRETE - COLLEGE	10/04/2018	498.89	498.89	12/05/2018
7820	TRI COUNTY MATERIALS INC	76558	CONCRETE - COLLEGE	10/11/2018	221.73	221.73	12/05/2018
7820	TRI COUNTY MATERIALS INC	76585	CONCRETE - COLLEGE	10/16/2018	1,108.64	1,108.64	12/05/2018
7820	TRI COUNTY MATERIALS INC	76587	CONCRETE - COLLEGE	10/17/2018	665.18	665.18	12/05/2018
7820	TRI COUNTY MATERIALS INC	76593	CONCRETE - COLLEGE	10/18/2018	1,108.64	1,108.64	12/05/2018
7820	TRI COUNTY MATERIALS INC	76666	CONCRETE- PORTERLN	10/23/2018	680.11	680.11	12/05/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
7820	TRI COUNTY MATERIALS INC	76679	CONCRETE - COLLEGE	10/23/2018	332.59	332.59	12/05/2018
7820	TRI COUNTY MATERIALS INC	76712	CONCRETE - COLLEGE	10/24/2018	1,164.07	1,164.07	12/05/2018
7820	TRI COUNTY MATERIALS INC	76760	CONCRETE - COLLEGE	10/25/2018	665.18	665.18	12/05/2018
7820	TRI COUNTY MATERIALS INC	M36120	CRUSHER FINES	10/10/2018	20.15	20.15	12/05/2018
7820	TRI COUNTY MATERIALS INC	M36123	ROCK - COLLEGE AVE	10/10/2018	77.24	77.24	12/05/2018
7820	TRI COUNTY MATERIALS INC	M36131	ROCK - COLLEGE AVE	10/10/2018	56.42	56.42	12/05/2018
7820	TRI COUNTY MATERIALS INC	M36150	ROCK - COLLEGE AVE	10/15/2018	1,028.53	1,028.53	12/05/2018
7820	TRI COUNTY MATERIALS INC	M36171	AB-COLLEGE AVE	10/17/2018	50.82	50.82	12/05/2018
7820	TRI COUNTY MATERIALS INC	M36236	CRUSHER FINES	10/24/2018	89.44	89.44	12/05/2018
7820	TRI COUNTY MATERIALS INC	M36360	COLD MIX	11/07/2018	865.70	865.70	12/11/2018
7820	TRI COUNTY MATERIALS INC	M36509	COLD MIX	11/26/2018	212.30	212.30	12/11/2018
8120	UNITED RENTALS(N. AMERICA)	163399549-00	RENTAL	11/15/2018	10.88	10.88	12/05/2018
Total 10-84-360:					24,753.10	24,753.10	
<b>10-84-505</b>							
2469	BMO HARRIS MASTERCARD	258971501	RESIDENCE INN	11/17/2018	160.09	160.09	12/19/2018
2469	BMO HARRIS MASTERCARD	258971502	RESIDENCE INN	11/17/2018	304.47	304.47	12/19/2018
2469	BMO HARRIS MASTERCARD	258971503	CIRCLE K - GAS	11/17/2018	69.07	69.07	12/19/2018
Total 10-84-505:					533.63	533.63	
<b>10-84-510</b>							
2469	BMO HARRIS MASTERCARD	257307783	KELPMEDIA	11/09/2018	39.95	39.95	12/19/2018
Total 10-84-510:					39.95	39.95	
<b>10-84-533</b>							
2469	BMO HARRIS MASTERCARD	258625018	LOWES - LEVEL	11/16/2018	37.80	37.80	12/19/2018
2469	BMO HARRIS MASTERCARD	260982672	DOWD SUPPLY - TOOLS	11/28/2018	261.12	261.12	12/19/2018
4645	HOME DEPOT CREDIT SERVIC	2082131	pOLY SCOOP	10/23/2018	29.44	29.44	12/05/2018
4645	HOME DEPOT CREDIT SERVIC	40329	pUSH BROOM	10/25/2018	17.43	17.43	12/05/2018
4645	HOME DEPOT CREDIT SERVIC	5583846	BUNGEE	10/30/2018	6.50	6.50	12/05/2018
4645	HOME DEPOT CREDIT SERVIC	6070226	BUCKET	11/08/2018	7.09	7.09	12/05/2018
4645	HOME DEPOT CREDIT SERVIC	8575300	SAW BLADE	10/17/2018	88.94	88.94	12/05/2018
4645	HOME DEPOT CREDIT SERVIC	9584134	TAPCON	11/05/2018	7.15	7.15	12/05/2018
6880	SAFFORD BUILDERS SUPPLY C	795018	BUNGEE	11/13/2018	5.99	5.99	12/05/2018
8360	WINZER	6241287	GLOVES	10/31/2018	241.42	241.42	12/19/2018
Total 10-84-533:					702.88	702.88	
<b>10-84-541</b>							
4215	GALETON GLOVES	2457771	GLOVES	11/27/2018	529.32	529.32	12/11/2018
Total 10-84-541:					529.32	529.32	
<b>10-84-542</b>							
4645	HOME DEPOT CREDIT SERVIC	1040250	WHITEWOOD STUD	10/24/2018	18.82	18.82	12/05/2018
Total 10-84-542:					18.82	18.82	
<b>10-84-553</b>							
2545	BIG O TIRES	004224-38516	TIRES-I.MORRIS TRUCK	11/01/2018	1,502.00	1,502.00	12/11/2018
2545	BIG O TIRES	004224-39442	TIRES-WATER TRUCK	11/29/2018	980.90	980.90	12/11/2018
3075	FIRST CALL AUTO PARTS	2752-207957	CREDIT	10/31/2018	21.82	21.82	12/11/2018
Total 10-84-553:					2,461.08	2,461.08	



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-84-555</b>							
7055	SCHAEFFER MFG CO	AJW1434-INV1	ENGINE OIL/DIESEL TRMT	11/07/2018	100.50	100.50	12/05/2018
7945	SENERGY PETROLEUM	494311	GAS/DIESEL	11/29/2018	166.16	166.16	12/11/2018
7945	SENERGY PETROLEUM	498701	GAS/DIESEL	12/10/2018	1,443.03	1,443.03	12/19/2018
6294	WESTERN REFINING WHOLES	367509CT	RED DYE	11/30/2018	567.71	567.71	12/11/2018
Total 10-84-555:					2,277.40	2,277.40	
<b>10-84-590</b>							
4510	GRAINGER, INC	9013866885	EAR PLUGS	11/26/2018	142.66	142.66	12/11/2018
4510	GRAINGER, INC	9015439038	ANTI SLIP TAPE	11/27/2018	70.33	70.33	12/11/2018
7030	SCARBOROUGH PLUMBING	11416	NOV RENTAL	11/30/2018	150.00	150.00	12/19/2018
7820	TRI COUNTY MATERIALS INC	77226	CONCRETE - ROBINSON/ALLR	11/14/2018	247.31	247.31	12/11/2018
7820	TRI COUNTY MATERIALS INC	FCBUG00012	FINANCE CHARGE	11/30/2018	73.03	73.03	12/11/2018
7820	TRI COUNTY MATERIALS INC	M36437	APACHE RED ROCK	11/15/2018	119.55	119.55	12/11/2018
Total 10-84-590:					802.88	802.88	
<b>10-84-665</b>							
7820	TRI COUNTY MATERIALS INC	76596	CONCRETE- PORTERLN	10/18/2018	221.73	221.73	12/05/2018
7820	TRI COUNTY MATERIALS INC	76767	CONCRETE - ASPEN LN	10/25/2018	271.83	271.83	12/05/2018
7820	TRI COUNTY MATERIALS INC	M36027	SAND	10/01/2018	269.98	269.98	12/05/2018
Total 10-84-665:					763.54	763.54	
<b>10-85-302</b>							
1845	AZ MUNICIPAL RISK RETEN PO	40001487-1128	INSURANCE PREMIUM	11/28/2018	2,318.97	2,318.97	12/11/2018
Total 10-85-302:					2,318.97	2,318.97	
<b>10-85-310</b>							
8050	CENTURY LINK	928428511085	TELEPHONE	11/22/2018	9.44	9.44	12/11/2018
4364	IMPACTY TELECOM	608663169	LONG DISTANCE	12/10/2018	1.82	1.82	12/19/2018
8130	VALLEY TELECOM	33664-002/121	TELEPHONE	12/15/2018	82.63	82.63	12/19/2018
Total 10-85-310:					93.89	93.89	
<b>10-85-311</b>							
8195	VERIZON WIRELESS	9819182014	AIR CARDS/CELL	11/26/2018	105.52	105.52	12/05/2018
Total 10-85-311:					105.52	105.52	
<b>10-85-344</b>							
2320	CHASE CARD SERVICES	110118	PRINTING & ADVERTISING	11/01/2018	33.48	33.48	12/19/2018
5080	DOUBLE-R COMMUNICATIONS	129-00012-000	PRINTING & ADVERTISING	11/30/2018	42.50	42.50	12/11/2018
3850	EASTERN ARIZONA COURIER	1118462014	PRINTING & ADVERTISING	11/28/2018	7.20	7.20	12/11/2018
3850	EASTERN ARIZONA COURIER	1118462063	PRINTING & ADVERTISING	11/28/2018	9.48	9.48	12/11/2018
3850	EASTERN ARIZONA COURIER	1118462098	PRINTING & ADVERTISING	11/28/2018	81.86	81.86	12/11/2018
Total 10-85-344:					174.52	174.52	
<b>10-85-510</b>							
7345	Southern Arizona Chapter of ICC	2019-GA	MEMBERSHIP DUES	12/11/2018	25.00	25.00	12/11/2018
7345	Southern Arizona Chapter of ICC	2019-MP	MEMBERSHIP DUES	12/11/2018	25.00	25.00	12/11/2018
Total 10-85-510:					50.00	50.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-85-540</b>							
6520	QUILL CORPORATION	2868667	OFFICE SUPPLIES	11/19/2018	10.33	10.33	12/05/2018
6520	QUILL CORPORATION	2868744	OFFICE SUPPLIES	11/19/2018	11.95	11.95	12/05/2018
6520	QUILL CORPORATION	2875410	OFFICE SUPPLIES	11/20/2018	2.28	2.28	12/05/2018
6520	QUILL CORPORATION	2904271	OFFICE SUPPLIES	11/20/2018	3.96	3.96	12/05/2018
6520	QUILL CORPORATION	2966425	OFFICE SUPPLIES	11/26/2018	1.22	1.22	12/05/2018
6520	QUILL CORPORATION	2975157	OFFICE SUPPLIES	11/26/2018	19.86	19.86	12/11/2018
6520	QUILL CORPORATION	2975254	OFFICE SUPPLIES	11/26/2018	25.45	25.45	12/05/2018
6520	QUILL CORPORATION	3017551	OFFICE SUPPLIES	11/27/2018	1.00	1.00	12/11/2018
6520	QUILL CORPORATION	3064935	OFFICE SUPPLIES	11/29/2018	5.49	5.49	12/11/2018
6520	QUILL CORPORATION	3264706	OFFICE SUPPLIES	12/05/2018	17.84	17.84	12/19/2018
Total 10-85-540:					99.38	99.38	
<b>10-85-541</b>							
1260	ALLEN INSTRUMENTS & SUPPL	4191	ROD/RELEASE POLE	12/13/2018	308.46	308.46	12/19/2018
2469	BMO HARRIS MASTERCARD	256739479	ALLEN INSTRUMENTS	11/06/2018	90.81	90.81	12/19/2018
2469	BMO HARRIS MASTERCARD	257806915	ACE- MARKING PAINT	11/12/2018	26.73	26.73	12/19/2018
Total 10-85-541:					426.00	426.00	
<b>10-85-555</b>							
7055	SCHAEFFER MFG CO	AJW1434-INV1	ENGINE OIL/DIESEL TRMT	11/07/2018	18.63	18.63	12/05/2018
7945	SENERGY PETROLEUM	494311	GAS/DIESEL	11/29/2018	166.16	166.16	12/11/2018
7945	SENERGY PETROLEUM	498701	GAS/DIESEL	12/10/2018	177.82	177.82	12/19/2018
Total 10-85-555:					362.61	362.61	
<b>10-85-747</b>							
2320	CHASE CARD SERVICES	110118-2	DLT SOLUTIONS	11/01/2018	1,974.94	1,974.94	12/19/2018
Total 10-85-747:					1,974.94	1,974.94	
<b>10-87-853</b>							
6037	OB SPORTS GOLF MANAGEME	2019-17	GAS NOV 2018	12/10/2018	147.79	147.79	12/19/2018
Total 10-87-853:					147.79	147.79	
<b>10-87-890</b>							
2469	BMO HARRIS MASTERCARD	257307789	HOME DEPOT - REDLAMP	11/08/2018	13.41	13.41	12/19/2018
2469	BMO HARRIS MASTERCARD	25972276	HOME DEPOT - REDLAMP	11/19/2018	58.85	58.85	12/19/2018
4302	CITY OF SAFFORD	01-432.01/1130	RED LAMP LANDFILL FEES	11/30/2018	11,083.24	11,083.24	12/11/2018
6250	PETTY CASH	102418	MVR	10/24/2018	3.00	3.00	12/05/2018
6300	PIONEER TITLE AGENCY	01-01-2018	020251085	12/04/2018	3,403.03	3,403.03	12/05/2018
Total 10-87-890:					14,561.53	14,561.53	
<b>20-80-302</b>							
1845	AZ MUNICIPAL RISK RETEN PO	40001487-1128	INSURANCE PREMIUM	11/28/2018	2,318.97	2,318.97	12/11/2018
Total 20-80-302:					2,318.97	2,318.97	
<b>45-83-302</b>							
1845	AZ MUNICIPAL RISK RETEN PO	40001487-1128	INSURANCE PREMIUM	11/28/2018	4,637.94	4,637.94	12/11/2018
Total 45-83-302:					4,637.94	4,637.94	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>45-83-334</b>							
4302	CITY OF SAFFORD	01-432.01/1130	LANDFILL	11/30/2018	8,102.59	8,102.59	12/11/2018
4302	CITY OF SAFFORD	01-570-01/1130	COMMUNITY PRIDE DAY	11/30/2018	506.42	506.42	12/11/2018
Total 45-83-334:					8,609.01	8,609.01	
<b>45-83-341</b>							
3075	FIRST CALL AUTO PARTS	2752-209343	CRACK SENSOR	11/08/2018	109.50	109.50	12/11/2018
3075	FIRST CALL AUTO PARTS	2752-209352	ICP PIG TAIL	11/08/2018	29.32	29.32	12/11/2018
3075	FIRST CALL AUTO PARTS	2752-210156	COOLANT HOSE	11/13/2018	49.29	49.29	12/11/2018
3075	FIRST CALL AUTO PARTS	2752-210199	MARKER LIGHT	11/13/2018	20.57	20.57	12/11/2018
3075	FIRST CALL AUTO PARTS	2752-210308	SEALED BEAM	11/14/2018	17.50	17.50	12/11/2018
3075	FIRST CALL AUTO PARTS	2752-210459	NEW STARTER	11/15/2018	454.18	454.18	12/11/2018
3075	FIRST CALL AUTO PARTS	2752-211169	TP SENSOR	11/19/2018	45.22	45.22	12/11/2018
3075	FIRST CALL AUTO PARTS	2752-211196	TPS	11/19/2018	100.54	100.54	12/11/2018
3075	FIRST CALL AUTO PARTS	2752-211333	FILTER KIT	11/20/2018	11.66	11.66	12/11/2018
3075	FIRST CALL AUTO PARTS	2752-211393	SEALED BEAM	11/20/2018	60.53	60.53	12/11/2018
3075	FIRST CALL AUTO PARTS	2752-211483	AIR FILTER	11/21/2018	34.28	34.28	12/11/2018
3075	FIRST CALL AUTO PARTS	2752-212376	TIMING BELT	11/27/2018	103.10	103.10	12/11/2018
3075	FIRST CALL AUTO PARTS	2752-212468	CAPSULE	11/28/2018	217.50	217.50	12/11/2018
5530	MACK'S AUTO SUPPLY	865222	GOVERNOR	09/04/2018	31.84	31.84	12/11/2018
5530	MACK'S AUTO SUPPLY	866611	HOSE	09/13/2018	299.99	299.99	12/11/2018
5530	MACK'S AUTO SUPPLY	866969	SPRAYGUN	09/17/2018	57.59	57.59	12/11/2018
5530	MACK'S AUTO SUPPLY	866972	RESPIRATOR	09/17/2018	26.59	26.59	12/11/2018
5530	MACK'S AUTO SUPPLY	868303	CIRCUIT BREAKER	09/26/2018	216.19	216.19	12/11/2018
5530	MACK'S AUTO SUPPLY	868657	BATTERY	09/28/2018	586.06	586.06	12/11/2018
5530	MACK'S AUTO SUPPLY	869459	U-JOINT	10/04/2018	73.24	73.24	12/11/2018
5530	MACK'S AUTO SUPPLY	869569	WIRE	10/05/2018	323.74	323.74	12/11/2018
5530	MACK'S AUTO SUPPLY	870114	TIRE KIT	10/09/2018	68.75	68.75	12/11/2018
5530	MACK'S AUTO SUPPLY	871765	WHEEL BEARING	10/22/2018	232.03	232.03	12/11/2018
5530	MACK'S AUTO SUPPLY	871776	WHEEL BEARING	10/23/2018	232.03	232.03	12/11/2018
5530	MACK'S AUTO SUPPLY	873114	WHEEL BEARING	11/01/2018	581.04	581.04	12/11/2018
5530	MACK'S AUTO SUPPLY	873786	FILTER	11/07/2018	16.95	16.95	12/11/2018
5530	MACK'S AUTO SUPPLY	874057	EX7018	11/08/2018	418.94	418.94	12/11/2018
5530	MACK'S AUTO SUPPLY	874491	RADIATOR	11/13/2018	19.31	19.31	12/11/2018
5530	MACK'S AUTO SUPPLY	874589	HYDRAULIC SCREEN	11/13/2018	106.17	106.17	12/11/2018
5530	MACK'S AUTO SUPPLY	875494	REMAIN STARTER	11/20/2018	556.24	556.24	12/11/2018
5530	MACK'S AUTO SUPPLY	876317	AIR FILTER	11/28/2018	592.00	592.00	12/11/2018
5670	MERLES AUTOMOTIVE SUPPLY	11152505	RADIATOR	11/14/2018	14.17	14.17	12/11/2018
5670	MERLES AUTOMOTIVE SUPPLY	11152536	CYLINDER	11/14/2018	116.73	116.73	12/11/2018
5526	RWC INTERNATIONAL, LTD	136205T	CORE DEPOSIT	11/23/2018	1,382.27	1,382.27	12/05/2018
5526	RWC INTERNATIONAL, LTD	136243T	FITTINGS	11/23/2018	104.98	104.98	12/05/2018
5526	RWC INTERNATIONAL, LTD	136495T	TUBE NYLON	11/28/2018	21.70	21.70	12/11/2018
5526	RWC INTERNATIONAL, LTD	136541T	FILTER	11/28/2018	286.61	286.61	12/11/2018
5526	RWC INTERNATIONAL, LTD	136661T	GASKET	11/30/2018	63.48	63.48	12/11/2018
Total 45-83-341:					7,217.77	7,217.77	
<b>45-83-350</b>							
2469	BMO HARRIS MASTERCARD	261818288	PAY PAL- GARBAGE TRUCK CA	12/04/2018	88.74	88.74	12/19/2018
Total 45-83-350:					88.74	88.74	
<b>45-83-541</b>							
4861	IRON CACTUS REFUSE AND M	11282018-1	HYD FILTER	11/29/2018	138.55	138.55	12/11/2018
Total 45-83-541:					138.55	138.55	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>45-83-553</b>							
2545	BIG O TIRES	004224-38775	TIRES - GARBAGE TRUCK	11/08/2018	844.44	844.44	12/11/2018
2545	BIG O TIRES	004224-39022	TIRES- DUMP TRUCK	11/14/2018	144.25	144.25	12/11/2018
2545	BIG O TIRES	004224-39233	TIRES-GARBAGE TRUCK	11/20/2018	347.18	347.18	12/11/2018
2545	BIG O TIRES	004224-39627	TIRES- DUMP TRUCK	12/03/2018	727.80	727.80	12/11/2018
Total 45-83-553:					2,063.67	2,063.67	
<b>45-83-555</b>							
3075	FIRST CALL AUTO PARTS	2752-210468	BRAKE FLUID	11/15/2018	32.69	32.69	12/11/2018
3075	FIRST CALL AUTO PARTS	2752-210494	SEAM SEALER	11/15/2018	160.15	160.15	12/11/2018
3075	FIRST CALL AUTO PARTS	2752-211399	BLUE DEF	11/20/2018	91.58	91.58	12/11/2018
3075	FIRST CALL AUTO PARTS	2752-211406	BLUE DEF	11/20/2018	309.83	309.83	12/11/2018
7055	SCHAEFFER MFG CO	AJW1434-INV1	ENGINE OIL/DIESEL TRMT	11/07/2018	8.44	8.44	12/05/2018
7945	SENERGY PETROLEUM	494311	GAS/DIESEL	11/29/2018	166.16	166.16	12/11/2018
7945	SENERGY PETROLEUM	498701	GAS/DIESEL	12/10/2018	2,708.93	2,708.93	12/19/2018
Total 45-83-555:					3,477.78	3,477.78	
<b>45-83-743</b>							
6789	ROTATIONAL MOULDING INC	CAINV0004010	TRASH CONTAINERS	11/20/2018	831.50	831.50	12/11/2018
6789	ROTATIONAL MOULDING INC	CAINV0004041	TRASH CONTAINERS	12/10/2018	405.00	405.00	12/19/2018
Total 45-83-743:					1,236.50	1,236.50	
<b>50-86-150</b>							
1930	ARIZONA STATE PRISON - SAF	S00000081108	LABOR	11/13/2018	.00	.00	
1930	ARIZONA STATE PRISON - SAF	S01111181011	LABOR	10/17/2018	60.00	60.00	12/05/2018
1930	ARIZONA STATE PRISON - SAF	S01111181122	LABOR	11/26/2018	.00	.00	
1930	ARIZONA STATE PRISON - SAF	TOT19-08	LABOR	10/30/2018	6.39	6.39	12/05/2018
1930	ARIZONA STATE PRISON - SAF	TOT19-09	LABOR	11/14/2018	7.30	7.30	12/05/2018
1930	ARIZONA STATE PRISON - SAF	TOT19-10	LABOR	11/20/2018	6.39	6.39	12/05/2018
1930	ARIZONA STATE PRISON - SAF	TOT19-11	LABOR	12/10/2018	6.40	6.40	12/11/2018
Total 50-86-150:					86.48	86.48	
<b>50-86-302</b>							
1845	AZ MUNICIPAL RISK RETEN PO	40001487-1128	INSURANCE PREMIUM	11/28/2018	6,956.90	6,956.90	12/11/2018
Total 50-86-302:					6,956.90	6,956.90	
<b>50-86-310</b>							
8050	CENTURY LINK	928428511085	TELEPHONE	11/22/2018	4.72	4.72	12/11/2018
4364	IMPACT TELECOM	608663169	LONG DISTANCE	12/10/2018	.91	.91	12/19/2018
8130	VALLEY TELECOM	33664-002/121	TELEPHONE	12/15/2018	41.31	41.31	12/19/2018
Total 50-86-310:					46.94	46.94	
<b>50-86-311</b>							
8195	VERIZON WIRELESS	9819182014	AIR CARDS/CELL	11/26/2018	17.99	17.99	12/05/2018
Total 50-86-311:					17.99	17.99	
<b>50-86-333</b>							
5440	LEGEND TECHNICAL SERVICE	181326	PROFESSIONAL SERVICES	12/12/2018	40.00	40.00	12/19/2018
5440	LEGEND TECHNICAL SERVICE	1817414	PROFESSIONAL SERVICES	11/27/2018	611.00	611.00	12/05/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-333:					651.00	651.00	
<b>50-86-341</b>							
4000	EMPIRE SOUTHWEST	EMPS4525479	PADLOCK	11/27/2018	285.84	285.84	12/05/2018
Total 50-86-341:					285.84	285.84	
<b>50-86-347</b>							
2905	CASELLE, INC.	91652	SOFTWARE SUPPORT	12/01/2018	358.25	358.25	12/11/2018
Total 50-86-347:					358.25	358.25	
<b>50-86-520</b>							
4184	FREEDOM MAILING SERVICES,	34915	OUTSOURCE BILLING	12/07/2018	163.56	163.56	12/19/2018
Total 50-86-520:					163.56	163.56	
<b>50-86-555</b>							
7055	SCHAEFFER MFG CO	AJW1434-INV1	ENGINE OIL/DIESEL TRMT	11/07/2018	20.70	20.70	12/05/2018
7945	SENERGY PETROLEUM	494311	GAS/DIESEL	11/29/2018	166.16	166.16	12/11/2018
7945	SENERGY PETROLEUM	498701	GAS/DIESEL	12/10/2018	564.27	564.27	12/19/2018
Total 50-86-555:					751.13	751.13	
<b>50-86-570</b>							
8120	UNITED RENTALS(N. AMERICA)	163377263-00	SEWER	11/15/2018	52.24	52.24	12/05/2018
Total 50-86-570:					52.24	52.24	
<b>50-86-667</b>							
5605	MATLOCK GAS & EQUIP CO	083546	WEED CONTROL	11/26/2018	139.39	139.39	12/11/2018
Total 50-86-667:					139.39	139.39	
<b>50-86-748</b>							
3435	DAN MARTIN	6038	IT CONSULTING	12/03/2018	540.00	540.00	12/05/2018
Total 50-86-748:					540.00	540.00	
<b>55-33-300</b>							
10145	WILTON CHATFIELD	113018	OVERPAYMENT ON ELECTRIC	11/30/2018	6,784.24	6,784.24	12/19/2018
Total 55-33-300:					6,784.24	6,784.24	
<b>55-88-150</b>							
1930	ARIZONA STATE PRISON - SAF	S00000081108	LABOR	11/13/2018	30.00	30.00	12/05/2018
1930	ARIZONA STATE PRISON - SAF	S01111181011	LABOR	10/17/2018	60.00	60.00	12/05/2018
1930	ARIZONA STATE PRISON - SAF	S01111181122	LABOR	11/26/2018	26.25	26.25	12/05/2018
1930	ARIZONA STATE PRISON - SAF	TOT19-08	LABOR	10/30/2018	6.40	6.40	12/05/2018
1930	ARIZONA STATE PRISON - SAF	TOT19-09	LABOR	11/14/2018	7.32	7.32	12/05/2018
1930	ARIZONA STATE PRISON - SAF	TOT19-10	LABOR	11/20/2018	6.40	6.40	12/05/2018
1930	ARIZONA STATE PRISON - SAF	TOT19-11	LABOR	12/10/2018	6.39	6.39	12/11/2018
Total 55-88-150:					142.76	142.76	
<b>55-88-302</b>							
1845	AZ MUNICIPAL RISK RETEN PO	40001487-1128	INSURANCE PREMIUM	11/28/2018	8,118.43	8,118.43	12/11/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-302:					8,118.43	8,118.43	
<b>55-88-310</b>							
8050	CENTURY LINK	928428511085	TELEPHONE	11/22/2018	14.05	14.05	12/11/2018
4364	IMPACT TELECOM	608663169	LONG DISTANCE	12/10/2018	2.69	2.69	12/19/2018
8130	VALLEY TELECOM	33664-002/121	TELEPHONE	12/15/2018	122.82	122.82	12/19/2018
Total 55-88-310:					139.56	139.56	
<b>55-88-311</b>							
8195	VERIZON WIRELESS	9819182014	AIR CARDS/CELL	11/26/2018	105.52	105.52	12/05/2018
Total 55-88-311:					105.52	105.52	
<b>55-88-325</b>							
5235	K.R. SALINE & ASSOCIATES, PL	TCH326	CONSULTING SERVICES	11/30/2018	1,353.33	1,353.33	12/11/2018
Total 55-88-325:					1,353.33	1,353.33	
<b>55-88-341</b>							
2469	BMO HARRIS MASTERCARD	258625017	ECONO LIGHT	11/15/2018	546.06	546.06	12/19/2018
Total 55-88-341:					546.06	546.06	
<b>55-88-344</b>							
2320	CHASE CARD SERVICES	110118	PRINTING & ADVERTISING	11/01/2018	22.32	22.32	12/19/2018
5080	DOUBLE-R COMMUNICATIONS	129-00012-000	PRINTING & ADVERTISING	11/30/2018	29.75	29.75	12/11/2018
3850	EASTERN ARIZONA COURIER	1118462014	PRINTING & ADVERTISING	11/28/2018	5.75	5.75	12/11/2018
3850	EASTERN ARIZONA COURIER	1118462063	PRINTING & ADVERTISING	11/28/2018	7.59	7.59	12/11/2018
3850	EASTERN ARIZONA COURIER	1118462098	PRINTING & ADVERTISING	11/28/2018	65.50	65.50	12/11/2018
Total 55-88-344:					130.91	130.91	
<b>55-88-347</b>							
2905	CASELLE, INC.	91652	SOFTWARE SUPPORT	12/01/2018	358.25	358.25	12/11/2018
Total 55-88-347:					358.25	358.25	
<b>55-88-381</b>							
4406	GRAHAM CO UTILITIES	NOV2018	WHEELING	12/11/2018	65,721.00	65,721.00	12/19/2018
Total 55-88-381:					65,721.00	65,721.00	
<b>55-88-385</b>							
1885	ARIZONA POWER AUTHORITY	OY2019-1137	PURCHASE OF POWER	11/30/2018	3,103.30	3,103.30	12/11/2018
2728	BUREAU OF RECLAMATION	90689483	ADVANCE FUNDS CONTRACT	12/15/2018	4,894.85	4,894.85	12/19/2018
7333	SOUTHWEST PUBLIC POWER	2197	PUCHASE OF POWER	11/27/2018	122,692.76	122,692.76	12/05/2018
7333	SOUTHWEST PUBLIC POWER	2242	PUCHASE OF POWER	12/20/2018	166,496.80	166,496.80	12/26/2018
8005	US DEPARTMENT OF ENERGY	986357	PARKER DAVIS FIRM ELECTRIC	11/30/2018	1,460.00	1,460.00	12/11/2018
8005	US DEPARTMENT OF ENERGY	986374	POINT TO POINT TRANSMISSIO	12/03/2018	340.18	340.18	12/11/2018
8005	US DEPARTMENT OF ENERGY	GG1229B1118	PURCHASE OF POWER	12/04/2018	1,491.03	1,491.03	12/11/2018
8005	US DEPARTMENT OF ENERGY	JJPB1229A111	PURCHASE OF POWER	12/13/2018	3,243.48	3,243.48	12/19/2018
Total 55-88-385:					303,722.40	303,722.40	
<b>55-88-520</b>							
4184	FREEDOM MAILING SERVICES,	34915	OUTSOURCE BILLING	12/07/2018	163.55	163.55	12/19/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-520:					163.55	163.55	
<b>55-88-525</b>							
2780	BYRAM LABORATORIES	35328	AMR DATA TRANSFERS	11/30/2018	1,180.90	1,180.90	12/11/2018
Total 55-88-525:					1,180.90	1,180.90	
<b>55-88-533</b>							
4645	HOME DEPOT CREDIT SERVIC	10693	DEWALT MAG	10/15/2018	94.61	94.61	12/05/2018
Total 55-88-533:					94.61	94.61	
<b>55-88-535</b>							
2469	BMO HARRIS MASTERCARD	257307788	POSTAGE	11/08/2018	12.13	12.13	12/19/2018
4184	FREEDOM MAILING SERVICES,	34915	POSTAGE	12/07/2018	925.89	925.89	12/19/2018
6355	PITNEY BOWES	3102655271	POSTAGE	12/29/2018	67.16	67.16	12/11/2018
Total 55-88-535:					1,005.18	1,005.18	
<b>55-88-540</b>							
6520	QUILL CORPORATION	2868667	OFFICE SUPPLIES	11/19/2018	10.33	10.33	12/05/2018
6520	QUILL CORPORATION	2868744	OFFICE SUPPLIES	11/19/2018	11.95	11.95	12/05/2018
6520	QUILL CORPORATION	2875410	OFFICE SUPPLIES	11/20/2018	2.28	2.28	12/05/2018
6520	QUILL CORPORATION	2904271	OFFICE SUPPLIES	11/20/2018	3.96	3.96	12/05/2018
6520	QUILL CORPORATION	2966425	OFFICE SUPPLIES	11/26/2018	1.22	1.22	12/05/2018
6520	QUILL CORPORATION	2975157	OFFICE SUPPLIES	11/26/2018	19.86	19.86	12/11/2018
6520	QUILL CORPORATION	2975254	OFFICE SUPPLIES	11/26/2018	25.45	25.45	12/05/2018
6520	QUILL CORPORATION	3017551	OFFICE SUPPLIES	11/27/2018	1.00	1.00	12/11/2018
6520	QUILL CORPORATION	3064935	OFFICE SUPPLIES	11/29/2018	5.49	5.49	12/11/2018
6520	QUILL CORPORATION	3264706	OFFICE SUPPLIES	12/05/2018	17.84	17.84	12/19/2018
Total 55-88-540:					99.38	99.38	
<b>55-88-541</b>							
4510	GRAINGER, INC	9959777765	TOOL ORGANIZER	11/08/2018	88.14	88.14	12/05/2018
4596	HI LINE UTILITY SUPPLY CO	10107462	ELECTRIC LINE SUPPLIES	11/13/2018	245.43	245.43	12/05/2018
4645	HOME DEPOT CREDIT SERVIC	8041109	WASP/HORNET SPRAY	11/06/2018	42.69	42.69	12/05/2018
4645	HOME DEPOT CREDIT SERVIC	8041118	DREMEL CUTTER	11/06/2018	10.83	10.83	12/05/2018
5950	NCE MANAGEMENT TRUST	600001	KEYS	11/02/2018	4.50	4.50	12/05/2018
6880	SAFFORD BUILDERS SUPPLY C	795235	TAP PLUG	11/14/2018	12.62	12.62	12/05/2018
6880	SAFFORD BUILDERS SUPPLY C	K54123	DRAW LOCK	11/20/2018	18.62	18.62	12/05/2018
Total 55-88-541:					422.83	422.83	
<b>55-88-542</b>							
4645	HOME DEPOT CREDIT SERVIC	1583607	BALL VALVE	10/24/2018	58.76	58.76	12/05/2018
4645	HOME DEPOT CREDIT SERVIC	8033503	SEALANT	10/17/2018	44.25	44.25	12/05/2018
Total 55-88-542:					103.01	103.01	
<b>55-88-550</b>							
4645	HOME DEPOT CREDIT SERVIC	6040566	GREASE	10/29/2018	44.78	44.78	12/05/2018
Total 55-88-550:					44.78	44.78	
<b>55-88-553</b>							
3075	FIRST CALL AUTO PARTS	2752-211526	BATTERY	11/21/2018	174.59	174.59	12/11/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-553:					174.59	174.59	
<b>55-88-555</b>							
3075	FIRST CALL AUTO PARTS	2752-212480	STARTER FLUID	11/28/2018	41.76	41.76	12/11/2018
7055	SCHAEFFER MFG CO	AJW1434-INV1	ENGINE OIL/DIESEL TRMT	11/07/2018	55.74	55.74	12/05/2018
7945	SENERGY PETROLEUM	494311	GAS/DIESEL	11/29/2018	166.16	166.16	12/11/2018
7945	SENERGY PETROLEUM	498701	GAS/DIESEL	12/10/2018	883.30	883.30	12/19/2018
Total 55-88-555:					1,146.96	1,146.96	
<b>55-88-590</b>							
4645	HOME DEPOT CREDIT SERVIC	3575450	ROPE	10/22/2018	52.79	52.79	12/05/2018
Total 55-88-590:					52.79	52.79	
<b>55-88-740</b>							
2469	BMO HARRIS MASTERCARD	259541343	AFW-GILBERT	11/20/2018	828.88	828.88	12/19/2018
Total 55-88-740:					828.88	828.88	
<b>55-88-748</b>							
3435	DAN MARTIN	6038	IT CONSULTING	12/03/2018	540.00	540.00	12/05/2018
Total 55-88-748:					540.00	540.00	
<b>55-88-760</b>							
4406	GRAHAM CO UTILITIES	W/O NOV 2018	W/O NOV2018	12/11/2018	1,739.55	1,739.55	12/19/2018
4645	HOME DEPOT CREDIT SERVIC	3033725	CRIMP BRUSH	11/01/2018	126.18	126.18	12/05/2018
4645	HOME DEPOT CREDIT SERVIC	5040605	FLEX CLAMP	10/30/2018	27.71	27.71	12/05/2018
5530	MACK'S AUTO SUPPLY	873518	FUNNEL	11/05/2018	31.31	31.31	12/11/2018
7795	TRACTOR SUPPLY CREDIT PLA	200237100	4X6 1500	11/15/2018	32.16	32.16	12/11/2018
7795	TRACTOR SUPPLY CREDIT PLA	200237761	ALUMINUM	11/20/2018	26.15	26.15	12/11/2018
Total 55-88-760:					1,983.06	1,983.06	
<b>55-88-781</b>							
2830	C E S SAFFORD	SAF/039029	ULTRA SOCKET	11/14/2018	21.75	21.75	12/11/2018
8315	WESTERN UNITED ELECTRIC S	4125448	STREET LIGHTS	11/14/2018	1,710.95	1,710.95	12/11/2018
8315	WESTERN UNITED ELECTRIC S	4125758	LED STREET 3K	11/15/2018	987.91	987.91	12/11/2018
Total 55-88-781:					2,720.61	2,720.61	
<b>55-88-782</b>							
2780	BYRAM LABORATORIES	35248	METERS	11/13/2018	51,250.80	51,250.80	12/05/2018
Total 55-88-782:					51,250.80	51,250.80	
<b>55-88-885</b>							
7995	U.S.BANK TRUST N.A. CORP TR	1314255	GREATER AZ DEVELOPEMENT	11/28/2018	35,410.05	35,410.05	12/05/2018
Total 55-88-885:					35,410.05	35,410.05	
Grand Totals:					700,488.26	700,488.26	



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

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

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

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

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

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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

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TOWN OF THATCHER  
FUND SUMMARY  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	393,223.53	1,739,180.49	3,050,000.00	1,310,819.51	57.0
INTERGOVERNMENTAL REVENUE	117,371.91	703,730.50	1,422,042.00	718,311.50	49.5
CHARGES FOR SERVICES	26,804.44	151,667.98	320,150.00	168,482.02	47.4
LICENSES/PERMITS	4,088.47	15,537.97	37,050.00	21,512.03	41.9
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	4,182.42	146,253.38	26,200.00	( 120,053.38)	558.2
INTEREST ON INVESTMENTS	13,392.20	78,028.67	85,000.00	6,971.33	91.8
SOURCE 39	.00	.00	.00	.00	.0
	<u>559,062.97</u>	<u>2,834,398.99</u>	<u>4,940,492.00</u>	<u>2,106,093.01</u>	<u>57.4</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	39,754.15	123,647.16	268,518.50	144,871.34	46.1
ADMINISTRATION	34,870.08	141,078.11	285,070.50	143,992.39	49.5
MAGISTRATE	31,547.88	138,636.95	204,480.00	65,843.05	67.8
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	48,031.21	226,737.71	469,510.00	242,772.29	48.3
POLICE	212,837.65	1,125,024.31	2,299,053.57	1,174,029.26	48.9
FIRE	5,217.61	53,923.41	122,825.00	68,901.59	43.9
SHOP	32,772.47	144,772.68	297,632.00	152,859.32	48.6
SANITATION	.00	.00	.00	.00	.0
STREETS	87,742.83	384,712.23	626,194.50	241,482.27	61.4
COMMUNITY DEVELOPMENT	35,266.27	159,185.16	467,151.10	307,965.94	34.1
MISCELLANEOUS EXPENSES	14,709.32	54,060.92	2,662,500.00	2,608,439.08	2.0
	<u>542,749.47</u>	<u>2,551,778.64</u>	<u>7,702,935.17</u>	<u>5,151,156.53</u>	<u>33.1</u>
	<u>16,313.50</u>	<u>282,620.35</u>	<u>( 2,762,443.17)</u>	<u>( 3,045,063.52)</u>	<u>10.2</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

HURF FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	33,895.78	211,795.14	434,691.00	222,895.86	48.7
INTEREST ON INVESTMENTS	1.32	7.35	.00	( 7.35)	.0
	<u>33,897.10</u>	<u>211,802.49</u>	<u>434,691.00</u>	<u>222,888.51</u>	<u>48.7</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	2,318.97	42,534.88	434,691.00	392,156.12	9.8
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>2,318.97</u>	<u>42,534.88</u>	<u>434,691.00</u>	<u>392,156.12</u>	<u>9.8</u>
	<u><u>31,578.13</u></u>	<u><u>169,267.61</u></u>	<u><u>.00</u></u>	<u><u>( 169,267.61)</u></u>	<u><u>.0</u></u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 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 6 MONTHS ENDING DECEMBER 31, 2018

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	107.27	465.85	2,578,800.00	2,578,334.15	.0
SOURCE 37	.00	.00	.00	.00	.0
	<u>107.27</u>	<u>465.85</u>	<u>2,578,800.00</u>	<u>2,578,334.15</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>107.27</u>	<u>465.85</u>	<u>.00</u>	<u>( 465.85)</u>	<u>.0</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 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 6 MONTHS ENDING DECEMBER 31, 2018

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	24,764.58	147,817.17	290,000.00	142,182.83	51.0
SOURCE 36	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>24,764.58</u>	<u>147,817.17</u>	<u>290,000.00</u>	<u>142,182.83</u>	<u>51.0</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	39,908.31	165,555.92	583,508.40	417,952.48	28.4
	<u>39,908.31</u>	<u>165,555.92</u>	<u>583,508.40</u>	<u>417,952.48</u>	<u>28.4</u>
	<u>( 15,143.73)</u>	<u>( 17,738.75)</u>	<u>( 293,508.40)</u>	<u>( 275,769.65)</u>	<u>( 6.0)</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
CHARGES FOR SERVICES	31,274.97	190,740.22	360,000.00	169,259.78	53.0
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>31,274.97</u>	<u>190,740.22</u>	<u>360,000.00</u>	<u>169,259.78</u>	<u>53.0</u>
 <u>EXPENDITURES</u>					
SEWER	<u>20,913.11</u>	<u>170,513.14</u>	<u>360,000.00</u>	<u>189,486.86</u>	<u>47.4</u>
	<u>20,913.11</u>	<u>170,513.14</u>	<u>360,000.00</u>	<u>189,486.86</u>	<u>47.4</u>
	<u>10,361.86</u>	<u>20,227.08</u>	<u>.00</u>	<u>( 20,227.08)</u>	<u>.0</u>



TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 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	305,806.74	2,533,762.09	4,934,750.00	2,400,987.91	51.4
INTEREST ON INVESTMENTS	2,819.03	15,699.75	13,000.00	( 2,699.75)	120.8
	<u>308,625.77</u>	<u>2,549,461.84</u>	<u>4,947,750.00</u>	<u>2,398,288.16</u>	<u>51.5</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>541,005.52</u>	<u>2,497,879.37</u>	<u>5,447,750.00</u>	<u>2,949,870.63</u>	<u>45.9</u>
	<u>541,005.52</u>	<u>2,497,879.37</u>	<u>5,447,750.00</u>	<u>2,949,870.63</u>	<u>45.9</u>
	<u>( 232,379.75)</u>	<u>51,582.47</u>	<u>( 500,000.00)</u>	<u>( 551,582.47)</u>	<u>10.3</u>