

**NOTICE OF THE REGULAR MEETING OF THE
THATCHER TOWN COUNCIL
May 20, 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 May 20, 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:**

A. Gila River Alliance

7. **CONSENT AGENDA:** Action Item

A. Approve minutes of the April 15, 2019 Regular Council Meeting.

B. Approve minutes of the May 8, 2019 Special Council Meeting.

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. **RESOLUTION NO. 681-2019.** A RESOLUTION OF THE TOWN OF THATCHER, ARIZONA TOWN COUNCIL SUPPORTING THE GILA RIVER ALLIANCE AND AN EQUITABLE SETTLEMENT TO LITIGATION THAT THREATENS WATER SUPPLIES NECESSARY TO AGRICULTURE AND RESIDENTS THROUGHOUT THE UPPER GILA RIVER VALLEY AND SOUTHEASTERN ARIZONA.
 - B. Council Member Insurance
 - C. **RESOLUTION NO. 682-2019.** A RESOLUTION GRANTING A LICENSE TO VALLEY CONNECTIONS, L.L.C., TO OPERATE A TELECOMMUNICATIONS SYSTEM WITHIN THE TOWN OF THATCHER.
 - D. **INTERGOVERNMENTAL AGREEMENT BETWEEN THE STATE OF ARIZONA AND THE TOWN OF THATCHER.** THIS INTERGOVERNMENTAL AGREEMENT (“Agreement”) is entered into this 20th day of May, 2019, by and between the Arizona Department of Revenue, hereinafter referred to as Department, and the Town of Thatcher, an Arizona municipal corporation, hereinafter referred to as Town. This Agreement shall supersede and replace all previous intergovernmental agreements, including amendments thereto, entered into by the Department and Town regarding the administration, collection, audit and/or licensing of transaction privilege tax, use tax, severance tax, jet fuel excise and use taxes and rental occupancy taxes imposed by the State, cities or towns.

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.

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

Posted by: _____

Date:Time:_____

**NOTICE OF THE REGULAR MEETING OF THE
THATCHER TOWN COUNCIL
April 15, 2019**

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

Councilmembers absent: 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, Tommy Nicholas, Gary Allred, McKay Ferrin

Visitors: Barbara Stailey, David Sowders, Ward Weaver Ken Tluczek, Amelia Tluczek, Melanie Tluczek, Vance Bryce, Dove

AGENDA

Welcome and Call Meeting to Order by Mayor Rivera. He stated that we do have a quorum. On behalf of this council, God bless our men and women in the armed forces, our first responders, police and fire, ICE, border patrol, and everyone that is protecting our country.

Pledge of Allegiance led by Mr. Clifford.

PUBLIC HEARING:

None

OPEN CALL TO THE PUBLIC:

Ken Tluczek stated that he is a new resident of Thatcher and he is here to propose establishing a dog park so that dogs can exercise in a clean, safe environment without annoying people. Mayor Rivera explained that we are developing a park over by the ball fields and we have talked about putting a dog park in there.

Vance Bryce stated that he is the assistant director at the Chamber. We have a new executive team over there and are there to help. If you know anyone in Thatcher who is starting a business, or has a business, wants to network, or needs help, send them our way.

PUBLIC APPEARANCES:

None

CONSENT AGENDA:

- 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.

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

OLD BUSINESS:

- A. Preliminary 2019-2020 Budget

Mr. Brown stated that this is very similar to the previous budget. Just to hit the highlights, I did change the amount for the website to the correct amount and adjusted the raises to a 3% bonus. Our internet service increased. We just changed our plan from a shared residential line to a dedicated line. When the final budget is approved I would ask that the council approve to pay for the electric bill from the golf course to come out of the electric department. I also increased the budget to get a big chunk of the needs for the fire department met. I'm hoping that we can get some grants to help with the other things that they need. I did add some more money to the police department for the TRACS system to get it up and running.

Mayor Rivera stated that we discussed raising the rates in sanitation. Mr. Brown explained that Safford is raising our landfill rates so that they can build up a fund to close their landfill. I did place in the budget a \$3 rate increase. Mayor Rivera also asked where we are at with the sewer. I agree with what Councilwoman Howard brought up at our last meeting, that we need to come up with a capital improvement plan to address future issues. Councilman Rapier suggested a \$2 increase so that we could meet our needs without being excessive. Councilwoman Howard asked if there was money in the budget for the inspections that we are going to start. Mr. Brown said yes, there is enough money to get about a third of the town inspected. She said maybe after we see where the inspections get us then we can see what we are going to need the next few years and can incorporate that into our CIP plan. Vice Mayor Allen said that with our rate increase is there something that we can do for those that can prove hardship. Mr. Brown stated that I am not opposed to that. Councilman Bryce stated that we have discussed this before and we talked about using the papers that the state uses for property taxes to prove hardship. It has a few factors to see if residents qualify.

Mr. Brown said that we did talk about raising the tax rate for purchases over \$5,000. I sent an email late this afternoon, and there are several towns in Arizona that state that they charge their regular tax rate on the amount up to \$5,000 and it goes to the lower percentage over \$5,000. I like that because if someone buys something for \$4900, they are paying a higher tax rate than someone who is spending \$5,000. Some of our options are raise the tax rate on \$5,000 or more, we can change the number \$5,000, or we can change whether it's the portion or all or nothing. I would suggest taxing the full rate up to \$5,000 and the decreased rate over that. Mayor Rivera stated that I think there was a sunset clause on that. Councilman Rapier stated that he would like to see us raise the tax for items over \$5,000 to 1.5%. Vice Mayor Allen stated that about three years ago I went to several car dealerships and asked what would happen if we decreased our rate. They said that our rate was so minuscule that I don't think it would change anything. Mr. Brown said that I talked to someone at the Department of Revenue and we have to give them 60 days notice if we are going to change our rate. I do know that if we go to a half percent increase then it would bring in an additional approximately \$90,000. Councilmember Rapier stated that if we increased the rate to 1.5%, it would benefit us and meet our needs.

NEW BUSINESS:

- 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.

Mr. Brown explained that this is being passed by several cities in the State of Arizona and this is to get Arizona to become the 38th state which is the number required to get an amendment put into the constitution for equal rights for men and women. It encourages the state to get on board. Councilman Rapier asked if this was the same one that was passed in 1972. Mr. Brown stated that this resolution is only to encourage the state. Councilman Rapier made the motion that we do not pass Resolution 680-2019. Motion was not seconded. Motion dies.

- C. ADOT IGA for Church Street HURF Swap

Mr. Brown said that unfortunately ADOT didn't get the IGA to us today. I would like to call a special meeting as soon as they get that to us. It is essential for us to move forward.

Transfer of Electric Enterprise Funds to General Fund for Payment of Electric Utility Bills

Mr. Brown stated that I am trying to adhere to the auditor's request. We are purchasing electricity from the provider through the electric department and we have not been paying this back through the different departments. During our audit they are manually moving funds from the different departments and so if we pass this then that will not be required. Motion was made by Councilman Rapier that we approve the transfer of electric enterprise fund to the general fund to pay for the electricity costs and was seconded by Vice Mayor Allen. Motion carries unanimously.

D. GPS Bid

Mr. Brown explained that we have had our GPS equipment for fourteen years now and Mr. Palmer has actually been bringing in his own equipment. I recommend buying this in this year's budget. We only have one bid. We like to use the Trimble equipment because City of Safford runs a Trimble base station and we can piggy back off of that. Mr. Palmer also mentioned that it would cost money to get everyone trained to a new system as well. Motion was made by Councilman Rapier to approve the bid from Allen Instruments as recommended by staff and was seconded by Vice Mayor Allen for \$27,025.36. Motion carries unanimously.

E. Fire Department Equipment Bid

Mr. Brown stated that we are going to have problems cutting through any vehicles 2008 or newer, and this equipment is pretty old. Mr. Payne stated that we have bids from the top four providers for this type of equipment. L.N. Curtis was the low bid. We are looking at electric power tools, which give us a lot more mobility. This is the same equipment that Pima just bought and that Safford is looking at. Motion was made by Councilmember Rapier to accept the bid from L.N. Curtis for \$28,378 and was seconded by Councilwoman Howard. Motion carries unanimously.

INFORMATIONAL ITEMS:

A. Town Manager's Report

Mr. Brown stated that I still think the Church Street Project will be on track to bid in May and award in June. The culvert at Quail Ridge is going very well. I recommend that when the culvert is done we will move to Red Lamp and knock down the house and pool and do some clean up there. I did have one developer

come in wanting to know what the Town wants to develop. He was going to go to his architect and come up with some things and will get back to me.

The paving project is all done and turned out well. We really need to get some community outreach for the 2020 census so I am going to keep bringing that up. This Wednesday I will be heading to the training for the Capital Improvement Plan.

B. Fire Department Report

Chief Payne said that there is an asbestos meeting on Thursday and I will be attending that to see what we need to do in burning older houses. Kathy Grimes contacted us and asked us to be present at Dump the Drugs. Mayor Rivera asked what we are doing with the old jaws-of-life equipment and Chief Payne stated that we will keep it on another vehicle. Mayor Rivera stated please thank our firefighters.

C. Police Department Report

Chief Woods stated that we participated in the active shooter drill at Safford High School two weeks ago. It was very complicated but we learned a ton. We also have been working with the school district doing ALICE training for school staff. Next Saturday Safford has invited us to their CORE event. Next Monday the substance coalition has the Hide in Plain Sight presentation. The 27th is Dump the Drugs at Home Depot, so we will have someone there. It is a busy month for community stuff. Mayor Rivera said thank you and please pass our thanks along to our officers.

D. Council Reports

FUTURE AGENDA ITEMS:

Councilwoman Howard asked if we could discuss adding councilmembers to the Town's insurance at no additional cost to the Town.

ADJOURNMENT

Motion was made by Councilwoman Smith and seconded by Vice Mayor Allen at 7:42 to adjourn council meeting. Motion carries unanimously.

**NOTICE OF A SPECIAL MEETING OF THE
THATCHER TOWN COUNCIL
May 8, 2019**

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

Staff present: Town Manger Heath Brown, Town Attorney Matt Clifford, Deputy Clerk Michelle Mortensen, Engineer Tech Gary Allred

AGENDA

Welcome and Call Meeting to Order at 5:30. Mayor Rivera stated, on behalf of this council God bless the men and women in the armed service, our first responders, border patrol and ICE and everyone else protecting our country.

Pledge of Allegiance led by Gary Allred.

Old Business

- A. Cancellation of Agreement – IGA / JPA 18-0007010-I

Mr. Brown explained that ADOT would like us to cancel our existing IGA before we pass the new one. Motion was made by Councilman Welker to cancel IGA / JPA 18-0007010- I and was seconded by Vice Mayor Allen. Motion carries unanimously.

New Business

- A. Approval of Agreement - IGA 19-0007333-I

Mr. Brown stated that with this IGA we are going from a fully federal project to a HURF swap project so it's converted to state funds and we can do the construction administration ourselves. This is necessary for us to approve before we can proceed. Councilwoman Howard asked if we still have to use one of their vendors or has all that gone away. Mr. Brown explained that all we have to do is follow Buy American and follow the environmental clearance document. Motion was made by Councilwoman Smith to approve IGA 19-0007333- I and was seconded by Vice Mayor Allen. Motion carries unanimously.

Adjournment

Councilman Rapier made the motion to adjourn the meeting at 5:34 and was seconded by Vice Mayor Allen. 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	228									802
Arrests	17	15	11	8									51
Juvenile Referrals	1	1	1	1									4
Traffic Citations	25	18	19	22									84
Warnings	56	62	38	101									257
MONTHLY TOTAL	305	270	263	360									1198
YEARLY TOTAL	305	575	838	1198									1198

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	10	Sex Offenses	2	Thefts	12	Stolen	\$ 606	8164
Traffic Comp	12	Crim Damage	3	Disturbance	6	Recovered	56	
Veh Assist	15	Alarm	14	Fire	0	Difference	550	
Domestic	4	Assault	3	Deaths	0			
DUI	1	Animal	13	Juv Comp	12			
Missing Person	0	Drugs	0	Gen Comp	137			
Alcohol Viol	1	Homicide	0					

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	56	Sex Offenses	3	Thefts	49	Stolen	\$ 6787	30570
Traffic Comp	26	Crim Damage	8	Disturbance	13	Recovered	305	
Veh Assist	71	Alarm	45	Fire	17	Difference	6482	
Domestic	16	Assault	23	Deaths	4			
DUI	4	Animal	41	Juv Comp	27			
Missing Person	0	Drugs	4	Gen Comp	442			
Alcohol Viol	2	Homicide	0					

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
03-20300 MEDICAL INSURANCE PAYABLE								
03-20300 MEDICAL INSURANCE PAYA	1351	AMERICAN GENERAL LIFE GPO	CA0853/03261	ACCIDENT INS	03/26/2019	1,006.20	1,006.20	04/03/2019
Total 03-20300 MEDICAL INSURANCE PAYABLE:						1,006.20	1,006.20	
03-20350 WORKERS COMPENSATION PAYABLE								
03-20350 WORKERS COMPENSATION	1647	AMRRP-WC FUND	JAN-MARCH 2	WORKERS COMP INS	04/16/2019	21,853.00	21,853.00	04/18/2019
Total 03-20350 WORKERS COMPENSATION PAYABLE:						21,853.00	21,853.00	
03-20380 REIMBURSEMENTS PAYABLE								
03-20380 REIMBURSEMENTS PAYABL	1230	AFLAC	099703	INSURANCE PREMIUMS	04/01/2019	1,551.14	1,551.14	04/09/2019
03-20380 REIMBURSEMENTS PAYABL	4155	GENWORTH LIFE AND	7090875/04161	LIFE INSURANCE	04/16/2019	45.90	45.90	04/18/2019
Total 03-20380 REIMBURSEMENTS PAYABLE:						1,597.04	1,597.04	
10-20300 MEDICAL INSURANCE PAYABLE								
10-20300 MEDICAL INSURANCE PAYA	3524	DELTA DENTAL OF ARIZONA	698241	DENTAL INS	04/15/2019	4,700.67	4,700.67	04/25/2019
10-20300 MEDICAL INSURANCE PAYA	4523	GROUP ADMINISTRATORS, LTD	MAY2019	HEALTH INSURANCE	04/21/2019	19,286.26	19,286.26	04/25/2019
10-20300 MEDICAL INSURANCE PAYA	8200	VISION SERVICE PLAN	APRIL16-MAY	VISION PLAN/121448340001	04/15/2019	618.26	618.26	04/25/2019
Total 10-20300 MEDICAL INSURANCE PAYABLE:						24,605.19	24,605.19	
10-20320 JCEF PAYABLE								
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	MARCH 2019	COLLECTED FUNDS-PIMA	04/09/2019	2,837.71	2,837.71	04/18/2019
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	MARCH 2019	COLLECTED FUNDS-THATCHE	04/09/2019	5,426.77	5,426.77	04/18/2019
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	MARCH 2019	COLLECTED FUNDS-SAFFORD	04/09/2019	6,940.79	6,940.79	04/18/2019
10-20320 JCEF PAYABLE	4302	CITY OF SAFFORD	MARCH 2019	MONTHLY COURT REVENUE	04/09/2019	2,225.18	2,225.18	04/18/2019
10-20320 JCEF PAYABLE	10126	CONSTANCE VILLALBA	CR2017-391/0	RESTITUTION	04/08/2019	280.44	280.44	04/09/2019
10-20320 JCEF PAYABLE	10126	CONSTANCE VILLALBA	CR2018-446/0	RESTITUTION	04/08/2019	218.16	218.16	04/09/2019
10-20320 JCEF PAYABLE	3820	EASTERN ARIZONA COLLEGE	MAR2019	Z0512 OFFICER FUND	04/09/2019	8.59	8.59	04/18/2019
10-20320 JCEF PAYABLE	10131	GERALDINE WILEY	CR2012-178/0	RESTITUTION	04/08/2019	30.00	30.00	04/09/2019
10-20320 JCEF PAYABLE	4470	GRAHAM COUNTY SHERIFF'S	MAR2019	DUI HOUSING FEES	04/09/2019	120.00	120.00	04/18/2019
10-20320 JCEF PAYABLE	4505	GRAHAM COUNTY TREASURE	MAR2019	Z052 ADDITIONAL ASSESSMEN	04/09/2019	23.77	23.77	04/18/2019
10-20320 JCEF PAYABLE	10145	LAURA VILLALBA	CR2018-078/0	RESTITUTION	04/08/2019	80.00	80.00	04/09/2019
10-20320 JCEF PAYABLE	10151	MARIA SANCHEZ	CR2018-396	CASH BOND REFUND	04/08/2019	300.00	300.00	04/09/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-20320 JCEF PAYABLE	10152	MATTHEW POMPEO	CR2017-261	CASH BOND REFUND	04/17/2019	300.00	300.00	04/25/2019
10-20320 JCEF PAYABLE	5910	MGRMC FOUNDATION	CR2016-258/0	RESTITUTION - S. MAZA	04/23/2019	100.00	100.00	04/25/2019
10-20320 JCEF PAYABLE	10129	MICHAEL CURTIS	CR2015-353/0	RESTITUTION- D. CHAMBERLIN	04/24/2019	200.00	200.00	04/25/2019
10-20320 JCEF PAYABLE	10129	MICHAEL CURTIS	CR2015-354/0	RESTITUTION - D. ROLLINS	04/08/2019	100.00	100.00	04/09/2019
10-20320 JCEF PAYABLE	10142	MONICA HAGERMAN	CR2018-292/0	RESTITUTION	04/08/2019	100.00	100.00	04/09/2019
10-20320 JCEF PAYABLE	6850	SAFEWAY STORES, INC.	CR2017-166	RESTITUTION	04/10/2019	20.00	20.00	04/18/2019
10-20320 JCEF PAYABLE	10152	SETH CARLSON	TR2018-088	CASH BOND REFUND	04/23/2019	500.00	500.00	04/25/2019
10-20320 JCEF PAYABLE	7775	TOWN OF PIMA	MARCH 2019	MONTHLY COURT REVENUE	04/09/2019	1,891.02	1,891.02	04/18/2019
10-20320 JCEF PAYABLE	10151	VINCENTE SAIZ	CR2014-528	CASH BOND REFUND	04/10/2019	50.00	50.00	04/18/2019
10-20320 JCEF PAYABLE	10151	VINCENTE SAIZ	CR2014-528/0	OVERPAYMENT REFUND	04/22/2019	29.00	29.00	04/25/2019
Total 10-20320 JCEF PAYABLE:						21,781.43	21,781.43	
10-50-310 TELEPHONE								
10-50-310 TELEPHONE	8050	CENTURY LINK	9284285110/03	TELEPHONE	03/22/2019	7.14	7.14	04/03/2019
10-50-310 TELEPHONE	4364	IMPACT TELECOM	608681262	LONG DISTANCE	04/10/2019	1.66	1.66	04/25/2019
10-50-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0329	TELEPHONE	03/29/2019	100.27	100.27	04/25/2019
Total 10-50-310 TELEPHONE:						109.07	109.07	
10-50-311 Cell Phones & Air Cards								
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14586156-A8	INTERNET	04/16/2019	21.88	21.88	04/25/2019
10-50-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9826999941	AIR CARDS/CELL	03/26/2019	299.30	299.30	04/09/2019
Total 10-50-311 Cell Phones & Air Cards:						321.18	321.18	
10-50-326 ATTORNEY								
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	APR2019	ATTORNEY	04/03/2019	3,417.00	3,417.00	04/03/2019
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	APR2019	POSTAGE	04/03/2019	10.56-	10.56-	04/03/2019
Total 10-50-326 ATTORNEY:						3,406.44	3,406.44	
10-50-344 PRINTING & ADVERTISING								
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-000	PRINTING & ADVERTISING	03/31/2019	127.50	127.50	04/09/2019
10-50-344 PRINTING & ADVERTISING	3850	EASTERN ARIZONA COURIER	0319462063	PRINTING & ADVERTISING	03/27/2019	479.81	479.81	04/09/2019
Total 10-50-344 PRINTING & ADVERTISING:						607.31	607.31	
10-50-400 E-Mail/Web Page								
10-50-400 E-Mail/Web Page	3144	CIVICPLUS	184135	WEBSITE ANNUAL SUPPORT F	05/01/2019	5,314.31	5,314.31	04/18/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-50-400 E-Mail/Web Page:						5,314.31	5,314.31	
10-50-438 BOY SCOUTS OF AMERICA								
10-50-438 BOY SCOUTS OF AMERICA	4182	FRIENDS OF SCOUTING	2019	FRIENDS OF SCOUTING DONA	04/16/2019	800.00	800.00	04/18/2019
Total 10-50-438 BOY SCOUTS OF AMERICA:						800.00	800.00	
10-50-505 TRAINING/MEETING/TRAVEL								
10-50-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	277239220	TONI'S KITCHEN	03/05/2019	9.18	9.18	04/09/2019
10-50-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	279983309	DENNY'S	03/21/2019	52.37	52.37	04/09/2019
10-50-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	281055860	BASHAS	03/25/2019	17.38	17.38	04/09/2019
Total 10-50-505 TRAINING/MEETING/TRAVEL:						78.93	78.93	
10-50-590 MISC.								
10-50-590 MISC.	3879	EASTERSEALS BLAKE FOUNDA	041619	TRANSPORTATION SERVICE	04/16/2019	3,000.00	3,000.00	04/18/2019
Total 10-50-590 MISC.:						3,000.00	3,000.00	
10-52-310 TELEPHONE								
10-52-310 TELEPHONE	8050	CENTURY LINK	9284285110/03	TELEPHONE	03/22/2019	47.18	47.18	04/03/2019
10-52-310 TELEPHONE	4364	IMPACT TELECOM	608681262	LONG DISTANCE	04/10/2019	10.98	10.98	04/25/2019
10-52-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0329	TELEPHONE	03/29/2019	662.49	662.49	04/25/2019
Total 10-52-310 TELEPHONE:						720.65	720.65	
10-52-311 Cell Phones & Air Cards								
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14586156-A8	INTERNET	04/16/2019	5.42	5.42	04/25/2019
10-52-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9826999941	AIR CARDS/CELL	03/26/2019	74.19	74.19	04/09/2019
Total 10-52-311 Cell Phones & Air Cards:						79.61	79.61	
10-52-312 WATER								
10-52-312 WATER	4302	CITY OF SAFFORD	16-161.01/0331	TOWN HALL	03/31/2019	171.95	171.95	04/09/2019
10-52-312 WATER	4302	CITY OF SAFFORD	17-529.02/0331	3670 W MAIN	03/31/2019	32.79	32.79	04/09/2019
Total 10-52-312 WATER:						204.74	204.74	
10-52-314 NATURAL GAS								
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-012/0412	TOWN HALL	04/12/2019	111.57	111.57	04/18/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-018/0412	3670 W MAIN	04/12/2019	123.69	123.69	04/18/2019
Total 10-52-314 NATURAL GAS:						235.26	235.26	
10-52-325 PROFESSIONAL TECHNICAL SERVICE								
10-52-325 PROFESSIONAL TECHNICA	6210	PORTER PERFORMANCE	032219	BACKFLOW TESTING	03/22/2019	80.00	80.00	04/03/2019
Total 10-52-325 PROFESSIONAL TECHNICAL SERVICE:						80.00	80.00	
10-52-340 OFFICE EQUIP. MAINT.								
10-52-340 OFFICE EQUIP. MAINT.	4840	INTERSTATE ELECTRONICS IN	11502	COPIES	03/31/2019	487.54	487.54	04/03/2019
10-52-340 OFFICE EQUIP. MAINT.	4840	INTERSTATE ELECTRONICS IN	11503	COPIES	03/31/2019	521.70	521.70	04/03/2019
Total 10-52-340 OFFICE EQUIP. MAINT.:						1,009.24	1,009.24	
10-52-342 BUILDING MAINTENANCE								
10-52-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	8692	PEST CONTROL	04/11/2019	70.00	70.00	04/18/2019
Total 10-52-342 BUILDING MAINTENANCE:						70.00	70.00	
10-52-344 PRINTING/ADVERTISING								
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-000	PRINTING & ADVERTISING	03/31/2019	85.00	85.00	04/09/2019
10-52-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0319462063	PRINTING & ADVERTISING	03/27/2019	319.87	319.87	04/09/2019
Total 10-52-344 PRINTING/ADVERTISING:						404.87	404.87	
10-52-347 COMPUTER SOFTWARE SUPPORT								
10-52-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	94121	SOFTWARE SUPPORT	04/01/2019	716.50	716.50	04/03/2019
Total 10-52-347 COMPUTER SOFTWARE SUPPORT:						716.50	716.50	
10-52-350 VEHICLE ALLOWANCE								
10-52-350 VEHICLE ALLOWANCE	81	HEATH BROWN	APR2019	TRUCK ALLOWANCE	04/03/2019	600.00	600.00	04/03/2019
10-52-350 VEHICLE ALLOWANCE	5530	MACK'S AUTO SUPPLY	888150	SWITCH	03/06/2019	14.35	14.35	04/18/2019
10-52-350 VEHICLE ALLOWANCE	5530	MACK'S AUTO SUPPLY	888927	OIL FILTER	03/12/2019	26.03	26.03	04/18/2019
10-52-350 VEHICLE ALLOWANCE	5530	MACK'S AUTO SUPPLY	890105	SHOCK ABSORBER	03/21/2019	519.77	519.77	04/18/2019
Total 10-52-350 VEHICLE ALLOWANCE:						1,160.15	1,160.15	
10-52-505 TRAINING/MEETING/TRAVEL								
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	277690594	AMCA	03/08/2019	85.00	85.00	04/09/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-52-505 TRAINING/MEETING/TRAVE	115	MICHELLE MORTENSEN	041719	ACMA TRAINING	04/17/2019	323.04	323.04	04/25/2019
Total 10-52-505 TRAINING/MEETING/TRAVEL:						408.04	408.04	
10-52-510 DUES/SUBSCRIPTIONS								
10-52-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	277690593	AMCA	03/08/2019	40.00	40.00	04/09/2019
Total 10-52-510 DUES/SUBSCRIPTIONS:						40.00	40.00	
10-52-530 SODAS								
10-52-530 SODAS	6190	SE BOTTLING CO OF AZ, INC	248829	SODAS	03/13/2019	46.13	46.13	04/09/2019
Total 10-52-530 SODAS:						46.13	46.13	
10-52-540 OFFICE SUPPLIES								
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5517964	OFFICE SUPPLIES	03/04/2019	14.40	14.40	04/25/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6123007	OFFICE SUPPLIES	03/26/2019	84.06	84.06	04/03/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6128861	OFFICE SUPPLIES	03/27/2019	16.66	16.66	04/25/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6193990	OFFICE SUPPLIES	03/28/2019	199.72	199.72	04/09/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6295348	OFFICE SUPPLIES	04/02/2019	4.54	4.54	04/18/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6298701	OFFICE SUPPLIES	04/02/2019	9.37	9.37	04/18/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6301272	OFFICE SUPPLIES	04/02/2019	11.46	11.46	04/18/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6376735	OFFICE SUPPLIES	04/04/2019	102.87	102.87	04/18/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6376844	OFFICE SUPPLIES	04/04/2019	83.55	83.55	04/18/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6380309	OFFICE SUPPLIES	04/04/2019	13.57	13.57	04/18/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6525783	OFFICE SUPPLIES	04/10/2019	78.84	78.84	04/25/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6529057	OFFICE SUPPLIES	04/10/2019	13.57	13.57	04/25/2019
10-52-540 OFFICE SUPPLIES	8235	WATER DEPOT	4052	REFILL	03/11/2019	24.00	24.00	04/09/2019
Total 10-52-540 OFFICE SUPPLIES:						656.61	656.61	
10-52-542 BLDG MATERIALS/SUPPLIES								
10-52-542 BLDG MATERIALS/SUPPLIE	4840	INTERSTATE ELECTRONICS IN	106922	11X17 REAM	04/05/2019	43.31	43.31	04/18/2019
10-52-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	809687	CEMENT	03/19/2019	26.91	26.91	04/03/2019
Total 10-52-542 BLDG MATERIALS/SUPPLIES:						70.22	70.22	
10-52-543 CLEANING SUPPLIES								
10-52-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	278668545	SUPPLIES	03/14/2019	15.57	15.57	04/09/2019
10-52-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	280324945	SUPPLIES	03/21/2019	68.44	68.44	04/09/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-543 CLEANING SUPPLIES:						84.01	84.01	
10-52-590 MISCELLANEOUS								
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	277088334	LA CASITA-VIDEO LUNCH	03/05/2019	42.69	42.69	04/09/2019
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	281286805	AMAZON DIGITAL	03/28/2019	15.12	15.12	04/09/2019
10-52-590 MISCELLANEOUS	10133	CRYSTAL GOODMAN	GRADNIGHT2	GRADUATION NIGHT 2019	04/12/2019	200.00	200.00	04/18/2019
Total 10-52-590 MISCELLANEOUS:						257.81	257.81	
10-52-740 OFFICE FURNITURE/EQUIPMENT								
10-52-740 OFFICE FURNITURE/EQUIP	2972	CMI QUICK COPY	38144	TOWN HALL INTERIOR SIGN	03/11/2019	1,210.16	1,210.16	04/18/2019
Total 10-52-740 OFFICE FURNITURE/EQUIPMENT:						1,210.16	1,210.16	
10-52-747 COMPUTER SOFTWARE								
10-52-747 COMPUTER SOFTWARE	2320	CHASE CARD SERVICES	030619	BARRACUDA	03/06/2019	184.49	184.49	04/09/2019
Total 10-52-747 COMPUTER SOFTWARE:						184.49	184.49	
10-52-748 COMPUTER SUPPORT								
10-52-748 COMPUTER SUPPORT	3435	DAN MARTIN	6044	IT CONSULTING	04/08/2019	600.00	600.00	04/09/2019
Total 10-52-748 COMPUTER SUPPORT:						600.00	600.00	
10-55-102 SALARIES/WAGES								
10-55-102 SALARIES/WAGES	53	LONA DUNCAN	040619	COURT SUB	04/06/2019	720.00	720.00	04/09/2019
10-55-102 SALARIES/WAGES	53	LONA DUNCAN	042019	COURT SUB	04/20/2019	810.00	810.00	04/25/2019
Total 10-55-102 SALARIES/WAGES:						1,530.00	1,530.00	
10-55-310 TELEPHONE								
10-55-310 TELEPHONE	8050	CENTURY LINK	9284285110/03	TELEPHONE	03/22/2019	2.42	2.42	04/03/2019
10-55-310 TELEPHONE	4364	IMPACT TELECOM	608681262	LONG DISTANCE	04/10/2019	.56	.56	04/25/2019
10-55-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0329	TELEPHONE	03/29/2019	34.02	34.02	04/25/2019
Total 10-55-310 TELEPHONE:						37.00	37.00	
10-55-327 INDIGENT ATTORNEY								
10-55-327 INDIGENT ATTORNEY	3460	DAVID B. GRIFFITH	CR2019-032	ATTORNEY	03/27/2019	400.00	400.00	04/18/2019
10-55-327 INDIGENT ATTORNEY	3460	DAVID B. GRIFFITH	CR2019-033	ATTORNEY	03/27/2019	400.00	400.00	04/18/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-55-327 INDIGENT ATTORNEY:						800.00	800.00	
10-55-340 OFFICE EQUIP. MAINT.								
10-55-340 OFFICE EQUIP. MAINT.	2469	BMO HARRIS MASTERCARD	279755200	WALMART - OFFICE SUPPLIES	03/19/2019	310.10	310.10	04/09/2019
Total 10-55-340 OFFICE EQUIP. MAINT.:						310.10	310.10	
10-55-540 OFFICE SUPPLIES								
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	279755200	WALMART - OFFICE SUPPLIES	03/19/2019	301.11	301.11	04/09/2019
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	50152	COPIES	04/01/2019	45.83	45.83	04/09/2019
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	50153	COPIES	04/01/2019	24.22	24.22	04/09/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5517964	OFFICE SUPPLIES	03/04/2019	2.10	2.10	04/25/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6123007	OFFICE SUPPLIES	03/26/2019	12.26	12.26	04/03/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6128861	OFFICE SUPPLIES	03/27/2019	2.43	2.43	04/25/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6193990	OFFICE SUPPLIES	03/28/2019	29.13	29.13	04/09/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6295348	OFFICE SUPPLIES	04/02/2019	.66	.66	04/18/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6298701	OFFICE SUPPLIES	04/02/2019	1.37	1.37	04/18/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6301272	OFFICE SUPPLIES	04/02/2019	1.67	1.67	04/18/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6376735	OFFICE SUPPLIES	04/04/2019	15.00	15.00	04/18/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6376844	OFFICE SUPPLIES	04/04/2019	12.18	12.18	04/18/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6380309	OFFICE SUPPLIES	04/04/2019	1.98	1.98	04/18/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6525783	OFFICE SUPPLIES	04/10/2019	11.50	11.50	04/25/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6529057	OFFICE SUPPLIES	04/10/2019	1.98	1.98	04/25/2019
Total 10-55-540 OFFICE SUPPLIES:						463.42	463.42	
10-55-548 COMPUTER MAINTENANCE								
10-55-548 COMPUTER MAINTENANC	4867	J C G TECHNOLOGIES	6855	JCG SUPPORT - COURT	04/01/2019	567.27	567.27	04/18/2019
Total 10-55-548 COMPUTER MAINTENANCE:						567.27	567.27	
10-55-590 MISCELLANEOUS								
10-55-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	277239223	FUNERAL FLOWERS	03/05/2019	120.00	120.00	04/09/2019
10-55-590 MISCELLANEOUS	7365	SPARKLETTES	17051740 0323	WATER	03/23/2019	65.76	65.76	04/03/2019
Total 10-55-590 MISCELLANEOUS:						185.76	185.76	
10-62-150 ASP LABOR								
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01111190411	LABOR	04/17/2019	90.00	90.00	04/25/2019
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01111190227	LABOR	03/08/2019	66.75	66.75	04/03/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01111190328	LABOR	04/02/2019	70.25	70.25	04/09/2019
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT19-19	LABOR	03/28/2019	7.31	7.31	04/03/2019
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT19-20	LABOR	04/18/2019	7.31	7.31	04/25/2019
Total 10-62-150 ASP LABOR:						241.62	241.62	
10-62-311 Cell Phones & Air Cards								
10-62-311 Cell Phones & Air Cards	2832	CABLE ONE	105245682/033	INTERNET	03/30/2019	222.08	222.08	04/25/2019
10-62-311 Cell Phones & Air Cards	2832	CABLE ONE	121419568/032	INTERNET	03/24/2019	93.50	93.50	04/18/2019
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14586156-A8	INTERNET	04/16/2019	4.11	4.11	04/25/2019
10-62-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9826999941	AIR CARDS/CELL	03/26/2019	56.28	56.28	04/09/2019
Total 10-62-311 Cell Phones & Air Cards:						375.97	375.97	
10-62-312 WATER								
10-62-312 WATER	4302	CITY OF SAFFORD	13-425.01/0331	DALEY ESTATES PARK	03/31/2019	74.62	74.62	04/09/2019
10-62-312 WATER	4302	CITY OF SAFFORD	15-268.01/0331	SPLASHPARK/CEMETERY	03/31/2019	178.92	178.92	04/09/2019
10-62-312 WATER	4302	CITY OF SAFFORD	15-970.00/0331	EAGLE MEADOW	03/31/2019	36.61	36.61	04/09/2019
10-62-312 WATER	4302	CITY OF SAFFORD	16-385.01/0331	REAY LANE PARK	03/31/2019	38.38	38.38	04/09/2019
10-62-312 WATER	4302	CITY OF SAFFORD	17-830.01/0331	LANDSCAPE METER	03/31/2019	39.25	39.25	04/09/2019
10-62-312 WATER	4302	CITY OF SAFFORD	73-045.09/0331	8th ST LANDSCAPE	03/31/2019	320.06	320.06	04/09/2019
10-62-312 WATER	4302	CITY OF SAFFORD	81-674.02/0331	8th ST LANDSCAPE	03/31/2019	32.78	32.78	04/09/2019
10-62-312 WATER	4302	CITY OF SAFFORD	81-675.02/0331	8th ST LANDSCAPE	03/31/2019	32.78	32.78	04/09/2019
Total 10-62-312 WATER:						753.40	753.40	
10-62-318 LITTLE LEAGUE WRESTLING								
10-62-318 LITTLE LEAGUE WRESTLIN	10150	ADDIE MARBLE	040319	LL WRESTLING	04/03/2019	35.00	35.00	04/09/2019
10-62-318 LITTLE LEAGUE WRESTLIN	10149	BRIK SKOUSEN	040319	LL WRESTLING	04/03/2019	70.00	70.00	04/09/2019
10-62-318 LITTLE LEAGUE WRESTLIN	10150	CHLOE BOTKINS	040319	LL WRESTLING	04/03/2019	35.00	35.00	04/09/2019
10-62-318 LITTLE LEAGUE WRESTLIN	10150	COOPER UDALL	040319	LL WRESTLING	04/03/2019	25.00	25.00	04/09/2019
10-62-318 LITTLE LEAGUE WRESTLIN	10151	ERIK CARRASCO	040319	LL WRESTLING	04/03/2019	25.00	25.00	04/09/2019
10-62-318 LITTLE LEAGUE WRESTLIN	10150	JADEN CAMPILLO	040319	LL WRESTLING	04/03/2019	25.00	25.00	04/09/2019
10-62-318 LITTLE LEAGUE WRESTLIN	9009	JAMES GREEN	040319	LITTLE LEAGUE WRESTLING	04/03/2019	35.00	35.00	04/09/2019
10-62-318 LITTLE LEAGUE WRESTLIN	10150	JOEY HOWARD	040319	LL WRESTLING	04/03/2019	35.00	35.00	04/09/2019
10-62-318 LITTLE LEAGUE WRESTLIN	10151	KUTTER BEALS	040319	LL WRESTLING	04/03/2019	25.00	25.00	04/09/2019
10-62-318 LITTLE LEAGUE WRESTLIN	10150	KYLEE ROWAN	040319	LL WRESTLING	04/03/2019	35.00	35.00	04/09/2019
10-62-318 LITTLE LEAGUE WRESTLIN	10150	MADDUX LARABEE	040319	LL WRESTLING	04/03/2019	35.00	35.00	04/09/2019
10-62-318 LITTLE LEAGUE WRESTLIN	10149	MASON UNDERWOOD	040319	LL WRESTLING	04/03/2019	70.00	70.00	04/09/2019
10-62-318 LITTLE LEAGUE WRESTLIN	10150	RYAN LEHMANN	040319	LL WRESTLING	04/03/2019	35.00	35.00	04/09/2019
10-62-318 LITTLE LEAGUE WRESTLIN	10150	SADEE ROWAN	040319	LL WRESTLING	04/03/2019	35.00	35.00	04/09/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-318 LITTLE LEAGUE WRESTLIN	10150	SCOTT AMBLER	040319	LL WRESTLING	04/03/2019	25.00	25.00	04/09/2019
Total 10-62-318 LITTLE LEAGUE WRESTLING:						545.00	545.00	
10-62-323 SUMMER BASEBALL								
10-62-323 SUMMER BASEBALL	6250	PETTY CASH	BASEBALL RE	BASEBALL REFUNDS	04/16/2019	1,970.00	1,970.00	04/18/2019
Total 10-62-323 SUMMER BASEBALL:						1,970.00	1,970.00	
10-62-324 CLUB VOLLEYBALL								
10-62-324 CLUB VOLLEYBALL	224	BRANDON LUNT	040319	CLUB VOLLEYBALL	04/03/2019	500.00	500.00	04/03/2019
10-62-324 CLUB VOLLEYBALL	3529	DEBI FORORI	040319	CLUB VOLLEYBALL	04/03/2019	600.00	600.00	04/03/2019
10-62-324 CLUB VOLLEYBALL	751	ELLEN ROBERTSON	040319	CLUB VOLLEYBALL	04/03/2019	700.00	700.00	04/03/2019
10-62-324 CLUB VOLLEYBALL	716	GINA ROEBUCK	040319	CLUB VOLLEYBALL	04/03/2019	1,000.00	1,000.00	04/03/2019
10-62-324 CLUB VOLLEYBALL	464	HOLLY DEVLIN	040319	CLUB VOLLEYBALL	04/03/2019	600.00	600.00	04/03/2019
10-62-324 CLUB VOLLEYBALL	710	JAYMIE SWIFT-HOOKE	040319	CLUB VOLLEYBALL	04/03/2019	900.00	900.00	04/03/2019
10-62-324 CLUB VOLLEYBALL	10127	JESSICA TAYLOR	040319	CLUB VOLLEYBALL	04/03/2019	600.00	600.00	04/03/2019
10-62-324 CLUB VOLLEYBALL	10129	KEONI BAILADO	040319	CLUB VOLLEYBALL	04/03/2019	600.00	600.00	04/03/2019
10-62-324 CLUB VOLLEYBALL	661	LEAH MEEHL	040319	CLUB VOLLEYBALL	04/03/2019	600.00	600.00	04/03/2019
10-62-324 CLUB VOLLEYBALL	515	MACEE BINGHAM	040319	CLUB VOLLEYBALL	04/03/2019	400.00	400.00	04/03/2019
10-62-324 CLUB VOLLEYBALL	681	MARCIE LOPEMAN	040319	CLUB VOLLEYBALL	04/03/2019	500.00	500.00	04/03/2019
10-62-324 CLUB VOLLEYBALL	5784	MIRANDA BINGHAM	040319	CLUB VOLLEYBALL	04/03/2019	600.00	600.00	04/03/2019
10-62-324 CLUB VOLLEYBALL	408	RACHEL MOTES	040319	CLUB VOLLEYBALL	04/03/2019	600.00	600.00	04/03/2019
10-62-324 CLUB VOLLEYBALL	64	RANDI ESTRADA	040319	CLUB VOLLEYBALL	04/03/2019	600.00	600.00	04/03/2019
10-62-324 CLUB VOLLEYBALL	6966	SAGE FORGACH	040319	CLUB VOLLEYBALL	04/03/2019	600.00	600.00	04/03/2019
10-62-324 CLUB VOLLEYBALL	9216	SEAN ADAMS	040319	CLUB VOLLEYBALL	04/03/2019	600.00	600.00	04/03/2019
10-62-324 CLUB VOLLEYBALL	404	TYE STEWART	040319	CLUB VOLLEYBALL	04/03/2019	1,000.00	1,000.00	04/03/2019
Total 10-62-324 CLUB VOLLEYBALL:						11,000.00	11,000.00	
10-62-325 PROFESSIONAL/TECHNICAL SERVICE								
10-62-325 PROFESSIONAL/TECHNICA	6210	PORTER PERFORMANCE	032219	BACKFLOW TESTING	03/22/2019	320.00	320.00	04/03/2019
Total 10-62-325 PROFESSIONAL/TECHNICAL SERVICE:						320.00	320.00	
10-62-341 EQUIPMENT MAINTENANCE								
10-62-341 EQUIPMENT MAINTENANC	9014	GILA VALLEY POLARIS	10503	ASM-PUMP FUEL	03/06/2019	92.72	92.72	04/03/2019
Total 10-62-341 EQUIPMENT MAINTENANCE:						92.72	92.72	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-523 BASEBALL SUPPLIES								
10-62-523 BASEBALL SUPPLIES	2469	BMO HARRIS MASTERCARD	282943709	BIG 5 - BASEBALL SUPPLIES	04/05/2019	2,514.76	2,514.76	04/09/2019
Total 10-62-523 BASEBALL SUPPLIES:						2,514.76	2,514.76	
10-62-533 SMALL TOOLS/HARDWARE								
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	279983313	TRACTOR SUPPLY - GAS CAN	03/19/2019	235.62	235.62	04/09/2019
10-62-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	4574600	CUT OFF RISER	03/20/2019	3.36	3.36	04/25/2019
10-62-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	4574613	SCREWDRIVER SET	03/20/2019	21.79	21.79	04/25/2019
10-62-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	4584451	NIPPLE EXTRACTOR	03/20/2019	4.83	4.83	04/25/2019
10-62-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	4591700	CONDUIT HANGER	03/20/2019	5.25	5.25	04/25/2019
10-62-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	5580260	PVC FITTINGS	04/08/2019	6.96	6.96	04/25/2019
10-62-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	6584388	SS CLAMP	03/18/2019	4.49	4.49	04/25/2019
10-62-533 SMALL TOOLS/HARDWARE	5950	NCE MANAGEMENT TRUST	60617	TRIMMER	03/14/2019	54.51	54.51	04/03/2019
Total 10-62-533 SMALL TOOLS/HARDWARE:						336.81	336.81	
10-62-538 TREES,SHRUBS, ETC								
10-62-538 TREES,SHRUBS, ETC	6880	SAFFORD BUILDERS SUPPLY C	809842	SPRINKLER PARTS	03/20/2019	7.18	7.18	04/03/2019
Total 10-62-538 TREES,SHRUBS, ETC:						7.18	7.18	
10-62-539 SEED & FERTILIZER								
10-62-539 SEED & FERTILIZER	3350	CURTIS LANDSCAPE & IRRIGAT	24673	COMPOST MULCH	03/11/2019	4.90	4.90	04/18/2019
10-62-539 SEED & FERTILIZER	4125	FERTIZONA - THATCHER, LLC	19024412	SUPER SPREAD	03/27/2019	249.98	249.98	04/03/2019
Total 10-62-539 SEED & FERTILIZER:						254.88	254.88	
10-62-540 SPLASH PAD MAINTENANCE								
10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	282616581	HOME DEPOT - WATER NOZZL	04/02/2019	175.08	175.08	04/09/2019
10-62-540 SPLASH PAD MAINTENANC	5415	LESLIE'S POOL SUPPLIES INC	03000-03-0139	SPLASH PAD SUPPLIES	03/05/2019	868.08	868.08	04/09/2019
10-62-540 SPLASH PAD MAINTENANC	5415	LESLIE'S POOL SUPPLIES INC	03000-03-0145	SPLASH PAD SUPPLIES	03/21/2019	503.79	503.79	04/09/2019
Total 10-62-540 SPLASH PAD MAINTENANCE:						1,546.95	1,546.95	
10-62-541 EQUIPMENT SUPPLIES								
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	277690598	HOME DEPOT - SPRINKLER PA	03/06/2019	236.20	236.20	04/09/2019
10-62-541 EQUIPMENT SUPPLIES	5415	LESLIE'S POOL SUPPLIES INC	03000-03-0139	SPLASH PAD SUPPLIES	03/05/2019	868.08	868.08	04/09/2019
10-62-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	2900576001	NUTS & BOLTS	04/08/2019	41.10	41.10	04/25/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-62-541 EQUIPMENT SUPPLIES:						1,145.38	1,145.38	
10-62-542 BLDG MATERIALS/SUPPLIES								
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	279983312	HOME DEPOT - BATTERY	03/19/2019	351.12	351.12	04/09/2019
Total 10-62-542 BLDG MATERIALS/SUPPLIES:						351.12	351.12	
10-62-543 CLEANING SUPPLIES								
10-62-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	278668545	SUPPLIES	03/14/2019	15.05	15.05	04/09/2019
10-62-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	280324945	SUPPLIES	03/21/2019	66.16	66.16	04/09/2019
Total 10-62-543 CLEANING SUPPLIES:						81.21	81.21	
10-62-555 GAS/OIL/LUBRICANTS								
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	531080	GAS/DIESEL	04/17/2019	750.10	750.10	04/25/2019
Total 10-62-555 GAS/OIL/LUBRICANTS:						750.10	750.10	
10-62-650 CEMETERY								
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	278999604	HOME DEPOT - CEMETERY	03/14/2019	32.70	32.70	04/09/2019
10-62-650 CEMETERY	4125	FERTIZONA - THATCHER, LLC	19024330	WEEDAR	03/22/2019	83.15	83.15	04/03/2019
10-62-650 CEMETERY	5950	NCE MANAGEMENT TRUST	60593	CHAINS	03/14/2019	25.50	25.50	04/03/2019
10-62-650 CEMETERY	5950	NCE MANAGEMENT TRUST	60624	CHAINS	03/21/2019	12.00	12.00	04/03/2019
Total 10-62-650 CEMETERY:						153.35	153.35	
10-62-667 WEED CONTROL								
10-62-667 WEED CONTROL	4125	FERTIZONA - THATCHER, LLC	19024392	REV-IT	03/26/2019	122.59	122.59	04/03/2019
10-62-667 WEED CONTROL	4125	FERTIZONA - THATCHER, LLC	19024394	GLYSTAR PLUS	03/26/2019	746.96	746.96	04/03/2019
10-62-667 WEED CONTROL	5950	NCE MANAGEMENT TRUST	60499	TRIMMER	02/27/2019	48.00	48.00	04/03/2019
Total 10-62-667 WEED CONTROL:						917.55	917.55	
10-62-741 MACHINERY & EQUIPMENT								
10-62-741 MACHINERY & EQUIPMENT	5415	LESLIE'S POOL SUPPLIES INC	03000-03-0139	SPLASH PAD SUPPLIES	03/05/2019	868.08	868.08	04/09/2019
10-62-741 MACHINERY & EQUIPMENT	7843	TRIPLE M RECREATION	190308J	PLAYGROUND EQUIPMENT	03/08/2019	767.29	767.29	04/03/2019
Total 10-62-741 MACHINERY & EQUIPMENT:						1,635.37	1,635.37	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-70-310 TELEPHONE								
10-70-310 TELEPHONE	8050	CENTURY LINK	9284285110/03	TELEPHONE	03/22/2019	21.29	21.29	04/03/2019
10-70-310 TELEPHONE	4364	IMPACT TELECOM	608681262	LONG DISTANCE	04/10/2019	4.95	4.95	04/25/2019
10-70-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0329	TELEPHONE	03/29/2019	299.02	299.02	04/25/2019
Total 10-70-310 TELEPHONE:						325.26	325.26	
10-70-311 Cell Phones & Air Cards								
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14586156-A8	INTERNET	04/16/2019	32.73	32.73	04/25/2019
10-70-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9826999941	AIR CARDS/CELL	03/26/2019	447.68	447.68	04/09/2019
Total 10-70-311 Cell Phones & Air Cards:						480.41	480.41	
10-70-325 PROFESSIONAL/TECHNICAL SERVICE								
10-70-325 PROFESSIONAL/TECHNICA	3895	EDWARDS & AMATO, P.C.	36	CONSULTATION/SUBSCRIPTIO	04/01/2019	3,750.00	3,750.00	04/03/2019
10-70-325 PROFESSIONAL/TECHNICA	6210	PORTER PERFORMANCE	032219	BACKFLOW TESTING	03/22/2019	80.00	80.00	04/03/2019
Total 10-70-325 PROFESSIONAL/TECHNICAL SERVICE:						3,830.00	3,830.00	
10-70-344 PRINTING/ADVERTISING								
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-000	PRINTING & ADVERTISING	03/31/2019	140.25	140.25	04/09/2019
10-70-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0319462063	PRINTING & ADVERTISING	03/27/2019	527.79	527.79	04/09/2019
Total 10-70-344 PRINTING/ADVERTISING:						668.04	668.04	
10-70-350 VEHICLE MAINT.								
10-70-350 VEHICLE MAINT.	3355	CUSTOM UPHOLSTERY SERVI	507	CHEVY BUCKET SEAT	03/06/2019	818.20	818.20	04/03/2019
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-229509	STARTER	03/13/2019	111.89	111.89	04/09/2019
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-230641	WIRE SET	03/19/2019	104.42	104.42	04/09/2019
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-230760	DISTR ROTOR	03/20/2019	13.68	13.68	04/09/2019
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-231918	DISC PAD SET	03/26/2019	116.51	116.51	04/09/2019
10-70-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	879002	BRAKE PADS	12/20/2018	638.28	638.28	04/03/2019
10-70-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	882638	TRUCK SHOCK	01/23/2019	585.89	585.89	04/03/2019
10-70-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	890960	OXY SENSOR	03/27/2019	126.70	126.70	04/18/2019
Total 10-70-350 VEHICLE MAINT.:						2,515.57	2,515.57	
10-70-360 ANIMAL CONTROL SERVICES								
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2019-0078	ANIMAL CONTROL	04/02/2019	255.00	255.00	04/09/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-70-360 ANIMAL CONTROL SERVICES:						255.00	255.00	
10-70-505 TRAINING/MEETING/TRAVEL								
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	279755191	ADORAMA-NIKON	03/19/2019	768.77	768.77	04/09/2019
Total 10-70-505 TRAINING/MEETING/TRAVEL:						768.77	768.77	
10-70-510 DUES/SUBSCRIPTIONS								
10-70-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	278226465	NLEFIA MEMBERSHIP	03/11/2019	350.00	350.00	04/09/2019
Total 10-70-510 DUES/SUBSCRIPTIONS:						350.00	350.00	
10-70-540 OFFICE SUPPLIES								
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5517964	OFFICE SUPPLIES	03/04/2019	8.10	8.10	04/25/2019
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6123007	OFFICE SUPPLIES	03/26/2019	47.29	47.29	04/03/2019
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6128861	OFFICE SUPPLIES	03/27/2019	9.37	9.37	04/25/2019
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6193990	OFFICE SUPPLIES	03/28/2019	112.34	112.34	04/09/2019
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6295348	OFFICE SUPPLIES	04/02/2019	2.55	2.55	04/18/2019
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6298701	OFFICE SUPPLIES	04/02/2019	5.27	5.27	04/18/2019
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6301272	OFFICE SUPPLIES	04/02/2019	6.45	6.45	04/18/2019
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6376735	OFFICE SUPPLIES	04/04/2019	57.87	57.87	04/18/2019
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6376844	OFFICE SUPPLIES	04/04/2019	47.00	47.00	04/18/2019
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6380309	OFFICE SUPPLIES	04/04/2019	7.64	7.64	04/18/2019
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6525783	OFFICE SUPPLIES	04/10/2019	44.35	44.35	04/25/2019
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6529057	OFFICE SUPPLIES	04/10/2019	7.64	7.64	04/25/2019
10-70-540 OFFICE SUPPLIES	8235	WATER DEPOT	4064	REFILL	03/19/2019	16.00	16.00	04/09/2019
Total 10-70-540 OFFICE SUPPLIES:						371.87	371.87	
10-70-541 EQUIPMENT SUPPLIES								
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	278437784	HEARTSMART.COM	03/12/2019	608.40	608.40	04/09/2019
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	279755191	ADORAMA-NIKON	03/19/2019	768.77	768.77	04/09/2019
10-70-541 EQUIPMENT SUPPLIES	4645	HOME DEPOT CREDIT SERVIC	2042670	ALTO COOL WHT	03/12/2019	112.35	112.35	04/25/2019
Total 10-70-541 EQUIPMENT SUPPLIES:						1,489.52	1,489.52	
10-70-543 CLEANING SUPPLIES								
10-70-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	278668545	SUPPLIES	03/14/2019	12.97	12.97	04/09/2019
10-70-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	280324945	SUPPLIES	03/21/2019	57.04	57.04	04/09/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-70-543 CLEANING SUPPLIES:						70.01	70.01	
10-70-549 NEIGHBORHOOD WATCH								
10-70-549 NEIGHBORHOOD WATCH	2469	BMO HARRIS MASTERCARD	277690595	AMAZON - SUPPLIES	03/08/2019	435.55	435.55	04/09/2019
Total 10-70-549 NEIGHBORHOOD WATCH:						435.55	435.55	
10-70-550 VEHICLE SUPPLIES								
10-70-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	278437785	J & B TOOLS	03/12/2019	71.42	71.42	04/09/2019
Total 10-70-550 VEHICLE SUPPLIES:						71.42	71.42	
10-70-553 TIRES/BATTERIES								
10-70-553 TIRES/BATTERIES	2469	BMO HARRIS MASTERCARD	279755191	ADORAMA-NIKON	03/19/2019	768.77	768.77	04/09/2019
Total 10-70-553 TIRES/BATTERIES:						768.77	768.77	
10-70-555 GAS/OIL/LUBRICANTS								
10-70-555 GAS/OIL/LUBRICANTS	5530	MACK'S AUTO SUPPLY	888107	BEDLINE	03/06/2019	204.08	204.08	04/18/2019
10-70-555 GAS/OIL/LUBRICANTS	5530	MACK'S AUTO SUPPLY	889963	MULTI ATF	03/20/2019	52.63	52.63	04/18/2019
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	52310	MEGA FLOW	03/20/2019	1,196.40	1,196.40	04/09/2019
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	531080	GAS/DIESEL	04/17/2019	2,636.81	2,636.81	04/25/2019
Total 10-70-555 GAS/OIL/LUBRICANTS:						4,089.92	4,089.92	
10-70-741 MACHINERY & EQUIPMENT								
10-70-741 MACHINERY & EQUIPMENT	2469	BMO HARRIS MASTERCARD	279755191	ADORAMA-NIKON	03/19/2019	768.77	768.77	04/09/2019
Total 10-70-741 MACHINERY & EQUIPMENT:						768.77	768.77	
10-70-747 COMPUTER SOFTWARE								
10-70-747 COMPUTER SOFTWARE	2320	CHASE CARD SERVICES	030619	BARRACUDA	03/06/2019	184.49	184.49	04/09/2019
Total 10-70-747 COMPUTER SOFTWARE:						184.49	184.49	
10-70-748 COMPUTER SUPPORT								
10-70-748 COMPUTER SUPPORT	3435	DAN MARTIN	6044	IT CONSULTING	04/08/2019	600.00	600.00	04/09/2019
Total 10-70-748 COMPUTER SUPPORT:						600.00	600.00	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-72-310 TELEPHONE								
10-72-310 TELEPHONE	2832	CABLE ONE	105104954/031	CABLE	03/15/2019	2.75	2.75	04/09/2019
10-72-310 TELEPHONE	8050	CENTURY LINK	9284285110/03	TELEPHONE	03/22/2019	9.44	9.44	04/03/2019
10-72-310 TELEPHONE	4364	IMPACT TELECOM	608681262	LONG DISTANCE	04/10/2019	2.20	2.20	04/25/2019
10-72-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0329	TELEPHONE	03/29/2019	132.50	132.50	04/25/2019
Total 10-72-310 TELEPHONE:						146.89	146.89	
10-72-312 WATER								
10-72-312 WATER	4302	CITY OF SAFFORD	17-528.01/0331	FIRE DEPARTMENT	03/31/2019	88.85	88.85	04/09/2019
Total 10-72-312 WATER:						88.85	88.85	
10-72-341 EQUIPMENT MAINT.								
10-72-341 EQUIPMENT MAINT.	3075	FIRST CALL AUTO PARTS	2752-229188	COOPER PLUG	03/11/2019	44.38	44.38	04/09/2019
10-72-341 EQUIPMENT MAINT.	3075	FIRST CALL AUTO PARTS	2752-229549	TRUFLEX BELT	03/13/2019	47.12	47.12	04/09/2019
10-72-341 EQUIPMENT MAINT.	3075	FIRST CALL AUTO PARTS	2752-230369	OIL FITLER	03/18/2019	35.63	35.63	04/09/2019
10-72-341 EQUIPMENT MAINT.	3075	FIRST CALL AUTO PARTS	2752-231737	AIR FILTER	03/25/2019	36.69	36.69	04/09/2019
10-72-341 EQUIPMENT MAINT.	3075	FIRST CALL AUTO PARTS	2752-232084	V-BELT	03/27/2019	6.24	6.24	04/09/2019
10-72-341 EQUIPMENT MAINT.	6070	OPEN LOOP ENERGY, INC.	11240	OUTRIGGER CYL	03/20/2019	2,151.81	2,151.81	04/03/2019
Total 10-72-341 EQUIPMENT MAINT.:						2,321.87	2,321.87	
10-72-342 BUILDING MAINTENANCE								
10-72-342 BUILDING MAINTENANCE	6210	PORTER PERFORMANCE	032219	BACKFLOW TESTING	03/22/2019	80.00	80.00	04/03/2019
Total 10-72-342 BUILDING MAINTENANCE:						80.00	80.00	
10-72-350 VEHICLE MAINT.								
10-72-350 VEHICLE MAINT.	4000	EMPIRE SOUTHWEST	EMPS4606503	CONNECTOR	03/19/2019	5.98	5.98	04/09/2019
Total 10-72-350 VEHICLE MAINT.:						5.98	5.98	
10-72-505 TRAINING/MEETINGS/TRAVEL								
10-72-505 TRAINING/MEETINGS/TRAV	220	LARRY KERRIGAN	100	CPR CLASS	03/26/2019	430.00	430.00	04/03/2019
Total 10-72-505 TRAINING/MEETINGS/TRAVEL:						430.00	430.00	
10-72-530 CLUB FUND								
10-72-530 CLUB FUND	2346	BASHAS' INC	379614	SUPPLIES	02/23/2019	83.56	83.56	04/25/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-72-530 CLUB FUND:						83.56	83.56	
10-72-533 SMALL TOOLS/HARDWARE								
10-72-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	282943707	HOME DEPOT - SAFETY VESTS	04/04/2019	154.72	154.72	04/09/2019
Total 10-72-533 SMALL TOOLS/HARDWARE:						154.72	154.72	
10-72-540 OFFICE SUPPLIES								
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5517964	OFFICE SUPPLIES	03/04/2019	.29	.29	04/25/2019
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6123007	OFFICE SUPPLIES	03/26/2019	1.75	1.75	04/03/2019
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6128861	OFFICE SUPPLIES	03/27/2019	.34	.34	04/25/2019
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6193990	OFFICE SUPPLIES	03/28/2019	4.15	4.15	04/09/2019
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6295348	OFFICE SUPPLIES	04/02/2019	.10	.10	04/18/2019
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6298701	OFFICE SUPPLIES	04/02/2019	.19	.19	04/18/2019
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6301272	OFFICE SUPPLIES	04/02/2019	.24	.24	04/18/2019
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6376735	OFFICE SUPPLIES	04/04/2019	2.15	2.15	04/18/2019
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6376844	OFFICE SUPPLIES	04/04/2019	1.76	1.76	04/18/2019
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6380309	OFFICE SUPPLIES	04/04/2019	.28	.28	04/18/2019
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6525783	OFFICE SUPPLIES	04/10/2019	1.64	1.64	04/25/2019
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6529057	OFFICE SUPPLIES	04/10/2019	.28	.28	04/25/2019
Total 10-72-540 OFFICE SUPPLIES:						13.17	13.17	
10-72-543 CLEANING SUPPLIES								
10-72-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	278668545	SUPPLIES	03/14/2019	4.15	4.15	04/09/2019
10-72-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	278999605	HOME DEPOT - RENTAL	03/13/2019	107.50	107.50	04/09/2019
10-72-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	280324945	SUPPLIES	03/21/2019	18.25	18.25	04/09/2019
Total 10-72-543 CLEANING SUPPLIES:						129.90	129.90	
10-72-555 GAS/OIL/LUBRICANTS								
10-72-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-230569	ANTI FREEZE	03/19/2019	392.50	392.50	04/09/2019
10-72-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-230721	SPRAY PAINT	03/20/2019	5.77	5.77	04/09/2019
10-72-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-230723	SPRAY PAINT	03/20/2019	75.03	75.03	04/09/2019
10-72-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-230751	TRANS FLUID	03/20/2019	106.81	106.81	04/09/2019
10-72-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-231748	TRANS FLUID	03/25/2019	96.49	96.49	04/09/2019
10-72-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-231751	TRANS FLUID	03/25/2019	78.42	78.42	04/09/2019
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	52310	MEGA FLOW	03/20/2019	299.10	299.10	04/09/2019
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	531080	GAS/DIESEL	04/17/2019	674.57	674.57	04/25/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-72-555 GAS/OIL/LUBRICANTS:						1,728.69	1,728.69	
10-72-747 COMPUTER SOFTWARE								
10-72-747 COMPUTER SOFTWARE	2320	CHASE CARD SERVICES	030619	BARRACUDA	03/06/2019	184.49	184.49	04/09/2019
Total 10-72-747 COMPUTER SOFTWARE:						184.49	184.49	
10-81-140 CLOTHING ALLOWANCE								
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4017707209	CLOTHING ALLOWANCE	03/05/2019	221.25	221.25	04/18/2019
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4018101434	CLOTHING	03/12/2019	221.25	221.25	04/03/2019
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4018496954	CLOTHING ALLOWANCE	03/19/2019	290.82	290.82	04/18/2019
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4018583438	CLOTHING	03/20/2019	290.82	290.82	04/03/2019
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4018995699	CLOTHING	03/27/2019	221.25	221.25	04/03/2019
Total 10-81-140 CLOTHING ALLOWANCE:						1,245.39	1,245.39	
10-81-150 ASP LABOR								
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01111190411	LABOR	04/17/2019	195.00	195.00	04/25/2019
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01111190227	LABOR	03/08/2019	66.75	66.75	04/03/2019
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01111190328	LABOR	04/02/2019	203.25	203.25	04/09/2019
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT19-19	LABOR	03/28/2019	7.31	7.31	04/03/2019
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT19-20	LABOR	04/18/2019	7.31	7.31	04/25/2019
Total 10-81-150 ASP LABOR:						479.62	479.62	
10-81-310 TELEPHONE								
10-81-310 TELEPHONE	8050	CENTURY LINK	9284285110/03	TELEPHONE	03/22/2019	4.72	4.72	04/03/2019
10-81-310 TELEPHONE	4364	IMPACT TELECOM	608681262	LONG DISTANCE	04/10/2019	1.10	1.10	04/25/2019
10-81-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0329	TELEPHONE	03/29/2019	66.25	66.25	04/25/2019
Total 10-81-310 TELEPHONE:						72.07	72.07	
10-81-311 Cell Phones & Air Cards								
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14586156-A8	INTERNET	04/16/2019	4.77	4.77	04/25/2019
10-81-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9826999941	AIR CARDS/CELL	03/26/2019	65.23	65.23	04/09/2019
Total 10-81-311 Cell Phones & Air Cards:						70.00	70.00	
10-81-312 WATER								
10-81-312 WATER	4302	CITY OF SAFFORD	15-273.01/0331	SHOP	03/31/2019	138.79	138.79	04/09/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-81-312 WATER:						138.79	138.79	
10-81-341 EQUIPMENT MAINT.								
10-81-341 EQUIPMENT MAINT.	3800	GOODMAN AG	CS04519	COTTER KIT	03/27/2019	48.55	48.55	04/03/2019
Total 10-81-341 EQUIPMENT MAINT.:						48.55	48.55	
10-81-342 BUILDING MAINTENANCE								
10-81-342 BUILDING MAINTENANCE	6210	PORTER PERFORMANCE	032219	BACKFLOW TESTING	03/22/2019	80.00	80.00	04/03/2019
Total 10-81-342 BUILDING MAINTENANCE:						80.00	80.00	
10-81-533 SMALL TOOLS/HARDWARE								
10-81-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	281616181	HOME DEPOT - SUPPLIES	03/27/2019	26.04	26.04	04/09/2019
10-81-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	282616580	HOME DEPOT - SUPPLIES	04/02/2019	21.62	21.62	04/09/2019
10-81-533 SMALL TOOLS/HARDWARE	8332	CINTAS PHOENIX FIRE PROTE	5013271857	FIRST AID SUPPLIES	03/25/2019	263.28	263.28	04/09/2019
10-81-533 SMALL TOOLS/HARDWARE	5530	MACK'S AUTO SUPPLY	887772	TAP DIE GW	03/04/2019	327.29	327.29	04/18/2019
10-81-533 SMALL TOOLS/HARDWARE	5788	MITCHELL 1	IB22737660	WEB TEAMWORKS	03/25/2019	248.56	248.56	04/03/2019
10-81-533 SMALL TOOLS/HARDWARE	7232	SNAP ON TOOLS	03261931985	SAW KIT	03/26/2019	565.14	565.14	04/03/2019
Total 10-81-533 SMALL TOOLS/HARDWARE:						1,451.93	1,451.93	
10-81-540 OFFICE SUPPLIES								
10-81-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	279983310	WALGREENS- SUPPLIES	03/20/2019	57.19	57.19	04/09/2019
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5517964	OFFICE SUPPLIES	03/04/2019	.90	.90	04/25/2019
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6123007	OFFICE SUPPLIES	03/26/2019	5.25	5.25	04/03/2019
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6128861	OFFICE SUPPLIES	03/27/2019	1.04	1.04	04/25/2019
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6193990	OFFICE SUPPLIES	03/28/2019	12.48	12.48	04/09/2019
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6295348	OFFICE SUPPLIES	04/02/2019	.28	.28	04/18/2019
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6298701	OFFICE SUPPLIES	04/02/2019	.59	.59	04/18/2019
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6301272	OFFICE SUPPLIES	04/02/2019	.72	.72	04/18/2019
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6376735	OFFICE SUPPLIES	04/04/2019	6.43	6.43	04/18/2019
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6376844	OFFICE SUPPLIES	04/04/2019	5.22	5.22	04/18/2019
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6380309	OFFICE SUPPLIES	04/04/2019	.85	.85	04/18/2019
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6525783	OFFICE SUPPLIES	04/10/2019	4.93	4.93	04/25/2019
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6529057	OFFICE SUPPLIES	04/10/2019	.85	.85	04/25/2019
Total 10-81-540 OFFICE SUPPLIES:						96.73	96.73	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-81-541 EQUIPMENT SUPPLIES								
10-81-541 EQUIPMENT SUPPLIES	4000	EMPIRE SOUTHWEST	RTFR0012028	EQUIPMENT SUPPLIES	09/04/2018	.00	.00	
10-81-541 EQUIPMENT SUPPLIES	5530	MACK'S AUTO SUPPLY	887923	LOG OXYGEN KN	03/05/2019	655.37	655.37	04/18/2019
10-81-541 EQUIPMENT SUPPLIES	5530	MACK'S AUTO SUPPLY	888264	L56 33LB SPL	03/07/2019	249.40	249.40	04/18/2019
10-81-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	2900576001	NUTS & BOLTS	04/08/2019	128.43	128.43	04/25/2019
Total 10-81-541 EQUIPMENT SUPPLIES:						1,033.20	1,033.20	
10-81-542 BLDG MATERIALS/SUPPLIES								
10-81-542 BLDG MATERIALS/SUPPLIE	5530	MACK'S AUTO SUPPLY	882643	EX7018	01/23/2019	171.83	171.83	04/03/2019
10-81-542 BLDG MATERIALS/SUPPLIE	5530	MACK'S AUTO SUPPLY	883286	ACETYLENE	01/29/2019	358.64	358.64	04/03/2019
Total 10-81-542 BLDG MATERIALS/SUPPLIES:						530.47	530.47	
10-81-543 CLEANING SUPPLIES								
10-81-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	278668545	SUPPLIES	03/14/2019	4.15	4.15	04/09/2019
10-81-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	280324945	SUPPLIES	03/21/2019	18.25	18.25	04/09/2019
Total 10-81-543 CLEANING SUPPLIES:						22.40	22.40	
10-81-550 VEHICLE SUPPLIES								
10-81-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	277239221	HOME DEPOT - SHOP SUPPLIE	03/05/2019	151.08	151.08	04/09/2019
10-81-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	277690597	BENCHMARK TOOLS	03/08/2019	167.00	167.00	04/09/2019
10-81-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	279983311	HOME DEPOT - SUPPLIES	03/19/2019	246.77	246.77	04/09/2019
Total 10-81-550 VEHICLE SUPPLIES:						564.85	564.85	
10-81-555 GAS/OIL/LUBRICANTS								
10-81-555 GAS/OIL/LUBRICANTS	2469	BMO HARRIS MASTERCARD	282616578	Credit	04/04/2019	9.00-	9.00-	04/09/2019
10-81-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-229562	CREDIT	03/13/2019	22.45-	22.45-	04/09/2019
10-81-555 GAS/OIL/LUBRICANTS	4367	GLOBAL PARTS SOURCE	444	BRAKE CLEANER	03/28/2019	66.77	66.77	04/03/2019
10-81-555 GAS/OIL/LUBRICANTS	4367	GLOBAL PARTS SOURCE	449	BRAKE CLEANER	04/01/2019	100.15	100.15	04/03/2019
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	531080	GAS/DIESEL	04/17/2019	865.81	865.81	04/25/2019
Total 10-81-555 GAS/OIL/LUBRICANTS:						1,001.28	1,001.28	
10-81-590 MISCELLANEOUS								
10-81-590 MISCELLANEOUS	6034	OCCUPATIONAL HEALTHLAB	OHL9267	RANDOM TESTING CONTRACT	03/22/2019	65.00	65.00	04/03/2019
Total 10-81-590 MISCELLANEOUS:						65.00	65.00	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-81-747 COMPUTER SOFTWARE								
10-81-747 COMPUTER SOFTWARE	2320	CHASE CARD SERVICES	030619	BARRACUDA	03/06/2019	184.49	184.49	04/09/2019
Total 10-81-747 COMPUTER SOFTWARE:						184.49	184.49	
10-84-150 ASP LABOR								
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01111190411	LABOR	04/17/2019	60.00	60.00	04/25/2019
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01111190227	LABOR	03/08/2019	66.75	66.75	04/03/2019
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01111190328	LABOR	04/02/2019	55.25	55.25	04/09/2019
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT19-19	LABOR	03/28/2019	7.31	7.31	04/03/2019
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT19-20	LABOR	04/18/2019	7.32	7.32	04/25/2019
Total 10-84-150 ASP LABOR:						196.63	196.63	
10-84-310 Telephone								
10-84-310 Telephone	8050	CENTURY LINK	9284285110/03	TELEPHONE	03/22/2019	7.14	7.14	04/03/2019
10-84-310 Telephone	4364	IMPACT TELECOM	608681262	LONG DISTANCE	04/10/2019	1.66	1.66	04/25/2019
10-84-310 Telephone	8130	VALLEY TELECOM	33664002/0329	TELEPHONE	03/29/2019	100.27	100.27	04/25/2019
Total 10-84-310 Telephone:						109.07	109.07	
10-84-311 Cell Phones & Air Cards								
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14586156-A8	INTERNET	04/16/2019	6.83	6.83	04/25/2019
10-84-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9826999941	AIR CARDS/CELL	03/26/2019	93.37	93.37	04/09/2019
Total 10-84-311 Cell Phones & Air Cards:						100.20	100.20	
10-84-341 EQUIPMENT MAINTENANCE								
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPC0058664	EQUIPMENT SUPPLIES	04/09/2018	645.11-	645.11-	04/09/2019
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS4581275	TANK RESERVE	02/13/2019	635.04	635.04	04/09/2019
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS4582245	GROMMET	02/14/2019	78.78	78.78	04/09/2019
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS4601588	HOSE	03/12/2019	94.60	94.60	04/09/2019
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS4606502	SEAL KIT	03/19/2019	69.92	69.92	04/09/2019
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS4612268	VALVE A	03/26/2019	112.78	112.78	04/09/2019
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS4615668	ELEMENT	03/29/2019	668.67	668.67	04/09/2019
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS4615669	SEAL INSTALLER	03/29/2019	150.00	150.00	04/09/2019
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS4616895	PARTS	04/01/2019	814.74	814.74	04/09/2019
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS4618871	PUMP G	04/03/2019	1,380.04	1,380.04	04/09/2019
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	RTFR0012325	RETURN	02/21/2019	100.16-	100.16-	04/09/2019
10-84-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	877705	OIL FILTER	12/10/2018	28.28	28.28	04/03/2019
10-84-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	885948	POWER STEERING PUMP	02/19/2019	226.07	226.07	04/03/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-84-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	886216	PAN GASKET	02/20/2019	353.10	353.10	04/03/2019
10-84-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	886787	SHOCK	02/25/2019	1,016.59	1,016.59	04/03/2019
10-84-341 EQUIPMENT MAINTENANC	7841	TRIPLE B TRANSPORTATION, L	166	EXCAVATOR TRANSPORT	03/18/2019	200.00	200.00	04/03/2019
Total 10-84-341 EQUIPMENT MAINTENANCE:						5,083.34	5,083.34	
10-84-349 EQUIPMENT RENTALS								
10-84-349 EQUIPMENT RENTALS	4000	EMPIRE SOUTHWEST	EMRA0020357	BACKHOE RENTAL	02/20/2019	478.08	478.08	04/09/2019
10-84-349 EQUIPMENT RENTALS	4000	EMPIRE SOUTHWEST	EMRB0001082	RENTAL CREDIT	02/20/2019	64.47-	64.47-	04/09/2019
10-84-349 EQUIPMENT RENTALS	7030	SCARBOROUGH PLUMBING	11774	CHURCH ST RENTAL	03/31/2019	75.00	75.00	04/09/2019
Total 10-84-349 EQUIPMENT RENTALS:						488.61	488.61	
10-84-350 Vehicle Maintenance								
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-227815	FUEL PUMP	03/04/2019	62.34	62.34	04/09/2019
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-228053	ORDER	03/05/2019	90.64	90.64	04/09/2019
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-229550	PWR STG PUMP	03/13/2019	287.42	287.42	04/09/2019
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-231016	BRAKE PADS	03/21/2019	66.67	66.67	04/09/2019
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-231699	V-BELT	03/25/2019	16.08	16.08	04/09/2019
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-232258	AIR FILTER	03/28/2019	51.26	51.26	04/09/2019
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-232268	OIL FILTER	03/28/2019	97.93	97.93	04/09/2019
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-232300	OIL FILTER	03/28/2019	6.95	6.95	04/09/2019
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-232340	ALTERNATOR	03/28/2019	71.56	71.56	04/09/2019
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	3075	COOLANT HOSE	03/26/2019	9.95	9.95	04/09/2019
Total 10-84-350 Vehicle Maintenance:						760.80	760.80	
10-84-360 STREET MAINTENANCE								
10-84-360 STREET MAINTENANCE	6180	PECK'S WELDING	523087	ANGLE	03/19/2019	908.23	908.23	04/03/2019
Total 10-84-360 STREET MAINTENANCE:						908.23	908.23	
10-84-533 SMALL TOOLS/HARDWARE								
10-84-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	278999603	CURTIS STORE - GATORADE	03/14/2019	28.90	28.90	04/09/2019
10-84-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	9574798	RESPIRATOR 6PK	03/25/2019	9.26	9.26	04/25/2019
10-84-533 SMALL TOOLS/HARDWARE	5950	NCE MANAGEMENT TRUST	60508	CHAIN	02/28/2019	18.00	18.00	04/03/2019
10-84-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	807564	HOE	02/28/2019	42.47	42.47	04/03/2019
Total 10-84-533 SMALL TOOLS/HARDWARE:						98.63	98.63	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-84-541 EQUIPMENT SUPPLIES								
10-84-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	2900576001	NUTS & BOLTS	04/08/2019	128.43	128.43	04/25/2019
Total 10-84-541 EQUIPMENT SUPPLIES:						128.43	128.43	
10-84-553 TIRES/BATTERIES								
10-84-553 TIRES/BATTERIES	3075	FIRST CALL AUTO PARTS	2752-228233	TOGGLE SWITCH	03/06/2019	4.35	4.35	04/09/2019
10-84-553 TIRES/BATTERIES	3075	FIRST CALL AUTO PARTS	2752-230535	BATTERY	03/19/2019	99.79	99.79	04/09/2019
10-84-553 TIRES/BATTERIES	3075	FIRST CALL AUTO PARTS	2752-231871	BATTERY	03/26/2019	148.89	148.89	04/09/2019
Total 10-84-553 TIRES/BATTERIES:						253.03	253.03	
10-84-555 GAS/OIL/LUBRICANTS								
10-84-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-228206	CREDIT	03/06/2019	90.64-	90.64-	04/09/2019
10-84-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-232116	CREDIT	03/27/2019	10.91-	10.91-	04/09/2019
10-84-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-232350	CREDIT	03/28/2019	16.37-	16.37-	04/09/2019
10-84-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	EB71095211	FEB EB	03/26/2019	6.10-	6.10-	04/09/2019
10-84-555 GAS/OIL/LUBRICANTS	4645	HOME DEPOT CREDIT SERVIC	9574799	TRU FUEL	03/25/2019	6.50	6.50	04/25/2019
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	531080	GAS/DIESEL	04/17/2019	1,555.64	1,555.64	04/25/2019
10-84-555 GAS/OIL/LUBRICANTS	6294	WESTERN REFINING WHOLES	382383CT	RED DYE	03/31/2019	649.23	649.23	04/09/2019
10-84-555 GAS/OIL/LUBRICANTS	6294	WESTERN REFINING WHOLES	384347CT	RED DYE	04/16/2019	366.06	366.06	04/25/2019
Total 10-84-555 GAS/OIL/LUBRICANTS:						2,453.41	2,453.41	
10-84-590 MISC								
10-84-590 MISC	6034	OCCUPATIONAL HEALTHLAB	OHL9267	RANDOM TESTING CONTRACT	03/22/2019	65.00	65.00	04/03/2019
Total 10-84-590 MISC:						65.00	65.00	
10-84-667 WEED CONTROL								
10-84-667 WEED CONTROL	4125	FERTIZONA - THATCHER, LLC	19024223	SMART LINE	03/18/2019	60.30	60.30	04/03/2019
10-84-667 WEED CONTROL	4125	FERTIZONA - THATCHER, LLC	19024390	GLYSTAR PLUS	03/26/2019	69.29	69.29	04/03/2019
10-84-667 WEED CONTROL	4125	FERTIZONA - THATCHER, LLC	19024394	GLYSTAR PLUS	03/26/2019	296.96	296.96	04/03/2019
10-84-667 WEED CONTROL	3800	GOODMAN AG	CS04375	PLATE	03/21/2019	11.06	11.06	04/03/2019
10-84-667 WEED CONTROL	5950	NCE MANAGEMENT TRUST	60486	CHAIN	03/01/2019	91.25	91.25	04/03/2019
10-84-667 WEED CONTROL	5950	NCE MANAGEMENT TRUST	60660	CHAINS	03/26/2019	12.00	12.00	04/03/2019
Total 10-84-667 WEED CONTROL:						540.86	540.86	
10-85-310 Telephone								
10-85-310 Telephone	8050	CENTURY LINK	9284285110/03	TELEPHONE	03/22/2019	9.44	9.44	04/03/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-85-310 Telephone	4364	IMPACT TELECOM	608681262	LONG DISTANCE	04/10/2019	2.20	2.20	04/25/2019
10-85-310 Telephone	8130	VALLEY TELECOM	33664002/0329	TELEPHONE	03/29/2019	132.50	132.50	04/25/2019
Total 10-85-310 Telephone:						144.14	144.14	
10-85-311 Cell Phones & Air Cards								
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14586156-A8	INTERNET	04/16/2019	8.23	8.23	04/25/2019
10-85-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9826999941	AIR CARDS/CELL	03/26/2019	112.56	112.56	04/09/2019
Total 10-85-311 Cell Phones & Air Cards:						120.79	120.79	
10-85-325 PROFESSIONAL/TECHNICAL SERVICE								
10-85-325 PROFESSIONAL/TECHNICA	5218	KITTELSON & ASSOCIATES	0102232	CHURCH ST DESIGN	04/15/2019	11,089.00	11,089.00	04/25/2019
10-85-325 PROFESSIONAL/TECHNICA	7686	THE PLANNING CENTER	45837	GENERAL PLAN	03/31/2019	2,800.00	2,800.00	04/18/2019
Total 10-85-325 PROFESSIONAL/TECHNICAL SERVICE:						13,889.00	13,889.00	
10-85-344 PRINTING/ADVERTISING								
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-000	PRINTING & ADVERTISING	03/31/2019	42.50	42.50	04/09/2019
10-85-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0319462063	PRINTING & ADVERTISING	03/27/2019	159.94	159.94	04/09/2019
Total 10-85-344 PRINTING/ADVERTISING:						202.44	202.44	
10-85-350 Vehicle Maintenance								
10-85-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-228189	DOOR HANDLE	03/06/2019	38.55	38.55	04/09/2019
10-85-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-229417	FUEL FILTER	03/12/2019	79.96	79.96	04/09/2019
Total 10-85-350 Vehicle Maintenance:						118.51	118.51	
10-85-505 TRAINING/MEETING/TRAVEL								
10-85-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	282943708	AZBO	04/04/2019	500.00	500.00	04/09/2019
10-85-505 TRAINING/MEETING/TRAVE	61	GARY ALLRED	041619	AZBO CONF	04/16/2019	397.30	397.30	04/18/2019
10-85-505 TRAINING/MEETING/TRAVE	312	TOM PALMER	040919	ROADS & STREETS CONF	04/17/2019	112.00	112.00	04/18/2019
Total 10-85-505 TRAINING/MEETING/TRAVEL:						1,009.30	1,009.30	
10-85-540 OFFICE SUPPLIES								
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5517964	OFFICE SUPPLIES	03/04/2019	2.10	2.10	04/25/2019
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6123007	OFFICE SUPPLIES	03/26/2019	12.26	12.26	04/03/2019
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6128861	OFFICE SUPPLIES	03/27/2019	2.43	2.43	04/25/2019
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6193990	OFFICE SUPPLIES	03/28/2019	29.13	29.13	04/09/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6295348	OFFICE SUPPLIES	04/02/2019	.66	.66	04/18/2019
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6298701	OFFICE SUPPLIES	04/02/2019	1.37	1.37	04/18/2019
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6301272	OFFICE SUPPLIES	04/02/2019	1.67	1.67	04/18/2019
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6376735	OFFICE SUPPLIES	04/04/2019	15.00	15.00	04/18/2019
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6376844	OFFICE SUPPLIES	04/04/2019	12.18	12.18	04/18/2019
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6380309	OFFICE SUPPLIES	04/04/2019	1.98	1.98	04/18/2019
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6525783	OFFICE SUPPLIES	04/10/2019	11.50	11.50	04/25/2019
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6529057	OFFICE SUPPLIES	04/10/2019	1.98	1.98	04/25/2019
Total 10-85-540 OFFICE SUPPLIES:						92.26	92.26	
10-85-555 GAS/OIL/LUBRICANTS								
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	531080	GAS/DIESEL	04/17/2019	264.40	264.40	04/25/2019
Total 10-85-555 GAS/OIL/LUBRICANTS:						264.40	264.40	
10-87-853 Golf Course								
10-87-853 Golf Course	6037	OB SPORTS GOLF MANAGEME	2019-32	GAS FEB2019	03/28/2019	287.43	287.43	04/03/2019
10-87-853 Golf Course	6037	OB SPORTS GOLF MANAGEME	TT040919	GC 3RD QT TAXES	04/09/2019	3,432.72	3,432.72	04/09/2019
Total 10-87-853 Golf Course:						3,720.15	3,720.15	
20-80-302 GENERAL INSURANCE								
20-80-302 GENERAL INSURANCE	3145	CKC MATERIALS DIVISION	CI-494	OVERLAY PROJECT 18-001	04/15/2019	3,016.56	3,016.56	04/18/2019
Total 20-80-302 GENERAL INSURANCE:						3,016.56	3,016.56	
20-80-761 8TH STREET								
20-80-761 8TH STREET	3145	CKC MATERIALS DIVISION	CI-494	OVERLAY PROJECT 18-001	04/15/2019	154,000.00	154,000.00	04/18/2019
Total 20-80-761 8TH STREET:						154,000.00	154,000.00	
20-80-763 FOG SEAL ROADS								
20-80-763 FOG SEAL ROADS	3145	CKC MATERIALS DIVISION	CI-494	OVERLAY PROJECT 18-001	04/15/2019	45,000.00	45,000.00	04/18/2019
Total 20-80-763 FOG SEAL ROADS:						45,000.00	45,000.00	
20-80-764 1ST AVENUE								
20-80-764 1ST AVENUE	3145	CKC MATERIALS DIVISION	CI-494	OVERLAY PROJECT 18-001	04/15/2019	62,000.00	62,000.00	04/18/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20-80-764 1ST AVENUE:						62,000.00	62,000.00	
20-80-765 BALL PARK ROAD								
20-80-765 BALL PARK ROAD	3145	CKC MATERIALS DIVISION	CI-494	OVERLAY PROJECT 18-001	04/15/2019	46,000.00	46,000.00	04/18/2019
Total 20-80-765 BALL PARK ROAD:						46,000.00	46,000.00	
20-80-769 Reay Lane								
20-80-769 Reay Lane	2469	BMO HARRIS MASTERCARD	277088335	ACE- CHURCH ST	03/05/2019	119.18	119.18	04/09/2019
20-80-769 Reay Lane	2469	BMO HARRIS MASTERCARD	279523493	ACE- CHURCH ST	03/18/2019	331.10	331.10	04/09/2019
20-80-769 Reay Lane	2469	BMO HARRIS MASTERCARD	279755204	HOME DEPOT - CHURCH ST	03/18/2019	184.22	184.22	04/09/2019
20-80-769 Reay Lane	2469	BMO HARRIS MASTERCARD	280324950	HOME DEPOT - CHURCH ST	03/20/2019	147.22	147.22	04/09/2019
20-80-769 Reay Lane	2469	BMO HARRIS MASTERCARD	281616185	ACE	03/28/2019	117.33	117.33	04/09/2019
20-80-769 Reay Lane	2469	BMO HARRIS MASTERCARD	281945583	HOME DEPOT - CHURCH ST	03/29/2019	62.48	62.48	04/09/2019
20-80-769 Reay Lane	2469	BMO HARRIS MASTERCARD	282616579	TRACTOR SUPPLY - CHURCH S	04/02/2019	181.01	181.01	04/09/2019
20-80-769 Reay Lane	2469	BMO HARRIS MASTERCARD	282943705	HOME DEPOT - QUAIL RIDGE	04/03/2019	176.39	176.39	04/09/2019
20-80-769 Reay Lane	3145	CKC MATERIALS DIVISION	A-0320191	HOT MIX	03/25/2019	3,568.97	3,568.97	04/09/2019
20-80-769 Reay Lane	3145	CKC MATERIALS DIVISION	C1495	CONCRETE- CHURCH/H.S. AVE	03/31/2019	4,978.22	4,978.22	04/09/2019
20-80-769 Reay Lane	3145	CKC MATERIALS DIVISION	T3274	AB-CHURCH/H.S. AVE	03/31/2019	2,408.46	2,408.46	04/09/2019
20-80-769 Reay Lane	6880	SAFFORD BUILDERS SUPPLY C	807226	STADIUM AVE	02/26/2019	327.89	327.89	04/03/2019
20-80-769 Reay Lane	6880	SAFFORD BUILDERS SUPPLY C	807858	STADIUM AVE	03/04/2019	196.05	196.05	04/03/2019
20-80-769 Reay Lane	6880	SAFFORD BUILDERS SUPPLY C	809960	CHURCH STREET DRAINAGE	03/21/2019	153.85	153.85	04/03/2019
20-80-769 Reay Lane	7820	TRI COUNTY MATERIALS INC	78395	CONCRETE - ASPEN LN	03/06/2019	362.44	362.44	04/09/2019
20-80-769 Reay Lane	7820	TRI COUNTY MATERIALS INC	78414	CONCRETE	03/07/2019	266.50	266.50	04/09/2019
20-80-769 Reay Lane	7820	TRI COUNTY MATERIALS INC	784460	CONCRETE	03/11/2019	692.90	692.90	04/09/2019
20-80-769 Reay Lane	7820	TRI COUNTY MATERIALS INC	78459	CONCRETE	03/13/2019	692.90	692.90	04/09/2019
20-80-769 Reay Lane	7820	TRI COUNTY MATERIALS INC	M37397	COLD MIX	03/06/2019	323.85	323.85	04/09/2019
20-80-769 Reay Lane	7820	TRI COUNTY MATERIALS INC	M37465	COLD MIX	03/12/2019	341.34	341.34	04/09/2019
20-80-769 Reay Lane	7820	TRI COUNTY MATERIALS INC	M37476	COLD MIX	03/13/2019	141.78	141.78	04/09/2019
Total 20-80-769 Reay Lane:						15,774.08	15,774.08	
20-80-795 BRIDGE & CULVERTS								
20-80-795 BRIDGE & CULVERTS	3145	CKC MATERIALS DIVISION	CI-494	OVERLAY PROJECT 18-001	04/15/2019	65,986.44	65,986.44	04/18/2019
Total 20-80-795 BRIDGE & CULVERTS:						65,986.44	65,986.44	
20-80-850 CONTINGENCY								
20-80-850 CONTINGENCY	3145	CKC MATERIALS DIVISION	CI-494	OVERLAY PROJECT 18-001	04/15/2019	51,422.77	51,422.77	04/18/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20-80-850 CONTINGENCY:						51,422.77	51,422.77	
30-75-808 GOVERNORS OFFICE OF HWY SAFETY								
30-75-808 GOVERNORS OFFICE OF H	6938	SAN TAN FORD	GOHS CAR	1FM5K8AR7KGB24753 F19086	04/11/2019	37,787.82	37,787.82	04/18/2019
Total 30-75-808 GOVERNORS OFFICE OF HWY SAFETY:						37,787.82	37,787.82	
45-83-334 LANDFILL COSTS								
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	01-432.01/0331	LANDFILL	03/31/2019	10,086.68	10,086.68	04/09/2019
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	2019-21	RECYCLING	09/01/2018	215.04	215.04	04/03/2019
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	2019-22	RECYCLING	10/01/2018	176.63	176.63	04/03/2019
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	2019-23	RECYCLING	11/01/2018	203.40	203.40	04/03/2019
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	2019-24	RECYCLING	12/01/2018	52.50	52.50	04/03/2019
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	2019-25	RECYCLING	01/01/2019	110.37	110.37	04/03/2019
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	2019-26	RECYCLING	02/01/2019	194.60	194.60	04/03/2019
Total 45-83-334 LANDFILL COSTS:						11,039.22	11,039.22	
45-83-341 EQUIP. MAINT.								
45-83-341 EQUIP. MAINT.	5215	KIM'S WINDOW TINTING	24298	GARBAGE TRUCK DECALS	03/05/2019	316.39	316.39	04/03/2019
Total 45-83-341 EQUIP. MAINT.:						316.39	316.39	
45-83-541 EQUIP. SUPPLIES								
45-83-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	2900576001	NUTS & BOLTS	04/08/2019	128.43	128.43	04/25/2019
Total 45-83-541 EQUIP. SUPPLIES:						128.43	128.43	
45-83-555 GAS/OIL/LUBRICANTS								
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	52310	MEGA FLOW	03/20/2019	897.28	897.28	04/09/2019
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	531080	GAS/DIESEL	04/17/2019	1,922.45	1,922.45	04/25/2019
Total 45-83-555 GAS/OIL/LUBRICANTS:						2,819.73	2,819.73	
45-83-590 MISCELLANEOUS								
45-83-590 MISCELLANEOUS	4143	FERRIN'S AUTO COLLISION CE	B.MATTHEWS	REPAIR B.MATTHEWS 2012 FO	04/22/2019	1,506.54	1,506.54	04/25/2019
45-83-590 MISCELLANEOUS	6034	OCCUPATIONAL HEALTHLAB	OHL9267	RANDOM TESTING CONTRACT	03/22/2019	65.00	65.00	04/03/2019
Total 45-83-590 MISCELLANEOUS:						1,571.54	1,571.54	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
45-83-743 WASTE CONTAINERS								
45-83-743 WASTE CONTAINERS	6789	ROTATIONAL MOULDING INC	CAINV0004207	TRASH CONTAINERS	03/26/2019	2,132.50	2,132.50	04/03/2019
Total 45-83-743 WASTE CONTAINERS:						2,132.50	2,132.50	
50-86-150 ASP LABOR								
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01111190411	LABOR	04/17/2019	86.25	86.25	04/25/2019
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01111190227	LABOR	03/08/2019	66.75	66.75	04/03/2019
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01111190328	LABOR	04/02/2019	84.75	84.75	04/09/2019
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT19-19	LABOR	03/28/2019	7.32	7.32	04/03/2019
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT19-20	LABOR	04/18/2019	7.31	7.31	04/25/2019
Total 50-86-150 ASP LABOR:						252.38	252.38	
50-86-310 TELEPHONE								
50-86-310 TELEPHONE	8050	CENTURY LINK	9284285110/03	TELEPHONE	03/22/2019	4.72	4.72	04/03/2019
50-86-310 TELEPHONE	4364	IMPACT TELECOM	608681262	LONG DISTANCE	04/10/2019	1.10	1.10	04/25/2019
50-86-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0329	TELEPHONE	03/29/2019	66.25	66.25	04/25/2019
Total 50-86-310 TELEPHONE:						72.07	72.07	
50-86-311 Cell Phones & Air Cards								
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14586156-A8	INTERNET	04/16/2019	1.40	1.40	04/25/2019
50-86-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9826999941	AIR CARDS/CELL	03/26/2019	19.19	19.19	04/09/2019
Total 50-86-311 Cell Phones & Air Cards:						20.59	20.59	
50-86-333 LAB TESTING								
50-86-333 LAB TESTING	5440	LEGEND TECHNICAL SERVICE	1904453	PROFESSIONAL SERVICES	03/29/2019	40.00	40.00	04/03/2019
50-86-333 LAB TESTING	7189	SILVER STEEL COMPANY	1912	WASTE WATER SAMPLE	03/22/2019	90.00	90.00	04/03/2019
50-86-333 LAB TESTING	7189	SILVER STEEL COMPANY	1914	WASTE WATER SAMPLE	04/23/2019	90.00	90.00	04/25/2019
Total 50-86-333 LAB TESTING:						220.00	220.00	
50-86-341 EQUIP. MAINT.								
50-86-341 EQUIP. MAINT.	5530	MACK'S AUTO SUPPLY	879582	TRUCK BOX	12/27/2018	818.56	818.56	04/03/2019
Total 50-86-341 EQUIP. MAINT.:						818.56	818.56	
50-86-347 COMPUTER SOFTWARE SUPPORT								
50-86-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	94121	SOFTWARE SUPPORT	04/01/2019	358.25	358.25	04/03/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-347 COMPUTER SOFTWARE SUPPORT:						358.25	358.25	
50-86-505 TRAINING, MTG, TRAVEL								
50-86-505 TRAINING, MTG, TRAVEL	102	AUSTIN ALLRED	040819	PESTICIDE TRAINING	04/08/2019	226.04	226.04	04/09/2019
50-86-505 TRAINING, MTG, TRAVEL	2469	BMO HARRIS MASTERCARD	280324952	AZ WATER ASSOCIATION	03/21/2019	95.00	95.00	04/09/2019
50-86-505 TRAINING, MTG, TRAVEL	2469	BMO HARRIS MASTERCARD	280847670	CPPA	03/25/2019	99.00	99.00	04/09/2019
50-86-505 TRAINING, MTG, TRAVEL	2469	BMO HARRIS MASTERCARD	282382066	FAIRFIELD INN	04/02/2019	276.92	276.92	04/09/2019
Total 50-86-505 TRAINING, MTG, TRAVEL:						696.96	696.96	
50-86-510 DUES/SUBCRIPTIONS								
50-86-510 DUES/SUBCRIPTIONS	1916	RURAL WATER ASSOCIATION	562	ANNUAL DUES	04/01/2019	597.50	597.50	04/18/2019
Total 50-86-510 DUES/SUBCRIPTIONS:						597.50	597.50	
50-86-520 Utility Bills								
50-86-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	35677	OUTSOURCE BILLING	04/03/2019	164.73	164.73	04/09/2019
Total 50-86-520 Utility Bills:						164.73	164.73	
50-86-537 HERBICIDES/PESTICIDES								
50-86-537 HERBICIDES/PESTICIDES	4125	FERTIZONA - THATCHER, LLC	19024415	POLY BALL VALVE	03/27/2019	59.80	59.80	04/03/2019
Total 50-86-537 HERBICIDES/PESTICIDES:						59.80	59.80	
50-86-541 EQUIPMENT SUPPLIES								
50-86-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	2900576001	NUTS & BOLTS	04/08/2019	41.10	41.10	04/25/2019
Total 50-86-541 EQUIPMENT SUPPLIES:						41.10	41.10	
50-86-553 TIRES BATTERIES								
50-86-553 TIRES BATTERIES	5530	MACK'S AUTO SUPPLY	882547	BATTERY	01/22/2019	426.80	426.80	04/03/2019
Total 50-86-553 TIRES BATTERIES:						426.80	426.80	
50-86-555 GAS/OIL/LUBRICANTS								
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	52310	MEGA FLOW	03/20/2019	449.10	449.10	04/09/2019
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	531080	GAS/DIESEL	04/17/2019	549.15	549.15	04/25/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-555 GAS/OIL/LUBRICANTS:						998.25	998.25	
50-86-570 SEWER SYSTEM MAINTENANCE								
50-86-570 SEWER SYSTEM MAINTEN	7820	TRI COUNTY MATERIALS INC	78704	CONCRETE	03/28/2019	319.80	319.80	04/09/2019
Total 50-86-570 SEWER SYSTEM MAINTENANCE:						319.80	319.80	
50-86-571 SEWER SYSTEM SUPPLIES								
50-86-571 SEWER SYSTEM SUPPLIE	4186	FERGUSON WATERWORKS	0354354-1	FLEX SDL TEE	03/15/2019	67.19	67.19	04/03/2019
50-86-571 SEWER SYSTEM SUPPLIE	4186	FERGUSON WATERWORKS	0354354-2	FLEX TEE	03/20/2019	43.39	43.39	04/03/2019
50-86-571 SEWER SYSTEM SUPPLIE	4186	FERGUSON WATERWORKS	0356438	FLEX TAP	04/01/2019	1,341.36	1,341.36	04/03/2019
Total 50-86-571 SEWER SYSTEM SUPPLIES:						1,451.94	1,451.94	
50-86-590 MISCELLANEOUS								
50-86-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	277239222	HOME DEPOT - SUPPLIES	03/05/2019	211.34	211.34	04/09/2019
50-86-590 MISCELLANEOUS	6034	OCCUPATIONAL HEALTHLAB	OHL9267	RANDOM TESTING CONTRACT	03/22/2019	65.00	65.00	04/03/2019
50-86-590 MISCELLANEOUS	6880	SAFFORD BUILDERS SUPPLY C	809814	PIPE REPAIR	03/20/2019	40.36	40.36	04/03/2019
Total 50-86-590 MISCELLANEOUS:						316.70	316.70	
50-86-715 SAFETY EQUIPMENT								
50-86-715 SAFETY EQUIPMENT	2469	BMO HARRIS MASTERCARD	282943704	HOME DEPOT - REPAIR KIT	04/03/2019	100.45	100.45	04/09/2019
50-86-715 SAFETY EQUIPMENT	5530	MACK'S AUTO SUPPLY	891133	GLOVES	03/28/2019	209.13	209.13	04/18/2019
Total 50-86-715 SAFETY EQUIPMENT:						309.58	309.58	
50-86-747 COMPUTER SOFTWARE								
50-86-747 COMPUTER SOFTWARE	2320	CHASE CARD SERVICES	030619	BARRACUDA	03/06/2019	184.49	184.49	04/09/2019
Total 50-86-747 COMPUTER SOFTWARE:						184.49	184.49	
50-86-748 COMPUTER SUPPORT								
50-86-748 COMPUTER SUPPORT	3435	DAN MARTIN	6044	IT CONSULTING	04/08/2019	600.00	600.00	04/09/2019
Total 50-86-748 COMPUTER SUPPORT:						600.00	600.00	
55-21350 CUST. DEPOSITS - ELECTRIC								
55-21350 CUST. DEPOSITS - ELECTRI	10151	JONATHAN ORR	032619	DEPOSIT REFUND	04/16/2019	12.93	12.93	04/18/2019
55-21350 CUST. DEPOSITS - ELECTRI	10151	RAQUEL WARD	040219	DEPOSIT REFUND	04/16/2019	12.10	12.10	04/18/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-21350 CUST. DEPOSITS - ELECTRI	10151	SHEILA HAWKINS	032519	DEPOSIT REFUND	04/16/2019	40.74	40.74	04/18/2019
Total 55-21350 CUST. DEPOSITS - ELECTRIC:						65.77	65.77	
55-33-300 SERVICE FEES - ELECTRIC								
55-33-300 SERVICE FEES - ELECTRIC	10151	BELÉN PEREZ	032819	OVERPAYMENT ON ELECTRIC	04/16/2019	41.65	41.65	04/18/2019
55-33-300 SERVICE FEES - ELECTRIC	10151	CHARLES OR JEANNETTE TOR	030719	OVERPAYMENT ON ELECTRIC	04/16/2019	38.41	38.41	04/18/2019
55-33-300 SERVICE FEES - ELECTRIC	10151	JULIE GREEN	030519	OVERPAYMENT ON ELECTRIC	04/16/2019	12.40	12.40	04/18/2019
Total 55-33-300 SERVICE FEES - ELECTRIC:						92.46	92.46	
55-88-150 ASP LABOR								
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01111190411	LABOR	04/17/2019	7.50	7.50	04/25/2019
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01111190227	LABOR	03/08/2019	66.75	66.75	04/03/2019
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01111190328	LABOR	04/02/2019	22.00	22.00	04/09/2019
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT19-19	LABOR	03/28/2019	7.31	7.31	04/03/2019
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT19-20	LABOR	04/18/2019	7.31	7.31	04/25/2019
Total 55-88-150 ASP LABOR:						110.87	110.87	
55-88-310 TELEPHONE								
55-88-310 TELEPHONE	8050	CENTURY LINK	9284285110/03	TELEPHONE	03/22/2019	14.02	14.02	04/03/2019
55-88-310 TELEPHONE	4364	IMPACT TELECOM	608681262	LONG DISTANCE	04/10/2019	3.26	3.26	04/25/2019
55-88-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0329	TELEPHONE	03/29/2019	196.95	196.95	04/25/2019
Total 55-88-310 TELEPHONE:						214.23	214.23	
55-88-311 Cell Phones & Air Cards								
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14586156-A8	INTERNET	04/16/2019	8.24	8.24	04/25/2019
55-88-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9826999941	AIR CARDS/CELL	03/26/2019	112.56	112.56	04/09/2019
Total 55-88-311 Cell Phones & Air Cards:						120.80	120.80	
55-88-325 PROFESSIONAL/TECHNICAL SERVICE								
55-88-325 PROFESSIONAL/TECHNICA	5235	K.R. SALINE & ASSOCIATES, PL	TCH330	CONSULTING SERVICES	03/31/2019	840.11	840.11	04/18/2019
Total 55-88-325 PROFESSIONAL/TECHNICAL SERVICE:						840.11	840.11	
55-88-341 EQUIP. MAINT.								
55-88-341 EQUIP. MAINT.	4645	HOME DEPOT CREDIT SERVIC	1561722	PVC CEMENT	04/02/2019	26.60	26.60	04/25/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-341 EQUIP. MAINT.:						26.60	26.60	
55-88-344 PRINTING/ADVERTISING								
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-000	PRINTING & ADVERTISING	03/31/2019	29.75	29.75	04/09/2019
55-88-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0319462063	PRINTING & ADVERTISING	03/27/2019	127.94	127.94	04/09/2019
Total 55-88-344 PRINTING/ADVERTISING:						157.69	157.69	
55-88-347 COMPUTER SOFTWARE SUPPORT								
55-88-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	94121	SOFTWARE SUPPORT	04/01/2019	358.25	358.25	04/03/2019
Total 55-88-347 COMPUTER SOFTWARE SUPPORT:						358.25	358.25	
55-88-349 EQUIPMENT RENTALS								
55-88-349 EQUIPMENT RENTALS	5670	MERLES AUTOMOTIVE SUPPLY	11-160322	PARTS	03/26/2019	21.02	21.02	04/18/2019
55-88-349 EQUIPMENT RENTALS	5670	MERLES AUTOMOTIVE SUPPLY	11-160628	PARTS	03/29/2019	102.39	102.39	04/18/2019
55-88-349 EQUIPMENT RENTALS	5670	MERLES AUTOMOTIVE SUPPLY	11-160629	PARTS	03/29/2019	2.16	2.16	04/18/2019
Total 55-88-349 EQUIPMENT RENTALS:						125.57	125.57	
55-88-350 VEHICLE MAINT.								
55-88-350 VEHICLE MAINT.	3800	GOODMAN AG	CS04181	FITTINGS	03/12/2019	34.82	34.82	04/03/2019
55-88-350 VEHICLE MAINT.	3800	GOODMAN AG	CS04202	HOSE	03/13/2019	78.01	78.01	04/03/2019
55-88-350 VEHICLE MAINT.	3800	GOODMAN AG	CS04318	FTG	03/19/2019	5.67	5.67	04/03/2019
Total 55-88-350 VEHICLE MAINT.:						118.50	118.50	
55-88-381 ELECTRICAL SYSTEM WHEELING								
55-88-381 ELECTRICAL SYSTEM WHE	7355	ARIZONA ELECTRIC POWER C	FEBRUARY 20	TRANSMISSION SERVICES	03/11/2019	32,004.43	32,004.43	04/03/2019
55-88-381 ELECTRICAL SYSTEM WHE	7355	ARIZONA ELECTRIC POWER C	MAR2019	TRANSMISSION SERVICES	04/10/2019	31,594.47	31,594.47	04/25/2019
55-88-381 ELECTRICAL SYSTEM WHE	7355	ARIZONA ELECTRIC POWER C	MARCH, 2019	TRANSMISSION SERVICES	04/10/2019	31,954.47	.00	05/01/2019
55-88-381 ELECTRICAL SYSTEM WHE	4406	GRAHAM CO UTILITIES	MARCH 2019	WHEELING	04/11/2019	66,344.00	66,344.00	04/18/2019
Total 55-88-381 ELECTRICAL SYSTEM WHEELING:						161,897.37	129,942.90	
55-88-385 PURCHASE OF POWER								
55-88-385 PURCHASE OF POWER	1885	ARIZONA POWER AUTHORITY	OY2019-0337	PURCHASE OF POWER	03/29/2019	3,188.30	3,188.30	04/03/2019
55-88-385 PURCHASE OF POWER	2728	BUREAU OF RECLAMATION	90715612	ADVANCE FUNDS CONTRACT	04/15/2019	2,543.36	2,543.36	04/18/2019
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	2439	PUCHASE OF POWER	04/23/2019	114,661.76	114,661.76	04/25/2019
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	987730	PARKER DAVIS FIRM ELECTRIC	03/31/2019	4,776.52	4,776.52	04/03/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	988125	POINT TO POINT TRANSMISSIO	04/01/2019	588.12	588.12	04/03/2019
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	GG1229B0319	PURCHASE OF POWER	04/03/2019	2,250.00	2,250.00	04/03/2019
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	JJPB1229A031	PURCHASE OF POWER	04/09/2019	3,089.48	3,089.48	04/18/2019
Total 55-88-385 PURCHASE OF POWER:						131,097.54	131,097.54	
55-88-510 DUES/SUBSCRIPTIONS								
55-88-510 DUES/SUBSCRIPTIONS	1840	ARIZONA MUNICIPAL POWER U	010119-033119	Dues/Subscriptions	03/27/2019	750.00	750.00	04/09/2019
55-88-510 DUES/SUBSCRIPTIONS	1840	ARIZONA MUNICIPAL POWER U	010119-033119	Dues/Subscriptions	03/27/2019	88.38	88.38	04/09/2019
Total 55-88-510 DUES/SUBSCRIPTIONS:						838.38	838.38	
55-88-520 Utility Bills								
55-88-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	35677	OUTSOURCE BILLING	04/03/2019	164.73	164.73	04/09/2019
55-88-520 Utility Bills	6052	ON LINE COLLECTIONS	20660000130	COMMISSION ON COLLECTED	04/03/2019	153.45	153.45	04/03/2019
Total 55-88-520 Utility Bills:						318.18	318.18	
55-88-525 Meter Reading								
55-88-525 Meter Reading	2780	BYRAM LABORATORIES	36742	AMR DATA TRANSFERS	03/29/2019	1,376.90	1,376.90	04/03/2019
Total 55-88-525 Meter Reading:						1,376.90	1,376.90	
55-88-533 SMALL TOOLS/HARDWARE								
55-88-533 SMALL TOOLS/HARDWARE	2830	C E S SAFFORD	SAF/040083	TAP CONN	04/04/2019	149.96	149.96	04/18/2019
55-88-533 SMALL TOOLS/HARDWARE	3280	COPPER STATE BOLT & NUT C	I02920736	NUTS/BOLTS	04/17/2019	308.40	308.40	04/25/2019
55-88-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	808121	AIR FILTER	03/05/2019	5.16	5.16	04/03/2019
55-88-533 SMALL TOOLS/HARDWARE	7795	TRACTOR SUPPLY CREDIT PLA	100235792	NUT SOCKET	03/06/2019	51.22	51.22	04/09/2019
55-88-533 SMALL TOOLS/HARDWARE	7795	TRACTOR SUPPLY CREDIT PLA	100239135	FORGED DUALLINK	03/26/2019	43.63	43.63	04/09/2019
Total 55-88-533 SMALL TOOLS/HARDWARE:						558.37	558.37	
55-88-535 POSTAGE								
55-88-535 POSTAGE	4184	FREEDOM MAILING SERVICES,	35677	POSTAGE	04/03/2019	914.27	914.27	04/09/2019
Total 55-88-535 POSTAGE:						914.27	914.27	
55-88-540 OFFICE SUPPLIES								
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	5517964	OFFICE SUPPLIES	03/04/2019	2.10	2.10	04/25/2019
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6123007	OFFICE SUPPLIES	03/26/2019	12.26	12.26	04/03/2019
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6128861	OFFICE SUPPLIES	03/27/2019	2.43	2.43	04/25/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6193990	OFFICE SUPPLIES	03/28/2019	29.13	29.13	04/09/2019
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6295348	OFFICE SUPPLIES	04/02/2019	.66	.66	04/18/2019
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6298701	OFFICE SUPPLIES	04/02/2019	1.37	1.37	04/18/2019
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6301272	OFFICE SUPPLIES	04/02/2019	1.67	1.67	04/18/2019
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6376735	OFFICE SUPPLIES	04/04/2019	15.00	15.00	04/18/2019
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6376844	OFFICE SUPPLIES	04/04/2019	12.18	12.18	04/18/2019
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6380309	OFFICE SUPPLIES	04/04/2019	1.98	1.98	04/18/2019
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6525783	OFFICE SUPPLIES	04/10/2019	11.50	11.50	04/25/2019
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6529057	OFFICE SUPPLIES	04/10/2019	1.98	1.98	04/25/2019
Total 55-88-540 OFFICE SUPPLIES:						92.26	92.26	
55-88-541 EQUIP. SUPPLIES								
55-88-541 EQUIP. SUPPLIES	4645	HOME DEPOT CREDIT SERVIC	9591948	SOLDERING IRON	04/04/2019	94.32	94.32	04/25/2019
55-88-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	2900576001	NUTS & BOLTS	04/08/2019	46.24	46.24	04/25/2019
Total 55-88-541 EQUIP. SUPPLIES:						140.56	140.56	
55-88-542 BLDG MATERIALS/SUPPLIES								
55-88-542 BLDG MATERIALS/SUPPLIE	2830	C E S SAFFORD	SAF/040026	MIDGET TD FUSE	03/28/2019	25.59	25.59	04/18/2019
55-88-542 BLDG MATERIALS/SUPPLIE	2830	C E S SAFFORD	SAF/040044	PVC GLUE	04/01/2019	21.34	21.34	04/18/2019
55-88-542 BLDG MATERIALS/SUPPLIE	4645	HOME DEPOT CREDIT SERVIC	1080281	LED BULB	03/13/2019	40.23	40.23	04/25/2019
55-88-542 BLDG MATERIALS/SUPPLIE	4645	HOME DEPOT CREDIT SERVIC	1574397	DRYWALL SCREWS	03/13/2019	28.08	28.08	04/25/2019
55-88-542 BLDG MATERIALS/SUPPLIE	4645	HOME DEPOT CREDIT SERVIC	2043986	VINYL LUBE	04/01/2019	115.74	115.74	04/25/2019
55-88-542 BLDG MATERIALS/SUPPLIE	4645	HOME DEPOT CREDIT SERVIC	6584832	ELEMENT LWD	03/28/2019	70.81	70.81	04/25/2019
55-88-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	K09788	CHAIN LOOP	03/20/2019	33.44	33.44	04/03/2019
55-88-542 BLDG MATERIALS/SUPPLIE	7840	TRIANGLE ELECTRIC EL PASO	1994-449012	BALLAST	03/19/2019	158.29	158.29	04/18/2019
Total 55-88-542 BLDG MATERIALS/SUPPLIES:						493.52	493.52	
55-88-555 GAS/OIL/LUBRICANTS								
55-88-555 GAS/OIL/LUBRICANTS	5950	NCE MANAGEMENT TRUST	60511	2 CYCLE MIX	02/28/2019	8.25	8.25	04/03/2019
55-88-555 GAS/OIL/LUBRICANTS	6880	SAFFORD BUILDERS SUPPLY C	807535	ENGINE OIL	02/28/2019	210.57	210.57	04/03/2019
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	52310	MEGA FLOW	03/20/2019	149.08	149.08	04/09/2019
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	531080	GAS/DIESEL	04/17/2019	876.07	876.07	04/25/2019
Total 55-88-555 GAS/OIL/LUBRICANTS:						1,243.97	1,243.97	
55-88-590 MISCELLANEOUS								
55-88-590 MISCELLANEOUS	6034	OCCUPATIONAL HEALTHLAB	OHL9267	RANDOM TESTING CONTRACT	03/22/2019	65.00	65.00	04/03/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-590 MISCELLANEOUS:						65.00	65.00	
55-88-667 WEED CONTROL								
55-88-667 WEED CONTROL	4125	FERTIZONA - THATCHER, LLC	19024394	GLYSTAR PLUS	03/26/2019	746.96	746.96	04/03/2019
55-88-667 WEED CONTROL	5950	NCE MANAGEMENT TRUST	60597	CHAIN	03/18/2019	18.00	18.00	04/03/2019
Total 55-88-667 WEED CONTROL:						764.96	764.96	
55-88-715 SAFETY EQUIPMENT								
55-88-715 SAFETY EQUIPMENT	4645	HOME DEPOT CREDIT SERVIC	9043537	SAFETY VEST	03/25/2019	50.44	50.44	04/25/2019
Total 55-88-715 SAFETY EQUIPMENT:						50.44	50.44	
55-88-740 OFFICE FURNITURE/EQUIP.								
55-88-740 OFFICE FURNITURE/EQUIP	2469	BMO HARRIS MASTERCARD	280324949	WALMART - OFFICE SUPPLIES	03/21/2019	24.83	24.83	04/09/2019
Total 55-88-740 OFFICE FURNITURE/EQUIP.:						24.83	24.83	
55-88-741 MACHINERY/EQUIPMENT								
55-88-741 MACHINERY/EQUIPMENT	4645	HOME DEPOT CREDIT SERVIC	4044517	18V 5PC COMBO KIT	04/09/2019	352.35	352.35	04/25/2019
Total 55-88-741 MACHINERY/EQUIPMENT:						352.35	352.35	
55-88-747 COMPUTER SOFTWARE								
55-88-747 COMPUTER SOFTWARE	2320	CHASE CARD SERVICES	030619	BARRACUDA	03/06/2019	184.49	184.49	04/09/2019
Total 55-88-747 COMPUTER SOFTWARE:						184.49	184.49	
55-88-748 COMPUTER SUPPORT								
55-88-748 COMPUTER SUPPORT	3435	DAN MARTIN	6044	IT CONSULTING	04/08/2019	600.00	600.00	04/09/2019
Total 55-88-748 COMPUTER SUPPORT:						600.00	600.00	
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM								
55-88-760 NEW CONSTRUCTION-ELE	4406	GRAHAM CO UTILITIES	MAR2019	W/O MAR 2019	04/11/2019	2,136.74	2,136.74	04/18/2019
55-88-760 NEW CONSTRUCTION-ELE	6880	SAFFORD BUILDERS SUPPLY C	808119	ADAPTER SOCKET	03/05/2019	82.93	82.93	04/03/2019
55-88-760 NEW CONSTRUCTION-ELE	6880	SAFFORD BUILDERS SUPPLY C	810218	FASTENERS	03/22/2019	43.75	43.75	04/03/2019
55-88-760 NEW CONSTRUCTION-ELE	7795	TRACTOR SUPPLY CREDIT PLA	200256959	SPOUT KIT	03/18/2019	105.51	105.51	04/09/2019
55-88-760 NEW CONSTRUCTION-ELE	7795	TRACTOR SUPPLY CREDIT PLA	200256960	CREDIT	03/18/2019	35.99-	35.99-	04/09/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM:						2,332.94	2,332.94	
55-88-781 STREET LIGHTS								
55-88-781 STREET LIGHTS	2531	BORDER STATES ELECTRIC SU	917425408	ELECTRIC	04/01/2019	210.16	210.16	04/18/2019
55-88-781 STREET LIGHTS	2531	BORDER STATES ELECTRIC SU	917478331	ELECTRIC	04/09/2019	145.88	145.88	04/18/2019
55-88-781 STREET LIGHTS	2531	BORDER STATES ELECTRIC SU	917478333	ELECTRIC	04/09/2019	125.30	125.30	04/18/2019
55-88-781 STREET LIGHTS	4645	HOME DEPOT CREDIT SERVIC	6043735	BUSHINGS	03/28/2019	19.74	19.74	04/25/2019
Total 55-88-781 STREET LIGHTS:						501.08	501.08	
55-88-782 METERS								
55-88-782 METERS	2780	BYRAM LABORATORIES	36686	METERS	03/25/2019	4,860.32	4,860.32	04/03/2019
55-88-782 METERS	2780	BYRAM LABORATORIES	36704	METERS	03/27/2019	992.06	992.06	04/03/2019
55-88-782 METERS	8435	ZIA ELECTRICAL PRODUCTS	17281	METER SEAL	03/29/2019	461.22	461.22	04/18/2019
Total 55-88-782 METERS:						6,313.60	6,313.60	
55-88-850 CONTINGENCY								
55-88-850 CONTINGENCY	4406	GRAHAM CO UTILITIES	FEB2019-CHU	CHURCH ST - FEB2019	03/27/2019	13,047.48	13,047.48	04/03/2019
Total 55-88-850 CONTINGENCY:						13,047.48	13,047.48	
Grand Totals:						1,015,193.32	983,238.85	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
----------------------	--------	-------------	----------------	-------------	--------------	--------------------	-------------	-----------

Dated: _____

Mayor: _____

Vice Mayor: _____

Town Council: _____

Depty Clerk: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

TOWN OF THATCHER
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	322,419.68	2,825,237.51	3,050,000.00	224,762.49	92.6
INTERGOVERNMENTAL REVENUE	118,532.83	1,170,621.22	1,422,042.00	251,420.78	82.3
CHARGES FOR SERVICES	36,918.76	313,058.90	320,150.00	7,091.10	97.8
LICENSES/PERMITS	1,736.50	27,645.97	37,050.00	9,404.03	74.6
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	946.62	9,790.83	26,200.00	16,409.17	37.4
INTEREST ON INVESTMENTS	515,947.87	638,400.89	85,000.00	(553,400.89)	751.1
SOURCE 39	.00	.00	.00	.00	.0
	<u>996,502.26</u>	<u>4,984,755.32</u>	<u>4,940,492.00</u>	<u>(44,263.32)</u>	<u>100.9</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	13,920.85	194,513.54	268,518.50	74,004.96	72.4
ADMINISTRATION	22,584.34	235,518.79	285,070.50	49,551.71	82.6
MAGISTRATE	24,851.19	232,233.96	204,480.00	(27,753.96)	113.6
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	47,542.82	394,645.33	469,510.00	74,864.67	84.1
POLICE	150,242.51	1,818,993.25	2,299,053.57	480,060.32	79.1
FIRE	5,368.12	87,632.64	122,825.00	35,192.36	71.4
SHOP	26,303.40	236,331.20	297,632.00	61,300.80	79.4
SANITATION	.00	.00	.00	.00	.0
STREETS	47,146.87	638,361.93	626,194.50	(12,167.43)	101.9
COMMUNITY DEVELOPMENT	41,022.38	295,573.89	467,151.10	171,577.21	63.3
MISCELLANEOUS EXPENSES	3,998.04	611,606.39	2,662,500.00	2,050,893.61	23.0
	<u>382,980.52</u>	<u>4,745,410.92</u>	<u>7,702,935.17</u>	<u>2,957,524.25</u>	<u>61.6</u>
	<u>613,521.74</u>	<u>239,344.40</u>	<u>(2,762,443.17)</u>	<u>(3,001,787.57)</u>	<u>8.7</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2019

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	30,180.67	408,048.22	434,691.00	26,642.78	93.9
INTEREST ON INVESTMENTS	1.57	13.31	.00	(13.31)	.0
	<u>30,182.24</u>	<u>408,061.53</u>	<u>434,691.00</u>	<u>26,629.47</u>	<u>93.9</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	443,199.85	422,067.03	434,691.00	12,623.97	97.1
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>443,199.85</u>	<u>422,067.03</u>	<u>434,691.00</u>	<u>12,623.97</u>	<u>97.1</u>
	<u>(413,017.61)</u>	<u>(14,005.50)</u>	<u>.00</u>	<u>14,005.50</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 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 10 MONTHS ENDING APRIL 30, 2019

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	12.48	511.23	2,578,800.00	2,578,288.77	.0
SOURCE 37	.00	.00	.00	.00	.0
	<u>12.48</u>	<u>511.23</u>	<u>2,578,800.00</u>	<u>2,578,288.77</u>	<u>.0</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	37,787.82	199,758.82	2,578,800.00	2,379,041.18	7.8
	<u>37,787.82</u>	<u>199,758.82</u>	<u>2,578,800.00</u>	<u>2,379,041.18</u>	<u>7.8</u>
	<u>(37,775.34)</u>	<u>(199,247.59)</u>	<u>.00</u>	<u>199,247.59</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 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 10 MONTHS ENDING APRIL 30, 2019

SANITATION ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	24,899.52	246,954.95	290,000.00	43,045.05	85.2
SOURCE 36	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>24,899.52</u>	<u>246,954.95</u>	<u>290,000.00</u>	<u>43,045.05</u>	<u>85.2</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	28,109.24	553,467.31	583,508.40	30,041.09	94.9
	<u>28,109.24</u>	<u>553,467.31</u>	<u>583,508.40</u>	<u>30,041.09</u>	<u>94.9</u>
	<u>(3,209.72)</u>	<u>(306,512.36)</u>	<u>(293,508.40)</u>	<u>13,003.96</u>	<u>(104.4)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2019

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
CHARGES FOR SERVICES	32,793.69	321,677.64	360,000.00	38,322.36	89.4
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>32,793.69</u>	<u>321,677.64</u>	<u>360,000.00</u>	<u>38,322.36</u>	<u>89.4</u>
 <u>EXPENDITURES</u>					
SEWER	<u>15,088.08</u>	<u>232,945.29</u>	<u>360,000.00</u>	<u>127,054.71</u>	<u>64.7</u>
	<u>15,088.08</u>	<u>232,945.29</u>	<u>360,000.00</u>	<u>127,054.71</u>	<u>64.7</u>
	<u>17,705.61</u>	<u>88,732.35</u>	<u>.00</u>	<u>(88,732.35)</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 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	359,307.93	3,867,391.59	4,934,750.00	1,067,358.41	78.4
INTEREST ON INVESTMENTS	3,338.61	28,400.09	13,000.00	(15,400.09)	218.5
	<u>362,646.54</u>	<u>3,895,791.68</u>	<u>4,947,750.00</u>	<u>1,051,958.32</u>	<u>78.7</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>369,096.56</u>	<u>3,876,899.36</u>	<u>5,447,750.00</u>	<u>1,570,850.64</u>	<u>71.2</u>
	<u>369,096.56</u>	<u>3,876,899.36</u>	<u>5,447,750.00</u>	<u>1,570,850.64</u>	<u>71.2</u>
	<u>(6,450.02)</u>	<u>18,892.32</u>	<u>(500,000.00)</u>	<u>(518,892.32)</u>	<u>3.8</u>

PRELIMINARY 2019/2020 BUDGET

		7/31/2018	1/31/2019	4/30/2019	10	7/1/2019	
REVENUES		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
TOWN TAXES							
10-31-200	TOWN SALES TAXES	\$ 3,000,000.00	\$ 202,819.51	\$ 2,795,103.87	\$ 3,354,124.64	\$ 3,200,000.00	\$ 200,000.00
10-31-300	FRANCHISE TAXES	\$ 50,000.00	\$ 8,592.89	\$ 30,133.64	\$ 36,160.37	\$ 37,000.00	\$ (13,000.00)
		\$ 3,050,000.00	\$ 211,412.40	\$ 2,825,237.51	\$ 3,390,285.01	\$ 3,237,000.00	\$ 187,000.00
INTERGOVERNMENTAL REVENUE							
		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	
10-32-100	STATE SHARED-URBAN REVENUE	\$ 608,022.00	\$ 50,670.54	\$ 506,701.36	\$ 608,041.63	\$ 664,568.00	\$ 56,546.00
10-32-200	STATE SHARED-STATE SALES TAX	\$ 500,588.00	\$ 30,288.72	\$ 410,334.12	\$ 492,400.94	\$ 527,647.00	\$ 27,059.00
10-32-300	STATE SHARED AUTO LIEU	\$ 313,432.00	\$ 21,407.28	\$ 253,585.74	\$ 304,302.89	\$ 326,735.00	\$ 13,303.00
		\$ 1,422,042.00	\$ 102,366.54	\$ 1,170,621.22	\$ 1,404,745.46	\$ 1,518,950.00	\$ 96,908.00
CHARGES FOR SERVICES							
		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
10-33-100	CEMETERY FEES	\$ 5,000.00	\$ 1,200.00	\$ 5,640.00	\$ 6,768.00	\$ 5,000.00	\$ -
10-33-200	POLE RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-33-210	TOWER RENTAL	\$ 17,500.00	\$ -	\$ 17,195.22	\$ 20,634.26	\$ 20,500.00	\$ 3,000.00
10-33-300	JUNIOR LEAGUE BASKETBALL	\$ 5,000.00	\$ (40.00)	\$ 13,640.00	\$ 16,368.00	\$ 13,500.00	\$ 8,500.00
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	\$ 2,336.40	\$ 2,500.00	\$ 1,500.00
10-33-320	EAGLE BASKETBALL	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ (3,500.00)
10-33-321	ADULT BASKETBALL	\$ 6,000.00	\$ -	\$ 3,600.00	\$ 4,320.00	\$ 5,000.00	\$ (1,000.00)
10-33-326	THS TENNIS CAMP	\$ 1,200.00	\$ -	\$ -	\$ -	\$ 1,200.00	\$ -
10-33-327	CHILDREN'S CHOIR CAMP	\$ 200.00	\$ 100.00	\$ 200.00	\$ 240.00	\$ 200.00	\$ -
10-33-330	VOLLEYBALL	\$ 2,500.00	\$ -	\$ 4,312.00	\$ 5,174.40	\$ 3,600.00	\$ 1,100.00
10-33-331	JUNIOR LEAGUE VOLLEYBALL	\$ 3,000.00	\$ -	\$ 2,520.00	\$ 3,024.00	\$ 3,100.00	\$ 100.00
10-33-332	GVCMC	\$ 145,000.00	\$ 4,421.56	\$ 138,824.74	\$ 166,589.69	\$ 231,403.39	\$ 86,403.39
10-33-333	STRENGTH TRAINING CAMP	\$ 2,000.00	\$ -	\$ 30.00	\$ 36.00	\$ -	\$ (2,000.00)
10-33-344	FOOTBALL CAMP	\$ 3,750.00	\$ -	\$ 1,050.00	\$ 1,260.00	\$ -	\$ (3,750.00)
10-33-350	SUMMER BASEBALL	\$ 15,000.00	\$ -	\$ 17,015.00	\$ 20,418.00	\$ 23,500.00	\$ 8,500.00
10-33-360	CLUB VOLLEYBALL	\$ 42,000.00	\$ 9,327.00	\$ 40,300.00	\$ 48,360.00	\$ 42,000.00	\$ -
10-33-600	BUILDING LEASES	\$ 30,000.00	\$ 2,600.00	\$ 26,000.00	\$ 31,200.00	\$ 31,000.00	\$ 1,000.00
10-33-800	FIRE DISTRICT	\$ 35,000.00	\$ -	\$ 40,784.94	\$ 48,941.93	\$ 47,339.95	\$ 12,339.95
		\$ 320,150.00	\$ 17,608.56	\$ 313,058.90	\$ 375,670.68	\$ 432,843.34	\$ 112,693.34
LICENSES/PERMITS							
		2019 BUDGET	PERIOD ACUTAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
10-34-100	ANIMAL LICENSES	\$ 50.00	\$ 6.00	\$ 29.00	\$ 34.80	\$ 50.00	\$ -
10-34-200	BUILDING PERMITS	\$ 30,000.00	\$ 3,678.45	\$ 21,906.97	\$ 26,288.36	\$ 26,000.00	\$ (4,000.00)
10-34-300	BUSINESS LICENSES	\$ 7,000.00	\$ 2,340.00	\$ 5,710.00	\$ 6,852.00	\$ 6,500.00	\$ (500.00)
		\$ 37,050.00	\$ 6,024.45	\$ 27,645.97	\$ 33,175.16	\$ 32,550.00	\$ (4,500.00)
FINES/FOREFIURES							
		2019 BUDGET	PERIOD ACUTAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
10-35-200	DOG IMPOUND	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	\$ -
		\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	\$ -
MISCELLANEOUS							
		2019 BUDGET	PERIOD ACUTAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
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	\$ 165.00	\$ 198.00	\$ 200.00	\$ -
10-36-400	MISCELLANEOUS	\$ 20,000.00	\$ 1,241.59	\$ 2,096.74	\$ 2,516.09	\$ 20,000.00	\$ -
		\$ 26,200.00	\$ 1,266.59	\$ 2,261.74	\$ 2,714.09	\$ 23,200.00	\$ (3,000.00)
INTEREST ON NVESTMENTS							
		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
10-37-100	INTEREST ON INVESTMENTS	\$ 85,000.00	\$ 14,602.75	\$ 638,400.89	\$ 766,081.07	\$ 105,000.00	\$ 20,000.00
		\$ 85,000.00	\$ 14,602.75	\$ 638,400.89	\$ 766,081.07	\$ 105,000.00	\$ 20,000.00
	TOTALS	\$ 4,940,492.00	\$ 353,281.29	\$ 4,977,226.23	\$ 5,972,473.48	\$ 5,349,593.34	\$ 409,101.34

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	\$ 35,100.00	\$ 39,000.00	\$ -
10-50-110	FICA	\$ 2,983.50	\$ -	\$ 2,274.22	\$ 2,729.06	\$ 2,983.50	\$ -
10-50-115	RETIREMENT-ASRS	\$ 23,985.00	\$ -	\$ 17,207.47	\$ 20,648.96	\$ 23,985.00	\$ -
10-50-127	WORKERS COMP	\$ 100.00	\$ -	\$ 71.79	\$ 86.15	\$ 100.00	\$ -
10-50-250	EMPLOYEE BONUS	\$ 20,000.00	\$ -	\$ 16,360.31	\$ 19,632.37	\$ 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	\$ 4,197.46	\$ 5,000.00	\$ -
10-50-310	TELEPHONE	\$ 750.00	\$ 71.23	\$ 777.61	\$ 933.13	\$ 1,215.00	\$ 465.00
10-50-311	Cell Phones & Air Cards	\$ 8,000.00	\$ 733.86	\$ 4,695.33	\$ 5,634.40	\$ 8,000.00	\$ -
10-50-326	ATTORNEY	\$ 60,000.00	\$ 5,642.54	\$ 35,263.36	\$ 42,316.03	\$ 45,000.00	\$ (15,000.00)
10-50-328	AUDITOR	\$ 20,000.00	\$ 11,010.00	\$ 21,802.50	\$ 26,163.00	\$ 20,000.00	\$ -
10-50-344	PRINTING & ADVERTISING	\$ 5,500.00	\$ 180.81	\$ 6,629.21	\$ 7,955.05	\$ 7,000.00	\$ 1,500.00
10-50-400	EMAIL/WEB PAGE	\$ 7,500.00	\$ -	\$ 5,467.26	\$ 6,560.71	\$ 20,000.00	\$ 12,500.00
10-50-405	GIFT CERTIFICATES	\$ 500.00	\$ -	\$ 80.00	\$ 96.00	\$ 500.00	\$ -
10-50-430	CHAMBER	\$ 7,000.00	\$ -	\$ 10,000.00	\$ 12,000.00	\$ 7,000.00	\$ -
10-50-434	GILA WATERSHED PARTNERSHIP	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
10-50-435	THATCHER ATHLETIC BOOSTER CLUB	\$ 250.00	\$ -	\$ 450.00	\$ 540.00	\$ 450.00	\$ 200.00
10-50-438	BOY SCOUTS OF AMERICA	\$ 800.00	\$ -	\$ 800.00	\$ 960.00	\$ 100.00	\$ (700.00)
10-50-440	CHRISTMAS DECORATING CONTEST	\$ 600.00	\$ -	\$ 500.00	\$ 600.00	\$ 600.00	\$ -
10-50-441	AMERICAN LEGION FIREWORKS	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
10-50-442	SAFE HOUSE	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
10-50-444	FIRST THINGS FIRST	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,200.00	\$ 1,000.00	\$ -
10-50-445	GV BOYS & GIRLS CLUB	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,400.00	\$ 2,000.00	\$ -
10-50-505	TRAINING/MEETING/TRAVEL	\$ 12,000.00	\$ 280.04	\$ 10,049.36	\$ 12,059.23	\$ 12,000.00	\$ -
10-50-510	DUES/SUBSCRIPTIONS	\$ 1,500.00	\$ -	\$ 5,059.66	\$ 6,071.59	\$ 1,500.00	\$ -
10-50-511	LEAGUE OF CITIES/TOWNS	\$ 6,800.00	\$ -	\$ 6,774.00	\$ 8,128.80	\$ 7,062.00	\$ 262.00
10-50-512	SEAGO	\$ 3,750.00	\$ -	\$ 2,627.00	\$ 3,152.40	\$ 2,750.00	\$ (1,000.00)
10-50-514	THATCHER SCHOOL SUMMER LIBRARY	\$ 4,000.00	\$ -	\$ 2,764.47	\$ 3,317.36	\$ 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	\$ -
10-50-517	LIONS CLUB - VETERANS DAY	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
10-50-590	MISC.	\$ 2,500.00	\$ 253.52	\$ 7,734.90	\$ 9,281.88	\$ 5,000.00	\$ 2,500.00
10-50-600	ECONOMIC DEVELOPMENT	\$ 5,000.00	\$ -	\$ 999.00	\$ 1,198.80	\$ 5,000.00	\$ -
10-50-755	COMPUTER HARDWARE	\$ 2,500.00	\$ -	\$ 378.21	\$ 453.85	\$ 2,500.00	\$ -
		\$ 268,518.50	\$ 19,333.42	\$ 194,513.54	\$ 233,416.25	\$ 270,245.50	\$ 1,727.00

ADMINISTRATION		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
10-52-102	SALARIES/WAGES	\$ 127,000.00	\$ 9,172.32	\$ 93,503.32	\$ 112,203.98	\$ 119,250.00	\$ (7,750.00)
10-52-105	OVERTIME	\$ -	\$ -	\$ 284.95	\$ 341.94	\$ 500.00	\$ 500.00
10-52-110	FICA	\$ 9,715.50	\$ 708.04	\$ 7,074.48	\$ 8,489.38	\$ 9,122.63	\$ (592.88)
10-52-115	RETIREMENT-ASRS	\$ 14,605.00	\$ 1,082.34	\$ 10,821.64	\$ 12,985.97	\$ 14,441.18	\$ (163.83)
10-52-120	HEALTH	\$ 15,000.00	\$ 548.94	\$ 13,898.90	\$ 16,678.68	\$ 22,000.00	\$ 7,000.00
10-52-122	HEALTH INS - ADMINISTRATION	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-52-127	WORKERS COMPENSATION INSURANCE	\$ 5,000.00	\$ 93.64	\$ 873.88	\$ 1,048.66	\$ 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	\$ 4,212.25	\$ 4,500.00	\$ 2,000.00
10-52-305	INSURANCE DEDUCTIBLES	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
10-52-310	TELEPHONE	\$ 6,000.00	\$ 470.62	\$ 5,137.92	\$ 6,165.50	\$ 8,100.00	\$ 2,100.00
10-52-311	Cell Phones & Air Cards	\$ 2,250.00	\$ 241.79	\$ 1,636.73	\$ 1,964.08	\$ 2,000.00	\$ (250.00)
10-52-312	WATER	\$ 10,000.00	\$ 1,035.98	\$ 10,327.76	\$ 12,393.31	\$ 12,500.00	\$ 2,500.00
10-52-314	NATURAL GAS	\$ 4,000.00	\$ 1,095.24	\$ 4,215.09	\$ 5,058.11	\$ 4,500.00	\$ 500.00
10-52-325	PROFESSIONAL TECHNICAL SERVICE	\$ 4,000.00	\$ 320.49	\$ 2,719.49	\$ 3,263.39	\$ 4,000.00	\$ -
10-52-340	OFFICE EQUIP. MAINT.	\$ 3,000.00	\$ 645.20	\$ 2,707.14	\$ 3,248.57	\$ 3,000.00	\$ -
10-52-342	BUILDING MAINTENANCE	\$ 4,000.00	\$ 1,916.77	\$ 4,172.58	\$ 5,007.10	\$ 4,000.00	\$ -
10-52-344	PRINTING/ADVERTISING	\$ 5,000.00	\$ 311.78	\$ 6,404.86	\$ 7,685.83	\$ 6,500.00	\$ 1,500.00
10-52-347	COMPUTER SOFTWARE SUPPORT	\$ 7,500.00	\$ 716.50	\$ 9,314.50	\$ 11,177.40	\$ 10,000.00	\$ 2,500.00
10-52-348	COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ -	\$ 130.53	\$ 156.64	\$ 1,000.00	\$ -
10-52-350	VEHICLE ALLOWANCE	\$ 12,000.00	\$ 739.00	\$ 6,794.90	\$ 8,153.88	\$ 7,200.00	\$ (4,800.00)
10-52-392	BANK CHARGES	\$ 4,000.00	\$ 1,190.36	\$ 11,863.63	\$ 14,236.36	\$ 14,000.00	\$ 10,000.00
10-52-395	Election Services	\$ 2,000.00	\$ -	\$ 1,314.50	\$ 1,577.40	\$ -	\$ (2,000.00)
10-52-402	SALES TAX - OUT OF STATE	\$ 8,000.00	\$ 182.96	\$ 2,898.95	\$ 3,478.74	\$ 4,000.00	\$ (4,000.00)
10-52-405	PROPERTY TAXES - IRRIGATION	\$ 250.00	\$ -	\$ 236.25	\$ 283.50	\$ 300.00	\$ 50.00
10-52-505	TRAINING/MEETING/TRAVEL	\$ 5,000.00	\$ 553.77	\$ 6,647.76	\$ 7,977.31	\$ 7,000.00	\$ 2,000.00
10-52-510	DUES/SUBSCRIPTIONS	\$ 3,000.00	\$ -	\$ 1,026.20	\$ 1,231.44	\$ 2,000.00	\$ (1,000.00)
10-52-513	ACMA	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-52-530	SODAS	\$ 750.00	\$ 46.13	\$ 253.70	\$ 304.44	\$ 400.00	\$ (350.00)
10-52-535	POSTAGE	\$ 3,000.00	\$ 600.00	\$ 3,518.41	\$ 4,222.09	\$ 4,000.00	\$ 1,000.00
10-52-538	TREES/SHRUBS, ETC	\$ 500.00	\$ -	\$ 81.53	\$ 97.84	\$ 250.00	\$ (250.00)
10-52-540	OFFICE SUPPLIES	\$ 6,500.00	\$ 1,147.79	\$ 7,735.70	\$ 9,282.84	\$ 8,000.00	\$ 1,500.00
10-52-542	BLDG MATERIALS/SUPPLIES	\$ 2,000.00	\$ -	\$ 1,579.79	\$ 1,895.75	\$ 2,000.00	\$ -
10-52-543	CLEANING SUPPLIES	\$ 2,500.00	\$ 562.02	\$ 1,867.36	\$ 2,240.83	\$ 2,500.00	\$ -
10-52-548	COMPUTER SUPPLIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-52-590	MISCELLANEOUS	\$ 1,500.00	\$ 453.27	\$ 2,210.04	\$ 2,652.05	\$ 1,500.00	\$ -
10-52-740	OFFICE FURNITURE/EQUIPMENT	\$ 1,000.00	\$ -	\$ 2,435.59	\$ 2,922.71	\$ 1,000.00	\$ -
10-52-747	COMPUTER SOFTWARE	\$ 3,500.00	\$ 1,893.50	\$ 2,821.44	\$ 3,385.73	\$ 3,500.00	\$ -
10-52-748	COMPUTER SUPPORT	\$ 5,000.00	\$ 1,209.06	\$ 5,499.06	\$ 6,598.87	\$ 6,500.00	\$ 1,500.00
		\$ 285,070.50	\$ 28,098.93	\$ 235,518.79	\$ 282,622.55	\$ 300,141.30	\$ 15,070.80

MAGISTRATE		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
10-55-102	SALARIES/WAGES	\$ 100,000.00	\$ 15,542.36	\$ 164,788.90	\$ 197,746.68	\$ 226,750.00	\$ 126,750.00
10-55-110	FICA	\$ 7,650.00	\$ 1,189.00	\$ 12,411.39	\$ 14,893.67	\$ 17,346.38	\$ 9,696.38
10-55-115	RETIREMENT-ASRS	\$ 11,480.00	\$ 1,250.45	\$ 13,032.88	\$ 15,639.46	\$ 17,358.35	\$ 5,878.35
10-55-120	HEALTH	\$ 60,000.00	\$ 784.19	\$ 23,212.67	\$ 27,855.20	\$ 45,000.00	\$ (15,000.00)
10-55-127	WORKERS COMP INSURANCE	\$ 500.00	\$ 37.59	\$ 392.46	\$ 470.95	\$ 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	\$ 925.22	\$ 1,000.00	\$ (500.00)
10-55-310	TELEPHONE	\$ 750.00	\$ 24.17	\$ 263.82	\$ 316.58	\$ 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	\$ -	\$ -	\$ 4,400.00	\$ 5,280.00	\$ 4,500.00	\$ 4,500.00
10-55-340	OFFICE EQUIP. MAINT.	\$ 500.00	\$ -	\$ 310.10	\$ 372.12	\$ 500.00	\$ -
10-55-505	TRAINING/MEETINGS/TRAVEL	\$ 2,000.00	\$ 319.49	\$ 1,299.80	\$ 1,559.76	\$ 2,000.00	\$ -
10-55-510	DUES/SUBSCRIPTIONS	\$ 600.00	\$ 54.75	\$ 134.50	\$ 161.40	\$ 250.00	\$ (350.00)
10-55-535	POSTAGE	\$ 1,000.00	\$ 90.00	\$ 520.03	\$ 624.04	\$ 750.00	\$ (250.00)
10-55-540	OFFICE SUPPLIES	\$ 2,500.00	\$ 231.52	\$ 2,546.90	\$ 3,056.28	\$ 2,500.00	\$ -
10-55-542	BUILDING MATERIAL & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
10-55-548	COMPUTER MAINTENANCE	\$ 10,000.00	\$ -	\$ 7,317.27	\$ 8,780.72	\$ 7,500.00	\$ (2,500.00)
10-55-590	MISCELLANEOUS	\$ 1,000.00	\$ 86.62	\$ 832.22	\$ 998.66	\$ 1,000.00	\$ -
		\$ 204,480.00	\$ 19,863.69	\$ 232,233.96	\$ 278,680.75	\$ 335,367.23	\$ 130,887.23

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	\$ 171,050.67	\$ 205,260.80	\$ 163,000.00	\$ (37,000.00)
10-62-105	OVERTIME	\$ 3,000.00	\$ -	\$ 1,173.13	\$ 1,407.76	\$ 2,000.00	\$ (1,000.00)
10-62-110	FICA	\$ 15,300.00	\$ 1,206.85	\$ 13,237.66	\$ 15,885.19	\$ 12,469.50	\$ (2,830.50)
10-62-115	RETIREMENT-ASRS	\$ 22,960.00	\$ 1,280.17	\$ 14,267.25	\$ 17,120.70	\$ 16,167.46	\$ (6,792.54)
10-62-120	HEALTH	\$ 45,000.00	\$ 1,489.97	\$ 30,456.91	\$ 36,548.29	\$ 40,500.00	\$ (4,500.00)
10-62-127	WORKERS COMP	\$ 10,000.00	\$ 492.66	\$ 5,392.45	\$ 6,470.94	\$ 8,000.00	\$ (2,000.00)
10-62-150	ASP LABOR	\$ 2,000.00	\$ 399.47	\$ 2,527.89	\$ 3,033.47	\$ 3,000.00	\$ 1,000.00
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	\$ 8,397.88	\$ 8,500.00	\$ 1,500.00
10-62-311	Cell Phones & Air Cards	\$ 2,250.00	\$ 638.41	\$ 2,957.85	\$ 3,549.42	\$ 3,000.00	\$ 750.00
10-62-312	WATER	\$ 6,500.00	\$ 902.90	\$ 11,695.47	\$ 14,034.56	\$ 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	\$ 7,988.40	\$ 6,657.00	\$ 1,157.00
10-62-318	LITTLE LEAGUE WRESTLING	\$ 1,500.00	\$ -	\$ 2,542.11	\$ 3,050.53	\$ 2,500.00	\$ 1,000.00
10-62-320	JUNIOR LEAGUE BASKETBALL	\$ 10,000.00	\$ 1,380.50	\$ 17,281.15	\$ 20,737.38	\$ 21,000.00	\$ 11,000.00
10-62-321	ADULT LEAGUE BASKETBALL	\$ 6,000.00	\$ -	\$ 5,046.93	\$ 6,056.32	\$ 5,000.00	\$ (1,000.00)
10-62-323	SUMMER BASEBALL	\$ 15,000.00	\$ -	\$ 1,970.00	\$ 2,364.00	\$ 23,500.00	\$ 8,500.00
10-62-324	CLUB VOLLEYBALL	\$ 34,000.00	\$ 13,034.78	\$ 38,881.60	\$ 46,657.92	\$ 42,000.00	\$ 8,000.00
10-62-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 500.00	\$ -	\$ 320.00	\$ 384.00	\$ 500.00	\$ -
10-62-326	THS TENNIS CAMP	\$ 1,200.00	\$ -	\$ -	\$ -	\$ 1,200.00	\$ -
10-62-327	CHILDREN'S /ADULT CHOIR	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ -
10-62-330	VOLLEYBALL WOMEN	\$ 3,000.00	\$ -	\$ 3,564.00	\$ 4,276.80	\$ 3,600.00	\$ 600.00
10-62-331	JUNIOR LEAGUE VOLLEYBALL	\$ 3,000.00	\$ -	\$ 3,083.57	\$ 3,700.28	\$ 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	\$ 3,792.83	\$ 4,551.40	\$ 4,500.00	\$ 500.00
10-62-342	BUILDING MAINTENANCE	\$ 1,000.00	\$ -	\$ 965.76	\$ 1,158.91	\$ 1,200.00	\$ 200.00
10-62-344	FOOTBALL CAMP	\$ 3,750.00	\$ -	\$ 1,050.00	\$ 1,260.00	\$ -	\$ (3,750.00)
10-62-350	VEHICLE MAINT.	\$ 2,000.00	\$ -	\$ 373.24	\$ 447.89	\$ 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	\$ 12.65	\$ 1,000.00	\$ -
10-62-510	DUES/SUBSCRIPTIONS	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -
10-62-523	BASEBALL SUPPLIES	\$ 15,000.00	\$ -	\$ 10,252.44	\$ 12,302.93	\$ 15,000.00	\$ -
10-62-524	VOLLEYBALL SUPPLIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-62-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ 145.58	\$ 676.66	\$ 811.99	\$ 1,000.00	\$ -
10-62-538	TREES,SHRUBS, ETC	\$ 2,500.00	\$ -	\$ 23.50	\$ 28.20	\$ 2,500.00	\$ -
10-62-539	SEED & FERTILIZER	\$ 8,000.00	\$ -	\$ 7,105.50	\$ 8,526.60	\$ 8,000.00	\$ -
10-62-540	SPLASH PAD MAINTENANCE	\$ 4,000.00	\$ -	\$ 2,951.78	\$ 3,542.14	\$ 4,000.00	\$ -
10-62-541	EQUIPMENT SUPPLIES	\$ 5,000.00	\$ 188.78	\$ 4,624.14	\$ 5,548.97	\$ 5,000.00	\$ -
10-62-542	BLDG MATERIALS/SUPPLIES	\$ 2,000.00	\$ 185.14	\$ 1,784.98	\$ 2,141.98	\$ 2,200.00	\$ 200.00
10-62-543	CLEANING SUPPLIES	\$ 1,500.00	\$ 556.21	\$ 1,873.47	\$ 2,248.16	\$ 2,250.00	\$ 750.00
10-62-550	VEHICLE SUPPLIES	\$ 500.00	\$ -	\$ 353.40	\$ 424.08	\$ 500.00	\$ -
10-62-553	TIRES & BATTERIES	\$ 1,500.00	\$ -	\$ 587.23	\$ 704.68	\$ 1,500.00	\$ -
10-62-555	GAS/OIL/LUBRICANTS	\$ 7,500.00	\$ 1,331.13	\$ 8,929.83	\$ 10,715.80	\$ 10,000.00	\$ 2,500.00
10-62-590	MISCELLANEOUS	\$ 500.00	\$ -	\$ 534.44	\$ 641.33	\$ 500.00	\$ -
10-62-650	CEMETERY	\$ 2,000.00	\$ -	\$ 2,741.58	\$ 3,289.90	\$ 3,000.00	\$ 1,000.00
10-62-667	WEED CONTROL	\$ 2,500.00	\$ -	\$ 1,497.47	\$ 1,796.96	\$ 2,000.00	\$ (500.00)
10-62-730	NEW CONSTRUCTION - PARKS	\$ 5,000.00	\$ -	\$ 3,428.23	\$ 4,113.88	\$ 5,000.00	\$ -
10-62-741	MACHINERY & EQUIPMENT	\$ 2,000.00	\$ -	\$ 1,984.44	\$ 2,381.33	\$ 2,000.00	\$ -
		\$ 469,510.00	\$ 41,808.91	\$ 394,645.33	\$ 473,574.40	\$ 456,683.96	\$ (12,826.04)

POLICE		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
10-70-102	SALARIES/WAGES	\$ 915,000.00	\$ 69,324.78	\$ 733,971.64	\$ 880,765.97	\$ 903,000.00	\$ (12,000.00)
10-70-105	OVERTIME	\$ 17,500.00	\$ (5,852.44)	\$ (5,777.39)	\$ (6,932.87)	\$ 12,000.00	\$ (5,500.00)
10-70-110	FICA	\$ 69,997.50	\$ 5,991.27	\$ 62,251.52	\$ 74,701.82	\$ 69,079.50	\$ (918.00)
10-70-115	RETIREMENT-ASRS	\$ 6,164.00	\$ 551.82	\$ 5,829.51	\$ 6,995.41	\$ 7,546.10	\$ 1,382.10
10-70-117	RETIREMENT-PSRS	\$ 401,042.07	\$ 26,854.99	\$ 305,908.71	\$ 367,090.45	\$ 316,346.88	\$ (84,695.19)
10-70-120	HEALTH	\$ 300,000.00	\$ 8,704.56	\$ 176,507.81	\$ 211,809.37	\$ 233,000.00	\$ (67,000.00)
10-70-127	WORKERS COMP	\$ 60,000.00	\$ 3,234.93	\$ 32,898.73	\$ 39,478.48	\$ 50,000.00	\$ (10,000.00)
10-70-140	CLOTHING ALLOWANCE	\$ 15,000.00	\$ 6,600.00	\$ 13,200.00	\$ 15,840.00	\$ 15,000.00	\$ -
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	\$ 28,606.31	\$ 29,000.00	\$ 4,000.00
10-70-310	TELEPHONE	\$ 2,250.00	\$ 212.41	\$ 2,319.00	\$ 2,782.80	\$ 3,650.00	\$ 1,400.00
10-70-311	Cell Phones & Air Cards	\$ 18,000.00	\$ 1,640.13	\$ 12,387.31	\$ 14,864.77	\$ 15,000.00	\$ (3,000.00)
10-70-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 16,000.00	\$ 3,750.00	\$ 13,030.00	\$ 15,636.00	\$ 15,000.00	\$ (1,000.00)
10-70-334	DISPATCHING	\$ 213,000.00	\$ 53,246.25	\$ 212,985.00	\$ 255,582.00	\$ 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	\$ 1,508.90	\$ 1,000.00	\$ -
10-70-341	EQUIPMENT MAINT.	\$ 3,000.00	\$ 352.58	\$ 1,796.11	\$ 2,155.33	\$ 2,500.00	\$ (500.00)
10-70-344	PRINTING/ADVERTISING	\$ 6,000.00	\$ 198.90	\$ 6,483.13	\$ 7,779.76	\$ 6,500.00	\$ 500.00
10-70-350	VEHICLE MAINT.	\$ 7,000.00	\$ 165.25	\$ 10,081.18	\$ 12,097.42	\$ 9,000.00	\$ 2,000.00
10-70-360	ANIMAL CONTROL SERVICES	\$ 34,000.00	\$ 17,152.00	\$ 36,038.00	\$ 43,245.60	\$ 34,150.00	\$ 150.00
10-70-505	TRAINING/MEETING/TRAVEL	\$ 7,500.00	\$ 422.72	\$ 6,306.62	\$ 7,567.94	\$ 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	\$ 120.00	\$ 1,000.00	\$ -
10-70-510	DUES/SUBSCRIPTIONS	\$ 750.00	\$ -	\$ 2,610.00	\$ 3,132.00	\$ 1,620.00	\$ 870.00
10-70-535	POSTAGE	\$ 750.00	\$ 90.00	\$ 520.03	\$ 624.04	\$ 750.00	\$ -
10-70-540	OFFICE SUPPLIES	\$ 4,000.00	\$ 609.61	\$ 4,258.11	\$ 5,109.73	\$ 4,500.00	\$ 500.00
10-70-541	EQUIPMENT SUPPLIES	\$ 5,000.00	\$ (395.74)	\$ 4,209.29	\$ 5,051.15	\$ 5,000.00	\$ -
10-70-543	CLEANING SUPPLIES	\$ 1,000.00	\$ 533.00	\$ 1,687.62	\$ 2,025.14	\$ 2,000.00	\$ 1,000.00
10-70-544	AMMUNITION/GUN SUPPLIES	\$ 12,000.00	\$ 706.02	\$ 12,962.39	\$ 15,554.87	\$ 13,000.00	\$ 1,000.00
10-70-547	ANIMAL CONTROL SUPPLIES	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -
10-70-549	NEIGHBORHOOD WATCH	\$ 1,000.00	\$ -	\$ 1,036.42	\$ 1,243.70	\$ 1,000.00	\$ -
10-70-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ 15.26	\$ 1,083.91	\$ 1,300.69	\$ 1,000.00	\$ -
10-70-553	TIRES/BATTERIES	\$ 6,000.00	\$ -	\$ 3,137.49	\$ 3,764.99	\$ 6,000.00	\$ -
10-70-555	GAS/OIL/LUBRICANTS	\$ 35,000.00	\$ 2,394.08	\$ 26,954.92	\$ 32,345.90	\$ 32,000.00	\$ (3,000.00)
10-70-590	MISCELLANEOUS	\$ 1,000.00	\$ 34.04	\$ 694.98	\$ 833.98	\$ 1,000.00	\$ -
10-70-740	OFFICE FURNITURE/EQUIPMENT	\$ 500.00	\$ 40.00	\$ 1,030.37	\$ 1,236.44	\$ 500.00	\$ -
10-70-741	MACHINERY & EQUIPMENT	\$ 10,000.00	\$ -	\$ 8,786.37	\$ 10,543.64	\$ 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)	\$ 1,463.46	\$ 1,756.15	\$ 10,000.00	\$ 8,000.00
10-70-748	COMPUTER SUPPORT	\$ 5,000.00	\$ 375.00	\$ 9,675.08	\$ 11,610.10	\$ 7,500.00	\$ 2,500.00
10-70-750	VEHICLES	\$ 86,000.00	\$ 16,088.03	\$ 87,469.92	\$ 104,963.90	\$ 35,000.00	\$ (51,000.00)
		\$ 2,213,053.57	\$ 204,495.96	\$ 1,731,523.33	\$ 2,077,828.00	\$ 2,138,357.48	\$ (74,696.09)

FIRE		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
10-72-116	RETIREMENT MATCH	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 6,000.00	\$ 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	\$ 6,916.93	\$ 8,000.00	\$ (250.00)
10-72-310	TELEPHONE	\$ 1,000.00	\$ 94.13	\$ 1,030.37	\$ 1,236.44	\$ 1,620.00	\$ 620.00
10-72-312	WATER	\$ 800.00	\$ 91.64	\$ 905.55	\$ 1,086.66	\$ 900.00	\$ 100.00
10-72-340	OFFICE EQUIP. MAINT.	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-72-341	EQUIPMENT MAINT.	\$ 3,000.00	\$ 352.58	\$ 7,315.90	\$ 8,779.08	\$ 6,000.00	\$ 3,000.00
10-72-342	BUILDING MAINTENANCE	\$ 2,400.00	\$ 2,059.45	\$ 4,126.88	\$ 4,952.26	\$ 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	\$ 2,022.00	\$ 500.00	\$ -
10-72-348	COMPUTER HARDWARE MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-72-350	VEHICLE MAINT.	\$ 4,000.00	\$ -	\$ 1,516.72	\$ 1,820.06	\$ 4,000.00	\$ -
10-72-505	TRAINING/MEETINGS/TRAVEL	\$ 25,000.00	\$ -	\$ 22,073.94	\$ 26,488.73	\$ 25,000.00	\$ -
10-72-510	DUES/SUBSCRIPTIONS	\$ 1,500.00	\$ -	\$ 98.00	\$ 117.60	\$ 500.00	\$ (1,000.00)
10-72-530	CLUB FUND	\$ 6,000.00	\$ -	\$ 2,950.49	\$ 3,540.59	\$ 6,000.00	\$ -
10-72-533	SMALL TOOLS/HARDWARE	\$ 600.00	\$ -	\$ 300.48	\$ 360.58	\$ 600.00	\$ -
10-72-537	HERBICIDES	\$ 200.00	\$ -	\$ 113.22	\$ 135.86	\$ 200.00	\$ -
10-72-540	OFFICE SUPPLIES	\$ 75.00	\$ 22.62	\$ 288.79	\$ 346.55	\$ 300.00	\$ 225.00
10-72-541	EQUIPMENT MAINT.	\$ 1,000.00	\$ 3,249.37	\$ 6,914.37	\$ 8,297.24	\$ 1,500.00	\$ 500.00
10-72-543	CLEANING SUPPLIES	\$ 500.00	\$ 143.40	\$ 803.76	\$ 964.51	\$ 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	\$ 1,672.99	\$ 1,500.00	\$ -
10-72-555	GAS/OIL/LUBRICANTS	\$ 8,000.00	\$ 986.65	\$ 8,403.65	\$ 10,084.38	\$ 8,000.00	\$ -
10-72-590	MISCELLANEOUS	\$ 4,000.00	\$ -	\$ 855.00	\$ 1,026.00	\$ 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	\$ 19,015.37	\$ 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	\$ -	\$ 184.49	\$ 221.39	\$ 750.00	\$ -
10-72-748	COMPUTER HARDWARE	\$ 1,000.00	\$ -	\$ 61.62	\$ 73.94	\$ 1,000.00	\$ -
		\$ 122,825.00	\$ 12,322.95	\$ 87,632.64	\$ 105,159.17	\$ 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	\$ 111,144.27	\$ 133,373.12	\$ 138,300.00	\$ (1,700.00)
10-81-105	OVERTIME	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-81-110	FICA	\$ 10,710.00	\$ 811.58	\$ 8,571.84	\$ 10,286.21	\$ 10,579.95	\$ (130.05)
10-81-115	RETIREMENT-ASRS	\$ 16,072.00	\$ 1,241.66	\$ 13,114.94	\$ 15,737.93	\$ 16,748.13	\$ 676.13
10-81-120	HEALTH	\$ 45,000.00	\$ 1,293.92	\$ 28,570.83	\$ 34,285.00	\$ 38,000.00	\$ (7,000.00)
10-81-127	WORKERS COMP	\$ 6,750.00	\$ 298.16	\$ 3,149.53	\$ 3,779.44	\$ 6,000.00	\$ (750.00)
10-81-140	CLOTHING ALLOWANCE	\$ 9,000.00	\$ 3,298.76	\$ 10,496.80	\$ 12,596.16	\$ 10,000.00	\$ 1,000.00
10-81-150	ASP LABOR	\$ 4,000.00	\$ 369.97	\$ 2,901.40	\$ 3,481.68	\$ 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	\$ 2,530.30	\$ 3,000.00	\$ -
10-81-310	TELEPHONE	\$ 500.00	\$ 47.06	\$ 513.82	\$ 616.58	\$ 810.00	\$ 310.00
10-81-311	Cell Phones & Air Cards	\$ 2,100.00	\$ 225.43	\$ 1,662.62	\$ 1,995.14	\$ 2,000.00	\$ (100.00)
10-81-312	WATER	\$ 1,000.00	\$ 116.04	\$ 1,308.68	\$ 1,570.42	\$ 1,300.00	\$ 300.00
10-81-341	EQUIPMENT MAINT.	\$ 5,500.00	\$ 425.94	\$ 3,685.79	\$ 4,422.95	\$ 5,500.00	\$ -
10-81-342	BUILDING MAINTENANCE	\$ 1,500.00	\$ 140.00	\$ 2,917.82	\$ 3,501.38	\$ 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	\$ 1,980.19	\$ 2,000.00	\$ -
10-81-505	TRAINING/MEETINGS/TRAVEL	\$ 1,000.00	\$ 505.21	\$ 731.44	\$ 877.73	\$ 1,000.00	\$ -
10-81-510	DUES/SUBSCRIPTIONS	\$ 500.00	\$ -	\$ 159.80	\$ 191.76	\$ 250.00	\$ (250.00)
10-81-533	SMALL TOOLS/HARDWARE	\$ 15,000.00	\$ 1,660.12	\$ 12,385.15	\$ 14,862.18	\$ 15,000.00	\$ -
10-81-540	OFFICE SUPPLIES	\$ 500.00	\$ 67.73	\$ 748.81	\$ 898.57	\$ 700.00	\$ 200.00
10-81-541	EQUIPMENT SUPPLIES	\$ 8,000.00	\$ 584.85	\$ 8,192.89	\$ 9,831.47	\$ 8,000.00	\$ -
10-81-542	BLDG MATERIALS/SUPPLIES	\$ 2,500.00	\$ 482.20	\$ 3,918.78	\$ 4,702.54	\$ 3,000.00	\$ 500.00
10-81-543	CLEANING SUPPLIES	\$ 2,000.00	\$ 434.33	\$ 1,386.09	\$ 1,663.31	\$ 2,000.00	\$ -
10-81-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ 1,380.82	\$ 1,656.98	\$ 1,000.00	\$ -
10-81-553	TIRES/BATTERIES	\$ 3,000.00	\$ 576.08	\$ 1,351.46	\$ 1,621.75	\$ 3,000.00	\$ -
10-81-555	GAS/OIL/LUBRICANTS	\$ 9,000.00	\$ 1,530.02	\$ 11,325.96	\$ 13,591.15	\$ 13,000.00	\$ 4,000.00
10-81-590	MISCELLANEOUS	\$ 1,000.00	\$ -	\$ 1,028.93	\$ 1,234.72	\$ 1,000.00	\$ -
10-81-741	MACHINERY/EQUIP.	\$ 1,000.00	\$ 160.88	\$ 1,020.54	\$ 1,224.65	\$ 1,000.00	\$ -
10-81-747	COMPUTER SOFTWARE	\$ 3,000.00	\$ 246.96	\$ 903.45	\$ 1,084.14	\$ 1,000.00	\$ (2,000.00)
10-81-748	COMPUTER HARDWARE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
		\$ 297,632.00	\$ 25,928.89	\$ 236,331.20	\$ 283,597.44	\$ 297,337.08	\$ (294.92)

STREETS		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
10-84-102	SALARIES/WAGES	\$ 265,000.00	\$ 23,343.26	\$ 221,763.12	\$ 266,115.74	\$ 277,700.00	\$ 12,700.00
10-84-105	OVERTIME	\$ 2,000.00	\$ 269.14	\$ 4,412.55	\$ 5,295.06	\$ 5,000.00	\$ 3,000.00
10-84-110	FICA	\$ 20,272.50	\$ 1,821.71	\$ 17,515.49	\$ 21,018.59	\$ 21,244.05	\$ 971.55
10-84-115	RETIREMENT-ASRS	\$ 30,422.00	\$ 2,786.30	\$ 27,172.86	\$ 32,607.43	\$ 33,629.47	\$ 3,207.47
10-84-120	HEALTH	\$ 85,000.00	\$ 2,901.52	\$ 59,394.15	\$ 71,272.98	\$ 78,500.00	\$ (6,500.00)
10-84-127	WORKERS COMP	\$ 40,000.00	\$ 2,094.31	\$ 20,248.71	\$ 24,298.45	\$ 30,000.00	\$ (10,000.00)
10-84-150	ASP LABOR	\$ 2,750.00	\$ 185.21	\$ 1,091.17	\$ 1,309.40	\$ 1,500.00	\$ (1,250.00)
10-84-250	EMPLOYEE BONUS	\$ -	\$ -	\$ -	\$ -	\$ 8,331.00	
10-84-302	GENERAL INSURANCE	\$ 4,500.00	\$ 1,161.42	\$ 3,537.32	\$ 4,244.78	\$ 5,000.00	\$ 500.00
10-84-310	Telephone	\$ 750.00	\$ 71.23	\$ 777.61	\$ 933.13	\$ 1,220.00	\$ 470.00
10-84-311	Cell Phones & Air Cards	\$ 4,000.00	\$ 400.52	\$ 3,038.02	\$ 3,645.62	\$ 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	\$ 32,365.58	\$ 38,838.70	\$ 28,000.00	\$ 8,000.00
10-84-349	EQUIPMENT RENTALS	\$ 1,500.00	\$ -	\$ 863.61	\$ 1,036.33	\$ 1,500.00	\$ -
10-84-350	Vehicle Maintenance	\$ 8,000.00	\$ 130.68	\$ 5,872.12	\$ 7,046.54	\$ 8,000.00	\$ -
10-84-360	STREET MAINTENANCE	\$ 80,000.00	\$ 14,577.78	\$ 149,339.72	\$ 179,207.66	\$ 80,000.00	\$ -
10-84-505	TRAINING/MEETING/TRAVEL	\$ 2,500.00	\$ 6.57	\$ 1,616.76	\$ 1,940.11	\$ 2,500.00	\$ -
10-84-510	DUES/SUBSCRIPTIONS	\$ 500.00	\$ -	\$ 79.90	\$ 95.88	\$ 250.00	\$ (250.00)
10-84-532	SIGNS	\$ 5,000.00	\$ -	\$ 1,090.80	\$ 1,308.96	\$ 4,000.00	\$ (1,000.00)
10-84-533	SMALL TOOLS/HARDWARE	\$ 3,000.00	\$ 486.36	\$ 2,955.82	\$ 3,546.98	\$ 3,000.00	\$ -
10-84-541	EQUIPMENT SUPPLIES	\$ 4,000.00	\$ 425.55	\$ 9,334.31	\$ 11,201.17	\$ 8,000.00	\$ 4,000.00
10-84-542	BLDG MATERIALS/SUPPLIES	\$ 2,000.00	\$ 9.36	\$ 8,555.08	\$ 10,266.10	\$ 3,500.00	\$ 1,500.00
10-84-543	CLEANING SUPPLIES	\$ 500.00	\$ 96.97	\$ 246.10	\$ 295.32	\$ 500.00	\$ -
10-84-553	TIRES/BATTERIES	\$ 10,000.00	\$ -	\$ 8,490.32	\$ 10,188.38	\$ 10,000.00	\$ -
10-84-555	GAS/OIL/LUBRICANTS	\$ 20,000.00	\$ 2,782.23	\$ 25,130.74	\$ 30,156.89	\$ 28,000.00	\$ 8,000.00
10-84-590	MISC	\$ 1,000.00	\$ 78.20	\$ 1,407.17	\$ 1,688.60	\$ 1,000.00	\$ -
10-84-665	DRAINAGE	\$ 5,000.00	\$ 7,866.53	\$ 25,379.48	\$ 30,455.38	\$ 10,000.00	\$ 5,000.00
10-84-667	WEED CONTROL	\$ 1,500.00	\$ -	\$ 1,128.40	\$ 1,354.08	\$ 1,500.00	\$ -
10-84-741	MACHINERY/EQUIPMENT	\$ 5,000.00	\$ 3,973.22	\$ 5,249.42	\$ 6,299.30	\$ 5,000.00	\$ -
10-84-750	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 626,194.50	\$ 67,598.53	\$ 638,056.33	\$ 765,667.60	\$ 661,874.52	\$ 35,680.02

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	\$ 166,984.57	\$ 200,381.48	\$ 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	\$ 12,870.27	\$ 15,444.32	\$ 17,946.90	\$ (948.60)
10-85-115	RETIREMENT-ASRS	\$ 28,355.60	\$ 2,113.67	\$ 18,927.84	\$ 22,713.41	\$ 28,410.06	\$ 54.46
10-85-120	HEALTH	\$ 55,000.00	\$ 1,842.86	\$ 35,575.88	\$ 42,691.06	\$ 47,000.00	\$ (8,000.00)
10-85-127	WORKERS COMP	\$ 3,500.00	\$ 320.18	\$ 3,008.59	\$ 3,610.31	\$ 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	\$ 8,408.23	\$ 8,500.00	\$ -
10-85-310	Telephone	\$ 1,000.00	\$ 94.13	\$ 1,027.62	\$ 1,233.14	\$ 1,620.00	\$ 620.00
10-85-311	Cell Phones & Air Cards	\$ 5,000.00	\$ 465.15	\$ 3,391.69	\$ 4,070.03	\$ 4,500.00	\$ (500.00)
10-85-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 75,000.00	\$ -	\$ 27,707.89	\$ 33,249.47	\$ 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	\$ 1,644.28	\$ 1,973.14	\$ 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	\$ -	\$ 118.51	\$ 142.21	\$ 1,000.00	\$ -
10-85-505	TRAINING/MEETING/TRAVEL	\$ 5,000.00	\$ 84.93	\$ 2,880.64	\$ 3,456.77	\$ 4,000.00	\$ (1,000.00)
10-85-510	DUES/SUBSCRIPTIONS	\$ 1,000.00	\$ 160.00	\$ 210.00	\$ 252.00	\$ 1,000.00	\$ -
10-85-540	OFFICE SUPPLIES	\$ 1,000.00	\$ 158.05	\$ 924.37	\$ 1,109.24	\$ 1,000.00	\$ -
10-85-541	EQUIPMENT SUPPLIES	\$ 150.00	\$ 106.03	\$ 1,262.92	\$ 1,515.50	\$ 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	\$ 3,418.61	\$ 4,102.33	\$ 4,000.00	\$ 1,000.00
10-85-590	MISC	\$ 750.00	\$ 181.04	\$ 706.09	\$ 847.31	\$ 750.00	\$ -
10-85-747	COMPUTER SOFTWARE	\$ 1,500.00	\$ 1,106.27	\$ 3,332.13	\$ 3,998.56	\$ 2,600.00	\$ 1,100.00
10-85-748	COMPUTER HARDWARE	\$ 5,000.00	\$ -	\$ 4,575.13	\$ 5,490.16	\$ 2,000.00	\$ (3,000.00)
		\$ 467,151.10	\$ 28,876.13	\$ 295,573.89	\$ 354,688.67	\$ 422,464.96	\$ (44,686.14)

MISCELLANEOUS EXPENSES		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
10-87-850	CONTINGENCY	\$ 500,000.00	\$ -	\$ 21,879.15	\$ 26,254.98	\$ 1,000,000.00	\$ 500,000.00
10-87-852	PARK	\$ 200,000.00	\$ -	\$ 900.00	\$ 1,080.00	\$ 200,000.00	\$ -
10-87-853	Golf Course	\$ 20,000.00	\$ 3,458.95	\$ 11,483.21	\$ 13,779.85	\$ 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	\$ 506.66	\$ 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	\$ 14,453.60	\$ 13,450.00	\$ 950.00
10-87-890	Red Lamp Debt Service	\$ 1,200,000.00	\$ 21,403.03	\$ 564,319.14	\$ 677,182.97	\$ -	\$ (1,200,000.00)
		\$ 2,662,500.00	\$ 24,861.98	\$ 611,048.39	\$ 733,258.07	\$ 1,288,450.00	\$ (1,374,050.00)
GENERAL FUND TOTALS		\$ 7,616,935.17		\$ 4,657,077.40	\$ 5,588,492.88	\$ 6,312,942.02	\$ (1,303,993.15)
REVENUE		\$ 4,940,492.00				\$ 5,349,593.34	\$ 409,101.34
CONTENGENCY		\$ 500,000.00				\$ 1,000,000.00	\$ 500,000.00
FUND BALANCE		\$ (2,176,443.17)				\$ 36,651.32	\$ 2,213,094.49

HURF REVENUE		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
20-32-100	HURF	\$ 434,691.00	\$ 33,662.64	\$ 408,048.22	\$ 489,657.86	\$ 432,800.00	\$ (1,891.00)
20-37-100	INTEREST ON INVESTMENTS	\$ -	\$ 1.44	\$ 13.31	\$ 15.97	\$ 15.00	\$ 15.00
		\$ 434,691.00	\$ 33,664.08	\$ 408,061.53	\$ 489,673.84	\$ 432,815.00	\$ (1,876.00)

HURF EXPENSES		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
20-80-302	GENERAL INSURANCE	\$ 10,000.00	\$ 2,318.74	\$ 10,000.00	\$ 12,000.00	\$ 7,000.00	\$ (3,000.00)
20-80-761	8TH STREET	\$ 154,000.00	\$ -	\$ 154,000.00	\$ 184,800.00	\$ -	\$ (154,000.00)
20-80-763	FOG SEAL ROADS	\$ 45,000.00	\$ -	\$ 45,000.00	\$ 54,000.00	\$ 35,000.00	\$ (10,000.00)
20-80-764	1ST AVENUE	\$ 62,000.00	\$ -	\$ 62,000.00	\$ 74,400.00	\$ -	\$ (62,000.00)
20-80-765	BALL PARK ROAD	\$ 46,000.00	\$ -	\$ 46,000.00	\$ 55,200.00	\$ -	\$ (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	\$ -	\$ -	\$ 53,552.28	\$ 64,262.74	\$ -	\$ -
20-80-850	CONTINGENCY	\$ 117,691.00	\$ -	\$ 51,514.75	\$ 61,817.70	\$ 40,815.00	\$ (76,876.00)
		\$ 434,691.00	\$ 2,318.74	\$ 422,067.03	\$ 506,480.44	\$ 432,815.00	\$ (1,876.00)

MISCELLANEOUS GRANT REVENUE		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
30-32-550	MUNICIPAL COURT ALLOC. (FTG)	\$ -	\$ 10.48	\$ 511.23	\$ 613.48	\$ -	\$ -
30-32-702	DUI 2016-AL-047	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ (12,000.00)
30-32-801	CHURCH STREET CONSTRUCTION	\$ 2,300,000.00	\$ -	\$ -	\$ -	\$ 2,402,528.00	\$ 102,528.00
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	\$ 511.23	\$ 613.48	\$ 2,553,428.00	\$ (25,372.00)

MISCELLANEOUS GRANTS EXPENSE		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
30-75-301	Church Street Right of Way	\$ 2,300,000.00	\$ 161,971.00	\$ 161,971.00	\$ 194,365.20	\$ -	\$ (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	\$ -	\$ -	\$ -	\$ -	\$ 2,402,528.00	\$ 2,402,528.00
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	\$ -	\$ 37,787.82	\$ 45,345.38	\$ -	\$ (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	\$ 199,758.82	\$ 239,710.58	\$ 2,402,528.00	\$ (176,272.00)

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	\$ 246,954.95	\$ 296,345.94	\$ 364,000.00	\$ 74,000.00
		\$ 290,000.00	\$ 24,669.96	\$ 246,954.95	\$ 296,345.94	\$ 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	\$ 55,063.58	\$ 66,076.30	\$ 68,700.00	\$ 700.00
45-83-105	OVERTIME	\$ 200.00	\$ -	\$ 379.77	\$ 455.72	\$ 400.00	\$ 200.00
45-83-110	FICA	\$ 5,202.00	\$ 405.08	\$ 4,252.55	\$ 5,103.06	\$ 5,255.55	\$ 53.55
45-83-115	RETIREMENT ASRS	\$ 7,806.40	\$ 623.22	\$ 6,542.27	\$ 7,850.72	\$ 8,319.57	\$ 513.17
45-83-120	HEALTH	\$ 25,000.00	\$ 784.19	\$ 15,629.45	\$ 18,755.34	\$ 21,000.00	\$ (4,000.00)
45-83-127	WORKERS COMP	\$ 6,500.00	\$ 333.40	\$ 3,492.38	\$ 4,190.86	\$ 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	\$ 16,769.14	\$ 19,000.00	\$ 9,000.00
45-83-311	Cell Phones & Air Cards	\$ 200.00	\$ 13.84	\$ 145.32	\$ 174.38	\$ 200.00	\$ -
45-83-334	LANDFILL COSTS	\$ 115,000.00	\$ 9,422.78	\$ 96,192.25	\$ 115,430.70	\$ 137,000.00	\$ 22,000.00
45-83-341	EQUIP. MAINT.	\$ 17,500.00	\$ 2,524.51	\$ 34,592.62	\$ 41,511.14	\$ 17,500.00	\$ -
45-83-350	VEHICLE MAINT.	\$ 3,000.00	\$ 34.16	\$ 376.74	\$ 452.09	\$ 25,000.00	\$ 22,000.00
45-83-505	TRAINING/MEETINGS/TRAVEL	\$ -	\$ 1.64	\$ 5.27	\$ 6.32	\$ 200.00	\$ 200.00
45-83-533	SMALL TOOLS/HARDWARE	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
45-83-541	EQUIP. SUPPLIES	\$ 1,000.00	\$ 830.23	\$ 3,286.39	\$ 3,943.67	\$ 2,500.00	\$ 1,500.00
45-83-543	CLEANING SUPPLIES	\$ 1,000.00	\$ 96.97	\$ 197.23	\$ 236.68	\$ 500.00	\$ (500.00)
45-83-553	TIRES/BATTERIES	\$ 6,300.00	\$ 1,122.81	\$ 7,854.15	\$ 9,424.98	\$ 6,300.00	\$ -
45-83-555	GAS/OIL/LUBRICANTS	\$ 20,000.00	\$ 2,496.83	\$ 19,066.99	\$ 22,880.39	\$ 20,000.00	\$ -
45-83-590	MISCELLANEOUS	\$ 500.00	\$ -	\$ 1,601.54	\$ 1,921.85	\$ 500.00	\$ -
45-83-743	WASTE CONTAINERS	\$ 5,800.00	\$ -	\$ 7,399.00	\$ 8,878.80	\$ 6,000.00	\$ 200.00
45-83-750	VEHICLES	\$ 290,000.00	\$ 7,222.60	\$ 282,963.90	\$ 339,556.68	\$ -	\$ (290,000.00)
		\$ 583,508.40	\$ 35,831.19	\$ 553,015.68	\$ 663,618.82	\$ 345,936.12	\$ (237,572.28)
				\$ (306,060.73)	\$ (367,272.88)	\$ 18,063.88	\$ 18,063.88

SEWER ENTERPRISE REVENUE		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
50-33-100	SERVICE CHARGES - SEWER	\$ 345,000.00	\$ 30,662.54	\$ 305,827.64	\$ 366,993.17	\$ 365,000.00	\$ 20,000.00
50-33-150	CONNECT/RECONNECT FEES-SEWER	\$ 15,000.00	\$ 2,500.00	\$ 15,850.00	\$ 19,020.00	\$ 15,000.00	\$ -
		\$ 360,000.00	\$ 33,162.54	\$ 321,677.64	\$ 386,013.17	\$ 380,000.00	\$ 20,000.00

SEWER ENTERPRISE EXPENSES		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
50-86-102	SALARIES/WAGES	\$ 63,000.00	\$ 4,668.08	\$ 49,642.59	\$ 59,571.11	\$ 60,700.00	\$ (2,300.00)
50-86-105	OVERTIME	\$ 1,500.00	\$ -	\$ 218.82	\$ 262.58	\$ 1,500.00	\$ -
50-86-110	FICA	\$ 4,819.50	\$ 358.16	\$ 3,825.47	\$ 4,590.56	\$ 4,643.55	\$ (175.95)
50-86-115	RETIREMENT	\$ 7,232.40	\$ 550.82	\$ 5,883.52	\$ 7,060.22	\$ 7,350.77	\$ 118.37
50-86-120	HEALTH	\$ 25,000.00	\$ 784.19	\$ 15,719.18	\$ 18,863.02	\$ 21,000.00	\$ (4,000.00)
50-86-127	WORKERS COMP	\$ 5,000.00	\$ 162.24	\$ 1,730.55	\$ 2,076.66	\$ 5,000.00	\$ -
50-86-150	ASP LABOR	\$ 2,500.00	\$ 49.18	\$ 688.34	\$ 826.01	\$ 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	\$ 25,140.36	\$ 29,000.00	\$ -
50-86-310	TELEPHONE	\$ 500.00	\$ 47.06	\$ 513.82	\$ 616.58	\$ 810.00	\$ 310.00
50-86-311	Cell Phones & Air Cards	\$ 1,000.00	\$ 54.89	\$ 369.17	\$ 443.00	\$ 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	\$ 1,530.00	\$ 25,000.00	\$ -
50-86-326	ATTORNEY	\$ 10,000.00	\$ 3,750.00	\$ 3,750.00	\$ 4,500.00	\$ 10,000.00	\$ -
50-86-333	LAB TESTING	\$ 5,000.00	\$ 220.00	\$ 2,442.00	\$ 2,930.40	\$ 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	\$ 3,324.83	\$ 3,989.80	\$ 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	\$ 4,657.25	\$ 5,588.70	\$ 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	\$ 42.00	\$ 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	\$ 2,302.92	\$ 8,000.00	\$ -
50-86-371	LAGOON SUPPLIES	\$ 1,000.00	\$ -	\$ 74.13	\$ 88.96	\$ 1,000.00	\$ -
50-86-505	TRAINING, MTG, TRAVEL	\$ 3,000.00	\$ 1.64	\$ 702.23	\$ 842.68	\$ 2,000.00	\$ (1,000.00)
50-86-510	DUES/SUBSCRIPTIONS	\$ 500.00	\$ -	\$ 3,097.50	\$ 3,717.00	\$ 3,000.00	\$ 2,500.00
50-86-520	Utility Bills	\$ 2,000.00	\$ 160.52	\$ 2,352.96	\$ 2,823.55	\$ 2,500.00	\$ 500.00
50-86-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ -	\$ 103.33	\$ 124.00	\$ 1,000.00	\$ -
50-86-537	HERBICIDES/PESTICIDES	\$ 15,000.00	\$ -	\$ 2,365.03	\$ 2,838.04	\$ 15,000.00	\$ -
50-86-541	EQUIPMENT SUPPLIES	\$ 1,500.00	\$ 182.18	\$ 892.79	\$ 1,071.35	\$ 1,500.00	\$ -
50-86-543	CLEANING SUPPLIES	\$ 1,000.00	\$ 96.98	\$ 197.25	\$ 236.70	\$ 1,000.00	\$ -
50-86-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
50-86-553	TIRES BATTERIES	\$ 3,500.00	\$ -	\$ 5,838.84	\$ 7,006.61	\$ 3,500.00	\$ -
50-86-555	GAS/OIL/LUBRICANTS	\$ 10,000.00	\$ 876.02	\$ 7,760.73	\$ 9,312.88	\$ 10,000.00	\$ -
50-86-570	SEWER SYSTEM MAINTENANCE	\$ 3,500.00	\$ -	\$ 1,612.91	\$ 1,935.49	\$ 3,500.00	\$ -
50-86-571	SEWER SYSTEM SUPPLIES	\$ 10,000.00	\$ -	\$ 1,496.00	\$ 1,795.20	\$ 10,000.00	\$ -
50-86-590	MISCELLANEOUS	\$ 3,000.00	\$ 222.08	\$ 1,094.42	\$ 1,313.30	\$ 3,000.00	\$ -
50-86-667	WEED CONTROL	\$ 5,000.00	\$ -	\$ 1,050.82	\$ 1,260.98	\$ 5,000.00	\$ -
50-86-715	SAFETY EQUIPMENT	\$ 2,000.00	\$ 245.34	\$ 554.92	\$ 665.90	\$ 2,000.00	\$ -
50-86-740	OFFICE FURNITURE & EQUIP.	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00	\$ -
50-86-741	MACHINERY & EQUIP.	\$ 21,022.00	\$ -	\$ 18,979.50	\$ 22,775.40	\$ 25,000.00	\$ 3,978.00
50-86-747	COMPUTER SOFTWARE	\$ 2,000.00	\$ 246.96	\$ 903.45	\$ 1,084.14	\$ 2,000.00	\$ -
50-86-748	COMPUTER SUPPORT	\$ 6,000.00	\$ 375.00	\$ 4,665.00	\$ 5,598.00	\$ 7,500.00	\$ 1,500.00
50-86-750	VEHICLES	\$ 46,426.10	\$ -	\$ 48,247.66	\$ 57,897.19	\$ 50,000.00	\$ 3,573.90
50-86-760	NEW CONSTRUCTION-SEWER SYSTEM	\$ 6,000.00	\$ -	\$ 13,763.19	\$ 16,515.83	\$ 16,600.00	\$ 10,600.00
50-86-775	TAP INSTALLATIONS	\$ 6,000.00	\$ -	\$ 247.69	\$ 297.23	\$ 6,000.00	\$ -
		\$ 360,000.00	\$ 20,619.25	\$ 232,945.29	\$ 279,534.35	\$ 374,875.32	\$ 14,875.32
				\$ 88,732.35	\$ 106,478.82	\$ 5,124.68	\$ 5,124.68

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	\$ 3,679,919.44	\$ 4,415,903.33	\$ 4,750,000.00	\$ 25,000.00
55-33-310	SERVICE CHARGES - YARD LIGHT	\$ 7,250.00	\$ 504.00	\$ 4,488.78	\$ 5,386.54	\$ 6,000.00	\$ (1,250.00)
55-33-320	SALES TAX	\$ 110,000.00	\$ 7,918.37	\$ 90,949.86	\$ 109,139.83	\$ 117,000.00	\$ 7,000.00
55-33-350	CONNECT/RECONNECT FEES-ELECTRIC	\$ 4,500.00	\$ 2,910.00	\$ 7,040.00	\$ 8,448.00	\$ 8,000.00	\$ 3,500.00
55-33-400	PENALTY CHARGES	\$ 20,000.00	\$ 1,372.50	\$ 17,155.86	\$ 20,587.03	\$ 20,000.00	\$ -
55-33-500	MISCELLANEOUS INCOME	\$ 63,000.00	\$ 11,064.15	\$ 68,059.50	\$ 81,671.40	\$ 85,000.00	\$ 22,000.00
55-33-800	OVERAGES/SHORTS	\$ 5,000.00	\$ (25.24)	\$ (221.85)	\$ (266.22)	\$ 1,000.00	\$ (4,000.00)
55-37-100	INTEREST ON INVESTMENT	\$ 13,000.00	\$ 3,073.84	\$ 28,400.09	\$ 34,080.11	\$ 25,000.00	\$ 12,000.00
		\$ 4,947,750.00	\$ 344,049.25	\$ 3,895,791.68	\$ 4,674,950.02	\$ 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	\$ 296,778.34	\$ 356,134.01	\$ 404,036.00	\$ (5,964.00)
55-88-105	OVERTIME	\$ 2,000.00	\$ -	\$ 678.61	\$ 814.33	\$ 2,000.00	\$ -
55-88-110	FICA	\$ 31,365.00	\$ 2,170.21	\$ 22,987.97	\$ 27,585.56	\$ 30,908.75	\$ (456.25)
55-88-115	RETIREMENT ASRS	\$ 47,150.00	\$ 3,317.20	\$ 34,163.38	\$ 40,996.06	\$ 48,928.76	\$ 1,778.76
55-88-120	HEALTH	\$ 140,000.00	\$ 3,489.67	\$ 64,485.61	\$ 77,382.73	\$ 86,000.00	\$ (54,000.00)
55-88-127	WORKERS COMP	\$ 15,000.00	\$ 831.76	\$ 8,892.28	\$ 10,670.74	\$ 15,000.00	\$ -
55-88-150	ASP LABOR	\$ 2,000.00	\$ 72.47	\$ 738.90	\$ 886.68	\$ 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	\$ 29,379.22	\$ 35,000.00	\$ -
55-88-310	TELEPHONE	\$ 1,500.00	\$ 139.91	\$ 1,527.44	\$ 1,832.93	\$ 2,420.00	\$ 920.00
55-88-311	Cell Phones & Air Cards	\$ 4,500.00	\$ 496.97	\$ 3,898.76	\$ 4,678.51	\$ 5,000.00	\$ 500.00
55-88-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 62,500.00	\$ 1,081.41	\$ 6,219.34	\$ 7,463.21	\$ 50,000.00	\$ (12,500.00)
55-88-341	EQUIP. MAINT.	\$ 5,000.00	\$ 246.51	\$ 2,436.14	\$ 2,923.37	\$ 5,000.00	\$ -
55-88-344	PRINTING/ADVERTISING	\$ 1,000.00	\$ 42.48	\$ 1,273.37	\$ 1,528.04	\$ 2,000.00	\$ 1,000.00
55-88-347	COMPUTER SOFTWARE SUPPORT	\$ 6,000.00	\$ 358.25	\$ 4,657.25	\$ 5,588.70	\$ 6,000.00	\$ -
55-88-348	COMPUTER HARDWARE MAINTENANCE	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 4,500.00	\$ -
55-88-349	EQUIPMENT RENTALS	\$ 1,000.00	\$ -	\$ 125.57	\$ 150.68	\$ 1,000.00	\$ -
55-88-350	VEHICLE MAINT.	\$ 5,000.00	\$ 684.29	\$ 1,819.05	\$ 2,182.86	\$ 5,000.00	\$ -
55-88-380	ELECTRICAL SYSTEM MAINT.	\$ 2,000.00	\$ 50.07	\$ 50.07	\$ 60.08	\$ 2,000.00	\$ -
55-88-381	ELECTRICAL SYSTEM WHEELING	\$ 1,450,000.00	\$ 136,236.59	\$ 1,246,596.89	\$ 1,495,916.27	\$ 1,580,000.00	\$ 130,000.00
55-88-385	PURCHASE OF POWER	\$ 2,300,000.00	\$ 140,635.07	\$ 1,625,458.24	\$ 1,950,549.89	\$ 2,200,000.00	\$ (100,000.00)
55-88-426	ATTORNEY	\$ 5,000.00	\$ -	\$ 1,194.00	\$ 1,432.80	\$ 5,000.00	\$ -
55-88-505	TRAINING/MEETINGS/TRAVEL	\$ 5,000.00	\$ (3,031.45)	\$ (3,016.94)	\$ (3,620.33)	\$ 5,000.00	\$ -
55-88-510	DUES/SUBSCRIPTIONS	\$ 10,000.00	\$ 4,094.62	\$ 7,554.31	\$ 9,065.17	\$ 10,000.00	\$ -
55-88-520	Utility Bills	\$ 5,000.00	\$ 339.80	\$ 3,318.14	\$ 3,981.77	\$ 5,000.00	\$ -
55-88-525	Meter Reading	\$ 12,000.00	\$ 1,190.00	\$ 11,634.70	\$ 13,961.64	\$ 14,000.00	\$ 2,000.00
55-88-533	SMALL TOOLS/HARDWARE	\$ 5,000.00	\$ 147.35	\$ 2,152.24	\$ 2,582.69	\$ 5,000.00	\$ -
55-88-535	POSTAGE	\$ 11,543.50	\$ 1,128.26	\$ 9,782.43	\$ 11,738.92	\$ 11,600.00	\$ 56.50
55-88-540	OFFICE SUPPLIES	\$ 1,000.00	\$ 158.05	\$ 1,163.54	\$ 1,396.25	\$ 1,500.00	\$ 500.00
55-88-541	EQUIP. SUPPLIES	\$ 2,000.00	\$ 383.80	\$ 1,791.80	\$ 2,150.16	\$ 3,300.00	\$ 1,300.00
55-88-542	BLDG MATERIALS/SUPPLIES	\$ 3,000.00	\$ 305.29	\$ 2,012.95	\$ 2,415.54	\$ 3,000.00	\$ -
55-88-550	VEHICLE SUPPLIES	\$ 1,500.00	\$ -	\$ 93.55	\$ 112.26	\$ 1,500.00	\$ -
55-88-553	TIRES/BATTERIES	\$ 2,000.00	\$ 454.49	\$ 1,261.97	\$ 1,514.36	\$ 2,000.00	\$ -
55-88-555	GAS/OIL/LUBRICANTS	\$ 11,000.00	\$ 1,180.99	\$ 11,610.19	\$ 13,932.23	\$ 13,000.00	\$ 2,000.00
55-88-590	MISCELLANEOUS	\$ 1,000.00	\$ 364.67	\$ 1,213.43	\$ 1,456.12	\$ 2,000.00	\$ 1,000.00
55-88-667	WEED CONTROL	\$ 2,000.00	\$ -	\$ 788.85	\$ 946.62	\$ 2,000.00	\$ -
55-88-715	SAFETY EQUIPMENT	\$ 1,000.00	\$ 124.67	\$ 532.46	\$ 638.95	\$ 1,000.00	\$ -
55-88-740	OFFICE FURNITURE/EQUIP.	\$ 1,000.00	\$ -	\$ 853.71	\$ 1,024.45	\$ 1,500.00	\$ 500.00
55-88-741	MACHINERY/EQUIPMENT	\$ 39,691.50	\$ -	\$ 352.35	\$ 422.82	\$ 40,000.00	\$ 308.50
55-88-747	COMPUTER SOFTWARE	\$ 2,500.00	\$ 246.96	\$ 903.45	\$ 1,084.14	\$ 25,000.00	\$ 22,500.00
55-88-748	COMPUTER SUPPORT	\$ 5,000.00	\$ 375.00	\$ 4,665.00	\$ 5,598.00	\$ 7,500.00	\$ 2,500.00
55-88-750	VEHICLES	\$ 47,000.00	\$ -	\$ 49,257.52	\$ 59,109.02	\$ 35,000.00	\$ (12,000.00)
55-88-760	NEW CONSTRUCTION-ELEC. SYSTEM	\$ 30,000.00	\$ 3,924.95	\$ 38,099.05	\$ 45,718.86	\$ 30,000.00	\$ -
55-88-770	POLES	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
55-88-780	WIRE	\$ -	\$ 385.28	\$ 385.28	\$ 462.34	\$ 2,000.00	\$ 2,000.00
55-88-781	STREET LIGHTS	\$ 15,000.00	\$ 8,976.00	\$ 21,006.01	\$ 25,207.21	\$ 20,000.00	\$ 5,000.00
55-88-782	METERS	\$ 50,000.00	\$ 677.14	\$ 63,156.24	\$ 75,787.49	\$ 55,000.00	\$ 5,000.00
55-88-783	TRANSFORMERS	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
55-88-784	HARDWARE	\$ 2,000.00	\$ -	\$ (18,939.09)	\$ (22,726.91)	\$ 2,000.00	\$ -
55-88-792	PCB REMEDIATION	\$ 2,000.00	\$ -	\$ 77.29	\$ 92.75	\$ 2,000.00	\$ -
55-88-850	CONTINGENCY	\$ 500,000.00	\$ 14,660.68	\$ 281,314.99	\$ 337,577.99	\$ 1,000,000.00	\$ 500,000.00
55-88-885	DEBT SERVICE	\$ 150,000.00	\$ -	\$ 35,410.05	\$ 42,492.06	\$ 140,000.00	\$ (10,000.00)
		\$ 5,447,750.00	\$ 362,169.31	\$ 3,876,899.36	\$ 4,652,279.23	\$ 5,954,814.59	\$ 507,064.59
		\$ -	\$ (18,120.06)	\$ 18,892.32	\$ 22,670.78	\$ 57,185.41	\$ 57,185.41

	<u>2019 BUDGET</u>	<u>YTD</u>	<u>PROJECTED</u>	<u>2020 BUDGET</u>	<u>Yr to Yr Diff.</u>
SUMMARY					
TOTAL BUDGET (EXPENSES)	\$ 17,021,684.57	\$ 9,941,763.58	\$ 11,930,116.30	\$ 15,823,911.06	-7.0%
CONTINGENCY/GRANTS	\$ 3,578,800.00			\$ 4,402,528.00	23.0%
ACTUAL BUDGET	\$ 13,442,884.57			\$ 11,421,383.06	-15.0%
TOTAL REVENUE	\$ 10,972,933.00	\$ 9,850,223.26	\$ 11,820,069.91	\$ 11,538,408.34	5.2%
2019/20 BASE EXPENDITURE LIMITATION				\$ 13,275,822.00	
BUDGET LESS HURF & CONTINGENCIES				\$ 10,988,568.06	

RESOLUTION NO. 681-2019

A RESOLUTION OF THE TOWN OF THATCHER, ARIZONA TOWN COUNCIL SUPPORTING THE GILA RIVER ALLIANCE AND AN EQUITABLE SETTLEMENT TO LITIGATION THAT THREATENS WATER SUPPLIES NECESSARY TO AGRICULTURE AND RESIDENTS THROUGHOUT THE UPPER GILA RIVER VALLEY AND SOUTHEASTERN ARIZONA.

WHEREAS, tribal and non-tribal communities share in our desire for a healthy and prosperous future that preserves our culture and respects our past; and

WHEREAS, a consistent and reliable water supply is essential to the Town of Thatcher (“Thatcher”), Upper Gila River Valley, Graham and Greenlee counties, San Carlos Apache Tribe and southeastern Arizona; and

WHEREAS, multiple sources – including groundwater – are necessary to ensure water reliability for agricultural, municipal and tribal uses; and

WHEREAS, agriculture is the historical and continued foundation of our local and regional economy; and

WHEREAS, our community is blessed with some of Arizona’s most fertile soil and beneficial growing conditions, allowing area farmers to produce 20% of the state’s cotton, as well as alfalfa, corn, small grains and more; and

WHEREAS, area farmers have made use of irrigation wells since the 1930s to assist in the production of crops; and

WHEREAS, irrigation wells in our community are now the subject of lawsuits filed by the Tribe and the United States on behalf of the Tribe, which has asked a federal court to terminate usage of these wells; and

WHEREAS, discontinued access to irrigation wells would be ruinous for local agriculture, the regional economy it supports and our way of life; and

WHEREAS, the Gila Valley and Franklin irrigation districts have demonstrated a commitment to negotiating equitable water settlements with area tribal communities, as was achieved with the Gila River Indian Community in 2004; and

WHEREAS, in an effort to broker a similar agreement with the San Carlos Apache Tribe, the irrigation districts have spent millions of dollars to construct the Emery Pipeline; and

WHEREAS, the Emery Pipeline is capable of providing clean, reliable water to benefit the San Carlos Apache Tribe and its tribal members; and

WHEREAS, equitable resolution of water litigation that involves completing construction of this pipeline onto the San Carlos Apache Indian Reservation will ensure delivery of 6,000 acre feet of water per year for tribal farming and other tribal purposes;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Town Council of the Town of Thatcher, Arizona (the “Town Council”) that:

1. The Town Council supports the Upper Gila River Alliance in its effort to raise public awareness about the threat posed to our community and region by continued Tribal litigation targeting the use of area irrigation wells; and
2. The Town Council urges the San Carlos Apache Tribal Council to consider the mutual benefit to tribal and non-tribal communities that could be achieved through a litigation settlement that includes completion of the Emery Pipeline.

PASSED AND ADOPTED by the Town Council of the Town of Thatcher, Graham County, Arizona, this 20th day of May 2019.

RESOLUTION NO. 682-2019

A RESOLUTION GRANTING A LICENSE TO VALLEY CONNECTIONS, L.L.C., TO OPERATE A TELECOMMUNICATIONS SYSTEM WITHIN THE TOWN OF THATCHER.

WHEREAS, The Town of Thatcher according to, Chapter 112 Cable Communications of the Town of Thatcher Code, hereby grant Valley Connections, L.L.C., a license to operate a telecommunications system within the Town of Thatcher, and

WHEREAS, Valley Connections, L.L.C., agree to abide by all provisions set forth in Chapter 112, Cable Communications.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, THAT; the town grant a license to operate a telecommunications system within the town limits of the Town of Thatcher to Valley Connections L.L.C..

PASSED AND ADOPTED BY, the Town Council of the Town of Thatcher, Graham County, Arizona, this 20th Day of May 2019.

Robert Rivera, Mayor

ATTEST:

Michelle Mortensen, Deputy Town Clerk

APPROVED AS TO FORM:

Matt Clifford, Town Attorney

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 681-2019 was duly passed and adopted by the Town Council of the Town of Thatcher, Arizona, at a regular meeting held on the 20th day of May, 2019, and that a quorum was present thereat.

Michelle Mortensen, Deputy Clerk

May 20, 2019

TO: Mayor Rivera and Council

FROM: Heath Brown & Michelle Mortensen, Manager/Deputy Clerk

SUBJECT: Intergovernmental Agreement with the Arizona Department of Revenue related to Uniform Administration of the Town's Transaction Privilege Tax

RECOMMENDATION:

Recommend the approval of an intergovernmental agreement between the Town of Thatcher and the Arizona Department of Revenue regarding the uniform administration, licensing, collection, and auditing of transaction privilege tax, use tax, severance tax, jet fuel excise and use tax and rental occupancy taxes imposed by the State or cities or towns.

DISCUSSION:

This intergovernmental agreement (IGA) was negotiated with the Department of Revenue (DOR) by a consortium of city/town representatives and the League of Arizona Cities and Towns. Additionally, several attorneys and tax experts from many cities and towns reviewed and commented on the language during the process, resulting in a document that provides the maximum level of information and assurances for the cities possible.

Local Transaction Privilege Tax (TPT) administration is governed by A.R.S. § 42-6001. This statute requires the Arizona Department of Revenue (DOR) to administer the transaction privilege and use taxes imposed by all cities and towns and to enter into an inter-governmental agreement (IGA) with each city and town to clearly define the working relationship between DOR and Arizona cities and towns.

The IGA covers all aspects of local tax administration. First and foremost, the IGA addresses confidentiality, including the authorized handling of confidential taxpayer information, expectations for the discreet use of taxpayer data to prevent unauthorized disclosure, and the process to follow in the event of a disclosure. There is also guidance on the use of aggregated taxpayer data for public reporting and analysis.

The IGA includes clear direction regarding the sharing of general taxpayer license information, legal interpretations and written guidance, rate and fee tables, and any other pertinent tax information that needs to be shared between the cities and towns and DOR.

Importantly, the IGA identifies exactly which license and tax return data fields must be provided by DOR and identifies in detail the reports DOR provides to all cities.

The IGA formalizes the process for audit request assignment and performance. Key factors include a commitment to audit for all jurisdictions whenever any audit is being done; a process for cities/towns without auditors to request an audit be performed by the DOR, the continued authority for any city or town to perform an audit of a taxpayer that is engaged in business only in their town; the general guidance that DOR will lead all multi-jurisdictional audits coupled with

the option for DOR to delegate actual audit performance to a city or town when circumstances indicate it would be the most efficient means of completing the audit.

The IGA also provides guidance for handling voluntary disclosure by taxpayers, closing agreements in lieu of litigation, and sets up the responsibilities and authorities of both parties in terms of code or statute interpretations and legal support for protests.

The IGA provides for a formal review process to resolve disputes or handle complex issues that arise through the "State & Municipal Audit Resolution Team" or SMART, made up of four city and four DOR tax experts who will work together to iron out any problems or conflicts between the cities/towns and the State.

The term of this IGA runs on a calendar year basis with a provision for automatic annual renewal, with reauthorization by the Council and the DOR only being required following the year the DOR is subject to sunset review. Finally, either party has the right each year to reopen and renegotiate the terms according to provisions within the agreement.

FINANCIAL IMPLICATIONS:

This agreement will not result in any budgetary impact to the Town.

**INTERGOVERNMENTAL AGREEMENT BETWEEN
THE STATE OF ARIZONA AND
THE TOWN OF THATCHER**

THIS INTERGOVERNMENTAL AGREEMENT (“Agreement”) is entered into this 20th day of May, 2019, by and between the Arizona Department of Revenue, hereinafter referred to as Department, and the Town of Thatcher, an Arizona municipal corporation, hereinafter referred to as Town. This Agreement shall supersede and replace all previous intergovernmental agreements, including amendments thereto, entered into by the Department and Town regarding the administration, collection, audit and/or licensing of transaction privilege tax, use tax, severance tax, jet fuel excise and use taxes and rental occupancy taxes imposed by the State, cities or towns.

R E C I T A L S

WHEREAS, Title 11, Chapter 7, Article 3 (A.R.S. § 11-952) authorizes two or more public agencies to enter into intergovernmental agreements to contract for services, if authorized by their legislative or governing bodies.

WHEREAS, A.R.S. § 42-6001 et seq. was amended effective January 1, 2015 to provide that the Department shall collect and administer any transaction privilege and affiliated excise taxes imposed by any city or town in Arizona and that the Department and each city or town shall enter into an intergovernmental contract or agreement pursuant to A.R.S. § 11-952 to provide a uniform method of administration, collection, audit and licensing of transaction privilege and affiliated excise taxes imposed by the State, cities or towns.

WHEREAS, Town has taken appropriate action by ordinance, resolution or otherwise, pursuant to the laws applicable to the governing body of Town, to approve and authorize Town to enter into this Agreement.

A G R E E M E N T

NOW, THEREFORE, in consideration of the foregoing, the Department and Town enter into this intergovernmental agreement as follows:

1. Definitions

- 1.1 A.R.S.** means the Arizona Revised Statutes.
- 1.2 Adoption of an Ordinance** means final approval by majority vote of the Town council.
- 1.3 Ambassador Program** means the Department’s provided structure and support of curriculum related to tax administration and compliance education.

- 1.4 Audit** means examination and verification of accounts and records to determine taxpayer compliance with title 42 of A.R.S. and the Model City Tax Code, or any other assessment issued pursuant to A.R.S. § 42-1108.
- 1.5 Closing Agreement** means an agreement to settle a tax liability pursuant to A.R.S. § 42-1113.
- 1.6 Confidential Information** means all such information as defined in A.R.S. § 42-2001.
- 1.7 Confidentiality Standards** means the standards set forth in Appendix A or such other written standards mutually agreed to by the Department and Town.
- 1.8 Desk Review** means any assessment issued pursuant to A.R.S. § 42-1109(B).
- 1.9 Federal Tax Information** means federal tax return or return information the Department receives from the Internal Revenue Service including any information created by the Department derived from that information. Documents obtained from a taxpayer or State records are not considered Federal Tax Information.
- 1.10 Model City Tax Code** means the document defined in A.R.S. § 42-6051.
- 1.11 Modification** means a change to an assessment required or authorized by statute.
- 1.12 Municipal Tax(es)** means transaction privilege and affiliated excise taxes, including use tax, severance tax, jet fuel excise and use tax, and rental occupancy tax, imposed by Town in accordance with the Model City Tax Code. Unless the context provides otherwise, this definition includes tax, license fees, penalties, interest and other similar charges.
- 1.13 State** means the State of Arizona.
- 1.14 State & Municipal Audit Resolution Team (“SMART”)** means an advisory group comprised of four representatives from municipal taxing jurisdictions and four representatives of the Department as set forth in Section 14 below.
- 1.15 Taxpayer Information** means information protected from disclosure pursuant to Model City Tax Code § 510.
- 1.16 Standard Audit Life Cycle Process Map:** A document containing the decisions and procedures adopted by the Department and Cities/Towns from the point of audit assignments until resolution consistent with this Agreement and the Arizona Management System principle of continuous improvement. This document will be reviewed by the Department and cities/towns as needed, not less than annually, with any changes memorialized in a revised map. In the event of unresolved disagreement regarding proposed changes, this Map will be referred to SMART for resolution.

- 1.17 Standard Authorization List Update Process Map:** A process containing the decisions and procedures adopted by the Department and Cities/Towns to keep an updated list of current employees and contractors who are authorized to receive confidential information consistent this Agreement and with the Arizona Management System principle of continuous improvement. This document will be reviewed by the Department and cities/towns as needed, not less than annually, with any changes memorialized in a revised map. In the event of unresolved disagreement regarding proposed changes, this Map will be referred to SMART for resolution.
- 1.18 Standard Inter-Jurisdictional Transfer Process Map:** A process containing the decisions and procedures adopted by the Department and Cities/Towns to transfer tax from one City/Town to another City/Town upon a City/Town's request or during the audit process consistent this Agreement and with the Arizona Management System principle of continuous improvement. This document will be reviewed by the Department and cities/towns as needed, not less than annually, with any changes memorialized in a revised map. In the event of unresolved disagreement regarding proposed changes, this Map will be referred to SMART for resolution.
- 1.19 Voluntary Disclosure Agreement:** A program that is designed for eligible taxpayers with exposure for tax liability and /or civil penalties due to a failure to report and/or pay all tax due.

2. Disclosure of Information by Town to Department

- 2.1 Qualified Recipients of Information:** The Department shall provide a list of names and job titles of duly authorized representatives acting on behalf of the Department authorized to request and receive Taxpayer Information from Cities/Towns as defined in the Standard Authorization List Update Process Map. This information shall be sent to Cities/Towns as defined in the Standard Authorization List Update Process Map. The Cities/Towns will not disclose Taxpayer Information to a Department employee whose name is not included on this list. Cities/Towns may contact the Department with any questions related to qualified recipients by contacting the Cities Services Unit.
- 2.2 Use of Information:** Any Taxpayer Information released by Town to the Department may only be used by the Department for tax administration and collection purposes, and may not be disclosed to the public in any manner that does not comply with the Model City Tax Code. All Taxpayer Information shall be stored and destroyed in accordance with the Confidentiality Standards.
- 2.3 Municipal Ordinance:**
- (a) Town shall provide the Department with a copy of its Municipal Tax Code or any Town ordinances imposing the taxes to be collected hereunder within ten

calendar days of a request for such information from the Department. This information shall be sent to the Cities Services Unit electronically.

- (b) Town shall provide the Department with a copy of any ordinance adopted by Town after execution of this Agreement that imposes or modifies the Municipal Taxes or license fees to be collected hereunder, including a new or different tax rate as defined by A.R.S. § 42-6053(E), within ten calendar days of adoption of an ordinance. This information shall be sent to the Cities Services Unit electronically. No such ordinance shall take effect on a date other than the first day of the month that is at least sixty calendar days after Town provides notice to the Department unless Town and the Department agree otherwise. The Department shall add the change to the official copy of the Model City Tax Code within ten business days of receipt of notice from Town. The Department will notify Town when the change has been made, and Town is responsible for confirming the change. Pursuant to A.R.S. § 42-6053(E)(2), changes in tax rates have no effect unless reflected in the official copy of the Model City Tax Code.
- (c) Within fifteen calendar days following the adoption of an annexation ordinance, one copy of the ordinance and notification of the effective date of such ordinance shall be sent to the Department via email at GIS@azdor.gov. Town shall also include with the notice a list of businesses Town knows to be located in the annexed area. The Department shall not be obligated to begin collection of Municipal Tax any sooner than the first day of the month that is at least sixty calendar days after the date the Department received notice from Town of the annexation.

- 2.4 Development and Impact Fees:** Upon request, Town shall provide to the Department any information regarding development and impact fees to assist the Department with the auditing of taxpayers and billing and collection of taxes.
- 2.5 Prior Audits:** Upon request by the Department, Town shall allow inspections and copies of any Town tax audits conducted prior to January 1, 2015.
- 2.6 Other Information:** Town shall provide other relevant information necessary for tax administration and collection purposes as requested by the Department.
- 2.7 Statutory Authority:** The disclosure of confidential Town tax information is governed by A.R.S. § 42-2001 et seq., or Model City Tax Code Section 510 for all reporting periods prior to January 1, 2015.

3. Disclosure of Information by Department to Town

- 3.1 Qualified Recipients of Information:** Town shall provide a list of the names and job titles of duly authorized representatives acting on behalf of Town authorized to

receive Confidential Information as defined in the Standard Authorization List Update Process Map. The Department will not disclose any Confidential Information to any representative whose name is not included on this list. The Department may contact Town with any questions related to authorized recipients.

3.2 Suspension of Information: The Department will not withhold Confidential Information from Town so long as Town complies with A.R.S. § 42-2001 et seq. and the Confidentiality Standards.

- (a) If the Department has information to suggest Town or any of its duly authorized representatives violated A.R.S. § 42-2001 et seq. or the Confidentiality Standards (Appendix A), the Department will send written notice to Town detailing the alleged breach as understood by the Department and requesting a response to the allegation within twenty calendar days of the date of the letter.
- (b) The Department will review the written response from Town and consider the information contained therein and all relevant circumstances surrounding the alleged violation before making a written determination as to whether a suspension of information is warranted and the length of the suspension.
- (c) If Town is dissatisfied with the Department's determination, it may within ten calendar days, submit a written request to SMART requesting the group review the determination pursuant to Section 14.
- (d) If the Department has information to suggest Town violated the Confidentiality Standards, the Department may inspect Town's records, facilities, and equipment to confirm whether there has been a violation upon notification to Town.

3.3 Information to be Provided: Within the restrictions outlined in this Section, the Department shall provide all of the information detailed in Appendix B, which may be modified by the mutual agreement of the parties. The Department shall not provide Federal Tax Information to Town. In addition to the information detailed in Appendix B, Town may obtain upon request:

- (a) Inspections and/or copies of Department tax audits, including all information related to all cities and towns included in the tax audit; and
- (b) Other relevant information necessary for tax administration and collection purposes, including all information necessary to verify Town received all revenues collected by the Department on behalf of Town.

3.4 Storage and Destruction of Confidential Information: All Confidential Information provided by the Department to Town shall be stored, protected, and destroyed in accordance with the Confidentiality Standards.

3.5 Statutory Authority: The Department may disclose Confidential Information to Town pursuant to A.R.S. § 42-2003(G) if the information relates to a taxpayer who is or may be taxable by a county, city or town. Any Confidential Information released to Town:

- (a) May only be used for internal tax administration purposes as defined in A.R.S. § 42-2001(4); and
- (b) May not be disclosed to the public in any manner that does not comply with the Confidentiality Standards.

A.R.S. § 42-2003(G) provides that any release of Confidential Information that violates the Confidentiality Standards will result in the immediate suspension of any rights of Town to receive taxpayer information pursuant to Section 3.2 of this agreement. Under no circumstances shall the suspension of any right to receive taxpayer information adversely impact the delivery or transfer of any Town revenues in any manner.

3.6 Specificity of Data: Pursuant to A.R.S. § 42-6001, the Department and Town agree that the data fields identified in Appendix B and the JT-1, TPT-2 and TPT-EZ forms provided in Appendix C meet the specificity requirements of Town. The forms provided in Appendix C may be revised and replaced as needed by mutual agreement of the Department and Town based on approval by SMART.

4. Audit

The Department shall administer the audit functions with Town in accordance with the Standard Audit Life Cycle Process Map and with the following provisions.

4.1 Training: All auditors and supervisors shall be trained in accordance with the policies of the Department. Auditors who have not completed the training may only work in connection with a trained auditor and cannot be the only auditor assigned to the audit. The Department shall:

- (a) Provide semi-annual audit training in accordance with A.R.S. § 42-6002(C) and be responsible for the costs of the training, limited to the site and training materials;
- (b) Notify Town of any training sessions at least thirty calendar days before the date of the training session;
- (c) Permit Town auditors and supervisors to attend any scheduled training as space permits at any designated training location; and

- (d) Provide additional training, as needed, to inform auditors and supervisors regarding changes in State law, the Model City Tax Code, Audit Procedures or Department policy.

4.2 Conflict of Interest: An auditor or supervisor trained and authorized to conduct an audit may not conduct any of the following prohibited acts:

- (a) Represent a taxpayer in any tax matter against the Department or Town while employed or in an independent contractor relationship with the Department or Town.
- (b) Attempt to use his/her official position to secure any valuable thing or valuable benefit for himself/herself or his/her family members.
- (c) Represent a taxpayer before the Department or Town concerning any matter in which he/she personally participated for a period of one year after he/she ends employment or the independent contractor relationship with the Department or Town.
- (d) Use information he/she acquires in the course of the official duties as an auditor or supervisor in a manner inconsistent with his/her official duties without prior written approval from the Department.
- (e) For a period of one year after he/she ends employment or an independent contractor relationship with the Department or Town, work in the same firm as a person who represents a taxpayer against the Department or Town unless the firm institutes formal barriers to prevent any sharing of information between the trained auditor or supervisor and the remainder of the firm.

The Department may revoke an individual's authority to audit and prohibit the use of any auditor or supervisor who violates this provision.

4.3 Audits and Refunds:

- (a) Town may request the Department conduct an audit or review of any taxpayer engaged in business in Town, including a taxpayer whose business activity is subject to tax by the Town but is not subject to tax by the State. The Department and the cities and towns shall collaboratively establish and maintain minimum justification standards and procedures Town shall adhere to when submitting an audit request.
- (b) Town may conduct an audit of a taxpayer engaged in business only in Town. Before commencing such audit, Town shall submit a Field Audit Request Form. The Department will provide Town with a determination to proceed or not within ten calendar days of the notice from Town.

- (c) Except as permitted below, the Department shall conduct all audits of taxpayers having locations in two or more cities or towns. A Town auditor may participate in any audit Town requested the Department to perform.
- (d) Town shall notify the Department if it wants to audit a taxpayer having locations in two or more Arizona cities or towns and whose business activity is subject to tax by the Town but is not subject to tax by the State. The Department will authorize such audits, to be overseen by the Department, unless there is already an audit of the taxpayer scheduled, or the Department determines the audit selection is discriminatory, an abuse of process or poses other similar defects. The Department will notify Town of its determination within fifteen (15) calendar days. No initial audit contact may occur between Town and a taxpayer until the Department approves the audit notice.
- (e) In the case of taxpayers doing business in more than one Town:
 - (1) Town may either request the Department conduct an audit of a taxpayer having locations in two or more Arizona cities or towns and whose primary business is subject to both city and state tax, or
 - (2) Town may request to conduct an audit of a taxpayer having locations in two or more Arizona cities or towns and whose primary business is subject to both cities' and state tax.
 - (3) Requests pursuant to (e)(1) or (e)(2) shall be made using the Department's Field Audit Request Form. The Department shall notify Town of its decision regarding the request within fifteen (15) calendar days of receipt of the request.
- (f) The Department may deny a request for an audit in writing within 15 days of Town request for the following reasons:
 - (1) An audit is already scheduled or planned for the taxpayer within six months of the request;
 - (2) The requested audit would interfere with strategic tax administration planning;
 - (3) The audit selection is discriminatory, an abuse of process or poses other similar defects;
 - (4) The request lacks sufficient information for the Department to determine whether it is appropriate;
 - (5) The Taxpayer was audited within the previous two years;
 - (6) The Department lacks sufficient resources to conduct the audit; or

- (7) The scope or subject of the audit does not justify the use of Department resources.
- (g) If the Department denies a request to conduct an audit because it either lacks resources to conduct the audit itself or the scope or subject of the audit does not justify the use of Department resources then Town shall notify the Department if it wants to conduct the audit under the supervision of the Department. No initial audit contact may occur between Town and a taxpayer until the Department's supervisor is appointed to the audit.
- (h) Any decision by the Department denying Town's request to conduct any audit may be referred to SMART in accordance with Section 14 of this Agreement.
- (i) All audits conducted by Town shall be in accordance with standard audit procedures defined in the Department audit manual and the Standard Audit Life Cycle Process Map. All auditors shall be trained in accordance with Section 4.1 above.
- (j) The Department may appoint a Department manager to supervise any audit conducted by Town.
- (k) All audits shall include all taxing jurisdictions in the State regardless of which jurisdiction's auditors participate in the audit. All desk reviews must include all taxing jurisdictions for which there is information provided by the taxpayer.
- (l) The Department shall issue all audit assessments on behalf of all taxing jurisdictions in a single notice to the taxpayer.
- (m) The Department shall issue amendments to audit assessments on behalf of all taxing jurisdictions in a single notice to the taxpayer.

4.4 Claims for Refund:

- (a) When a taxpayer files a request for refund, including refunds requested by filing amended returns, the Department shall process the request and review it for mathematical errors or for the failure of the taxpayer to properly compute the tax based on the taxable income reported on the return or refund request.
- (b) The Department will notify Town of all refund requests that are processed involving Town's Municipal Taxes within thirty calendar days of processing the refund. Town may request an audit of the taxpayer as set forth in Section 4.3 above.
- (c) The Department may assign an auditor to review requests for refunds. The Department will notify Town, within thirty calendar days of initiating a review, of all refunds under review by an auditor pertaining to a taxpayer who

engages in business within Town's taxing jurisdiction and may request that Town assist with such reviews. The Department may assign a refund request to a Town auditor for review. The Department may only assign refund requests to a Town auditor if the Town is involved in the refund request.

- (d) Town is responsible for payment of all amounts to be refunded to taxpayers for Municipal Tax incorrectly paid to Town. The Department may offset a remittance to Town under this Agreement to cover the amounts of allowed refunds paid to the Department. If there are insufficient funds available to pay the refund, Town must pay the Department within sixty days of written demand from the Department.
- (e) The Department shall issue refund approvals/denials on behalf of all taxing jurisdictions in a single notice to the taxpayer. Town may request copies of such determinations.

4.5 Protests: Taxpayer protests of audit assessments and desk review assessments and refund denials shall be directed to the Department. Appeals of audit assessments, desk review assessments and refund denials shall be administered pursuant to A.R.S. Title 42, Chapter 1, Article 6. The Department shall notify Town of any appeals within 30 days of receipt of the protest.

4.6 Status Reports: The Department shall keep SMART apprised of the status of each protested matter involving the imposition of Municipal Taxes. Town may request to be on a distribution list for monthly status reports by contacting the Department.

5. Voluntary Disclosure Agreements

The Department may enter into a voluntary disclosure agreement with a taxpayer. A voluntary disclosure agreement may limit the years subject to audit and waive penalties. The Department will notify Town of the Department's intent to enter into an agreement and the Department will provide the taxpayer's identity within thirty (30) calendar days of disclosure. Town may request an audit of a taxpayer subject to a voluntary disclosure agreement pursuant to Section 4.3 above.

6. License Compliance

6.1 License Issuance and Renewal: The Department shall issue new Municipal Tax licenses and renew such licenses for Town Municipal Tax. The Department of Revenue shall provide Town with information about all persons obtaining and renewing tax licenses as set forth in Appendix B.

6.2 License Checks: The Department and Town shall coordinate efforts to conduct tax license compliance checks through canvassing and other compliance methods.

- 6.3 Confidentiality:** Any tax license information Town obtains from the Department is considered Confidential Information and may only be disclosed as authorized by A.R.S. § 42-2003. Any tax license information Town obtains through its own efforts may be disclosed as allowed by applicable Town laws.
- 6.4 Changes to License Fees:** Within ten (10) business days following the adoption of an ordinance (or official acknowledgment of approval of an ordinance by voters in an election of a charter city) issuing or modifying a tax license fee, one copy of the ordinance and notification of the effective date of such ordinance shall be sent to the Department's City Services Unit. The Department shall not be obligated to begin collection of the new or modified fee any sooner than sixty calendar days after the date the Department received the ordinance from Town.

7. Closing Agreements

The Department shall notify Town before entering into a Closing Agreement and shall seek a range of settlement authority from Town related to the tax levied and imposed by Town in accordance with the Standard Audit Life Cycle Process.

8. Responsibility for Representation in Litigation

- 8.1 Administrative Proceedings:** The Department shall be responsible for coordinating the litigation and defending the assessment or refund denial in any administrative appeals before the Office of Administrative Hearings or the Director of the Department regardless of the jurisdiction that conducted the audit in accordance with the Standard Audit Life Cycle Process Map. The Department shall be diligent in defending the interests of Town and Town shall assist in such representation as may be requested by the Department or by Town.
- 8.2 Further Appeals:** The Arizona Attorney General is responsible for defending the assessment or refund denial at the Board of Tax Appeals, the Arizona Tax Court and all higher courts. Town shall assist the Attorney General in such representation and litigation as requested by the Attorney General's Office in accordance with the Standard Audit Life Cycle Process Map.
- 8.3 Mutual Cooperation:** The Department and Town agree they shall cooperate in the appeal and litigation processes and shall ensure their auditors, supervisors, and other necessary employees are available to assist the Department and the Attorney General for informal interviews, providing documents and computer records, preparing for depositions, attending depositions and trial as witnesses, and assisting in trial/hearing preparation, as needed.
- 8.4 Administrative Decisions:** The Department shall provide a copy of any and all administrative hearing level decisions, including Director's decisions issued by the

Department to all jurisdictions on a distribution list. Town may request to be on the distribution list by contacting the Department's Cities Unit. Administrative decisions are Confidential Information and must be stored and destroyed in accordance with the Confidentiality Standards.

9. Collection of Municipal Taxes

9.1 Tax Returns: Taxpayers who are subject to Town Municipal Taxes shall pay such taxes to the Department. Tax payments shall be accompanied by a return prepared by taxpayer on a form prescribed by the Department.

9.2 Collections: The Department shall collect any Municipal Tax imposed by Town recorded on the Department's tax accounting system. Amounts the Department collects for delinquent Town Municipal Tax accounts after the termination of this Agreement shall be forwarded to Town. The Department and Town may enter into an additional agreement to provide joint collection efforts on the following terms:

(a) **Training:** All Town collectors authorized to collect obligations in cooperation with the Department shall be trained in accordance with the policies of the Department. Training shall be provided in the same manner as set forth in Section 4.1 of this Agreement.

(b) **Conflict of Interest:** A collector authorized under this provision may not:

(1) Represent a taxpayer in any tax matter against the Department or Town while employed by the Town.

(2) Attempt to use his/her official position to secure any valuable thing or valuable benefit for himself/herself or his/her family members.

(3) Represent a taxpayer before the Department or Town concerning any matter in which he/she personally participated for a period of one year after he/she ends employment with the Town.

(4) Use information he/she acquires in the course of the official duties as a collector in a manner inconsistent with his/her official duties without prior written approval from the Department.

(5) For a period of one year after he/she ends employment with the Town, work in the same firm as a person who represents a taxpayer against the Department or Town unless the firm institutes formal barriers to prevent any sharing of information between the trained collector and the remainder of the firm.

(c) **Revocation:** The Department may revoke an individual's or Town's authority to collect obligations under this section, subject to review by SMART upon request by the individual or Town.

- 9.3 State of Arizona Liquor License Affidavit:** Town may request that the Department issue a liquor license affidavit. The Department will respond to the request via secured e-mail with a note stating complete, in-process, or unable to complete. When the Town request liquor license affidavits, they will need to elect the prescribed method if they are willing to pay for the Arizona Department of Liquor Licenses and Control (ADOLLC) hearing if the license is held for renewal until balance paid in full. The Department and Town will negotiate how the cost of the hearing will be shared between the Department and Town on a case by case basis.
- 9.4 Uncollectible/Discretionary Write-offs:** The Department will share the annual list of uncollectible/discretionary write-offs prior to the end of fiscal year write-off event. Town will have 45 days to submit feedback.
- 9.5 Remittance:** All amounts collected by the Department for Municipal taxes, penalties and interest under this Agreement shall be remitted to Town weekly on the basis of actual collections. To the extent possible, the Department shall initiate the electronic payment by noon on the Monday after the end of the week in which the collections were made. Remittance shall be made in the form of immediately available funds transferred electronically to the bank account designated by Town.
- 9.6 Abatement:** The Department, with the approval of the Attorney General, may abate tax under certain circumstances. During the ordinary course of business, the Department may determine for various reasons that certain accounts shall be closed or cancelled. The Department shall seek input from Town or SMART before abating tax or closing accounts. The Department may request a telephonic meeting of SMART if time or circumstances require immediate action.
- 9.7 Funds Owed to Town:** At all times and under all circumstances payments remitted by a taxpayer to the Department for Town Municipal Taxes will be considered property of Town. The Department may not retain or fail to remit such funds to Town for any reason not specifically set forth in this Agreement including, but not limited to, during the course of a dispute between Town and the Department.
- 9.8 Adjustments to Reported Taxes:** If the Department determines that a payment remitted by a taxpayer incorrectly identifies the city or town to which the payment should be made, Department may temporarily hold the payment until the distribution of the payment is corrected to ensure the appropriate city or town receives the payment. If a payment by the Department has been made to an incorrect Town, the Department and affected cities or towns shall follow the Standard Inter-Jurisdictional Transfer Process Map.

10. Taxpayer Rulings and Uniformity

The Department shall be responsible for issuing taxpayer ruling requests and interpretations of the Model City Tax Code. Town acknowledges that pursuant to A.R.S. 42-6005(B), when the state statutes and Model City Tax Code are the same and where the Department has issued written guidance, the Department's interpretation is binding on cities and towns. The Department acknowledges that in all other situations, interpretation of the Model City Tax Code is the sole purview of Municipal Tax Code Commission or its designee. Designated persons must be authorized to receive confidential information as authorized by Section 3.1 of this agreement. The Department shall include at least two representatives of the municipalities as regular members of any group established to respond to taxpayer ruling requests and to issue uniform interpretations and guidance promulgated by the Department. This section is not intended to affect procedures for appeals and litigation as outlined in Section 4.5 and Section 8 of this agreement.

11. Financing Collection of Taxes

The costs incurred by the Department in administering this Agreement shall be financed through the State general fund appropriation to the Department. This provision does not relieve Town of any financial obligation imposed by statute.

12. Inter-Jurisdictional Transfers

The Department shall administer the inter-jurisdictional transfers of Municipal Tax monies in accordance with the Standard Inter-Jurisdictional Transfer Process Map.

13. Education and Outreach Efforts

To further its focus on serving taxpayers and to commitment of funding Arizona's future through enhanced customer service, continuous improvement, innovation, the Department is also expanding its outreach and education program to connect with all citizens of Arizona, strategically working with taxpayer and industry groups, tax practitioners and Arizona's Cities and Towns to ensure tax education of individual and business taxpayers.

Any Town may further this mission, at its own expense, in providing education and outreach to taxpayers and business. Education and Outreach shall be consistent with applicable law and Department written guidance.

Increased Education and Outreach Efforts among the Department and the Cities/Towns will ensure collaborative partnerships that are beneficial to both that emphasizes an

ongoing two-way exchange of information and communication on issues of common interest and is meant to promote cooperation in areas of overlapping special projects. Therefore, upon request, Town shall provide information to the Department concerning such education and outreach efforts.

The Department shall implement the workings of an Ambassador Program; whereby, the Department provides structure/support of curriculum for education related to tax administration and compliance. The Town will have a standard work process when participating in ADOR-led educational events.

The Town shall have a dedicated primary point of contact (PPOC) on its list of duly authorized representatives, who is located in Arizona and is tasked with sending and receiving communications between the ADOR and the Cities/Towns.

14. State & Municipal Audit Resolution Team (“SMART”)

14.1 Members: The members shall consist of four seats representing municipal taxing jurisdictions and four seats representing the Department. Member seats may be split so some people fill the position for only certain issues, such as audit selection or collection abatement. There shall also be a list of alternate members, who may be asked by a regular member who is unable to attend a meeting to take that member's place at a SMART meeting.

14.2 Selection: The Director of the Department shall appoint people to serve as members of SMART. Municipal taxing jurisdictions shall nominate members from municipal taxing jurisdictions.

14.3 Meetings: SMART shall meet monthly unless there is no business to be conducted. Additional meetings can be scheduled as necessary to timely discuss issues presented. Alternate members may attend meetings but cannot vote unless filling the seat of a regular member.

14.4 Issues: The Department or Town may refer issues to SMART to include, but not limited to:

- (a) Decisions by the Department to not audit a taxpayer;
- (b) Amendments to Department audit procedures or manuals;
- (c) Closing Agreements or a range of settlement authority;
- (d) Abatement or account closure in collections;
- (e) Suspension of disclosure of information from the Department;

- (f) Unresolved disagreement regarding proposed changes to process maps listed in Sections 1.16, 1.17 and 1.18;
- (g) Revocation of collection authority; and
- (h) Other issues as authorized by the Director of the Department or agreed upon by the parties.

14.5 Recommendations: SMART shall make recommendations to the Director of the Department or Director's designee. If the recommendation is approved by at least five members of SMART, the Director will accept the recommendation of SMART. If SMART cannot reach a recommendation agreeable to at least five members of the group, the Director or Director's designee may act as he deems to be in the best interests of all parties. Notwithstanding the above, upon request by a Town, the Director will submit his decision to the Attorney General's Office for review.

14.6 Voting: Any voting member of the committee may request the vote be held by secret ballot.

14.7 Procedures: SMART shall develop procedures concerning the operation of the group consistent with this Agreement.

15. Funding of Additional Auditors by Town

15.1 Funding: At the sole discretion of Town, Town may contribute funding to the Department to pay for additional auditors to assist the Department in the performance of audits of Municipal Tax owed to Town. Such additional auditors funded by Town shall at all times be deemed to be employees of the Department and under no circumstances shall be deemed to be employees or agents of Town. It is the parties' intention that Town funding be used to increase the capabilities of the Department to perform Municipal Tax audits and not to subsidize or replace State funding required for audit and collection of taxes.

15.2 Use of Funds: Town funding for additional auditors under this Section shall be used to fund the auditors' salaries and related expenses and shall not be used to pay for Department office space, utilities, equipment, supplies, or similar kinds of overhead.

15.3 Pool of Funds: The Department may pool any Town funding with any other similar funding provided by other municipal taxing jurisdictions to pay for additional auditors dedicated to serving those jurisdictions. The Department shall separately account for such funds in its annual budget.

15.4 Accounting: The Department shall provide an annual accounting to Town, by August 31 each year describing how Town funding was used during the prior fiscal year.

16. Satellite Offices for Department Auditors

16.1 Funding: Town, at its own expense and at its sole discretion, may provide one or more satellite offices and associated amenities for use by Department employees to provide audit and/or customer service to taxpayers. Use of such facilities by Department employees shall be at the sole discretion of the Department. Nothing in this section shall require the Department to make use of such facilities provided by Town.

16.2 Requirements: Any Department employee using a Town satellite office must meet reasonable requirements of Town related to the use of the facility. Town shall be responsible for notifying the Department of any concerns, and the Department shall be responsible for taking appropriate actions to resolve those concerns.

16.3 Termination: Once a satellite office is established, Town shall provide at least 180 calendar days written notice to the Department prior to the termination or relocation of a satellite office. The Department may discontinue the use of a satellite office at any time upon notice to Town and shall promptly remove all Department property.

16.4 License: All requirements of Town and the Department related to the satellite office shall be outlined in a mutually acceptable form of license and subject to separate approval.

17. Non-availability of Funds

Every payment obligation of the Department and the Town pursuant to this Agreement is conditioned upon the availability of funds appropriated or allocated for the payment of such obligation, except for the rendering of funds to Town paid by a taxpayer for Municipal Taxes or tax license fees of Town. If funds are not appropriated, allocated and available or if the appropriation is changed resulting in funds no longer being available for the continuance of this Agreement, this Agreement may be terminated at the end of the period for which funds are available. No liability shall accrue to the State in the event this provision is exercised, and the State shall not be obligated or liable for any future payments or for any damages as a result of termination under this Section. The termination of this Agreement shall not entitle the Department to retain any Municipal Tax collected on behalf of Town pursuant to this Agreement.

18. Waiver

Nothing in this Agreement should be interpreted as Town relinquishing its legal rights under the Arizona Constitution or other applicable law, nor that Town is conceding the

administration and collection of its Municipal Tax is not of a local interest or should not be under local control.

19. Cancellation

The requirements of A.R.S. § 38-511 apply to this Agreement. The Department or Town may cancel this Agreement, without penalty or further obligation, if any person significantly involved in initiating, negotiating, securing, drafting or creating this Agreement on behalf of the Department or Town is, at any time while this Agreement or any extension is in effect, an employee, agent or consultant of the other party with respect to the subject matter of this Agreement. The obligation of the Department to remit Town taxes shall survive cancellation.

20. Notice

(a) When any Notice to Town is required under the terms of this Agreement, such Notice shall be sent by electronic correspondence to:

Heath H. Brown, Town Manager

hbrown@thatcher.az.gov

(b) When any Notice to the Department is required under the terms of this Agreement, such Notice shall be sent by electronic correspondence to: cityservices@azdor.gov.

21. Non-discrimination

The Department and Town shall comply with Executive Order 2009-9, which mandates all persons, regardless of race, color, religion, sex, age, or national origin, shall have equal access to employment opportunities, and all other applicable State and Federal employment laws, rules, and regulations, including the Americans with Disabilities Act. The Department and Town shall take affirmative action to ensure applicants for employment and employees are not discriminated against due to race, creed, color, religion, sex, national origin or disability.

22. Compliance with Immigration Laws and A.R.S. § 41-4401

- 22.1** The Department and Town shall comply with all Federal immigration laws and regulations relating to employees and warrants compliance with A.R.S. § 23-214(A) which reads in part: “After December 31, 2007, every employer, after hiring an employee, shall verify the employment eligibility of the employee through the e-verify program.”
- 22.2** A breach of compliance with immigration laws and regulations shall be deemed a material breach of this Agreement and may be grounds for the immediate termination of this Agreement.
- 22.3** The Department and Town retain the legal right to inspect the papers of any employee who works on the Agreement to ensure the Department and Town is complying with the applicable Federal immigration laws and regulations and State statutes as set forth above.

23. Audit of Records

Town and the Department shall retain all data, books, and other records (“Records”) relating to this Agreement for at least six (6) years (a) after termination of this Agreement, and (b) following each annual renewal thereof. All Records shall be subject to inspection by the Department at reasonable times. Upon request, the Department and Town shall produce any or all such records. This Agreement is subject to A.R.S. §§ 35-214 and -215.

24. Amendments

Any amendments to the enumerated provisions or Appendices A, B, and C of this Agreement must be executed in writing in accordance with the provisions of this Agreement. The Standard Process Maps described within certain enumerated provisions are not themselves part of the Agreement.

25. Mutual Cooperation

In the event of a disagreement between the parties with regard to the terms, provisions and requirements of this Agreement or in the event of the occurrence of any circumstances bearing upon or affecting this Agreement, parties hereby agree to mutually cooperate in order to resolve the said disagreement or deal with the said circumstance.

26. Arbitration

To the extent required by A.R.S. § 12-1518(B) and as provided for in A.R.S. § 12-133, the parties agree to resolve any dispute arising out of this Agreement by arbitration. The parties agree that any lawsuit filed by Town relating to the issues outlined in Section 17 of this Agreement is not considered to be a dispute arising out of this Agreement.

27. Implementation

The implementation and execution of the provisions of this Agreement shall be the responsibility of the Director of the Department or his representative and the Mayor his/her designee, or another party with designated authority pursuant to applicable law or Town charter on behalf of Town.

28. Limitations

Nothing in this Agreement shall be construed as limiting or expanding the statutory responsibilities of the parties in performing functions beyond those granted to them by law, or as requiring the parties to expend any sum in excess of their appropriations.

29. Duration

29.1 The term of this Agreement shall commence from the latest date as indicated in Section 32 and continue in force through December 31st of that same year unless canceled or terminated as provided herein. The term of the Agreement shall automatically be extended for successive one (1) year terms commencing on January 1st and ending on December 31st of each year thereafter unless canceled or terminated as provided herein. Amendments to this Agreement that are negotiated and agreed to by a simple majority of the review committee referenced in Section 29.5 shall thereafter be executed by the parties hereto by a separate, signed amendment and incorporated herein to be effective during the term of the Agreement and any extensions. This Agreement may be canceled or terminated effective on December 31st of any year by either party by providing written notice no later than sixty (60) calendar days prior to the expiration of the term then in effect. This Agreement shall expire on December 31st of any year the Department is subject to sunset review. Upon expiration, cancellation or termination, any subsequent Agreement must be ratified through signature by both parties.

29.2 If State legislation enacted subsequent to the date of this Agreement substantially affects the performance of this Agreement by either party or substantially diminishes the benefits either party would receive under this Agreement, either party may then terminate this Agreement by giving at least thirty calendar days' notice to the other party. The termination will become effective immediately upon the expiration of the notice period unless otherwise agreed to by the parties.

- 29.3 Notwithstanding any provision to the contrary herein, both parties may by mutual agreement provide for the termination of this contract upon such terms and at such time as is mutually agreeable to them.
- 29.4 Any notice of termination shall be mailed and served on the other party in accordance with Section 20 of this Agreement.
- 29.5 During the term of this Agreement, the terms and conditions of this Agreement will undergo an annual review to be initiated no later than June 1st of each year. The review will be performed by a committee made up of equal parts representatives of the Department and representatives of the municipal taxing jurisdictions entering into an IGA with the Department for the administration and collection of Municipal Taxes.

30. Choice of Law

The laws and regulations of the State of Arizona shall govern the rights of the parties, the performance of this Agreement, and any disputes arising from this Agreement.

31. Entire Agreement

This document, including the specific appendices attached hereto, and any approved subcontracts, amendments and modifications made thereto, shall constitute the entire Agreement between the parties and shall supersede all other understandings, oral or written.

32. Signature Authority

32.1 By signing below, the signer certifies he or she has the authority to enter into this Agreement on behalf of his or her respective party, and he or she has read the foregoing and agrees to accept the provisions herein on said party's behalf.

32.2 This Intergovernmental Agreement may be executed in counterpart.

Signature Date	Signature Date
Grant Nülle, Deputy Director	Robert Rivera, Mayor

Typed Name and Title Arizona Department of Revenue	Typed Name and Title Town of Thatcher
Entity Name 1600 W. Monroe	Entity Name 3700 W. Main St.
Address Phoenix Arizona 85007	Address Thatcher AZ 85552
City State Zip	City State Zip
RESERVED FOR THE ATTORNEY GENERAL:	RESERVED FOR TOWN ATTORNEY:
This agreement between public agencies has been reviewed pursuant to A.R.S. § 11-952 by the undersigned Assistant Attorney General who has determined that it is in proper form and is within the powers and authority granted under the laws of the State of Arizona to the Arizona Department of Revenue represented by the Attorney General.	APPROVED AS TO FORM AND AUTHORITY: BY: _____ <div style="text-align: center;"> MATT CLIFFORD TOWN ATTORNEY </div> Date: _____
<div style="text-align: center;"> MARK BRNOVICH The Attorney General </div> <hr/> <div style="text-align: center;"> Signature Assistant Attorney General </div> Date: _____	

APPENDIX A

ARIZONA DEPARTMENT OF REVENUE CONFIDENTIALITY REQUIREMENTS

1. Confidential Information

- 1.1 Confidential Information is defined in A.R.S § 42-2001. Confidential Information may not be disclosed except as provided by statute. A.R.S. § 42-2001(B).
- 1.2 License information obtained from the Department of Revenue is Confidential Information and may only be disclosed as authorized by A.R.S. § 42-2003. License information obtained from other sources is not Confidential Information.
- 1.3 Information about a taxpayer's identity obtained from the Department of Revenue is Confidential information and may only be disclosed as authorized by A.R.S. § 42-2003. Identity information obtained from other sources is not Confidential Information.
- 1.4 Confidential Information includes information about a single taxpayer and also aggregated information about a group of identified or identifiable taxpayers. Aggregated information from fewer than three taxpayers in a grouping on a statewide basis or fewer than ten taxpayers in a grouping for an area that is less than state level (city or town) may be Confidential Information. Such information may not be released unless the City/Town Administrator reviews the relevant information concerning the aggregate data and makes a determination in writing that the aggregate data does not reveal information about any specific taxpayer. Such determination should take into consideration the following:
 - a. The proportionality of the tax information applicable to individual members of the group of taxpayers; no individual taxpayer's information should be discernable due to its relative size/taxable sales, compared to other members of the group;
 - b. The total aggregated tax information; the aggregate information cannot allow viewers to draw conclusions about individual taxpayers (e.g., there are 6 car dealers in the city and the total aggregate sales were \$900,000 and none of them reported individual sales above the \$20,000 mark, which would have qualified for the lower tax rate on large purchases)
 - c. Any other factor that could cause the aggregate data to be used to determine information specific to a single taxpayer.

2. Protecting Information

- 2.1 City/Town must identify all places, both physical and logical, where Confidential Information is received, processed and stored and create a plan to adequately secure those areas.

- 2.2 Confidential Information must be protected during transmission, storage, use, and destruction. City/Town must have policies and procedures to document how it protects its information systems, including Confidential Information contained therein. An example of appropriate protection standards is set forth in National Institute of Standards and Technology Special Publication 800-53. The publication may be found at <http://nvlpubs.nist.gov/nistpubs/SpecialPublications/NIST.SP.800-53r4.pdf>
- 2.3 Employees are prohibited from inspecting information unless they have a business reason for the information. Browsing information concerning friends, neighbors, family members, or people in the news is strictly prohibited.
- 2.4 All removable media, including paper and CDs, containing Confidential Information must be secured when not in use and after normal business hours by placing all materials in a locked drawer or cabinet. During use, Confidential Information must be protected so that it is not visible to members of the public or anyone without a business need for the information.
- 2.5 All individuals accessing or storing Confidential Information from an alternative work site must enter into a signed agreement that specifies how the Confidential Information will be protected while at that site. Only trusted employees shall be permitted to access Confidential Information from alternative sites. Confidential Information may not be accessed while in public places such as restaurants, lounges, or pools.
- 2.6 Confidential Information may not be sent outside the local area network by unencrypted email. City/Town is responsible for ensuring in-flight email communications containing Confidential Information are sent through a secure process. This may include encryption of the email message, a secure mailbox controlled by City/Town, an encrypted point-to-point tunnel between the correspondents or use of Transport Layer Security (TLS) between correspondents.
- 2.7 Confidential Information may not be discussed in elevators, restrooms, the cafeteria, or other public areas. Computer terminals should be placed in such a manner that prohibits public viewing of Confidential Information.
- 2.8 When transporting confidential materials the materials should be covered so that others cannot see the Confidential Information. When sending Confidential Information by fax a cover sheet should always be used.
- 2.9 Any person with unsupervised access to Confidential Information shall receive training on the confidentiality laws and requirements to protect such information before being given access to such Information and annually thereafter. They must sign certificates after the training acknowledging that they understand their responsibilities. City/Town must keep records to document this training and certification.

3. Disclosure of Information

- 3.1 Confidential Information may only be disclosed as permitted by A.R.S. § 42-2003.
- 3.2 Confidential Information is confidential by statute and, therefore, does not have to be disclosed in response to a public records request. A state agency may deny inspection of public records if the records are confidential by statute. *Berry v. State*, 145 Ariz. 12, 13 699 P.2d 387, 388 (App. 1985).
- 3.3 A taxpayer may designate a person to whom Confidential Information may be disclosed by completing a Department of Revenue Form 285, or such other form that contains the information included in the Form 285. City/Town may contact the Department of Revenue's Disclosure Officer if there are any questions concerning this requirement.

4. Disposal of Information

- 4.1 All removable media containing Confidential Information must be returned to the Department of Revenue or sanitized before disposal or release from the control of City/Town.
- 4.2 Paper copies of Confidential Information must be destroyed by shredding or burning the materials when no longer needed. Confidential Information may not be disposed of by placing the materials in the garbage or recycle bins. Destruction of Confidential Information may be performed by a third party vendor. City/Town must take appropriate actions to protect the Confidential Information in transit and storage before it is destroyed, such as periodic inspections of the vendor.
- 4.3 Computer system components and devices such as copiers and scanners that have been used to store or process Confidential Information may not be repurposed for non-tax administration uses unless the memory or hard drive of the device is sanitized to ensure under no circumstances Confidential Information can be restored or recovered.

5. Storing Data

- 5.1 Confidential Information may be stored on hard disks only if agency approved security access control devices (hardware/software) have been installed, are receiving regularly scheduled maintenance including upgrades, and are being used. Access controls must include password security, an audit trail, encryption, virus detection, and data overwriting capabilities.

6. Encryption Requirements and Cryptographic Module Authentication

- 6.1 The City/Town information system must implement mechanisms for the authentication to a cryptographic module that meets the requirements of applicable federal laws, Executive Orders, directives, policies, regulations, standards, and guidance for such authentication.
- 6.2 Validation provides assurance that when an agency implements cryptography to protect Confidential Information, the encryption functions have been examined in detail and will operate as intended.
- 6.3 All electronic transmissions of Confidential Information must be encrypted using FIPS 140-2 validated cryptographic modules. A product does not meet the FIPS 140-2 requirements by simply implementing an approved security function. Only modules tested and validated to FIPS 140-2 meet the applicability requirements for cryptographic modules to protect sensitive information. NIST maintains a list of validated cryptographic modules on its website <http://csrc.nist.gov/>
- 6.4 Confidential Information is required to be protected in transit and at rest. City/Town is requested to adhere to the following guidelines to use encryption:
 - Encrypt the compressed file using Advanced Encryption Standard.
 - Compress files in .zip or .zipx formats.
 - Use a strong 256-bit encryption key string.
 - Ensure a strong password or pass phrase is generated to encrypt the file.
 - Communicate the password or pass phrase with the Department of Revenue through a separate email or via a telephone call to your DOR contact person. Do not provide the password or passphrase in the same email containing the encrypted attachment.
- 6.5 Refer to your specific file compression software user guide for instructions on how to compress and encrypt files. Known compatible products with DOR include but are not limited to WinZip and Secure Zip.
- 6.6 Please remember, while the attachment is encrypted, the content of the email message will not be encrypted, so it is important that any sensitive information be contained in the attachment (encrypted document).

7. Wireless Access (if accessing State Confidential Information from a wireless network)

7.1 City/Town must:

- Establish restrictions, configuration/connection requirements, and implementation guidance for wireless access.
- Authorize wireless access to the information system prior to allowing such connections.
- Employ a wireless intrusion detection system to identify rogue wireless devices and to detect attack attempts and potential compromises/breaches to the information system.

8. Interconnection Security Agreement

- 8.1 Trusted Behaviors. The City/Town system and users are expected to protect ADOR's data in accordance with applicable state and federal laws.
- 8.2 Data Flows. The City/Town is responsible for creating architectural diagrams of any systems connecting to ADOR systems and depicting the flow of State Confidential Information.
- 8.3 Audit Trail Responsibilities. City/Town is responsible for auditing application processes and user activities involving any information interconnection. Activities that will be recorded include event type, date and time of event, user identification, workstation identification, success or failure of access attempts, and security actions taken by system administrators or security officers. Audits, and/or security actions taken by system administrators or security officers will be recorded and available for review by ADOR.
- 8.4 Incident Reporting. City/Town is required to notify ADOR in the event of data loss, breach, or security concern regarding ADOR's Confidential Information by reporting the incident to the ADOR Information Security Team by phone at (602) 716-6166 or email at InfoSec@azdor.gov.
- 8.5 DOR may send employees or auditors to inspect any of City/Town information systems and/or facilities used to process, store or transmit any ADOR data at any time to ensure that ADOR information is adequately protected.

APPENDIX B

From the effective date of this Agreement until the new functionalities set forth below are implemented, the Department of Revenue will provide the following reports:

City Payment Journal Detail;
City Payment Journal Summary;
New License Report

Within 30 days after the first month's implementation of the JT2, the Department of Revenue will provide a new License Report and License Update Report containing at least the following fields:

NEW LICENSE REPORT AND LICENSE UPDATE REPORT

Fields displayed:

- Region Code
- Run Date
- Report Start Date
- Report End Date
- Update Date
- ID Type
- ID
- Account ID
- Entity Name
- Ownership Type
- License ID
- OTO/Applied For indicator
- Bankruptcy Indicator
- Filing Frequency
- Issue Date
- Account Start Date
- Business Start Date
- Arizona Start Date
- Doc Loc Nbr
- Accounting Method
- Close Date
- Close Code
- Business Description
- NAICS1
- NAICS2
- NAICS3
- NAICS4
- Mailing Street1
- Mailing Street2

- Mailing Street3
- Mailing City
- Mailing State
- Mailing ZIP
- Mailing Country
- Mailing Phone Number
- Mailing Address Add date
- Mailing Address End Date
- Audit Street1
- Audit Street 2
- Audit Street 3
- Audit City
- Audit State
- Audit Zip
- Audit Country
- Audit Phone Number
- Audit Address Add Date
- Audit Address End Date
- Location Code
- Business Codes
- Location Name (DBA)
- Number of Units
- Location Street 1
- Location Street 2
- Location Street 3
- Location City
- Location State
- Location Zip
- Location Country
- Location Phone Number
- Location Start Date
- Location End Date
- Primary Location Street 1
- Primary Location Street 2
- Primary Location Street 3
- Primary Location City
- Primary Location State
- Primary Location Zip Code
- Primary Location Country
- Primary Location Phone Number
- Primary Location Start Date
- Primary Location End Date
- Owner Name
- Owner Title
- Owner Name 2
- Owner Title 2

- Owner Name 3
- Owner Title 3

Within 30 days of the implementation of the TPT2, the Department of Revenue will provide the following reports with at least the fields indicated below:

CITY PAYMENT JOURNAL

- Run Date
- Report Start Date
- Report End Date
- GL Accounting Period
- Period End Date
- Payment received date
- Return received date
- Payment process date
- Return process date
- Filing Frequency
- License ID
- Entity Name
- Location Code
- Location Name (DBA)
- Location Street 1
- Location Street 2
- Location Street 3
- Location City
- Location State
- Location Zip
- Location Country
- NAICS
- Business Code
- Doc Loc Nbr
- Pmt Loc Nbr
- Gross Receipts
- Total Deductions
- Tax or Fee Collected
- P & I Collected
- Audit Collections
- Tran Type
- Tran Subtype
- Rev Type

CITY PAYMENT JOURNAL SUMMARY

- Region Code
- Run Date
- Report Start Date
- Report End Date
- GL Accounting Period

- Business Code
- Number of Accounts
- Collections

Within 30 days after the first month's implementation of the TPT2, the following reports with at least the fields indicated below:

NO MONEY REPORT

- Region Code
- GL Accounting Period
- Period End Date
- Payment received date
- Return received date
- Payment process date
- Return process date
- Filing Frequency
- License ID
- Entity Name
- Location Code
- Location Name (DBA)
- Location Street 1
- Location Street 2
- Location Street 3
- Location City
- Location State
- Location Zip
- Location Country
- NAICS
- Business Code
- Doc Loc Nbr
- Pmt Loc Nbr
- Gross Receipts
- Total Deductions
- Tax or Fee Collected
- P & I Collected
- Audit Collections
- Tran Type
- Tran Subtype

DEDUCTION REPORT

- Region Code
- Run Date
- Report Start Date
- Report End Date
- GL Accounting Period
- Period End Date

- License ID
- Entity Name
- Location Code
- Location Name (DBA)
- Business Code
- Doc Loc Nbr
- Deduction Code
- Deduction Amount
- Tran Type
- Tran Subtype
- Rev Type

Within 30 days after taxes (subject to fund distributions) are collected, the Department of Revenue will provide the following report with at least the fields indicated below:

FUND DISTRIBUTION REPORT

- Region Code
- Run Date
- Report Start Date
- Report End Date
- GL Accounting Period
- Period End Date
- Payment Received Date
- Return Received Date
- Payment Processed Date
- Return Processed Date
- License ID
- Entity Name
- Location Code
- Location Name (DBA)
- Business Code
- Doc Loc Nbr
- Fund Allocation Code
- Amount Distributed

FUND DISTRIBUTION SUMMARY REPORT

- Region Code
- Run Date
- Report Start Date
- Report End Date
- GL Accounting Period
- Fund Allocation Code
- Amount Distributed

ARIZONA JOINT TAX APPLICATION (JT-1)



Customer Care and Outreach
ARIZONA DEPARTMENT OF REVENUE
 PO BOX 29032
 Phoenix, AZ 85038-9032

- IMPORTANT!** Incomplete applications WILL NOT BE PROCESSED.
- Please read form instructions while completing the application. Additional information and forms available at www.azdor.gov
 - Required information is designated with an asterisk (*).
 - Return completed application AND applicable license fee(s) to address shown at left.
 - For licensing questions regarding transaction privilege tax, call Customer Care and Outreach: (602) 255-3381

You can register, file and pay for this application online at www.AZTaxes.gov. It is fast and secure.

SECTION A: Business Information

1* Federal Employer Identification Number or Social Security Number, <i>required if sole proprietor with no employees</i>		2* License Type – <i>Check all that apply:</i> <input type="checkbox"/> Transaction Privilege Tax (TPT) <input type="checkbox"/> Use Tax <input type="checkbox"/> Withholding/Unemployment Tax <i>(if hiring employees)</i> <input type="checkbox"/> TPT for Cities ONLY	
3* Type of Organization/Ownership – <i>Tax exempt organizations must attach a copy of the Internal Revenue Service's letter of determination.</i> <input type="checkbox"/> Individual/Sole Proprietorship <input type="checkbox"/> Subchapter S Corporation <input type="checkbox"/> Government <input type="checkbox"/> Joint Venture <input type="checkbox"/> Corporation <input type="checkbox"/> Association <input type="checkbox"/> Estate <input type="checkbox"/> Receivership State of Inc. _____ <input type="checkbox"/> Partnership <input type="checkbox"/> Trust Date of Inc. <u>M,M,D,D,Y,Y,Y,Y</u> <input type="checkbox"/> Limited Liability Company <input type="checkbox"/> Limited Liability Partnership			
4* Legal Business Name			
5* Mailing Address – number and street		City	State
County/Region		ZIP Code	
Country			
6* Business Phone No. <i>(with area code)</i>	7 Email Address	8 Fax Number <i>(with area code)</i>	
9* Description of Business: <i>Describe merchandise sold or taxable activity.</i>			
10* NAICS Codes: Available at www.azdor.gov			
11* Did you acquire or change the legal form of an existing business? <input type="checkbox"/> No <input type="checkbox"/> Yes → You must complete Section F.		12* Are you a construction contractor? <input type="checkbox"/> No <input type="checkbox"/> Yes <i>(see bonding requirements)</i>	
BONDING REQUIREMENTS: Prior to the issuance of a Transaction Privilege Tax license, new or out-of-state contractors are required to post a Taxpayer Bond for Contractors unless the contractor qualifies for an exemption from the bonding requirement. The primary type of contracting being performed determines the amount of bond to be posted. Bonds may also be required from applicants who are delinquent in paying Arizona taxes or have a history of delinquencies. Refer to the publication, Taxpayer Bonds, available online at www.azdor.gov or in Arizona Department of Revenue offices.			
WITHHOLDING LICENSE ONLY			
13* Withholding Physical Location Number and street <i>(Do not use PO Box, PMB or route numbers)</i>		City	State
County/Region		ZIP Code	
Country			

Continued on page 2 →

FOR AGENCY USE ONLY		
<input type="checkbox"/> New	ACCOUNT NUMBER	DLN
	START	TRANSACTION PRIVILEGE TAX
<input type="checkbox"/> Change	S/E DATE	WITHHOLDING / SSN / EIN
	COMPLETED DATE	EMPLOYEE'S NAME
<input type="checkbox"/> Reopen	LIABILITY	LIABILITY ESTABLISHED

CASHIER'S STAMP ONLY. DO NOT MARK IN THIS AREA.

Name (as shown on page 1)	FEIN or SSN (as shown on page 1)
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SECTION B: Identification of Owners, Partners, Corporate Officers Members/Managing Members or Officials of this Employing Unit

If you need more space, attach Additional Owner, Partner, Corporate Officer(s) form available at www.azdor.gov. If the owner, partners, corporate officers or combination of partners or corporate officers, members and/or managing members own more than 50% of or control another business in Arizona, attach a list of the businesses, percentages owned and unemployment insurance account numbers or provide a Power of Attorney (Form 285) which must be filled out and signed by an authorized corporate officer.

Owner 1	*Social Security No.	*Title	*Last Name	First Name	Middle Intl.
	*Street Address		*City	*State	* % Owned
	*ZIP Code	*County	*Phone Number (with area code)	*Country	
Owner 2	*Social Security No.	*Title	*Last Name	First Name	Middle Intl.
	*Street Address		*City	*State	* % Owned
	*ZIP Code	*County	*Phone Number (with area code)	*Country	
Owner 3	*Social Security No.	*Title	*Last Name	First Name	Middle Intl.
	*Street Address		*City	*State	* % Owned
	*ZIP Code	*County	*Phone Number (with area code)	*Country	

SECTION C: Transaction Privilege Tax (TPT)

1* Date Business Started in Arizona <i>M,M,D,D Y,Y,Y,Y</i>	2* Date Sales Began <i>M,M,D,D Y,Y,Y,Y</i>	3 What is your Estimated Tax Liability for your first twelve months of business?	
4 Filing Frequency <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Seasonal <input type="checkbox"/> Annual If seasonal filer, check the months for which you intend to do business: <input type="checkbox"/> JAN <input type="checkbox"/> FEB <input type="checkbox"/> MAR <input type="checkbox"/> APR <input type="checkbox"/> MAY <input type="checkbox"/> JUN <input type="checkbox"/> JUL <input type="checkbox"/> AUG <input type="checkbox"/> SEP <input type="checkbox"/> OCT <input type="checkbox"/> NOV <input type="checkbox"/> DEC			
5 Does your business sell tobacco products? <input type="checkbox"/> Yes → <input type="checkbox"/> Retailer OR <input type="checkbox"/> Distributor	6 TPT Filing Method <input type="checkbox"/> Cash Receipts <input type="checkbox"/> Accrual	7 Does your business sell new motor vehicle tires or vehicles? <input type="checkbox"/> Yes → You will have to file Motor Vehicle Tire Fee form available at www.azdor.gov	
8* Tax Records Physical Location – number and street <i>(Do not use PO Box, PMB or route numbers)</i>		City	State ZIP Code
County		Country	
9* Name of Contact		* Phone Number (with area code)	Extension

SECTION D: Transaction Privilege Tax (TPT) Physical Location

1* Business Name, "Doing Business As" or Trade Name at this Physical Location	2* Phone Number (with area code)
3* Physical Location of Business or Commercial/Residential Rental Number and street <i>(Do not use PO Box, PMB or route numbers)</i>	City State ZIP Code
County/Region	Country
Residential Rental Only – Number of Units	Reporting City <i>(if different than the physical location city)</i>
4* Additional County/Region Indian Reservation/City: County/Region Indian Reservation and City Codes available at www.azdor.gov	
County/Region	City
Business Codes (Include all codes that apply): See instructions. Complete list available at www.azdor.gov	
State/County	City

If you have more locations, attach Additional Business Locations form available at www.azdor.gov

Name (as shown on page 1)	FEIN or SSN (as shown on page 1)
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SECTION E: Withholding & Unemployment Tax Applicants

<p>1* Regarding THIS application, Date Employees First Hired in Arizona M, M D, D Y, Y, Y, Y</p>	<p>2 Are you liable for Federal Unemployment Tax? <input type="checkbox"/> Yes → First year of liability: Y, Y, Y, Y</p>												
<p>3 Are individuals performing services that are excluded from withholding or unemployment tax? <input type="checkbox"/> Yes → Describe services: _____</p>	<p>4 Do you have an IRS ruling that grants an exclusion from Federal Unemployment Tax? <input type="checkbox"/> Yes → Attach a copy of the Ruling Letter.</p>												
<p>5 Do you have, or have you previously had, an Arizona unemployment tax number? <input type="checkbox"/> No <input type="checkbox"/> Yes → Business Name: _____ Unemployment Tax Number: _____</p>													
<p>6 First calendar quarter Arizona employees were/will be hired and paid (indicate quarter as 1, 2, 3, 4):</p> <table border="1" style="width:100%; border-collapse: collapse; margin-left: 20px;"> <tr> <th style="width:25%;">Hired Year</th> <th style="width:25%;">Hired Quarter</th> <th style="width:25%;">Paid Year</th> <th style="width:25%;">Paid Quarter</th> </tr> <tr> <td style="text-align: center;">Y, Y, Y, Y</td> <td style="text-align: center;">Q</td> <td style="text-align: center;">Y, Y, Y, Y</td> <td style="text-align: center;">Q</td> </tr> </table>	Hired Year	Hired Quarter	Paid Year	Paid Quarter	Y, Y, Y, Y	Q	Y, Y, Y, Y	Q	<p>7 When did/will you first pay a total of \$1,500 or more gross wages in a calendar quarter? (indicate quarter as 1, 2, 3, 4) <small>Exceptions: \$20,000 gross cash wages Agricultural; \$1,000 gross cash wages Domestic/Household; not applicable to 501(c)(3) Non-Profit.</small></p> <table border="1" style="width:100%; border-collapse: collapse; margin-left: 20px;"> <tr> <th style="width:50%;">Year</th> <th style="width:50%;">Quarter</th> </tr> <tr> <td style="text-align: center;">Y, Y, Y, Y</td> <td style="text-align: center;">Q</td> </tr> </table>	Year	Quarter	Y, Y, Y, Y	Q
Hired Year	Hired Quarter	Paid Year	Paid Quarter										
Y, Y, Y, Y	Q	Y, Y, Y, Y	Q										
Year	Quarter												
Y, Y, Y, Y	Q												
<p>8 When did/will you first reach the 20th week of employing 1 or more individuals for some portion of a day in each of 20 different weeks in the same calendar year? (indicate quarter as 1, 2, 3, 4) <small>Exceptions: 10 or more individuals Agricultural; 4 or more individuals 501(c)(3) Non-Profit; not applicable to Domestic/Household.</small></p>	<table border="1" style="width:100%; border-collapse: collapse; margin-left: 20px;"> <tr> <th style="width:50%;">Year</th> <th style="width:50%;">Quarter</th> </tr> <tr> <td style="text-align: center;">Y, Y, Y, Y</td> <td style="text-align: center;">Q</td> </tr> </table>	Year	Quarter	Y, Y, Y, Y	Q								
Year	Quarter												
Y, Y, Y, Y	Q												

SECTION F: Acquired Business Information

If you answered "Yes" to Section A, question 11, you must complete Section F.

<p>1* Did you acquire or change all or part of an existing business? <input type="checkbox"/> All <input type="checkbox"/> Part</p>	<p>2* Date of Acquisition M, M D, D Y, Y, Y, Y</p>	<p>3* EIN of Business Under Previous Owner</p>
<p>4* Previous Owner's Telephone Number</p>	<p>5* Name of Business Under Previous Owner</p>	<p>6* Name of Previous Owner</p>
<p>7* Did you change the legal form of all or part of the Arizona operations of your existing business? (e.g., change from sole proprietor to corporation or etc.) <input type="checkbox"/> All <input type="checkbox"/> Part</p>	<p>8* Date of Change M, M D, D Y, Y, Y, Y</p>	<p>9* EIN of Previous Legal Form</p>

SECTION G: AZTaxes.gov Security Administrator

Visit www.AZTaxes.gov (the Arizona Department of Revenue's online customer service center) to register for online services. The authorized individual will have full online access to transaction privilege, use, withholding and corporate tax account information and services. The authorized individual will be able to add or delete users and grant user privileges. Online services include viewing tax account information, filing tax returns, signing returns electronically with a Self-Select Personal Identification Number (PIN) and remitting tax payments.

SECTION H: Required Signatures

This application must be signed by either a sole owner, at least two partners, managing member or corporate officer legally responsible for the business, trustee or receiver or representative of an estate that has been listed in Section B.

1 Print or Type Name	2 Print or Type Name
Title	Title
Date	Date
Signature	Signature

This application must be completed, signed, and returned as provided by A.R.S. § 23-722.

Equal Opportunity Employer/Program
This application is available in alternative formats at Unemployment Insurance Tax Office.

PLEASE COMPLETE SECTION I: STATE/COUNTY & CITY LICENSE FEE WORKSHEET TO CALCULATE AND REMIT TOTAL AMOUNT DUE WITH THIS APPLICATION.

Name (as shown on page 1)	FEIN or SSN (as shown on page 1)
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SECTION I: State/County & City License Fee Worksheet

ALL FEES ARE SUBJECT TO CHANGE. Check for updates at www.azdor.gov.

To calculate **CITY FEE**: Multiply **No. of Locations** by the **License Fee** and enter sum in **License Subtotal**.

City/Town	Code	No. of Loc's	License Fee	License Subtotal	City/Town	Code	No. of Loc's	License Fee	License Subtotal	City/Town	Code	No. of Loc's	License Fee	License Subtotal
Apache Junction	AJ		\$2.00		Goodyear	GY		\$5.00		Sahuarita	SA		\$5.00	
Avondale	AV		\$0.00		Guadalupe	GU		\$2.00		San Luis	SU		\$2.00	
Benson	BS		\$5.00		Hayden	HY		\$5.00		Scottsdale	SC		\$50.00	
Bisbee	BB		\$1.00		Holbrook	HB		\$1.00		Sedona	SE		\$2.00	
Buckeye	BE		\$2.00		Huachuca City	HC		\$2.00		Show Low	SL		\$2.00	
Bullhead City	BH		\$2.00		Jerome	JO		\$2.00		Sierra Vista	SR		\$1.00	
Camp Verde	CE		\$2.00		Kearny	KN		\$2.00		Snowflake	SN		\$2.00	
Carefree	CA		\$10.00		Kingman	KM		\$2.00		Somerton	SO		\$2.00	
Casa Grande	CG		\$2.00		Lake Havasu	LH		\$5.00		South Tucson	ST		\$2.00	
Cave Creek	CK		\$20.00		Litchfield Park	LP		\$2.00		Springerville	SV		\$5.00	
Chandler	CH		\$2.00		Mammoth	MH		\$2.00		St. Johns	SJ		\$2.00	
Chino Valley	CV		\$2.00		Marana	MA		\$5.00		Star Valley	SY		\$2.00	
Clarkdale	CD		\$2.00		Maricopa	MP		\$2.00		Superior	SI		\$2.00	
Clifton	CF		\$2.00		Mesa	ME		\$20.00		Surprise	SP		\$10.00	
Colorado City	CC		\$2.00		Miami	MM		\$2.00		Taylor	TL		\$2.00	
Coolidge	CL		\$2.00		Nogales	NO		\$0.00		Tempe	TE		\$50.00	
Cottonwood	CW		\$2.00		Oro Valley	OR		\$12.00		Thatcher	TC		\$2.00	
Dewey/Humboldt	DH		\$2.00		Page	PG		\$2.00		Tolleson	TN		\$2.00	
Douglas	DL		\$5.00		Paradise Valley	PV		\$2.00		Tombstone	TS		\$1.00	
Duncan	DC		\$2.00		Parker	PK		\$2.00		Tucson	TU		\$20.00	
Eagar	EG		\$10.00		Patagonia	PA		\$0.00		Tusayan	TY		\$2.00	
El Mirage	EM		\$15.00		Payson	PS		\$2.00		Wellton	WT		\$2.00	
Eloy	EL		\$10.00		Peoria	PE		\$50.00		Wickenburg	WB		\$2.00	
Flagstaff	FS		\$46.00		Phoenix**	PX		\$50.00		Willcox	WC		\$1.00	
Florence	FL		\$2.00		Pima	PM		\$2.00		Williams	WL		\$2.00	
Fountain Hills	FH		\$2.00		Pinetop/Lakeside	PP		\$2.00		Winkelman	WM		\$2.00	
Fredonia	FD		\$10.00		Prescott	PR		\$5.00		Winslow	WS		\$10.00	
Gila Bend	GI		\$2.00		Prescott Valley	PL		\$2.00		Youngtown	YT		\$10.00	
Gilbert	GB		\$2.00		Quartzsite	QZ		\$2.00		Yuma	YM		\$2.00	
Glendale	GE		\$35.00		Queen Creek	QC		\$2.00						
Globe	GL		\$2.00		Safford	SF		\$2.00						

Subtotal City License Fees (column 1)	Subtotal City License Fees (column 2)	Subtotal City License Fees (column 3)
\$	\$	\$

AA TOTAL City License Fee(s) (column 1 + 2 + 3)..... \$

	No. of Loc's	Fee per Location	TOTAL
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BB TOTAL State License Fee(s): Calculate by multiplying number of business locations by \$12.00

	\$12.00	\$
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Residential Rental License Fees - Only Chandler, Phoenix, and Scottsdale
 Multiply the number of units per locations by \$2.00 (\$50.00 Annual Cap per license).

	No. of Units	No. of Loc's	City Fee
ONLY CHANDLER, PHOENIX, and SCOTTSDALE should use this section. DO NOT use the fee chart above to calculate license fees. The amount for each city CANNOT EXCEED \$50.00			\$
			\$
			\$

CC TOTAL City Residential Rental License Fees (Add Chandler, Phoenix, & Scottsdale)..... \$

DD TOTAL DUE (Add lines AA + BB + CC)..... \$

- Make check payable to Arizona Department of Revenue.
- Do not send cash.
- Include FEIN or SSN on payment.
- License will not be issued without full payment of fee(s).

**If your only business is under Class 213, Commercial Lease, there is no license fee due.



ARIZONA DEPARTMENT OF REVENUE
GENERAL INSTRUCTIONS FOR ARIZONA JOINT TAX APPLICATION (JT-1)

Online Application

Go to www.AZTaxes.gov

Notice for Construction Contractors:
Due to bonding requirements, construction contractors are not permitted to license for transaction privilege tax online. For more information, please contact us.

Mailing Address

Arizona Department of Revenue
PO Box 29032
Phoenix, AZ 85038-9032

**Customer Service
Center Locations**

8:00 a.m. – 5:00 p.m.
Monday through Friday
(Except legal Arizona state holidays)

Phoenix Office

1600 West Monroe
Phoenix, AZ 85007

Mesa Office

1840 South Mesa Drive
Building #1352
Mesa, AZ 85201

(This office does not handle billing or account disputes)

Tucson Office

400 West Congress
Tucson, AZ 85701

**Customer Service
Telephone Numbers**

Licensing questions on Transaction Privilege, Withholding or Use Tax (Arizona Department of Revenue)
(602) 255-3381

Unemployment Tax (Arizona Department of Economic Security)
(602) 771-6602

E-mail: uitstatus@azdes.gov

The Arizona Joint Tax Application (JT-1) is used to apply for Transaction Privilege Tax, Use Tax, and Employer Withholding and Unemployment Insurance. The Application is called "Joint" because it is used by both the Department of Revenue and Economic Security.

USE THIS APPLICATION TO:

- **License New Business:** If you are selling a product or engaging in a service subject to transaction privilege tax, you will most likely need to obtain the state transaction privilege tax license (TPT) license.
- **Change Ownership:** If acquiring or succeeding to all or part of an existing business or changing the legal form of your business (sole proprietorship to corporation, etc.).

IMPORTANT: To avoid delays in processing of your application, we recommend you read these instructions and refer to them as needed to ensure you have accurately entered all the required information. **This application must be completed, signed, and returned as provided by A.R.S. § 23-722.**

- Please read form instructions while completing the application. Additional information and forms are available at www.azdor.gov.
- Required information is designated with an asterisk (*).
- Please complete Section I: State/County & City License Fee Worksheet to calculate and remit **Total Amount Due** with this application.

When completing this form, please **print or type in black ink**. Legible applications are required for accurate processing. The following numbered instructions correspond to the numbers on the Form JT-1.

If you need to update a license, add a business location, get a copy of your license, or make other changes: Complete a Business Account Update form and include a State fee of \$12 per location and any applicable fees related to locations within the City/Town jurisdictions. Additional information and forms are available at www.azdor.gov.

Section A: BUSINESS INFORMATION

1. Provide your **Federal Employer Identification No.** (FEIN) or Social Security No. (SSN) if you are a sole proprietor without employees. Taxpayers are required to provide their taxpayer identification number (TIN) on all returns and documents. A TIN is defined as the federal employer identification number (EIN) or SSN, depending upon how income tax is reported. The EIN is required for all employers. A penalty of \$5 will be assessed by the Department of Revenue for each document filed without a TIN.

2. **License Type (Check all that apply):**

Transaction Privilege Tax (TPT): Anyone engaged in a business taxable under the TPT statutes must apply for a TPT License before engaging in business. For TPT, you are required to obtain and display a separate license certificate for each business or rental location. This may be accomplished in one of the following ways:

- Each location may be licensed as a separate business with a separate license number for purposes of reporting transaction privilege and use taxes individually. Therefore, a separate application is needed for each location.
- Multiple locations may be licensed under a consolidated license number, provided the ownership is the same, to allow filing of a single tax return. If applying for a new license, list the various business locations as instructed below. If already licensed and you are adding locations, **do not use this application to consolidate an existing license. Please submit a Business Account Update form, available at www.azdor.gov.**

Withholding & Unemployment Taxes: Employers paying wages or salaries to employees for services performed in the State must apply for a Withholding number & Unemployment number.

Use Tax: Out-of-state vendors (that is, vendors with no Arizona location) making direct sales into Arizona must obtain a Use Tax Registration Certificate. In-state business not required to be licensed in Arizona for TPT purposes, making out-of state purchases for their own use (and not for resale) must also obtain the Use Tax registration.

TPT for cities only: This type of license is needed if your business activity is subject to city TPT which is collected by the state, but the activity is not taxed at the state level.

3. **Type of Organization/Ownership:** Check as applicable. A corporation must provide the state and date of incorporation.
4. Provide the **Legal Business Name** or owner or corporation as listed in its articles of incorporation, or individual and spouse, or partners, or organization owning or controlling the business.
5. Provide the **Mailing Address** (number and street) where all correspondence is to be sent. You may use your

home address, corporate headquarters, or accounting firm's address, etc. If mailing address differs for licenses (for instance withholding and unemployment insurance), please send a cover letter with completed application to explain.

6. Provide the **Business Phone Number** including the area code.
7. Provide the **Email Address** for the business or contact person.
8. Provide the **Business Fax Number** including the area code.
9. Provide the **Description of Business** by describing the major taxable business activity, principle product you manufacture, commodity sold, or services performed. Your description of business is very important and **MUST** link to the appropriate **NAICS Code** and **Business Code**.
10. Provide all **North American Industries Classification System (NAICS) Code(s)** that apply. The NAICS is identified for your business, based on your major business activity, principle product you manufacture, commodity sold, or services performed. You must indicate at least one NAICS code. A current listing is available at www.azdor.gov.
11. If you acquired or changed the legal name of an existing business, you must complete Section F of this application. If you check NO, proceed to number 12.
12. If you are a construction contractor, read bonding requirements and submit the appropriate bonding paperwork with this application. If you check NO, proceed to number 13.
13. Provide the **Withholding Physical Location** of the business. This address cannot be a PO Box or Route Number.

Section B: IDENTIFICATION OF OWNERS, PARTNERS, CORPORATE OFFICERS, MEMBERS/ MANAGING MEMBERS OR OFFICIALS OF THIS EMPLOYING UNIT

Provide the full name, social security number and title of all Owners, Partners, Corporate Officers, Members/ Managing Members or Officials of the Employing Unit. If you need additional space, attach Additional Owners, Partners, Corporate Officer(s) Addendum available at www.azdor.gov. If the owner, partners, corporate officers or combination of partners or corporate officers, members and/ or managing members own more than 50% of, or control another business in Arizona, attach a list of the businesses, percentages owned and unemployment insurance account numbers or provide a General Disclosure/ Power of Attorney (Form 285) which must be filled out and signed by an authorized corporate officer.

Section C: TRANSACTION PRIVILEGE TAX (TPT)

1. Provide the **Date Business Started** in Arizona.
2. Provide the **Date Sales Began** in Arizona or estimate when you plan to begin selling in Arizona.
3. **Tax Liability:** Provide the amount of gross income you can reasonably expect to generate in your first twelve months of business. You will be set up for monthly filing unless your Estimated Tax Liability will result in a tax liability of less than \$8,000, which will require you to file quarterly.
4. Based on your tax liability, provide your filing frequency. If your total estimated annual combined Arizona, county and municipal TPT liability is:
 - Less than \$2,000, you may file and pay **annually**.
 - Between \$2,000 and \$8,000, you may file and pay **quarterly**.
 - Otherwise, your transaction privilege taxes are due **monthly**.

If your business is **Seasonal** or you are a transient **vendor**, indicate the months in which you intend to do business in Arizona.
5. Indicate whether your business sells **tobacco products**. If you checked yes, check the box to indicate if you are a retailer or distributor of tobacco products.
6. **TPT Filing Method:** Check which filing method your business uses for determining tax liability. Cash basis requires the payment of tax based on sales receipts actually received during the period covered on the tax return. When filing under the accrual basis the tax is calculated on the sales billed rather than actual receipts.
7. If you sell new **Motor Vehicle Tires or Vehicles**, you must file the Motor Vehicle Waste Tire Fee form (TR-1) available at www.azdor.gov. Sellers of new motor vehicles and motor vehicle tires in the state, for on-road use, are required to report and pay a waste tire fee to the Department of Revenue.
8. through 9. **Tax Records Physical Location** indicate the physical address where your tax records are located. Include the contact person's name and phone number.

**Section D: TRANSACTION PRIVILEGE TAX (TPT)
PHYSICAL LOCATION**

1. Provide the Business Name, "**Doing Business As**" (**DBA**). DBA is the name of a business other than the owner's name or, in the case of a corporation, a name that is different from the legal or true corporate name. If it is the same as the **Legal Business Name** enter "same".
2. Provide the **Business Phone Number** including the area code.
3. Provide the **Physical Location** of the business. This address cannot be a PO Box or Route Number. Provide:
 - County/Region
 - Residential Rentals ONLY - Number of Units
 - Reporting City, if different from the **Physical Location** city. For example, if the location for the listed address

is listed in an adjacent city, such as Scottsdale, but the location of the business is actually within the city of Phoenix. See "TPT Rate Look Up" on www.AZTaxes.gov.

4. Provide if your business is located on an Indian Reservation; provide the **Additional County/Region Indian Reservation Code(s)**. A current listing is available at www.azdor.gov.

Provide the **Business Code(s)** including all State and City Business Code(s) that apply; based on your major business activity, principle product you manufacture, commodity sold, or services performed. You must indicate at least one business code. A current listing is available at www.azdor.gov.

If you have more locations, attach Additional Business Locations form available at www.azdor.gov.

Section E: WITHHOLDING & UNEMPLOYMENT TAX APPLICANTS

1. Provide the **Date Employees First Hired** in Arizona.
2. If you are liable for Federal Unemployment Tax, check YES and enter the first year of liability.
3. If individuals in your business are performing services that are excluded from withholding or unemployment tax, check YES and describe the services these individuals are performing.
4. If your business has an IRS ruling that grants an exclusion from Federal Unemployment Tax, check YES and you must attach a copy of the Ruling Letter to this application.
5. If you have, or previously had an Arizona unemployment tax number, check YES and provide the business name you used and the unemployment number.
6. Provide the first calendar quarter Arizona employees were or will be hired and paid.
7. When do you anticipate or did you first pay a total of \$1,500 or more in gross wages in a calendar quarter? Indicate the year and quarter in which this occurred or will occur.
8. When do you anticipate or did you first reach the 20th week of employing 1 or more individuals for a full or partial day within the same calendar year? Indicate the year and quarter in which this occurred or will occur.

Section F: ACQUIRED BUSINESS INFORMATION

1. Did you acquire or change all or part of an existing business? If part, to obtain an unemployment tax rate based on the business's previous account, you must request it no later than 180 days after the date of acquisition or legal form of business change; contact the Unemployment Tax Office Experience Rating Unit for an Application & Agreement for Severable Portion Experience Rating Transfer (form UC-247; printable version available online at www.azui.com).

2. Provide the date you acquired the previous owner's business or changed the legal form of your existing business (sole proprietor to corporate, etc.).
3. through 6. Complete as indicated if you know the previous owner's information.
7. through 9. If you merely changed the legal form of your existing business, indicate whether or not you changed all or part of the business, the date of change and EIN of previous Legal Form of Business.

Section G: AZTAXES.GOV SECURITY ADMINISTRATOR

Visit www.AZTaxes.gov (the Arizona Department of Revenue's online customer service center) to register for online services. The authorized individual will have full online access to transaction privilege, use, withholding and corporate tax account information and services. The authorized individual will be able to add or delete users and grant user privileges. Online services include viewing tax account information, filing tax returns, signing returns electronically with a Self-Select Personal Identification Number (PIN) and remitting tax payments.

Section H: REQUIRED SIGNATURES

This application must be signed only by either a sole owner, at least two partners, managing member or corporate officer legally responsible for the business. This application CANNOT be signed by agents or representatives.

Section I: STATE/COUNTY & CITY LICENSE FEE WORKSHEET

There are no fees for Withholding/Unemployment Insurance, or Use Tax registrations. State license fees are calculated per business location. To calculate the city license fees, use the listing of cities on page 4, Section I of this application. City fees are subject to change. Check for updates at www.azdor.gov.

- AA: TOTAL City License Fees – To calculate the city fees, multiply No. of Locations in the city by the license fee and enter sum in Subtotal City License Fees. Then calculate and enter the sum of columns 1 + 2 + 3. If you have a location in Phoenix and the business is only under Class 213, Commercial Lease, there is no license fee due.
- BB: TOTAL State License Fees – To calculate the state fees, multiply the No. of locations in the state by \$12.
- CC: TOTAL City Residential Rental License Fee – USE THIS SECTION FOR CHANDLER, PHOENIX AND SCOTTSDALE ONLY. These cities WILL NOT use the larger fee chart. To calculate Residential Rental license fee, multiple the No. of units by the No. of locations by \$2.00 (\$50.00 Annual Cap per license). The amount for each city CANNOT EXCEED \$50.00.
- DD: TOTAL DUE – Add lines AA + BB + CC.

Please send your payment for this amount. Failure to include your payment with this application will result in a delay in processing your license. Licenses are not issued until all fees have been paid.

Make checks payable to the Arizona Department of Revenue. Be sure to return all pages of the application with your payment. Retain a copy of the application for your records.

- DO NOT SEND CASH
- Include your EIN or SSN on payment

State/County Business Codes					
Codes	Taxable Activities	Codes	Taxable Activities	Codes	Taxable Activities
002	Mining - Nonmetal	014	Personal Property Rental	051	Jet Fuel Use Tax
004	Utilities	015	Contracting - Prime	053/055	Rental Car Surcharge
005	Communications	017	Retail	129	Use Tax Direct Payments
006	Transporting	019	Severance -Metalliferous Mining	153	Rental Car Surcharge - Stadium
007	Private (Rail) Car	023	Recreational Vehicle Surcharge	315	MRRA Amount
008	Pipeline	025	Transient Lodging	911	911 Telecommunications
009	Publication	029	Use Tax Purchases	912	E911 Prepaid Wireless
010	Job Printing	030	Use Tax from Inventory		
011	Restaurants and Bars	033	Telecommunications Devices		
012	Amusement	041	Municipal Water		
013	Commercial Lease	049	Jet Fuel Tax		

City Business Codes					
Codes	Taxable Activities	Codes	Taxable Activities	Codes	Taxable Activities
004	Utilities	020	Timbering & Other Extraction	116	Feed Wholesale
005	Communications	027	Manufactured Buildings	144	Hotel/Motel (additional tax)
006	Transporting	029	Use Tax	213	Commercial Rental, Licensing for Use
009	Publication	030	Use Tax from Inventory	214	Rental, Leasing and Licensing for Use of Tangible Personal Property
010	Job Printing	037	Contracting - Owner Builder	244	Lodging-Extended Stay
011	Restaurants and Bars	040	Rental Occupancy	313	Commercial Lease (additional tax)
012	Amusement	044	Hotels	315	MRRA Amount
015	Contracting - Prime	045	Rental Residential		
016	Contracting Spec Builder	049	Jet Fuel Tax		
017	Retail	051	Jet Fuel Use		
018	Advertising	062	Retail Sales Food for Home Consumption		
019	Severance - Metalliferous Mining	111	Additional Restaurants & Bars		

TRANSACTION PRIVILEGE, USE, AND SEVERANCE TAX RETURN - (TPT-2)

LICENSE NUMBER: _____

PAGE 2 OF _____

STATE (AZ) /COUNTY TRANSACTION DETAIL (See Table 1 on the Tax Rate Table, www.azdor.gov)

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
	REG. CODE	NAME OF REGION	BUS. CODE	DESC. OF BUS. ACTIVITY	GROSS RECEIPTS	DEDUCTIONS FROM SCHEDULE A	(F) - (G) = (H) NET TAXABLE	AZ / COUNTY TAX RATE	(H) X (I) = (J) TOTAL TAX	ACCTNG CREDIT RATE	(H) X (K) = (L) ACCOUNTING CREDIT	(J) - (L) = (M) AZ/COUNTY TAX DUE
1												
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
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14												
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16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
GG SUBTOTAL												
HH TOTALS FROM ADDITIONAL AZ/COUNTY PAGE(S)												
II TOTAL (LINE GG + LINE HH = LINE II).....												
JJ EXCESS TAX COLLECTED												
KK EXCESS TAX ACCOUNTING CREDIT: (SEE INSTRUCTIONS).....												
LL NET AZ/COUNTY EXCESS TAX COLLECTED (LINE JJ, COLUMN (M) - LINE KK, COLUMN (M))												
MM NET AZ/COUNTY TAX (LINE II, COLUMN (M) + LINE LL, COLUMN (M)).....												

FINAL

TRANSACTION PRIVILEGE, USE, AND SEVERANCE TAX RETURN - (TPT-2)

LICENSE NUMBER: _____

PAGE 3 OF _____

CITY TRANSACTION DETAIL (See Table 2 on the Tax Rate Table, www.azdor.gov)

(A) LOC. CODE	(B) CITY CODE	(C) NAME OF CITY	(D) BUS. CODE	(E) DESC. OF BUS. ACTIVITY	(F) GROSS RECEIPTS	(G) DEDUCTIONS FROM SCHEDULE A	(H) (F) - (G) = (H) NET TAXABLE	(I) CITY TAX RATE	(J) (H) X (I) = (J) TOTAL TAX	(K)	(L) CITY CREDIT	(M) (J) - (L) = (M) CITY TAX DUE
1												
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4												
5												
6												
7												
8												
9												
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16												
17												
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20												
21												
22												
23												
24												
25												
NN	CITY SUBTOTAL											
OO	CITY SUBTOTALS FROM ADDITIONAL CITY PAGE(S)											
PP	CITY TOTAL (LINE NN + LINE OO = LINE PP)											
QQ	CITY EXCESS TAX COLLECTED											
RR	NET CITY TAX (LINE PP, COLUMN (M) + LINE QQ, COLUMN (M))											

FINAL

TRANSACTION PRIVILEGE, USE, AND SEVERANCE TAX RETURN - (TPT-2)
ADDITIONAL TRANSACTIONS

LICENSE NUMBER: _____

PAGE 2A OF _____

STATE (AZ) /COUNTY TRANSACTION DETAIL (See Table 1 on the Tax Rate Table, www.azdor.gov)

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
REG. CODE	NAME OF REGION	BUS. CODE	DESC. OF BUS. ACTIVITY	GROSS RECEIPTS	DEDUCTIONS FROM SCHEDULE A	(F) - (G) = (H) NET TAXABLE	AZ / COUNTY TAX RATE	(H) X (I) = (J) TOTAL TAX	ACCTNG CREDIT RATE	(H) X (K) = (L) ACCOUNTING CREDIT	(J) - (L) = (M) AZ/COUNTY TAX DUE	
1												
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21												
22												
23												
24												
25												
AZ/COUNTY SUBTOTAL					\$	\$				\$	\$	

ADD SUBTOTALS OF AZ/COUNTY ADDITIONAL TRANSACTIONS TO THE 2ND PAGE OF RETURN

TRANSACTION PRIVILEGE, USE, AND SEVERANCE TAX RETURN - (TPT-2)
ADDITIONAL TRANSACTIONS

LICENSE NUMBER: _____

PAGE 3A OF _____

CITY TRANSACTION DETAIL (See Table 2 on the Tax Rate Table, www.azdor.gov)

(A) LOC. CODE	(B) CITY CODE	(C) NAME OF CITY	(D) BUS. CODE	(E) DESC. OF BUS. ACTIVITY	(F) GROSS RECEIPTS	(G) DEDUCTIONS FROM SCHEDULE A	(H) (F) - (G) = (H) NET TAXABLE	(I) CITY TAX RATE	(J) (H) X (I) = (J) TOTAL TAX	(K)	(L) CITY CREDIT	(M) (J) - (L) = (M) CITY TAX DUE
1												
2												
3												
4												
5												
6												
7												
8												
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15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
CITY SUBTOTAL					\$	\$				\$	\$	

ADD SUBTOTALS OF CITY ADDITIONAL TRANSACTIONS TO THE 3RD PAGE OF RETURN

TPT-2 – SCHEDULE A DEDUCTIONS – STATE/COUNTY TRANSACTION PRIVILEGE, USE, AND SEVERANCE TAX

LICENSE NUMBER: _____

Page ____ of ____

STATE (AZ) /COUNTY DEDUCTIONS DETAIL

(A)	(B) REGION CODE	(C) BUSINESS CODE	(D) DEDUCTION CODE	(E) DEDUCTION AMOUNT	(F) DESCRIPTION OF DEDUCTION CODE
1				\$	
2				\$	
3				\$	
4				\$	
5				\$	
6				\$	
7				\$	
8				\$	
9				\$	
10				\$	
11				\$	
12				\$	
13				\$	
14				\$	
15				\$	
16				\$	
17				\$	
18				\$	
19				\$	
20				\$	
21				\$	
22				\$	
23				\$	
24				\$	
25				\$	
26				\$	
27				\$	
28				\$	
29				\$	
30				\$	
31				\$	
32				\$	
33				\$	
34				\$	
35				\$	
AA	SUBTOTAL OF DEDUCTIONS.....			\$	
BB	DEDUCTION TOTALS FROM ADDITIONAL AZ/COUNTY PAGE(S) ...			\$	
CC	TOTAL DEDUCTIONS (LINE AA + LINE BB = LINE CC).....			\$	

TOTAL MUST EQUAL TOTAL ON PAGE 2, LINE II, COLUMN G

FINAL

**TPT-2 – SCHEDULE A DEDUCTIONS – CITY
TRANSACTION PRIVILEGE, USE, AND SEVERANCE TAX**

LICENSE NUMBER: _____

Page _____ of _____

CITY DEDUCTIONS DETAIL

	(A) LOCATION CODE	(B) CITY CODE	(C) BUSINESS CODE	(D) DEDUCTION CODE	(E) DEDUCTION AMOUNT	(F) DESCRIPTION OF DEDUCTION CODE
1					\$	
2					\$	
3					\$	
4					\$	
5					\$	
6					\$	
7					\$	
8					\$	
9					\$	
10					\$	
11					\$	
12					\$	
13					\$	
14					\$	
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16					\$	
17					\$	
18					\$	
19					\$	
20					\$	
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22					\$	
23					\$	
24					\$	
25					\$	
26					\$	
27					\$	
28					\$	
29					\$	
30					\$	
31					\$	
32					\$	
33					\$	
34					\$	
35					\$	
AA	SUBTOTAL OF DEDUCTIONS.....				\$	
BB	DEDUCTION TOTALS FROM ADDITIONAL CITY PAGE(S).....				\$	
CC	TOTAL DEDUCTIONS (LINE AA + LINE BB = LINE CC).....				\$	

TOTAL MUST EQUAL TOTAL ON PAGE 3, LINE PP, COLUMN G

FINAL