

**NOTICE OF THE REGULAR MEETING OF THE  
THATCHER TOWN COUNCIL  
April 15, 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 April 15, 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 March 18, 2019 Regular Council Meeting.

B. Approve minutes of the March 25, 2019 Budget Workshop.

C. Planning and Zoning Monthly Report.

D. Police Monthly Report.

E. Approval of Invoices.

F. Financial Reports.

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

A. Preliminary 2019-2020 Budget

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

- A. Fair Housing Proclamation
- B. **RESOLUTION NO. 680-2019.** A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, URGING THE ARIZONA LEGISLATURE TO HEAR AND RATIFY AN AMENDMENT TO THE CONSTITUTION OF THE UNITED STATES RELATIVE TO EQUAL RIGHTS FOR MEN AND WOMEN.
- C. ADOT IGA for Church Street HURF Swap
- D. Transfer of Electric Enterprise Funds to General Fund for Payment of Electric Utility Bills
- E. GPS Bid
- F. Fire Department Equipment Bid

**10. INFORMATIONAL ITEMS:**

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

**11. FUTURE AGENDA ITEMS:**

**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:\_\_\_\_\_

**MINUTES OF THE REGULAR MEETING OF THE  
THATCHER TOWN COUNCIL  
March 18, 2019**

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

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, Streets Supervisor Tommy Nicholas, Engineer Tech Gary Allred

Visitors: Lance Henrie, David Sowders, Donna Harrison, Jon Johnson

**AGENDA**

Welcome and Call Meeting to Order by Mayor Rivera at 6:30. He stated we do have a quorum. We welcome you to the monthly council meeting. God bless our men and women in the armed forces, our first responder's police and fire, our border patrol, and ICE.

Pledge of Allegiance led by Vice Mayor Allen.

**PUBLIC HEARING:**

- A. Liquor License for Thatcher Chevron

None

**OPEN CALL TO THE PUBLIC:**

None

**PUBLIC APPEARANCES:**

**None**

**CONSENT AGENDA:**

- A. Approve minutes of the February 19, 2019 Regular Council Meeting.
- B. Planning and Zoning Monthly Report.
- C. Police Monthly Report.
- D. Approval of Invoices.
- F. Financial Reports.

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

**OLD BUSINESS:**

None

**NEW BUSINESS:**

A. Decision on Liquor License for Thatcher Chevron

Mr. Brown stated that this is the liquor license for the new Chevron. I don't see any issue with this. Motion was made by Councilman Rapier to approve the liquor license for the Thatcher Chevron and was seconded by Vice Mayor Allen. Motion carries unanimously.

B. **RESOLUTION NO. 679-2019.** A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, PERTAINING TO THE SUBMISSION OF PROJECTS FOR CONSIDERATION IN ARIZONA'S 2020 HIGHWAY SAFETY PLAN.

Mr. Brown explained that we have to pass this in order for us to qualify for grants for the police department. Chief Woods stated that this is the grant that gives us the money for the DUI grant. Motion was made by Councilwoman Howard and was seconded by Vice Mayor Allen to approve Resolution 679-2019. Motion carries unanimously.

C. General Plan - Public Participation Plan

Mr. Brown stated that this is the first step in kicking off our general plan. This needs to be adopted by the council to start the process. Mr. Palmer mentioned that this goes through September of 2020. Councilwoman Howard asked if we were going to hold these meetings in different locations. In my experience, you get more participation if you hold them in different areas. Mr. Palmer said that the consultant mentioned that it would be a good idea to hold them in different places. Councilman Rapier asked how soon we will be starting these meetings. Mr. Palmer explained that we are in Stage 3 of the general plan and we are waiting for this approval before we can have the next two meetings in this stage. Motion was made by Vice Mayor Allen to move forward with the public participation plan as outlined by the consultants. Councilwoman Smith seconded the motion. Motion carries unanimously.

D. Potential Zoning Ordinance Revisions

Mr. Brown mentioned that this is from when we discussed having the R-2 zone

and we put that language together as well as some other ordinance tweaks that we are considering. These changes would require a public hearing, but we just wanted to present you with the text so that you can review it and think about it. Our plan is to have the public hearing on this at the next council meeting. Mr. Palmer mentioned that we can tweak this before the public hearing. We did this with P&Z last week. This list has been as Mr. Brown as I have had things come up and the code not being as clear as it could be. Mr. Brown said, this is getting the code to say what we've been enforcing, making it where it is more enforceable. Mr. Palmer explained that I went to the R-3 and R-1-8 and anything that was included in both of those is in the R-2 zone. I don't think there is anything included in here is not that is in R-1-8, other than a duplex. Councilwoman Howard said so R-2 is new and you didn't make any changes beyond that. Mr. Palmer stated that the only changes beyond that, is where R-2 had to be included.

### **INFORMATIONAL ITEMS:**

#### A. Town Manager's Report

Mr. Brown started with Church Street. The water main is constructed except that they have to finish the west end outside the Church Street Project limits. Then they will do the chlorinating and pressure testing. After that they will connect that main to the system. We do have a significant change of an increase of \$200,000. ADOT has a procedure which is HURF swap. What this does, is ADOT would keep the federal money and swap that with HURF money and then we could construct our project with state money which has a lot less regulation. That is what I think we should do. Instead of ADOT administering the project, we can do it ourselves. The cost for ADOT to administer this is \$540,000, so we would save that much. One downside is that if you do the swap we lose 10% or \$268,000 which ADOT keeps, but that match is no longer required. If the bids come in according to the estimate then we will actually put \$100,000 in our pocket instead of losing it. Another downside is that we have to redo the IGA with ADOT, so now it won't be done until April, but then it is in our hands.

Vice Mayor Allen asked if it allows us to change things on the fly such as adding trees, and second, are we bound to the list of government contractors. Mr. Brown stated that we do have more flexibility in getting things changed including adding trees. Mr. Palmer stated that we can add to the scope but it has to be the same project that was in the plans because it was done with federal money.

Stadium Avenue is done but we do have a little more asphalt that we will do on Wednesday. Vice Mayor Allen asked about the jog in the road. Mr. Brown explained that currently the road isn't centered in the right of way so we put the road in the center in the right of way. So when we do 2<sup>nd</sup> Street it will be lined up with the existing curb. Mr. Palmer explained as of Wednesday it will be paved and

so it will be pushed over. Right now Tommy's crew is putting the culverts in on Church Street and High School Avenue. We are going to take a day to do weeds at Red Lamp and then we will move onto Quail Ridge. Mayor Rivera asked how long that would take. Mr. Brown stated about two months. CKC started fogging this morning and then they will do the mill and overlay.

We finally have the last trailer out of Red Lamp. The fire department will burn it on April 13 and then we will go in and clean that up. The census for 2020 is coming up and we are going to need to start educating the public on this. The count will start in April in 2020.

B. Fire Department Report

Chief Payne stated that he has a meeting tomorrow with ADEQ on live burns. On Wednesday we will be participating in the mock car wreck at the college for all the high school students in the valley. On April 5, we will be involved with the mass shooting drill in Safford. Depending on what happens tomorrow with ADEQ, then we will determine if we will still be burning the house at Red Lamp on the 13<sup>th</sup>. Mayor Rivera stated please thank our fire fighters.

C. Police Department Report

Chief Woods stated that we will be participating in the mock car wreck at the college as well. We will be hosting the EAC Skills Day on April 11, so those students will be going through scenarios, where they are able to put them in the shoes of an officer. On the 12<sup>th</sup>, we will be doing ALICE training with the school. I spoke with an officer in the crime unit in Tempe and we are going to send an officer up there to do some training and when she comes back she will be able to meet with managers on reducing crime. We also will be helping Safford PD teach a firearms class next month. Mayor Rivera asked if all of our officers have NARCAM. Chief Woods answered yes; the substance abuse coalition provided us with that. Mayor Rivera stated please thank our officers.

D. Council Reports

Vice Mayor Allen mentioned that I met with the Patriotism Committee and they are on board. We will be meeting again in late April to finalize what we will be doing for the 4<sup>th</sup> of July. They voted in favor of us keeping their flags and Mrs. Stailey will mend them as needed.

**FUTURE AGENDA ITEMS:**

None

**ADJOURNMENT**

Motion was made by Vice Mayor Allen at 7:17 and was seconded by Councilwoman Smith.  
Motion carries unanimously.

**MINUTES OF A WORK SESSION OF THE  
THATCHER TOWN COUNCIL  
March 25, 2019**

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

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

Visitors: None

**AGENDA**

Welcome and Call Meeting to Order by Mayor Rivera at 6:30. He stated that we do have a quorum.

Pledge of Allegiance led by Councilwoman Howard.

Call to the Public.

None

Work Session to discuss 2019/2020 Preliminary Town Budget

Mr. Brown stated that I wanted to have a good idea coming into this meeting of how much money we have. I went line by line on a hard copy and got done with the general fund info and I adjusted things to be what they appeared we had been spending in the past. I tried to be conservative on the expected income and realistic on costs. As the way the budget sits right now, we sit \$37,000 over budget. One thing that did help us was the PSPRS match went down 8%. This budget includes money for the soccer fields, street improvements, and a few new vehicles. Councilwoman Howard asked if we have fund balances as to where we would sit if this budget is approved. Mr. Brown answered that the electric fund has a big balance, the sewer has a little, and the sanitation is in the red. She asked if we have a history of where the fund balance has been the last few years. Mr. Brown answered yes but I don't have that at my fingertips. I have spoken with the auditor and he has said that it is fine for us to transfer money from the electric to our general fund. The flip side is that we have the lowest electric rates in Graham County. Councilman Rapier stated that I don't like taxes more than anyone else. If we are already charging the lowest rates then I would be hesitant to lower our electric rate. I would be fine if we took some of that money and moved it to the general fund if we were to put in more streetlights or something like that, which is providing a service.

Mayor Rivera stated that about fifteen years ago we raised the sales tax along with the City of Safford, but left the rate for any purchase over \$5,000 at 1%. If we raised that to 2.5%, it would be additional revenue. Councilwoman Howard asked what that would do to our retail sales. Mayor Rivera stated that we have options if we need to be looking for money instead of drawing from savings.



Councilwoman Howard asked what the \$280,000 was for under the sanitation vehicles. Mr. Brown answered that it was for the garbage truck. Councilwoman Howard asked if you have thought about financing any of those. Mr. Brown stated that he wasn't opposed to looking into that. While we are on the sewer, we are around \$32,000 in the red in sanitation. If we raised the monthly rate \$2 then we would make \$48,000. Garbage trucks are notorious for needing maintenance. Councilman Welker asked if we have ever thought about making trash pickup once a week instead of twice. Mr. Brown answered that even with the recycling the amount of trips to the landfill and the costs would be the same. It is something that we could look at. Councilman Rapier asked if it was enough to handle the backlash from everyone.

Mr. Brown explained his proposal for raises. He proposed that we do a 3% salary increase and then based on merit and their review, they could get anywhere from 0-6%. For those of you who don't know, we normally get a cost of living increase that everyone got on the first day of the new fiscal year and then a merit increase on their anniversary. I don't know that anyone didn't ever get both of those unless they were at the end of their step. I would take away the two separate increases and make that one. Mayor Rivera thinks that is fair. Councilwoman Howard asked when you are going to do that. Mr. Brown answered at their anniversary. Councilman Rapier suggested giving a 1% cost of living increase across the board. Mr. Brown suggested eliminating the steps but staying between the range. Mayor Rivera asked how you pinpoint the cost of living increase. Councilman Rapier stated that there is an index that projects that. Maybe we as a council need to say that we aren't going to have an increase this year. Councilman Bryce stated that one of the things about raises is that you can't ever take that back. Maybe instead of raises you give them a bonus. Councilman Welker said that we need to get our hands around this if we are going to change it.

Under magistrate the budgets are going to look very different. Last year we had no idea what we would be looking at starting brand new. We recoup 51% of our costs from Safford, and 18% from Pima. Judge Rhodes requested some more money for training and I have added a part time clerk, and put in money for a metal detector and a lock box.

The overall budget in the police actually decreased since our amount that we pay into PSPRS went down. Chief Woods requested budget for new radios, new computers, some vehicle work on the hummer, and the biggest thing is new tasers. Chief Woods explained that our tasers are 7-8 years old. If we replace them it comes out to \$17,000. Next month we will make our final payment on our body cams and then we will have to decide what we want to do with those. The Governor's office gave us money for a new vehicle, so we will probably go ahead and replace one of the detectives' vehicles. The hummer that we have doesn't even lock, so if we are going to put equipment in there then we want to make sure that the doors can lock.

Mr. Brown explained that getting new extrication equipment for the fire department is necessary. At the mock car accident the other day the equipment we have wouldn't cut through the car that they had. Mayor Rivera asked if Pima has that equipment and Chief Payne answered yes. Councilman Rapier stated that it would be a good thing to go through the United Way to see if you could get a grant for that through them. Chief Payne stated that we want to get new radios so that we have one for each truck. Any costs on here, the fire district pays about one third.

In streets, we increased the salary due to the increase in pay for Tommy and Reo Evans to be the assistant street supervisor. I also increased the amounts for fuel and drainage. For the Stadium Ave project, it is about \$23-25,000 for one side of one block. We will probably be at the soccer field for six months and then move onto fixing potholes doing different maintenance on things.

Mr. Brown said that I think we need to hit the electric department to get new GPS equipment. Mr. Palmer has been using his personal equipment. Mr. Palmer helps the electric department with mapping and locating different things, so I think it is easy to justify spending it there. I put the contingency back to a million. The park is in there at \$200,000. In our IGA with the City of Safford at the golf course we agreed to pay up to \$60,000. The auditors told us that we have to bill Safford and then after they pay us we have to reimburse them from the general fund.

I think we need to spend a little more money in chip sealing this year. If we have some money left over in streets then we may do some fog coating. Councilwoman Howard asked if are getting additional money from HURF. MR. Brown answered that the estimate actually came in at \$2,000 less than last year. Mr. Brown stated that Councilwoman Smith mentioned that Porter lane is only a half street. Mr. Palmer came up with the figures to widen it, but I see the need more on other streets.

Under sanitation I think we need to rebuild the Mac truck. Mayor Rivera asked if the new truck is bigger than this one. Mr. Brown answered yes. Councilman Rapier stated that I feel like we need to look at increasing the cost if we are going to stay with the twice a week pickup. Councilwoman Howard stated that I really feel that we need to look at making this take care of itself. Councilman Bryce said and maybe incorporate the cost of a new truck every five years. Mr. Brown stated that I really like the idea of a capital improvement plan so we can see where we are going.

In our electric department we did increase the street light budget and some money for poles if we want to put some where there aren't any. Mr. Brown asked what the thoughts were on hiring a part time retired person to spray weeds. Councilman Welker liked that idea. Mr. Palmer did a rough estimate on the amphitheater and the cost was \$270,000. As far as IT projects, we need a document management program. We are very behind the times.

Councilman Rapier stated that there have been significant increases in pay every year and we are providing healthcare. If we don't address the pay and health benefits then we will get to a point where we could get to a point where we have to address it drastically. Councilman Welker stated that we really need to look at this and get an understanding to see what the best procedure is to proceed with payroll and benefits. We want to look at something that is sustainable. I agree with Randy that bonuses are a good way to go. Mayor Rivera stated that I think pay for performance is a good thing. Councilman Welker replied that you can switch to that but we don't know what the repercussions are. Councilman Rapier stated that if you go that route, you can reach your max pretty fast. I don't know what to do this year, maybe we do a cost of living increase and leave health insurance the way it is this year, but we need to come up with a plan. Councilman Bryce stated that we as people work for one reason and that is money. People like to live in the Gila Valley and work for the Town. How do we keep the current culture by rewarding the high performers and give them what they need, an

increase in pay. If you don't do something annually then it lowers morale. We want them to feel valued. Even those who don't perform as well, they need some incentive. I think we give him the 3% and let him give them out as bonuses.

Adjournment.

Motion was made by Councilwoman Smith and seconded by Councilwoman Howard at 8:40. Motion carries unanimously.



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  
2019

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	206	174	194										574
Arrests	17	15	11										43
Juvenile Referrals	1	1	1										3
Traffic Citations	25	18	19										62
Warnings	56	62	38										156
MONTHLY TOTAL	305	270	263										838
YEARLY TOTAL	305	575	838										838

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	13	Sex Offenses	1	Thefts	5	Stolen	\$ 1974
Traffic Comp	5	Crim Damage	3	Disturbance	3	Recovered	0
Veh Assist	19	Alarm	17	Fire	5	Difference	1974
Domestic	4	Assault	2	Deaths	2		
DUI	1	Animal	11	Juv Comp	6		
Missing Person	0	Drugs	1	Gen Comp	104		
Alcohol Viol	1	Homicide	0				

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	46	Sex Offenses	1	Thefts	37	Stolen	\$ 6181
Traffic Comp	14	Crim Damage	5	Disturbance	7	Recovered	249
Veh Assist	56	Alarm	31	Fire	17	Difference	5932
Domestic	12	Assault	20	Deaths	4		
DUI	3	Animal	28	Juv Comp	15		
Missing Person	0	Drugs	4	Gen Comp	305		
Alcohol Viol	1	Homicide	0				

# Thatcher Accounting Codes



03-xxxxx	Payroll Payables
10-xxxxx	Liabilities
10-50-xxx	Mayor & Council
10-52-xxx	Administration
10-55-xxx	Magistrate
10-62-xxx	Parks & Recreation
10-70-xxx	Police Department
10-72-xxx	Fire Department
10-81-xxx	Shop
10-84-xxx	Street Department
10-85-xxx	Community Development & Engineering
10-87-xxx	Miscellaneous Expenses
30-75-xxx	Grant Expenditures
45-83-xxx	Sanitation Department
50-86-xxx	Sewer Department
55-33-xxx	Electric Charges for Services
55-88-xxx	Electric Department

## Report Criteria:

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

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>03-20300 MEDICAL INSURANCE PAYABLE</b>								
03-20300 MEDICAL INSURANCE PAYA	1351	AMERICAN GENERAL LIFE GPO	CA0853/02261	ACCIDENT INS	02/26/2019	1,006.20	1,006.20	03/07/2019
03-20300 MEDICAL INSURANCE PAYA	3524	DELTA DENTAL OF ARIZONA	691949	DENTAL INS	03/15/2019	4,106.47	4,106.47	03/26/2019
03-20300 MEDICAL INSURANCE PAYA	4523	GROUP ADMINISTRATORS, LTD	APRIL2019	HEALTH INSURANCE	03/21/2019	19,286.26	19,286.26	03/26/2019
Total 03-20300 MEDICAL INSURANCE PAYABLE:						24,398.93	24,398.93	
<b>10-20300 MEDICAL INSURANCE PAYABLE</b>								
10-20300 MEDICAL INSURANCE PAYA	8200	VISION SERVICE PLAN	MAR18-APRIL	VISION PLAN/121448340001	03/15/2019	618.26	618.26	03/26/2019
Total 10-20300 MEDICAL INSURANCE PAYABLE:						618.26	618.26	
<b>10-20320 JCEF PAYABLE</b>								
10-20320 JCEF PAYABLE	10149	ANNAMAE KINNEY	CR2019-035	CASH BOND REFUND	03/20/2019	500.00	500.00	03/26/2019
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	FEB2019	COLLECTED FUNDS-THATCHE	03/11/2019	6,492.46	6,492.46	03/20/2019
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	FEB2019	COLLECTED FUNDS-PIMA	03/11/2019	1,788.82	1,788.82	03/20/2019
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	FEB2019	COLLECTED FUNDS-SAFFORD	03/11/2019	9,947.05	9,947.05	03/20/2019
10-20320 JCEF PAYABLE	10127	BENJAMIN ARRIAGA	CR2017-405/0	RESTITUTION- F.RODRIGUEZ	03/12/2019	100.00	100.00	03/20/2019
10-20320 JCEF PAYABLE	10148	CAMERON CHACON	CR2019-048	CASH BOND REFUND	03/05/2019	250.00	250.00	03/07/2019
10-20320 JCEF PAYABLE	4302	CITY OF SAFFORD	FEBRUARY20	MONTHLY COURT REVENUE	03/19/2019	4,282.49	4,282.49	03/20/2019
10-20320 JCEF PAYABLE	10149	EUNICE YAZZIE	CR2018-266	CASH BOND REFUND	03/19/2019	500.00	500.00	03/20/2019
10-20320 JCEF PAYABLE	10131	GERALDINE WILEY	CR2012-178/0	RESTITUTION-L.CORONADO	03/12/2019	35.00	35.00	03/20/2019
10-20320 JCEF PAYABLE	10148	GILBERT SANCHEZ	CR2015-006	CASH BOND REFUND	03/04/2019	200.00	200.00	03/07/2019
10-20320 JCEF PAYABLE	4470	GRAHAM COUNTY SHERIFF'S	FEB2019	DUI HOUSING FEES	03/12/2019	40.00	40.00	03/20/2019
10-20320 JCEF PAYABLE	4505	GRAHAM COUNTY TREASURE	FEB2019	Z052 ADDITIONAL ASSESSMEN	03/12/2019	25.55	25.55	03/20/2019
10-20320 JCEF PAYABLE	4645	HOME DEPOT CREDIT SERVIC	CR2017-078/0	RESTITUTION - STORE #0445	03/13/2019	21.96	21.96	03/20/2019
10-20320 JCEF PAYABLE	10149	MERANDA GRIFFIN	CR2017-343	CASH BOND REFUND	03/12/2019	250.00	250.00	03/20/2019
10-20320 JCEF PAYABLE	5910	MGRMC FOUNDATION	CR2016-258/0	RESTITUTION - S. MAZA	03/05/2019	100.00	100.00	03/07/2019
10-20320 JCEF PAYABLE	5910	MGRMC FOUNDATION	CR2016-259/0	RESTITUTION - S. MAZA	03/21/2019	100.00	100.00	03/26/2019
10-20320 JCEF PAYABLE	10129	MICHAEL CURTIS	CR2015-354/0	RESTITUTION - D. ROLLINS	03/04/2019	100.00	100.00	03/07/2019
10-20320 JCEF PAYABLE	10142	MONICA HAGERMAN	CR2018-292/0	RESTITUTION- N. SIMMONS	03/06/2019	100.00	100.00	03/07/2019
10-20320 JCEF PAYABLE	10136	SANDRA HUIISH	CR2016-056/0	RESTITUTION-J.CABRERA	03/13/2019	60.00	60.00	03/20/2019
10-20320 JCEF PAYABLE	10148	SHAYLAYNA BUCK	CR2013-170	CASH BOND REFUND	03/05/2019	662.00	662.00	03/11/2019
10-20320 JCEF PAYABLE	10148	SHELBI BODEN	CR2017-413	CASH BOND REFUND	03/05/2019	250.00	250.00	03/07/2019
10-20320 JCEF PAYABLE	7719	THRIFTEE FOOD AND DRUG	CR2007-0110/0	RESTITUTION-K.WRIGHT	03/11/2019	44.19	44.19	03/20/2019
10-20320 JCEF PAYABLE	7775	TOWN OF PIMA	FEB2019	MONTHLY COURT REVENUE	03/19/2019	1,391.73	1,391.73	03/20/2019



GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-20320 JCEF PAYABLE:						27,241.25	27,241.25	
<b>10-50-310 TELEPHONE</b>								
10-50-310 TELEPHONE	8050	CENTURY LINK	9284285110/02	TELEPHONE	02/22/2019	7.14	7.14	03/07/2019
10-50-310 TELEPHONE	4364	IMPACT TELECOM	608677177	LONG DISTANCE	03/10/2019	1.32	1.32	03/20/2019
10-50-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0315	TELEPHONE	03/15/2019	62.44	62.44	03/26/2019
Total 10-50-310 TELEPHONE:						70.90	70.90	
<b>10-50-311 Cell Phones &amp; Air Cards</b>								
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14549379-A8	INTERNET	02/22/2019	11.83	11.83	03/07/2019
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14565812-A8	INTERNET	03/16/2019	21.88	21.88	03/26/2019
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14569763-A8	INTERNET	03/22/2019	11.83	11.83	03/26/2019
10-50-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9825003151	AIR CARDS/CELL	02/26/2019	299.30	299.30	03/07/2019
Total 10-50-311 Cell Phones & Air Cards:						344.84	344.84	
<b>10-50-326 ATTORNEY</b>								
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	MARCH 2019	ATTORNEY	03/06/2019	3,417.00	3,417.00	03/07/2019
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	MARCH 2019	POSTAGE	03/06/2019	15.37-	15.37-	03/07/2019
Total 10-50-326 ATTORNEY:						3,401.63	3,401.63	
<b>10-50-328 AUDITOR</b>								
10-50-328 AUDITOR	3165	COLBY & POWELL, PLC	611029	AUDIT	01/31/2019	10,792.50	10,792.50	03/07/2019
Total 10-50-328 AUDITOR:						10,792.50	10,792.50	
<b>10-50-344 PRINTING &amp; ADVERTISING</b>								
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-000	PRINTING & ADVERTISING	02/28/2019	127.50	127.50	03/07/2019
10-50-344 PRINTING & ADVERTISING	3850	EASTERN ARIZONA COURIER	0219462063	PRINTING & ADVERTISING	02/28/2019	14.99	14.99	03/11/2019
Total 10-50-344 PRINTING & ADVERTISING:						142.49	142.49	
<b>10-50-505 TRAINING/MEETING/TRAVEL</b>								
10-50-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	272777278	FAIRFIELD INN	02/09/2019	115.69	115.69	03/11/2019
Total 10-50-505 TRAINING/MEETING/TRAVEL:						115.69	115.69	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-50-590 MISC.								
10-50-590 MISC.	2469	BMO HARRIS MASTERCARD	272422486	KAINOAS	02/07/2019	74.19	74.19	03/11/2019
Total 10-50-590 MISC.:						74.19	74.19	
<b>10-50-600 ECONOMIC DEVELOPMENT</b>								
10-50-600 ECONOMIC DEVELOPMEN	7998	US ECONOMIC RESEARCH	20190305-01	THATCHERNOW.COM	03/05/2019	999.00	999.00	03/07/2019
Total 10-50-600 ECONOMIC DEVELOPMENT:						999.00	999.00	
<b>10-52-310 TELEPHONE</b>								
10-52-310 TELEPHONE	8050	CENTURY LINK	9284285110/02	TELEPHONE	02/22/2019	47.18	47.18	03/07/2019
10-52-310 TELEPHONE	4364	IMPACT TELECOM	608677177	LONG DISTANCE	03/10/2019	8.73	8.73	03/20/2019
10-52-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0315	TELEPHONE	03/15/2019	412.53	412.53	03/26/2019
Total 10-52-310 TELEPHONE:						468.44	468.44	
<b>10-52-311 Cell Phones &amp; Air Cards</b>								
10-52-311 Cell Phones & Air Cards	2832	CABLE ONE	105104954/021	INTERNET	02/18/2019	2.75	2.75	03/11/2019
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14549379-A8	INTERNET	02/22/2019	2.93	2.93	03/07/2019
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14565812-A8	INTERNET	03/16/2019	5.42	5.42	03/26/2019
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14569763-A8	INTERNET	03/22/2019	2.93	2.93	03/26/2019
10-52-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9825003151	AIR CARDS/CELL	02/26/2019	74.19	74.19	03/07/2019
Total 10-52-311 Cell Phones & Air Cards:						88.22	88.22	
<b>10-52-312 WATER</b>								
10-52-312 WATER	4302	CITY OF SAFFORD	14-340.03/022	RED LAMP-302 4TH ST	02/28/2019	119.25	119.25	03/11/2019
10-52-312 WATER	4302	CITY OF SAFFORD	16-161.01/022	TOWN HALL	02/28/2019	171.22	171.22	03/11/2019
10-52-312 WATER	4302	CITY OF SAFFORD	17-529.02/022	3670 W MAIN	02/28/2019	32.79	32.79	03/11/2019
Total 10-52-312 WATER:						323.26	323.26	
<b>10-52-314 NATURAL GAS</b>								
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-012/0315	TOWN HALL	03/15/2019	305.04	305.04	03/20/2019
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-018/0315	3670 W MAIN	03/15/2019	447.77	447.77	03/20/2019
Total 10-52-314 NATURAL GAS:						752.81	752.81	
<b>10-52-342 BUILDING MAINTENANCE</b>								
10-52-342 BUILDING MAINTENANCE	2830	C E S SAFFORD	SAF/039694	ECOSYS H SER T8	02/15/2019	176.25	176.25	03/07/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-52-342 BUILDING MAINTENANCE	2830	C E S SAFFORD	SAF/039790	HALCO	02/28/2019	70.23	70.23	03/11/2019
10-52-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	8615	PEST CONTROL	03/07/2019	85.00	85.00	03/11/2019
Total 10-52-342 BUILDING MAINTENANCE:						331.48	331.48	
<b>10-52-344 PRINTING/ADVERTISING</b>								
10-52-344 PRINTING/ADVERTISING	2989	CLIFTONLARSONALLEN LLP	2041217	ANNUAL FORMS	03/12/2019	565.00	565.00	03/20/2019
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-000	PRINTING & ADVERTISING	02/28/2019	85.00	85.00	03/07/2019
10-52-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0219462063	PRINTING & ADVERTISING	02/28/2019	9.99	9.99	03/11/2019
10-52-344 PRINTING/ADVERTISING	4491	GILA VALLEY CENTRAL	1273	SPORTS BROADCAST	03/02/2019	125.00	125.00	03/07/2019
Total 10-52-344 PRINTING/ADVERTISING:						784.99	784.99	
<b>10-52-347 COMPUTER SOFTWARE SUPPORT</b>								
10-52-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	93531	SOFTWARE SUPPORT	03/01/2019	716.50	716.50	03/07/2019
Total 10-52-347 COMPUTER SOFTWARE SUPPORT:						716.50	716.50	
<b>10-52-350 VEHICLE ALLOWANCE</b>								
10-52-350 VEHICLE ALLOWANCE	81	HEATH BROWN	MARCH 2019	TRUCK ALLOWANCE	03/06/2019	600.00	600.00	03/07/2019
Total 10-52-350 VEHICLE ALLOWANCE:						600.00	600.00	
<b>10-52-402 SALES TAX - OUT OF STATE</b>								
10-52-402 SALES TAX - OUT OF STAT	1555	ARIZ DEPT OF ECONOMIC SEC	2040090 6	UNEMPLOYMENT TAX-PENALT	02/28/2019	200.00	200.00	03/07/2019
Total 10-52-402 SALES TAX - OUT OF STATE:						200.00	200.00	
<b>10-52-405 PROPERTY TAXES - IRRIGATION</b>								
10-52-405 PROPERTY TAXES - IRRIGA	4340	GILA VALLEY IRRIGATION	UN348/030119	IRRIGATION DUES	03/01/2019	236.25	236.25	03/07/2019
Total 10-52-405 PROPERTY TAXES - IRRIGATION:						236.25	236.25	
<b>10-52-505 TRAINING/MEETING/TRAVEL</b>								
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	272422487	LOVES	02/08/2019	49.90	49.90	03/11/2019
Total 10-52-505 TRAINING/MEETING/TRAVEL:						49.90	49.90	
<b>10-52-510 DUES/SUBSCRIPTIONS</b>								
10-52-510 DUES/SUBSCRIPTIONS	3850	EASTERN ARIZONA COURIER	5143/2019	SUBCRIPTION	03/13/2019	57.20	57.20	03/26/2019
10-52-510 DUES/SUBSCRIPTIONS	6957	SAFFORD ROTARY CLUB	TRACK MEET	TRACK MEET	03/19/2019	120.00	120.00	03/20/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-510 DUES/SUBSCRIPTIONS:						177.20	177.20	
<b>10-52-535 POSTAGE</b>								
10-52-535 POSTAGE	6355	PITNEY BOWES	011019	POSTAGE	01/10/2019	300.00	300.00	03/11/2019
10-52-535 POSTAGE	6355	PITNEY BOWES	3102949429	POSTAGE	02/27/2019	183.17	183.17	03/07/2019
Total 10-52-535 POSTAGE:						483.17	483.17	
<b>10-52-538 TREES/SHRUBS, ETC</b>								
10-52-538 TREES/SHRUBS, ETC	4450	GRAHAM COUNTY FLORIST	46951/1	PLANT	02/20/2019	49.10	49.10	03/07/2019
Total 10-52-538 TREES/SHRUBS, ETC:						49.10	49.10	
<b>10-52-540 OFFICE SUPPLIES</b>								
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	276264791	STAPLES	03/01/2019	32.79	32.79	03/11/2019
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	276264797	THE PIN CENTER	02/28/2019	423.00	423.00	03/11/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5254638	OFFICE SUPPLIES	02/20/2019	71.91	71.91	03/07/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5261162	OFFICE SUPPLIES	02/21/2019	7.87	7.87	03/07/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	528713	OFFICE SUPPLIES	03/12/2019	9.66-	9.66-	03/20/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5300824	OFFICE SUPPLIES	02/22/2019	27.94	27.94	03/07/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	531695	OFFICE SUPPLIES	03/14/2019	17.23-	17.23-	03/26/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5402563	OFFICE SUPPLIES	02/27/2019	32.27	32.27	03/07/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5406862	OFFICE SUPPLIES	02/27/2019	261.12	261.12	03/11/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5548752	OFFICE SUPPLIES	03/04/2019	118.56	118.56	03/20/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5589038	OFFICE SUPPLIES	03/05/2019	319.61	319.61	03/20/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5624690	OFFICE SUPPLIES	03/06/2019	149.77	149.77	03/20/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5769927	OFFICE SUPPLIES	03/12/2019	68.16	68.16	03/26/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5841789	OFFICE SUPPLIES	03/14/2019	17.23	17.23	03/26/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5841832	OFFICE SUPPLIES	03/14/2019	46.99	46.99	03/26/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5841837	OFFICE SUPPLIES	03/14/2019	79.38	79.38	03/26/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5868398	OFFICE SUPPLIES	03/15/2019	44.91	44.91	03/26/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5873782	OFFICE SUPPLIES	03/15/2019	6.92	6.92	03/26/2019
10-52-540 OFFICE SUPPLIES	8235	WATER DEPOT	4025	REFILL	02/25/2019	14.00	14.00	03/20/2019
Total 10-52-540 OFFICE SUPPLIES:						1,695.54	1,695.54	
<b>10-52-542 BLDG MATERIALS/SUPPLIES</b>								
10-52-542 BLDG MATERIALS/SUPPLIE	2320	CHASE CARD SERVICES	022119	AUDIO VISIONS	02/21/2019	54.54	54.54	03/07/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-542 BLDG MATERIALS/SUPPLIES:						54.54	54.54	
<b>10-52-543 CLEANING SUPPLIES</b>								
10-52-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	273086523	SUPPLIES	02/11/2019	60.76	60.76	03/11/2019
10-52-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	274573488	SUPPLIES	02/20/2019	23.46	23.46	03/11/2019
Total 10-52-543 CLEANING SUPPLIES:						84.22	84.22	
<b>10-52-747 COMPUTER SOFTWARE</b>								
10-52-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	276264792	SMARTDRAW SOFTWARE	02/27/2019	119.40	119.40	03/11/2019
Total 10-52-747 COMPUTER SOFTWARE:						119.40	119.40	
<b>10-52-748 COMPUTER SUPPORT</b>								
10-52-748 COMPUTER SUPPORT	3435	DAN MARTIN	6042	IT CONSULTING	03/04/2019	600.00	600.00	03/07/2019
Total 10-52-748 COMPUTER SUPPORT:						600.00	600.00	
<b>10-55-102 SALARIES/WAGES</b>								
10-55-102 SALARIES/WAGES	53	LONA DUNCAN	030919	COURT SUB	02/28/2019	375.00	375.00	03/11/2019
10-55-102 SALARIES/WAGES	53	LONA DUNCAN	032319	COURT SUB	03/23/2019	645.00	645.00	03/26/2019
Total 10-55-102 SALARIES/WAGES:						1,020.00	1,020.00	
<b>10-55-310 TELEPHONE</b>								
10-55-310 TELEPHONE	8050	CENTURY LINK	9284285110/02	TELEPHONE	02/22/2019	2.42	2.42	03/07/2019
10-55-310 TELEPHONE	4364	IMPACT TELECOM	608677177	LONG DISTANCE	03/10/2019	.45	.45	03/20/2019
10-55-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0315	TELEPHONE	03/15/2019	21.18	21.18	03/26/2019
Total 10-55-310 TELEPHONE:						24.05	24.05	
<b>10-55-535 POSTAGE</b>								
10-55-535 POSTAGE	6355	PITNEY BOWES	011019	POSTAGE	01/10/2019	45.00	45.00	03/11/2019
10-55-535 POSTAGE	6355	PITNEY BOWES	3102949429	POSTAGE	02/27/2019	27.48	27.48	03/07/2019
Total 10-55-535 POSTAGE:						72.48	72.48	
<b>10-55-540 OFFICE SUPPLIES</b>								
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	49868	COPIES	03/01/2019	48.73	48.73	03/20/2019
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	49869	COPIES	03/01/2019	30.66	30.66	03/20/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5254638	OFFICE SUPPLIES	02/20/2019	10.49	10.49	03/07/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5261162	OFFICE SUPPLIES	02/21/2019	1.15	1.15	03/07/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	528713	OFFICE SUPPLIES	03/12/2019	1.41-	1.41-	03/20/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5300824	OFFICE SUPPLIES	02/22/2019	4.07	4.07	03/07/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	531695	OFFICE SUPPLIES	03/14/2019	2.51-	2.51-	03/26/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5402563	OFFICE SUPPLIES	02/27/2019	4.71	4.71	03/07/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5406862	OFFICE SUPPLIES	02/27/2019	38.08	38.08	03/11/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5548752	OFFICE SUPPLIES	03/04/2019	17.29	17.29	03/20/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5589038	OFFICE SUPPLIES	03/05/2019	46.61	46.61	03/20/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5624690	OFFICE SUPPLIES	03/06/2019	21.84	21.84	03/20/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5769927	OFFICE SUPPLIES	03/12/2019	9.94	9.94	03/26/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5841789	OFFICE SUPPLIES	03/14/2019	2.51	2.51	03/26/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5841832	OFFICE SUPPLIES	03/14/2019	6.85	6.85	03/26/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5841837	OFFICE SUPPLIES	03/14/2019	11.58	11.58	03/26/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5868398	OFFICE SUPPLIES	03/15/2019	6.55	6.55	03/26/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5873782	OFFICE SUPPLIES	03/15/2019	1.01	1.01	03/26/2019
10-55-540 OFFICE SUPPLIES	7365	SPARKLETTS	17051740 0223	WATER	02/23/2019	32.70	32.70	03/20/2019
Total 10-55-540 OFFICE SUPPLIES:						290.85	290.85	
<b>10-55-548 COMPUTER MAINTENANCE</b>								
10-55-548 COMPUTER MAINTENANC	1990	ARIZONA SUPREME COURT	2019-0000002	COMPUTERS/PRINTER	02/20/2019	2,250.00	2,250.00	03/20/2019
10-55-548 COMPUTER MAINTENANC	1990	ARIZONA SUPREME COURT	2019-0000026	COMPUTERS/PRINTER	02/20/2019	1,125.00	1,125.00	03/07/2019
Total 10-55-548 COMPUTER MAINTENANCE:						3,375.00	3,375.00	
<b>10-62-150 ASP LABOR</b>								
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S011111190314	LABOR	03/18/2019	75.00	75.00	03/20/2019
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT19-17	LABOR	03/05/2019	6.40	6.40	03/07/2019
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT19-18	LABOR	03/14/2019	7.31	7.31	03/20/2019
Total 10-62-150 ASP LABOR:						88.71	88.71	
<b>10-62-311 Cell Phones &amp; Air Cards</b>								
10-62-311 Cell Phones & Air Cards	2832	CABLE ONE	105245682/031	INTERNET	03/15/2019	222.08	222.08	03/26/2019
10-62-311 Cell Phones & Air Cards	2832	CABLE ONE	121419568/032	INTERNET	03/22/2019	93.50	93.50	03/20/2019
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14549379-A8	INTERNET	02/22/2019	2.23	2.23	03/07/2019
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14565812-A8	INTERNET	03/16/2019	4.11	4.11	03/26/2019
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14569763-A8	INTERNET	03/22/2019	2.23	2.23	03/26/2019
10-62-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9825003151	AIR CARDS/CELL	02/26/2019	56.28	56.28	03/07/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-62-311 Cell Phones & Air Cards:						380.43	380.43	
<b>10-62-312 WATER</b>								
10-62-312 WATER	4302	CITY OF SAFFORD	13-425.01/022	DALEY ESTATES PARK	02/28/2019	74.63	74.63	03/11/2019
10-62-312 WATER	4302	CITY OF SAFFORD	15-268.01/022	SPLASHPARK/CEMETERY	02/28/2019	184.82	184.82	03/11/2019
10-62-312 WATER	4302	CITY OF SAFFORD	15-970.00/022	EAGLE MEADOW	02/28/2019	44.72	44.72	03/11/2019
10-62-312 WATER	4302	CITY OF SAFFORD	16-382.01/022	REAY LANE PARK	02/28/2019	43.98	43.98	03/11/2019
10-62-312 WATER	4302	CITY OF SAFFORD	17-830.01/022	LANDSCAPE METER	02/28/2019	39.25	39.25	03/11/2019
10-62-312 WATER	4302	CITY OF SAFFORD	73-045.09/022	702 8TH AVE	02/28/2019	436.88	436.88	03/11/2019
10-62-312 WATER	4302	CITY OF SAFFORD	81-674.02/022	8th ST LANDSCAPE	02/28/2019	32.78	32.78	03/11/2019
10-62-312 WATER	4302	CITY OF SAFFORD	81-675.02/022	8th ST LANDSCAPE	02/28/2019	32.78	32.78	03/11/2019
Total 10-62-312 WATER:						889.84	889.84	
<b>10-62-318 LITTLE LEAGUE WRESTLING</b>								
10-62-318 LITTLE LEAGUE WRESTLIN	7855	TROPHIES 'N TEES	21723	WRESTLING MEDALS	03/18/2019	229.11	229.11	03/26/2019
Total 10-62-318 LITTLE LEAGUE WRESTLING:						229.11	229.11	
<b>10-62-320 JUNIOR LEAGUE BASKETBALL</b>								
10-62-320 JUNIOR LEAGUE BASKETB	2320	CHASE CARD SERVICES	022019	CROWN AWARDS	02/20/2019	272.40	272.40	03/07/2019
Total 10-62-320 JUNIOR LEAGUE BASKETBALL:						272.40	272.40	
<b>10-62-324 CLUB VOLLEYBALL</b>								
10-62-324 CLUB VOLLEYBALL	1888	ARIZONA REGION	2018-19 2ND H	CLUB VOLLEYBALL	03/06/2019	5,175.00	5,175.00	03/07/2019
10-62-324 CLUB VOLLEYBALL	7855	TROPHIES 'N TEES	21748	CLUB VOLLEYBALL SHIRTS	03/22/2019	1,516.82	1,516.82	03/26/2019
Total 10-62-324 CLUB VOLLEYBALL:						6,691.82	6,691.82	
<b>10-62-341 EQUIPMENT MAINTENANCE</b>								
10-62-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	886118	ATV RISER	02/20/2019	457.09	457.09	03/26/2019
Total 10-62-341 EQUIPMENT MAINTENANCE:						457.09	457.09	
<b>10-62-523 BASEBALL SUPPLIES</b>								
10-62-523 BASEBALL SUPPLIES	6590	REC DESK LLC	INV-10175	SOFTWARE	03/08/2019	2,940.00	2,940.00	03/11/2019
Total 10-62-523 BASEBALL SUPPLIES:						2,940.00	2,940.00	

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10-62-539 SEED & FERTILIZER								
10-62-539 SEED & FERTILIZER	4125	FERTIZONA - THATCHER, LLC	19023809	SOIL SAMPLES	02/11/2019	355.28	355.28	03/07/2019
Total 10-62-539 SEED & FERTILIZER:						355.28	355.28	
<b>10-62-540 SPLASH PAD MAINTENANCE</b>								
10-62-540 SPLASH PAD MAINTENANC	2530	BORDER CONSTRUCTION	13101154-00	ACRYLIC SEALER	02/27/2019	481.53	481.53	03/20/2019
Total 10-62-540 SPLASH PAD MAINTENANCE:						481.53	481.53	
<b>10-62-541 EQUIPMENT SUPPLIES</b>								
10-62-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	2812890001	NUTS & BOLTS	02/28/2019	41.25	41.25	03/11/2019
10-62-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	2812890004	NUTS & BOLTS	03/06/2019	2.25	2.25	03/20/2019
Total 10-62-541 EQUIPMENT SUPPLIES:						43.50	43.50	
<b>10-62-542 BLDG MATERIALS/SUPPLIES</b>								
10-62-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	803777	PVC	01/29/2019	28.97	28.97	03/07/2019
Total 10-62-542 BLDG MATERIALS/SUPPLIES:						28.97	28.97	
<b>10-62-543 CLEANING SUPPLIES</b>								
10-62-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	273086523	SUPPLIES	02/11/2019	58.74	58.74	03/11/2019
10-62-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	274573488	SUPPLIES	02/20/2019	22.68	22.68	03/11/2019
Total 10-62-543 CLEANING SUPPLIES:						81.42	81.42	
<b>10-62-555 GAS/OIL/LUBRICANTS</b>								
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	515002	GAS/DIESEL	02/27/2019	205.04	205.04	03/07/2019
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	522350	GAS/DIESEL	03/18/2019	421.73	421.73	03/20/2019
Total 10-62-555 GAS/OIL/LUBRICANTS:						626.77	626.77	
<b>10-62-590 MISCELLANEOUS</b>								
10-62-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	272422492	HOME DEPOT - REFLECTIVE TA	02/06/2019	96.86	96.86	03/11/2019
Total 10-62-590 MISCELLANEOUS:						96.86	96.86	
<b>10-62-667 WEED CONTROL</b>								
10-62-667 WEED CONTROL	5605	MATLOCK GAS & EQUIP CO	36767	WEED CONTROL	03/01/2019	62.84	62.84	03/20/2019



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Total 10-62-667 WEED CONTROL:						62.84	62.84	
<b>10-70-310 TELEPHONE</b>								
10-70-310 TELEPHONE	8050	CENTURY LINK	9284285110/02	TELEPHONE	02/22/2019	21.29	21.29	03/07/2019
10-70-310 TELEPHONE	4364	IMPACT TELECOM	608677177	LONG DISTANCE	03/10/2019	3.94	3.94	03/20/2019
10-70-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0315	TELEPHONE	03/15/2019	186.20	186.20	03/26/2019
Total 10-70-310 TELEPHONE:						211.43	211.43	
<b>10-70-311 Cell Phones &amp; Air Cards</b>								
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14549379-A8	INTERNET	02/22/2019	17.70	17.70	03/07/2019
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14565812-A8	INTERNET	03/16/2019	32.73	32.73	03/26/2019
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14569763-A8	INTERNET	03/22/2019	17.70	17.70	03/26/2019
10-70-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9825003151	AIR CARDS/CELL	02/26/2019	447.68	447.68	03/07/2019
Total 10-70-311 Cell Phones & Air Cards:						515.81	515.81	
<b>10-70-334 DISPATCHING</b>								
10-70-334 DISPATCHING	4420	GRAHAM CO BOARD OF SUPE	2019-0073	DISPATCHING SERVICES	03/05/2019	53,246.25	53,246.25	03/11/2019
Total 10-70-334 DISPATCHING:						53,246.25	53,246.25	
<b>10-70-344 PRINTING/ADVERTISING</b>								
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-000	PRINTING & ADVERTISING	02/28/2019	140.25	140.25	03/07/2019
10-70-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0219462063	PRINTING & ADVERTISING	02/28/2019	16.49	16.49	03/11/2019
Total 10-70-344 PRINTING/ADVERTISING:						156.74	156.74	
<b>10-70-350 VEHICLE MAINT.</b>								
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-225519	MOBILE POWER	02/19/2019	54.54	54.54	03/20/2019
10-70-350 VEHICLE MAINT.	4645	HOME DEPOT CREDIT SERVIC	5041874	BATTERY CLAMP	02/27/2019	97.09	97.09	03/20/2019
Total 10-70-350 VEHICLE MAINT.:						151.63	151.63	
<b>10-70-360 ANIMAL CONTROL SERVICES</b>								
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2019-0070	ANIMAL SHELTER	03/05/2019	8,372.00	8,372.00	03/11/2019
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2019-0076	ANIMAL CONTROL	03/05/2019	408.00	408.00	03/11/2019
Total 10-70-360 ANIMAL CONTROL SERVICES:						8,780.00	8,780.00	

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10-70-505 TRAINING/MEETING/TRAVEL								
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	273694440	HOLIDAY INN	02/15/2019	492.21	492.21	03/11/2019
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	274903532	CIRCLE K	02/21/2019	54.06	54.06	03/11/2019
10-70-505 TRAINING/MEETING/TRAVE	80	KRIS LEMON	032019	AZLERMA CONF	03/20/2019	459.29	459.29	03/26/2019
Total 10-70-505 TRAINING/MEETING/TRAVEL:						1,005.56	1,005.56	
<b>10-70-510 DUES/SUBSCRIPTIONS</b>								
10-70-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	273694441	NLEFIA MEMBERSHIP	02/14/2019	50.00	50.00	03/11/2019
10-70-510 DUES/SUBSCRIPTIONS	4120	FIRE DEPT TRAINING NETWORK	22081	MEMBERSHIP	03/03/2019	240.00	240.00	03/20/2019
Total 10-70-510 DUES/SUBSCRIPTIONS:						290.00	290.00	
<b>10-70-535 POSTAGE</b>								
10-70-535 POSTAGE	6355	PITNEY BOWES	011019	POSTAGE	01/10/2019	45.00	45.00	03/11/2019
10-70-535 POSTAGE	6355	PITNEY BOWES	3102949429	POSTAGE	02/27/2019	27.48	27.48	03/07/2019
Total 10-70-535 POSTAGE:						72.48	72.48	
<b>10-70-540 OFFICE SUPPLIES</b>								
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5254638	OFFICE SUPPLIES	02/20/2019	40.45	40.45	03/07/2019
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5261162	OFFICE SUPPLIES	02/21/2019	4.43	4.43	03/07/2019
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	528713	OFFICE SUPPLIES	03/12/2019	5.43-	5.43-	03/20/2019
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5300824	OFFICE SUPPLIES	02/22/2019	15.71	15.71	03/07/2019
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	531695	OFFICE SUPPLIES	03/14/2019	9.69-	9.69-	03/26/2019
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5402563	OFFICE SUPPLIES	02/27/2019	18.15	18.15	03/07/2019
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5406862	OFFICE SUPPLIES	02/27/2019	146.88	146.88	03/11/2019
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5548752	OFFICE SUPPLIES	03/04/2019	66.69	66.69	03/20/2019
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5589038	OFFICE SUPPLIES	03/05/2019	179.78	179.78	03/20/2019
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5624690	OFFICE SUPPLIES	03/06/2019	84.25	84.25	03/20/2019
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5769927	OFFICE SUPPLIES	03/12/2019	38.34	38.34	03/26/2019
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5841789	OFFICE SUPPLIES	03/14/2019	9.69	9.69	03/26/2019
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5841832	OFFICE SUPPLIES	03/14/2019	26.43	26.43	03/26/2019
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5841837	OFFICE SUPPLIES	03/14/2019	44.65	44.65	03/26/2019
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5868398	OFFICE SUPPLIES	03/15/2019	25.26	25.26	03/26/2019
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5873782	OFFICE SUPPLIES	03/15/2019	3.89	3.89	03/26/2019
Total 10-70-540 OFFICE SUPPLIES:						689.48	689.48	
<b>10-70-541 EQUIPMENT SUPPLIES</b>								
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	272422488	DASH MEDICAL GLOVES	02/07/2019	143.80	143.80	03/11/2019

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10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	275806606	BIG 5	02/27/2019	44.16	44.16	03/11/2019
Total 10-70-541 EQUIPMENT SUPPLIES:						187.96	187.96	
<b>10-70-543 CLEANING SUPPLIES</b>								
10-70-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	273086523	SUPPLIES	02/11/2019	50.64	50.64	03/11/2019
10-70-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	274573488	SUPPLIES	02/20/2019	19.55	19.55	03/11/2019
Total 10-70-543 CLEANING SUPPLIES:						70.19	70.19	
<b>10-70-550 VEHICLE SUPPLIES</b>								
10-70-550 VEHICLE SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-222431	SUPPLIES	01/31/2019	115.17	115.17	03/20/2019
Total 10-70-550 VEHICLE SUPPLIES:						115.17	115.17	
<b>10-70-555 GAS/OIL/LUBRICANTS</b>								
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	515002	GAS/DIESEL	02/27/2019	410.08	410.08	03/07/2019
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	522350	GAS/DIESEL	03/18/2019	2,910.79	2,910.79	03/20/2019
Total 10-70-555 GAS/OIL/LUBRICANTS:						3,320.87	3,320.87	
<b>10-70-740 OFFICE FURNITURE/EQUIPMENT</b>								
10-70-740 OFFICE FURNITURE/EQUIP	8245	WALMART COMMUNITY/GEMB	000762	HDMI	03/06/2019	27.19	27.19	03/26/2019
10-70-740 OFFICE FURNITURE/EQUIP	8245	WALMART COMMUNITY/GEMB	09500	SCREENS/CABLES	02/21/2019	963.18	963.18	03/26/2019
Total 10-70-740 OFFICE FURNITURE/EQUIPMENT:						990.37	990.37	
<b>10-70-747 COMPUTER SOFTWARE</b>								
10-70-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	276264793	WHENIWORK	03/01/2019	324.00	324.00	03/11/2019
Total 10-70-747 COMPUTER SOFTWARE:						324.00	324.00	
<b>10-70-748 COMPUTER SUPPORT</b>								
10-70-748 COMPUTER SUPPORT	3435	DAN MARTIN	6042	IT CONSULTING	03/04/2019	600.00	600.00	03/07/2019
Total 10-70-748 COMPUTER SUPPORT:						600.00	600.00	
<b>10-72-310 TELEPHONE</b>								
10-72-310 TELEPHONE	8050	CENTURY LINK	9284285110/02	TELEPHONE	02/22/2019	9.44	9.44	03/07/2019
10-72-310 TELEPHONE	4364	IMPACT TELECOM	608677177	LONG DISTANCE	03/10/2019	1.75	1.75	03/20/2019
10-72-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0315	TELEPHONE	03/15/2019	82.51	82.51	03/26/2019

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Total 10-72-310 TELEPHONE:						93.70	93.70	
<b>10-72-312 WATER</b>								
10-72-312 WATER	4302	CITY OF SAFFORD	17-528.01/022	FIRE DEPARTMENT	02/28/2019	94.94	94.94	03/11/2019
Total 10-72-312 WATER:						94.94	94.94	
<b>10-72-342 BUILDING MAINTENANCE</b>								
10-72-342 BUILDING MAINTENANCE	2469	BMO HARRIS MASTERCARD	275248732	HOME DEPOT - DRYWALL	02/23/2019	116.58	116.58	03/11/2019
Total 10-72-342 BUILDING MAINTENANCE:						116.58	116.58	
<b>10-72-350 VEHICLE MAINT.</b>								
10-72-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-224361	FUEL FILTER	02/12/2019	5.51	5.51	03/20/2019
10-72-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-224541	FUEL FILTER	02/14/2019	4.93	4.93	03/20/2019
10-72-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-224548	OIL FILTER	02/14/2019	585.46	585.46	03/20/2019
Total 10-72-350 VEHICLE MAINT.:						595.90	595.90	
<b>10-72-530 CLUB FUND</b>								
10-72-530 CLUB FUND	2469	BMO HARRIS MASTERCARD	273694443	BRANDING IRON	02/14/2019	1,078.27	1,078.27	03/11/2019
Total 10-72-530 CLUB FUND:						1,078.27	1,078.27	
<b>10-72-540 OFFICE SUPPLIES</b>								
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5254638	OFFICE SUPPLIES	02/20/2019	1.50	1.50	03/07/2019
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5261162	OFFICE SUPPLIES	02/21/2019	.15	.15	03/07/2019
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	528713	OFFICE SUPPLIES	03/12/2019	.20-	.20-	03/20/2019
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5300824	OFFICE SUPPLIES	02/22/2019	.59	.59	03/07/2019
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	531695	OFFICE SUPPLIES	03/14/2019	.36-	.36-	03/26/2019
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5402563	OFFICE SUPPLIES	02/27/2019	.65	.65	03/07/2019
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5406862	OFFICE SUPPLIES	02/27/2019	5.43	5.43	03/11/2019
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5548752	OFFICE SUPPLIES	03/04/2019	2.47	2.47	03/20/2019
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5589038	OFFICE SUPPLIES	03/05/2019	6.65	6.65	03/20/2019
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5624690	OFFICE SUPPLIES	03/06/2019	3.13	3.13	03/20/2019
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5769927	OFFICE SUPPLIES	03/12/2019	1.42	1.42	03/26/2019
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5841789	OFFICE SUPPLIES	03/14/2019	.36	.36	03/26/2019
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5841832	OFFICE SUPPLIES	03/14/2019	.99	.99	03/26/2019
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5841837	OFFICE SUPPLIES	03/14/2019	1.64	1.64	03/26/2019
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5868398	OFFICE SUPPLIES	03/15/2019	.93	.93	03/26/2019

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10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5873782	OFFICE SUPPLIES	03/15/2019	.14	.14	03/26/2019
Total 10-72-540 OFFICE SUPPLIES:						25.49	25.49	
<b>10-72-541 EQUIPMENT MAINT.</b>								
10-72-541 EQUIPMENT MAINT.	5250	L. N. CURTIS & SONS	INV260347	SCBA SERVICE TESTING	02/27/2019	625.00	625.00	03/20/2019
10-72-541 EQUIPMENT MAINT.	5250	L. N. CURTIS & SONS	INV260398	LABOR	02/27/2019	3,040.00	3,040.00	03/20/2019
Total 10-72-541 EQUIPMENT MAINT.:						3,665.00	3,665.00	
<b>10-72-543 CLEANING SUPPLIES</b>								
10-72-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	273086523	SUPPLIES	02/11/2019	16.20	16.20	03/11/2019
10-72-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	274573488	SUPPLIES	02/20/2019	6.26	6.26	03/11/2019
10-72-543 CLEANING SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-229763	CLEANING SUPPLIES	03/14/2019	42.49	42.49	03/20/2019
Total 10-72-543 CLEANING SUPPLIES:						64.95	64.95	
<b>10-72-555 GAS/OIL/LUBRICANTS</b>								
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	515002	GAS/DIESEL	02/27/2019	205.04	205.04	03/07/2019
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	522350	GAS/DIESEL	03/18/2019	692.26	692.26	03/20/2019
Total 10-72-555 GAS/OIL/LUBRICANTS:						897.30	897.30	
<b>10-72-741 MACHINERY/EQUIPMENT</b>								
10-72-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	272089210	HOME DEPOT - BATTERIES	02/05/2019	378.10	378.10	03/11/2019
10-72-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	276264795	STERLING ROPE	02/26/2019	146.92	146.92	03/11/2019
10-72-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	276264796	FISHER	02/28/2019	578.85	578.85	03/11/2019
10-72-741 MACHINERY/EQUIPMENT	7855	TROPHIES 'N TEES	21638	SHIRTS - FIRE DEPT	02/26/2019	44.71	44.71	03/11/2019
Total 10-72-741 MACHINERY/EQUIPMENT:						1,148.58	1,148.58	
<b>10-81-140 CLOTHING ALLOWANCE</b>								
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4016175231	CLOTHING ALLOWANCE	02/05/2019	219.02	219.02	03/07/2019
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4016543341	CLOTHING ALLOWANCE	02/12/2019	221.25	221.25	03/07/2019
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4016930888	CLOTHING ALLOWANCE	02/19/2019	290.82	290.82	03/07/2019
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4017291019	CLOTHING ALLOWANCE	02/26/2019	221.25	221.25	03/07/2019
Total 10-81-140 CLOTHING ALLOWANCE:						952.34	952.34	
<b>10-81-150 ASP LABOR</b>								
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01111190314	LABOR	03/18/2019	198.75	198.75	03/20/2019

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10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT19-17	LABOR	03/05/2019	6.40	6.40	03/07/2019
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT19-18	LABOR	03/14/2019	7.31	7.31	03/20/2019
Total 10-81-150 ASP LABOR:						212.46	212.46	
<b>10-81-310 TELEPHONE</b>								
10-81-310 TELEPHONE	8050	CENTURY LINK	9284285110/02	TELEPHONE	02/22/2019	4.72	4.72	03/07/2019
10-81-310 TELEPHONE	4364	IMPACT TELECOM	608677177	LONG DISTANCE	03/10/2019	.87	.87	03/20/2019
10-81-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0315	TELEPHONE	03/15/2019	41.25	41.25	03/26/2019
Total 10-81-310 TELEPHONE:						46.84	46.84	
<b>10-81-311 Cell Phones &amp; Air Cards</b>								
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14549379-A8	INTERNET	02/22/2019	2.58	2.58	03/07/2019
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14565812-A8	INTERNET	03/16/2019	4.77	4.77	03/26/2019
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14569763-A8	INTERNET	03/22/2019	2.58	2.58	03/26/2019
10-81-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9825003151	AIR CARDS/CELL	02/26/2019	65.23	65.23	03/07/2019
Total 10-81-311 Cell Phones & Air Cards:						75.16	75.16	
<b>10-81-312 WATER</b>								
10-81-312 WATER	4302	CITY OF SAFFORD	15-273.01/022	SHOP	02/28/2019	139.15	139.15	03/11/2019
Total 10-81-312 WATER:						139.15	139.15	
<b>10-81-342 BUILDING MAINTENANCE</b>								
10-81-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	8615	PEST CONTROL	03/07/2019	85.00	85.00	03/11/2019
Total 10-81-342 BUILDING MAINTENANCE:						85.00	85.00	
<b>10-81-505 TRAINING/MEETINGS/TRAVEL</b>								
10-81-505 TRAINING/MEETINGS/TRAV	2469	BMO HARRIS MASTERCARD	271854036	LOVES	02/04/2019	136.36	136.36	03/11/2019
Total 10-81-505 TRAINING/MEETINGS/TRAVEL:						136.36	136.36	
<b>10-81-533 SMALL TOOLS/HARDWARE</b>								
10-81-533 SMALL TOOLS/HARDWARE	7232	SNAP ON TOOLS	02261931480	NECK LIGHT	02/26/2019	139.65	139.65	03/07/2019
Total 10-81-533 SMALL TOOLS/HARDWARE:						139.65	139.65	

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10-81-540 OFFICE SUPPLIES								
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5254638	OFFICE SUPPLIES	02/20/2019	4.49	4.49	03/07/2019
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5261162	OFFICE SUPPLIES	02/21/2019	.49	.49	03/07/2019
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	528713	OFFICE SUPPLIES	03/12/2019	.60-	.60-	03/20/2019
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5300824	OFFICE SUPPLIES	02/22/2019	1.75	1.75	03/07/2019
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	531695	OFFICE SUPPLIES	03/14/2019	1.08-	1.08-	03/26/2019
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5402563	OFFICE SUPPLIES	02/27/2019	2.02	2.02	03/07/2019
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5406862	OFFICE SUPPLIES	02/27/2019	16.32	16.32	03/11/2019
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5548752	OFFICE SUPPLIES	03/04/2019	7.41	7.41	03/20/2019
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5589038	OFFICE SUPPLIES	03/05/2019	19.98	19.98	03/20/2019
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5624690	OFFICE SUPPLIES	03/06/2019	9.36	9.36	03/20/2019
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5769927	OFFICE SUPPLIES	03/12/2019	4.26	4.26	03/26/2019
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5841789	OFFICE SUPPLIES	03/14/2019	1.08	1.08	03/26/2019
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5841832	OFFICE SUPPLIES	03/14/2019	2.94	2.94	03/26/2019
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5841837	OFFICE SUPPLIES	03/14/2019	4.96	4.96	03/26/2019
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5868398	OFFICE SUPPLIES	03/15/2019	2.81	2.81	03/26/2019
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5873782	OFFICE SUPPLIES	03/15/2019	.43	.43	03/26/2019
Total 10-81-540 OFFICE SUPPLIES:						76.62	76.62	
<b>10-81-541 EQUIPMENT SUPPLIES</b>								
10-81-541 EQUIPMENT SUPPLIES	1252	AIRGAS USA, LLC	9085754785	COLLET TIG	02/20/2019	32.52	32.52	03/07/2019
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	272422489	TRU TEMP	02/07/2019	83.34	83.34	03/11/2019
10-81-541 EQUIPMENT SUPPLIES	8332	CINTAS PHOENIX FIRE PROTE	5012813799	FIRST AID CABINET	01/31/2019	183.04	183.04	03/07/2019
10-81-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	2812890001	NUTS & BOLTS	02/28/2019	128.91	128.91	03/11/2019
10-81-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	2812890004	NUTS & BOLTS	03/06/2019	7.03	7.03	03/20/2019
Total 10-81-541 EQUIPMENT SUPPLIES:						434.84	434.84	
<b>10-81-542 BLDG MATERIALS/SUPPLIES</b>								
10-81-542 BLDG MATERIALS/SUPPLIE	8332	CINTAS PHOENIX FIRE PROTE	5013117633	FIRST AID SUPPLIES	02/27/2019	226.15	226.15	03/20/2019
Total 10-81-542 BLDG MATERIALS/SUPPLIES:						226.15	226.15	
<b>10-81-543 CLEANING SUPPLIES</b>								
10-81-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	273086523	SUPPLIES	02/11/2019	16.20	16.20	03/11/2019
10-81-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	274573488	SUPPLIES	02/20/2019	6.25	6.25	03/11/2019
Total 10-81-543 CLEANING SUPPLIES:						22.45	22.45	

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10-81-555 GAS/OIL/LUBRICANTS								
10-81-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-224328	SEALANT	02/12/2019	14.17	14.17	03/20/2019
10-81-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-224351	BRAKE ROTOR	02/12/2019	260.08-	260.08-	03/20/2019
10-81-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-22442	CORE RETURN	02/13/2019	10.91-	10.91-	03/20/2019
10-81-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-226915	FLOOR DRY	02/28/2019	111.15	111.15	03/20/2019
10-81-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-226970	CORE	02/28/2019	48.00-	48.00-	03/20/2019
10-81-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	EB68810011	JANUARY EB	02/26/2019	11.75-	11.75-	03/20/2019
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	515002	GAS/DIESEL	02/27/2019	.00	.00	
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	522350	GAS/DIESEL	03/18/2019	279.64	279.64	03/20/2019
Total 10-81-555 GAS/OIL/LUBRICANTS:						74.22	74.22	
<b>10-84-150 ASP LABOR</b>								
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S011111190314	LABOR	03/18/2019	52.50	52.50	03/20/2019
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT19-17	LABOR	03/05/2019	6.40	6.40	03/07/2019
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT19-18	LABOR	03/14/2019	7.32	7.32	03/20/2019
Total 10-84-150 ASP LABOR:						66.22	66.22	
<b>10-84-310 Telephone</b>								
10-84-310 Telephone	8050	CENTURY LINK	9284285110/02	TELEPHONE	02/22/2019	7.14	7.14	03/07/2019
10-84-310 Telephone	4364	IMPACT TELECOM	608677177	LONG DISTANCE	03/10/2019	1.32	1.32	03/20/2019
10-84-310 Telephone	8130	VALLEY TELECOM	33664002/0315	TELEPHONE	03/15/2019	62.44	62.44	03/26/2019
Total 10-84-310 Telephone:						70.90	70.90	
<b>10-84-311 Cell Phones &amp; Air Cards</b>								
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14549379-A8	INTERNET	02/22/2019	3.69	3.69	03/07/2019
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14565812-A8	INTERNET	03/16/2019	6.83	6.83	03/26/2019
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14569763-A8	INTERNET	03/22/2019	3.69	3.69	03/26/2019
10-84-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9825003151	AIR CARDS/CELL	02/26/2019	93.37	93.37	03/07/2019
Total 10-84-311 Cell Phones & Air Cards:						107.58	107.58	
<b>10-84-341 EQUIPMENT MAINTENANCE</b>								
10-84-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	274903632	HOME DEPOT - COUPLER/FRA	02/21/2019	211.19	211.19	03/11/2019
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-222642	CAPSULE	02/01/2019	64.01-	64.01-	03/20/2019
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-223312	WIPER BLADE	02/06/2019	69.39	69.39	03/20/2019
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-223512	BANJO BOLT	02/07/2019	7.80	7.80	03/20/2019
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-224170	VALVE	02/11/2019	39.18	39.18	03/20/2019
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-224438	STARTER	02/13/2019	226.33	226.33	03/20/2019



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10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-225423	TAIL LIGHTS	02/19/2019	33.35	33.35	03/20/2019
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-225431	PAL FUSE	02/19/2019	4.35	4.35	03/20/2019
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-225448	STARTER SOL	02/19/2019	24.45	24.45	03/20/2019
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-2256454	5 PIN RELAY	02/20/2019	66.94	66.94	03/20/2019
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-225731	FUEL HOSE	02/21/2019	36.04	36.04	03/20/2019
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-226361	TOGGLE SWITCH	02/25/2019	18.51	18.51	03/20/2019
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-226365	TOGGLE SWITCH	02/25/2019	5.44	5.44	03/20/2019
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-226410	TOGGLE SWITCH	02/25/2019	10.93	10.93	03/20/2019
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-226432	COOLANT HOSE	02/25/2019	18.35	18.35	03/20/2019
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-226742	HOSE	02/27/2019	40.64	40.64	03/20/2019
Total 10-84-341 EQUIPMENT MAINTENANCE:						748.88	748.88	
<b>10-84-349 EQUIPMENT RENTALS</b>								
10-84-349 EQUIPMENT RENTALS	7030	SCARBOROUGH PLUMBING	11685	FEB RENTAL - STADIUM	02/28/2019	75.00	75.00	03/07/2019
Total 10-84-349 EQUIPMENT RENTALS:						75.00	75.00	
<b>10-84-350 Vehicle Maintenance</b>								
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-226909	SHOP	02/28/2019	311.13	311.13	03/20/2019
Total 10-84-350 Vehicle Maintenance:						311.13	311.13	
<b>10-84-360 STREET MAINTENANCE</b>								
10-84-360 STREET MAINTENANCE	3145	CKC MATERIALS DIVISION	9682	STADIUM	02/28/2019	362.80	362.80	03/07/2019
10-84-360 STREET MAINTENANCE	3145	CKC MATERIALS DIVISION	C1476	CONCRETE - STADIUM	02/28/2019	13,196.55	13,196.55	03/07/2019
10-84-360 STREET MAINTENANCE	3145	CKC MATERIALS DIVISION	T3249	AB-STADIUM	02/28/2019	2,928.62	2,928.62	03/07/2019
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	803596	STADIUM AVE	01/28/2019	891.90	891.90	03/07/2019
Total 10-84-360 STREET MAINTENANCE:						17,379.87	17,379.87	
<b>10-84-363 SIDEWALK MAINT</b>								
10-84-363 SIDEWALK MAINT	6880	SAFFORD BUILDERS SUPPLY C	804701	LAP SIDING	02/05/2019	16.57	16.57	03/07/2019
10-84-363 SIDEWALK MAINT	7820	TRI COUNTY MATERIALS INC	78076	ROBINSON & FULLER	02/11/2019	247.31	247.31	03/07/2019
Total 10-84-363 SIDEWALK MAINT:						263.88	263.88	
<b>10-84-532 SIGNS</b>								
10-84-532 SIGNS	2469	BMO HARRIS MASTERCARD	274353581	HOME DEPOT - STREETS	02/18/2019	243.88	243.88	03/11/2019

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Total 10-84-532 SIGNS:						243.88	243.88	
<b>10-84-533 SMALL TOOLS/HARDWARE</b>								
10-84-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	583821	DEWALT BIT	03/04/2019	6.24	6.24	03/20/2019
10-84-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	7573926	LONG ARM HEX SET	02/25/2019	16.33	16.33	03/20/2019
Total 10-84-533 SMALL TOOLS/HARDWARE:						22.57	22.57	
<b>10-84-541 EQUIPMENT SUPPLIES</b>								
10-84-541 EQUIPMENT SUPPLIES	4645	HOME DEPOT CREDIT SERVIC	7583941	GLOVES	03/07/2019	23.95	23.95	03/20/2019
10-84-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	2812890001	NUTS & BOLTS	02/28/2019	128.91	128.91	03/11/2019
10-84-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	2812890004	NUTS & BOLTS	03/06/2019	7.03	7.03	03/20/2019
Total 10-84-541 EQUIPMENT SUPPLIES:						159.89	159.89	
<b>10-84-542 BLDG MATERIALS/SUPPLIES</b>								
10-84-542 BLDG MATERIALS/SUPPLIE	3323	CRAFCO, INC	9401993920	POLYFLEX PAVEMENT SEALAN	02/13/2019	5,879.08	5,879.08	03/20/2019
Total 10-84-542 BLDG MATERIALS/SUPPLIES:						5,879.08	5,879.08	
<b>10-84-543 CLEANING SUPPLIES</b>								
10-84-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	276264794	STOTZ	02/27/2019	32.72	32.72	03/11/2019
Total 10-84-543 CLEANING SUPPLIES:						32.72	32.72	
<b>10-84-553 TIRES/BATTERIES</b>								
10-84-553 TIRES/BATTERIES	2469	BMO HARRIS MASTERCARD	272422491	HOME DEPOT - TOOLS	02/07/2019	743.14	743.14	03/11/2019
10-84-553 TIRES/BATTERIES	3075	FIRST CALL AUTO PARTS	2752-226965	BATTERY	02/28/2019	407.66	407.66	03/20/2019
Total 10-84-553 TIRES/BATTERIES:						1,150.80	1,150.80	
<b>10-84-555 GAS/OIL/LUBRICANTS</b>								
10-84-555 GAS/OIL/LUBRICANTS	2469	BMO HARRIS MASTERCARD	273284801	OREILY AUTO-STARTING FULID	02/13/2019	9.80	9.80	03/11/2019
10-84-555 GAS/OIL/LUBRICANTS	4645	HOME DEPOT CREDIT SERVIC	6084870	TRU FUEL	02/26/2019	13.00	13.00	03/20/2019
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	515002	GAS/DIESEL	02/27/2019	205.04	205.04	03/07/2019
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	522350	GAS/DIESEL	03/18/2019	1,817.31	1,817.31	03/20/2019
10-84-555 GAS/OIL/LUBRICANTS	6294	WESTERN REFINING WHOLES	378718CT	RED DYE	02/28/2019	255.25	255.25	03/11/2019
Total 10-84-555 GAS/OIL/LUBRICANTS:						2,300.40	2,300.40	

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10-84-665 DRAINAGE								
10-84-665 DRAINAGE	6165	PACIFIC CORRUGATED PIPE C	SI418936	DRAIN PIPE	02/27/2019	4,063.23	4,063.23	03/20/2019
10-84-665 DRAINAGE	7454	STRONGHOLD STEEL, LLC	6412	REBAR-QUAIL RIDGE	02/21/2019	5,970.00	5,970.00	03/20/2019
10-84-665 DRAINAGE	8191	VERCO DECKING, INC.	9000435978	QUAIL RIDGE CULVERT	02/20/2019	4,516.58	4,516.58	03/20/2019
Total 10-84-665 DRAINAGE:						14,549.81	14,549.81	
<b>10-84-667 WEED CONTROL</b>								
10-84-667 WEED CONTROL	2469	BMO HARRIS MASTERCARD	273868233	HOME DEPOT - SUPPLIES	02/15/2019	292.31	292.31	03/11/2019
10-84-667 WEED CONTROL	3800	GOODMAN AG	CS03743	TRIMMER HEAD	02/19/2019	34.30	34.30	03/07/2019
10-84-667 WEED CONTROL	1818	STOTZ EQUIPMENT	P35188	AIR FILTER	02/28/2019	26.81	26.81	03/20/2019
10-84-667 WEED CONTROL	1818	STOTZ EQUIPMENT	P35230	A-S5-2	03/05/2019	43.62	43.62	03/20/2019
Total 10-84-667 WEED CONTROL:						397.04	397.04	
<b>10-85-310 Telephone</b>								
10-85-310 Telephone	8050	CENTURY LINK	9284285110/02	TELEPHONE	02/22/2019	9.44	9.44	03/07/2019
10-85-310 Telephone	4364	IMPACT TELECOM	608677177	LONG DISTANCE	03/10/2019	1.75	1.75	03/20/2019
10-85-310 Telephone	8130	VALLEY TELECOM	33664002/0315	TELEPHONE	03/15/2019	82.51	82.51	03/26/2019
Total 10-85-310 Telephone:						93.70	93.70	
<b>10-85-311 Cell Phones &amp; Air Cards</b>								
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14549379-A8	INTERNET	02/22/2019	4.45	4.45	03/07/2019
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14565812-A8	INTERNET	03/16/2019	8.23	8.23	03/26/2019
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14569763-A8	INTERNET	03/22/2019	4.45	4.45	03/26/2019
10-85-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9825003151	AIR CARDS/CELL	02/26/2019	112.56	112.56	03/07/2019
Total 10-85-311 Cell Phones & Air Cards:						129.69	129.69	
<b>10-85-325 PROFESSIONAL/TECHNICAL SERVICE</b>								
10-85-325 PROFESSIONAL/TECHNICA	4420	GRAHAM CO BOARD OF SUPE	2019-0066	PICTOMETRY	03/04/2019	3,053.73	3,053.73	03/11/2019
10-85-325 PROFESSIONAL/TECHNICA	7686	THE PLANNING CENTER	45765	GENERAL PLAN	02/28/2019	5,200.00	5,200.00	03/20/2019
Total 10-85-325 PROFESSIONAL/TECHNICAL SERVICE:						8,253.73	8,253.73	
<b>10-85-344 PRINTING/ADVERTISING</b>								
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-000	PRINTING & ADVERTISING	02/28/2019	42.50	42.50	03/07/2019
10-85-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0219462063	PRINTING & ADVERTISING	02/28/2019	5.00	5.00	03/11/2019

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Total 10-85-344 PRINTING/ADVERTISING:						47.50	47.50	
<b>10-85-540 OFFICE SUPPLIES</b>								
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5254638	OFFICE SUPPLIES	02/20/2019	10.49	10.49	03/07/2019
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5261162	OFFICE SUPPLIES	02/21/2019	1.15	1.15	03/07/2019
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	528713	OFFICE SUPPLIES	03/12/2019	1.41-	1.41-	03/20/2019
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5300824	OFFICE SUPPLIES	02/22/2019	4.07	4.07	03/07/2019
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	531695	OFFICE SUPPLIES	03/14/2019	2.51-	2.51-	03/26/2019
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5402563	OFFICE SUPPLIES	02/27/2019	4.71	4.71	03/07/2019
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5406862	OFFICE SUPPLIES	02/27/2019	38.08	38.08	03/11/2019
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5548752	OFFICE SUPPLIES	03/04/2019	17.29	17.29	03/20/2019
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5589038	OFFICE SUPPLIES	03/05/2019	46.61	46.61	03/20/2019
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5624690	OFFICE SUPPLIES	03/06/2019	21.84	21.84	03/20/2019
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5769927	OFFICE SUPPLIES	03/12/2019	9.94	9.94	03/26/2019
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5841789	OFFICE SUPPLIES	03/14/2019	2.51	2.51	03/26/2019
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5841832	OFFICE SUPPLIES	03/14/2019	6.85	6.85	03/26/2019
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5841837	OFFICE SUPPLIES	03/14/2019	11.58	11.58	03/26/2019
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5868398	OFFICE SUPPLIES	03/15/2019	6.55	6.55	03/26/2019
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5873782	OFFICE SUPPLIES	03/15/2019	1.01	1.01	03/26/2019
Total 10-85-540 OFFICE SUPPLIES:						178.76	178.76	
<b>10-85-555 GAS/OIL/LUBRICANTS</b>								
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	515002	GAS/DIESEL	02/27/2019	.00	.00	
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	522350	GAS/DIESEL	03/18/2019	88.16	88.16	03/20/2019
Total 10-85-555 GAS/OIL/LUBRICANTS:						88.16	88.16	
<b>10-85-590 MISC</b>								
10-85-590 MISC	2469	BMO HARRIS MASTERCARD	275672853	WALMART - SUPPLIES	02/26/2019	200.62	200.62	03/11/2019
Total 10-85-590 MISC:						200.62	200.62	
<b>10-87-890 RED LAMP PURCHASE</b>								
10-87-890 RED LAMP PURCHASE	1640	ARIZONA DEPARTMENT OF HO	030719	RED LAMP RELOCATION	03/07/2019	1,000.00	1,000.00	03/11/2019
10-87-890 RED LAMP PURCHASE	5575	MATTHEWSVILLE EXCAVATING	4928	REDLAMP TRAILER REMOVAL	03/01/2019	1,000.00	1,000.00	03/26/2019
Total 10-87-890 RED LAMP PURCHASE:						2,000.00	2,000.00	

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45-83-334 LANDFILL COSTS								
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	01-432.01/022	LANDFILL	02/28/2019	7,898.97	7,898.97	03/11/2019
Total 45-83-334 LANDFILL COSTS:						7,898.97	7,898.97	
<b>45-83-341 EQUIP. MAINT.</b>								
45-83-341 EQUIP. MAINT.	3800	GOODMAN AG	CS03649	HOSE/FITTINGS	02/14/2019	330.05	330.05	03/07/2019
45-83-341 EQUIP. MAINT.	5530	MACK'S AUTO SUPPLY	885096	HSS PIPE	02/11/2019	21.70	21.70	03/26/2019
45-83-341 EQUIP. MAINT.	5530	MACK'S AUTO SUPPLY	885097	HANDTAP PIPE	02/11/2019	6.37	6.37	03/26/2019
45-83-341 EQUIP. MAINT.	5530	MACK'S AUTO SUPPLY	885455	COOL HOSE	02/14/2019	184.49	184.49	03/26/2019
45-83-341 EQUIP. MAINT.	5530	MACK'S AUTO SUPPLY	887023	RADIATOR HOSE	02/27/2019	13.58	13.58	03/26/2019
45-83-341 EQUIP. MAINT.	8160	VANGUARD TRUCK CENTERS	11299TU	REPAIR ORDER	02/14/2019	414.81	414.81	03/20/2019
Total 45-83-341 EQUIP. MAINT.:						971.00	971.00	
<b>45-83-541 EQUIP. SUPPLIES</b>								
45-83-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	2812890001	NUTS & BOLTS	02/28/2019	128.91	128.91	03/11/2019
45-83-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	2812890004	NUTS & BOLTS	03/06/2019	7.03	7.03	03/20/2019
Total 45-83-541 EQUIP. SUPPLIES:						135.94	135.94	
<b>45-83-555 GAS/OIL/LUBRICANTS</b>								
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	515002	GAS/DIESEL	02/27/2019	410.08	410.08	03/07/2019
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	522350	GAS/DIESEL	03/18/2019	1,816.40	1,816.40	03/20/2019
Total 45-83-555 GAS/OIL/LUBRICANTS:						2,226.48	2,226.48	
<b>45-83-750 VEHICLES</b>								
45-83-750 VEHICLES	8160	VANGUARD TRUCK CENTERS	M23944	MACK 1M2LR1GC6KM002061	02/25/2019	282,963.90	282,963.90	03/07/2019
Total 45-83-750 VEHICLES:						282,963.90	282,963.90	
<b>50-86-150 ASP LABOR</b>								
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S011111190314	LABOR	03/18/2019	86.25	86.25	03/20/2019
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT19-17	LABOR	03/05/2019	6.40	6.40	03/07/2019
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT19-18	LABOR	03/14/2019	7.31	7.31	03/20/2019
Total 50-86-150 ASP LABOR:						99.96	99.96	
<b>50-86-310 TELEPHONE</b>								
50-86-310 TELEPHONE	8050	CENTURY LINK	9284285110/02	TELEPHONE	02/22/2019	4.72	4.72	03/07/2019

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50-86-310 TELEPHONE	4364	IMPACT TELECOM	608677177	LONG DISTANCE	03/10/2019	.87	.87	03/20/2019
50-86-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0315	TELEPHONE	03/15/2019	41.25	41.25	03/26/2019
Total 50-86-310 TELEPHONE:						46.84	46.84	
<b>50-86-311 Cell Phones &amp; Air Cards</b>								
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14549379-A8	INTERNET	02/22/2019	.76	.76	03/07/2019
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14565812-A8	INTERNET	03/16/2019	1.40	1.40	03/26/2019
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14569763-A8	INTERNET	03/22/2019	.76	.76	03/26/2019
50-86-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9825003151	AIR CARDS/CELL	02/26/2019	19.19	19.19	03/07/2019
Total 50-86-311 Cell Phones & Air Cards:						22.11	22.11	
<b>50-86-347 COMPUTER SOFTWARE SUPPORT</b>								
50-86-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	93531	SOFTWARE SUPPORT	03/01/2019	358.25	358.25	03/07/2019
Total 50-86-347 COMPUTER SOFTWARE SUPPORT:						358.25	358.25	
<b>50-86-370 LAGOON MAINT.</b>								
50-86-370 LAGOON MAINT.	7030	SCARBOROUGH PLUMBING	11720	PUMP HEADWORKS	03/05/2019	225.00	225.00	03/20/2019
Total 50-86-370 LAGOON MAINT.:						225.00	225.00	
<b>50-86-520 Utility Bills</b>								
50-86-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	35513	OUTSOURCE BILLING	03/05/2019	165.83	165.83	03/11/2019
Total 50-86-520 Utility Bills:						165.83	165.83	
<b>50-86-533 SMALL TOOLS/HARDWARE</b>								
50-86-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	804028	PVC	01/30/2019	103.33	103.33	03/07/2019
Total 50-86-533 SMALL TOOLS/HARDWARE:						103.33	103.33	
<b>50-86-541 EQUIPMENT SUPPLIES</b>								
50-86-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	2812890001	NUTS & BOLTS	02/28/2019	41.25	41.25	03/11/2019
50-86-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	2812890004	NUTS & BOLTS	03/06/2019	2.25	2.25	03/20/2019
Total 50-86-541 EQUIPMENT SUPPLIES:						43.50	43.50	
<b>50-86-555 GAS/OIL/LUBRICANTS</b>								
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	515002	GAS/DIESEL	02/27/2019	205.04	205.04	03/07/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	522350	GAS/DIESEL	03/18/2019	1,160.10	1,160.10	03/20/2019
50-86-555 GAS/OIL/LUBRICANTS	6294	WESTERN REFINING WHOLES	380568CT	RED DYE	03/16/2019	396.36	396.36	03/26/2019
Total 50-86-555 GAS/OIL/LUBRICANTS:						1,761.50	1,761.50	
<b>50-86-570 SEWER SYSTEM MAINTENANCE</b>								
50-86-570 SEWER SYSTEM MAINTEN	8120	UNITED RENTALS(N. AMERICA)	166997780-00	RENTAL	03/12/2019	353.21	353.21	03/20/2019
Total 50-86-570 SEWER SYSTEM MAINTENANCE:						353.21	353.21	
<b>50-86-571 SEWER SYSTEM SUPPLIES</b>								
50-86-571 SEWER SYSTEM SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	806756	SEWER	02/21/2019	31.06	31.06	03/07/2019
Total 50-86-571 SEWER SYSTEM SUPPLIES:						31.06	31.06	
<b>50-86-748 COMPUTER SUPPORT</b>								
50-86-748 COMPUTER SUPPORT	3435	DAN MARTIN	6042	IT CONSULTING	03/04/2019	600.00	600.00	03/07/2019
Total 50-86-748 COMPUTER SUPPORT:						600.00	600.00	
<b>50-86-775 TAP INSTALLATIONS</b>								
50-86-775 TAP INSTALLATIONS	3145	CKC MATERIALS DIVISION	T3249	AB- REAY LN	02/28/2019	247.69	247.69	03/07/2019
Total 50-86-775 TAP INSTALLATIONS:						247.69	247.69	
<b>55-21350 CUST. DEPOSITS - ELECTRIC</b>								
55-21350 CUST. DEPOSITS - ELECTRI	10148	CHARLES OR JEANNETTE TOR	030719	DEPOSIT REFUND	03/07/2019	33.56	33.56	03/20/2019
55-21350 CUST. DEPOSITS - ELECTRI	10149	JASON MILLER	031819	DEPOSIT REFUND	03/18/2019	80.00	80.00	03/20/2019
55-21350 CUST. DEPOSITS - ELECTRI	10148	JOSHUA ORNELAS	020119	DEPOSIT REFUND	02/01/2019	69.37	69.37	03/20/2019
55-21350 CUST. DEPOSITS - ELECTRI	10149	PENNIE MERRILL	030819	DEPOSIT REFUND	03/08/2019	80.00	80.00	03/20/2019
55-21350 CUST. DEPOSITS - ELECTRI	10148	RICHARD HINOJOS	021919	DEPOSIT REFUND	02/19/2019	44.84	44.84	03/20/2019
55-21350 CUST. DEPOSITS - ELECTRI	10148	STEALTH AUTO	020419	DEPOSIT REFUND	02/04/2019	2.65	2.65	03/20/2019
55-21350 CUST. DEPOSITS - ELECTRI	10148	STEPHANIE FORD	013119	DEPOSIT REFUND	01/31/2019	24.71	24.71	03/20/2019
Total 55-21350 CUST. DEPOSITS - ELECTRIC:						335.13	335.13	
<b>55-33-300 SERVICE FEES - ELECTRIC</b>								
55-33-300 SERVICE FEES - ELECTRIC	10149	BREANNA BOXBERGER	121718	OVERPAYMENT ON ELECTRIC	03/19/2019	18.67	18.67	03/20/2019
55-33-300 SERVICE FEES - ELECTRIC	10149	DALLIN STRADLING	063016	OVERPAYMENT ON ELECTRIC	03/19/2019	100.00	100.00	03/20/2019
55-33-300 SERVICE FEES - ELECTRIC	10149	GREGORY ESCOBAR	022619	OVERPAYMENT ON ELECTRIC	03/19/2019	23.80	23.80	03/20/2019
55-33-300 SERVICE FEES - ELECTRIC	10148	STEALTH AUTO	020419	OVERPAYMENT ON ELECTRIC	02/04/2019	111.66	111.66	03/20/2019

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Total 55-33-300 SERVICE FEES - ELECTRIC:						254.13	254.13	
<b>55-88-150 ASP LABOR</b>								
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S011111190314	LABOR	03/18/2019	30.00	30.00	03/20/2019
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT19-17	LABOR	03/05/2019	6.39	6.39	03/07/2019
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT19-18	LABOR	03/14/2019	7.31	7.31	03/20/2019
Total 55-88-150 ASP LABOR:						43.70	43.70	
<b>55-88-310 TELEPHONE</b>								
55-88-310 TELEPHONE	8050	CENTURY LINK	9284285110/02	TELEPHONE	02/22/2019	14.02	14.02	03/07/2019
55-88-310 TELEPHONE	4364	IMPACT TELECOM	608677177	LONG DISTANCE	03/10/2019	2.59	2.59	03/20/2019
55-88-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0315	TELEPHONE	03/15/2019	122.64	122.64	03/26/2019
Total 55-88-310 TELEPHONE:						139.25	139.25	
<b>55-88-311 Cell Phones &amp; Air Cards</b>								
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14549379-A8	INTERNET	02/22/2019	4.45	4.45	03/07/2019
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14565812-A8	INTERNET	03/16/2019	8.24	8.24	03/26/2019
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14569763-A8	INTERNET	03/22/2019	4.45	4.45	03/26/2019
55-88-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9825003151	AIR CARDS/CELL	02/26/2019	112.56	112.56	03/07/2019
Total 55-88-311 Cell Phones & Air Cards:						129.70	129.70	
<b>55-88-344 PRINTING/ADVERTISING</b>								
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-000	PRINTING & ADVERTISING	02/28/2019	29.75	29.75	03/07/2019
55-88-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0219462063	PRINTING & ADVERTISING	02/28/2019	4.00	4.00	03/11/2019
Total 55-88-344 PRINTING/ADVERTISING:						33.75	33.75	
<b>55-88-347 COMPUTER SOFTWARE SUPPORT</b>								
55-88-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	93531	SOFTWARE SUPPORT	03/01/2019	358.25	358.25	03/07/2019
Total 55-88-347 COMPUTER SOFTWARE SUPPORT:						358.25	358.25	
<b>55-88-350 VEHICLE MAINT.</b>								
55-88-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-223198	IGN WIRE SET	02/05/2019	23.96	23.96	03/20/2019
55-88-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-224164	MONRO MATIC	02/11/2019	63.02	63.02	03/20/2019
55-88-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-224327	BRAKE ROTOR	02/12/2019	351.44	351.44	03/20/2019
55-88-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-224335	SEMI MET PAD	02/12/2019	306.22	306.22	03/20/2019



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55-88-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-224340	NEUTRAL	02/12/2019	61.85	61.85	03/20/2019
55-88-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-224607	RADIATOR CAP	02/14/2019	62.02	62.02	03/20/2019
55-88-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	885425	HOOD LATCH KIT	02/14/2019	15.72	15.72	03/26/2019
Total 55-88-350 VEHICLE MAINT.:						884.23	884.23	
<b>55-88-381 ELECTRICAL SYSTEM WHEELING</b>								
55-88-381 ELECTRICAL SYSTEM WHE	4406	GRAHAM CO UTILITIES	FEBRUARY 20	WHEELING	03/18/2019	62,117.00	62,117.00	03/26/2019
Total 55-88-381 ELECTRICAL SYSTEM WHEELING:						62,117.00	62,117.00	
<b>55-88-385 PURCHASE OF POWER</b>								
55-88-385 PURCHASE OF POWER	1885	ARIZONA POWER AUTHORITY	OY2019-0237	PURCHASE OF POWER	03/01/2019	3,001.30	3,001.30	03/07/2019
55-88-385 PURCHASE OF POWER	2728	BUREAU OF RECLAMATION	90707299	ADVANCE FUNDS CONTRACT	03/15/2019	2,543.36	2,543.36	03/20/2019
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	2375	PUCHASE OF POWER	03/22/2019	163,975.87	163,975.87	03/26/2019
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	2395	PUCHASE OF POWER	03/22/2019	3,685.03	3,685.03	03/26/2019
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	2417	PUCHASE OF POWER	03/22/2019	20,427.18	20,427.18	03/26/2019
55-88-385 PURCHASE OF POWER	7677	THE BANK OF NEW YORK TRU	32719.18	LOWER COLORADO	09/01/2018	264.55	264.55	03/07/2019
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	987472	PARKER DAVIS FIRM ELECTRIC	02/28/2019	4,776.52	4,776.52	03/07/2019
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	987679	POINT TO POINT TRANSMISSIO	03/01/2019	361.92	361.92	03/07/2019
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	GG1229B0219	PURCHASE OF POWER	03/05/2019	1,481.29	1,481.29	03/07/2019
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	JJPB1229A021	PURCHASE OF POWER	03/12/2019	3,161.58	3,161.58	03/20/2019
Total 55-88-385 PURCHASE OF POWER:						203,678.60	203,678.60	
<b>55-88-520 Utility Bills</b>								
55-88-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	35513	OUTSOURCE BILLING	03/05/2019	165.82	165.82	03/11/2019
Total 55-88-520 Utility Bills:						165.82	165.82	
<b>55-88-525 Meter Reading</b>								
55-88-525 Meter Reading	2780	BYRAM LABORATORIES	36404	AMR DATA TRANSFERS	02/28/2019	1,262.80	1,262.80	03/07/2019
Total 55-88-525 Meter Reading:						1,262.80	1,262.80	
<b>55-88-533 SMALL TOOLS/HARDWARE</b>								
55-88-533 SMALL TOOLS/HARDWARE	7795	TRACTOR SUPPLY CREDIT PLA	200251023	TOOLS	02/05/2019	43.57	43.57	03/20/2019
Total 55-88-533 SMALL TOOLS/HARDWARE:						43.57	43.57	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-535 POSTAGE								
55-88-535 POSTAGE	4184	FREEDOM MAILING SERVICES,	35513	POSTAGE	03/05/2019	922.58	922.58	03/11/2019
55-88-535 POSTAGE	6355	PITNEY BOWES	011019	POSTAGE	01/10/2019	110.00	110.00	03/11/2019
55-88-535 POSTAGE	6355	PITNEY BOWES	3102949429	POSTAGE	02/27/2019	67.15	67.15	03/07/2019
Total 55-88-535 POSTAGE:						1,099.73	1,099.73	
<b>55-88-540 OFFICE SUPPLIES</b>								
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5254638	OFFICE SUPPLIES	02/20/2019	10.49	10.49	03/07/2019
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5261162	OFFICE SUPPLIES	02/21/2019	1.15	1.15	03/07/2019
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	528713	OFFICE SUPPLIES	03/12/2019	1.41-	1.41-	03/20/2019
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5300824	OFFICE SUPPLIES	02/22/2019	4.07	4.07	03/07/2019
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	531695	OFFICE SUPPLIES	03/14/2019	2.51-	2.51-	03/26/2019
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5402563	OFFICE SUPPLIES	02/27/2019	4.71	4.71	03/07/2019
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5406862	OFFICE SUPPLIES	02/27/2019	38.08	38.08	03/11/2019
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5548752	OFFICE SUPPLIES	03/04/2019	17.29	17.29	03/20/2019
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5589038	OFFICE SUPPLIES	03/05/2019	46.61	46.61	03/20/2019
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5624690	OFFICE SUPPLIES	03/06/2019	21.84	21.84	03/20/2019
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5769927	OFFICE SUPPLIES	03/12/2019	9.94	9.94	03/26/2019
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5841789	OFFICE SUPPLIES	03/14/2019	2.51	2.51	03/26/2019
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5841832	OFFICE SUPPLIES	03/14/2019	6.85	6.85	03/26/2019
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5841837	OFFICE SUPPLIES	03/14/2019	11.58	11.58	03/26/2019
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5868398	OFFICE SUPPLIES	03/15/2019	6.55	6.55	03/26/2019
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5873782	OFFICE SUPPLIES	03/15/2019	1.01	1.01	03/26/2019
Total 55-88-540 OFFICE SUPPLIES:						178.76	178.76	
<b>55-88-541 EQUIP. SUPPLIES</b>								
55-88-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	2812890001	NUTS & BOLTS	02/28/2019	46.41	46.41	03/11/2019
55-88-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	2812890004	NUTS & BOLTS	03/06/2019	2.51	2.51	03/20/2019
Total 55-88-541 EQUIP. SUPPLIES:						48.92	48.92	
<b>55-88-542 BLDG MATERIALS/SUPPLIES</b>								
55-88-542 BLDG MATERIALS/SUPPLIE	4645	HOME DEPOT CREDIT SERVIC	6041776	ALTO COOL WHT	02/26/2019	102.38	102.38	03/20/2019
Total 55-88-542 BLDG MATERIALS/SUPPLIES:						102.38	102.38	
<b>55-88-553 TIRES/BATTERIES</b>								
55-88-553 TIRES/BATTERIES	6880	SAFFORD BUILDERS SUPPLY C	805087	BATTERY	02/07/2019	5.17	5.17	03/07/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-553 TIRES/BATTERIES:						5.17	5.17	
<b>55-88-555 GAS/OIL/LUBRICANTS</b>								
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	515002	GAS/DIESEL	02/27/2019	205.03	205.03	03/07/2019
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	522350	GAS/DIESEL	03/18/2019	1,296.87	1,296.87	03/20/2019
Total 55-88-555 GAS/OIL/LUBRICANTS:						1,501.90	1,501.90	
<b>55-88-667 WEED CONTROL</b>								
55-88-667 WEED CONTROL	4645	HOME DEPOT CREDIT SERVIC	4084940	BAR CHAIN OIL	02/28/2019	23.89	23.89	03/20/2019
Total 55-88-667 WEED CONTROL:						23.89	23.89	
<b>55-88-748 COMPUTER SUPPORT</b>								
55-88-748 COMPUTER SUPPORT	3435	DAN MARTIN	6042	IT CONSULTING	03/04/2019	600.00	600.00	03/07/2019
Total 55-88-748 COMPUTER SUPPORT:						600.00	600.00	
<b>55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM</b>								
55-88-760 NEW CONSTRUCTION-ELE	2531	BORDER STATES ELECTRIC SU	916709884	ELECTRIC	12/05/2018	204.01	204.01	03/26/2019
55-88-760 NEW CONSTRUCTION-ELE	2531	BORDER STATES ELECTRIC SU	917341074	LIGHTS	03/19/2019	406.25	406.25	03/26/2019
55-88-760 NEW CONSTRUCTION-ELE	2830	C E S SAFFORD	SAF/039785	4 POLE AWG	02/27/2019	92.13	92.13	03/11/2019
55-88-760 NEW CONSTRUCTION-ELE	2830	C E S SAFFORD	SAF/039926	UNION	03/18/2019	39.91	39.91	03/26/2019
55-88-760 NEW CONSTRUCTION-ELE	4406	GRAHAM CO UTILITIES	W/O FEB2019	W/O FEB2019	03/18/2019	1,599.47	1,599.47	03/26/2019
55-88-760 NEW CONSTRUCTION-ELE	4645	HOME DEPOT CREDIT SERVIC	2041473	ADAPTERS	02/20/2019	101.79	101.79	03/20/2019
55-88-760 NEW CONSTRUCTION-ELE	4645	HOME DEPOT CREDIT SERVIC	5041833	SUPER BLUE	02/27/2019	88.93	88.93	03/20/2019
55-88-760 NEW CONSTRUCTION-ELE	4645	HOME DEPOT CREDIT SERVIC	8041071	TORQUE DRIVER	02/14/2019	117.71	117.71	03/20/2019
55-88-760 NEW CONSTRUCTION-ELE	4645	HOME DEPOT CREDIT SERVIC	84589	PVC	02/12/2019	40.32	40.32	03/20/2019
55-88-760 NEW CONSTRUCTION-ELE	4645	HOME DEPOT CREDIT SERVIC	9084608	PVC CAPS	02/13/2019	45.81	45.81	03/20/2019
55-88-760 NEW CONSTRUCTION-ELE	4645	HOME DEPOT CREDIT SERVIC	9085196	FITTINGS	03/05/2019	90.07	90.07	03/20/2019
Total 55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM:						2,826.40	2,826.40	
<b>55-88-781 STREET LIGHTS</b>								
55-88-781 STREET LIGHTS	2830	C E S SAFFORD	SAF/039881	LIGHTS	03/11/2019	114.56	114.56	03/26/2019
55-88-781 STREET LIGHTS	2830	C E S SAFFORD	SAF/039925	LIGHTS	03/15/2019	5,455.00	5,455.00	03/26/2019
Total 55-88-781 STREET LIGHTS:						5,569.56	5,569.56	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-850 CONTINGENCY								
55-88-850 CONTINGENCY	4406	GRAHAM CO UTILITIES	JANUARY 201	CHURCH ST - JAN 2019	03/04/2019	23,039.16	23,039.16	03/07/2019
Total 55-88-850 CONTINGENCY:						23,039.16	23,039.16	
Grand Totals:						833,101.72	833,101.72	

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

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

TOWN OF THATCHER  
FUND SUMMARY  
FOR THE 9 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	307,889.77	2,502,817.83	3,050,000.00	547,182.17	82.1
INTERGOVERNMENTAL REVENUE	116,689.72	1,052,088.39	1,422,042.00	369,953.61	74.0
CHARGES FOR SERVICES	24,891.32	276,140.14	320,150.00	44,009.86	86.3
LICENSES/PERMITS	1,753.00	25,909.47	37,050.00	11,140.53	69.9
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	601.25	8,844.21	26,200.00	17,355.79	33.8
INTEREST ON INVESTMENTS	14,192.05	122,453.02	85,000.00	( 37,453.02)	144.1
SOURCE 39	.00	.00	.00	.00	.0
	<u>466,017.11</u>	<u>3,988,253.06</u>	<u>4,940,492.00</u>	<u>952,238.94</u>	<u>80.7</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	32,162.17	180,592.69	268,518.50	87,925.81	67.3
ADMINISTRATION	21,629.68	212,934.45	285,070.50	72,136.05	74.7
MAGISTRATE	25,423.93	207,382.77	204,480.00	( 2,902.77)	101.4
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	34,073.12	347,102.51	469,510.00	122,407.49	73.9
POLICE	194,239.37	1,668,750.74	2,299,053.57	630,302.83	72.6
FIRE	7,780.71	82,264.52	122,825.00	40,560.48	67.0
SHOP	18,440.91	210,027.80	297,632.00	87,604.20	70.6
SANITATION	.00	.00	.00	.00	.0
STREETS	78,142.42	591,215.06	626,194.50	34,979.44	94.4
COMMUNITY DEVELOPMENT	34,584.96	254,551.51	467,151.10	212,599.59	54.5
MISCELLANEOUS EXPENSES	2,000.00	607,608.35	2,662,500.00	2,054,891.65	22.8
	<u>448,477.27</u>	<u>4,362,430.40</u>	<u>7,702,935.17</u>	<u>3,340,504.77</u>	<u>56.6</u>
	<u>17,539.84</u>	<u>( 374,177.34)</u>	<u>( 2,762,443.17)</u>	<u>( 2,388,265.83)</u>	<u>( 13.6)</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2019

HURF FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	31,894.31	377,867.55	434,691.00	56,823.45	86.9
INTEREST ON INVESTMENTS	1.42	11.74	.00	( 11.74)	.0
	<u>31,895.73</u>	<u>377,879.29</u>	<u>434,691.00</u>	<u>56,811.71</u>	<u>86.9</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	.00	( 21,132.82)	434,691.00	455,823.82	( 4.9)
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>.00</u>	<u>( 21,132.82)</u>	<u>434,691.00</u>	<u>455,823.82</u>	<u>( 4.9)</u>
	<u>31,895.73</u>	<u>399,012.11</u>	<u>.00</u>	<u>( 399,012.11)</u>	<u>.0</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2019

LTAF FUND

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

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2019

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	11.28	498.75	2,578,800.00	2,578,301.25	.0
SOURCE 37	.00	.00	.00	.00	.0
	<u>11.28</u>	<u>498.75</u>	<u>2,578,800.00</u>	<u>2,578,301.25</u>	<u>.0</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	.00	161,971.00	2,578,800.00	2,416,829.00	6.3
	<u>.00</u>	<u>161,971.00</u>	<u>2,578,800.00</u>	<u>2,416,829.00</u>	<u>6.3</u>
	<u>11.28</u>	<u>( 161,472.25)</u>	<u>.00</u>	<u>161,472.25</u>	<u>.0</u>



TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2019

IMPROVEMENT DISTRICT FUND

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

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2019

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	24,814.33	222,055.43	290,000.00	67,944.57	76.6
SOURCE 36	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>24,814.33</u>	<u>222,055.43</u>	<u>290,000.00</u>	<u>67,944.57</u>	<u>76.6</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	295,179.14	525,358.07	583,508.40	58,150.33	90.0
	<u>295,179.14</u>	<u>525,358.07</u>	<u>583,508.40</u>	<u>58,150.33</u>	<u>90.0</u>
	<u>( 270,364.81)</u>	<u>( 303,302.64)</u>	<u>( 293,508.40)</u>	<u>9,794.24</u>	<u>(103.3)</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2019

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
CHARGES FOR SERVICES	32,707.58	288,883.95	360,000.00	71,116.05	80.3
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>32,707.58</u>	<u>288,883.95</u>	<u>360,000.00</u>	<u>71,116.05</u>	<u>80.3</u>
<u>EXPENDITURES</u>					
SEWER	<u>11,369.84</u>	<u>217,857.21</u>	<u>360,000.00</u>	<u>142,142.79</u>	<u>60.5</u>
	<u>11,369.84</u>	<u>217,857.21</u>	<u>360,000.00</u>	<u>142,142.79</u>	<u>60.5</u>
	<u>21,337.74</u>	<u>71,026.74</u>	<u>.00</u>	<u>( 71,026.74)</u>	<u>.0</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2019

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	279,290.35	3,508,083.66	4,934,750.00	1,426,666.34	71.1
INTEREST ON INVESTMENTS	3,020.49	25,061.48	13,000.00	( 12,061.48)	192.8
	<u>282,310.84</u>	<u>3,533,145.14</u>	<u>4,947,750.00</u>	<u>1,414,604.86</u>	<u>71.4</u>
<u>EXPENDITURES</u>					
ELECTRIC	347,145.82	3,507,802.80	5,447,750.00	1,939,947.20	64.4
	<u>347,145.82</u>	<u>3,507,802.80</u>	<u>5,447,750.00</u>	<u>1,939,947.20</u>	<u>64.4</u>
	<u>( 64,834.98)</u>	<u>25,342.34</u>	<u>( 500,000.00)</u>	<u>( 525,342.34)</u>	<u>5.1</u>



## 2019/20 Budget Highlights

The goal of this preliminary budget is to balance or better, using conservative estimates for revenue, and realistic estimates for expenses. As of now showing \$37K over budget.

- Revenue
  - ~ 6% Increase in tax collection and state shared revenues.
- Mayor & Council
  - \$15K Reduced Attorney Budget
  - \$20,000 for New Website
- Salary Increases
  - 3% Bonuses – No Permanent Raises.
- Administration
  - 3% Increase
  - Internet Connection Upgraded
  - IT Consulting - Paid in 4 Departments (Admin, Police, Sewer, Electric)
- Magistrate
  - 1<sup>st</sup> full year as combined court, 1<sup>st</sup> realistic budget
  - Thatcher is Reimbursed 69% of all costs
  - Added a part-time clerk and substitute clerk
  - Additional funds for training and security equipment
  - Safford may have grant funds available for office upgrades
- Parks & Recreation
  - Moved Part-time Employees to Electric Dept.
  - Minor Adjustments to align with real costs
- Police
  - 2.5% Decrease
  - Significant Decrease are Public Safety Retirement, Insurance & Vehicles
  - Added Radios, Computers & Software, TraCS, Vehicle Maint., & Tasers \$23K
- Fire Department
  - \$46K in Budget for Department Needs List
  - Staff will pursue grants for further equipment funding
  - Propose purchase of shearing equipment in current budget
- Shop
  - 2% Increase
- Streets
  - 7% Increase
  - Significant Increases are Salary, Equip. Maint., Drainage, and Fuel
  - \$80K for Street Improvements, equates to 3 Blocks of Curb & Sidewalk (1 side)
  - High School Avenue possible street for curb & sidewalk improvements

- Community Development
  - 8% Decrease
  - Significant Decreases are Salary, Computer Hardware, & Professional Services
- Miscellaneous Expenses
  - Contingency to \$1 Million
  - \$0 to Unfunded Liability
  - Golf Course – IGA Agrees to \$60K – Propose \$40K Elec. out of Elec. Dept.
- HURF
  - Paving, Chip Seal, & Fog Coat
  - Porter Lane possible Widening – Cost Estimate of \$45K
  - Nearly same amount as last year
- Grants
  - Church Street
  - Police – Governors Office of HWY Safety Grants (including a vehicle) & Stone Garden
- Sanitation
  - No new Vehicle this Year
  - Land Fill Costs being raised by 18% by Safford – (Closure Fees)
  - Mack Truck Rebuild for \$25K
  - Consider trade-in or sell of older truck(s)
  - Budgeted Insurance Cost Increase
  - \$3 rate increase would generate an additional \$72K
- Sewer
  - Budget Balanced with Projected Income
  - Increased Equipment & New Construction to better align with Historic Trends
  - Money in Budget for a new Pick-up
- Electric
  - Fund doing well
  - Budget Balanced with Projected Income
  - Money in Budget for a new Vehicle
  - Increased Street Lights by \$5K and added \$10K for new Poles
  - Part Time Employee for Weeds Throughout Town \$17K/year
- General Items
  - Amphitheater – Estimated at \$270K
  - Community Center Petition
  - Increase in 1% tax rate for purchases over \$5,000 – 0.5% Increase in Rate results in Revenue increase of \$90K per year
  - New GIS Equipment - \$30K, room in this years budget
  - Health Insurance – Small Increase Budgeted, will request proposals for next year
  - IT Projects
    - Document Management System - \$12-15K one time cost – Elec. Dept.
    - TraCS Law Enforcement eTicketing/document system - \$5-8K yearly – Police Dept.
    - Fuel System Software - \$3-5K – Elec. Dept.
    - Door Access/Badge Reader \$4-6K – Elec. Dept.

## PRELIMINARY 2019/2020 BUDGET

		7/31/2018	1/31/2019	3/31/2019	9	7/1/2019	
REVENUES		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
<b>TOWN TAXES</b>							
10-31-200	TOWN SALES TAXES	\$ 3,000,000.00	\$ 202,819.51	\$ 2,475,248.56	\$ 3,300,331.41	\$ 3,200,000.00	\$ 200,000.00
10-31-300	FRANCHISE TAXES	\$ 50,000.00	\$ 8,592.89	\$ 27,569.27	\$ 36,759.03	\$ 37,000.00	\$ (13,000.00)
		\$ 3,050,000.00	\$ 211,412.40	\$ 2,502,817.83	\$ 3,337,090.44	\$ 3,237,000.00	\$ 187,000.00
<b>INTERGOVERNMENTAL REVENUE</b>							
		<b>2019 BUDGET</b>	<b>PERIOD ACTUAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2020 BUDGET</b>	
10-32-100	STATE SHARED-URBAN REVENUE	\$ 608,022.00	\$ 50,670.54	\$ 456,030.82	\$ 608,041.09	\$ 664,568.00	\$ 56,546.00
10-32-200	STATE SHARED-STATE SALES TAX	\$ 500,588.00	\$ 30,288.72	\$ 371,083.77	\$ 494,778.36	\$ 527,647.00	\$ 27,059.00
10-32-300	STATE SHARED AUTO LIEU	\$ 313,432.00	\$ 21,407.28	\$ 224,973.80	\$ 299,965.07	\$ 326,735.00	\$ 13,303.00
		\$ 1,422,042.00	\$ 102,366.54	\$ 1,052,088.39	\$ 1,402,784.52	\$ 1,518,950.00	\$ 96,908.00
<b>CHARGES FOR SERVICES</b>							
		<b>2019 BUDGET</b>	<b>PERIOD ACTUAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2020 BUDGET</b>	<b>Yr to Yr Diff.</b>
10-33-100	CEMETERY FEES	\$ 5,000.00	\$ 1,200.00	\$ 5,400.00	\$ 7,200.00	\$ 5,000.00	\$ -
10-33-200	POLE RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-33-210	TOWER RENTAL	\$ 17,500.00	\$ -	\$ 15,619.50	\$ 20,826.00	\$ 21,000.00	\$ 3,500.00
10-33-300	JUNIOR LEAGUE BASKETBALL	\$ 5,000.00	\$ (40.00)	\$ 13,640.00	\$ 18,186.67	\$ 13,000.00	\$ 8,000.00
10-33-317	SWIM LEAGUE	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 500.00
10-33-318	LITTLE LEAGUE WRESTLING	\$ 1,000.00	\$ -	\$ 1,947.00	\$ 2,596.00	\$ 1,200.00	\$ 200.00
10-33-320	EAGLE BASKETBALL	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ (3,500.00)
10-33-321	ADULT BASKETBALL	\$ 6,000.00	\$ -	\$ 3,600.00	\$ 4,800.00	\$ 6,000.00	\$ -
10-33-326	THS TENNIS CAMP	\$ 1,200.00	\$ -	\$ -	\$ -	\$ 2,400.00	\$ 1,200.00
10-33-327	CHILDREN'S CHOIR CAMP	\$ 200.00	\$ 100.00	\$ 200.00	\$ 266.67	\$ 200.00	\$ -
10-33-330	VOLLEYBALL	\$ 2,500.00	\$ -	\$ 4,162.00	\$ 5,549.33	\$ 3,000.00	\$ 500.00
10-33-331	JUNIOR LEAGUE VOLLEYBALL	\$ 3,000.00	\$ -	\$ 2,520.00	\$ 3,360.00	\$ 2,500.00	\$ (500.00)
10-33-332	GVCMC	\$ 145,000.00	\$ 4,421.56	\$ 119,584.20	\$ 159,445.60	\$ 222,433.39	\$ 77,433.39
10-33-333	STRENGTH TRAINING CAMP	\$ 2,000.00	\$ -	\$ 30.00	\$ 40.00	\$ -	\$ (2,000.00)
10-33-344	FOOTBALL CAMP	\$ 3,750.00	\$ -	\$ 1,050.00	\$ 1,400.00	\$ -	\$ (3,750.00)
10-33-350	SUMMER BASEBALL	\$ 15,000.00	\$ -	\$ 6,150.00	\$ 8,200.00	\$ 23,500.00	\$ 8,500.00
10-33-360	CLUB VOLLEYBALL	\$ 42,000.00	\$ 9,327.00	\$ 38,052.50	\$ 50,736.67	\$ 42,000.00	\$ -
10-33-600	BUILDING LEASES	\$ 30,000.00	\$ 2,600.00	\$ 23,400.00	\$ 31,200.00	\$ 31,000.00	\$ 1,000.00
10-33-800	FIRE DISTRICT	\$ 35,000.00	\$ -	\$ 40,784.94	\$ 54,379.92	\$ 47,339.95	\$ 12,339.95
		\$ 320,150.00	\$ 17,608.56	\$ 276,140.14	\$ 368,186.85	\$ 423,573.34	\$ 103,423.34
<b>LICENSES/PERMITS</b>							
		<b>2019 BUDGET</b>	<b>PERIOD ACUTAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2020 BUDGET</b>	<b>Yr to Yr Diff.</b>
10-34-100	ANIMAL LICENSES	\$ 50.00	\$ 6.00	\$ 25.00	\$ 33.33	\$ 50.00	\$ -
10-34-200	BUILDING PERMITS	\$ 30,000.00	\$ 3,678.45	\$ 20,324.47	\$ 27,099.29	\$ 25,000.00	\$ (5,000.00)
10-34-300	BUSINESS LICENSES	\$ 7,000.00	\$ 2,340.00	\$ 5,560.00	\$ 7,413.33	\$ 5,800.00	\$ (1,200.00)
		\$ 37,050.00	\$ 6,024.45	\$ 25,909.47	\$ 34,545.96	\$ 30,850.00	\$ (6,200.00)
<b>FINES/FOREFIURES</b>							
		<b>2019 BUDGET</b>	<b>PERIOD ACUTAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2020 BUDGET</b>	<b>Yr to Yr Diff.</b>
10-35-200	DOG IMPOUND	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	\$ -
		\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	\$ -
<b>MISCELLANEOUS</b>							
		<b>2019 BUDGET</b>	<b>PERIOD ACUTAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2020 BUDGET</b>	<b>Yr to Yr Diff.</b>
10-36-100	SALE OF FIXED ASSETS	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ (3,000.00)
10-36-391	Insufficient Funds Checks	\$ 200.00	\$ 25.00	\$ 140.00	\$ 186.67	\$ 200.00	\$ -
10-36-400	MISCELLANEOUS	\$ 20,000.00	\$ 1,241.59	\$ 1,175.12	\$ 1,566.83	\$ 20,000.00	\$ -
		\$ 26,200.00	\$ 1,266.59	\$ 1,315.12	\$ 1,753.49	\$ 23,200.00	\$ (3,000.00)
<b>INTEREST ON NVESTMENTS</b>							
		<b>2019 BUDGET</b>	<b>PERIOD ACTUAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2020 BUDGET</b>	<b>Yr to Yr Diff.</b>
10-37-100	INTEREST ON INVESTMENTS	\$ 85,000.00	\$ 14,602.75	\$ 122,453.02	\$ 163,270.69	\$ 105,000.00	\$ 20,000.00
		\$ 85,000.00	\$ 14,602.75	\$ 122,453.02	\$ 163,270.69	\$ 105,000.00	\$ 20,000.00
	<b>TOTALS</b>	\$ 4,940,492.00	\$ 353,281.29	\$ 3,980,723.97	\$ 5,307,445.29	\$ 5,338,623.34	\$ 398,131.34

MAYOR AND COUNCIL		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
10-50-102	SALARIES AND WAGES	\$ 39,000.00	\$ -	\$ 29,250.00	\$ 39,000.00	\$ 39,000.00	\$ -
10-50-110	FICA	\$ 2,983.50	\$ -	\$ 2,274.22	\$ 3,032.29	\$ 2,983.50	\$ -
10-50-115	RETIREMENT-ASRS	\$ 23,985.00	\$ -	\$ 17,207.47	\$ 22,943.29	\$ 23,985.00	\$ -
10-50-127	WORKERS COMP	\$ 100.00	\$ -	\$ 71.79	\$ 95.72	\$ 100.00	\$ -
10-50-250	EMPLOYEE BONUS	\$ 20,000.00	\$ -	\$ 16,360.31	\$ 21,813.75	\$ 17,000.00	\$ (3,000.00)
10-50-280	EDUCATION REIMBURSEMENT	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-50-302	GENERAL INSURANCE	\$ 5,000.00	\$ 1,161.42	\$ 3,497.88	\$ 4,663.84	\$ 5,000.00	\$ -
10-50-310	TELEPHONE	\$ 750.00	\$ 71.23	\$ 668.54	\$ 891.39	\$ 1,215.00	\$ 465.00
10-50-311	Cell Phones & Air Cards	\$ 8,000.00	\$ 733.86	\$ 4,362.32	\$ 5,816.43	\$ 8,000.00	\$ -
10-50-326	ATTORNEY	\$ 60,000.00	\$ 5,642.54	\$ 31,585.14	\$ 42,113.52	\$ 45,000.00	\$ (15,000.00)
10-50-328	AUDITOR	\$ 20,000.00	\$ 11,010.00	\$ 21,802.50	\$ 29,070.00	\$ 18,000.00	\$ (2,000.00)
10-50-344	PRINTING & ADVERTISING	\$ 5,500.00	\$ 180.81	\$ 6,021.90	\$ 8,029.20	\$ 7,000.00	\$ 1,500.00
10-50-400	EMAIL/WEB PAGE	\$ 7,500.00	\$ -	\$ 152.95	\$ 203.93	\$ 20,000.00	\$ 12,500.00
10-50-405	GIFT CERTIFICATES	\$ 500.00	\$ -	\$ 80.00	\$ 106.67	\$ 500.00	\$ -
10-50-430	CHAMBER	\$ 7,000.00	\$ -	\$ 10,000.00	\$ 13,333.33	\$ 5,000.00	\$ (2,000.00)
10-50-434	GILA WATERSHED PARTNERSHIP	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
10-50-435	THATCHER ATHLETIC BOOSTER CLUB	\$ 250.00	\$ -	\$ 450.00	\$ 600.00	\$ 450.00	\$ 200.00
10-50-438	BOY SCOUTS OF AMERICA	\$ 800.00	\$ -	\$ -	\$ -	\$ 100.00	\$ (700.00)
10-50-440	CHRISTMAS DECORATING CONTEST	\$ 600.00	\$ -	\$ 500.00	\$ 666.67	\$ 600.00	\$ -
10-50-441	AMERICAN LEGION FIREWORKS	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
10-50-442	SAFE HOUSE	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
10-50-444	FIRST THINGS FIRST	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,333.33	\$ 1,000.00	\$ -
10-50-445	GV BOYS & GIRLS CLUB	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,666.67	\$ 2,000.00	\$ -
10-50-505	TRAINING/MEETING/TRAVEL	\$ 12,000.00	\$ 280.04	\$ 9,970.43	\$ 13,293.91	\$ 14,000.00	\$ 2,000.00
10-50-510	DUES/SUBSCRIPTIONS	\$ 1,500.00	\$ -	\$ 5,059.66	\$ 6,746.21	\$ 1,500.00	\$ -
10-50-511	LEAGUE OF CITIES/TOWNS	\$ 6,800.00	\$ -	\$ 6,774.00	\$ 9,032.00	\$ 7,062.00	\$ 262.00
10-50-512	SEAGO	\$ 3,750.00	\$ -	\$ 2,627.00	\$ 3,502.67	\$ 2,750.00	\$ (1,000.00)
10-50-514	THATCHER SCHOOL SUMMER LIBRARY	\$ 4,000.00	\$ -	\$ 2,764.47	\$ 3,685.96	\$ 4,000.00	\$ -
10-50-515	Graham County Foundation	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 3,000.00
10-50-516	ADWR	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -
10-50-590	MISC.	\$ 2,500.00	\$ 253.52	\$ 4,734.90	\$ 6,313.20	\$ 5,000.00	\$ 2,500.00
10-50-600	ECONOMIC DEVELOPMENT	\$ 5,000.00	\$ -	\$ 999.00	\$ 1,332.00	\$ 5,000.00	\$ -
10-50-755	COMPUTER HARDWARE	\$ 2,500.00	\$ -	\$ 378.21	\$ 504.28	\$ 2,500.00	\$ -
		\$ 268,518.50	\$ 19,333.42	\$ 180,592.69	\$ 240,790.25	\$ 267,245.50	\$ (1,273.00)



ADMINISTRATION		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
10-52-102	SALARIES/WAGES	\$ 127,000.00	\$ 9,172.32	\$ 84,331.02	\$ 112,441.36	\$ 119,250.00	\$ (7,750.00)
10-52-105	OVERTIME	\$ -	\$ -	\$ 284.95	\$ 379.93	\$ 500.00	\$ 500.00
10-52-110	FICA	\$ 9,715.50	\$ 708.04	\$ 6,366.44	\$ 8,488.59	\$ 9,122.63	\$ (592.88)
10-52-115	RETIREMENT-ASRS	\$ 14,605.00	\$ 1,082.34	\$ 9,739.30	\$ 12,985.73	\$ 14,441.18	\$ (163.83)
10-52-120	HEALTH	\$ 15,000.00	\$ 548.94	\$ 12,681.43	\$ 16,908.57	\$ 17,500.00	\$ 2,500.00
10-52-122	HEALTH INS - ADMINISTRATION	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ (1,000.00)
10-52-127	WORKERS COMPENSATION INSURANCE	\$ 5,000.00	\$ 93.64	\$ 780.24	\$ 1,040.32	\$ 3,000.00	\$ (2,000.00)
10-52-250	EMPLOYEE BONUS	\$ -	\$ -	\$ -	\$ -	\$ 3,577.50	\$ 3,577.50
10-52-302	GENERAL INSURANCE	\$ 2,500.00	\$ 1,161.42	\$ 3,510.21	\$ 4,680.28	\$ 5,000.00	\$ 2,500.00
10-52-305	INSURANCE DEDUCTIBLES	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
10-52-310	TELEPHONE	\$ 6,000.00	\$ 470.62	\$ 4,417.27	\$ 5,889.69	\$ 8,100.00	\$ 2,100.00
10-52-311	Cell Phones & Air Cards	\$ 2,250.00	\$ 241.79	\$ 1,471.11	\$ 1,961.48	\$ 2,250.00	\$ -
10-52-312	WATER	\$ 10,000.00	\$ 1,035.98	\$ 10,123.02	\$ 13,497.36	\$ 10,000.00	\$ -
10-52-314	NATURAL GAS	\$ 4,000.00	\$ 1,095.24	\$ 3,979.83	\$ 5,306.44	\$ 4,000.00	\$ -
10-52-325	PROFESSIONAL TECHNICAL SERVICE	\$ 4,000.00	\$ 320.49	\$ 2,639.49	\$ 3,519.32	\$ 4,000.00	\$ -
10-52-340	OFFICE EQUIP. MAINT.	\$ 3,000.00	\$ 645.20	\$ 1,697.90	\$ 2,263.87	\$ 3,000.00	\$ -
10-52-342	BUILDING MAINTENANCE	\$ 4,000.00	\$ 1,916.77	\$ 4,102.58	\$ 5,470.11	\$ 4,000.00	\$ -
10-52-344	PRINTING/ADVERTISING	\$ 5,000.00	\$ 311.78	\$ 5,999.99	\$ 7,999.99	\$ 5,000.00	\$ -
10-52-347	COMPUTER SOFTWARE SUPPORT	\$ 7,500.00	\$ 716.50	\$ 8,598.00	\$ 11,464.00	\$ 10,000.00	\$ 2,500.00
10-52-348	COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ -	\$ 130.53	\$ 174.04	\$ 1,000.00	\$ -
10-52-350	VEHICLE ALLOWANCE	\$ 12,000.00	\$ 739.00	\$ 5,634.75	\$ 7,513.00	\$ 7,200.00	\$ (4,800.00)
10-52-392	BANK CHARGES	\$ 4,000.00	\$ 1,190.36	\$ 10,522.33	\$ 14,029.77	\$ 12,000.00	\$ 8,000.00
10-52-395	Election Services	\$ 2,000.00	\$ -	\$ 1,314.50	\$ 1,752.67	\$ -	\$ (2,000.00)
10-52-402	SALES TAX - OUT OF STATE	\$ 8,000.00	\$ 182.96	\$ 2,883.70	\$ 3,844.93	\$ 4,000.00	\$ (4,000.00)
10-52-405	PROPERTY TAXES - IRRIGATION	\$ 250.00	\$ -	\$ 236.25	\$ 315.00	\$ 400.00	\$ 150.00
10-52-505	TRAINING/MEETING/TRAVEL	\$ 5,000.00	\$ 553.77	\$ 6,103.72	\$ 8,138.29	\$ 7,500.00	\$ 2,500.00
10-52-510	DUES/SUBSCRIPTIONS	\$ 3,000.00	\$ -	\$ 986.20	\$ 1,314.93	\$ 3,000.00	\$ -
10-52-513	ACMA	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-52-530	SODAS	\$ 750.00	\$ 46.13	\$ 207.57	\$ 276.76	\$ 500.00	\$ (250.00)
10-52-535	POSTAGE	\$ 3,000.00	\$ 600.00	\$ 3,066.91	\$ 4,089.21	\$ 4,000.00	\$ 1,000.00
10-52-538	TREES/SHRUBS, ETC	\$ 500.00	\$ -	\$ 81.53	\$ 108.71	\$ 250.00	\$ (250.00)
10-52-540	OFFICE SUPPLIES	\$ 6,500.00	\$ 1,147.79	\$ 7,037.09	\$ 9,382.79	\$ 9,000.00	\$ 2,500.00
10-52-542	BLDG MATERIALS/SUPPLIES	\$ 2,000.00	\$ -	\$ 1,509.57	\$ 2,012.76	\$ 2,000.00	\$ -
10-52-543	CLEANING SUPPLIES	\$ 2,500.00	\$ 562.02	\$ 1,783.35	\$ 2,377.80	\$ 2,600.00	\$ 100.00
10-52-548	COMPUTER SUPPLIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-52-590	MISCELLANEOUS	\$ 1,500.00	\$ 453.27	\$ 1,952.23	\$ 2,602.97	\$ 2,000.00	\$ 500.00
10-52-740	OFFICE FURNITURE/EQUIPMENT	\$ 1,000.00	\$ -	\$ 1,225.43	\$ 1,633.91	\$ 1,000.00	\$ -
10-52-747	COMPUTER SOFTWARE	\$ 3,500.00	\$ 1,893.50	\$ 2,636.95	\$ 3,515.93	\$ 3,500.00	\$ -
10-52-748	COMPUTER SUPPORT	\$ 5,000.00	\$ 1,209.06	\$ 4,899.06	\$ 6,532.08	\$ 7,500.00	\$ 2,500.00
		\$ 285,070.50	\$ 28,098.93	\$ 212,934.45	\$ 283,912.60	\$ 293,191.30	\$ 8,120.80

MAGISTRATE		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
10-55-102	SALARIES/WAGES	\$ 100,000.00	\$ 15,542.36	\$ 147,493.67	\$ 196,658.23	\$ 226,750.00	\$ 126,750.00
10-55-110	FICA	\$ 7,650.00	\$ 1,189.00	\$ 11,205.33	\$ 14,940.44	\$ 17,346.38	\$ 9,696.38
10-55-115	RETIREMENT-ASRS	\$ 11,480.00	\$ 1,250.45	\$ 11,769.69	\$ 15,692.92	\$ 17,358.35	\$ 5,878.35
10-55-120	HEALTH	\$ 60,000.00	\$ 784.19	\$ 20,995.38	\$ 27,993.84	\$ 30,000.00	\$ (30,000.00)
10-55-127	WORKERS COMP INSURANCE	\$ 500.00	\$ 37.59	\$ 354.32	\$ 472.43	\$ 500.00	\$ -
10-55-250	EMPLOYEE BONUS	\$ -	\$ -	\$ -	\$ -	\$ 6,802.50	\$ 6,802.50
10-55-302	GENERAL INSURANCE	\$ 1,500.00	\$ 253.55	\$ 771.02	\$ 1,028.03	\$ 1,500.00	\$ -
10-55-310	TELEPHONE	\$ 750.00	\$ 24.17	\$ 226.82	\$ 302.43	\$ 610.00	\$ (140.00)
10-55-312	WATER	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ (2,000.00)
10-55-316	ELECTRICITY	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ (3,000.00)
10-55-327	INDIGENT ATTORNEY	\$ -	\$ -	\$ 3,200.00	\$ 4,266.67	\$ 3,500.00	\$ 3,500.00
10-55-340	OFFICE EQUIP. MAINT.	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-55-505	TRAINING/MEETINGS/TRAVEL	\$ 2,000.00	\$ 319.49	\$ 1,299.80	\$ 1,733.07	\$ 4,000.00	\$ 2,000.00
10-55-510	DUES/SUBSCRIPTIONS	\$ 600.00	\$ 54.75	\$ 134.50	\$ 179.33	\$ 250.00	\$ (350.00)
10-55-535	POSTAGE	\$ 1,000.00	\$ 90.00	\$ 452.30	\$ 603.07	\$ 750.00	\$ (250.00)
10-55-540	OFFICE SUPPLIES	\$ 2,500.00	\$ 231.52	\$ 2,083.48	\$ 2,777.97	\$ 2,500.00	\$ -
10-55-542	BUILDING MATERIAL & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
10-55-548	COMPUTER MAINTENANCE	\$ 10,000.00	\$ -	\$ 6,750.00	\$ 9,000.00	\$ 6,000.00	\$ (4,000.00)
10-55-590	MISCELLANEOUS	\$ 1,000.00	\$ 86.62	\$ 646.46	\$ 861.95	\$ 1,000.00	\$ -
		\$ 204,480.00	\$ 19,863.69	\$ 207,382.77	\$ 276,510.36	\$ 322,367.23	\$ 117,887.23

PARKS/RECREATION		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
10-62-102	SALARIES/WAGES	\$ 200,000.00	\$ 15,701.93	\$ 158,514.29	\$ 211,352.39	\$ 163,000.00	\$ (37,000.00)
10-62-105	OVERTIME	\$ 3,000.00	\$ -	\$ 1,173.13	\$ 1,564.17	\$ 2,000.00	\$ (1,000.00)
10-62-110	FICA	\$ 15,300.00	\$ 1,206.85	\$ 12,272.98	\$ 16,363.97	\$ 12,469.50	\$ (2,830.50)
10-62-115	RETIREMENT-ASRS	\$ 22,960.00	\$ 1,280.17	\$ 12,955.63	\$ 17,274.17	\$ 16,167.46	\$ (6,792.54)
10-62-120	HEALTH	\$ 45,000.00	\$ 1,489.97	\$ 27,818.22	\$ 37,090.96	\$ 45,000.00	\$ -
10-62-127	WORKERS COMP	\$ 10,000.00	\$ 492.66	\$ 4,998.65	\$ 6,664.87	\$ 8,000.00	\$ (2,000.00)
10-62-150	ASP LABOR	\$ 2,000.00	\$ 399.47	\$ 2,286.27	\$ 3,048.36	\$ 3,500.00	\$ 1,500.00
10-62-250	EMPLOYEE BONUS	\$ -	\$ -	\$ -	\$ -	\$ 4,890.00	\$ 4,890.00
10-62-302	GENERAL INSURANCE	\$ 7,000.00	\$ 2,318.74	\$ 6,998.23	\$ 9,330.97	\$ 9,500.00	\$ 2,500.00
10-62-311	Cell Phones & Air Cards	\$ 2,250.00	\$ 638.41	\$ 2,505.81	\$ 3,341.08	\$ 2,500.00	\$ 250.00
10-62-312	WATER	\$ 6,500.00	\$ 902.90	\$ 10,942.07	\$ 14,589.43	\$ 12,000.00	\$ 5,500.00
10-62-316	ELECTRICITY	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ (500.00)
10-62-317	SWIM LEAGUE	\$ 5,500.00	\$ -	\$ 6,657.00	\$ 8,876.00	\$ 6,657.00	\$ 1,157.00
10-62-318	LITTLE LEAGUE WRESTLING	\$ 1,500.00	\$ -	\$ 1,097.11	\$ 1,462.81	\$ 1,500.00	\$ -
10-62-320	JUNIOR LEAGUE BASKETBALL	\$ 10,000.00	\$ 1,380.50	\$ 17,281.15	\$ 23,041.53	\$ 22,000.00	\$ 12,000.00
10-62-321	ADULT LEAGUE BASKETBALL	\$ 6,000.00	\$ -	\$ 5,046.93	\$ 6,729.24	\$ 7,000.00	\$ 1,000.00
10-62-323	SUMMER BASEBALL	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 23,500.00	\$ 8,500.00
10-62-324	CLUB VOLLEYBALL	\$ 34,000.00	\$ 13,034.78	\$ 27,881.60	\$ 37,175.47	\$ 42,000.00	\$ 8,000.00
10-62-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-62-326	THS TENNIS CAMP	\$ 1,200.00	\$ -	\$ -	\$ -	\$ 2,350.00	\$ 1,150.00
10-62-327	CHILDREN'S /ADULT CHOIR	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ -
10-62-330	VOLLEYBALL WOMEN	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 7,430.00	\$ 4,430.00
10-62-331	JUNIOR LEAGUE VOLLEYBALL	\$ 3,000.00	\$ -	\$ 3,083.57	\$ 4,111.43	\$ 3,100.00	\$ 100.00
10-62-333	STRENGTH TRAINING CAMP	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ (2,000.00)
10-62-341	EQUIPMENT MAINTENANCE	\$ 4,000.00	\$ 552.40	\$ 3,700.11	\$ 4,933.48	\$ 6,000.00	\$ 2,000.00
10-62-342	BUILDING MAINTENANCE	\$ 1,000.00	\$ -	\$ 965.76	\$ 1,287.68	\$ 1,250.00	\$ 250.00
10-62-344	FOOTBALL CAMP	\$ 3,750.00	\$ -	\$ 1,050.00	\$ 1,400.00	\$ -	\$ (3,750.00)
10-62-350	VEHICLE MAINT.	\$ 2,000.00	\$ -	\$ 373.24	\$ 497.65	\$ 2,000.00	\$ -
10-62-405	GIFT CERTIFICATES	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ (100.00)
10-62-505	TRAINING/MEETINGS/TRAVEL	\$ 1,000.00	\$ 3.29	\$ 10.54	\$ 14.05	\$ 1,000.00	\$ -
10-62-510	DUES/SUBSCRIPTIONS	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -
10-62-523	BASEBALL SUPPLIES	\$ 15,000.00	\$ -	\$ 7,737.68	\$ 10,316.91	\$ 15,000.00	\$ -
10-62-524	VOLLEYBALL SUPPLIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-62-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ 145.58	\$ 339.85	\$ 453.13	\$ 1,000.00	\$ -
10-62-538	TREES,SHRUBS, ETC	\$ 2,500.00	\$ -	\$ 16.32	\$ 21.76	\$ 2,500.00	\$ -
10-62-539	SEED & FERTILIZER	\$ 8,000.00	\$ -	\$ 6,850.62	\$ 9,134.16	\$ 8,000.00	\$ -
10-62-540	SPLASH PAD MAINTENANCE	\$ 4,000.00	\$ -	\$ 1,404.83	\$ 1,873.11	\$ 4,000.00	\$ -
10-62-541	EQUIPMENT SUPPLIES	\$ 5,000.00	\$ 188.78	\$ 3,314.55	\$ 4,419.40	\$ 5,500.00	\$ 500.00
10-62-542	BLDG MATERIALS/SUPPLIES	\$ 2,000.00	\$ 185.14	\$ 1,433.86	\$ 1,911.81	\$ 2,500.00	\$ 500.00
10-62-543	CLEANING SUPPLIES	\$ 1,500.00	\$ 556.21	\$ 1,792.26	\$ 2,389.68	\$ 2,750.00	\$ 1,250.00
10-62-550	VEHICLE SUPPLIES	\$ 500.00	\$ -	\$ 353.40	\$ 471.20	\$ 500.00	\$ -
10-62-553	TIRES & BATTERIES	\$ 1,500.00	\$ -	\$ 587.23	\$ 782.97	\$ 1,500.00	\$ -
10-62-555	GAS/OIL/LUBRICANTS	\$ 7,500.00	\$ 1,331.13	\$ 8,179.73	\$ 10,906.31	\$ 9,000.00	\$ 1,500.00
10-62-590	MISCELLANEOUS	\$ 500.00	\$ -	\$ 534.44	\$ 712.59	\$ 500.00	\$ -
10-62-650	CEMETERY	\$ 2,000.00	\$ -	\$ 2,588.23	\$ 3,450.97	\$ 2,500.00	\$ 500.00
10-62-667	WEED CONTROL	\$ 2,500.00	\$ -	\$ 579.92	\$ 773.23	\$ 2,000.00	\$ (500.00)
10-62-730	NEW CONSTRUCTION - PARKS	\$ 5,000.00	\$ -	\$ 3,428.23	\$ 4,570.97	\$ 5,000.00	\$ -
10-62-741	MACHINERY & EQUIPMENT	\$ 2,000.00	\$ -	\$ 349.07	\$ 465.43	\$ 2,000.00	\$ -
		\$ 469,510.00	\$ 41,808.91	\$ 347,102.51	\$ 462,803.35	\$ 470,513.96	\$ 1,003.96

POLICE		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
10-70-102	SALARIES/WAGES	\$ 915,000.00	\$ 69,324.78	\$ 664,489.29	\$ 885,985.72	\$ 903,000.00	\$ (12,000.00)
10-70-105	OVERTIME	\$ 17,500.00	\$ (5,852.44)	\$ (12,861.99)	\$ (17,149.32)	\$ 12,000.00	\$ (5,500.00)
10-70-110	FICA	\$ 69,997.50	\$ 5,991.27	\$ 56,341.92	\$ 75,122.56	\$ 69,079.50	\$ (918.00)
10-70-115	RETIREMENT-ASRS	\$ 6,164.00	\$ 551.82	\$ 5,277.69	\$ 7,036.92	\$ 7,546.10	\$ 1,382.10
10-70-117	RETIREMENT-PSRS	\$ 401,042.07	\$ 26,854.99	\$ 276,304.61	\$ 368,406.15	\$ 316,346.88	\$ (84,695.19)
10-70-120	HEALTH	\$ 300,000.00	\$ 8,704.56	\$ 161,231.48	\$ 214,975.31	\$ 250,000.00	\$ (50,000.00)
10-70-127	WORKERS COMP	\$ 60,000.00	\$ 3,234.93	\$ 29,789.96	\$ 39,719.95	\$ 50,000.00	\$ (10,000.00)
10-70-140	CLOTHING ALLOWANCE	\$ 15,000.00	\$ 6,600.00	\$ 13,200.00	\$ 17,600.00	\$ 14,000.00	\$ (1,000.00)
10-70-250	EMPLOYEE BONUS	\$ -	\$ -	\$ -	\$ -	\$ 27,090.00	\$ 27,090.00
10-70-302	GENERAL INSURANCE	\$ 25,000.00	\$ 7,884.54	\$ 23,838.59	\$ 31,784.79	\$ 32,000.00	\$ 7,000.00
10-70-310	TELEPHONE	\$ 2,250.00	\$ 212.41	\$ 1,993.74	\$ 2,658.32	\$ 3,650.00	\$ 1,400.00
10-70-311	Cell Phones & Air Cards	\$ 18,000.00	\$ 1,640.13	\$ 11,206.90	\$ 14,942.53	\$ 15,600.00	\$ (2,400.00)
10-70-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 16,000.00	\$ 3,750.00	\$ 9,200.00	\$ 12,266.67	\$ 15,000.00	\$ (1,000.00)
10-70-334	DISPATCHING	\$ 213,000.00	\$ 53,246.25	\$ 212,985.00	\$ 283,980.00	\$ 221,500.00	\$ 8,500.00
10-70-335	BODY CAMERA CONTRACT	\$ 8,100.00	\$ -	\$ -	\$ -	\$ 8,625.00	\$ 525.00
10-70-340	OFFICE EQUIP. MAINT.	\$ 1,000.00	\$ -	\$ 1,257.42	\$ 1,676.56	\$ 1,000.00	\$ -
10-70-341	EQUIPMENT MAINT.	\$ 3,000.00	\$ 352.58	\$ 1,796.11	\$ 2,394.81	\$ 3,000.00	\$ -
10-70-344	PRINTING/ADVERTISING	\$ 6,000.00	\$ 198.90	\$ 5,815.09	\$ 7,753.45	\$ 6,000.00	\$ -
10-70-350	VEHICLE MAINT.	\$ 7,000.00	\$ 165.25	\$ 7,144.66	\$ 9,526.21	\$ 9,000.00	\$ 2,000.00
10-70-360	ANIMAL CONTROL SERVICES	\$ 34,000.00	\$ 17,152.00	\$ 35,783.00	\$ 47,710.67	\$ 34,150.00	\$ 150.00
10-70-505	TRAINING/MEETING/TRAVEL	\$ 7,500.00	\$ 422.72	\$ 5,466.85	\$ 7,289.13	\$ 6,500.00	\$ (1,000.00)
10-70-508	EXTRADITION	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -
10-70-509	INFORMANT & REWARD	\$ 1,000.00	\$ 100.00	\$ 100.00	\$ 133.33	\$ 1,000.00	\$ -
10-70-510	DUES/SUBSCRIPTIONS	\$ 750.00	\$ -	\$ 2,260.00	\$ 3,013.33	\$ 1,620.00	\$ 870.00
10-70-535	POSTAGE	\$ 750.00	\$ 90.00	\$ 452.30	\$ 603.07	\$ 750.00	\$ -
10-70-540	OFFICE SUPPLIES	\$ 4,000.00	\$ 609.61	\$ 3,886.24	\$ 5,181.65	\$ 4,000.00	\$ -
10-70-541	EQUIPMENT SUPPLIES	\$ 5,000.00	\$ (395.74)	\$ 2,797.88	\$ 3,730.51	\$ 5,000.00	\$ -
10-70-543	CLEANING SUPPLIES	\$ 1,000.00	\$ 533.00	\$ 1,617.61	\$ 2,156.81	\$ 2,500.00	\$ 1,500.00
10-70-544	AMMUNITION/GUN SUPPLIES	\$ 12,000.00	\$ 706.02	\$ 12,962.39	\$ 17,283.19	\$ 13,000.00	\$ 1,000.00
10-70-547	ANIMAL CONTROL SUPPLIES	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -
10-70-549	NEIGHBORHOOD WATCH	\$ 1,000.00	\$ -	\$ 600.87	\$ 801.16	\$ 1,000.00	\$ -
10-70-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ 15.26	\$ 1,012.49	\$ 1,349.99	\$ 1,000.00	\$ -
10-70-553	TIRES/BATTERIES	\$ 6,000.00	\$ -	\$ 2,368.72	\$ 3,158.29	\$ 6,000.00	\$ -
10-70-555	GAS/OIL/LUBRICANTS	\$ 35,000.00	\$ 2,394.08	\$ 22,865.00	\$ 30,486.67	\$ 30,000.00	\$ (5,000.00)
10-70-590	MISCELLANEOUS	\$ 1,000.00	\$ 34.04	\$ 694.98	\$ 926.64	\$ 1,000.00	\$ -
10-70-740	OFFICE FURNITURE/EQUIPMENT	\$ 500.00	\$ 40.00	\$ 1,030.37	\$ 1,373.83	\$ 500.00	\$ -
10-70-741	MACHINERY & EQUIPMENT	\$ 10,000.00	\$ -	\$ 8,017.60	\$ 10,690.13	\$ 27,500.00	\$ 17,500.00
10-70-745	RADIO EQUIPMENT	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 2,000.00
10-70-747	COMPUTER SOFTWARE	\$ 2,000.00	\$ (440.00)	\$ 1,278.97	\$ 1,705.29	\$ 10,000.00	\$ 8,000.00
10-70-748	COMPUTER SUPPORT	\$ 5,000.00	\$ 375.00	\$ 9,075.08	\$ 12,100.11	\$ 7,500.00	\$ 2,500.00
10-70-750	VEHICLES	\$ 86,000.00	\$ 16,088.03	\$ 87,469.92	\$ 116,626.56	\$ 35,000.00	\$ (51,000.00)
		\$ 2,213,053.57	\$ 204,495.96	\$ 1,581,280.82	\$ 2,108,374.43	\$ 2,155,957.48	\$ (57,096.09)

FIRE		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
10-72-116	RETIREMENT MATCH	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 6,666.67	\$ 5,000.00	\$ -
10-72-127	WORKERS' COMP	\$ 14,000.00	\$ -	\$ -	\$ -	\$ 14,000.00	\$ -
10-72-302	GENERAL INSURANCE	\$ 8,250.00	\$ 1,913.88	\$ 5,764.11	\$ 7,685.48	\$ 8,000.00	\$ (250.00)
10-72-310	TELEPHONE	\$ 1,000.00	\$ 94.13	\$ 883.48	\$ 1,177.97	\$ 1,620.00	\$ 620.00
10-72-312	WATER	\$ 800.00	\$ 91.64	\$ 816.70	\$ 1,088.93	\$ 900.00	\$ 100.00
10-72-340	OFFICE EQUIP. MAINT.	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-72-341	EQUIPMENT MAINT.	\$ 3,000.00	\$ 352.58	\$ 4,994.03	\$ 6,658.71	\$ 6,000.00	\$ 3,000.00
10-72-342	BUILDING MAINTENANCE	\$ 2,400.00	\$ 2,059.45	\$ 4,046.88	\$ 5,395.84	\$ 2,400.00	\$ -
10-72-345	RADIO MAINT.	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-72-347	COMPUTER SOFTWARE SUPPORT	\$ 500.00	\$ -	\$ 1,685.00	\$ 2,246.67	\$ 500.00	\$ -
10-72-348	COMPUTER HARDWARE MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-72-350	VEHICLE MAINT.	\$ 4,000.00	\$ -	\$ 1,510.74	\$ 2,014.32	\$ 4,000.00	\$ -
10-72-505	TRAINING/MEETINGS/TRAVEL	\$ 25,000.00	\$ -	\$ 21,643.94	\$ 28,858.59	\$ 25,000.00	\$ -
10-72-510	DUES/SUBSCRIPTIONS	\$ 1,500.00	\$ -	\$ 98.00	\$ 130.67	\$ 500.00	\$ (1,000.00)
10-72-530	CLUB FUND	\$ 6,000.00	\$ -	\$ 2,866.93	\$ 3,822.57	\$ 6,000.00	\$ -
10-72-533	SMALL TOOLS/HARDWARE	\$ 600.00	\$ -	\$ 145.76	\$ 194.35	\$ 600.00	\$ -
10-72-537	HERBICIDES	\$ 200.00	\$ -	\$ 113.22	\$ 150.96	\$ 200.00	\$ -
10-72-540	OFFICE SUPPLIES	\$ 75.00	\$ 22.62	\$ 275.62	\$ 367.49	\$ 300.00	\$ 225.00
10-72-541	EQUIPMENT MAINT.	\$ 1,000.00	\$ 3,249.37	\$ 6,914.37	\$ 9,219.16	\$ 1,500.00	\$ 500.00
10-72-543	CLEANING SUPPLIES	\$ 500.00	\$ 143.40	\$ 673.86	\$ 898.48	\$ 500.00	\$ -
10-72-545	RADIO SUPPLIES	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -
10-72-550	VEHICLE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
10-72-553	TIRES/BATTERIES	\$ 1,500.00	\$ 331.40	\$ 1,394.16	\$ 1,858.88	\$ 1,500.00	\$ -
10-72-555	GAS/OIL/LUBRICANTS	\$ 8,000.00	\$ 986.65	\$ 6,674.96	\$ 8,899.95	\$ 8,000.00	\$ -
10-72-590	MISCELLANEOUS	\$ 4,000.00	\$ -	\$ 855.00	\$ 1,140.00	\$ 4,000.00	\$ -
10-72-740	OFFICE FURNITURE/EQUIP.	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ (500.00)
10-72-741	MACHINERY/EQUIPMENT	\$ 25,000.00	\$ 3,077.83	\$ 15,846.14	\$ 21,128.19	\$ 35,000.00	\$ 10,000.00
10-72-745	RADIO EQUIPMENT	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 11,000.00	\$ 6,000.00
10-72-747	COMPUTER SOFTWARE	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00	\$ -
10-72-748	COMPUTER HARDWARE	\$ 1,000.00	\$ -	\$ 61.62	\$ 82.16	\$ 1,000.00	\$ -
		\$ 122,825.00	\$ 12,322.95	\$ 82,264.52	\$ 109,686.03	\$ 142,020.00	\$ 19,195.00

SHOP		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
10-81-102	SALARIES/WAGES	\$ 140,000.00	\$ 10,522.60	\$ 100,564.73	\$ 134,086.31	\$ 138,300.00	\$ (1,700.00)
10-81-105	OVERTIME	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-81-110	FICA	\$ 10,710.00	\$ 811.58	\$ 7,755.91	\$ 10,341.21	\$ 10,579.95	\$ (130.05)
10-81-115	RETIREMENT-ASRS	\$ 16,072.00	\$ 1,241.66	\$ 11,866.57	\$ 15,822.09	\$ 16,748.13	\$ 676.13
10-81-120	HEALTH	\$ 45,000.00	\$ 1,293.92	\$ 25,959.25	\$ 34,612.33	\$ 45,000.00	\$ -
10-81-127	WORKERS COMP	\$ 6,750.00	\$ 298.16	\$ 2,849.77	\$ 3,799.69	\$ 6,000.00	\$ (750.00)
10-81-140	CLOTHING ALLOWANCE	\$ 9,000.00	\$ 3,298.76	\$ 8,022.92	\$ 10,697.23	\$ 9,500.00	\$ 500.00
10-81-150	ASP LABOR	\$ 4,000.00	\$ 369.97	\$ 2,421.78	\$ 3,229.04	\$ 3,500.00	\$ (500.00)
10-81-250	EMPLOYEE BONUS	\$ -	\$ -	\$ -	\$ -	\$ 4,149.00	\$ 4,149.00
10-81-302	GENERAL INSURANCE	\$ 3,000.00	\$ 695.21	\$ 2,108.58	\$ 2,811.44	\$ 3,000.00	\$ -
10-81-310	TELEPHONE	\$ 500.00	\$ 47.06	\$ 441.75	\$ 589.00	\$ 810.00	\$ 310.00
10-81-311	Cell Phones & Air Cards	\$ 2,100.00	\$ 225.43	\$ 1,504.18	\$ 2,005.57	\$ 2,100.00	\$ -
10-81-312	WATER	\$ 1,000.00	\$ 116.04	\$ 1,169.89	\$ 1,559.85	\$ 1,300.00	\$ 300.00
10-81-341	EQUIPMENT MAINT.	\$ 5,500.00	\$ 425.94	\$ 3,637.24	\$ 4,849.65	\$ 6,000.00	\$ 500.00
10-81-342	BUILDING MAINTENANCE	\$ 1,500.00	\$ 140.00	\$ 2,837.82	\$ 3,783.76	\$ 2,500.00	\$ 1,000.00
10-81-343	BUILDING ADDITIONS	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-81-349	EQUIPMENT RENTALS	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-81-350	VEHICLE MAINT.	\$ 2,000.00	\$ 194.18	\$ 1,650.16	\$ 2,200.21	\$ 2,000.00	\$ -
10-81-505	TRAINING/MEETINGS/TRAVEL	\$ 1,000.00	\$ 505.21	\$ 731.44	\$ 975.25	\$ 1,000.00	\$ -
10-81-510	DUES/SUBSCRIPTIONS	\$ 500.00	\$ -	\$ 159.80	\$ 213.07	\$ 250.00	\$ (250.00)
10-81-533	SMALL TOOLS/HARDWARE	\$ 15,000.00	\$ 1,660.12	\$ 10,684.66	\$ 14,246.21	\$ 15,000.00	\$ -
10-81-540	OFFICE SUPPLIES	\$ 500.00	\$ 67.73	\$ 652.08	\$ 869.44	\$ 700.00	\$ 200.00
10-81-541	EQUIPMENT SUPPLIES	\$ 8,000.00	\$ 584.85	\$ 5,363.72	\$ 7,151.63	\$ 8,000.00	\$ -
10-81-542	BLDG MATERIALS/SUPPLIES	\$ 2,500.00	\$ 482.20	\$ 3,388.31	\$ 4,517.75	\$ 3,000.00	\$ 500.00
10-81-543	CLEANING SUPPLIES	\$ 2,000.00	\$ 434.33	\$ 1,363.69	\$ 1,818.25	\$ 2,000.00	\$ -
10-81-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ 513.98	\$ 685.31	\$ 1,000.00	\$ -
10-81-553	TIRES/BATTERIES	\$ 3,000.00	\$ 576.08	\$ 1,351.46	\$ 1,801.95	\$ 3,000.00	\$ -
10-81-555	GAS/OIL/LUBRICANTS	\$ 9,000.00	\$ 1,530.02	\$ 10,324.68	\$ 13,766.24	\$ 13,000.00	\$ 4,000.00
10-81-590	MISCELLANEOUS	\$ 1,000.00	\$ -	\$ 963.93	\$ 1,285.24	\$ 1,000.00	\$ -
10-81-741	MACHINERY/EQUIP.	\$ 1,000.00	\$ 160.88	\$ 1,020.54	\$ 1,360.72	\$ 1,000.00	\$ -
10-81-747	COMPUTER SOFTWARE	\$ 3,000.00	\$ 246.96	\$ 718.96	\$ 958.61	\$ 1,000.00	\$ (2,000.00)
10-81-748	COMPUTER HARDWARE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
		\$ 297,632.00	\$ 25,928.89	\$ 210,027.80	\$ 280,037.07	\$ 304,437.08	\$ 6,805.08

STREETS		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
10-84-102	SALARIES/WAGES	\$ 265,000.00	\$ 23,343.26	\$ 200,145.30	\$ 266,860.40	\$ 277,700.00	\$ 12,700.00
10-84-105	OVERTIME	\$ 2,000.00	\$ 269.14	\$ 4,288.01	\$ 5,717.35	\$ 5,000.00	\$ 3,000.00
10-84-110	FICA	\$ 20,272.50	\$ 1,821.71	\$ 15,837.92	\$ 21,117.23	\$ 21,244.05	\$ 971.55
10-84-115	RETIREMENT-ASRS	\$ 30,422.00	\$ 2,786.30	\$ 24,607.23	\$ 32,809.64	\$ 33,629.47	\$ 3,207.47
10-84-120	HEALTH	\$ 85,000.00	\$ 2,901.52	\$ 53,943.51	\$ 71,924.68	\$ 85,000.00	\$ -
10-84-127	WORKERS COMP	\$ 40,000.00	\$ 2,094.31	\$ 18,307.21	\$ 24,409.61	\$ 30,000.00	\$ (10,000.00)
10-84-150	ASP LABOR	\$ 2,750.00	\$ 185.21	\$ 894.54	\$ 1,192.72	\$ 2,500.00	\$ (250.00)
10-84-250	EMPLOYEE BONUS	\$ -	\$ -	\$ -	\$ -	\$ 8,331.00	\$ -
10-84-302	GENERAL INSURANCE	\$ 4,500.00	\$ 1,161.42	\$ 3,537.32	\$ 4,716.43	\$ 5,000.00	\$ 500.00
10-84-310	Telephone	\$ 750.00	\$ 71.23	\$ 668.54	\$ 891.39	\$ 1,220.00	\$ 470.00
10-84-311	Cell Phones & Air Cards	\$ 4,000.00	\$ 400.52	\$ 2,747.23	\$ 3,662.97	\$ 4,000.00	\$ -
10-84-316	ELECTRICITY	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ (1,000.00)
10-84-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-84-341	EQUIPMENT MAINTENANCE	\$ 20,000.00	\$ 2,130.46	\$ 27,282.24	\$ 36,376.32	\$ 30,000.00	\$ 10,000.00
10-84-349	EQUIPMENT RENTALS	\$ 1,500.00	\$ -	\$ 375.00	\$ 500.00	\$ 1,500.00	\$ -
10-84-350	Vehicle Maintenance	\$ 8,000.00	\$ 130.68	\$ 4,986.64	\$ 6,648.85	\$ 8,000.00	\$ -
10-84-360	STREET MAINTENANCE	\$ 80,000.00	\$ 14,577.78	\$ 147,062.75	\$ 196,083.67	\$ 80,000.00	\$ -
10-84-505	TRAINING/MEETING/TRAVEL	\$ 2,500.00	\$ 6.57	\$ 1,616.76	\$ 2,155.68	\$ 2,500.00	\$ -
10-84-510	DUES/SUBSCRIPTIONS	\$ 500.00	\$ -	\$ 79.90	\$ 106.53	\$ 250.00	\$ (250.00)
10-84-532	SIGNS	\$ 5,000.00	\$ -	\$ 1,090.80	\$ 1,454.40	\$ 5,000.00	\$ -
10-84-533	SMALL TOOLS/HARDWARE	\$ 3,000.00	\$ 486.36	\$ 2,857.19	\$ 3,809.59	\$ 3,000.00	\$ -
10-84-541	EQUIPMENT SUPPLIES	\$ 4,000.00	\$ 425.55	\$ 9,205.88	\$ 12,274.51	\$ 8,000.00	\$ 4,000.00
10-84-542	BLDG MATERIALS/SUPPLIES	\$ 2,000.00	\$ 9.36	\$ 8,555.08	\$ 11,406.77	\$ 3,500.00	\$ 1,500.00
10-84-543	CLEANING SUPPLIES	\$ 500.00	\$ 96.97	\$ 246.10	\$ 328.13	\$ 500.00	\$ -
10-84-553	TIRES/BATTERIES	\$ 10,000.00	\$ -	\$ 7,338.37	\$ 9,784.49	\$ 10,000.00	\$ -
10-84-555	GAS/OIL/LUBRICANTS	\$ 20,000.00	\$ 2,782.23	\$ 22,677.33	\$ 30,236.44	\$ 28,000.00	\$ 8,000.00
10-84-590	MISC	\$ 1,000.00	\$ 78.20	\$ 1,342.17	\$ 1,789.56	\$ 1,000.00	\$ -
10-84-665	DRAINAGE	\$ 5,000.00	\$ 7,866.53	\$ 25,379.48	\$ 33,839.31	\$ 10,000.00	\$ 5,000.00
10-84-667	WEED CONTROL	\$ 1,500.00	\$ -	\$ 587.54	\$ 783.39	\$ 1,500.00	\$ -
10-84-741	MACHINERY/EQUIPMENT	\$ 5,000.00	\$ 3,973.22	\$ 5,249.42	\$ 6,999.23	\$ 5,000.00	\$ -
10-84-750	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 626,194.50	\$ 67,598.53	\$ 590,909.46	\$ 787,879.28	\$ 672,374.52	\$ 46,180.02

COMMUNITY DEVELOPMENT		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
10-85-102	SALARIES/WAGES	\$ 247,000.00	\$ 17,912.80	\$ 149,064.49	\$ 198,752.65	\$ 234,600.00	\$ (12,400.00)
10-85-105	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
10-85-110	FICA	\$ 18,895.50	\$ 1,387.46	\$ 11,482.24	\$ 15,309.65	\$ 17,946.90	\$ (948.60)
10-85-115	RETIREMENT-ASRS	\$ 28,355.60	\$ 2,113.67	\$ 16,813.28	\$ 22,417.71	\$ 28,410.06	\$ 54.46
10-85-120	HEALTH	\$ 55,000.00	\$ 1,842.86	\$ 32,396.81	\$ 43,195.75	\$ 55,000.00	\$ -
10-85-127	WORKERS COMP	\$ 3,500.00	\$ 320.18	\$ 2,688.56	\$ 3,584.75	\$ 3,500.00	\$ -
10-85-250	EMPLOYEE BONUS	\$ -	\$ -	\$ -	\$ -	\$ 7,038.00	\$ 7,038.00
10-85-302	GENERAL INSURANCE	\$ 8,500.00	\$ 2,318.74	\$ 7,006.86	\$ 9,342.48	\$ 9,500.00	\$ 1,000.00
10-85-310	Telephone	\$ 1,000.00	\$ 94.13	\$ 883.48	\$ 1,177.97	\$ 1,620.00	\$ 620.00
10-85-311	Cell Phones & Air Cards	\$ 5,000.00	\$ 465.15	\$ 3,042.13	\$ 4,056.17	\$ 4,500.00	\$ (500.00)
10-85-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 75,000.00	\$ -	\$ 13,818.89	\$ 18,425.19	\$ 45,000.00	\$ (30,000.00)
10-85-341	EQUIPMENT MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-85-344	PRINTING/ADVERTISING	\$ 3,000.00	\$ 60.27	\$ 1,441.84	\$ 1,922.45	\$ 2,500.00	\$ (500.00)
10-85-347	COMPUTER SOFTWARE SUPPORT	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-85-348	COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-85-350	Vehicle Maintenance	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-85-505	TRAINING/MEETING/TRAVEL	\$ 5,000.00	\$ 84.93	\$ 1,840.34	\$ 2,453.79	\$ 4,000.00	\$ (1,000.00)
10-85-510	DUES/SUBSCRIPTIONS	\$ 1,000.00	\$ 160.00	\$ 210.00	\$ 280.00	\$ 1,000.00	\$ -
10-85-540	OFFICE SUPPLIES	\$ 1,000.00	\$ 158.05	\$ 832.11	\$ 1,109.48	\$ 1,000.00	\$ -
10-85-541	EQUIPMENT SUPPLIES	\$ 150.00	\$ 106.03	\$ 1,262.92	\$ 1,683.89	\$ 1,000.00	\$ 850.00
10-85-548	COMPUTER SUPPLIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-85-553	TIRES/BATTERIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-85-555	GAS/OIL/LUBRICANTS	\$ 3,000.00	\$ 564.55	\$ 3,154.21	\$ 4,205.61	\$ 4,000.00	\$ 1,000.00
10-85-590	MISC	\$ 750.00	\$ 181.04	\$ 706.09	\$ 941.45	\$ 750.00	\$ -
10-85-747	COMPUTER SOFTWARE	\$ 1,500.00	\$ 1,106.27	\$ 3,332.13	\$ 4,442.84	\$ 2,600.00	\$ 1,100.00
10-85-748	COMPUTER HARDWARE	\$ 5,000.00	\$ -	\$ 4,575.13	\$ 6,100.17	\$ 2,000.00	\$ (3,000.00)
		\$ 467,151.10	\$ 28,876.13	\$ 254,551.51	\$ 339,402.01	\$ 431,464.96	\$ (35,686.14)



<b>MISCELLANEOUS EXPENSES</b>		<b>2019 BUDGET</b>	<b>PERIOD ACTUAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2020 BUDGET</b>	<b>Yr to Yr Diff.</b>
10-87-850	CONTINGENCY	\$ 500,000.00	\$ -	\$ 21,879.15	\$ 29,172.20	\$ 1,000,000.00	\$ 500,000.00
10-87-852	PARK	\$ 200,000.00	\$ -	\$ 900.00	\$ 1,200.00	\$ 200,000.00	\$ -
10-87-853	Golf Course	\$ 20,000.00	\$ 3,458.95	\$ 7,485.17	\$ 9,980.23	\$ 20,000.00	\$ -
10-87-855	PSPRS REFUND & INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-87-880	VAL'S BULDING MAINTENANCE	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
10-87-885	DEBT SERVICE	\$ 50,000.00	\$ -	\$ 422.22	\$ 562.96	\$ 50,000.00	\$ -
10-87-887	PSPRS UNFUNDED LIABILITY	\$ 675,000.00	\$ -	\$ -	\$ -	\$ -	\$ (675,000.00)
10-87-889	DOR Payment	\$ 12,500.00	\$ -	\$ 12,044.67	\$ 16,059.56	\$ 13,450.00	\$ 950.00
10-87-890	Red Lamp Debt Service	\$ 1,200,000.00	\$ 21,403.03	\$ 564,319.14	\$ 752,425.52	\$ -	\$ (1,200,000.00)
		\$ 2,662,500.00	\$ 24,861.98	\$ 607,050.35	\$ 809,400.47	\$ 1,288,450.00	\$ (1,374,050.00)
<b>GENERAL FUND TOTALS</b>		<b>\$ 7,616,935.17</b>		<b>\$ 4,274,096.88</b>	<b>\$ 5,698,795.84</b>	<b>\$ 6,348,022.02</b>	<b>\$ (1,268,913.15)</b>
		<b>\$ 4,940,492.00</b>		<b>\$ (293,372.91)</b>			
		<b>\$ 500,000.00</b>			<b>REVENUE</b>	<b>\$ 5,338,623.34</b>	<b>\$ 398,131.34</b>
		<b>\$ 2,176,443.17</b>			<b>CONTENGENCY</b>	<b>\$ 1,000,000.00</b>	<b>\$ 500,000.00</b>
					<b>FUND BALANCE</b>	<b>\$ 9,398.68</b>	<b>\$ (2,167,044.49)</b>

<b>HURF REVENUE</b>		<b>2019 BUDGET</b>	<b>PERIOD ACTUAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2020 BUDGET</b>	<b>Yr to Yr Diff.</b>
20-32-100	HURF	\$ 434,691.00	\$ 33,662.64	\$ 377,867.55	\$ 503,823.40	\$ 432,800.00	\$ (1,891.00)
20-37-100	INTEREST ON INVESTMENTS	\$ -	\$ 1.44	\$ 11.74	\$ 15.65	\$ 15.00	\$ 15.00
		\$ 434,691.00	\$ 33,664.08	\$ 377,879.29	\$ 503,839.05	\$ 432,815.00	\$ (1,876.00)

<b>HURF EXPENSES</b>		<b>2019 BUDGET</b>	<b>PERIOD ACTUAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2020 BUDGET</b>	<b>Yr to Yr Diff.</b>
20-80-302	GENERAL INSURANCE	\$ 10,000.00	\$ 2,318.74	\$ 6,983.44	\$ 9,311.25	\$ 7,000.00	\$ (3,000.00)
20-80-761	8TH STREET	\$ 154,000.00	\$ -	\$ -	\$ -	\$ -	\$ (154,000.00)
20-80-763	FOG SEAL ROADS	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 35,000.00	\$ (10,000.00)
20-80-764	1ST AVENUE	\$ 62,000.00	\$ -	\$ -	\$ -	\$ -	\$ (62,000.00)
20-80-765	BALL PARK ROAD	\$ 46,000.00	\$ -	\$ -	\$ -	\$ -	\$ (46,000.00)
20-80-	CHIP SEAL STREETS	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00
20-80-	ASPHALT MILL & OVERLAY	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
20-80-769	REAY LANE	\$ -	\$ -	\$ 37,778.20	\$ 50,370.93	\$ -	\$ -
20-80-850	CONTINGENCY	\$ 117,691.00	\$ -	\$ 91.98	\$ 122.64	\$ 40,815.00	\$ (76,876.00)
		\$ 434,691.00	\$ 2,318.74	\$ 44,853.62	\$ 59,804.83	\$ 432,815.00	\$ (1,876.00)
				\$ 333,025.67		\$ -	

<b>MISCELLANEOUS GRANT REVENUE</b>		<b>2019 BUDGET</b>	<b>PERIOD ACTUAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2020 BUDGET</b>	<b>Yr to Yr Diff.</b>
30-32-550	MUNICIPAL COURT ALLOC. ( FTG)	\$ -	\$ 10.48	\$ 498.75	\$ 665.00	\$ -	\$ -
30-32-702	DUI 2016-AL-047	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ (12,000.00)
30-32-801	CHURCH STREET CONSTRUCTION	\$ 2,300,000.00	\$ -	\$ -	\$ -	\$ 2,715,840.00	\$ 415,840.00
30-32-802	TPD - AZ CRIMINAL JUSTICE	\$ 37,800.00	\$ -	\$ -	\$ -	\$ -	\$ (37,800.00)
30-32-804	Stone Garden	\$ 154,000.00	\$ -	\$ -	\$ -	\$ -	\$ (154,000.00)
30-32-808	GOVERNORS OFFICE OF HWY SAFETY	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ (70,000.00)
30-32-816	STEP 2014-PT-032	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ (5,000.00)
30-32-819	POLICE DEPARTMENT GRANTS	\$ -	\$ -	\$ -	\$ -	\$ 150,900.00	\$ 150,900.00
		\$ 2,578,800.00	\$ 10.48	\$ 498.75	\$ 665.00	\$ 2,866,740.00	\$ 287,940.00

<b>MISCELLANEOUS GRANTS EXPENSE</b>		<b>2019 BUDGET</b>	<b>PERIOD ACTUAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2020 BUDGET</b>	<b>Yr to Yr Diff.</b>
30-75-301	Church Street Right of Way	\$ 2,300,000.00	\$ 161,971.00	\$ 161,971.00	\$ 215,961.33	\$ -	\$ (2,300,000.00)
30-75-550	MUNICIPAL COURT ALLOC.(FTG)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-75-702	DUI 2011-AL-022	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ (12,000.00)
30-75-801	CHURCH STREET CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ 2,715,840.00	\$ 2,715,840.00
30-75-802	TPD - AZ CRIMINAL JUSTICE GRAN	\$ 37,800.00	\$ -	\$ -	\$ -	\$ -	\$ (37,800.00)
30-75-804	Stone Garden	\$ 154,000.00	\$ -	\$ -	\$ -	\$ -	\$ (154,000.00)
30-75-808	GOVERNORS OFFICE OF HWY SAFETY	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ (70,000.00)
30-75-812	DUI YOUTH 2014-AL-013	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ (5,000.00)
30-32-819	POLICE DEPARTMENT GRANTS	\$ -	\$ -	\$ -	\$ -	\$ 150,900.00	\$ 150,900.00
		\$ 2,578,800.00	\$ 161,971.00	\$ 161,971.00	\$ 215,961.33	\$ 2,715,840.00	\$ 137,040.00

SANITATION ENTERPRISE REVENUE		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
45-33-400	PENALTY CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45-33-500	MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45-33-700	REFUSE COLLECTION	\$ 290,000.00	\$ 24,669.96	\$ 222,055.43	\$ 296,073.91	\$ 364,000.00	\$ 74,000.00
		\$ 290,000.00	\$ 24,669.96	\$ 222,055.43	\$ 296,073.91	\$ 364,000.00	\$ 74,000.00

SANITATION ENTERPRISE EXPENSES		2019 BUDGET		CURRENT	PROJECTED	2020 BUDGET	Yr to Yr Diff.
45-83-102	SALARIES & WAGES	\$ 68,000.00	\$ 5,281.45	\$ 49,782.12	\$ 66,376.16	\$ 68,700.00	\$ 700.00
45-83-105	OVERTIME	\$ 200.00	\$ -	\$ 379.77	\$ 506.36	\$ 400.00	\$ 200.00
45-83-110	FICA	\$ 5,202.00	\$ 405.08	\$ 3,847.47	\$ 5,129.96	\$ 5,255.55	\$ 53.55
45-83-115	RETIREMENT ASRS	\$ 7,806.40	\$ 623.22	\$ 5,919.05	\$ 7,892.07	\$ 8,319.57	\$ 513.17
45-83-120	HEALTH	\$ 25,000.00	\$ 784.19	\$ 14,254.74	\$ 19,006.32	\$ 25,000.00	\$ -
45-83-127	WORKERS COMP	\$ 6,500.00	\$ 333.40	\$ 3,158.98	\$ 4,211.97	\$ 5,000.00	\$ (1,500.00)
45-83-250	EMPLOYEE BONUS	\$ -	\$ -	\$ -	\$ -	\$ 2,061.00	\$ 2,061.00
45-83-302	GENERAL INSURANCE	\$ 10,000.00	\$ 4,637.48	\$ 13,974.28	\$ 18,632.37	\$ 19,000.00	\$ 9,000.00
45-83-311	Cell Phones & Air Cards	\$ 200.00	\$ 13.84	\$ 131.48	\$ 175.31	\$ 200.00	\$ -
45-83-334	LANDFILL COSTS	\$ 115,000.00	\$ 9,422.78	\$ 85,153.03	\$ 113,537.37	\$ 137,000.00	\$ 22,000.00
45-83-341	EQUIP. MAINT.	\$ 17,500.00	\$ 2,524.51	\$ 32,705.80	\$ 43,607.73	\$ 17,500.00	\$ -
45-83-350	VEHICLE MAINT.	\$ 3,000.00	\$ 34.16	\$ 376.74	\$ 502.32	\$ 25,000.00	\$ 22,000.00
45-83-505	TRAINING/MEETINGS/TRAVEL	\$ -	\$ 1.64	\$ 5.27	\$ 7.03	\$ 200.00	\$ 200.00
45-83-533	SMALL TOOLS/HARDWARE	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
45-83-541	EQUIP. SUPPLIES	\$ 1,000.00	\$ 830.23	\$ 3,157.96	\$ 4,210.61	\$ 1,500.00	\$ 500.00
45-83-543	CLEANING SUPPLIES	\$ 1,000.00	\$ 96.97	\$ 197.23	\$ 262.97	\$ 500.00	\$ (500.00)
45-83-553	TIRES/BATTERIES	\$ 6,300.00	\$ 1,122.81	\$ 7,854.15	\$ 10,472.20	\$ 6,300.00	\$ -
45-83-555	GAS/OIL/LUBRICANTS	\$ 20,000.00	\$ 2,496.83	\$ 15,747.97	\$ 20,997.29	\$ 19,000.00	\$ (1,000.00)
45-83-590	MISCELLANEOUS	\$ 500.00	\$ -	\$ 30.00	\$ 40.00	\$ 500.00	\$ -
45-83-743	WASTE CONTAINERS	\$ 5,800.00	\$ -	\$ 5,266.50	\$ 7,022.00	\$ 5,800.00	\$ -
45-83-750	VEHICLES	\$ 290,000.00	\$ 7,222.60	\$ 282,963.90	\$ 377,285.20	\$ -	\$ (290,000.00)
		\$ 583,508.40	\$ 35,831.19	\$ 524,906.44	\$ 699,875.25	\$ 347,736.12	\$ (235,772.28)

\$ (302,851.01) \$ (403,801.35) \$ 16,263.88 \$ 16,263.88

<b>SEWER ENTERPRISE REVENUE</b>		<b>2019 BUDGET</b>	<b>PERIOD ACTUAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2020 BUDGET</b>	<b>Yr to Yr Diff.</b>
50-33-100	SERVICE CHARGES - SEWER	\$ 345,000.00	\$ 30,662.54	\$ 275,033.95	\$ 366,711.93	\$ 365,000.00	\$ 20,000.00
50-33-150	CONNECT/RECONNECT FEES-SEWER	\$ 15,000.00	\$ 2,500.00	\$ 13,850.00	\$ 18,466.67	\$ 15,000.00	\$ -
		\$ 360,000.00	\$ 33,162.54	\$ 288,883.95	\$ 385,178.60	\$ 380,000.00	\$ 20,000.00

<b>SEWER ENTERPRISE EXPENSES</b>		<b>2019 BUDGET</b>	<b>PERIOD ACTUAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2020 BUDGET</b>	<b>Yr to Yr Diff.</b>
50-86-102	SALARIES/WAGES	\$ 63,000.00	\$ 4,668.08	\$ 44,974.51	\$ 59,966.01	\$ 60,700.00	\$ (2,300.00)
50-86-105	OVERTIME	\$ 1,500.00	\$ -	\$ 218.82	\$ 291.76	\$ 1,500.00	\$ -
50-86-110	FICA	\$ 4,819.50	\$ 358.16	\$ 3,467.31	\$ 4,623.08	\$ 4,643.55	\$ (175.95)
50-86-115	RETIREMENT	\$ 7,232.40	\$ 550.82	\$ 5,332.70	\$ 7,110.27	\$ 7,350.77	\$ 118.37
50-86-120	HEALTH	\$ 25,000.00	\$ 784.19	\$ 14,334.50	\$ 19,112.67	\$ 25,000.00	\$ -
50-86-127	WORKERS COMP	\$ 5,000.00	\$ 162.24	\$ 1,568.31	\$ 2,091.08	\$ 5,000.00	\$ -
50-86-150	ASP LABOR	\$ 2,500.00	\$ 49.18	\$ 435.96	\$ 581.28	\$ 2,500.00	\$ -
50-86-250	EMPLOYEE BONUS	\$ -	\$ -	\$ -	\$ -	\$ 1,821.00	\$ 1,821.00
50-86-302	GENERAL INSURANCE	\$ 29,000.00	\$ 6,956.22	\$ 20,950.30	\$ 27,933.73	\$ 29,000.00	\$ -
50-86-310	TELEPHONE	\$ 500.00	\$ 47.06	\$ 441.75	\$ 589.00	\$ 810.00	\$ 310.00
50-86-311	Cell Phones & Air Cards	\$ 1,000.00	\$ 54.89	\$ 333.98	\$ 445.31	\$ 1,000.00	\$ -
50-86-312	WATER	\$ 750.00	\$ -	\$ -	\$ -	\$ 500.00	\$ (250.00)
50-86-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 25,000.00	\$ -	\$ 1,275.00	\$ 1,700.00	\$ 25,000.00	\$ -
50-86-326	ATTORNEY	\$ 10,000.00	\$ 3,750.00	\$ 3,750.00	\$ 5,000.00	\$ 10,000.00	\$ -
50-86-333	LAB TESTING	\$ 5,000.00	\$ 220.00	\$ 2,182.00	\$ 2,909.33	\$ 5,000.00	\$ -
50-86-340	OFFICE EQUIPMENT MAINT.	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 100.00	\$ (900.00)
50-86-341	EQUIP. MAINT.	\$ 8,000.00	\$ 253.44	\$ 2,506.27	\$ 3,341.69	\$ 8,000.00	\$ -
50-86-345	RADIO MAINT.	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 100.00	\$ (900.00)
50-86-347	COMPUTER SOFTWARE SUPPORT	\$ 5,000.00	\$ 358.25	\$ 4,299.00	\$ 5,732.00	\$ 5,000.00	\$ -
50-86-348	COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)
50-86-349	EQUIPMENT RENTALS	\$ 1,500.00	\$ -	\$ 35.00	\$ 46.67	\$ 1,500.00	\$ -
50-86-350	VEHICLE MAINT.	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -
50-86-370	LAGOON MAINT.	\$ 8,000.00	\$ -	\$ 1,919.10	\$ 2,558.80	\$ 8,000.00	\$ -
50-86-371	LAGOON SUPPLIES	\$ 1,000.00	\$ -	\$ 74.13	\$ 98.84	\$ 1,000.00	\$ -
50-86-505	TRAINING, MTG, TRAVEL	\$ 3,000.00	\$ 1.64	\$ 5.27	\$ 7.03	\$ 2,000.00	\$ (1,000.00)
50-86-510	DUES/SUBSCRIPTIONS	\$ 500.00	\$ -	\$ 2,500.00	\$ 3,333.33	\$ 1,000.00	\$ 500.00
50-86-520	Utility Bills	\$ 2,000.00	\$ 160.52	\$ 2,188.23	\$ 2,917.64	\$ 2,500.00	\$ 500.00
50-86-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ -	\$ 103.33	\$ 137.77	\$ 1,000.00	\$ -
50-86-537	HERBICIDES/PESTICIDES	\$ 15,000.00	\$ -	\$ 2,305.23	\$ 3,073.64	\$ 15,000.00	\$ -
50-86-541	EQUIPMENT SUPPLIES	\$ 1,500.00	\$ 182.18	\$ 851.69	\$ 1,135.59	\$ 1,500.00	\$ -
50-86-543	CLEANING SUPPLIES	\$ 1,000.00	\$ 96.98	\$ 197.25	\$ 263.00	\$ 1,000.00	\$ -
50-86-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
50-86-553	TIRES BATTERIES	\$ 3,500.00	\$ -	\$ 5,412.04	\$ 7,216.05	\$ 3,500.00	\$ -
50-86-555	GAS/OIL/LUBRICANTS	\$ 10,000.00	\$ 876.02	\$ 6,762.48	\$ 9,016.64	\$ 10,000.00	\$ -
50-86-570	SEWER SYSTEM MAINTENANCE	\$ 3,500.00	\$ -	\$ 1,293.11	\$ 1,724.15	\$ 3,500.00	\$ -
50-86-571	SEWER SYSTEM SUPPLIES	\$ 10,000.00	\$ -	\$ 44.06	\$ 58.75	\$ 10,000.00	\$ -
50-86-590	MISCELLANEOUS	\$ 3,000.00	\$ 222.08	\$ 777.72	\$ 1,036.96	\$ 3,000.00	\$ -
50-86-667	WEED CONTROL	\$ 5,000.00	\$ -	\$ 1,050.82	\$ 1,401.09	\$ 5,000.00	\$ -
50-86-715	SAFETY EQUIPMENT	\$ 2,000.00	\$ 245.34	\$ 245.34	\$ 327.12	\$ 2,000.00	\$ -
50-86-740	OFFICE FURNITURE & EQUIP.	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00	\$ -
50-86-741	MACHINERY & EQUIP.	\$ 21,022.00	\$ -	\$ 18,979.50	\$ 25,306.00	\$ 25,000.00	\$ 3,978.00
50-86-747	COMPUTER SOFTWARE	\$ 2,000.00	\$ 246.96	\$ 718.96	\$ 958.61	\$ 2,000.00	\$ -
50-86-748	COMPUTER SUPPORT	\$ 6,000.00	\$ 375.00	\$ 4,065.00	\$ 5,420.00	\$ 7,500.00	\$ 1,500.00
50-86-750	VEHICLES	\$ 46,426.10	\$ -	\$ 48,247.66	\$ 64,330.21	\$ 50,000.00	\$ 3,573.90
50-86-760	NEW CONSTRUCTION-SEWER SYSTEM	\$ 6,000.00	\$ -	\$ 13,763.19	\$ 18,350.92	\$ 16,600.00	\$ 10,600.00
50-86-775	TAP INSTALLATIONS	\$ 6,000.00	\$ -	\$ 247.69	\$ 330.25	\$ 6,000.00	\$ -
		\$ 360,000.00	\$ 20,619.25	\$ 217,857.21	\$ 290,476.28	\$ 376,875.32	\$ 16,875.32
				\$ 71,026.74	\$ 94,702.32	\$ 3,124.68	

ELECTRIC ENTERPRISE REVENUE		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
55-33-300	SERVICE FEES - ELECTRIC	\$ 4,725,000.00	\$ 317,231.63	\$ 3,337,457.68	\$ 4,449,943.57	\$ 4,750,000.00	\$ 25,000.00
55-33-310	SERVICE CHARGES - YARD LIGHT	\$ 7,250.00	\$ 504.00	\$ 4,048.78	\$ 5,398.37	\$ 6,000.00	\$ (1,250.00)
55-33-320	SALES TAX	\$ 110,000.00	\$ 7,918.37	\$ 82,352.34	\$ 109,803.12	\$ 117,000.00	\$ 7,000.00
55-33-350	CONNECT/RECONNECT FEES-ELECTRIC	\$ 4,500.00	\$ 2,910.00	\$ 6,550.00	\$ 8,733.33	\$ 8,000.00	\$ 3,500.00
55-33-400	PENALTY CHARGES	\$ 20,000.00	\$ 1,372.50	\$ 15,560.86	\$ 20,747.81	\$ 20,000.00	\$ -
55-33-500	MISCELLANEOUS INCOME	\$ 63,000.00	\$ 11,064.15	\$ 62,299.20	\$ 83,065.60	\$ 85,000.00	\$ 22,000.00
55-33-800	OVERAGES/SHORTS	\$ 5,000.00	\$ (25.24)	\$ (185.20)	\$ (246.93)	\$ 1,000.00	\$ (4,000.00)
55-37-100	INTEREST ON INVESTMENT	\$ 13,000.00	\$ 3,073.84	\$ 25,061.48	\$ 33,415.31	\$ 25,000.00	\$ 12,000.00
		\$ 4,947,750.00	\$ 344,049.25	\$ 3,533,145.14	\$ 4,710,860.19	\$ 5,012,000.00	\$ 64,250.00

ELECTRIC ENTERPRISE EXPENSES		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
55-88-102	SALARIES & WAGES	\$ 410,000.00	\$ 28,112.26	\$ 265,208.07	\$ 353,610.76	\$ 404,036.00	\$ (5,964.00)
55-88-105	OVERTIME	\$ 2,000.00	\$ -	\$ 678.61	\$ 904.81	\$ 2,000.00	\$ -
55-88-110	FICA	\$ 31,365.00	\$ 2,170.21	\$ 20,553.20	\$ 27,404.27	\$ 30,908.75	\$ (456.25)
55-88-115	RETIREMENT ASRS	\$ 47,150.00	\$ 3,317.20	\$ 30,846.18	\$ 41,128.24	\$ 48,928.76	\$ 1,778.76
55-88-120	HEALTH	\$ 140,000.00	\$ 3,489.67	\$ 59,385.54	\$ 79,180.72	\$ 100,000.00	\$ (40,000.00)
55-88-127	WORKERS COMP	\$ 15,000.00	\$ 831.76	\$ 7,952.52	\$ 10,603.36	\$ 15,000.00	\$ -
55-88-150	ASP LABOR	\$ 2,000.00	\$ 72.47	\$ 628.03	\$ 837.37	\$ 2,000.00	\$ -
55-88-250	EMPLOYEE BONUS	\$ -	\$ -	\$ -	\$ -	\$ 12,121.08	\$ 12,121.08
55-88-302	GENERAL INSURANCE	\$ 35,000.00	\$ 8,117.64	\$ 24,482.68	\$ 32,643.57	\$ 35,000.00	\$ -
55-88-310	TELEPHONE	\$ 1,500.00	\$ 139.91	\$ 1,313.21	\$ 1,750.95	\$ 2,420.00	\$ 920.00
55-88-311	Cell Phones & Air Cards	\$ 4,500.00	\$ 496.97	\$ 3,517.39	\$ 4,689.85	\$ 5,000.00	\$ 500.00
55-88-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 62,500.00	\$ 1,081.41	\$ 5,379.23	\$ 7,172.31	\$ 50,000.00	\$ (12,500.00)
55-88-341	EQUIP. MAINT.	\$ 5,000.00	\$ 246.51	\$ 2,409.54	\$ 3,212.72	\$ 5,000.00	\$ -
55-88-344	PRINTING/ADVERTISING	\$ 1,000.00	\$ 42.48	\$ 1,115.68	\$ 1,487.57	\$ 2,000.00	\$ 1,000.00
55-88-347	COMPUTER SOFTWARE SUPPORT	\$ 6,000.00	\$ 358.25	\$ 4,299.00	\$ 5,732.00	\$ 6,000.00	\$ -
55-88-348	COMPUTER HARDWARE MAINTENANCE	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 4,500.00	\$ -
55-88-349	EQUIPMENT RENTALS	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
55-88-350	VEHICLE MAINT.	\$ 5,000.00	\$ 684.29	\$ 1,700.55	\$ 2,267.40	\$ 5,000.00	\$ -
55-88-380	ELECTRICAL SYSTEM MAINT.	\$ 2,000.00	\$ 50.07	\$ 50.07	\$ 66.76	\$ 2,000.00	\$ -
55-88-381	ELECTRICAL SYSTEM WHEELING	\$ 1,450,000.00	\$ 136,236.59	\$ 1,084,699.52	\$ 1,446,266.03	\$ 1,580,000.00	\$ 130,000.00
55-88-385	PURCHASE OF POWER	\$ 2,300,000.00	\$ 140,635.07	\$ 1,494,360.70	\$ 1,992,480.93	\$ 2,200,000.00	\$ (100,000.00)
55-88-426	ATTORNEY	\$ 5,000.00	\$ -	\$ 1,194.00	\$ 1,592.00	\$ 5,000.00	\$ -
55-88-505	TRAINING/MEETINGS/TRAVEL	\$ 5,000.00	\$ (3,031.45)	\$ (3,016.94)	\$ (4,022.59)	\$ 5,000.00	\$ -
55-88-510	DUES/SUBSCRIPTIONS	\$ 10,000.00	\$ 4,094.62	\$ 6,715.93	\$ 8,954.57	\$ 10,000.00	\$ -
55-88-520	Utility Bills	\$ 5,000.00	\$ 339.80	\$ 2,999.96	\$ 3,999.95	\$ 5,000.00	\$ -
55-88-525	Meter Reading	\$ 12,000.00	\$ 1,190.00	\$ 10,257.80	\$ 13,677.07	\$ 14,000.00	\$ 2,000.00
55-88-533	SMALL TOOLS/HARDWARE	\$ 5,000.00	\$ 147.35	\$ 1,593.87	\$ 2,125.16	\$ 5,000.00	\$ -
55-88-535	POSTAGE	\$ 11,543.50	\$ 1,128.26	\$ 8,675.35	\$ 11,567.13	\$ 11,600.00	\$ 56.50
55-88-540	OFFICE SUPPLIES	\$ 1,000.00	\$ 158.05	\$ 1,071.28	\$ 1,428.37	\$ 1,500.00	\$ 500.00
55-88-541	EQUIP. SUPPLIES	\$ 2,000.00	\$ 383.80	\$ 1,651.24	\$ 2,201.65	\$ 3,300.00	\$ 1,300.00
55-88-542	BLDG MATERIALS/SUPPLIES	\$ 3,000.00	\$ 305.29	\$ 1,519.43	\$ 2,025.91	\$ 3,000.00	\$ -
55-88-550	VEHICLE SUPPLIES	\$ 1,500.00	\$ -	\$ 93.55	\$ 124.73	\$ 1,500.00	\$ -
55-88-553	TIRES/BATTERIES	\$ 2,000.00	\$ 454.49	\$ 1,261.97	\$ 1,682.63	\$ 2,000.00	\$ -
55-88-555	GAS/OIL/LUBRICANTS	\$ 11,000.00	\$ 1,180.99	\$ 10,366.22	\$ 13,821.63	\$ 13,000.00	\$ 2,000.00
55-88-590	MISCELLANEOUS	\$ 1,000.00	\$ 364.67	\$ 1,148.43	\$ 1,531.24	\$ 2,000.00	\$ 1,000.00
55-88-667	WEED CONTROL	\$ 2,000.00	\$ -	\$ 23.89	\$ 31.85	\$ 2,000.00	\$ -
55-88-715	SAFETY EQUIPMENT	\$ 1,000.00	\$ 124.67	\$ 482.02	\$ 642.69	\$ 1,000.00	\$ -
55-88-740	OFFICE FURNITURE/EQUIP.	\$ 1,000.00	\$ -	\$ 828.88	\$ 1,105.17	\$ 1,500.00	\$ 500.00
55-88-741	MACHINERY/EQUIPMENT	\$ 39,691.50	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 308.50
55-88-747	COMPUTER SOFTWARE	\$ 2,500.00	\$ 246.96	\$ 718.96	\$ 958.61	\$ 25,000.00	\$ 22,500.00
55-88-748	COMPUTER SUPPORT	\$ 5,000.00	\$ 375.00	\$ 4,065.00	\$ 5,420.00	\$ 7,500.00	\$ 2,500.00
55-88-750	VEHICLES	\$ 47,000.00	\$ -	\$ 49,257.52	\$ 65,676.69	\$ 35,000.00	\$ (12,000.00)
55-88-760	NEW CONSTRUCTION-ELEC. SYSTEM	\$ 30,000.00	\$ 3,924.95	\$ 35,766.11	\$ 47,688.15	\$ 30,000.00	\$ -
55-88-770	POLES	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
55-88-780	WIRE	\$ -	\$ 385.28	\$ 385.28	\$ 513.71	\$ 2,000.00	\$ 2,000.00
55-88-781	STREET LIGHTS	\$ 15,000.00	\$ 8,976.00	\$ 20,504.93	\$ 27,339.91	\$ 20,000.00	\$ 5,000.00
55-88-782	METERS	\$ 50,000.00	\$ 677.14	\$ 56,842.64	\$ 75,790.19	\$ 50,000.00	\$ -
55-88-783	TRANSFORMERS	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
55-88-784	HARDWARE	\$ 2,000.00	\$ -	\$ (18,939.09)	\$ (25,252.12)	\$ 2,000.00	\$ -
55-88-792	PCB REMEDIATION	\$ 2,000.00	\$ -	\$ 77.29	\$ 103.05	\$ 2,000.00	\$ -
55-88-850	CONTINGENCY	\$ 500,000.00	\$ 14,660.68	\$ 268,267.51	\$ 357,690.01	\$ 1,000,000.00	\$ 500,000.00
55-88-885	DEBT SERVICE	\$ 150,000.00	\$ -	\$ 35,410.05	\$ 47,213.40	\$ 140,000.00	\$ (10,000.00)
		\$ 5,447,750.00	\$ 362,169.31	\$ 3,507,802.80	\$ 4,677,070.40	\$ 5,958,814.59	\$ 511,064.59
		\$ -	\$ (18,120.06)	\$ 25,342.34	\$ 33,789.79	\$ 53,185.41	

<b>SUMMARY</b>					
<b>TOTAL BUDGET (EXPENSES)</b>	<b>\$ 17,021,684.57</b>	<b>\$ 8,731,487.95</b>	<b>\$ 11,641,983.93</b>	<b>\$ 16,180,103.06</b>	<b>-5%</b>
<b>CONTINGENCY/GRANTS</b>	<b>\$ 3,578,800.00</b>			<b>\$ 4,715,840.00</b>	<b>32%</b>
<b>ACTUAL BUDGET</b>	<b>\$ 13,442,884.57</b>			<b>\$ 11,464,263.06</b>	<b>-15%</b>
<b>TOTAL REVENUE</b>	<b>\$ 10,972,933.00</b>	<b>\$ 8,403,186.53</b>	<b>\$ 11,204,062.04</b>	<b>\$ 11,527,438.34</b>	
<b>2018/19 BASE EXPENDITURE LIMITATION</b>				<b>\$ 13,275,822.00</b>	
<b>BUDGET LESS HURF &amp; CONTINGENCIES</b>				<b>\$ 11,031,448.06</b>	

# FAIR HOUSING PROCLAMATION

**WHEREAS**, The National Fair Housing Law of 1968, as amended by the Fair Housing Amendments Act of 1988 prohibits discrimination in housing and declares it a national policy to provide within constitutional limits, for fair housing in the United States; and

**WHEREAS**, the principle of Fair Housing is not only national law and national policy but a fundamental human concept and entitlement for all Americans; and

**WHEREAS**, April has traditionally been designated as Fair Housing Month in the United States;

**NOW, THEREFORE**, I Robert Rivera, Mayor of the Town of Thatcher, Arizona, do hereby proclaim

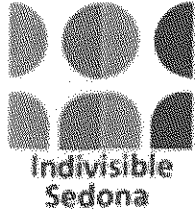
## **April 2019 as Fair Housing Month**

In the Town of Thatcher and do hereby urge all citizens of this community to comply with the letter and spirit of the Fair Housing Law.

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Mayor, Robert Rivera

Signed this 15th Day of April, 2019



100 Mitchell Drive  
Sedona, AZ 86336

March 20, 2019

Dear City Clerk:

The City of Sedona, Arizona and the Town of Jerome, Arizona recently passed a resolution in support of the Equal Rights Amendment. Their resolutions urge the State Legislature to hear and ratify legislation that would result in Arizona becoming the 38<sup>th</sup> and final state needed to ratify the Equal Rights Amendment as a constitutional amendment. The City of Sedona and Town of Jerome's resolutions are enclosed.

We request that your municipality consider similar legislation.

Please distribute a copy of this letter and the attached resolutions to your Mayor and all Council members for their consideration.

Many Americans believe that the Constitution already guarantees equal rights. It does not. Women will not have full equality in the United States until that right is protected in our Constitution. The late Supreme Court Justice Antonin Scalia said it well. He stated: "Certainly the Constitution does not require discrimination on the basis of sex. The only issue is whether it prohibits it. It doesn't."

Arizona can become the 38<sup>th</sup> ratifying state, and secure its place in history by making sure that equality is codified in the Constitution, in our law, and in our land. To make this happen, the state legislature needs to hear not only from the people directly but also from its official representatives.

Please consider passing a resolution and transmitting it to the Arizona State Legislature. Please keep us apprised of developments on such a resolution. We can provide assistance and support. Indivisible Sedona may be reached at [indivisiblesedona@gmail.com](mailto:indivisiblesedona@gmail.com) Our contact on this important issue is Toby Friedman.

Thank you for your consideration and leadership.

On behalf of Indivisible Sedona,

Yours Truly,

*Rynda McWay*



## RESOLUTION NO. 680-2019

### A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, URGING THE ARIZONA LEGISLATURE TO HEAR AND RATIFY AN AMENDMENT TO THE CONSTITUTION OF THE UNITED STATES RELATIVE TO EQUAL RIGHTS FOR MEN AND WOMEN.

**WHEREAS**, on March 22, 1972, the Congress of the United States, in both houses by a constitutional majority of two-thirds in both houses, adopted a proposition to amend the Constitution of the United States relative to equal rights for men and women (ERA); and

**WHEREAS**, Congress originally set a deadline of March 22, 1979 for ratification, as provided for in Article V of the U.S. Constitution; and

**WHEREAS**, through 1977, the amendment received 35 of the necessary state ratifications; and

**WHEREAS**, in 1978, Congress passed a joint resolution with the intent of extending the ratification deadline to June 30, 1982; and

**WHEREAS**, on March 22, 2017, the 45<sup>th</sup> anniversary of Congress' submission of the ERA to state legislatures, the Nevada Legislature became the first to ratify the ERA after the expiration of the established deadlines; and

**WHEREAS**, on May 30, 2018 the Illinois General Assembly ratified the ERA; and

**WHEREAS**, 37 of the required 38 states have now ratified the ERA.

**NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA**, hereby supports an amendment to the Constitution of the United States relative to equal rights for men and women and urges the Arizona Legislature to hear and ratify the same so that Arizona may become the 38<sup>th</sup> and final state needed for ratification of the ERA to the Constitution of the United States.

**PASSED AND ADOPTED** by the Town Council of the Town of Thatcher, Graham County, Arizona, this 15th day of April 2019.

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

ATTEST:

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

APPROVED AS TO FORM:

\_\_\_\_\_  
Matt Clifford, Town Attorney

**CERTIFICATION**

**I HEREBY CERTIFY** that the above and foregoing Resolution Number 679-2019 was duly passed and adopted by the Town Council of the Town of Thatcher, Arizona, at a regular meeting held on the 18<sup>th</sup> day of March, 2019, and that a quorum was present thereat.

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

Scottsdale, Az   Anaheim, Ca   Ventura, Ca   Escondido, Ca  
 800.272.0180   800.215.2737   805.644.7405   760.747.8823

Date	Quote #	Client #
3/27/2019	4233	4578
<b>Expires: 4/26/2019</b>		

<b>Bill To</b>
Tom Palmer Town of Thatcher P.O. Box 670 Thatcher AZ 85552 United States

<b>Ship To</b>
Gary Allred Town of Thatcher 3700 W Maine St Thatcher AZ 85552 United States

P.O. Number	Terms	Rep/Team	Memo	
	Net 30	Scott Spears		
Qty	Item Code	Description	Price Each	Amount
1	R10-2RCVRKIT	Trimble R10 M2 w/Dual Case, CFG Base/Rover Mode and Power Supply. List Price: \$25,595	\$20,476.00	\$20,476.00
1	R10-202-6001	Trimble R10-2, Model 60, double receiver transport case		
1	R10-CFG00241	Trimble R10 M2 CFG Code Base/Rover Mode		
1	101071-00-01	Power Supply and Power Cord for Dual Battery Charger-Geospatial Accessory		
1	TSC3-01-1022	Trimble TSC3, w/Trimble Access, no internal 2.4 GHz radio, QWERTY keypad. List Price: \$5,495	\$4,396.00	\$4,396.00
1	5200KIT	TSC3/Ranger3 Rod Mount Kit (Pole Clamp & Cradle)	\$139.90	\$139.90
1	5200-150-A	Quick Release Pole Clamp,1-1/4",Claw		
1	5200-065-A	Cradle Assy, TSC3/Ranger3		

For Terms and Conditions please visit our website [www.alleninstruments.com/terms-and-conditions](http://www.alleninstruments.com/terms-and-conditions)





# Quote

Scottsdale, Az   Anaheim, Ca   Ventura, Ca   Escondido, Ca  
800.272.0180   800.215.2737   805.644.7405   760.747.8823

Date	Quote #	Client #
3/27/2019	4233	4578
<b>Expires: 4/26/2019</b>		

**Subtotal**                      \$25,011.90

**Tax Total**                        \$2,013.46

**Shipping and Handling**

**Total**                              \$27,025.36

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Signature

For Terms and Conditions please visit our website [www.alleninstruments.com/terms-and-conditions](http://www.alleninstruments.com/terms-and-conditions)



4233