

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

Pursuant to A.R.S. 38 431.02, notice is hereby given to the members of the Town Council of the Town of Thatcher and the general public that the Town Council will hold **its Regular Meeting that is open to the public on July 15, 2019 beginning at 6:30 PM., in the Council Chambers, Thatcher Town Hall, located at 3700 West Main Street, Thatcher, Arizona.**

AGENDA

1. Welcome and Call Meeting to Order.

2. Pledge of Allegiance.

3. Roll Call.

4. **PUBLIC HEARING:**

5. **OPEN CALL TO THE PUBLIC:**

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

6. **PUBLIC APPEARANCES:**

7. **CONSENT AGENDA:** Action Item

- A. Approve minutes of the June 20, 2019 Regular Council Meeting & the July 3, 2019 Special Council Meeting.
- B. Planning and Zoning Monthly Report.
- C. Police Monthly Report.
- D. Approval of Invoices.
- E. Financial Reports.

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

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

- A. Town of Thatcher - Public Safety Personnel Retirement System - Pension Funding Policy
- B. Utility Rate Increase – Monthly Sewer and Garbage Fees
- C. Board of Adjustment Member Replacement

10. INFORMATIONAL ITEMS:

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

11. EXECUTIVE SESSION: Pursuant to A.R.S. Section 38-431.02 (A)(1)(7) the Council may go into Executive Session to discuss the Town Manager's annual evaluation and the purchase of real property.

12. FUTURE AGENDA ITEMS:

13. ADJOURNMENT

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

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

Posted by: _____

Date:Time:_____

**MINUTES OF THE REGULAR MEETING OF THE
THATCHER TOWN COUNCIL
June 17, 2019**

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

Councilmember's absent: Councilman Bryce

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

Visitors: Lance Henrie, Ward Weaver, John Howard, David Sowders, McKay Ferrin,

AGENDA

Welcome and Call Meeting to Order by Mayor Rivera at 6:30 p.m. He stated that we do have a quorum. I would like to ask our Heavenly Father to protect those in the armed forces, especially those in harm's way, our first responder's police and fire, and border patrol and ICE.

Pledge of Allegiance led by Councilwoman Howard

PUBLIC HEARING:

- A. 2019/2020 Final Budget
None
- B. P & Z Ordinance Update
None

OPEN CALL TO THE PUBLIC:

None

PUBLIC APPEARANCES:

None

CONSENT AGENDA:

Approve minutes of the May 20, 2019 Regular Council Meeting.

Planning and Zoning Monthly Report.

Police Monthly Report.

Approval of Invoices.

Financial Reports.

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

OLD BUSINESS:

- A. **RESOLUTION NO. 683-2019:** A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, APPROVING THE FINAL BUDGET FOR FISCAL YEAR 2019-20 OF THE TOWN OF THATCHER, ARIZONA

Mr. Brown stated there have been no changes made to the budget from last month. Motion was made by Councilman Rapier to approve Resolution 683-2019 and seconded by Councilwoman Smith. Motion carries unanimously.

NEW BUSINESS:

ORDINANCE NO. 184-2019: AN ORDINANCE OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF THATCHER, ARIZONA, AMENDING THE ZONING ORDINANCE OF THE THATCHER TOWN CODE BY AMENDING PORTIONS OF SECTIONS 3.2.B, 4.1, 6, 13.8C, 13.9, 13.17 AND TERMS AND DEFINITIONS OF THE GLOSSARY AND ADOPTING BY REFERENCE PURSUANT TO A.R.S. §9-802, THESE AMENDMENTS WHICH ARE FULLY DESCRIBED IN "EXHIBIT A" ATTACHED HERETO.

Mr. Brown explained that the major change is to add the R-2 zone. There are a few other changes that are just housekeeping, changes to things that have we have been interpreting one way and we are trying to get the code to match that. We have had two public hearings to discuss this. Mr. Palmer said that the P&Z board voted to approve this. Vice Mayor Allen asked if we have teeth to do the things we need to behind the cargo containers. Mr. Brown explained that the process is if someone is in violation, we talk to them first, next we send them a registered letter, and then if they don't comply, we turn them over to the attorney and it goes in front of Judge Rhodes. Vice Mayor Allen also asked if anyone who is currently out of compliance will be grandfathered in. Mr. Palmer stated that we have allowed a cargo container on commercial property but there was nothing in our code, so there is nothing that needs to be grandfathered in. Vice Mayor Allen asked if the cargo containers have to be painted. Mr. Palmer explained that this is hard to enforce because these are things that just show up overnight. Councilman Rapier stated that we need the teeth, especially with the highway beautification plan happening. Mr. Palmer stated that we added this to the code because it was

being allowed. We are trying to make things consistent. Mr. Brown explained that we do have the teeth; we just need to do a better job at enforcing this. Councilwoman Howard asked if we could look at adding enclosing trash to commercial builders. Mr. Brown answered that we could add that. Mr. Palmer stated that we want to include some language to address turning around in a private drive. There are several things that I am looking at adding, but I didn't want to have to wait to add these other things. Councilman Rapier stated that I would like to add an Entertainment District to our highway corridor which would give the Town more ability to define what happens in that area. Councilwoman Howard stated that it would overlay current zoning to allow additional uses. Mr. Palmer stated that we have the framework in place to do that, we just need to decide what we want. Motion was made by Councilman Rapier to approve Ordinance 184-2019 and was seconded by Councilwoman Smith. Motion carries unanimously.

Designation of Town of Thatcher Chief Fiscal Officer (CFO)

Mr. Brown explained that he received notice from the auditor general that they would like documentation for the person who submits the annual expenditure limitation report. I talked to Pima and their manager is their CFO and in Safford, it is someone else. It makes sense for that to be me. Councilwoman Smith asked if this has been in place already. Mr. Brown stated not that he knew of. Councilman Welker made the motion to designate Mr. Brown as the Chief Fiscal Officer and seconded by Vice Mayor Allen. Motion carries unanimously.

INFORMATIONAL ITEMS:

A. Town Manager's Report

Mr. Brown stated that we have a pre-bid meeting on Thursday for Church Street. Hopefully we get some good bids. Our Quail Ridge project is complete. The clean up at Red Lamp and the pipeline on 1st Street should all be done by Thursday. Next Monday we will start moving the bone yard and begin dirt work for the soccer fields.

Wes Miner is going in on 12th Street to add a sewer line. Next month we will be discussing the new rates for our trash and sewer. If you noticed, over on 11th Street the owner went in and paved that road. At some point in time they may come to us and ask us to take that over. The Curtis property that is south of 8th Street and Oleo Ranch, they have a potential buyer but they need sewer there. If we did that I believe that it would open up a lot of potential development. I would suggest that maybe we could donate the engineering which wouldn't cost us anything. Councilwoman Howard asked if we have the capacity to handle it and Mr. Brown answered yes. Vice Mayor Allen asked if we could wait until this is under contract before go in and do the work. Mr. Brown said I have no problem telling them that. Councilwoman Smith stated that if their potential buyer isn't interested unless this is in motion then I say go ahead and do it. Mr. Brown stated that I will mention that to them as well.

I went to the annual SPA meeting last week, and we have been giving them the authority to go out and buy our power. The concern is that they aren't following our purchase policy. They would like us to adopt some kind of policy allowing them to purchase for us. Mayor Rivera asked what K.R. Saline thought. Mr. Brown said that it is Dennis Delaney from K.R. Saline who is spearheading this. Councilwoman Howard stated that there is maximum amount per contract that they can purchase. Councilman Rapier asked if we are still looking at the annexations. Mr. Brown stated that we are. We have to go start knocking on doors and see if anyone is interested before we can proceed.

B. Fire Department Report

Chief Payne mentioned that I don't have much, just waiting to firm things up for the 4th of July. I will know tomorrow when our extrication equipment will be here. Mayor Rivera stated please thank our firefighters.

C. Police Department Report

Chief Woods stated that Safford P.D. invited us to participate at a safety awareness event on June 29 at Walmart so we are going to have someone there. We are still hashing out parade routes for the 24th of July event. Mayor Rivera told Chief Woods to please thank our officers.

D. Council Reports

None

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

Motion was made by Vice Mayor Allen and seconded by Councilman Smith at 7:13 to go into executive session.

Council went back into regular session at 8:08.

FUTURE AGENDA ITEMS:

None

ADJOURNMENT

Motion was made by Councilwoman Howard and seconded by Councilwoman Smith at 8:09. Motion carries unanimously.

APPROVED:

Michelle Mortensen, Deputy Clerk

Bob Rivera, Mayor

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the regular/special meeting of the Town Council of the Town of Thatcher held on this 17th day of June 2019. I further certify that the meeting was duly called and held and that a quorum was present.

Michelle Mortensen, Deputy Clerk

**MINUTES OF A SPECIAL MEETING OF THE
THATCHER TOWN COUNCIL
July 3, 2019**

Councilmembers present: Mayor Rivera, Vice Mayor Allen, Councilwoman Howard

Appeared by phone: Councilman Rapier

Councilmembers absent: Councilman Bryce, Councilman Welker, Councilwoman Smith

Staff present: Town Manager Heath Brown, Town Engineer Tom Palmer, Deputy Clerk Michelle Mortensen

Visitors: None

AGENDA

Welcome and Call Meeting to Order by Mayor Rivera at 4:58 p.m. The purpose of this meeting is to approve the Church Street Project bid.

Church Street Reconstruction Project Bid Award.

Mr. Brown stated that we received the bids. The low bid was Hatch Construction for \$2,545,071.10. Our grant is \$2,142,000 so we are a little over. Mr. Palmer has checked their references and their reputation is good. Motion was made by Councilwoman Howard and seconded by Vice Mayor Allen to approve the bid by Hatch Construction in the amount of \$2,545,071.20. Motion carries unanimously.

Adjournment.

Mayor Rivera adjourned the meeting at 5:03 p.m.

APPROVED:

Michelle Mortensen, Deputy Clerk

Bob Rivera, Mayor

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the regular/special meeting of the Town Council of the Town of Thatcher held on this 3rd day of July 2019. I further certify that the meeting was duly called and held and that a quorum was present.

Michelle Mortensen, Deputy Clerk

Thatcher Police Department Chief's Report
2018

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

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

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

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

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

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 | CA0853/05241 | ACCIDENT INS | 05/24/2019 | 1,006.20 | 1,006.20 | 06/10/2019 |
| 03-20300 MEDICAL INSURANCE PAYA | 3524 | DELTA DENTAL OF ARIZONA | 710983 | DENTAL INS | 06/15/2019 | 4,700.67 | 4,700.67 | 06/26/2019 |
| Total 03-20300 MEDICAL INSURANCE PAYABLE: | | | | | | 5,706.87 | 5,706.87 | |
| 03-20380 REIMBURSEMENTS PAYABLE | | | | | | | | |
| 03-20380 REIMBURSEMENTS PAYABL | 1230 | AFLAC | 783677 | INSURANCE PREMIUMS | 06/07/2019 | 1,551.14 | 1,551.14 | 06/10/2019 |
| Total 03-20380 REIMBURSEMENTS PAYABLE: | | | | | | 1,551.14 | 1,551.14 | |
| 10-20300 MEDICAL INSURANCE PAYABLE | | | | | | | | |
| 10-20300 MEDICAL INSURANCE PAYA | 8200 | VISION SERVICE PLAN | 06/17-07/2019 | VISION PLAN/121448340001 | 06/15/2019 | 635.96 | 635.96 | 06/26/2019 |
| Total 10-20300 MEDICAL INSURANCE PAYABLE: | | | | | | 635.96 | 635.96 | |
| 10-20320 JCEF PAYABLE | | | | | | | | |
| 10-20320 JCEF PAYABLE | 1960 | ARIZONA STATE TREASURER | MAY 2019 | COLLECTED FUNDS-SAFFORD | 06/10/2019 | 9,437.55 | 9,437.55 | 06/10/2019 |
| 10-20320 JCEF PAYABLE | 1960 | ARIZONA STATE TREASURER | MAY 2019 | COLLECTED FUNDS-THATCHE | 06/10/2019 | 3,320.42 | 3,320.42 | 06/10/2019 |
| 10-20320 JCEF PAYABLE | 1960 | ARIZONA STATE TREASURER | MAY 2019 | COLLECTED FUNDS-PIMA | 06/10/2019 | 3,480.15 | 3,480.15 | 06/10/2019 |
| 10-20320 JCEF PAYABLE | 10127 | BENJAMIN ARRIAGA | CR2017-405/0 | RESTITUTION- F.RODRIGUEZ | 06/13/2019 | 100.00 | 100.00 | 06/19/2019 |
| 10-20320 JCEF PAYABLE | 10154 | BRAILEY STAHL | TR2019-078 | OVERPAYMENT | 06/04/2019 | 10.00 | 10.00 | 06/10/2019 |
| 10-20320 JCEF PAYABLE | 10153 | CECELIA DILLON | TR2017-113 | CASH BOND REFUND | 05/22/2019 | 520.00 | 520.00 | 06/10/2019 |
| 10-20320 JCEF PAYABLE | 4302 | CITY OF SAFFORD | MAY2019 | MONTHLY COURT REVENUE | 06/07/2019 | 2,106.90 | 2,106.90 | 06/10/2019 |
| 10-20320 JCEF PAYABLE | 10155 | CRYSTAL HAGNER | CR2018-415 | CASH BOND REFUND | 06/10/2019 | 250.00 | 250.00 | 06/19/2019 |
| 10-20320 JCEF PAYABLE | 10131 | GERALDINE WILEY | CR2012-178/0 | RESTITUTION | 05/30/2019 | 25.00 | 25.00 | 06/10/2019 |
| 10-20320 JCEF PAYABLE | 4470 | GRAHAM COUNTY SHERIFF'S | MAY 2019 | DUI HOUSING FEES | 06/07/2019 | 29.03 | 29.03 | 06/10/2019 |
| 10-20320 JCEF PAYABLE | 4505 | GRAHAM COUNTY TREASURE | MAY2019 | Z052 ADDITIONAL ASSESSMEN | 06/07/2019 | 8.98 | 8.98 | 06/10/2019 |
| 10-20320 JCEF PAYABLE | 10155 | JEREMY CAUTHEN | TR2019-040 | OVERPAYMENT REFUND | 06/11/2019 | 50.00 | 50.00 | 06/19/2019 |
| 10-20320 JCEF PAYABLE | 10154 | JUSTIN CALDWELL | TR2017-007 | OVERPAYMENT | 06/05/2019 | 60.00 | 60.00 | 06/10/2019 |
| 10-20320 JCEF PAYABLE | 5910 | MGRMC FOUNDATION | CR2016-258/0 | RESTITUTION - S. MAZA | 05/23/2019 | 100.00 | 100.00 | 06/10/2019 |
| 10-20320 JCEF PAYABLE | 10129 | MICHAEL CURTIS | CR2015-354/0 | RESTITUTION - D. ROLLINS | 05/28/2019 | 100.00 | 100.00 | 06/10/2019 |
| 10-20320 JCEF PAYABLE | 10155 | RHODES ENTERPRISES | CR2013-205/0 | RESTITUTION-J.SMALL | 06/03/2019 | 145.00 | 145.00 | 06/19/2019 |
| 10-20320 JCEF PAYABLE | 6850 | SAFEWAY STORES, INC. | CR2017-166/0 | RESTITUTION | 06/13/2019 | 25.00 | 25.00 | 06/19/2019 |
| 10-20320 JCEF PAYABLE | 10154 | TILGHMAN KARTCHNER | CR2018-110 | CASH BOND REFUND | 06/05/2019 | 250.00 | 250.00 | 06/10/2019 |
| 10-20320 JCEF PAYABLE | 10154 | TILGHMAN KARTCHNER | TR2018-149 | CASH BOND REFUND | 06/05/2019 | 500.00 | 500.00 | 06/10/2019 |

| GL Account and Title | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--|--------|-------------------------|----------------|------------------------|--------------|--------------------|-------------|------------|
| 10-20320 JCEF PAYABLE | 7775 | TOWN OF PIMA | MAY2019 | MONTHLY COURT REVENUE | 06/07/2019 | 1,877.55 | 1,877.55 | 06/10/2019 |
| 10-20320 JCEF PAYABLE | 10153 | VLADISLAV SAVOVICH | TR2008-377 | OVERPAYMENT | 05/29/2019 | 39.74 | 39.74 | 06/10/2019 |
| Total 10-20320 JCEF PAYABLE: | | | | | | 22,435.32 | 22,435.32 | |
| 10-50-250 EMPLOYEE BONUS | | | | | | | | |
| 10-50-250 EMPLOYEE BONUS | 81 | HEATH BROWN | JUNE 2019 | TRUCK ALLOWANCE | 06/03/2019 | 600.00 | 600.00 | 06/05/2019 |
| Total 10-50-250 EMPLOYEE BONUS: | | | | | | 600.00 | 600.00 | |
| 10-50-310 TELEPHONE | | | | | | | | |
| 10-50-310 TELEPHONE | 8050 | CENTURY LINK | 9284285110/05 | TELEPHONE | 05/22/2019 | 7.13 | 7.13 | 06/10/2019 |
| 10-50-310 TELEPHONE | 4364 | IMPACT TELECOM | 608690153 | LONG DISTANCE | 06/10/2019 | 1.61 | 1.61 | 06/19/2019 |
| 10-50-310 TELEPHONE | 8130 | VALLEY TELECOM | 33664002/0615 | TELEPHONE | 06/15/2019 | 89.83 | 89.83 | 06/19/2019 |
| Total 10-50-310 TELEPHONE: | | | | | | 98.57 | 98.57 | |
| 10-50-311 Cell Phones & Air Cards | | | | | | | | |
| 10-50-311 Cell Phones & Air Cards | 7827 | TRANSWORLD NETWORK COR | 14610426-A7 | INTERNET | 05/22/2019 | 11.83 | 11.83 | 06/10/2019 |
| 10-50-311 Cell Phones & Air Cards | 7827 | TRANSWORLD NETWORK COR | 14626819-A8 | INTERNET | 06/16/2019 | 21.88 | 21.88 | 06/26/2019 |
| 10-50-311 Cell Phones & Air Cards | 8195 | VERIZON WIRELESS | 9830954002 | AIR CARDS/CELL | 05/26/2019 | 299.31 | 299.31 | 06/19/2019 |
| Total 10-50-311 Cell Phones & Air Cards: | | | | | | 333.02 | 333.02 | |
| 10-50-326 ATTORNEY | | | | | | | | |
| 10-50-326 ATTORNEY | 3617 | DONOVAN RIDDLE | 061019 | COURT COVERAGE/TRIALS | 06/10/2019 | 600.00 | 600.00 | 06/19/2019 |
| 10-50-326 ATTORNEY | 5667 | MATT N. CLIFFORD, P.C. | JUNE 2019 | ATTORNEY | 06/04/2019 | 3,417.00 | 3,417.00 | 06/05/2019 |
| Total 10-50-326 ATTORNEY: | | | | | | 4,017.00 | 4,017.00 | |
| 10-50-344 PRINTING & ADVERTISING | | | | | | | | |
| 10-50-344 PRINTING & ADVERTISING | 5080 | DOUBLE-R COMMUNICATIONS | 129-00016-000 | PRINTING & ADVERTISING | 05/31/2019 | 29.70 | 29.70 | 06/19/2019 |
| 10-50-344 PRINTING & ADVERTISING | 5080 | DOUBLE-R COMMUNICATIONS | 129-0012-0009 | PRINTING & ADVERTISING | 05/31/2019 | 127.50 | 127.50 | 06/19/2019 |
| 10-50-344 PRINTING & ADVERTISING | 3850 | EASTERN ARIZONA COURIER | 0519462014 | PRINTING & ADVERTISING | 05/29/2019 | 21.20 | 21.20 | 06/19/2019 |
| 10-50-344 PRINTING & ADVERTISING | 3850 | EASTERN ARIZONA COURIER | 0519462063 | PRINTING & ADVERTISING | 05/15/2019 | 283.77 | 283.77 | 06/19/2019 |
| Total 10-50-344 PRINTING & ADVERTISING: | | | | | | 462.17 | 462.17 | |
| 10-50-441 AMERICAN LEGION FIREWORKS | | | | | | | | |
| 10-50-441 AMERICAN LEGION FIREW | 10105 | SAFFORD LIONS CLUB | 2019 | 4TH OF JULY PROJECT | 05/20/2019 | 5,000.00 | 5,000.00 | 06/10/2019 |

| GL Account and Title | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|--------|----------------------------|----------------|-----------------------|--------------|--------------------|-------------|------------|
| Total 10-50-441 AMERICAN LEGION FIREWORKS: | | | | | | 5,000.00 | 5,000.00 | |
| 10-50-505 TRAINING/MEETING/TRAVEL | | | | | | | | |
| 10-50-505 TRAINING/MEETING/TRAVE | 2469 | BMO HARRIS MASTERCARD | 292787753 | LEAGUE OF AZ | 05/30/2019 | 550.00 | 550.00 | 06/10/2019 |
| 10-50-505 TRAINING/MEETING/TRAVE | 2469 | BMO HARRIS MASTERCARD | 293896850 | NACOG | 06/04/2019 | 335.00 | 335.00 | 06/10/2019 |
| 10-50-505 TRAINING/MEETING/TRAVE | 5667 | MATT N. CLIFFORD, P.C. | JUNE 2019 | ATTORNEY | 06/04/2019 | 277.50 | 277.50 | 06/05/2019 |
| Total 10-50-505 TRAINING/MEETING/TRAVEL: | | | | | | 1,162.50 | 1,162.50 | |
| 10-50-514 THATCHER SCHOOL SUMMER LIBRARY | | | | | | | | |
| 10-50-514 THATCHER SCHOOL SUMM | 2469 | BMO HARRIS MASTERCARD | 291157766 | AMAZON-SUMMER LIBRARY | 05/20/2019 | 8.73 | 8.73 | 06/10/2019 |
| Total 10-50-514 THATCHER SCHOOL SUMMER LIBRARY: | | | | | | 8.73 | 8.73 | |
| 10-50-590 MISC. | | | | | | | | |
| 10-50-590 MISC. | 4363 | GILA VALLEY VETERANS HONO | 2019 | GRAVE MARKER FLAGS | 05/15/2019 | 250.00 | 250.00 | 06/10/2019 |
| 10-50-590 MISC. | 7855 | TROPHIES 'N TEES | 21818 | NAME PLATE | 04/08/2019 | 14.16 | 14.16 | 06/10/2019 |
| Total 10-50-590 MISC.: | | | | | | 264.16 | 264.16 | |
| 10-50-600 ECONOMIC DEVELOPMENT | | | | | | | | |
| 10-50-600 ECONOMIC DEVELOPMEN | 7912 | ULTIMATE BOUNCE | 07042019001 | BOUNCE HOUSE-JULY 4TH | 06/20/2019 | 210.00 | 210.00 | 06/26/2019 |
| Total 10-50-600 ECONOMIC DEVELOPMENT: | | | | | | 210.00 | 210.00 | |
| 10-52-302 GENERAL INSURANCE | | | | | | | | |
| 10-52-302 GENERAL INSURANCE | 7350 | SOUTHWEST RISK SERVICES, I | 080119-080120 | COMMUTING COVERAGE | 06/10/2019 | 12.69 | 12.69 | 06/10/2019 |
| Total 10-52-302 GENERAL INSURANCE: | | | | | | 12.69 | 12.69 | |
| 10-52-310 TELEPHONE | | | | | | | | |
| 10-52-310 TELEPHONE | 8050 | CENTURY LINK | 9284285110/05 | TELEPHONE | 05/22/2019 | 47.09 | 47.09 | 06/10/2019 |
| 10-52-310 TELEPHONE | 4364 | IMPACT TELECOM | 608690153 | LONG DISTANCE | 06/10/2019 | 10.61 | 10.61 | 06/19/2019 |
| 10-52-310 TELEPHONE | 8130 | VALLEY TELECOM | 33664002/0615 | TELEPHONE | 06/15/2019 | 593.54 | 593.54 | 06/19/2019 |
| Total 10-52-310 TELEPHONE: | | | | | | 651.24 | 651.24 | |
| 10-52-311 Cell Phones & Air Cards | | | | | | | | |
| 10-52-311 Cell Phones & Air Cards | 7827 | TRANSWORLD NETWORK COR | 14610426-A7 | INTERNET | 05/22/2019 | 2.93 | 2.93 | 06/10/2019 |
| 10-52-311 Cell Phones & Air Cards | 7827 | TRANSWORLD NETWORK COR | 14626819-A8 | INTERNET | 06/16/2019 | 5.42 | 5.42 | 06/26/2019 |

| GL Account and Title | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--|--------|---------------------------|----------------|------------------------|--------------|--------------------|-------------|------------|
| 10-52-311 Cell Phones & Air Cards | 8195 | VERIZON WIRELESS | 9830954002 | AIR CARDS/CELL | 05/26/2019 | 74.19 | 74.19 | 06/19/2019 |
| Total 10-52-311 Cell Phones & Air Cards: | | | | | | 82.54 | 82.54 | |
| 10-52-312 WATER | | | | | | | | |
| 10-52-312 WATER | 4302 | CITY OF SAFFORD | 16-161.01/0531 | TOWN HALL | 05/31/2019 | 729.76 | 729.76 | 06/19/2019 |
| 10-52-312 WATER | 4302 | CITY OF SAFFORD | 17-529.02/0531 | 3670 W MAIN | 05/31/2019 | 32.80 | 32.80 | 06/10/2019 |
| Total 10-52-312 WATER: | | | | | | 762.56 | 762.56 | |
| 10-52-314 NATURAL GAS | | | | | | | | |
| 10-52-314 NATURAL GAS | 4406 | GRAHAM CO UTILITIES | 4743-012/0614 | TOWN HALL | 06/14/2019 | 65.76 | 65.76 | 06/19/2019 |
| 10-52-314 NATURAL GAS | 4406 | GRAHAM CO UTILITIES | 4743-018/0614 | 3670 W MAIN | 06/14/2019 | 46.74 | 46.74 | 06/19/2019 |
| Total 10-52-314 NATURAL GAS: | | | | | | 112.50 | 112.50 | |
| 10-52-342 BUILDING MAINTENANCE | | | | | | | | |
| 10-52-342 BUILDING MAINTENANCE | 3298 | CRISLER PEST CONTROL, LLC | 8920 | PEST CONTROL | 06/20/2019 | 60.00 | 60.00 | 06/26/2019 |
| Total 10-52-342 BUILDING MAINTENANCE: | | | | | | 60.00 | 60.00 | |
| 10-52-344 PRINTING/ADVERTISING | | | | | | | | |
| 10-52-344 PRINTING/ADVERTISING | 5080 | DOUBLE-R COMMUNICATIONS | 129-00016-000 | PRINTING & ADVERTISING | 05/31/2019 | 19.80 | 19.80 | 06/19/2019 |
| 10-52-344 PRINTING/ADVERTISING | 5080 | DOUBLE-R COMMUNICATIONS | 129-0012-0009 | PRINTING & ADVERTISING | 05/31/2019 | 85.00 | 85.00 | 06/19/2019 |
| 10-52-344 PRINTING/ADVERTISING | 3850 | EASTERN ARIZONA COURIER | 0519462014 | PRINTING & ADVERTISING | 05/29/2019 | 14.13 | 14.13 | 06/19/2019 |
| 10-52-344 PRINTING/ADVERTISING | 3850 | EASTERN ARIZONA COURIER | 0519462063 | PRINTING & ADVERTISING | 05/15/2019 | 189.18 | 189.18 | 06/19/2019 |
| 10-52-344 PRINTING/ADVERTISING | 4491 | GILA VALLEY CENTRAL | 1537 | SPORTS AD | 06/01/2019 | 125.00 | 125.00 | 06/19/2019 |
| Total 10-52-344 PRINTING/ADVERTISING: | | | | | | 433.11 | 433.11 | |
| 10-52-347 COMPUTER SOFTWARE SUPPORT | | | | | | | | |
| 10-52-347 COMPUTER SOFTWARE S | 2905 | CASELLE, INC. | 95245 | SOFTWARE SUPPORT | 06/01/2019 | 716.50 | 716.50 | 06/19/2019 |
| Total 10-52-347 COMPUTER SOFTWARE SUPPORT: | | | | | | 716.50 | 716.50 | |
| 10-52-405 PROPERTY TAXES - IRRIGATION | | | | | | | | |
| 10-52-405 PROPERTY TAXES - IRRIGA | 4340 | GILA VALLEY IRRIGATION | UN348/060119 | IRRIGATION DUES | 06/01/2019 | 236.25 | 236.25 | 06/19/2019 |
| Total 10-52-405 PROPERTY TAXES - IRRIGATION: | | | | | | 236.25 | 236.25 | |

| GL Account and Title | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|-------------------------------------|--------|---------------------------|----------------|-------------------------|--------------|--------------------|-------------|------------|
| 10-52-510 DUES/SUBSCRIPTIONS | | | | | | | | |
| 10-52-510 DUES/SUBSCRIPTIONS | 2469 | BMO HARRIS MASTERCARD | 292787750 | LEAGUE OF AZ | 05/30/2019 | 550.00 | 550.00 | 06/10/2019 |
| 10-52-510 DUES/SUBSCRIPTIONS | 2469 | BMO HARRIS MASTERCARD | 293896849 | NACOG | 06/04/2019 | 335.00 | 335.00 | 06/10/2019 |
| 10-52-510 DUES/SUBSCRIPTIONS | 5945 | NATIONAL LEAGUE OF CITIES | 156036 | MEMBERSHIP DUES | 06/11/2019 | 833.27 | 833.27 | 06/26/2019 |
| Total 10-52-510 DUES/SUBSCRIPTIONS: | | | | | | 1,718.27 | 1,718.27 | |
| 10-52-530 SODAS | | | | | | | | |
| 10-52-530 SODAS | 6190 | SE BOTTLING CO OF AZ, INC | 252175 | SODAS | 05/01/2019 | 46.13 | 46.13 | 06/19/2019 |
| 10-52-530 SODAS | 6190 | SE BOTTLING CO OF AZ, INC | 253399 | SODAS | 05/17/2019 | 133.89 | 133.89 | 06/19/2019 |
| Total 10-52-530 SODAS: | | | | | | 180.02 | 180.02 | |
| 10-52-535 POSTAGE | | | | | | | | |
| 10-52-535 POSTAGE | 6355 | PITNEY BOWES | 3103175614 | POSTAGE | 05/30/2019 | 183.18 | 183.18 | 06/19/2019 |
| Total 10-52-535 POSTAGE: | | | | | | 183.18 | 183.18 | |
| 10-52-540 OFFICE SUPPLIES | | | | | | | | |
| 10-52-540 OFFICE SUPPLIES | 6520 | QUILL CORPORATION | 7692292 | OFFICE SUPPLIES | 05/30/2019 | 20.48 | 20.48 | 06/19/2019 |
| 10-52-540 OFFICE SUPPLIES | 6520 | QUILL CORPORATION | 7696750 | OFFICE SUPPLIES | 05/30/2019 | 7.59 | 7.59 | 06/19/2019 |
| 10-52-540 OFFICE SUPPLIES | 6520 | QUILL CORPORATION | 7895328 | OFFICE SUPPLIES | 06/06/2019 | 163.14 | 163.14 | 06/19/2019 |
| 10-52-540 OFFICE SUPPLIES | 6520 | QUILL CORPORATION | 7899236 | OFFICE SUPPLIES | 06/07/2019 | 45.95 | 45.95 | 06/19/2019 |
| 10-52-540 OFFICE SUPPLIES | 8235 | WATER DEPOT | 5199 | REFILL | 06/04/2019 | 26.00 | 26.00 | 06/19/2019 |
| Total 10-52-540 OFFICE SUPPLIES: | | | | | | 263.16 | 263.16 | |
| 10-52-543 CLEANING SUPPLIES | | | | | | | | |
| 10-52-543 CLEANING SUPPLIES | 2469 | BMO HARRIS MASTERCARD | 289388754 | SUPPLIES | 05/09/2019 | 39.12 | 39.12 | 06/10/2019 |
| 10-52-543 CLEANING SUPPLIES | 2469 | BMO HARRIS MASTERCARD | 291586049 | SUPPLIES | 05/22/2019 | 104.60 | 104.60 | 06/10/2019 |
| Total 10-52-543 CLEANING SUPPLIES: | | | | | | 143.72 | 143.72 | |
| 10-52-590 MISCELLANEOUS | | | | | | | | |
| 10-52-590 MISCELLANEOUS | 2469 | BMO HARRIS MASTERCARD | 288925301 | DENNY'S-MANAGER BREAKFA | 05/07/2019 | 82.38 | 82.38 | 06/10/2019 |
| Total 10-52-590 MISCELLANEOUS: | | | | | | 82.38 | 82.38 | |
| 10-52-747 COMPUTER SOFTWARE | | | | | | | | |
| 10-52-747 COMPUTER SOFTWARE | 2469 | BMO HARRIS MASTERCARD | 293485528 | ADOBE RENEWAL | 06/02/2019 | 104.15 | 104.15 | 06/10/2019 |

| GL Account and Title | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|--------|----------------------------|----------------|--------------------|--------------|--------------------|-------------|------------|
| Total 10-52-747 COMPUTER SOFTWARE: | | | | | | 104.15 | 104.15 | |
| 10-52-748 COMPUTER SUPPORT | | | | | | | | |
| 10-52-748 COMPUTER SUPPORT | 3435 | DAN MARTIN | 6046 | Split distribution | 06/03/2019 | 600.00 | 600.00 | 06/05/2019 |
| Total 10-52-748 COMPUTER SUPPORT: | | | | | | 600.00 | 600.00 | |
| 10-55-102 SALARIES/WAGES | | | | | | | | |
| 10-55-102 SALARIES/WAGES | 53 | LONA DUNCAN | 061519 | COURT SUB | 06/15/2019 | 855.00 | 855.00 | 06/19/2019 |
| Total 10-55-102 SALARIES/WAGES: | | | | | | 855.00 | 855.00 | |
| 10-55-302 GENERAL INSURANCE | | | | | | | | |
| 10-55-302 GENERAL INSURANCE | 7350 | SOUTHWEST RISK SERVICES, I | 080119-080120 | COMMUTING COVERAGE | 06/10/2019 | 7.61 | 7.61 | 06/10/2019 |
| Total 10-55-302 GENERAL INSURANCE: | | | | | | 7.61 | 7.61 | |
| 10-55-310 TELEPHONE | | | | | | | | |
| 10-55-310 TELEPHONE | 8050 | CENTURY LINK | 9284285110/05 | TELEPHONE | 05/22/2019 | 2.42 | 2.42 | 06/10/2019 |
| 10-55-310 TELEPHONE | 4364 | IMPACT TELECOM | 608690153 | LONG DISTANCE | 06/10/2019 | .54 | .54 | 06/19/2019 |
| 10-55-310 TELEPHONE | 8130 | VALLEY TELECOM | 33664002/0615 | TELEPHONE | 06/15/2019 | 30.48 | 30.48 | 06/19/2019 |
| Total 10-55-310 TELEPHONE: | | | | | | 33.44 | 33.44 | |
| 10-55-505 TRAINING/MEETINGS/TRAVEL | | | | | | | | |
| 10-55-505 TRAINING/MEETINGS/TRAV | 2469 | BMO HARRIS MASTERCARD | 290714790 | NCOURT | 05/16/2019 | 325.00 | 325.00 | 06/10/2019 |
| 10-55-505 TRAINING/MEETINGS/TRAV | 70 | NED K. RHODES | 060619 | JUDICIAL TRAINING | 06/06/2019 | 296.38 | 296.38 | 06/10/2019 |
| Total 10-55-505 TRAINING/MEETINGS/TRAVEL: | | | | | | 621.38 | 621.38 | |
| 10-55-510 DUES/SUBSCRIPTIONS | | | | | | | | |
| 10-55-510 DUES/SUBSCRIPTIONS | 5248 | LJCAA | 2019-2020 | MEMBERSHIP | 06/10/2019 | 25.00 | 25.00 | 06/10/2019 |
| Total 10-55-510 DUES/SUBSCRIPTIONS: | | | | | | 25.00 | 25.00 | |
| 10-55-535 POSTAGE | | | | | | | | |
| 10-55-535 POSTAGE | 6355 | PITNEY BOWES | 3103175614 | POSTAGE | 05/30/2019 | 27.48 | 27.48 | 06/19/2019 |
| Total 10-55-535 POSTAGE: | | | | | | 27.48 | 27.48 | |

| GL Account and Title | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--|--------|----------------------------|----------------|--------------------|--------------|--------------------|-------------|------------|
| 10-55-540 OFFICE SUPPLIES | | | | | | | | |
| 10-55-540 OFFICE SUPPLIES | 2469 | BMO HARRIS MASTERCARD | 290278203 | ACE- BATTERIES | 05/15/2019 | 47.96 | 47.96 | 06/10/2019 |
| 10-55-540 OFFICE SUPPLIES | 3560 | DIGITAL IMAGING SYSTEMS | 50790 | COPIES | 05/29/2019 | 45.08 | 45.08 | 06/10/2019 |
| 10-55-540 OFFICE SUPPLIES | 3560 | DIGITAL IMAGING SYSTEMS | 50791 | COPIES | 05/29/2019 | 24.58 | 24.58 | 06/10/2019 |
| 10-55-540 OFFICE SUPPLIES | 6520 | QUILL CORPORATION | 7692292 | OFFICE SUPPLIES | 05/30/2019 | 2.99 | 2.99 | 06/19/2019 |
| 10-55-540 OFFICE SUPPLIES | 6520 | QUILL CORPORATION | 7696750 | OFFICE SUPPLIES | 05/30/2019 | 1.11 | 1.11 | 06/19/2019 |
| 10-55-540 OFFICE SUPPLIES | 6520 | QUILL CORPORATION | 7895328 | OFFICE SUPPLIES | 06/06/2019 | 23.79 | 23.79 | 06/19/2019 |
| 10-55-540 OFFICE SUPPLIES | 6520 | QUILL CORPORATION | 7899236 | OFFICE SUPPLIES | 06/07/2019 | 6.70 | 6.70 | 06/19/2019 |
| Total 10-55-540 OFFICE SUPPLIES: | | | | | | 152.21 | 152.21 | |
| 10-55-590 MISCELLANEOUS | | | | | | | | |
| 10-55-590 MISCELLANEOUS | 2469 | BMO HARRIS MASTERCARD | 289388760 | KAINOAS-COURT | 05/07/2019 | 61.10 | 61.10 | 06/10/2019 |
| 10-55-590 MISCELLANEOUS | 4450 | GRAHAM COUNTY FLORIST | 47488/1 | FLOWERS-BARQUIN | 05/07/2019 | 92.74 | 92.74 | 06/10/2019 |
| 10-55-590 MISCELLANEOUS | 6250 | PETTY CASH | 061819 | TOWN PETTY CASH | 06/18/2019 | 300.00 | 300.00 | 06/19/2019 |
| 10-55-590 MISCELLANEOUS | 7365 | SPARKLETTS | 17051740 0518 | WATER | 05/18/2019 | 44.07 | 44.07 | 06/10/2019 |
| 10-55-590 MISCELLANEOUS | 7365 | SPARKLETTS | 17051740 0615 | WATER | 06/15/2019 | 70.62 | 70.62 | 06/26/2019 |
| Total 10-55-590 MISCELLANEOUS: | | | | | | 568.53 | 568.53 | |
| 10-62-150 ASP LABOR | | | | | | | | |
| 10-62-150 ASP LABOR | 1930 | ARIZONA STATE PRISON - SAF | S01111190523 | LABOR | 05/28/2019 | 75.00 | 75.00 | 06/10/2019 |
| 10-62-150 ASP LABOR | 1930 | ARIZONA STATE PRISON - SAF | S01111190606 | LABOR | 06/12/2019 | 71.25 | 71.25 | 06/19/2019 |
| 10-62-150 ASP LABOR | 1930 | ARIZONA STATE PRISON - SAF | TOT19-23 | LABOR | 05/22/2019 | 7.31 | 7.31 | 06/10/2019 |
| 10-62-150 ASP LABOR | 1930 | ARIZONA STATE PRISON - SAF | TOT19-24 | LABOR | 06/07/2019 | 6.40 | 6.40 | 06/19/2019 |
| Total 10-62-150 ASP LABOR: | | | | | | 159.96 | 159.96 | |
| 10-62-302 GENERAL INSURANCE | | | | | | | | |
| 10-62-302 GENERAL INSURANCE | 7350 | SOUTHWEST RISK SERVICES, I | 080119-080120 | COMMUTING COVERAGE | 06/10/2019 | 15.23 | 15.23 | 06/10/2019 |
| Total 10-62-302 GENERAL INSURANCE: | | | | | | 15.23 | 15.23 | |
| 10-62-311 Cell Phones & Air Cards | | | | | | | | |
| 10-62-311 Cell Phones & Air Cards | 2832 | CABLE ONE | 105245682/060 | INTERNET | 06/03/2019 | 222.08 | 222.08 | 06/26/2019 |
| 10-62-311 Cell Phones & Air Cards | 2832 | CABLE ONE | 121419568/052 | INTERNET | 05/21/2019 | 93.50 | 93.50 | 06/19/2019 |
| 10-62-311 Cell Phones & Air Cards | 7827 | TRANSWORLD NETWORK COR | 14610426-A7 | INTERNET | 05/22/2019 | 2.23 | 2.23 | 06/10/2019 |
| 10-62-311 Cell Phones & Air Cards | 7827 | TRANSWORLD NETWORK COR | 14626819-A8 | INTERNET | 06/16/2019 | 4.11 | 4.11 | 06/26/2019 |
| 10-62-311 Cell Phones & Air Cards | 8195 | VERIZON WIRELESS | 9830954002 | AIR CARDS/CELL | 05/26/2019 | 56.28 | 56.28 | 06/19/2019 |

| GL Account and Title | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--|--------|-----------------------|----------------|---------------------------|--------------|--------------------|-------------|------------|
| Total 10-62-311 Cell Phones & Air Cards: | | | | | | 378.20 | 378.20 | |
| 10-62-312 WATER | | | | | | | | |
| 10-62-312 WATER | 4302 | CITY OF SAFFORD | 13-425.01/0531 | DALEY ESTATES PARK | 05/31/2019 | 684.99 | 684.99 | 06/19/2019 |
| 10-62-312 WATER | 4302 | CITY OF SAFFORD | 15-268.01/0531 | SPLASHPARK/CEMETERY | 05/31/2019 | 527.70 | 527.70 | 06/19/2019 |
| 10-62-312 WATER | 4302 | CITY OF SAFFORD | 15-970.00/0531 | EAGLE MEADOW | 05/31/2019 | 120.15 | 120.15 | 06/19/2019 |
| 10-62-312 WATER | 4302 | CITY OF SAFFORD | 16-385.01/0531 | REAY LANE PARK | 05/31/2019 | 34.33 | 34.33 | 06/19/2019 |
| 10-62-312 WATER | 4302 | CITY OF SAFFORD | 17-830.01/0531 | LANDSCAPE METER | 05/31/2019 | 282.40 | 282.40 | 06/10/2019 |
| 10-62-312 WATER | 4302 | CITY OF SAFFORD | 73-045.09/0531 | 8th ST LANDSCAPE | 05/31/2019 | 148.09 | 148.09 | 06/19/2019 |
| 10-62-312 WATER | 4302 | CITY OF SAFFORD | 81-674.02/0531 | 8th ST LANDSCAPE | 05/31/2019 | 32.78 | 32.78 | 06/19/2019 |
| 10-62-312 WATER | 4302 | CITY OF SAFFORD | 81-675.02/0531 | 8th ST LANDSCAPE | 05/31/2019 | 32.78 | 32.78 | 06/19/2019 |
| Total 10-62-312 WATER: | | | | | | 1,863.22 | 1,863.22 | |
| 10-62-317 SWIM LEAGUE | | | | | | | | |
| 10-62-317 SWIM LEAGUE | 4302 | CITY OF SAFFORD | SWIM TEAM 2 | SWIM MEET RIBBONS & MEDAL | 06/03/2019 | 367.34 | 367.34 | 06/19/2019 |
| Total 10-62-317 SWIM LEAGUE: | | | | | | 367.34 | 367.34 | |
| 10-62-323 SUMMER BASEBALL | | | | | | | | |
| 10-62-323 SUMMER BASEBALL | 10183 | ANDIE JOHNSON | 061019 | SUMMER BASEBALL | 06/10/2019 | 100.00 | 100.00 | 06/10/2019 |
| 10-62-323 SUMMER BASEBALL | 10190 | BAILEY CHRISTENSEN | 061019 | SUMMER BASEBALL | 06/10/2019 | 40.00 | 40.00 | 06/10/2019 |
| 10-62-323 SUMMER BASEBALL | 10147 | BRILEY MINER | 061019 | SUMMER BASEBALL | 06/10/2019 | 155.00 | 155.00 | 06/10/2019 |
| 10-62-323 SUMMER BASEBALL | 10133 | CHESNEY COOKE | 061019 | SUMMER BASEBALL | 06/10/2019 | 153.00 | 153.00 | 06/10/2019 |
| 10-62-323 SUMMER BASEBALL | 10134 | CONNOR CLUFF | 061019 | SUMMER BASEBALL | 06/10/2019 | 181.00 | 181.00 | 06/10/2019 |
| 10-62-323 SUMMER BASEBALL | 10193 | GABBY ROMERO | 061019 | SUMMER BASEBALL | 06/10/2019 | 235.00 | 235.00 | 06/10/2019 |
| 10-62-323 SUMMER BASEBALL | 10154 | HUDSON GRIFFIN | 061019 | SUMMER BASEBALL | 06/10/2019 | 107.00 | 107.00 | 06/10/2019 |
| 10-62-323 SUMMER BASEBALL | 10154 | JAVAN MONTOYA | 061019 | SUMMER BASEBALL | 06/10/2019 | 20.00 | 20.00 | 06/10/2019 |
| 10-62-323 SUMMER BASEBALL | 10155 | JORDYN ROMERO | 061019 | SUMMER BASEBALL | 06/10/2019 | 66.00 | 66.00 | 06/10/2019 |
| 10-62-323 SUMMER BASEBALL | 10134 | JOSHUA MANGUM | 061019 | SUMMER BASEBALL | 06/10/2019 | 321.00 | 321.00 | 06/10/2019 |
| 10-62-323 SUMMER BASEBALL | 10155 | JUSTICE NELSON | 061019 | SUMMER BASEBALL | 06/10/2019 | 40.00 | 40.00 | 06/10/2019 |
| 10-62-323 SUMMER BASEBALL | 10155 | KEEGAN MCKINNEY | 061019 | SUMMER BASEBALL | 06/10/2019 | 80.00 | 80.00 | 06/10/2019 |
| 10-62-323 SUMMER BASEBALL | 10155 | KEYERA SMITH | 061019 | SUMMER BASEBALL | 06/10/2019 | 15.00 | 15.00 | 06/10/2019 |
| 10-62-323 SUMMER BASEBALL | 10154 | KYRA LOFGREEN | 061019 | SUMMER BASEBALL | 06/10/2019 | 96.00 | 96.00 | 06/10/2019 |
| 10-62-323 SUMMER BASEBALL | 777 | LAILA WEST | 061019 | SUMMER BASEBALL | 06/10/2019 | 120.00 | 120.00 | 06/10/2019 |
| 10-62-323 SUMMER BASEBALL | 10154 | LANDEN DUNCAN | 061019 | SUMMER BASEBALL | 06/10/2019 | 138.00 | 138.00 | 06/10/2019 |
| 10-62-323 SUMMER BASEBALL | 10333 | LANDEN PETERSEN | 061019 | SUMMER BASEBALL | 06/10/2019 | 341.00 | 341.00 | 06/10/2019 |
| 10-62-323 SUMMER BASEBALL | 10154 | LEANA BENAVIDEZ | 061019 | SUMMER BASEBALL | 06/10/2019 | 45.00 | 45.00 | 06/10/2019 |
| 10-62-323 SUMMER BASEBALL | 5443 | LOGO WORKS OF ARIZONA | 8659 | BASBALL UNIFORMS | 06/07/2019 | 50.26 | 50.26 | 06/10/2019 |
| 10-62-323 SUMMER BASEBALL | 839 | MARLEIGH NICHOLAS | 061019 | SUMMER BASEBALL | 06/10/2019 | 20.00 | 20.00 | 06/10/2019 |

| GL Account and Title | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|--------|-----------------------|----------------|-----------------|--------------|--------------------|-------------|------------|
| 10-62-323 SUMMER BASEBALL | 10154 | NATHAN SKIBA | 061019 | SUMMER BASEBALL | 06/10/2019 | 70.00 | 70.00 | 06/10/2019 |
| 10-62-323 SUMMER BASEBALL | 1026 | OLIVIA LUNT | 061019 | SUMMER BASEBALL | 06/10/2019 | 125.00 | 125.00 | 06/10/2019 |
| 10-62-323 SUMMER BASEBALL | 10154 | QUINTON CARLTON | 061019 | SUMMER BASEBALL | 06/10/2019 | 40.00 | 40.00 | 06/10/2019 |
| 10-62-323 SUMMER BASEBALL | 10147 | REAGAN LARSON | 061019 | SUMMER BASEBALL | 06/10/2019 | 44.00 | 44.00 | 06/10/2019 |
| 10-62-323 SUMMER BASEBALL | 10155 | SAVANNAH STILL | 061019 | SUMMER BASEBALL | 06/10/2019 | 175.00 | 175.00 | 06/10/2019 |
| 10-62-323 SUMMER BASEBALL | 9210 | SETH LUNT | 061019 | SUMMER BASEBALL | 06/10/2019 | 179.00 | 179.00 | 06/10/2019 |
| 10-62-323 SUMMER BASEBALL | 10155 | SYDNEY VINCENT | 061019 | SUMMER BASEBALL | 06/10/2019 | 55.00 | 55.00 | 06/10/2019 |
| 10-62-323 SUMMER BASEBALL | 10137 | TANNER RIOS | 061019 | SUMMER BASEBALL | 06/10/2019 | 90.00 | 90.00 | 06/10/2019 |
| 10-62-323 SUMMER BASEBALL | 827 | TREVEN CLARK | 061019 | SUMMER BASEBALL | 06/10/2019 | 40.00 | 40.00 | 06/10/2019 |
| 10-62-323 SUMMER BASEBALL | 10134 | TYLER SWAPP | 061019 | SUMMER BASEBALL | 06/10/2019 | 86.00 | 86.00 | 06/10/2019 |
| Total 10-62-323 SUMMER BASEBALL: | | | | | | 3,227.26 | 3,227.26 | |
| 10-62-326 THS TENNIS CAMP | | | | | | | | |
| 10-62-326 THS TENNIS CAMP | 10137 | BRANDON MCMASTER | 062519 | TENNIS CAMP | 06/25/2019 | 200.00 | 200.00 | 06/26/2019 |
| 10-62-326 THS TENNIS CAMP | 717 | COLTON COOK | 062519 | TENNIS CAMP | 06/25/2019 | 200.00 | 200.00 | 06/26/2019 |
| 10-62-326 THS TENNIS CAMP | 766 | DALLIN COOK | 062519 | TENNIS CAMP | 06/25/2019 | 200.00 | 200.00 | 06/26/2019 |
| 10-62-326 THS TENNIS CAMP | 10156 | DEWITT EVANS | 062519 | TENNIS CAMP | 06/25/2019 | 160.00 | 160.00 | 06/26/2019 |
| 10-62-326 THS TENNIS CAMP | 705 | LACIE WHITMER | 062519 | TENNIS CAMP | 06/25/2019 | 160.00 | 160.00 | 06/26/2019 |
| 10-62-326 THS TENNIS CAMP | 661 | LEAH MEEHL | 062519 | TENNIS CAMP | 06/25/2019 | 400.00 | 400.00 | 06/26/2019 |
| 10-62-326 THS TENNIS CAMP | 10156 | PAULIE EVANS | 062519 | TENNIS CAMP | 06/25/2019 | 160.00 | 160.00 | 06/26/2019 |
| 10-62-326 THS TENNIS CAMP | 10137 | TISHA BIERMAN | 062519 | TENNIS CAMP | 06/25/2019 | 160.00 | 160.00 | 06/26/2019 |
| Total 10-62-326 THS TENNIS CAMP: | | | | | | 1,640.00 | 1,640.00 | |
| 10-62-350 VEHICLE MAINT. | | | | | | | | |
| 10-62-350 VEHICLE MAINT. | 3075 | FIRST CALL AUTO PARTS | 2752-240510 | BATTERY | 05/09/2019 | 44.45 | 44.45 | 06/19/2019 |
| 10-62-350 VEHICLE MAINT. | 3075 | FIRST CALL AUTO PARTS | 2752-241415 | ALTERNATOR | 05/14/2019 | 400.81 | 400.81 | 06/19/2019 |
| 10-62-350 VEHICLE MAINT. | 3075 | FIRST CALL AUTO PARTS | 2752-241831 | ALTERNATOR | 05/16/2019 | 113.47 | 113.47 | 06/19/2019 |
| 10-62-350 VEHICLE MAINT. | 3075 | FIRST CALL AUTO PARTS | 2752-241912 | V-BELT | 05/16/2019 | 6.24 | 6.24 | 06/19/2019 |
| 10-62-350 VEHICLE MAINT. | 3075 | FIRST CALL AUTO PARTS | 2752-242672 | V-BELT | 05/20/2019 | 6.24 | 6.24 | 06/19/2019 |
| 10-62-350 VEHICLE MAINT. | 3075 | FIRST CALL AUTO PARTS | 2752-243117 | BRAKE SHOES | 05/22/2019 | 45.92 | 45.92 | 06/19/2019 |
| 10-62-350 VEHICLE MAINT. | 3075 | FIRST CALL AUTO PARTS | 2752-243311 | OIL PAN | 05/23/2019 | 42.69 | 42.69 | 06/19/2019 |
| 10-62-350 VEHICLE MAINT. | 3075 | FIRST CALL AUTO PARTS | 2752-243331 | FLASHER | 05/23/2019 | 36.08 | 36.08 | 06/19/2019 |
| 10-62-350 VEHICLE MAINT. | 5001 | JARED HANCOCK | 0000001 | REAR AXLE | 05/23/2019 | 300.00 | 300.00 | 06/10/2019 |
| Total 10-62-350 VEHICLE MAINT.: | | | | | | 995.90 | 995.90 | |
| 10-62-505 TRAINING/MEETINGS/TRAVEL | | | | | | | | |
| 10-62-505 TRAINING/MEETINGS/TRAV | 2469 | BMO HARRIS MASTERCARD | 289914113 | AMCA | 05/14/2019 | 180.00 | 180.00 | 06/10/2019 |
| 10-62-505 TRAINING/MEETINGS/TRAV | 2469 | BMO HARRIS MASTERCARD | 292116153 | GAS | 05/24/2019 | 30.03 | 30.03 | 06/10/2019 |

| GL Account and Title | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|--------|---------------------------|----------------|--------------------------|--------------|--------------------|-------------|------------|
| 10-62-505 TRAINING/MEETINGS/TRAV | 769 | RACHEL NICHOLAS | 052419 | TOP MOUNT FILTER TRIP | 05/24/2019 | 143.87 | 143.87 | 06/10/2019 |
| Total 10-62-505 TRAINING/MEETINGS/TRAVEL: | | | | | | 353.90 | 353.90 | |
| 10-62-523 BASEBALL SUPPLIES | | | | | | | | |
| 10-62-523 BASEBALL SUPPLIES | 2469 | BMO HARRIS MASTERCARD | 292787756 | HOME DEPOT - BASEBALL | 05/28/2019 | 16.88 | 16.88 | 06/10/2019 |
| 10-62-523 BASEBALL SUPPLIES | 5443 | LOGO WORKS OF ARIZONA | 8653 | BASBALL UNIFORMS | 05/28/2019 | 36.60 | 36.60 | 06/05/2019 |
| 10-62-523 BASEBALL SUPPLIES | 6880 | SAFFORD BUILDERS SUPPLY C | 816597 | STRIPING PAINT | 05/14/2019 | 173.29 | 173.29 | 06/10/2019 |
| 10-62-523 BASEBALL SUPPLIES | 6880 | SAFFORD BUILDERS SUPPLY C | 817779 | PARACORD | 05/23/2019 | 10.35 | 10.35 | 06/10/2019 |
| Total 10-62-523 BASEBALL SUPPLIES: | | | | | | 237.12 | 237.12 | |
| 10-62-533 SMALL TOOLS/HARDWARE | | | | | | | | |
| 10-62-533 SMALL TOOLS/HARDWARE | 2469 | BMO HARRIS MASTERCARD | 289388757 | HOME DEPOT - SPRAYER NOZ | 05/09/2019 | 9.10 | 9.10 | 06/10/2019 |
| 10-62-533 SMALL TOOLS/HARDWARE | 6880 | SAFFORD BUILDERS SUPPLY C | 815320 | MOTOMIX | 05/02/2019 | 151.58 | 151.58 | 06/10/2019 |
| Total 10-62-533 SMALL TOOLS/HARDWARE: | | | | | | 160.68 | 160.68 | |
| 10-62-540 SPLASH PAD MAINTENANCE | | | | | | | | |
| 10-62-540 SPLASH PAD MAINTENANC | 2469 | BMO HARRIS MASTERCARD | 289388758 | HOME DEPOT- STENCILS | 05/08/2019 | 57.46 | 57.46 | 06/10/2019 |
| 10-62-540 SPLASH PAD MAINTENANC | 2469 | BMO HARRIS MASTERCARD | 289388759 | WATERHOG MAT | 05/10/2019 | 528.97 | 528.97 | 06/10/2019 |
| 10-62-540 SPLASH PAD MAINTENANC | 2469 | BMO HARRIS MASTERCARD | 291935479 | TOP MOUNT FOR FILTER | 05/24/2019 | 354.27 | 354.27 | 06/10/2019 |
| 10-62-540 SPLASH PAD MAINTENANC | 6880 | SAFFORD BUILDERS SUPPLY C | 817992 | ADAPTER | 05/24/2019 | 8.03 | 8.03 | 06/10/2019 |
| 10-62-540 SPLASH PAD MAINTENANC | 6880 | SAFFORD BUILDERS SUPPLY C | 917980 | EPOXY | 05/24/2019 | 32.06 | 32.06 | 06/10/2019 |
| Total 10-62-540 SPLASH PAD MAINTENANCE: | | | | | | 980.79 | 980.79 | |
| 10-62-541 EQUIPMENT SUPPLIES | | | | | | | | |
| 10-62-541 EQUIPMENT SUPPLIES | 2469 | BMO HARRIS MASTERCARD | 290278202 | HOME DEPOT - HOSE REPAIR | 05/14/2019 | 79.33 | 79.33 | 06/10/2019 |
| 10-62-541 EQUIPMENT SUPPLIES | 2469 | BMO HARRIS MASTERCARD | 293097428 | TRACTOR SUPPLY - ELECTRO | 05/29/2019 | 57.80 | 57.80 | 06/10/2019 |
| 10-62-541 EQUIPMENT SUPPLIES | 2210 | MSC INDUSTRIAL SUPPLY CO | 2988529001 | NUTS & BOLTS | 05/13/2019 | 39.63 | 39.63 | 06/10/2019 |
| 10-62-541 EQUIPMENT SUPPLIES | 7030 | SCARBOROUGH PLUMBING | 11966 | MAY RENTAL-BALL FIELDS | 05/31/2019 | 185.00 | 185.00 | 06/19/2019 |
| 10-62-541 EQUIPMENT SUPPLIES | 1818 | STOTZ EQUIPMENT | P36054 | ROTARY BLADE | 05/08/2019 | 232.48 | 232.48 | 06/10/2019 |
| Total 10-62-541 EQUIPMENT SUPPLIES: | | | | | | 594.24 | 594.24 | |
| 10-62-543 CLEANING SUPPLIES | | | | | | | | |
| 10-62-543 CLEANING SUPPLIES | 2469 | BMO HARRIS MASTERCARD | 289388754 | SUPPLIES | 05/09/2019 | 37.82 | 37.82 | 06/10/2019 |
| 10-62-543 CLEANING SUPPLIES | 2469 | BMO HARRIS MASTERCARD | 291586049 | SUPPLIES | 05/22/2019 | 101.12 | 101.12 | 06/10/2019 |

| GL Account and Title | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--|--------|----------------------------|----------------|--------------------|--------------|--------------------|-------------|------------|
| Total 10-62-543 CLEANING SUPPLIES: | | | | | | 138.94 | 138.94 | |
| 10-62-553 TIRES & BATTERIES | | | | | | | | |
| 10-62-553 TIRES & BATTERIES | 2545 | BIG O TIRES | 004224-43216 | TRAILER TIRES | 03/22/2019 | 243.90 | 243.90 | 06/10/2019 |
| Total 10-62-553 TIRES & BATTERIES: | | | | | | 243.90 | 243.90 | |
| 10-62-555 GAS/OIL/LUBRICANTS | | | | | | | | |
| 10-62-555 GAS/OIL/LUBRICANTS | 7945 | SENERGY PETROLEUM | 547868 | GAS/DIESEL | 06/18/2019 | 531.45 | 531.45 | 06/26/2019 |
| Total 10-62-555 GAS/OIL/LUBRICANTS: | | | | | | 531.45 | 531.45 | |
| 10-62-590 MISCELLANEOUS | | | | | | | | |
| 10-62-590 MISCELLANEOUS | 2469 | BMO HARRIS MASTERCARD | 291586050 | HOME DEPOT - AMDRO | 05/21/2019 | 43.53 | 43.53 | 06/10/2019 |
| 10-62-590 MISCELLANEOUS | 3350 | CURTIS LANDSCAPE & IRRIGAT | 25229 | GATORADE | 05/22/2019 | 10.23 | 10.23 | 06/26/2019 |
| 10-62-590 MISCELLANEOUS | 4645 | HOME DEPOT CREDIT SERVIC | 2520218 | HORNET KILLER | 06/10/2019 | 3.24 | 3.24 | 06/26/2019 |
| 10-62-590 MISCELLANEOUS | 4645 | HOME DEPOT CREDIT SERVIC | 9572266 | HITCH PIN | 06/03/2019 | 5.43 | 5.43 | 06/26/2019 |
| Total 10-62-590 MISCELLANEOUS: | | | | | | 62.43 | 62.43 | |
| 10-62-650 CEMETERY | | | | | | | | |
| 10-62-650 CEMETERY | 7820 | TRI COUNTY MATERIALS INC | 79434 | CEMETERY | 05/16/2019 | 221.73 | 221.73 | 06/19/2019 |
| Total 10-62-650 CEMETERY: | | | | | | 221.73 | 221.73 | |
| 10-62-667 WEED CONTROL | | | | | | | | |
| 10-62-667 WEED CONTROL | 4125 | FERTIZONA - THATCHER, LLC | 19025209 | TRIPLET SF | 05/21/2019 | 172.56 | 172.56 | 06/10/2019 |
| 10-62-667 WEED CONTROL | 5950 | NCE MANAGEMENT TRUST | 60844 | WEEDEATER LINE | 05/01/2019 | 48.50 | 48.50 | 06/19/2019 |
| Total 10-62-667 WEED CONTROL: | | | | | | 221.06 | 221.06 | |
| 10-70-302 GENERAL INSURANCE | | | | | | | | |
| 10-70-302 GENERAL INSURANCE | 7350 | SOUTHWEST RISK SERVICES, I | 080119-080120 | COMMUTING COVERAGE | 06/10/2019 | 95.16 | 95.16 | 06/10/2019 |
| Total 10-70-302 GENERAL INSURANCE: | | | | | | 95.16 | 95.16 | |
| 10-70-310 TELEPHONE | | | | | | | | |
| 10-70-310 TELEPHONE | 8050 | CENTURY LINK | 9284285110/05 | TELEPHONE | 05/22/2019 | 21.25 | 21.25 | 06/10/2019 |
| 10-70-310 TELEPHONE | 4364 | IMPACT TELECOM | 608690153 | LONG DISTANCE | 06/10/2019 | 4.79 | 4.79 | 06/19/2019 |
| 10-70-310 TELEPHONE | 8130 | VALLEY TELECOM | 33664002/0615 | TELEPHONE | 06/15/2019 | 267.89 | 267.89 | 06/19/2019 |

| GL Account and Title | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--|--------|-------------------------|----------------|--------------------------|--------------|--------------------|-------------|------------|
| Total 10-70-310 TELEPHONE: | | | | | | 293.93 | 293.93 | |
| 10-70-311 Cell Phones & Air Cards | | | | | | | | |
| 10-70-311 Cell Phones & Air Cards | 7827 | TRANSWORLD NETWORK COR | 14610426-A7 | INTERNET | 05/22/2019 | 17.70 | 17.70 | 06/10/2019 |
| 10-70-311 Cell Phones & Air Cards | 7827 | TRANSWORLD NETWORK COR | 14626819-A8 | INTERNET | 06/16/2019 | 32.73 | 32.73 | 06/26/2019 |
| 10-70-311 Cell Phones & Air Cards | 8195 | VERIZON WIRELESS | 9830954002 | AIR CARDS/CELL | 05/26/2019 | 447.69 | 447.69 | 06/19/2019 |
| Total 10-70-311 Cell Phones & Air Cards: | | | | | | 498.12 | 498.12 | |
| 10-70-341 EQUIPMENT MAINT. | | | | | | | | |
| 10-70-341 EQUIPMENT MAINT. | 3075 | FIRST CALL AUTO PARTS | 2752-240130 | WIPER BLADE | 05/07/2019 | 12.03 | 12.03 | 06/19/2019 |
| 10-70-341 EQUIPMENT MAINT. | 3075 | FIRST CALL AUTO PARTS | 2752-240131 | WIPER BLADE | 05/07/2019 | 7.63 | 7.63 | 06/19/2019 |
| 10-70-341 EQUIPMENT MAINT. | 3075 | FIRST CALL AUTO PARTS | 2752-240251 | DISC PAD SET | 05/08/2019 | 488.42 | 488.42 | 06/19/2019 |
| Total 10-70-341 EQUIPMENT MAINT.: | | | | | | 508.08 | 508.08 | |
| 10-70-344 PRINTING/ADVERTISING | | | | | | | | |
| 10-70-344 PRINTING/ADVERTISING | 5080 | DOUBLE-R COMMUNICATIONS | 129-00016-000 | PRINTING & ADVERTISING | 05/31/2019 | 32.67 | 32.67 | 06/19/2019 |
| 10-70-344 PRINTING/ADVERTISING | 5080 | DOUBLE-R COMMUNICATIONS | 129-0012-0009 | PRINTING & ADVERTISING | 05/31/2019 | 140.25 | 140.25 | 06/19/2019 |
| 10-70-344 PRINTING/ADVERTISING | 3850 | EASTERN ARIZONA COURIER | 0519462014 | PRINTING & ADVERTISING | 05/29/2019 | 23.32 | 23.32 | 06/19/2019 |
| 10-70-344 PRINTING/ADVERTISING | 3850 | EASTERN ARIZONA COURIER | 0519462063 | PRINTING & ADVERTISING | 05/15/2019 | 312.15 | 312.15 | 06/19/2019 |
| Total 10-70-344 PRINTING/ADVERTISING: | | | | | | 508.39 | 508.39 | |
| 10-70-350 VEHICLE MAINT. | | | | | | | | |
| 10-70-350 VEHICLE MAINT. | 3075 | FIRST CALL AUTO PARTS | 2752-247685 | WIPER BLADE | 06/14/2019 | 49.82 | 49.82 | 06/19/2019 |
| 10-70-350 VEHICLE MAINT. | 8360 | WINZER | 6342993 | fuses | 03/28/2019 | 105.48 | 105.48 | 06/26/2019 |
| Total 10-70-350 VEHICLE MAINT.: | | | | | | 155.30 | 155.30 | |
| 10-70-360 ANIMAL CONTROL SERVICES | | | | | | | | |
| 10-70-360 ANIMAL CONTROL SERVIC | 4420 | GRAHAM CO BOARD OF SUPE | 2019-0086 | ANIMAL CONTROL | 06/04/2019 | 510.00 | 510.00 | 06/19/2019 |
| Total 10-70-360 ANIMAL CONTROL SERVICES: | | | | | | 510.00 | 510.00 | |
| 10-70-505 TRAINING/MEETING/TRAVEL | | | | | | | | |
| 10-70-505 TRAINING/MEETING/TRAVE | 2469 | BMO HARRIS MASTERCARD | 288505597 | CIRCLE K | 05/06/2019 | 117.27 | 117.27 | 06/10/2019 |
| 10-70-505 TRAINING/MEETING/TRAVE | 2469 | BMO HARRIS MASTERCARD | 291935476 | SAFeway | 05/23/2019 | 47.12 | 47.12 | 06/10/2019 |
| 10-70-505 TRAINING/MEETING/TRAVE | 3895 | EDWARDS & AMATO, P.C. | 59 | CONSULTATION/SUBSCRIPTIO | 06/12/2019 | 3,750.00 | 3,750.00 | 06/19/2019 |
| 10-70-505 TRAINING/MEETING/TRAVE | 9045 | GOVERNOR'S OFFICE OF | 2019 CONF | BRIAN ELLSWORTH REGISTRA | 06/10/2019 | 100.00 | 100.00 | 06/10/2019 |

| GL Account and Title | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--|--------|-----------------------|----------------|-----------------------|--------------|--------------------|-------------|------------|
| Total 10-70-505 TRAINING/MEETING/TRAVEL: | | | | | | 4,014.39 | 4,014.39 | |
| 10-70-535 POSTAGE | | | | | | | | |
| 10-70-535 POSTAGE | 6355 | PITNEY BOWES | 3103175614 | POSTAGE | 05/30/2019 | 27.48 | 27.48 | 06/19/2019 |
| Total 10-70-535 POSTAGE: | | | | | | 27.48 | 27.48 | |
| 10-70-540 OFFICE SUPPLIES | | | | | | | | |
| 10-70-540 OFFICE SUPPLIES | 6520 | QUILL CORPORATION | 7692292 | OFFICE SUPPLIES | 05/30/2019 | 11.52 | 11.52 | 06/19/2019 |
| 10-70-540 OFFICE SUPPLIES | 6520 | QUILL CORPORATION | 7696750 | OFFICE SUPPLIES | 05/30/2019 | 4.27 | 4.27 | 06/19/2019 |
| 10-70-540 OFFICE SUPPLIES | 6520 | QUILL CORPORATION | 7895328 | OFFICE SUPPLIES | 06/06/2019 | 91.77 | 91.77 | 06/19/2019 |
| 10-70-540 OFFICE SUPPLIES | 6520 | QUILL CORPORATION | 7899236 | OFFICE SUPPLIES | 06/07/2019 | 25.84 | 25.84 | 06/19/2019 |
| 10-70-540 OFFICE SUPPLIES | 8235 | WATER DEPOT | 5158 | REFILL | 05/14/2019 | 16.00 | 16.00 | 06/19/2019 |
| Total 10-70-540 OFFICE SUPPLIES: | | | | | | 149.40 | 149.40 | |
| 10-70-541 EQUIPMENT SUPPLIES | | | | | | | | |
| 10-70-541 EQUIPMENT SUPPLIES | 2469 | BMO HARRIS MASTERCARD | 288505594 | AMAZON - MOUNT GRIP | 05/06/2019 | 317.31 | 317.31 | 06/10/2019 |
| 10-70-541 EQUIPMENT SUPPLIES | 2469 | BMO HARRIS MASTERCARD | 288925302 | TRIJICON SIGHT | 05/07/2019 | 2,999.94 | 2,999.94 | 06/10/2019 |
| 10-70-541 EQUIPMENT SUPPLIES | 2469 | BMO HARRIS MASTERCARD | 288925303 | MIDWAY-TRIJICON SIGHT | 05/07/2019 | 2,999.94 | 2,999.94 | 06/10/2019 |
| 10-70-541 EQUIPMENT SUPPLIES | 3078 | CHIEF SUPPLY CORP | 178583 | OC AEROSOL | 06/05/2019 | 79.26 | 79.26 | 06/10/2019 |
| Total 10-70-541 EQUIPMENT SUPPLIES: | | | | | | 6,396.45 | 6,396.45 | |
| 10-70-543 CLEANING SUPPLIES | | | | | | | | |
| 10-70-543 CLEANING SUPPLIES | 2469 | BMO HARRIS MASTERCARD | 289388754 | SUPPLIES | 05/09/2019 | 32.60 | 32.60 | 06/10/2019 |
| 10-70-543 CLEANING SUPPLIES | 2469 | BMO HARRIS MASTERCARD | 291586049 | SUPPLIES | 05/22/2019 | 87.17 | 87.17 | 06/10/2019 |
| Total 10-70-543 CLEANING SUPPLIES: | | | | | | 119.77 | 119.77 | |
| 10-70-553 TIRES/BATTERIES | | | | | | | | |
| 10-70-553 TIRES/BATTERIES | 2545 | BIG O TIRES | 004224-44691 | PATROL CAR | 05/08/2019 | 635.80 | 635.80 | 06/10/2019 |
| Total 10-70-553 TIRES/BATTERIES: | | | | | | 635.80 | 635.80 | |
| 10-70-555 GAS/OIL/LUBRICANTS | | | | | | | | |
| 10-70-555 GAS/OIL/LUBRICANTS | 7945 | SENERGY PETROLEUM | 547868 | GAS/DIESEL | 06/18/2019 | 1,869.81 | 1,869.81 | 06/26/2019 |
| Total 10-70-555 GAS/OIL/LUBRICANTS: | | | | | | 1,869.81 | 1,869.81 | |

| GL Account and Title | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--|--------|---------------------------|----------------|-----------------|--------------|--------------------|-------------|------------|
| 10-70-590 MISCELLANEOUS | | | | | | | | |
| 10-70-590 MISCELLANEOUS | 1395 | AMERICANA POLYGRAPH | MAY2019 | POLYGRAPHS | 06/01/2019 | 150.00 | 150.00 | 06/10/2019 |
| 10-70-590 MISCELLANEOUS | 5542 | MANGUM TOWING | 1115 | CALLOUT | 05/29/2019 | 158.00 | 158.00 | 06/10/2019 |
| Total 10-70-590 MISCELLANEOUS: | | | | | | 308.00 | 308.00 | |
| 10-70-741 MACHINERY & EQUIPMENT | | | | | | | | |
| 10-70-741 MACHINERY & EQUIPMENT | 8245 | WALMART COMMUNITY/GEMB | 004747 | SAMSUNG 27IN | 05/07/2019 | 406.81 | 406.81 | 06/10/2019 |
| Total 10-70-741 MACHINERY & EQUIPMENT: | | | | | | 406.81 | 406.81 | |
| 10-70-748 COMPUTER SUPPORT | | | | | | | | |
| 10-70-748 COMPUTER SUPPORT | 3435 | DAN MARTIN | 6046 | IT CONSULTING | 06/03/2019 | 600.00 | 600.00 | 06/05/2019 |
| Total 10-70-748 COMPUTER SUPPORT: | | | | | | 600.00 | 600.00 | |
| 10-72-310 TELEPHONE | | | | | | | | |
| 10-72-310 TELEPHONE | 8050 | CENTURY LINK | 9284285110/05 | TELEPHONE | 05/22/2019 | 9.42 | 9.42 | 06/10/2019 |
| 10-72-310 TELEPHONE | 4364 | IMPACT TELECOM | 608690153 | LONG DISTANCE | 06/10/2019 | 2.12 | 2.12 | 06/19/2019 |
| 10-72-310 TELEPHONE | 8130 | VALLEY TELECOM | 33664002/0615 | TELEPHONE | 06/15/2019 | 118.71 | 118.71 | 06/19/2019 |
| Total 10-72-310 TELEPHONE: | | | | | | 130.25 | 130.25 | |
| 10-72-312 WATER | | | | | | | | |
| 10-72-312 WATER | 4302 | CITY OF SAFFORD | 17-258.01/0531 | FIRE DEPARTMENT | 05/31/2019 | 93.68 | 93.68 | 06/19/2019 |
| Total 10-72-312 WATER: | | | | | | 93.68 | 93.68 | |
| 10-72-350 VEHICLE MAINT. | | | | | | | | |
| 10-72-350 VEHICLE MAINT. | 3075 | FIRST CALL AUTO PARTS | 2752-241497 | V-BELT | 05/14/2019 | 24.96 | 24.96 | 06/19/2019 |
| 10-72-350 VEHICLE MAINT. | 3075 | FIRST CALL AUTO PARTS | 2752-241505 | V-BELT | 05/14/2019 | 24.96 | 24.96 | 06/19/2019 |
| 10-72-350 VEHICLE MAINT. | 4225 | GALLS | 012721044 | HAND SIREN | 05/14/2019 | 689.50 | 689.50 | 06/10/2019 |
| 10-72-350 VEHICLE MAINT. | 5530 | MACK'S AUTO SUPPLY | 900126 | BRAKE PADS | 05/28/2019 | 201.61 | 201.61 | 06/19/2019 |
| 10-72-350 VEHICLE MAINT. | 8360 | WINZER | 6342993 | fuses | 03/28/2019 | 105.48 | 105.48 | 06/26/2019 |
| Total 10-72-350 VEHICLE MAINT.: | | | | | | 1,046.51 | 1,046.51 | |
| 10-72-530 CLUB FUND | | | | | | | | |
| 10-72-530 CLUB FUND | 6190 | SE BOTTLING CO OF AZ, INC | 252653 | SODAS | 05/08/2019 | 276.75 | 276.75 | 06/19/2019 |

| 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: | | | | | | 276.75 | 276.75 | |
| 10-72-540 OFFICE SUPPLIES | | | | | | | | |
| 10-72-540 OFFICE SUPPLIES | 6520 | QUILL CORPORATION | 7692292 | OFFICE SUPPLIES | 05/30/2019 | .41 | .41 | 06/19/2019 |
| 10-72-540 OFFICE SUPPLIES | 6520 | QUILL CORPORATION | 7696750 | OFFICE SUPPLIES | 05/30/2019 | .16 | .16 | 06/19/2019 |
| 10-72-540 OFFICE SUPPLIES | 6520 | QUILL CORPORATION | 7895328 | OFFICE SUPPLIES | 06/06/2019 | 3.40 | 3.40 | 06/19/2019 |
| 10-72-540 OFFICE SUPPLIES | 6520 | QUILL CORPORATION | 7899236 | OFFICE SUPPLIES | 06/07/2019 | .96 | .96 | 06/19/2019 |
| Total 10-72-540 OFFICE SUPPLIES: | | | | | | 4.93 | 4.93 | |
| 10-72-543 CLEANING SUPPLIES | | | | | | | | |
| 10-72-543 CLEANING SUPPLIES | 2469 | BMO HARRIS MASTERCARD | 289388754 | SUPPLIES | 05/09/2019 | 10.43 | 10.43 | 06/10/2019 |
| 10-72-543 CLEANING SUPPLIES | 2469 | BMO HARRIS MASTERCARD | 291586049 | SUPPLIES | 05/22/2019 | 27.89 | 27.89 | 06/10/2019 |
| Total 10-72-543 CLEANING SUPPLIES: | | | | | | 38.32 | 38.32 | |
| 10-72-553 TIRES/BATTERIES | | | | | | | | |
| 10-72-553 TIRES/BATTERIES | 2545 | BIG O TIRES | 004224-45182 | MIKE PAYNE TRUCK | 05/20/2019 | 1,227.30 | 1,227.30 | 06/10/2019 |
| 10-72-553 TIRES/BATTERIES | 3075 | FIRST CALL AUTO PARTS | 2752-241479 | BATTERY | 05/14/2019 | 380.45 | 380.45 | 06/19/2019 |
| 10-72-553 TIRES/BATTERIES | 3075 | FIRST CALL AUTO PARTS | 2752-241480 | BATTERY | 05/14/2019 | 9.80 | 9.80 | 06/19/2019 |
| Total 10-72-553 TIRES/BATTERIES: | | | | | | 1,617.55 | 1,617.55 | |
| 10-72-555 GAS/OIL/LUBRICANTS | | | | | | | | |
| 10-72-555 GAS/OIL/LUBRICANTS | 7945 | SENERGY PETROLEUM | 547868 | GAS/DIESEL | 06/18/2019 | 474.57 | 474.57 | 06/26/2019 |
| Total 10-72-555 GAS/OIL/LUBRICANTS: | | | | | | 474.57 | 474.57 | |
| 10-72-741 MACHINERY/EQUIPMENT | | | | | | | | |
| 10-72-741 MACHINERY/EQUIPMENT | 8120 | UNITED RENTALS(N. AMERICA) | 163453375-00 | RENTAL | 11/16/2018 | 461.70 | 461.70 | 06/05/2019 |
| Total 10-72-741 MACHINERY/EQUIPMENT: | | | | | | 461.70 | 461.70 | |
| 10-81-140 CLOTHING ALLOWANCE | | | | | | | | |
| 10-81-140 CLOTHING ALLOWANCE | 8332 | CINTAS PHOENIX FIRE PROTE | 4021188320 | CLOTHING ALLOWANCE | 05/01/2019 | 238.91 | 238.91 | 06/10/2019 |
| 10-81-140 CLOTHING ALLOWANCE | 8332 | CINTAS PHOENIX FIRE PROTE | 4021523415 | CLOTHING ALLOWANCE | 05/08/2019 | 238.91 | 238.91 | 06/10/2019 |
| 10-81-140 CLOTHING ALLOWANCE | 8332 | CINTAS PHOENIX FIRE PROTE | 4022080201 | CLOTHING ALLOWANCE | 05/15/2019 | 308.48 | 308.48 | 06/10/2019 |
| 10-81-140 CLOTHING ALLOWANCE | 8332 | CINTAS PHOENIX FIRE PROTE | 402242717 | CLOTHING ALLOWANCE | 05/22/2019 | 238.91 | 238.91 | 06/10/2019 |

| GL Account and Title | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--|--------|----------------------------|----------------|--------------------|--------------|--------------------|-------------|------------|
| Total 10-81-140 CLOTHING ALLOWANCE: | | | | | | 1,025.21 | 1,025.21 | |
| 10-81-150 ASP LABOR | | | | | | | | |
| 10-81-150 ASP LABOR | 1930 | ARIZONA STATE PRISON - SAF | S01111190523 | LABOR | 05/28/2019 | 213.75 | 213.75 | 06/10/2019 |
| 10-81-150 ASP LABOR | 1930 | ARIZONA STATE PRISON - SAF | S01111190606 | LABOR | 06/12/2019 | 195.00 | 195.00 | 06/19/2019 |
| 10-81-150 ASP LABOR | 1930 | ARIZONA STATE PRISON - SAF | TOT19-23 | LABOR | 05/22/2019 | 7.31 | 7.31 | 06/10/2019 |
| 10-81-150 ASP LABOR | 1930 | ARIZONA STATE PRISON - SAF | TOT19-24 | LABOR | 06/07/2019 | 6.40 | 6.40 | 06/19/2019 |
| Total 10-81-150 ASP LABOR: | | | | | | 422.46 | 422.46 | |
| 10-81-302 GENERAL INSURANCE | | | | | | | | |
| 10-81-302 GENERAL INSURANCE | 7350 | SOUTHWEST RISK SERVICES, I | 080119-080120 | COMMUTING COVERAGE | 06/10/2019 | 15.23 | 15.23 | 06/10/2019 |
| Total 10-81-302 GENERAL INSURANCE: | | | | | | 15.23 | 15.23 | |
| 10-81-310 TELEPHONE | | | | | | | | |
| 10-81-310 TELEPHONE | 8050 | CENTURY LINK | 9284285110/05 | TELEPHONE | 05/22/2019 | 4.71 | 4.71 | 06/10/2019 |
| 10-81-310 TELEPHONE | 4364 | IMPACT TELECOM | 608690153 | LONG DISTANCE | 06/10/2019 | 1.06 | 1.06 | 06/19/2019 |
| 10-81-310 TELEPHONE | 8130 | VALLEY TELECOM | 33664002/0615 | TELEPHONE | 06/15/2019 | 59.35 | 59.35 | 06/19/2019 |
| Total 10-81-310 TELEPHONE: | | | | | | 65.12 | 65.12 | |
| 10-81-311 Cell Phones & Air Cards | | | | | | | | |
| 10-81-311 Cell Phones & Air Cards | 7827 | TRANSWORLD NETWORK COR | 14610426-A7 | INTERNET | 05/22/2019 | 2.58 | 2.58 | 06/10/2019 |
| 10-81-311 Cell Phones & Air Cards | 7827 | TRANSWORLD NETWORK COR | 14626819-A8 | INTERNET | 06/16/2019 | 4.77 | 4.77 | 06/26/2019 |
| 10-81-311 Cell Phones & Air Cards | 8195 | VERIZON WIRELESS | 9830954002 | AIR CARDS/CELL | 05/26/2019 | 65.23 | 65.23 | 06/19/2019 |
| Total 10-81-311 Cell Phones & Air Cards: | | | | | | 72.58 | 72.58 | |
| 10-81-312 WATER | | | | | | | | |
| 10-81-312 WATER | 4302 | CITY OF SAFFORD | 15-273.01/0531 | SHOP | 05/31/2019 | 113.98 | 113.98 | 06/19/2019 |
| Total 10-81-312 WATER: | | | | | | 113.98 | 113.98 | |
| 10-81-341 EQUIPMENT MAINT. | | | | | | | | |
| 10-81-341 EQUIPMENT MAINT. | 5530 | MACK'S AUTO SUPPLY | 899776 | FLEX TUBING | 05/24/2019 | 22.39 | 22.39 | 06/19/2019 |
| 10-81-341 EQUIPMENT MAINT. | 5530 | MACK'S AUTO SUPPLY | 9000084 | HOSE FITTINGS | 05/28/2019 | 51.60 | 51.60 | 06/19/2019 |
| 10-81-341 EQUIPMENT MAINT. | 5530 | MACK'S AUTO SUPPLY | 900457 | GREASE FITTING | 05/29/2019 | 76.35 | 76.35 | 06/19/2019 |
| 10-81-341 EQUIPMENT MAINT. | 6070 | OPEN LOOP ENERGY, INC. | 11966 | BARREL EYE REPAIR | 05/02/2019 | 594.42 | 594.42 | 06/10/2019 |

| GL Account and Title | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---------------------------------------|--------|---------------------------|----------------|--------------------|--------------|--------------------|-------------|------------|
| Total 10-81-341 EQUIPMENT MAINT.: | | | | | | 744.76 | 744.76 | |
| 10-81-342 BUILDING MAINTENANCE | | | | | | | | |
| 10-81-342 BUILDING MAINTENANCE | 3298 | CRISLER PEST CONTROL, LLC | 8920 | PEST CONTROL | 06/20/2019 | 60.00 | 60.00 | 06/26/2019 |
| Total 10-81-342 BUILDING MAINTENANCE: | | | | | | 60.00 | 60.00 | |
| 10-81-350 VEHICLE MAINT. | | | | | | | | |
| 10-81-350 VEHICLE MAINT. | 8360 | WINZER | 6342993 | fuses | 03/28/2019 | 105.46 | 105.46 | 06/26/2019 |
| Total 10-81-350 VEHICLE MAINT.: | | | | | | 105.46 | 105.46 | |
| 10-81-533 SMALL TOOLS/HARDWARE | | | | | | | | |
| 10-81-533 SMALL TOOLS/HARDWARE | 2320 | CHASE CARD SERVICES | 050819 | AMAZON - SCREENS | 05/08/2019 | 928.00 | 928.00 | 06/19/2019 |
| 10-81-533 SMALL TOOLS/HARDWARE | 3075 | FIRST CALL AUTO PARTS | 2752-240261 | JUMPSTART | 05/08/2019 | 114.54 | 114.54 | 06/19/2019 |
| 10-81-533 SMALL TOOLS/HARDWARE | 3075 | FIRST CALL AUTO PARTS | 2752-243345 | WRENCH SET | 05/23/2019 | 87.27 | 87.27 | 06/19/2019 |
| 10-81-533 SMALL TOOLS/HARDWARE | 3075 | FIRST CALL AUTO PARTS | 2752-243348 | WRENCH SET | 05/23/2019 | 87.27 | 87.27 | 06/19/2019 |
| 10-81-533 SMALL TOOLS/HARDWARE | 3075 | FIRST CALL AUTO PARTS | 2752-243349 | WRENCH SET | 05/23/2019 | 87.27 | 87.27 | 06/19/2019 |
| 10-81-533 SMALL TOOLS/HARDWARE | 3075 | FIRST CALL AUTO PARTS | 2752-243350 | FAN WRENCH | 05/23/2019 | 190.91 | 190.91 | 06/19/2019 |
| 10-81-533 SMALL TOOLS/HARDWARE | 3075 | FIRST CALL AUTO PARTS | 2752-244544 | ALTERNATOR | 05/30/2019 | 515.21 | 515.21 | 06/19/2019 |
| 10-81-533 SMALL TOOLS/HARDWARE | 4510 | GRAINGER, INC | 9166609728 | VALVE BORE ADAPTER | 05/06/2019 | 108.17 | 108.17 | 06/26/2019 |
| 10-81-533 SMALL TOOLS/HARDWARE | 5788 | MITCHELL 1 | IB22975948 | WEB TEAMWORKS | 05/20/2019 | 248.56 | 248.56 | 06/10/2019 |
| Total 10-81-533 SMALL TOOLS/HARDWARE: | | | | | | 2,192.66 | 2,192.66 | |
| 10-81-540 OFFICE SUPPLIES | | | | | | | | |
| 10-81-540 OFFICE SUPPLIES | 6520 | QUILL CORPORATION | 7692292 | OFFICE SUPPLIES | 05/30/2019 | 1.28 | 1.28 | 06/19/2019 |
| 10-81-540 OFFICE SUPPLIES | 6520 | QUILL CORPORATION | 7696750 | OFFICE SUPPLIES | 05/30/2019 | .47 | .47 | 06/19/2019 |
| 10-81-540 OFFICE SUPPLIES | 6520 | QUILL CORPORATION | 7895328 | OFFICE SUPPLIES | 06/06/2019 | 10.20 | 10.20 | 06/19/2019 |
| 10-81-540 OFFICE SUPPLIES | 6520 | QUILL CORPORATION | 7899236 | OFFICE SUPPLIES | 06/07/2019 | 2.87 | 2.87 | 06/19/2019 |
| Total 10-81-540 OFFICE SUPPLIES: | | | | | | 14.82 | 14.82 | |
| 10-81-541 EQUIPMENT SUPPLIES | | | | | | | | |
| 10-81-541 EQUIPMENT SUPPLIES | 5530 | MACK'S AUTO SUPPLY | 893178 | FUEL FILTER | 04/10/2019 | 45.80 | 45.80 | 06/19/2019 |
| 10-81-541 EQUIPMENT SUPPLIES | 5530 | MACK'S AUTO SUPPLY | 893915 | 33lb spl | 04/15/2019 | 274.34 | 274.34 | 06/19/2019 |
| 10-81-541 EQUIPMENT SUPPLIES | 5530 | MACK'S AUTO SUPPLY | 893992 | RAAtchet | 04/16/2019 | 160.25 | 160.25 | 06/19/2019 |
| 10-81-541 EQUIPMENT SUPPLIES | 5530 | MACK'S AUTO SUPPLY | 894864 | SWITCH | 04/22/2019 | 167.73 | 167.73 | 06/19/2019 |
| 10-81-541 EQUIPMENT SUPPLIES | 5530 | MACK'S AUTO SUPPLY | 895522 | BRAKE PADS | 04/26/2019 | 29.45 | 29.45 | 06/19/2019 |
| 10-81-541 EQUIPMENT SUPPLIES | 2210 | MSC INDUSTRIAL SUPPLY CO | 2988529001 | NUTS & BOLTS | 05/13/2019 | 123.86 | 123.86 | 06/10/2019 |

| GL Account and Title | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--|--------|---------------------------|----------------|---------------------------|--------------|--------------------|-------------|------------|
| 10-81-541 EQUIPMENT SUPPLIES | 5950 | NCE MANAGEMENT TRUST | 60975 | KEYS | 05/28/2019 | 9.52 | 9.52 | 06/19/2019 |
| Total 10-81-541 EQUIPMENT SUPPLIES: | | | | | | 810.95 | 810.95 | |
| 10-81-542 BLDG MATERIALS/SUPPLIES | | | | | | | | |
| 10-81-542 BLDG MATERIALS/SUPPLIE | 6025 | BLUE TARP FINANCIAL | 42250006 | SHOP | 03/20/2019 | 390.02 | 390.02 | 06/19/2019 |
| 10-81-542 BLDG MATERIALS/SUPPLIE | 2469 | BMO HARRIS MASTERCARD | 288785129 | HOME DEPOT - SHOP SUPPLIE | 05/06/2019 | 50.86 | 50.86 | 06/10/2019 |
| 10-81-542 BLDG MATERIALS/SUPPLIE | 8332 | CINTAS PHOENIX FIRE PROTE | 5012735888 | FIRST AID SUPPLIES | 05/23/2019 | 243.13 | 243.13 | 06/19/2019 |
| Total 10-81-542 BLDG MATERIALS/SUPPLIES: | | | | | | 684.01 | 684.01 | |
| 10-81-543 CLEANING SUPPLIES | | | | | | | | |
| 10-81-543 CLEANING SUPPLIES | 2469 | BMO HARRIS MASTERCARD | 289388754 | SUPPLIES | 05/09/2019 | 10.43 | 10.43 | 06/10/2019 |
| 10-81-543 CLEANING SUPPLIES | 2469 | BMO HARRIS MASTERCARD | 291586049 | SUPPLIES | 05/22/2019 | 27.90 | 27.90 | 06/10/2019 |
| Total 10-81-543 CLEANING SUPPLIES: | | | | | | 38.33 | 38.33 | |
| 10-81-553 TIRES/BATTERIES | | | | | | | | |
| 10-81-553 TIRES/BATTERIES | 3765 | EAST PENN MANUFACTURING | 7887011 | 1081553 | 05/31/2019 | 1,008.45 | 1,008.45 | 06/19/2019 |
| 10-81-553 TIRES/BATTERIES | 5530 | MACK'S AUTO SUPPLY | 898676 | ACID BATTERY | 05/16/2019 | 98.15 | 98.15 | 06/19/2019 |
| Total 10-81-553 TIRES/BATTERIES: | | | | | | 1,106.60 | 1,106.60 | |
| 10-81-555 GAS/OIL/LUBRICANTS | | | | | | | | |
| 10-81-555 GAS/OIL/LUBRICANTS | 1252 | AIRGAS USA, LLC | 9089425389 | OXY/ACET | 06/03/2019 | 260.09 | 260.09 | 06/19/2019 |
| 10-81-555 GAS/OIL/LUBRICANTS | 3075 | FIRST CALL AUTO PARTS | 2752-241513 | V-BELT | 05/14/2019 | 24.96 | 24.96 | 06/19/2019 |
| 10-81-555 GAS/OIL/LUBRICANTS | 4367 | GLOBAL PARTS SOURCE | 483 | BRAKE CLEANER | 05/01/2019 | 100.15 | 100.15 | 06/10/2019 |
| 10-81-555 GAS/OIL/LUBRICANTS | 4367 | GLOBAL PARTS SOURCE | 502 | BRAKE CLEANER | 05/16/2019 | 100.15 | 100.15 | 06/10/2019 |
| 10-81-555 GAS/OIL/LUBRICANTS | 4367 | GLOBAL PARTS SOURCE | 516 | BRAKLEEN | 05/23/2019 | 120.58 | 120.58 | 06/10/2019 |
| 10-81-555 GAS/OIL/LUBRICANTS | 7945 | SENERGY PETROLEUM | 547868 | GAS/DIESEL | 06/18/2019 | 608.47 | 608.47 | 06/26/2019 |
| Total 10-81-555 GAS/OIL/LUBRICANTS: | | | | | | 1,164.48 | 1,164.48 | |
| 10-81-590 MISCELLANEOUS | | | | | | | | |
| 10-81-590 MISCELLANEOUS | 2545 | BIG O TIRES | F1189 | CHARGE | 04/03/2019 | 41.44 | 41.44 | 06/10/2019 |
| 10-81-590 MISCELLANEOUS | 2545 | BIG O TIRES | F1229 | CHARGE | 06/01/2019 | 95.90 | 95.90 | 06/10/2019 |
| Total 10-81-590 MISCELLANEOUS: | | | | | | 137.34 | 137.34 | |
| 10-81-741 MACHINERY/EQUIP. | | | | | | | | |
| 10-81-741 MACHINERY/EQUIP. | 2469 | BMO HARRIS MASTERCARD | 288925307 | SPYDERCRANE | 05/09/2019 | 399.55 | 399.55 | 06/10/2019 |

| GL Account and Title | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--|--------|----------------------------|----------------|--------------------|--------------|--------------------|-------------|------------|
| Total 10-81-741 MACHINERY/EQUIP.: | | | | | | 399.55 | 399.55 | |
| 10-84-150 ASP LABOR | | | | | | | | |
| 10-84-150 ASP LABOR | 1930 | ARIZONA STATE PRISON - SAF | S01111190523 | LABOR | 05/28/2019 | 60.00 | 60.00 | 06/10/2019 |
| 10-84-150 ASP LABOR | 1930 | ARIZONA STATE PRISON - SAF | S01111190606 | LABOR | 06/12/2019 | 52.50 | 52.50 | 06/19/2019 |
| 10-84-150 ASP LABOR | 1930 | ARIZONA STATE PRISON - SAF | TOT19-23 | LABOR | 05/22/2019 | 7.31 | 7.31 | 06/10/2019 |
| 10-84-150 ASP LABOR | 1930 | ARIZONA STATE PRISON - SAF | TOT19-24 | LABOR | 06/07/2019 | 6.40 | 6.40 | 06/19/2019 |
| Total 10-84-150 ASP LABOR: | | | | | | 126.21 | 126.21 | |
| 10-84-302 GENERAL INSURANCE | | | | | | | | |
| 10-84-302 GENERAL INSURANCE | 7350 | SOUTHWEST RISK SERVICES, I | 080119-080120 | COMMUTING COVERAGE | 06/10/2019 | 40.60 | 40.60 | 06/10/2019 |
| Total 10-84-302 GENERAL INSURANCE: | | | | | | 40.60 | 40.60 | |
| 10-84-310 Telephone | | | | | | | | |
| 10-84-310 Telephone | 8050 | CENTURY LINK | 9284285110/05 | TELEPHONE | 05/22/2019 | 7.13 | 7.13 | 06/10/2019 |
| 10-84-310 Telephone | 4364 | IMPACT TELECOM | 608690153 | LONG DISTANCE | 06/10/2019 | 1.61 | 1.61 | 06/19/2019 |
| 10-84-310 Telephone | 8130 | VALLEY TELECOM | 33664002/0615 | TELEPHONE | 06/15/2019 | 89.83 | 89.83 | 06/19/2019 |
| Total 10-84-310 Telephone: | | | | | | 98.57 | 98.57 | |
| 10-84-311 Cell Phones & Air Cards | | | | | | | | |
| 10-84-311 Cell Phones & Air Cards | 7827 | TRANSWORLD NETWORK COR | 14610426-A7 | INTERNET | 05/22/2019 | 3.69 | 3.69 | 06/10/2019 |
| 10-84-311 Cell Phones & Air Cards | 7827 | TRANSWORLD NETWORK COR | 14626819-A8 | INTERNET | 06/16/2019 | 6.83 | 6.83 | 06/26/2019 |
| 10-84-311 Cell Phones & Air Cards | 8195 | VERIZON WIRELESS | 9830954002 | AIR CARDS/CELL | 05/26/2019 | 93.37 | 93.37 | 06/19/2019 |
| Total 10-84-311 Cell Phones & Air Cards: | | | | | | 103.89 | 103.89 | |
| 10-84-341 EQUIPMENT MAINTENANCE | | | | | | | | |
| 10-84-341 EQUIPMENT MAINTENANC | 1252 | AIRGAS USA, LLC | 9088857384 | HINGE | 05/16/2019 | 157.44 | 157.44 | 06/10/2019 |
| 10-84-341 EQUIPMENT MAINTENANC | 3075 | FIRST CALL AUTO PARTS | 2752-244349 | AIR FILTER | 05/29/2019 | 113.89 | 113.89 | 06/19/2019 |
| 10-84-341 EQUIPMENT MAINTENANC | 3075 | FIRST CALL AUTO PARTS | 2752-244643 | IGN ROTOR | 05/30/2019 | 133.59 | 133.59 | 06/19/2019 |
| 10-84-341 EQUIPMENT MAINTENANC | 3075 | FIRST CALL AUTO PARTS | 2752-244801 | FUSE BLOCK | 05/31/2019 | 36.81 | 36.81 | 06/19/2019 |
| 10-84-341 EQUIPMENT MAINTENANC | 3800 | GOODMAN AG | CS06148 | FITTINGS | 05/23/2019 | 47.24 | 47.24 | 06/10/2019 |
| 10-84-341 EQUIPMENT MAINTENANC | 6070 | OPEN LOOP ENERGY, INC. | 11724 | WHEEL LOADER | 04/19/2019 | 2,403.76 | 2,403.76 | 06/10/2019 |
| Total 10-84-341 EQUIPMENT MAINTENANCE: | | | | | | 2,892.73 | 2,892.73 | |

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|---------------------------------------|--------|----------------------------|----------------|--------------------------|--------------|--------------------|-------------|------------|
| 10-84-350 Vehicle Maintenance | | | | | | | | |
| 10-84-350 Vehicle Maintenance | 4795 | INDUSTRIAL ELECTRICAL SER | 7707 | BORE SEALS | 05/16/2019 | 7.09 | 7.09 | 06/10/2019 |
| 10-84-350 Vehicle Maintenance | 8360 | WINZER | 6342993 | fuses | 03/28/2019 | 105.48 | 105.48 | 06/26/2019 |
| Total 10-84-350 Vehicle Maintenance: | | | | | | 112.57 | 112.57 | |
| 10-84-360 STREET MAINTENANCE | | | | | | | | |
| 10-84-360 STREET MAINTENANCE | 7820 | TRI COUNTY MATERIALS INC | 79157 | CONCRETE - DALEY ESTATES | 05/01/2019 | 110.86 | 110.86 | 06/19/2019 |
| 10-84-360 STREET MAINTENANCE | 7820 | TRI COUNTY MATERIALS INC | 79290 | CONCRETE - DALEY ESTATES | 05/08/2019 | 110.86 | 110.86 | 06/19/2019 |
| 10-84-360 STREET MAINTENANCE | 7820 | TRI COUNTY MATERIALS INC | M38423 | AB | 05/14/2019 | 38.96 | 38.96 | 06/19/2019 |
| 10-84-360 STREET MAINTENANCE | 8360 | WINZER | 6337408 | REDOXIDE PRIMER | 03/21/2019 | 821.80 | 821.80 | 06/10/2019 |
| 10-84-360 STREET MAINTENANCE | 8360 | WINZER | 6369478 | REDOXIDE PRIMER | 05/06/2019 | 434.35 | 434.35 | 06/10/2019 |
| Total 10-84-360 STREET MAINTENANCE: | | | | | | 1,516.83 | 1,516.83 | |
| 10-84-363 SIDEWALK MAINT | | | | | | | | |
| 10-84-363 SIDEWALK MAINT | 6180 | PECK'S WELDING | 523034 | TUBE | 05/22/2019 | 76.75 | 76.75 | 06/19/2019 |
| 10-84-363 SIDEWALK MAINT | 6180 | PECK'S WELDING | 523040 | TUBE | 05/30/2019 | 261.17 | 261.17 | 06/19/2019 |
| Total 10-84-363 SIDEWALK MAINT: | | | | | | 337.92 | 337.92 | |
| 10-84-532 SIGNS | | | | | | | | |
| 10-84-532 SIGNS | 2982 | CENTERLINE SUPPLY WEST, IN | 00085464 | GALVANIZED POST SQUARE | 05/28/2019 | 2,889.50 | 2,889.50 | 06/19/2019 |
| 10-84-532 SIGNS | 8491 | ZUMAR INDUSTRIES INC | 4890 | SIGNS | 06/06/2019 | 809.77 | 809.77 | 06/19/2019 |
| Total 10-84-532 SIGNS: | | | | | | 3,699.27 | 3,699.27 | |
| 10-84-533 SMALL TOOLS/HARDWARE | | | | | | | | |
| 10-84-533 SMALL TOOLS/HARDWARE | 2469 | BMO HARRIS MASTERCARD | 290127382 | HOME DEPOT- GAS CAN | 05/13/2019 | 32.65 | 32.65 | 06/10/2019 |
| Total 10-84-533 SMALL TOOLS/HARDWARE: | | | | | | 32.65 | 32.65 | |
| 10-84-541 EQUIPMENT SUPPLIES | | | | | | | | |
| 10-84-541 EQUIPMENT SUPPLIES | 4645 | HOME DEPOT CREDIT SERVIC | 2083828 | 72 IN BAR | 05/21/2019 | 41.39 | 41.39 | 06/26/2019 |
| 10-84-541 EQUIPMENT SUPPLIES | 4645 | HOME DEPOT CREDIT SERVIC | 5593163 | FAST SET CONCRETE | 05/28/2019 | 17.95 | 17.95 | 06/26/2019 |
| 10-84-541 EQUIPMENT SUPPLIES | 2210 | MSC INDUSTRIAL SUPPLY CO | 2988529001 | NUTS & BOLTS | 05/13/2019 | 123.86 | 123.86 | 06/10/2019 |
| 10-84-541 EQUIPMENT SUPPLIES | 1818 | STOTZ EQUIPMENT | LATECH0531 | PARTS | 05/31/2019 | 5.56 | 5.56 | 06/10/2019 |
| 10-84-541 EQUIPMENT SUPPLIES | 1818 | STOTZ EQUIPMENT | P35570 | TRIMMER HEAD | 04/03/2019 | 21.81 | 21.81 | 06/10/2019 |
| Total 10-84-541 EQUIPMENT SUPPLIES: | | | | | | 210.57 | 210.57 | |

| GL Account and Title | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--|--------|----------------------------|----------------|--------------------------|--------------|--------------------|-------------|------------|
| 10-84-542 BLDG MATERIALS/SUPPLIES | | | | | | | | |
| 10-84-542 BLDG MATERIALS/SUPPLIE | 4645 | HOME DEPOT CREDIT SERVIC | 2062146 | CONCRETE | 05/21/2019 | 11.96 | 11.96 | 06/26/2019 |
| Total 10-84-542 BLDG MATERIALS/SUPPLIES: | | | | | | 11.96 | 11.96 | |
| 10-84-553 TIRES/BATTERIES | | | | | | | | |
| 10-84-553 TIRES/BATTERIES | 2545 | BIG O TIRES | 004224-43569 | SKID TIRES | 04/03/2019 | 768.43 | 768.43 | 06/10/2019 |
| Total 10-84-553 TIRES/BATTERIES: | | | | | | 768.43 | 768.43 | |
| 10-84-555 GAS/OIL/LUBRICANTS | | | | | | | | |
| 10-84-555 GAS/OIL/LUBRICANTS | 3075 | FIRST CALL AUTO PARTS | EB75827011 | APRIL EB | 05/23/2019 | 18.92- | 18.92- | 06/19/2019 |
| 10-84-555 GAS/OIL/LUBRICANTS | 7945 | SENERGY PETROLEUM | 547868 | GAS/DIESEL | 06/18/2019 | 1,095.93 | 1,095.93 | 06/26/2019 |
| 10-84-555 GAS/OIL/LUBRICANTS | 6294 | WESTERN REFINING WHOLES | 389850CT | RED DYE | 05/31/2019 | 628.70 | 628.70 | 06/10/2019 |
| 10-84-555 GAS/OIL/LUBRICANTS | 6294 | WESTERN REFINING WHOLES | 391724CT | RED DYE | 06/17/2019 | 668.97 | 668.97 | 06/26/2019 |
| Total 10-84-555 GAS/OIL/LUBRICANTS: | | | | | | 2,374.68 | 2,374.68 | |
| 10-84-590 MISC | | | | | | | | |
| 10-84-590 MISC | 2469 | BMO HARRIS MASTERCARD | 288785130 | GIANT- GATORADE | 05/06/2019 | 32.60 | 32.60 | 06/10/2019 |
| 10-84-590 MISC | 2469 | BMO HARRIS MASTERCARD | 291935478 | TRACTOR SUPPLY - WORKTUN | 05/22/2019 | 62.18 | 62.18 | 06/10/2019 |
| 10-84-590 MISC | 4645 | HOME DEPOT CREDIT SERVIC | 2062141 | EPOXY | 05/28/2019 | 5.97 | 5.97 | 06/26/2019 |
| 10-84-590 MISC | 4645 | HOME DEPOT CREDIT SERVIC | 2520228 | BUNGEE CORDS | 06/10/2019 | 18.47 | 18.47 | 06/26/2019 |
| 10-84-590 MISC | 4645 | HOME DEPOT CREDIT SERVIC | 2571762/0521 | GLOVES | 05/21/2019 | 10.88 | 10.88 | 06/26/2019 |
| 10-84-590 MISC | 4645 | HOME DEPOT CREDIT SERVIC | 571499 | BUCKET | 05/13/2019 | 10.39 | 10.39 | 06/26/2019 |
| Total 10-84-590 MISC: | | | | | | 140.49 | 140.49 | |
| 10-84-741 MACHINERY/EQUIPMENT | | | | | | | | |
| 10-84-741 MACHINERY/EQUIPMENT | 1818 | STOTZ EQUIPMENT | P35761 | TRIMMER | 04/17/2019 | 349.07 | 349.07 | 06/10/2019 |
| Total 10-84-741 MACHINERY/EQUIPMENT: | | | | | | 349.07 | 349.07 | |
| 10-85-302 GENERAL INSURANCE | | | | | | | | |
| 10-85-302 GENERAL INSURANCE | 7350 | SOUTHWEST RISK SERVICES, I | 080119-080120 | COMMUTING COVERAGE | 06/10/2019 | 24.11 | 24.11 | 06/10/2019 |
| Total 10-85-302 GENERAL INSURANCE: | | | | | | 24.11 | 24.11 | |
| 10-85-310 Telephone | | | | | | | | |
| 10-85-310 Telephone | 8050 | CENTURY LINK | 9284285110/05 | TELEPHONE | 05/22/2019 | 9.42 | 9.42 | 06/10/2019 |
| 10-85-310 Telephone | 4364 | IMPACT TELECOM | 608690153 | LONG DISTANCE | 06/10/2019 | 2.12 | 2.12 | 06/19/2019 |

| GL Account and Title | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|--------|-------------------------|----------------|------------------------|--------------|--------------------|-------------|------------|
| 10-85-310 Telephone | 8130 | VALLEY TELECOM | 33664002/0615 | TELEPHONE | 06/15/2019 | 118.71 | 118.71 | 06/19/2019 |
| Total 10-85-310 Telephone: | | | | | | 130.25 | 130.25 | |
| 10-85-311 Cell Phones & Air Cards | | | | | | | | |
| 10-85-311 Cell Phones & Air Cards | 7827 | TRANSWORLD NETWORK COR | 14610426-A7 | INTERNET | 05/22/2019 | 4.45 | 4.45 | 06/10/2019 |
| 10-85-311 Cell Phones & Air Cards | 7827 | TRANSWORLD NETWORK COR | 14626819-A8 | INTERNET | 06/16/2019 | 8.23 | 8.23 | 06/26/2019 |
| 10-85-311 Cell Phones & Air Cards | 8195 | VERIZON WIRELESS | 9830954002 | AIR CARDS/CELL | 05/26/2019 | 112.56 | 112.56 | 06/19/2019 |
| Total 10-85-311 Cell Phones & Air Cards: | | | | | | 125.24 | 125.24 | |
| 10-85-325 PROFESSIONAL/TECHNICAL SERVICE | | | | | | | | |
| 10-85-325 PROFESSIONAL/TECHNICA | 7686 | THE PLANNING CENTER | 45958 | GENERAL PLAN | 05/31/2019 | 280.00 | 280.00 | 06/19/2019 |
| Total 10-85-325 PROFESSIONAL/TECHNICAL SERVICE: | | | | | | 280.00 | 280.00 | |
| 10-85-344 PRINTING/ADVERTISING | | | | | | | | |
| 10-85-344 PRINTING/ADVERTISING | 5080 | DOUBLE-R COMMUNICATIONS | 129-00016-000 | PRINTING & ADVERTISING | 05/31/2019 | 9.90 | 9.90 | 06/19/2019 |
| 10-85-344 PRINTING/ADVERTISING | 5080 | DOUBLE-R COMMUNICATIONS | 129-0012-0009 | PRINTING & ADVERTISING | 05/31/2019 | 42.50 | 42.50 | 06/19/2019 |
| 10-85-344 PRINTING/ADVERTISING | 3850 | EASTERN ARIZONA COURIER | 0519462014 | PRINTING & ADVERTISING | 05/29/2019 | 7.07 | 7.07 | 06/19/2019 |
| 10-85-344 PRINTING/ADVERTISING | 3850 | EASTERN ARIZONA COURIER | 0519462063 | PRINTING & ADVERTISING | 05/15/2019 | 94.59 | 94.59 | 06/19/2019 |
| Total 10-85-344 PRINTING/ADVERTISING: | | | | | | 154.06 | 154.06 | |
| 10-85-505 TRAINING/MEETING/TRAVEL | | | | | | | | |
| 10-85-505 TRAINING/MEETING/TRAVE | 2469 | BMO HARRIS MASTERCARD | 292787757 | LEAGUE OF AZ | 05/30/2019 | 445.00 | 445.00 | 06/10/2019 |
| 10-85-505 TRAINING/MEETING/TRAVE | 2469 | BMO HARRIS MASTERCARD | 292787758 | LEAGUE OF AZ | 05/30/2019 | 105.00 | 105.00 | 06/10/2019 |
| 10-85-505 TRAINING/MEETING/TRAVE | 2469 | BMO HARRIS MASTERCARD | 293896852 | NACOG | 06/04/2019 | 335.00 | 335.00 | 06/10/2019 |
| Total 10-85-505 TRAINING/MEETING/TRAVEL: | | | | | | 885.00 | 885.00 | |
| 10-85-540 OFFICE SUPPLIES | | | | | | | | |
| 10-85-540 OFFICE SUPPLIES | 6520 | QUILL CORPORATION | 7692292 | OFFICE SUPPLIES | 05/30/2019 | 2.99 | 2.99 | 06/19/2019 |
| 10-85-540 OFFICE SUPPLIES | 6520 | QUILL CORPORATION | 7696750 | OFFICE SUPPLIES | 05/30/2019 | 1.11 | 1.11 | 06/19/2019 |
| 10-85-540 OFFICE SUPPLIES | 6520 | QUILL CORPORATION | 7895328 | OFFICE SUPPLIES | 06/06/2019 | 23.79 | 23.79 | 06/19/2019 |
| 10-85-540 OFFICE SUPPLIES | 6520 | QUILL CORPORATION | 7899236 | OFFICE SUPPLIES | 06/07/2019 | 6.70 | 6.70 | 06/19/2019 |
| Total 10-85-540 OFFICE SUPPLIES: | | | | | | 34.59 | 34.59 | |
| 10-85-555 GAS/OIL/LUBRICANTS | | | | | | | | |
| 10-85-555 GAS/OIL/LUBRICANTS | 7945 | SENERGY PETROLEUM | 547868 | GAS/DIESEL | 06/18/2019 | 187.22 | 187.22 | 06/26/2019 |

| GL Account and Title | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|-------------------------------------|--------|----------------------------|----------------|------------------------|--------------|--------------------|-------------|------------|
| Total 10-85-555 GAS/OIL/LUBRICANTS: | | | | | | 187.22 | 187.22 | |
| 10-87-850 CONTINGENCY | | | | | | | | |
| 10-87-850 CONTINGENCY | 4867 | J C G TECHNOLOGIES | 6989 | MEETING RECORDER KIT | 06/01/2019 | 486.23 | 486.23 | 06/19/2019 |
| Total 10-87-850 CONTINGENCY: | | | | | | 486.23 | 486.23 | |
| 20-80-850 CONTINGENCY | | | | | | | | |
| 20-80-850 CONTINGENCY | 2469 | BMO HARRIS MASTERCARD | 290278204 | HOME DEPOT - TIE WIRE | 05/14/2019 | 404.71 | 404.71 | 06/10/2019 |
| 20-80-850 CONTINGENCY | 2469 | BMO HARRIS MASTERCARD | 291935477 | HOME DEPOT - GLOVES | 05/22/2019 | 35.38 | 35.38 | 06/10/2019 |
| 20-80-850 CONTINGENCY | 3145 | CKC MATERIALS DIVISION | C1518 | CONCRETE- QUAIL RIDGE | 05/31/2019 | 2,182.64 | 2,182.64 | 06/10/2019 |
| 20-80-850 CONTINGENCY | 6165 | PACIFIC CORRUGATED PIPE C | SI421574 | DRAIN PIPE | 06/05/2019 | 11,337.14 | 11,337.14 | 06/19/2019 |
| 20-80-850 CONTINGENCY | 6880 | SAFFORD BUILDERS SUPPLY C | 816148 | WIRE TIE REBAR | 05/09/2019 | 267.86 | 267.86 | 06/10/2019 |
| 20-80-850 CONTINGENCY | 6880 | SAFFORD BUILDERS SUPPLY C | 816585 | RE BAR | 05/14/2019 | 1,275.39 | 1,275.39 | 06/10/2019 |
| 20-80-850 CONTINGENCY | 6880 | SAFFORD BUILDERS SUPPLY C | 817111 | CEMENT TOOLS | 05/17/2019 | 300.35 | 300.35 | 06/10/2019 |
| 20-80-850 CONTINGENCY | 6880 | SAFFORD BUILDERS SUPPLY C | 817872 | LATH BUNDLE | 05/23/2019 | 66.07 | 66.07 | 06/10/2019 |
| 20-80-850 CONTINGENCY | 6880 | SAFFORD BUILDERS SUPPLY C | 817965 | SEAL-ALL | 05/24/2019 | 20.70 | 20.70 | 06/10/2019 |
| 20-80-850 CONTINGENCY | 7820 | TRI COUNTY MATERIALS INC | 79234 | CONCRETE - QUAIL RIDGE | 05/06/2019 | 1,108.64 | 1,108.64 | 06/19/2019 |
| 20-80-850 CONTINGENCY | 7820 | TRI COUNTY MATERIALS INC | 79235 | CONCRETE - QUAIL RIDGE | 05/06/2019 | 388.02 | 388.02 | 06/19/2019 |
| 20-80-850 CONTINGENCY | 7820 | TRI COUNTY MATERIALS INC | 79291 | CONCRETE - QUAIL RIDGE | 05/08/2019 | 554.32 | 554.32 | 06/19/2019 |
| 20-80-850 CONTINGENCY | 7820 | TRI COUNTY MATERIALS INC | 79301 | CONCRETE - QUAIL RIDGE | 05/09/2019 | 720.62 | 720.62 | 06/19/2019 |
| 20-80-850 CONTINGENCY | 7820 | TRI COUNTY MATERIALS INC | 79357 | CONCRETE - QUAIL RIDGE | 05/13/2019 | 1,219.50 | 1,219.50 | 06/19/2019 |
| 20-80-850 CONTINGENCY | 7820 | TRI COUNTY MATERIALS INC | 79418 | CONCRETE - QUAIL RIDGE | 05/15/2019 | 1,219.50 | 1,219.50 | 06/19/2019 |
| 20-80-850 CONTINGENCY | 7820 | TRI COUNTY MATERIALS INC | 79419 | CONCRETE - QUAIL RIDGE | 05/15/2019 | 1,219.50 | 1,219.50 | 06/19/2019 |
| 20-80-850 CONTINGENCY | 7820 | TRI COUNTY MATERIALS INC | 79476 | CONCRETE - QUAIL RIDGE | 05/20/2019 | 1,164.07 | 1,164.07 | 06/19/2019 |
| 20-80-850 CONTINGENCY | 7820 | TRI COUNTY MATERIALS INC | 79477 | CONCRETE - QUAIL RIDGE | 05/20/2019 | 1,164.07 | 1,164.07 | 06/19/2019 |
| 20-80-850 CONTINGENCY | 7820 | TRI COUNTY MATERIALS INC | M38438 | CONCRETE - QUAIL RIDGE | 05/15/2019 | 134.77 | 134.77 | 06/19/2019 |
| 20-80-850 CONTINGENCY | 7820 | TRI COUNTY MATERIALS INC | M38443 | QUAIL RIDGE - ROCK | 05/15/2019 | 69.18 | 69.18 | 06/19/2019 |
| 20-80-850 CONTINGENCY | 7820 | TRI COUNTY MATERIALS INC | M38606 | QUAIL RIDGE - ROCK | 05/28/2019 | 98.17 | 98.17 | 06/19/2019 |
| 20-80-850 CONTINGENCY | 7820 | TRI COUNTY MATERIALS INC | M38629 | QUAIL RIDGE - ROCK | 05/29/2019 | 90.00 | 90.00 | 06/19/2019 |
| 20-80-850 CONTINGENCY | 7820 | TRI COUNTY MATERIALS INC | M38634 | QUAIL RIDGE - ROCK | 05/29/2019 | 90.22 | 90.22 | 06/19/2019 |
| 20-80-850 CONTINGENCY | 7820 | TRI COUNTY MATERIALS INC | M38655 | QUAIL RIDGE - ROCK | 05/30/2019 | 113.43 | 113.43 | 06/19/2019 |
| Total 20-80-850 CONTINGENCY: | | | | | | 25,244.25 | 25,244.25 | |
| 45-83-302 GENERAL INSURANCE | | | | | | | | |
| 45-83-302 GENERAL INSURANCE | 7350 | SOUTHWEST RISK SERVICES, I | 080119-080120 | COMMUTING COVERAGE | 06/10/2019 | 7.61 | 7.61 | 06/10/2019 |
| Total 45-83-302 GENERAL INSURANCE: | | | | | | 7.61 | 7.61 | |

| GL Account and Title | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--|--------|----------------------------|----------------|----------------|--------------|--------------------|-------------|------------|
| 45-83-334 LANDFILL COSTS | | | | | | | | |
| 45-83-334 LANDFILL COSTS | 4302 | CITY OF SAFFORD | 01-432.01/0531 | LANDFILL | 05/31/2019 | 8,976.38 | 8,976.38 | 06/10/2019 |
| 45-83-334 LANDFILL COSTS | 4302 | CITY OF SAFFORD | 2019-36 | RECYCLING | 05/30/2019 | 597.56 | 597.56 | 06/19/2019 |
| Total 45-83-334 LANDFILL COSTS: | | | | | | 9,573.94 | 9,573.94 | |
| 45-83-341 EQUIP. MAINT. | | | | | | | | |
| 45-83-341 EQUIP. MAINT. | 5526 | RWC INTERNATIONAL, LTD | 144382T | SENSOR | 05/08/2019 | 299.26 | 299.26 | 06/10/2019 |
| 45-83-341 EQUIP. MAINT. | 5526 | RWC INTERNATIONAL, LTD | 422656 | REPAIRS | 04/30/2019 | 2,247.78 | 2,247.78 | 06/10/2019 |
| Total 45-83-341 EQUIP. MAINT.: | | | | | | 2,547.04 | 2,547.04 | |
| 45-83-541 EQUIP. SUPPLIES | | | | | | | | |
| 45-83-541 EQUIP. SUPPLIES | 2210 | MSC INDUSTRIAL SUPPLY CO | 2988529001 | NUTS & BOLTS | 05/13/2019 | 123.86 | 123.86 | 06/10/2019 |
| Total 45-83-541 EQUIP. SUPPLIES: | | | | | | 123.86 | 123.86 | |
| 45-83-555 GAS/OIL/LUBRICANTS | | | | | | | | |
| 45-83-555 GAS/OIL/LUBRICANTS | 7945 | SENERGY PETROLEUM | 547868 | GAS/DIESEL | 06/18/2019 | 1,341.19 | 1,341.19 | 06/26/2019 |
| Total 45-83-555 GAS/OIL/LUBRICANTS: | | | | | | 1,341.19 | 1,341.19 | |
| 50-86-150 ASP LABOR | | | | | | | | |
| 50-86-150 ASP LABOR | 1930 | ARIZONA STATE PRISON - SAF | S01111190523 | LABOR | 05/28/2019 | 56.25 | 56.25 | 06/10/2019 |
| 50-86-150 ASP LABOR | 1930 | ARIZONA STATE PRISON - SAF | S01111190606 | LABOR | 06/12/2019 | 48.75 | 48.75 | 06/19/2019 |
| 50-86-150 ASP LABOR | 1930 | ARIZONA STATE PRISON - SAF | TOT19-23 | LABOR | 05/22/2019 | 7.32 | 7.32 | 06/10/2019 |
| 50-86-150 ASP LABOR | 1930 | ARIZONA STATE PRISON - SAF | TOT19-24 | LABOR | 06/07/2019 | 6.40 | 6.40 | 06/19/2019 |
| Total 50-86-150 ASP LABOR: | | | | | | 118.72 | 118.72 | |
| 50-86-310 TELEPHONE | | | | | | | | |
| 50-86-310 TELEPHONE | 8050 | CENTURY LINK | 9284285110/05 | TELEPHONE | 05/22/2019 | 4.71 | 4.71 | 06/10/2019 |
| 50-86-310 TELEPHONE | 4364 | IMPACT TELECOM | 608690153 | LONG DISTANCE | 06/10/2019 | 1.06 | 1.06 | 06/19/2019 |
| 50-86-310 TELEPHONE | 8130 | VALLEY TELECOM | 33664002/0615 | TELEPHONE | 06/15/2019 | 59.35 | 59.35 | 06/19/2019 |
| Total 50-86-310 TELEPHONE: | | | | | | 65.12 | 65.12 | |
| 50-86-311 Cell Phones & Air Cards | | | | | | | | |
| 50-86-311 Cell Phones & Air Cards | 7827 | TRANSWORLD NETWORK COR | 14610426-A7 | INTERNET | 05/22/2019 | .76 | .76 | 06/10/2019 |
| 50-86-311 Cell Phones & Air Cards | 7827 | TRANSWORLD NETWORK COR | 14626819-A8 | INTERNET | 06/16/2019 | 1.40 | 1.40 | 06/26/2019 |
| 50-86-311 Cell Phones & Air Cards | 8195 | VERIZON WIRELESS | 9830954002 | AIR CARDS/CELL | 05/26/2019 | 19.19 | 19.19 | 06/19/2019 |

| GL Account and Title | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--|--------|---------------------------|----------------|----------------------------|--------------|--------------------|-------------|------------|
| Total 50-86-311 Cell Phones & Air Cards: | | | | | | 21.35 | 21.35 | |
| 50-86-333 LAB TESTING | | | | | | | | |
| 50-86-333 LAB TESTING | 5440 | LEGEND TECHNICAL SERVICE | 1907464 | LAB TESTING | 05/31/2019 | 611.00 | 611.00 | 06/10/2019 |
| Total 50-86-333 LAB TESTING: | | | | | | 611.00 | 611.00 | |
| 50-86-341 EQUIP. MAINT. | | | | | | | | |
| 50-86-341 EQUIP. MAINT. | 2469 | BMO HARRIS MASTERCARD | 288925305 | HOME DEPOT - BLK PIPE | 05/07/2019 | 36.80 | 36.80 | 06/10/2019 |
| 50-86-341 EQUIP. MAINT. | 2469 | BMO HARRIS MASTERCARD | 288925306 | HOME DEPOT - LITHIUM BATTE | 05/08/2019 | 74.19 | 74.19 | 06/10/2019 |
| 50-86-341 EQUIP. MAINT. | 3800 | GOODMAN AG | CS05345 | BATTERY | 04/25/2019 | 25.06 | 25.06 | 06/10/2019 |
| 50-86-341 EQUIP. MAINT. | 3800 | GOODMAN AG | CS06249 | HOSE/HYTRAN OIL | 05/29/2019 | 1,446.32 | 1,446.32 | 06/10/2019 |
| 50-86-341 EQUIP. MAINT. | 5530 | MACK'S AUTO SUPPLY | 899194 | OIL FILTER | 05/21/2019 | 32.83 | 32.83 | 06/19/2019 |
| 50-86-341 EQUIP. MAINT. | 5530 | MACK'S AUTO SUPPLY | 899319 | AXLE BXD | 05/21/2019 | 646.55 | 646.55 | 06/19/2019 |
| 50-86-341 EQUIP. MAINT. | 5530 | MACK'S AUTO SUPPLY | 899321 | U JOINT | 05/21/2019 | 71.13 | 71.13 | 06/19/2019 |
| 50-86-341 EQUIP. MAINT. | 6880 | SAFFORD BUILDERS SUPPLY C | 816117 | HEX BUSHING | 05/09/2019 | 78.08 | 78.08 | 06/10/2019 |
| Total 50-86-341 EQUIP. MAINT.: | | | | | | 2,410.96 | 2,410.96 | |
| 50-86-347 COMPUTER SOFTWARE SUPPORT | | | | | | | | |
| 50-86-347 COMPUTER SOFTWARE S | 2905 | CASELLE, INC. | 95245 | SOFTWARE SUPPORT | 06/01/2019 | 358.25 | 358.25 | 06/19/2019 |
| Total 50-86-347 COMPUTER SOFTWARE SUPPORT: | | | | | | 358.25 | 358.25 | |
| 50-86-350 VEHICLE MAINT. | | | | | | | | |
| 50-86-350 VEHICLE MAINT. | 3075 | FIRST CALL AUTO PARTS | 2752-238765 | AIR FILTER | 04/30/2019 | 77.33 | 77.33 | 06/19/2019 |
| 50-86-350 VEHICLE MAINT. | 3075 | FIRST CALL AUTO PARTS | 2752-238869 | FUEL REG | 05/01/2019 | 122.18 | 122.18 | 06/19/2019 |
| 50-86-350 VEHICLE MAINT. | 3075 | FIRST CALL AUTO PARTS | 2752-238947 | FUEL CAP | 05/01/2019 | 13.63 | 13.63 | 06/19/2019 |
| 50-86-350 VEHICLE MAINT. | 3075 | FIRST CALL AUTO PARTS | 2752-239154 | OIL PRESS | 05/02/2019 | 36.46 | 36.46 | 06/19/2019 |
| 50-86-350 VEHICLE MAINT. | 3075 | FIRST CALL AUTO PARTS | 2752-240283 | V/C GASKET | 05/08/2019 | 81.72 | 81.72 | 06/19/2019 |
| 50-86-350 VEHICLE MAINT. | 3075 | FIRST CALL AUTO PARTS | 2752-240348 | MANIFOLD SET | 05/08/2019 | 22.91 | 22.91 | 06/19/2019 |
| 50-86-350 VEHICLE MAINT. | 3075 | FIRST CALL AUTO PARTS | 2752-241636 | MECH PUMP | 05/15/2019 | 20.27 | 20.27 | 06/19/2019 |
| 50-86-350 VEHICLE MAINT. | 3075 | FIRST CALL AUTO PARTS | 2752-241667 | AIR HOSE | 05/15/2019 | 47.99 | 47.99 | 06/19/2019 |
| 50-86-350 VEHICLE MAINT. | 3075 | FIRST CALL AUTO PARTS | 2752-242627 | PRIMARY WIRE | 05/20/2019 | 122.34 | 122.34 | 06/19/2019 |
| 50-86-350 VEHICLE MAINT. | 3075 | FIRST CALL AUTO PARTS | 2752-242917 | AIR FILTER | 05/21/2019 | 12.66 | 12.66 | 06/19/2019 |
| 50-86-350 VEHICLE MAINT. | 3075 | FIRST CALL AUTO PARTS | 2752-243262 | FUEL CAP | 05/22/2019 | 51.75 | 51.75 | 06/19/2019 |
| Total 50-86-350 VEHICLE MAINT.: | | | | | | 609.24 | 609.24 | |

| GL Account and Title | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|--------|----------------------------|----------------|---------------------------|--------------|--------------------|-------------|------------|
| 50-86-505 TRAINING, MTG, TRAVEL | | | | | | | | |
| 50-86-505 TRAINING, MTG, TRAVEL | 2469 | BMO HARRIS MASTERCARD | 290127381 | METROINSTITUTE | 05/14/2019 | 90.00 | 90.00 | 06/10/2019 |
| 50-86-505 TRAINING, MTG, TRAVEL | 2469 | BMO HARRIS MASTERCARD | 292787754 | AZ DEPT OF AG | 05/29/2019 | 55.00 | 55.00 | 06/10/2019 |
| Total 50-86-505 TRAINING, MTG, TRAVEL: | | | | | | 145.00 | 145.00 | |
| 50-86-520 Utility Bills | | | | | | | | |
| 50-86-520 Utility Bills | 4184 | FREEDOM MAILING SERVICES, | 36091 | OUTSOURCE BILLING | 06/05/2019 | 163.57 | 163.57 | 06/19/2019 |
| Total 50-86-520 Utility Bills: | | | | | | 163.57 | 163.57 | |
| 50-86-541 EQUIPMENT SUPPLIES | | | | | | | | |
| 50-86-541 EQUIPMENT SUPPLIES | 2210 | MSC INDUSTRIAL SUPPLY CO | 2988529001 | NUTS & BOLTS | 05/13/2019 | 39.63 | 39.63 | 06/10/2019 |
| Total 50-86-541 EQUIPMENT SUPPLIES: | | | | | | 39.63 | 39.63 | |
| 50-86-553 TIRES BATTERIES | | | | | | | | |
| 50-86-553 TIRES BATTERIES | 2545 | BIG O TIRES | 004224-43317 | GARBAGE TRUCK | 03/26/2019 | 1,059.63 | 1,059.63 | 06/10/2019 |
| 50-86-553 TIRES BATTERIES | 2545 | BIG O TIRES | 004224-45383 | W.MINER TRUCK | 05/28/2019 | 859.80 | 859.80 | 06/10/2019 |
| Total 50-86-553 TIRES BATTERIES: | | | | | | 1,919.43 | 1,919.43 | |
| 50-86-555 GAS/OIL/LUBRICANTS | | | | | | | | |
| 50-86-555 GAS/OIL/LUBRICANTS | 7945 | SENERGY PETROLEUM | 547868 | GAS/DIESEL | 06/18/2019 | 386.09 | 386.09 | 06/26/2019 |
| Total 50-86-555 GAS/OIL/LUBRICANTS: | | | | | | 386.09 | 386.09 | |
| 50-86-570 SEWER SYSTEM MAINTENANCE | | | | | | | | |
| 50-86-570 SEWER SYSTEM MAINTEN | 7820 | TRI COUNTY MATERIALS INC | M38340 | COLD MIX | 05/08/2019 | 214.91 | 214.91 | 06/19/2019 |
| Total 50-86-570 SEWER SYSTEM MAINTENANCE: | | | | | | 214.91 | 214.91 | |
| 50-86-571 SEWER SYSTEM SUPPLIES | | | | | | | | |
| 50-86-571 SEWER SYSTEM SUPPLIE | 3350 | CURTIS LANDSCAPE & IRRIGAT | 25380 | WIRE | 06/12/2019 | 87.27 | 87.27 | 06/26/2019 |
| 50-86-571 SEWER SYSTEM SUPPLIE | 4186 | FERGUSON WATERWORKS | CM030108 | FLEX TAP | 04/05/2019 | 256.79 | 256.79 | 06/10/2019 |
| Total 50-86-571 SEWER SYSTEM SUPPLIES: | | | | | | 344.06 | 344.06 | |
| 50-86-590 MISCELLANEOUS | | | | | | | | |
| 50-86-590 MISCELLANEOUS | 2469 | BMO HARRIS MASTERCARD | 293097429 | HOME DEPOT - BLUE COLOR K | 05/29/2019 | 2.48 | 2.48 | 06/10/2019 |
| 50-86-590 MISCELLANEOUS | 5950 | NCE MANAGEMENT TRUST | 60983 | KEYS | 05/30/2019 | 4.00 | 4.00 | 06/19/2019 |

| GL Account and Title | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|--------|----------------------------|----------------|-------------------------|--------------|--------------------|-------------|------------|
| Total 50-86-590 MISCELLANEOUS: | | | | | | 6.48 | 6.48 | |
| 50-86-748 COMPUTER SUPPORT | | | | | | | | |
| 50-86-748 COMPUTER SUPPORT | 3435 | DAN MARTIN | 6046 | IT WORK | 06/03/2019 | 600.00 | 600.00 | 06/05/2019 |
| Total 50-86-748 COMPUTER SUPPORT: | | | | | | 600.00 | 600.00 | |
| 50-86-775 TAP INSTALLATIONS | | | | | | | | |
| 50-86-775 TAP INSTALLATIONS | 7820 | TRI COUNTY MATERIALS INC | 79554 | CONCRETE - 12TH ST | 05/23/2019 | 511.68 | 511.68 | 06/19/2019 |
| Total 50-86-775 TAP INSTALLATIONS: | | | | | | 511.68 | 511.68 | |
| 55-21350 CUST. DEPOSITS - ELECTRIC | | | | | | | | |
| 55-21350 CUST. DEPOSITS - ELECTRIC | 10177 | BAILEY FRANTZ | 050619 | DEPOSIT REFUND | 05/06/2019 | .50 | .50 | 06/19/2019 |
| 55-21350 CUST. DEPOSITS - ELECTRIC | 10156 | CASSIE MONTOYA | 053019 | DEPOSIT REFUND | 05/30/2019 | 80.00 | 80.00 | 06/19/2019 |
| 55-21350 CUST. DEPOSITS - ELECTRIC | 10156 | ERICA SHEPHERD | 051319 | DEPOSIT REFUND | 05/13/2019 | 27.15 | 27.15 | 06/19/2019 |
| 55-21350 CUST. DEPOSITS - ELECTRIC | 10156 | JACELYN BRIMHALL | 052819 | DEPOSIT REFUND | 05/28/2019 | 35.42 | 35.42 | 06/19/2019 |
| 55-21350 CUST. DEPOSITS - ELECTRIC | 9072 | JAKOB SCARLETT | 052719 | DEPOSIT REFUND | 05/27/2019 | 9.21 | 9.21 | 06/19/2019 |
| 55-21350 CUST. DEPOSITS - ELECTRIC | 10156 | KIRSTEN WEBB | 051319 | DEPOSIT REFUND | 05/13/2019 | 21.02 | 21.02 | 06/19/2019 |
| 55-21350 CUST. DEPOSITS - ELECTRIC | 10155 | MARGARITA FARMER | 051319 | DEPOSIT REFUND | 05/13/2019 | 42.19 | 42.19 | 06/19/2019 |
| 55-21350 CUST. DEPOSITS - ELECTRIC | 10153 | RUSTIN JONES | 050219 | DEPOSIT REFUND | 05/02/2019 | 44.90 | 44.90 | 06/19/2019 |
| 55-21350 CUST. DEPOSITS - ELECTRIC | 10156 | SCOTT DAHL | 052019 | DEPOSIT REFUND | 05/20/2019 | 23.87 | 23.87 | 06/19/2019 |
| 55-21350 CUST. DEPOSITS - ELECTRIC | 10156 | TREVEN RICHARDSON | 051319 | DEPOSIT REFUND | 05/13/2019 | 20.97 | 20.97 | 06/19/2019 |
| Total 55-21350 CUST. DEPOSITS - ELECTRIC: | | | | | | 305.23 | 305.23 | |
| 55-33-300 SERVICE FEES - ELECTRIC | | | | | | | | |
| 55-33-300 SERVICE FEES - ELECTRIC | 10156 | BRIAN LOOBY | 062519 | OVERPAYMENT ON ELECTRIC | 06/25/2019 | 48.77 | 48.77 | 06/26/2019 |
| 55-33-300 SERVICE FEES - ELECTRIC | 10156 | CASSIE MONTOYA | 053019 | OVERPAYMENT ON ELECTRIC | 05/30/2019 | 988.21 | 988.21 | 06/19/2019 |
| 55-33-300 SERVICE FEES - ELECTRIC | 10156 | WILLIAM KARLINSEY | 062519 | OVERPAYMENT ON ELECTRIC | 06/25/2019 | 23.59 | 23.59 | 06/26/2019 |
| Total 55-33-300 SERVICE FEES - ELECTRIC: | | | | | | 1,060.57 | 1,060.57 | |
| 55-88-150 ASP LABOR | | | | | | | | |
| 55-88-150 ASP LABOR | 1930 | ARIZONA STATE PRISON - SAF | S01111190523 | LABOR | 05/28/2019 | .00 | .00 | |
| 55-88-150 ASP LABOR | 1930 | ARIZONA STATE PRISON - SAF | S01111190606 | LABOR | 06/12/2019 | .00 | .00 | |
| 55-88-150 ASP LABOR | 1930 | ARIZONA STATE PRISON - SAF | TOT19-23 | LABOR | 05/22/2019 | 7.31 | 7.31 | 06/10/2019 |
| 55-88-150 ASP LABOR | 1930 | ARIZONA STATE PRISON - SAF | TOT19-24 | LABOR | 06/07/2019 | 6.39 | 6.39 | 06/19/2019 |

| GL Account and Title | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|--------|------------------------------|----------------|------------------------|--------------|--------------------|-------------|------------|
| Total 55-88-150 ASP LABOR: | | | | | | 13.70 | 13.70 | |
| 55-88-302 GENERAL INSURANCE | | | | | | | | |
| 55-88-302 GENERAL INSURANCE | 7350 | SOUTHWEST RISK SERVICES, I | 080119-080120 | COMMUTING COVERAGE | 06/10/2019 | 35.51 | 35.51 | 06/10/2019 |
| Total 55-88-302 GENERAL INSURANCE: | | | | | | 35.51 | 35.51 | |
| 55-88-310 TELEPHONE | | | | | | | | |
| 55-88-310 TELEPHONE | 8050 | CENTURY LINK | 9284285110/05 | TELEPHONE | 05/22/2019 | 13.99 | 13.99 | 06/10/2019 |
| 55-88-310 TELEPHONE | 4364 | IMPACT TELECOM | 608690153 | LONG DISTANCE | 06/10/2019 | 3.16 | 3.16 | 06/19/2019 |
| 55-88-310 TELEPHONE | 8130 | VALLEY TELECOM | 33664002/0615 | TELEPHONE | 06/15/2019 | 176.46 | 176.46 | 06/19/2019 |
| Total 55-88-310 TELEPHONE: | | | | | | 193.61 | 193.61 | |
| 55-88-311 Cell Phones & Air Cards | | | | | | | | |
| 55-88-311 Cell Phones & Air Cards | 7827 | TRANSWORLD NETWORK COR | 14610426-A7 | INTERNET | 05/22/2019 | 4.45 | 4.45 | 06/10/2019 |
| 55-88-311 Cell Phones & Air Cards | 7827 | TRANSWORLD NETWORK COR | 14626819-A8 | INTERNET | 06/16/2019 | 8.24 | 8.24 | 06/26/2019 |
| 55-88-311 Cell Phones & Air Cards | 8195 | VERIZON WIRELESS | 9830954002 | AIR CARDS/CELL | 05/26/2019 | 112.56 | 112.56 | 06/19/2019 |
| Total 55-88-311 Cell Phones & Air Cards: | | | | | | 125.25 | 125.25 | |
| 55-88-325 PROFESSIONAL/TECHNICAL SERVICE | | | | | | | | |
| 55-88-325 PROFESSIONAL/TECHNICA | 5235 | K.R. SALINE & ASSOCIATES, PL | TCH332 | CONSULTING SERVICES | 05/31/2019 | 2,413.90 | 2,413.90 | 06/19/2019 |
| Total 55-88-325 PROFESSIONAL/TECHNICAL SERVICE: | | | | | | 2,413.90 | 2,413.90 | |
| 55-88-341 EQUIP. MAINT. | | | | | | | | |
| 55-88-341 EQUIP. MAINT. | 3965 | ELKO WIRE ROPE | 10601 | ROPE SLING | 05/21/2019 | 29.32 | 29.32 | 06/10/2019 |
| Total 55-88-341 EQUIP. MAINT.: | | | | | | 29.32 | 29.32 | |
| 55-88-344 PRINTING/ADVERTISING | | | | | | | | |
| 55-88-344 PRINTING/ADVERTISING | 5080 | DOUBLE-R COMMUNICATIONS | 129-00016-000 | PRINTING & ADVERTISING | 05/31/2019 | 6.93 | 6.93 | 06/19/2019 |
| 55-88-344 PRINTING/ADVERTISING | 5080 | DOUBLE-R COMMUNICATIONS | 129-0012-0009 | PRINTING & ADVERTISING | 05/31/2019 | 29.75 | 29.75 | 06/19/2019 |
| 55-88-344 PRINTING/ADVERTISING | 3850 | EASTERN ARIZONA COURIER | 0519462014 | PRINTING & ADVERTISING | 05/29/2019 | 5.65 | 5.65 | 06/19/2019 |
| 55-88-344 PRINTING/ADVERTISING | 3850 | EASTERN ARIZONA COURIER | 0519462063 | PRINTING & ADVERTISING | 05/15/2019 | 75.67 | 75.67 | 06/19/2019 |
| Total 55-88-344 PRINTING/ADVERTISING: | | | | | | 118.00 | 118.00 | |

| GL Account and Title | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|--------|---------------------------|----------------|----------------------------|--------------|--------------------|-------------|------------|
| 55-88-347 COMPUTER SOFTWARE SUPPORT | | | | | | | | |
| 55-88-347 COMPUTER SOFTWARE S | 2905 | CASELLE, INC. | 95245 | SOFTWARE SUPPORT | 06/01/2019 | 358.25 | 358.25 | 06/19/2019 |
| Total 55-88-347 COMPUTER SOFTWARE SUPPORT: | | | | | | 358.25 | 358.25 | |
| 55-88-350 VEHICLE MAINT. | | | | | | | | |
| 55-88-350 VEHICLE MAINT. | 1305 | ALTEC INDUSTRIES, INC. | 11181512 | FILTER ELEMENT | 05/23/2019 | 599.90 | 599.90 | 06/26/2019 |
| Total 55-88-350 VEHICLE MAINT.: | | | | | | 599.90 | 599.90 | |
| 55-88-380 ELECTRICAL SYSTEM MAINT. | | | | | | | | |
| 55-88-380 ELECTRICAL SYSTEM MAI | 2531 | BORDER STATES ELECTRIC SU | 917836127 | SPLIT BOLT CONN | 06/04/2019 | 601.76 | 601.76 | 06/26/2019 |
| 55-88-380 ELECTRICAL SYSTEM MAI | 2830 | C E S SAFFORD | SAF/040494 | BH54E26 | 05/18/2019 | 231.30 | 231.30 | 06/10/2019 |
| 55-88-380 ELECTRICAL SYSTEM MAI | 2830 | C E S SAFFORD | SAF/040495 | BH115M54000 | 05/18/2019 | 174.56 | 174.56 | 06/10/2019 |
| 55-88-380 ELECTRICAL SYSTEM MAI | 2830 | C E S SAFFORD | SAF/040518 | HALCO | 05/21/2019 | 31.84 | 31.84 | 06/10/2019 |
| 55-88-380 ELECTRICAL SYSTEM MAI | 2830 | C E S SAFFORD | SAF/040583 | STREET LIGHTS | 05/29/2019 | 128.48 | 128.48 | 06/26/2019 |
| 55-88-380 ELECTRICAL SYSTEM MAI | 2830 | C E S SAFFORD | SAF/040612 | STREET LIGHTS | 06/03/2019 | 90.01 | 90.01 | 06/26/2019 |
| 55-88-380 ELECTRICAL SYSTEM MAI | 2830 | C E S SAFFORD | SAF/040681 | GREEN GRD CLIP | 06/11/2019 | 39.92 | 39.92 | 06/26/2019 |
| 55-88-380 ELECTRICAL SYSTEM MAI | 4645 | HOME DEPOT CREDIT SERVIC | 3562526 | COLD GALVANIZING CMPD | 05/20/2019 | 47.12 | 47.12 | 06/26/2019 |
| 55-88-380 ELECTRICAL SYSTEM MAI | 4645 | HOME DEPOT CREDIT SERVIC | 4582491 | 9 VOLT | 05/29/2019 | 48.94 | 48.94 | 06/26/2019 |
| 55-88-380 ELECTRICAL SYSTEM MAI | 4645 | HOME DEPOT CREDIT SERVIC | 5041454 | 4FT NEUTRAL | 05/28/2019 | 68.08 | 68.08 | 06/26/2019 |
| 55-88-380 ELECTRICAL SYSTEM MAI | 4645 | HOME DEPOT CREDIT SERVIC | 6520027 | SNIPS | 06/06/2019 | 40.97 | 40.97 | 06/26/2019 |
| 55-88-380 ELECTRICAL SYSTEM MAI | 4645 | HOME DEPOT CREDIT SERVIC | 7060061 | CONCRETE | 06/05/2019 | 6.71 | 6.71 | 06/26/2019 |
| 55-88-380 ELECTRICAL SYSTEM MAI | 4645 | HOME DEPOT CREDIT SERVIC | 71837 | ALUMINUM | 05/13/2019 | 8.98 | 8.98 | 06/26/2019 |
| 55-88-380 ELECTRICAL SYSTEM MAI | 4645 | HOME DEPOT CREDIT SERVIC | 7582829 | BRICK HAMMER | 06/05/2019 | 86.60 | 86.60 | 06/26/2019 |
| 55-88-380 ELECTRICAL SYSTEM MAI | 4645 | HOME DEPOT CREDIT SERVIC | 804581 | GALV STEEL FLAT SHEET | 05/15/2019 | 61.26 | 61.26 | 06/26/2019 |
| Total 55-88-380 ELECTRICAL SYSTEM MAINT.: | | | | | | 1,666.53 | 1,666.53 | |
| 55-88-381 ELECTRICAL SYSTEM WHEELING | | | | | | | | |
| 55-88-381 ELECTRICAL SYSTEM WHE | 7355 | ARIZONA ELECTRIC POWER C | MAY 2019 | TRANSMISSION SERVICES | 06/10/2019 | 31,257.93 | 31,257.93 | 06/10/2019 |
| 55-88-381 ELECTRICAL SYSTEM WHE | 4406 | GRAHAM CO UTILITIES | MAY2019 | WHEELING | 06/10/2019 | 61,578.00 | 61,578.00 | 06/19/2019 |
| Total 55-88-381 ELECTRICAL SYSTEM WHEELING: | | | | | | 92,835.93 | 92,835.93 | |
| 55-88-385 PURCHASE OF POWER | | | | | | | | |
| 55-88-385 PURCHASE OF POWER | 1885 | ARIZONA POWER AUTHORITY | OY2019-0537 | PURCHASE OF POWER | 05/31/2019 | 3,579.30 | 3,579.30 | 06/10/2019 |
| 55-88-385 PURCHASE OF POWER | 2728 | BUREAU OF RECLAMATION | 90728262 | ADVANCE FUNDS CONTRACT | 06/15/2019 | 2,543.36 | 2,543.36 | 06/19/2019 |
| 55-88-385 PURCHASE OF POWER | 7333 | SOUTHWEST PUBLIC POWER | 2502 | PURCHASE OF POWER | 05/24/2019 | 112,286.69 | 112,286.69 | 06/10/2019 |
| 55-88-385 PURCHASE OF POWER | 8005 | US DEPARTMENT OF ENERGY | 988612 | PARKER DAVIS FIRM ELECTRIC | 05/31/2019 | 4,714.25 | 4,714.25 | 06/19/2019 |
| 55-88-385 PURCHASE OF POWER | 8005 | US DEPARTMENT OF ENERGY | 989004 | POINT TO POINT TRANSMISSIO | 06/03/2019 | 611.52 | 611.52 | 06/19/2019 |

| 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 | GG1229B0519 | PURCHASE OF POWER | 06/05/2019 | 2,239.16 | 2,239.16 | 06/19/2019 |
| 55-88-385 PURCHASE OF POWER | 8005 | US DEPARTMENT OF ENERGY | JJPB1229A051 | PURCHASE OF POWER | 06/18/2019 | 4,588.03 | 4,588.03 | 06/19/2019 |
| Total 55-88-385 PURCHASE OF POWER: | | | | | | 130,562.31 | 130,562.31 | |
| 55-88-510 DUES/SUBSCRIPTIONS | | | | | | | | |
| 55-88-510 DUES/SUBSCRIPTIONS | 1840 | ARIZONA MUNICIPAL POWER U | 040119-063019 | AMPUA DUES | 06/16/2019 | 750.00 | 750.00 | 06/26/2019 |
| 55-88-510 DUES/SUBSCRIPTIONS | 1840 | ARIZONA MUNICIPAL POWER U | 040119-063019 | CREDA DUES | 06/16/2019 | 65.32 | 65.32 | 06/26/2019 |
| Total 55-88-510 DUES/SUBSCRIPTIONS: | | | | | | 815.32 | 815.32 | |
| 55-88-520 Utility Bills | | | | | | | | |
| 55-88-520 Utility Bills | 4184 | FREEDOM MAILING SERVICES, | 36091 | OUTSOURCE BILLING | 06/05/2019 | 163.57 | 163.57 | 06/19/2019 |
| Total 55-88-520 Utility Bills: | | | | | | 163.57 | 163.57 | |
| 55-88-525 Meter Reading | | | | | | | | |
| 55-88-525 Meter Reading | 2780 | BYRAM LABORATORIES | 37448 | AMR DATA TRANSFERS | 05/24/2019 | 1,388.80 | 1,388.80 | 06/10/2019 |
| Total 55-88-525 Meter Reading: | | | | | | 1,388.80 | 1,388.80 | |
| 55-88-533 SMALL TOOLS/HARDWARE | | | | | | | | |
| 55-88-533 SMALL TOOLS/HARDWARE | 1030 | A TO Z EQUIPMENT | P96998 | SAW POLE | 05/31/2019 | 560.50 | 560.50 | 06/10/2019 |
| 55-88-533 SMALL TOOLS/HARDWARE | 7795 | TRACTOR SUPPLY CREDIT PLA | 100249226 | HOOK RATCHET | 05/22/2019 | 22.01 | 22.01 | 06/19/2019 |
| Total 55-88-533 SMALL TOOLS/HARDWARE: | | | | | | 582.51 | 582.51 | |
| 55-88-535 POSTAGE | | | | | | | | |
| 55-88-535 POSTAGE | 4184 | FREEDOM MAILING SERVICES, | 36091 | POSTAGE | 06/05/2019 | 909.24 | 909.24 | 06/19/2019 |
| 55-88-535 POSTAGE | 6355 | PITNEY BOWES | 3103175614 | POSTAGE | 05/30/2019 | 67.16 | 67.16 | 06/19/2019 |
| Total 55-88-535 POSTAGE: | | | | | | 976.40 | 976.40 | |
| 55-88-540 OFFICE SUPPLIES | | | | | | | | |
| 55-88-540 OFFICE SUPPLIES | 6520 | QUILL CORPORATION | 7692292 | OFFICE SUPPLIES | 05/30/2019 | 2.99 | 2.99 | 06/19/2019 |
| 55-88-540 OFFICE SUPPLIES | 6520 | QUILL CORPORATION | 7696750 | OFFICE SUPPLIES | 05/30/2019 | 1.11 | 1.11 | 06/19/2019 |
| 55-88-540 OFFICE SUPPLIES | 6520 | QUILL CORPORATION | 7895328 | OFFICE SUPPLIES | 06/06/2019 | 23.79 | 23.79 | 06/19/2019 |
| 55-88-540 OFFICE SUPPLIES | 6520 | QUILL CORPORATION | 7899236 | OFFICE SUPPLIES | 06/07/2019 | 6.70 | 6.70 | 06/19/2019 |
| Total 55-88-540 OFFICE SUPPLIES: | | | | | | 34.59 | 34.59 | |

| GL Account and Title | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--|--------|---------------------------|----------------|----------------|--------------|--------------------|-------------|------------|
| 55-88-541 EQUIP. SUPPLIES | | | | | | | | |
| 55-88-541 EQUIP. SUPPLIES | 2210 | MSC INDUSTRIAL SUPPLY CO | 2988529001 | NUTS & BOLTS | 05/13/2019 | 44.58 | 44.58 | 06/10/2019 |
| 55-88-541 EQUIP. SUPPLIES | 5950 | NCE MANAGEMENT TRUST | 61018 | KEYS | 06/05/2019 | 13.50 | 13.50 | 06/19/2019 |
| Total 55-88-541 EQUIP. SUPPLIES: | | | | | | 58.08 | 58.08 | |
| 55-88-542 BLDG MATERIALS/SUPPLIES | | | | | | | | |
| 55-88-542 BLDG MATERIALS/SUPPLIE | 4510 | GRAINGER, INC | 9196215967 | CONTROL DAMPER | 06/05/2019 | 40.58 | 40.58 | 06/26/2019 |
| 55-88-542 BLDG MATERIALS/SUPPLIE | 4645 | HOME DEPOT CREDIT SERVIC | 2020069 | INSULATION | 05/21/2019 | 100.47 | 100.47 | 06/26/2019 |
| 55-88-542 BLDG MATERIALS/SUPPLIE | 4645 | HOME DEPOT CREDIT SERVIC | 9032200 | FOIL | 06/03/2019 | 18.09 | 18.09 | 06/26/2019 |
| 55-88-542 BLDG MATERIALS/SUPPLIE | 6880 | SAFFORD BUILDERS SUPPLY C | 814815 | AIR FILTERS | 04/29/2019 | 26.85 | 26.85 | 06/10/2019 |
| 55-88-542 BLDG MATERIALS/SUPPLIE | 6880 | SAFFORD BUILDERS SUPPLY C | 814843 | FILTER RETURN | 04/29/2019 | 12.38- | 12.38- | 06/10/2019 |
| 55-88-542 BLDG MATERIALS/SUPPLIE | 6880 | SAFFORD BUILDERS SUPPLY C | 815183 | MARKING PAINT | 05/01/2019 | 24.82 | 24.82 | 06/10/2019 |
| Total 55-88-542 BLDG MATERIALS/SUPPLIES: | | | | | | 198.43 | 198.43 | |
| 55-88-553 TIRES/BATTERIES | | | | | | | | |
| 55-88-553 TIRES/BATTERIES | 3765 | EAST PENN MANUFACTURING | 7540292 | BATTERIES | 02/08/2019 | 319.14 | 319.14 | 06/19/2019 |
| 55-88-553 TIRES/BATTERIES | 3765 | EAST PENN MANUFACTURING | 84355407 | CREDIT | 06/05/2019 | 126.00- | 126.00- | 06/19/2019 |
| Total 55-88-553 TIRES/BATTERIES: | | | | | | 193.14 | 193.14 | |
| 55-88-555 GAS/OIL/LUBRICANTS | | | | | | | | |
| 55-88-555 GAS/OIL/LUBRICANTS | 3075 | FIRST CALL AUTO PARTS | 2752-238661 | GEAR LUBE | 04/30/2019 | 47.40 | 47.40 | 06/19/2019 |
| 55-88-555 GAS/OIL/LUBRICANTS | 3075 | FIRST CALL AUTO PARTS | 2752-239043 | BRAKE CLEANER | 05/02/2019 | 35.86 | 35.86 | 06/19/2019 |
| 55-88-555 GAS/OIL/LUBRICANTS | 3075 | FIRST CALL AUTO PARTS | 2752-239849 | SPRAY PAINT | 05/06/2019 | 61.02 | 61.02 | 06/19/2019 |
| 55-88-555 GAS/OIL/LUBRICANTS | 7945 | SENERGY PETROLEUM | 547868 | GAS/DIESEL | 06/18/2019 | 616.17 | 616.17 | 06/26/2019 |
| Total 55-88-555 GAS/OIL/LUBRICANTS: | | | | | | 760.45 | 760.45 | |
| 55-88-748 COMPUTER SUPPORT | | | | | | | | |
| 55-88-748 COMPUTER SUPPORT | 3435 | DAN MARTIN | 6046 | IT WORK | 06/03/2019 | 600.00 | 600.00 | 06/05/2019 |
| 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 | MAY 2019 | W/O MAY 2019 | 06/10/2019 | 1,352.57 | 1,352.57 | 06/19/2019 |
| Total 55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM: | | | | | | 1,352.57 | 1,352.57 | |

| GL Account and Title | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------------------------|--------|-----------------------------|----------------|-------------------------|--------------|--------------------|-------------|------------|
| 55-88-781 STREET LIGHTS | | | | | | | | |
| 55-88-781 STREET LIGHTS | 8315 | WESTERN UNITED ELECTRIC S | 4134410 | FIXTURE LED | 05/15/2019 | 7,122.64 | 7,122.64 | 06/10/2019 |
| 55-88-781 STREET LIGHTS | 8315 | WESTERN UNITED ELECTRIC S | 4134411 | FIXTURE LED | 05/15/2019 | 820.81 | 820.81 | 06/10/2019 |
| Total 55-88-781 STREET LIGHTS: | | | | | | 7,943.45 | 7,943.45 | |
| 55-88-782 METERS | | | | | | | | |
| 55-88-782 METERS | 2780 | BYRAM LABORATORIES | 36619 | METERS | 03/15/2019 | 406.90 | 406.90 | 06/26/2019 |
| Total 55-88-782 METERS: | | | | | | 406.90 | 406.90 | |
| 55-88-885 DEBT SERVICE | | | | | | | | |
| 55-88-885 DEBT SERVICE | 7995 | U.S.BANK TRUST N.A. CORP TR | 1417274 | GREATER AZ DEVELOPEMENT | 06/04/2019 | 160,587.25 | 160,587.25 | 06/10/2019 |
| Total 55-88-885 DEBT SERVICE: | | | | | | 160,587.25 | 160,587.25 | |
| Grand Totals: | | | | | | 562,792.39 | 562,792.39 | |

Dated: _____

Mayor: _____

Vice Mayor: _____

Town Council: _____

Depty Clerk: _____

| <u>GL Account and Title</u> | <u>Vendor</u> | <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Net Invoice Amount</u> | <u>Amount Paid</u> | <u>Date Paid</u> |
|-----------------------------|---------------|--------------------|-----------------------|--------------------|---------------------|---------------------------|--------------------|------------------|
|-----------------------------|---------------|--------------------|-----------------------|--------------------|---------------------|---------------------------|--------------------|------------------|

Report Criteria:

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

TOWN OF THATCHER
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|---------------------------|----------------------|----------------------|------------------------|------------------------|----------------|
| <u>REVENUE</u> | | | | | |
| TOWN TAXES | 288,486.45 | 3,421,377.07 | 3,050,000.00 | (371,377.07) | 112.2 |
| INTERGOVERNMENTAL REVENUE | 124,755.71 | 1,426,721.55 | 1,422,042.00 | (4,679.55) | 100.3 |
| CHARGES FOR SERVICES | 18,640.77 | 355,285.69 | 320,150.00 | (35,135.69) | 111.0 |
| LICENSES/PERMITS | 3,705.50 | 33,498.97 | 37,050.00 | 3,551.03 | 90.4 |
| FINES/FOREITS | .00 | .00 | 50.00 | 50.00 | .0 |
| MISCELLANEOUS | 1,485.50 | 3,950.85 | 26,200.00 | 22,249.15 | 15.1 |
| INTEREST ON INVESTMENTS | 14,810.03 | 168,020.95 | 85,000.00 | (83,020.95) | 197.7 |
| SOURCE 39 | .00 | .00 | .00 | .00 | .0 |
| | <u>451,883.96</u> | <u>5,408,855.08</u> | <u>4,940,492.00</u> | <u>(468,363.08)</u> | <u>109.5</u> |
| <u>EXPENDITURES</u> | | | | | |
| MAYOR AND COUNCIL | 28,414.74 | 234,720.89 | 268,518.50 | 33,797.61 | 87.4 |
| ADMINISTRATION | 30,874.64 | 288,714.59 | 285,070.50 | (3,644.09) | 101.3 |
| MAGISTRATE | 45,692.69 | 301,926.93 | 204,480.00 | (97,446.93) | 147.7 |
| COMMUNITY DEVELOPMENT | .00 | .00 | .00 | .00 | .0 |
| PARKS/RECREATION | 61,669.63 | 495,871.63 | 469,510.00 | (26,361.63) | 105.6 |
| POLICE | 245,419.45 | 2,218,711.85 | 2,299,053.57 | 80,341.72 | 96.5 |
| FIRE | 4,144.26 | 94,965.16 | 122,825.00 | 27,859.84 | 77.3 |
| SHOP | 37,963.89 | 294,603.98 | 297,632.00 | 3,028.02 | 99.0 |
| SANITATION | .00 | .00 | .00 | .00 | .0 |
| STREETS | 76,673.81 | 754,751.52 | 626,194.50 | (128,557.02) | 120.5 |
| COMMUNITY DEVELOPMENT | 77,873.25 | 429,824.61 | 467,151.10 | 37,326.49 | 92.0 |
| MISCELLANEOUS EXPENSES | 486.23 | 615,528.65 | 2,662,500.00 | 2,046,971.35 | 23.1 |
| | <u>609,212.59</u> | <u>5,729,619.81</u> | <u>7,702,935.17</u> | <u>1,973,315.36</u> | <u>74.4</u> |
| | <u>(157,328.63)</u> | <u>(320,764.73)</u> | <u>(2,762,443.17)</u> | <u>(2,441,678.44)</u> | <u>(11.6)</u> |

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

HURF FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------------|------------------|-------------------|-------------------|---------------------|--------------|
| <u>REVENUE</u> | | | | | |
| INTERGOVERNMENTAL REVENUE | 32,508.04 | 474,632.73 | 434,691.00 | (39,941.73) | 109.2 |
| INTEREST ON INVESTMENTS | 1.45 | 16.21 | .00 | (16.21) | .0 |
| | <u>32,509.49</u> | <u>474,648.94</u> | <u>434,691.00</u> | <u>(39,957.94)</u> | <u>109.2</u> |
| <u>EXPENDITURES</u> | | | | | |
| SPECIAL REVENUE EXPENDITURES | 25,244.25 | 474,720.69 | 434,691.00 | (40,029.69) | 109.2 |
| DEPARTMENT 87 | .00 | .00 | .00 | .00 | .0 |
| | <u>25,244.25</u> | <u>474,720.69</u> | <u>434,691.00</u> | <u>(40,029.69)</u> | <u>109.2</u> |
| | <u>7,265.24</u> | <u>(71.75)</u> | <u>.00</u> | <u>71.75</u> | <u>.0</u> |

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 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 12 MONTHS ENDING JUNE 30, 2019

MISCELLANEOUS GRANTS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|---------------------------|-----------------|----------------------|---------------------|----------------------|----------------|
| <u>REVENUE</u> | | | | | |
| INTERGOVERNMENTAL REVENUE | 3,112.00 | 3,634.82 | 2,578,800.00 | 2,575,165.18 | .1 |
| SOURCE 37 | .00 | .00 | .00 | .00 | .0 |
| | <u>3,112.00</u> | <u>3,634.82</u> | <u>2,578,800.00</u> | <u>2,575,165.18</u> | <u>.1</u> |
| <u>EXPENDITURES</u> | | | | | |
| POLICE | .00 | .00 | .00 | .00 | .0 |
| GRANT-EXPENDITURES | .00 | (518,678.39) | 2,578,800.00 | 3,097,478.39 | (20.1) |
| | <u>.00</u> | <u>(518,678.39)</u> | <u>2,578,800.00</u> | <u>3,097,478.39</u> | <u>(20.1)</u> |
| | <u>3,112.00</u> | <u>522,313.21</u> | <u>.00</u> | <u>(522,313.21)</u> | <u>.0</u> |

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 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 12 MONTHS ENDING JUNE 30, 2019

SANITATION ENTERPRISE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-------------------------|--------------------|----------------------|----------------------|---------------------|----------------|
| <u>REVENUE</u> | | | | | |
| CHARGES FOR SERVICES | 24,887.19 | 296,961.19 | 290,000.00 | (6,961.19) | 102.4 |
| SOURCE 36 | .00 | .00 | .00 | .00 | .0 |
| INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .0 |
| SOURCE 38 | .00 | .00 | .00 | .00 | .0 |
| | <u>24,887.19</u> | <u>296,961.19</u> | <u>290,000.00</u> | <u>(6,961.19)</u> | <u>102.4</u> |
| <u>EXPENDITURES</u> | | | | | |
| DEPARTMENT 83 | <u>28,607.48</u> | <u>605,011.58</u> | <u>583,508.40</u> | <u>(21,503.18)</u> | <u>103.7</u> |
| | <u>28,607.48</u> | <u>605,011.58</u> | <u>583,508.40</u> | <u>(21,503.18)</u> | <u>103.7</u> |
| | <u>(3,720.29)</u> | <u>(308,050.39)</u> | <u>(293,508.40)</u> | <u>14,541.99</u> | <u>(105.0)</u> |

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 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 | 33,139.19 | 388,375.66 | 360,000.00 | (28,375.66) | 107.9 |
| MISCELLANEOUS | .00 | .00 | .00 | .00 | .0 |
| INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .0 |
| SOURCE 38 | .00 | .00 | .00 | .00 | .0 |
| | <u>33,139.19</u> | <u>388,375.66</u> | <u>360,000.00</u> | <u>(28,375.66)</u> | <u>107.9</u> |
| <u>EXPENDITURES</u> | | | | | |
| DEPARTMENT 85 | .00 | .00 | .00 | .00 | .0 |
| SEWER | 21,402.66 | 264,614.30 | 360,000.00 | 95,385.70 | 73.5 |
| | <u>21,402.66</u> | <u>264,614.30</u> | <u>360,000.00</u> | <u>95,385.70</u> | <u>73.5</u> |
| | <u>11,736.53</u> | <u>123,761.36</u> | <u>.00</u> | <u>(123,761.36)</u> | <u>.0</u> |

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 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 | 450,714.62 | 4,625,480.72 | 4,934,750.00 | 309,269.28 | 93.7 |
| INTEREST ON INVESTMENTS | .00 | 31,500.50 | 13,000.00 | (18,500.50) | 242.3 |
| | <u>450,714.62</u> | <u>4,656,981.22</u> | <u>4,947,750.00</u> | <u>290,768.78</u> | <u>94.1</u> |
| <u>EXPENDITURES</u> | | | | | |
| ELECTRIC | <u>464,382.08</u> | <u>4,479,281.50</u> | <u>5,447,750.00</u> | <u>968,468.50</u> | <u>82.2</u> |
| | <u>464,382.08</u> | <u>4,479,281.50</u> | <u>5,447,750.00</u> | <u>968,468.50</u> | <u>82.2</u> |
| | <u>(13,667.46)</u> | <u>177,699.72</u> | <u>(500,000.00)</u> | <u>(677,699.72)</u> | <u>35.5</u> |

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

FIREMENS PENSION FUND

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>VARIANCE</u> | <u>PCNT</u> |
|-------------------------|----------------------|-------------------|---------------|---------------------|-------------|
| <u>REVENUE</u> | | | | | |
| MISCELLANEOUS | 11,112.67 | 11,112.67 | .00 | (11,112.67) | .0 |
| INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .0 |
| | <u>11,112.67</u> | <u>11,112.67</u> | <u>.00</u> | <u>(11,112.67)</u> | <u>.0</u> |
| <u>EXPENDITURES</u> | | | | | |
| FIRE | .00 | .00 | .00 | .00 | .0 |
| | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.0</u> |
| | <u>11,112.67</u> | <u>11,112.67</u> | <u>.00</u> | <u>(11,112.67)</u> | <u>.0</u> |

Town of Thatcher Public Safety Personnel Retirement System Pension Funding Policy

(Draft Policy – To be decided at July 15 Council Meeting)

The intent of this policy is to clearly communicate the Council's pension funding objectives and its commitment to our employees and the sound financial management of the Town and to comply with new statutory requirements of Laws 2018, Chapter 112.

Several terms are used throughout this policy:

Unfunded Actuarial Accrued Liability (UAAL) – Is the difference between trust assets and the estimated future cost of pensions earned by employees. This UAAL results from actual results (interest earnings, member mortality, disability rates, etc.) being different from the assumptions used in previous actuarial valuations.

Annual Required Contribution (ARC) – Is the annual amount required to pay into the pension funds, as determined through annual actuarial valuations. It is comprised of two primary components: normal pension cost – which is the estimated cost of pension benefits earned by employees in the current year; and, amortization of UAAL – which is the cost needed to cover the unfunded portion of pensions earned by employees in previous years. The UAAL is collected over a period of time referred to as the amortization period. The ARC is a percentage of the current payroll.

Funded Ratio – Is a ratio of fund assets to actuarial accrued liability. The higher the ratio the better funded the pension is with 100% being fully funded.

Intergenerational equity – Ensures that no generation is burdened by substantially more or less pension costs than past or future generations.

The Town's police employees who are regularly assigned hazardous duty participate in the Public Safety Personnel Retirement System (PSPRS).

Public Safety Personnel Retirement System (PSPRS)

PSPRS is administered as an agent multiple-employer pension plan. An agent multiple-employer plan has two main functions: 1) to commingle assets of all plans under its administration, thus achieving economy of scale for more cost efficient investments, and invest those assets for the benefit of all members under its administration and 2) serve as the statewide uniform administrator for the distribution of benefits.

Under an agent multiple-employer plan each agency participating in the plan has an individual trust fund reflecting that agencies' assets and liabilities. Under this plan all

contributions are deposited to and distributions are made from that fund's assets, each fund has its own funded ratio and contribution rate, and each fund has a unique annual actuarial valuation. The Town of Thatcher has one trust fund for police employees.

Council formally accepts the assets, liabilities, and current funding ratio of the Town's PSPRS trust funds from the June 30, 2018 actuarial valuation, which are detailed below.

| Trust Fund | Assets | Accrued Liability | Unfunded Actuarial Accrued Liability | Funded Ratio |
|-------------------|---------------|--------------------------|---|---------------------|
| Thatcher Police | 5157297 | 8102531 | 2945234 | 63.7 |

PSPRS Funding Goal

Pensions that are less than fully funded place the cost of service provided in earlier periods (amortization of UAAL) on the current taxpayers. Fully funded pension plans are the best way to achieve taxpayer and member intergenerational equity. Most funds in PSPRS are significantly underfunded and falling well short of the goal of intergenerational equity.

The Council's PSPRS funding ratio goal is 100% (fully funded) by June 30, 2036.

Council established this goal for the following reasons:

- The PSPRS trust funds represent only the Town's liability
- A fully funded pension is the best way to achieve taxpayer and member intergenerational equity

Council plans to take the following actions to achieve this goal:

- Maintain ARC payment from operating revenues – Council is committed to maintaining the full ARC payment (normal cost and UAAL amortization) from operating funds. The estimated combined ARC for FY20 is \$327,395 and will be able to be paid from operating funds without diminishing Town services.

Based on these actions the Council plans to achieve its goal of 100% funding by June 30, 2036, in accordance with the amortization timeline set forth by the PSPRS June 30, 2018 Actuarial Valuation.