

**NOTICE OF THE REGULAR MEETING OF THE
THATCHER TOWN COUNCIL
August 26, 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 August 26, 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. **EXECUTIVE SESSION:** Pursuant to A.R.S. Section 38-431.02 (A)(1)(7) the Council may go into Executive Session to discuss personnel matters and to consult with the Town Attorney for legal advice.
 - A. Purchase & disposal of real property.
8. **CONSENT AGENDA:** Action Item
 - A. Approve minutes of the July 15, 2019 Regular Council Meeting.
 - B. Planning and Zoning Monthly Report.
 - C. Police Monthly Report.
 - D. Approval of Invoices.
 - E. Financial Reports.

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

10. NEW BUSINESS: Discussion, consideration and possible action

- A. Porter Lane Stormwater Improvements
- B. Revision No. 11 to Contract No. 87-BCA-10105, as amended, between the Town of Thatcher and Arizona and Western Area Power Administration (WAPA)
- C. Thatcher Recreation Complex – Schedule Discussion

11. INFORMATIONAL ITEMS:

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

12. FUTURE AGENDA ITEMS

13. ADJOURNMENT

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

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

Posted by: _____

Date:Time:_____

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

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

Staff present: Town Manager Heath Brown, Town Attorney Matt Clifford, Police Chief Shaffen Woods, Fire Chief Mike Payne, Deputy Clerk Michelle Mortensen, Streets Supervisor Tommy Nicholas

Staff absent: Town Engineer Tom Palmer

Visitors: Ward Weaver, David Sowders, Vance Bryce, Lance Henrie

AGENDA

Welcome and Call Meeting to Order by Mayor Rivera at 6:30 p.m. He stated that we do have a quorum. On behalf of this council, God bless our men and women in the armed forces especially those in harm's way, first responders, fire and police, border patrol, ICE, Marshall's and anyone else in the line of fire.

Pledge of Allegiance led by Mr. Clifford.

PUBLIC HEARING:

None

OPEN CALL TO THE PUBLIC:

Ward Weaver stated that last month you passed an ordinance 184-2019 but you didn't give any explanation on it. Councilman Rapier stated that the ordinance was for the R-2 zoning. We did have a discussion about it. Mr. Weaver explained that he knew what it was about because he had been at the previous council and planning and zoning meetings, but didn't think that we had given an explanation on it. Councilman Rapier explained that if he wanted more information he could refer to the council agenda.

PUBLIC APPEARANCES:

None

CONSENT AGENDA:

Approve minutes of the June 20, 2019 Regular Council Meeting & the July 3, 2019 Special Council Meeting.

Planning and Zoning Monthly Report.
Police Monthly Report.
Approval of Invoices.
Financial Reports.

Motion was made by Councilman Rapier and was seconded by Councilwoman Smith to approve the consent agenda. Motion carries unanimously.

OLD BUSINESS:

None

NEW BUSINESS:

Town of Thatcher - Public Safety Personnel Retirement System - Pension Funding Policy

Mr. Brown mentioned that the State of Arizona requires us to outline how we are going to pay back our unfunded liability. We bought software that is going to analyze how we can pay this back so we will have a better idea for our future budget sessions on how we want to proceed. Mayor Rivera asked if this is the policy that staff recommends. Mr. Brown said yes. Councilwoman Smith stated so what happens in thirty years when we pay this off. Mr. Brown explained that basically every year we are paying the back log. Councilman Welker explained that this an actuarial accrued. Councilwoman Howard stated that if we decide to pay more towards the end of the year then we can look at the amortization. Mr. Brown answered yes, that is what this software will do. Motion was made by Councilman Welker to accept the public safety funding policy. Motion was seconded by Councilwoman Howard. Motion carries unanimously.

Utility Rate Increase – Monthly Sewer and Garbage Fees

Mr. Brown explained that this is the item we discussed during our budget workshop. The landfill fees are increasing by 18% and we have always been slightly in the red, so we discussed a \$3 residential increase and I applied the same to the commercial. This would generate around \$72,000 which would allow us to cover those landfill fees and also start to build that fund for next time we need to buy a garbage truck. Our sewer fees have been a little better, but it doesn't allow for any planning or expansion so we looked at increasing those rates by \$2.00. That would allow us to slowly build money in our sewer fund as well. We want to camera our sewer

system and we are bound to find problems. That would make it a \$5.00 increase overall to residential customers. Mayor Rivera stated that we do need to start planning for the future. Motion was made by Councilman Rapier to increase the garbage rates by \$3.00 and \$2.00 for the sewer and other charges as outlined. Motion was seconded by Councilwoman Smith. Councilman Bryce asked when this is going to begin. It was decided to make the rates effective September 1. Motion carries unanimously.

Board of Adjustment Member Replacement

Mr. Brown stated that the Board of Adjustments has been made up of two councilmember's, two planning and zoning members, and three other members. We need to replace Ken Larson. Motion was made by Councilman Rapier to nominate Vice Mayor Allen to be on the Board of Adjustments and was seconded by Councilwoman Smith. Motion carries unanimously.

INFORMATIONAL ITEMS:

A. Town Manager's Report

Mr. Brown stated that we have finally awarded the Church Street Project and they are going to start on August 8. We have a pretty solid end date in sight. We are moving a lot of dirt at the recreation complex. It could take several months to do the dirt work. We may want to bring in more equipment to move dirt a little faster as we get into this. We completed the sewer at 12th Street. Wes Miner is working on the cemetery now, working on the drip lines and putting in trees. I have had some interest in Red Lamp from two different people. We need to figure out how we are going to dispose of this property legally. Mr. Clifford mentioned that you can do an RFP.

We had a meeting with the County, Pima, and NRCS and there are some funds that we are going to apply for to see if we get for our draining issues. We would like to get plans in place that would relieve our canals. Evan Bustamante has retired so we are going to advertise for his position and we had also discussed someone to spray weeds. Mayor Rivera asked about 20th Avenue and the Highway. Mr. Brown stated that he had gotten Bill Harmon to admit that there was a problem and that he would keep talking to him.

Mayor Rivera mentioned that we will be at League of Cities and Towns next meeting so it was discussed that we will move the meeting to the 26th.

B. Fire Department Report

Chief Payne asked what the feedback was on the 4th of July.

Councilwoman Smith mentioned she had heard lots of positive things. Vice Mayor Allen stated that the fireman spraying the kids was a big hit. Mr. Payne went on to report that we are going to be doing a natural gas and electrical emergencies training and dinner in Pima this week. We also have some rope rescue scheduled that we will be working on with Search and Rescue. We have had quite a few brush fires lately so we want to encourage everyone to be careful. Mayor Rivera stated please thank our fire fighters.

C. Police Department Report

Chief Woods stated that this month we are sending Officer Ellsworth to training for the grant that GOHS gave us funding for. On the 20th we have Pioneer Day and then school is right around the corner. We also will be sending a few officers to the training down in Pima for gas and electrical emergencies. Mayor Rivera stated thank you and thank our officers for doing a great job.

D. Council Reports

Vice Mayor Allen stated that the 4th of July celebration went very well. Councilwoman Howard helped us to be better organized and put on a better breakfast. I think pushing the start time back an hour helped. We did present a flag to Barbara Stailey in a flag box which was nice. The fire department did a great job and the police department did a great job as well.

EXECUTIVE SESSION:

Motion was made by Vice Mayor Allen at 7:16 and seconded by Councilwoman Smith to go into executive session.

Executive session ended at 8:10 and council went into regular session.

FUTURE AGENDA ITEMS:

None

ADJOURNMENT

Motion was made by Vice Mayor Allen to adjourn at 8:10 and was seconded by Councilman Rapier.

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 15th 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					

Thatcher Police Department Chief's Report
2019

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	206	174	194	228	182	196	241						1421
Arrests	17	15	11	8	13	11	12						87
Juvenile Referrals	1	1	1	1	0	1	0						5
Traffic Citations	25	18	19	22	39	21	25						169
Warnings	56	62	38	101	84	109	80						530
MONTHLY TOTAL	305	270	263	360	318	338	358						2212
YEARLY TOTAL	305	575	838	1198	1516	1854	2212						2212

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	9	Sex Offenses	0	Thefts	17	Stolen	\$ 1812 8241
Traffic Comp	4	Crim Damage	3	Disturbance	2	Recovered	5
Veh Assist	14	Alarm	13	Fire	0	Difference	1807
Domestic	6	Assault	1	Deaths	1		
DUI	0	Animal	13	Juv Comp	2		
Missing Person	0	Drugs	2	Gen Comp	160		
Alcohol Viol	0	Homicide	0				

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	78	Sex Offenses	3	Thefts	75	Stolen	\$ 16738 54511
Traffic Comp	43	Crim Damage	16	Disturbance	17	Recovered	1362
Veh Assist	100	Alarm	68	Fire	20	Difference	15396
Domestic	27	Assault	26	Deaths	5		
DUI	8	Animal	62	Juv Comp	35		
Missing Person	1	Drugs	10	Gen Comp	704		
Alcohol Viol	3	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	3524	DELTA DENTAL OF ARIZONA	717419	DENTAL INS	08/01/2019	4,700.67	4,700.67	07/31/2019
03-20300 MEDICAL INSURANCE PAYA	4523	GROUP ADMINISTRATORS, LTD	JULY 2019	HEALTH INSURANCE	07/10/2019	19,941.48	19,941.48	07/17/2019
Total 03-20300 MEDICAL INSURANCE PAYABLE:						24,642.15	24,642.15	
03-20350 WORKERS COMPENSATION PAYABLE								
03-20350 WORKERS COMPENSATION	1647	AMRRP-WC FUND	APRIL19-JUNE	WORKERS COMP INS	07/15/2019	19,614.00	19,614.00	07/17/2019
Total 03-20350 WORKERS COMPENSATION PAYABLE:						19,614.00	19,614.00	
03-20380 REIMBURSEMENTS PAYABLE								
03-20380 REIMBURSEMENTS PAYABL	1230	AFLAC	201593	INSURANCE PREMIUMS	07/01/2019	1,551.14	1,551.14	07/02/2019
03-20380 REIMBURSEMENTS PAYABL	1230	AFLAC	618063	INSURANCE PREMIUMS	07/30/2019	135.80	135.80	07/31/2019
Total 03-20380 REIMBURSEMENTS PAYABLE:						1,686.94	1,686.94	
10-20300 MEDICAL INSURANCE PAYABLE								
10-20300 MEDICAL INSURANCE PAYA	8200	VISION SERVICE PLAN	JULY 16-AUG	VISION PLAN/121448340001	07/15/2019	635.96	635.96	07/31/2019
Total 10-20300 MEDICAL INSURANCE PAYABLE:						635.96	635.96	
10-20320 JCEF PAYABLE								
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	JUNE 2019	COLLECTED FUNDS-PIMA	07/08/2019	1,646.98	1,646.98	07/09/2019
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	JUNE 2019	COLLECTED FUNDS-SAFFORD	07/08/2019	6,121.94	6,121.94	07/09/2019
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	JUNE 2019	COLLECTED FUNDS-THATCHE	07/08/2019	5,105.65	5,105.65	07/09/2019
10-20320 JCEF PAYABLE	10127	BENJAMIN ARRIAGA	CR2017-405/0	RESTITUTION- F.RODRIGUEZ	07/15/2019	100.00	100.00	07/17/2019
10-20320 JCEF PAYABLE	10157	CATARINA PALACIO	CR2019-203	CASH BOND REFUND	07/29/2019	250.00	250.00	07/31/2019
10-20320 JCEF PAYABLE	4302	CITY OF SAFFORD	JUNE 2019	MONTHLY COURT REVENUE	07/08/2019	2,636.74	2,636.74	07/09/2019
10-20320 JCEF PAYABLE	3820	EASTERN ARIZONA COLLEGE	JUNE 2019	Z0512 OFFICER FUND	07/08/2019	2.21	2.21	07/17/2019
10-20320 JCEF PAYABLE	10131	GERALDINE WILEY	CR2012-178/0	RESTITUTION	07/29/2019	35.00	35.00	07/31/2019
10-20320 JCEF PAYABLE	10131	GERALDINE WILEY	CR2016-258/0	RESTITUTION	07/01/2019	27.00	27.00	07/02/2019
10-20320 JCEF PAYABLE	4470	GRAHAM COUNTY SHERIFF'S	JUNE 2019	DUI HOUSING FEES	07/08/2019	21.01	21.01	07/17/2019
10-20320 JCEF PAYABLE	4505	GRAHAM COUNTY TREASURE	JUNE 2019	Z052 ADDITIONAL ASSESSMEN	07/08/2019	20.60	20.60	07/17/2019
10-20320 JCEF PAYABLE	4645	HOME DEPOT CREDIT SERVIC	CR2018-090/0	RESTITUTION	07/18/2019	146.00	146.00	07/31/2019
10-20320 JCEF PAYABLE	10157	JRZY GRANADOS	CR2019-103	CASH BOND REFUND	06/25/2019	250.00	250.00	07/02/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-20320 JCEF PAYABLE	10158	MARK WAKEFIELD	CR2017-431/0	OVERPAYMENT REFUND	07/24/2019	8.00	8.00	07/31/2019
10-20320 JCEF PAYABLE	5910	MGRMC FOUNDATION	CR2016-258/0	RESTITUTION - S. MAZA	07/01/2019	100.00	100.00	07/02/2019
10-20320 JCEF PAYABLE	5910	MGRMC FOUNDATION	CR2016-258/0	RESTITUTION - S. MAZA	07/24/2019	100.00	100.00	07/31/2019
10-20320 JCEF PAYABLE	6850	SAFEWAY STORES, INC.	CR2011-084/07	RESTITUTION	07/18/2019	21.01	21.01	07/31/2019
10-20320 JCEF PAYABLE	7719	THRIFTEE FOOD AND DRUG	CR2019-043/0	RESITUTION- A.RODELA	07/08/2019	13.18	13.18	07/17/2019
10-20320 JCEF PAYABLE	10157	TINO GARCIA	CM2019-00009	CASH BOND REFUND	06/26/2019	500.00	500.00	07/02/2019
10-20320 JCEF PAYABLE	7775	TOWN OF PIMA	JUNE 2019	MONTHLY COURT REVENUE	07/08/2019	1,136.42	1,136.42	07/09/2019
Total 10-20320 JCEF PAYABLE:						18,241.74	18,241.74	
10-33-326 THS TENNIS CAMP								
10-33-326 THS TENNIS CAMP	6250	PETTY CASH	062519	TENNIS CAMP SHORTAGE	06/25/2019	60.00	60.00	07/09/2019
Total 10-33-326 THS TENNIS CAMP:						60.00	60.00	
10-33-350 SUMMER BASEBALL								
10-33-350 SUMMER BASEBALL	6250	PETTY CASH	051419	BASEBALL	05/14/2019	10.00	10.00	07/09/2019
10-33-350 SUMMER BASEBALL	6250	PETTY CASH	061019	BASEBALL REFUND	06/10/2019	80.00	80.00	07/09/2019
Total 10-33-350 SUMMER BASEBALL:						90.00	90.00	
10-50-302 GENERAL INSURANCE								
10-50-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2019	1,129.72	1,129.72	07/02/2019
Total 10-50-302 GENERAL INSURANCE:						1,129.72	1,129.72	
10-50-310 TELEPHONE								
10-50-310 TELEPHONE	8050	CENTURY LINK	9284285110/06	TELEPHONE	06/22/2019	7.13	7.13	07/09/2019
10-50-310 TELEPHONE	4364	IMPACT TELECOM	608694171	LONG DISTANCE	07/10/2019	1.72	1.72	07/31/2019
10-50-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0715	TELEPHONE	07/15/2019	91.36	91.36	07/22/2019
Total 10-50-310 TELEPHONE:						100.21	100.21	
10-50-311 Cell Phones & Air Cards								
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14630852-A7	INTERNET	06/22/2019	11.83	11.83	07/02/2019
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14647184-A8	INTERNET	07/16/2019	21.88	21.88	07/31/2019
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14651086-A7	INTERNET	07/22/2019	11.83	11.83	07/31/2019
10-50-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9832927494	AIR CARDS/CELL	06/26/2019	434.63	434.63	07/09/2019
Total 10-50-311 Cell Phones & Air Cards:						480.17	480.17	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-50-326 ATTORNEY								
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	JULY 2019	ATTORNEY	07/02/2019	3,417.00	3,417.00	07/02/2019
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	JULY 2019	POSTAGE	07/02/2019	26.64-	26.64-	07/02/2019
Total 10-50-326 ATTORNEY:						3,390.36	3,390.36	
10-50-344 PRINTING & ADVERTISING								
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-001	PRINTING & ADVERTISING	06/30/2019	127.50	127.50	07/09/2019
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00017-000	PRINTING & ADVERTISING	06/30/2019	53.70	53.70	07/09/2019
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00018-000	PRINTING & ADVERTISING	06/30/2019	93.60	93.60	07/09/2019
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00019-000	PRINTING & ADVERTISING	06/30/2019	86.40	86.40	07/09/2019
10-50-344 PRINTING & ADVERTISING	3850	EASTERN ARIZONA COURIER	0619462014	PRINTING & ADVERTISING	06/30/2019	32.98	32.98	07/09/2019
10-50-344 PRINTING & ADVERTISING	3850	EASTERN ARIZONA COURIER	0619462063	PRINTING & ADVERTISING	06/30/2019	91.48	91.48	07/09/2019
Total 10-50-344 PRINTING & ADVERTISING:						485.66	485.66	
10-50-505 TRAINING/MEETING/TRAVEL								
10-50-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	053019	LEAGUE OF CITIES OF AZ	05/30/2019	3,070.00	3,070.00	07/17/2019
10-50-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	052819	MATT CONF-FLAGSTAFF	05/28/2019	141.00	141.00	07/09/2019
Total 10-50-505 TRAINING/MEETING/TRAVEL:						3,211.00	3,211.00	
10-50-510 DUES/SUBSCRIPTIONS								
10-50-510 DUES/SUBSCRIPTIONS	10105	SAFFORD LIONS CLUB	19-235	ADVERTISING	07/01/2019	90.00	90.00	07/22/2019
Total 10-50-510 DUES/SUBSCRIPTIONS:						90.00	90.00	
10-50-511 LEAGUE OF CITIES/TOWNS								
10-50-511 LEAGUE OF CITIES/TOWNS	5410	LEAGUE OF ARIZONA CITIES/T	2019-20	ANNUAL DUES	07/01/2019	7,062.00	7,062.00	07/02/2019
Total 10-50-511 LEAGUE OF CITIES/TOWNS:						7,062.00	7,062.00	
10-50-512 SEAGO								
10-50-512 SEAGO	7075	SEAGO	FY20	SEMI ANNUAL DUES	07/01/2019	2,627.00	2,627.00	07/02/2019
Total 10-50-512 SEAGO:						2,627.00	2,627.00	
10-50-514 THATCHER SCHOOL SUMMER LIBRARY								
10-50-514 THATCHER SCHOOL SUMM	10334	BETH GREEN	070219	SUMMER LIBRARY	07/02/2019	210.00	210.00	07/02/2019
10-50-514 THATCHER SCHOOL SUMM	10334	BETH GREEN	073019	SUMMER LIBRARY	07/30/2019	420.00	420.00	07/31/2019
10-50-514 THATCHER SCHOOL SUMM	2469	BMO HARRIS MASTERCARD	294465865	OTC - SUMMER LIBRARY	06/06/2019	194.65	194.65	07/17/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-50-514 THATCHER SCHOOL SUMM	808	CAMERON MACK	070219	THATCHER LIBRARY	07/02/2019	154.00	154.00	07/02/2019
10-50-514 THATCHER SCHOOL SUMM	808	CAMERON MACK	073019	THATCHER LIBRARY	07/30/2019	286.00	286.00	07/31/2019
10-50-514 THATCHER SCHOOL SUMM	805	CANDICE HINTON	070219	SUMMER LIBRARY	07/02/2019	300.00	300.00	07/02/2019
10-50-514 THATCHER SCHOOL SUMM	805	CANDICE HINTON	073019	THATCHER LIBRARY	07/30/2019	600.00	600.00	07/31/2019
10-50-514 THATCHER SCHOOL SUMM	659	CASSIDY CROSBY	070219	SUMMER LIBRARY	07/02/2019	154.00	154.00	07/02/2019
10-50-514 THATCHER SCHOOL SUMM	659	CASSIDY CROSBY	073019	SUMMER LIBRARY	07/30/2019	286.00	286.00	07/31/2019
10-50-514 THATCHER SCHOOL SUMM	10157	EMMA GREEN	070219	SUMMER LIBRARY	07/02/2019	154.00	154.00	07/02/2019
10-50-514 THATCHER SCHOOL SUMM	10157	EMMA GREEN	073019	SUMMER LIBRARY	07/30/2019	286.00	286.00	07/31/2019
Total 10-50-514 THATCHER SCHOOL SUMMER LIBRARY:						3,044.65	3,044.65	
10-50-516 ADWR								
10-50-516 ADWR	1926	AZ DEPT OF WATER RESOURC	8247	DAM INSPECTION FEES	11/07/2018	3,000.00	3,000.00	07/02/2019
Total 10-50-516 ADWR:						3,000.00	3,000.00	
10-50-517 LIONS CLUB - VETERANS DAY								
10-50-517 LIONS CLUB - VETERANS	10105	SAFFORD LIONS CLUB	100	FIELD OF HONOR	07/01/2019	1,000.00	1,000.00	07/09/2019
Total 10-50-517 LIONS CLUB - VETERANS DAY:						1,000.00	1,000.00	
10-50-590 MISC.								
10-50-590 MISC.	2469	BMO HARRIS MASTERCARD	296215542	DENNY'S	06/18/2019	34.76	34.76	07/17/2019
Total 10-50-590 MISC.:						34.76	34.76	
10-50-600 ECONOMIC DEVELOPMENT								
10-50-600 ECONOMIC DEVELOPMEN	2469	BMO HARRIS MASTERCARD	297763969	AMAZON-4THOFJULY	06/26/2019	149.90	149.90	07/17/2019
10-50-600 ECONOMIC DEVELOPMEN	2320	CHASE CARD SERVICES	062119	COSTCO-4TH OF JULY	06/21/2019	97.25	97.25	07/17/2019
10-50-600 ECONOMIC DEVELOPMEN	3660	DOUBLE R SOUND INC	2001-3213	4TH OF JULY	07/04/2019	500.00	500.00	07/17/2019
Total 10-50-600 ECONOMIC DEVELOPMENT:						747.15	747.15	
10-52-102 SALARIES/WAGES								
10-52-102 SALARIES/WAGES	3820	EASTERN ARIZONA COLLEGE	19004	WORK STUDY	07/17/2019	515.75	515.75	07/31/2019
Total 10-52-102 SALARIES/WAGES:						515.75	515.75	
10-52-302 GENERAL INSURANCE								
10-52-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2019	1,129.72	1,129.72	07/02/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-302 GENERAL INSURANCE:						1,129.72	1,129.72	
10-52-310 TELEPHONE								
10-52-310 TELEPHONE	8050	CENTURY LINK	9284285110/06	TELEPHONE	06/22/2019	47.09	47.09	07/09/2019
10-52-310 TELEPHONE	4364	IMPACT TELECOM	608694171	LONG DISTANCE	07/10/2019	11.36	11.36	07/31/2019
10-52-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0715	TELEPHONE	07/15/2019	603.66	603.66	07/22/2019
Total 10-52-310 TELEPHONE:						662.11	662.11	
10-52-311 Cell Phones & Air Cards								
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14630852-A7	INTERNET	06/22/2019	2.93	2.93	07/02/2019
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14647184-A8	INTERNET	07/16/2019	5.42	5.42	07/31/2019
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14651086-A7	INTERNET	07/22/2019	2.93	2.93	07/31/2019
10-52-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9832927494	AIR CARDS/CELL	06/26/2019	107.73	107.73	07/09/2019
Total 10-52-311 Cell Phones & Air Cards:						119.01	119.01	
10-52-312 WATER								
10-52-312 WATER	4302	CITY OF SAFFORD	16-161.01/063	TOWN HALL	06/30/2019	911.21	911.21	07/17/2019
10-52-312 WATER	4302	CITY OF SAFFORD	17-529.02/063	3670 W MAIN	06/30/2019	34.33	34.33	07/09/2019
Total 10-52-312 WATER:						945.54	945.54	
10-52-314 NATURAL GAS								
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-012/0712	TOWN HALL	07/12/2019	62.38	62.38	07/22/2019
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-018/0712	3670 W MAIN	07/12/2019	46.74	46.74	07/22/2019
Total 10-52-314 NATURAL GAS:						109.12	109.12	
10-52-340 OFFICE EQUIP. MAINT.								
10-52-340 OFFICE EQUIP. MAINT.	4840	INTERSTATE ELECTRONICS IN	11662	B&W COPIES	06/30/2019	180.98	180.98	07/09/2019
10-52-340 OFFICE EQUIP. MAINT.	4840	INTERSTATE ELECTRONICS IN	11663	COLOR COPIES	06/30/2019	913.73	913.73	07/09/2019
Total 10-52-340 OFFICE EQUIP. MAINT.:						1,094.71	1,094.71	
10-52-342 BUILDING MAINTENANCE								
10-52-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	9021	PEST CONTROL	07/17/2019	60.00	60.00	07/31/2019
10-52-342 BUILDING MAINTENANCE	1998	RATTLE SNAKE EXTERMINATIN	57208	BAT REMOVAL	06/20/2019	950.00	950.00	07/09/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-342 BUILDING MAINTENANCE:						1,010.00	1,010.00	
10-52-344 PRINTING/ADVERTISING								
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-001	PRINTING & ADVERTISING	06/30/2019	85.00	85.00	07/09/2019
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00017-000	PRINTING & ADVERTISING	06/30/2019	35.80	35.80	07/09/2019
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00018-000	PRINTING & ADVERTISING	06/30/2019	62.40	62.40	07/09/2019
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00019-000	PRINTING & ADVERTISING	06/30/2019	57.60	57.60	07/09/2019
10-52-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0619462014	PRINTING & ADVERTISING	06/30/2019	21.99	21.99	07/09/2019
10-52-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0619462063	PRINTING & ADVERTISING	06/30/2019	60.98	60.98	07/09/2019
10-52-344 PRINTING/ADVERTISING	4491	GILA VALLEY CENTRAL	1551	AD	07/01/2019	125.00	125.00	07/09/2019
Total 10-52-344 PRINTING/ADVERTISING:						448.77	448.77	
10-52-347 COMPUTER SOFTWARE SUPPORT								
10-52-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	95920	SOFTWARE SUPPORT	07/01/2019	716.50	716.50	07/09/2019
Total 10-52-347 COMPUTER SOFTWARE SUPPORT:						716.50	716.50	
10-52-350 VEHICLE ALLOWANCE								
10-52-350 VEHICLE ALLOWANCE	3075	FIRST CALL AUTO PARTS	2752-246953	MICRO V BELT	06/11/2019	53.52	53.52	07/09/2019
10-52-350 VEHICLE ALLOWANCE	3075	FIRST CALL AUTO PARTS	2752-248407	CABIN FILTER	06/19/2019	27.80	27.80	07/09/2019
10-52-350 VEHICLE ALLOWANCE	3075	FIRST CALL AUTO PARTS	2752-248487	WIPER BLADE	06/19/2019	21.97	21.97	07/09/2019
10-52-350 VEHICLE ALLOWANCE	3075	FIRST CALL AUTO PARTS	2752-248656	ABS SENSOR	06/20/2019	65.31	65.31	07/09/2019
10-52-350 VEHICLE ALLOWANCE	81	HEATH BROWN	JULY 2019	TRUCK ALLOWANCE	07/02/2019	600.00	600.00	07/02/2019
Total 10-52-350 VEHICLE ALLOWANCE:						768.60	768.60	
10-52-505 TRAINING/MEETING/TRAVEL								
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	296407701	ICMA	06/19/2019	360.00	360.00	07/17/2019
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	296407702	CCI HOTEL	06/19/2019	654.18	654.18	07/17/2019
10-52-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	053119	LITTLEAMERICAN FLAG	05/31/2019	330.64	330.64	07/17/2019
10-52-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	060419	NACOG	06/04/2019	335.00	335.00	07/17/2019
10-52-505 TRAINING/MEETING/TRAVE	81	HEATH BROWN	071519	ACMA CONF	07/15/2019	168.00	168.00	07/16/2019
10-52-505 TRAINING/MEETING/TRAVE	115	MICHELLE MORTENSEN	071519	AMCA CONF	07/15/2019	379.04	379.04	07/16/2019
10-52-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	051619	SEAGO TAC	05/16/2019	16.00	16.00	07/09/2019
10-52-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	060719	SPAA	06/07/2019	27.00	27.00	07/09/2019
Total 10-52-505 TRAINING/MEETING/TRAVEL:						2,269.86	2,269.86	

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	294125718	ICMA	06/05/2019	960.00	960.00	07/17/2019
Total 10-52-510 DUES/SUBSCRIPTIONS:						960.00	960.00	
10-52-535 POSTAGE								
10-52-535 POSTAGE	6355	PITNEY BOWES	070119	POSTAGE	07/01/2019	451.50	451.50	07/09/2019
Total 10-52-535 POSTAGE:						451.50	451.50	
10-52-540 OFFICE SUPPLIES								
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	298298177	4IMPRING	06/28/2019	272.04	272.04	07/17/2019
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	298298178	MYRON	06/27/2019	66.68	66.68	07/17/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7072968	OFFICE SUPPLIES	05/03/2019	16.91	16.91	07/09/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8371247	OFFICE SUPPLIES	06/27/2019	12.42	12.42	07/22/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8395379	OFFICE SUPPLIES	06/27/2019	206.76	206.76	07/22/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8395392	OFFICE SUPPLIES	06/27/2019	198.44	198.44	07/09/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8397616	OFFICE SUPPLIES	06/27/2019	43.86	43.86	07/22/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8401152	OFFICE SUPPLIES	06/28/2019	11.42	11.42	07/22/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8506062	OFFICE SUPPLIES	07/03/2019	73.09	73.09	07/22/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8560637	OFFICE SUPPLIES	07/08/2019	83.02	83.02	07/22/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8588185	OFFICE SUPPLIES	07/10/2019	11.42	11.42	07/22/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8636071	OFFICE SUPPLIES	07/11/2019	114.22	114.22	07/31/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8669352	OFFICE SUPPLIES	07/11/2019	156.03	156.03	07/31/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8770243	OFFICE SUPPLIES	07/16/2019	45.30	45.30	07/31/2019
10-52-540 OFFICE SUPPLIES	8235	WATER DEPOT	4167	REFILL	06/12/2019	16.00	16.00	07/02/2019
10-52-540 OFFICE SUPPLIES	8235	WATER DEPOT	5231	REFILL	07/10/2019	18.00	18.00	07/31/2019
10-52-540 OFFICE SUPPLIES	8235	WATER DEPOT	5240	REFILL	07/15/2019	28.00	28.00	07/31/2019
Total 10-52-540 OFFICE SUPPLIES:						1,373.61	1,373.61	
10-52-542 BLDG MATERIALS/SUPPLIES								
10-52-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	295763471	HOME DEPOT - PARK	06/14/2019	17.41	17.41	07/17/2019
Total 10-52-542 BLDG MATERIALS/SUPPLIES:						17.41	17.41	
10-52-543 CLEANING SUPPLIES								
10-52-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	297891038	SUPPLIES	06/26/2019	131.09	131.09	07/17/2019
Total 10-52-543 CLEANING SUPPLIES:						131.09	131.09	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-52-548 COMPUTER SUPPLIES								
10-52-548 COMPUTER SUPPLIES	2469	BMO HARRIS MASTERCARD	298298162	AMAZON-COMPUTE CORD	06/27/2019	6.48	6.48	07/17/2019
Total 10-52-548 COMPUTER SUPPLIES:						6.48	6.48	
10-52-590 MISCELLANEOUS								
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	295211076	TONY'S CAR WASH	06/11/2019	10.00	10.00	07/17/2019
10-52-590 MISCELLANEOUS	4840	INTERSTATE ELECTRONICS IN	106933	LAMINATING	06/27/2019	5.25	5.25	07/09/2019
10-52-590 MISCELLANEOUS	6250	PETTY CASH	062719-2	SHORT	06/27/2019	5.00	5.00	07/09/2019
Total 10-52-590 MISCELLANEOUS:						20.25	20.25	
10-52-748 COMPUTER SUPPORT								
10-52-748 COMPUTER SUPPORT	3435	DAN MARTIN	6047	IT CONSULTING	07/02/2019	600.00	600.00	07/02/2019
Total 10-52-748 COMPUTER SUPPORT:						600.00	600.00	
10-55-102 SALARIES/WAGES								
10-55-102 SALARIES/WAGES	53	LONA DUNCAN	071319	COURT SUB	07/13/2019	232.50	232.50	07/22/2019
Total 10-55-102 SALARIES/WAGES:						232.50	232.50	
10-55-302 GENERAL INSURANCE								
10-55-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2019	246.63	246.63	07/02/2019
Total 10-55-302 GENERAL INSURANCE:						246.63	246.63	
10-55-310 TELEPHONE								
10-55-310 TELEPHONE	8050	CENTURY LINK	9284285110/06	TELEPHONE	06/22/2019	2.42	2.42	07/09/2019
10-55-310 TELEPHONE	4364	IMPACT TELECOM	608694171	LONG DISTANCE	07/10/2019	.58	.58	07/31/2019
10-55-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0715	TELEPHONE	07/15/2019	31.00	31.00	07/22/2019
Total 10-55-310 TELEPHONE:						34.00	34.00	
10-55-505 TRAINING/MEETINGS/TRAVEL								
10-55-505 TRAINING/MEETINGS/TRAV	2469	BMO HARRIS MASTERCARD	297210554	MARRIOTT	06/22/2019	319.14	319.14	07/17/2019
Total 10-55-505 TRAINING/MEETINGS/TRAVEL:						319.14	319.14	
10-55-535 POSTAGE								
10-55-535 POSTAGE	6355	PITNEY BOWES	070119	POSTAGE	07/01/2019	67.73	67.73	07/09/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-55-535 POSTAGE:						67.73	67.73	
10-55-540 OFFICE SUPPLIES								
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	296718542	WALMART - USB CABLE	06/19/2019	7.51	7.51	07/17/2019
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	51245	COPIES	06/30/2019	62.17	62.17	07/09/2019
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	51246	COPIES	06/30/2019	25.61	25.61	07/09/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7072968	OFFICE SUPPLIES	05/03/2019	2.47	2.47	07/09/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8371247	OFFICE SUPPLIES	06/27/2019	1.81	1.81	07/22/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8395379	OFFICE SUPPLIES	06/27/2019	30.15	30.15	07/22/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8395392	OFFICE SUPPLIES	06/27/2019	28.94	28.94	07/09/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8397616	OFFICE SUPPLIES	06/27/2019	6.40	6.40	07/22/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8401152	OFFICE SUPPLIES	06/28/2019	1.67	1.67	07/22/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8506062	OFFICE SUPPLIES	07/03/2019	10.66	10.66	07/22/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8560637	OFFICE SUPPLIES	07/08/2019	12.11	12.11	07/22/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8588185	OFFICE SUPPLIES	07/10/2019	1.67	1.67	07/22/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8636071	OFFICE SUPPLIES	07/11/2019	16.66	16.66	07/31/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8669352	OFFICE SUPPLIES	07/11/2019	22.75	22.75	07/31/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8770243	OFFICE SUPPLIES	07/16/2019	6.61	6.61	07/31/2019
Total 10-55-540 OFFICE SUPPLIES:						237.19	237.19	
10-55-590 MISCELLANEOUS								
10-55-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	296407704	CARDINALS BAG SUPPLIES	06/18/2019	67.83	67.83	07/17/2019
10-55-590 MISCELLANEOUS	3425	DAMARIS E HOISINGTON	071719	COURT INTERPRETER	07/17/2019	25.00	25.00	07/22/2019
10-55-590 MISCELLANEOUS	3425	DAMARIS E HOISINGTON	CR2019-057	COURT INTERPRETER	07/02/2019	25.00	25.00	07/09/2019
10-55-590 MISCELLANEOUS	7365	SPARKLETTS	17051740 0713	WATER	07/13/2019	77.20	77.20	07/31/2019
Total 10-55-590 MISCELLANEOUS:						195.03	195.03	
10-62-150 ASP LABOR								
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S011111190620	LABOR	06/26/2019	78.75	78.75	07/02/2019
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S011111190703	LABOR	07/10/2019	71.25	71.25	07/22/2019
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT19-25	LABOR	06/25/2019	7.31	7.31	07/02/2019
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT19-26	LABOR	07/08/2019	7.31	7.31	07/09/2019
Total 10-62-150 ASP LABOR:						164.62	164.62	
10-62-302 GENERAL INSURANCE								
10-62-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2019	2,255.47	2,255.47	07/02/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-62-302 GENERAL INSURANCE:						2,255.47	2,255.47	
10-62-311 Cell Phones & Air Cards								
10-62-311 Cell Phones & Air Cards	2832	SPARKLIGHT	105245682/071	INTERNET-SPLASH PARK	07/16/2019	222.08	222.08	07/31/2019
10-62-311 Cell Phones & Air Cards	2832	SPARKLIGHT	121419568/071	INTERNET	07/15/2019	93.50	93.50	07/22/2019
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14630852-A7	INTERNET	06/22/2019	2.23	2.23	07/02/2019
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14647184-A8	INTERNET	07/16/2019	4.11	4.11	07/31/2019
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14651086-A7	INTERNET	07/22/2019	2.23	2.23	07/31/2019
10-62-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9832927494	AIR CARDS/CELL	06/26/2019	81.72	81.72	07/09/2019
Total 10-62-311 Cell Phones & Air Cards:						405.87	405.87	
10-62-312 WATER								
10-62-312 WATER	4302	CITY OF SAFFORD	13-425.01/063	DALEY ESTATES PARK	06/30/2019	365.45	365.45	07/17/2019
10-62-312 WATER	4302	CITY OF SAFFORD	15-268.01/063	SPLASHPARK/CEMETERY	06/30/2019	499.83	499.83	07/17/2019
10-62-312 WATER	4302	CITY OF SAFFORD	15-970.00/063	EAGLE MEADOW	06/30/2019	178.09	178.09	07/17/2019
10-62-312 WATER	4302	CITY OF SAFFORD	16-385.01/063	REAY LANE PARK	06/30/2019	35.09	35.09	07/17/2019
10-62-312 WATER	4302	CITY OF SAFFORD	17-830.01/063	LANDSCAPE METER	06/30/2019	435.35	435.35	07/09/2019
10-62-312 WATER	4302	CITY OF SAFFORD	73-045.09/063	8th ST LANDSCAPE	06/30/2019	199.42	199.42	07/17/2019
10-62-312 WATER	4302	CITY OF SAFFORD	81-674.02/063	8th ST LANDSCAPE	06/30/2019	32.80	32.80	07/17/2019
10-62-312 WATER	4302	CITY OF SAFFORD	81-675.02/063	8th ST LANDSCAPE	06/30/2019	32.78	32.78	07/17/2019
Total 10-62-312 WATER:						1,778.81	1,778.81	
10-62-317 SWIM LEAGUE								
10-62-317 SWIM LEAGUE	10190	BAILEY CHRISTENSEN	070219	SWIM TEAM	07/02/2019	715.00	715.00	07/02/2019
10-62-317 SWIM LEAGUE	10157	BRAYDEN OLIVER	070219	SWIM TEAM	07/02/2019	858.00	858.00	07/02/2019
10-62-317 SWIM LEAGUE	10157	ELIZA BARRON	070219	SWIM TEAM	07/02/2019	726.00	726.00	07/02/2019
10-62-317 SWIM LEAGUE	10154	HUDSON GRIFFIN	070219	SWIM TEAM	07/02/2019	638.00	638.00	07/02/2019
10-62-317 SWIM LEAGUE	725	LORI CHRISTENSEN	070219	SWIM TEAM	07/02/2019	2,910.00	2,910.00	07/02/2019
10-62-317 SWIM LEAGUE	793	SADIE BARRON	070219	SWIM TEAM	07/02/2019	935.00	935.00	07/02/2019
10-62-317 SWIM LEAGUE	10137	SIENNA GRIFFIN	070219	SWIM TEAM	07/02/2019	638.00	638.00	07/02/2019
Total 10-62-317 SWIM LEAGUE:						7,420.00	7,420.00	
10-62-323 SUMMER BASEBALL								
10-62-323 SUMMER BASEBALL	10183	ANDIE JOHNSON	070219	SUMMER BASEBALL	07/02/2019	191.00	191.00	07/02/2019
10-62-323 SUMMER BASEBALL	10183	ANDIE JOHNSON	070819	SUMMER BASEBALL	07/08/2019	60.00	60.00	07/09/2019
10-62-323 SUMMER BASEBALL	662	ASHTYN OCHOA	070219	SUMMER BASEBALL	07/02/2019	80.00	80.00	07/02/2019
10-62-323 SUMMER BASEBALL	10190	BAILEY CHRISTENSEN	070219-BASE	SUMMER BASEBALL	07/02/2019	20.00	20.00	07/02/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-323 SUMMER BASEBALL	10157	BRANDON NAPIER	070219	SUMMER BASEBALL	07/02/2019	80.00	80.00	07/02/2019
10-62-323 SUMMER BASEBALL	10147	BRILEY MINER	070219	SUMMER BASEBALL	07/02/2019	20.00	20.00	07/02/2019
10-62-323 SUMMER BASEBALL	730	CARLEE RICHARDSON	070219	SUMMER BASEBALL	07/02/2019	60.00	60.00	07/02/2019
10-62-323 SUMMER BASEBALL	10133	CHESNEY COOKE	070219	SUMMER BASEBALL	07/02/2019	160.00	160.00	07/02/2019
10-62-323 SUMMER BASEBALL	10134	CONNOR CLUFF	070219	SUMMER BASEBALL	07/02/2019	129.00	129.00	07/02/2019
10-62-323 SUMMER BASEBALL	10134	DAJIA PEETE	070219	SUMMER BASEBALL	07/02/2019	40.00	40.00	07/02/2019
10-62-323 SUMMER BASEBALL	10193	GABBY ROMERO	070219	SUMMER BASEBALL	07/02/2019	195.00	195.00	07/02/2019
10-62-323 SUMMER BASEBALL	10154	HUDSON GRIFFIN	070219-BASE	SUMMER BASEBALL	07/02/2019	193.00	193.00	07/02/2019
10-62-323 SUMMER BASEBALL	788	JARED WILLIAMS	070219	BASEBALL UMPIRE	07/02/2019	120.00	120.00	07/02/2019
10-62-323 SUMMER BASEBALL	10155	JORDYN ROMERO	070219	SUMMER BASEBALL	07/02/2019	30.00	30.00	07/02/2019
10-62-323 SUMMER BASEBALL	10134	JOSHUA MANGUM	070219	SUMMER BASEBALL	07/02/2019	275.00	275.00	07/02/2019
10-62-323 SUMMER BASEBALL	10155	JUSTICE NELSON	070219	SUMMER BASEBALL	07/02/2019	40.00	40.00	07/02/2019
10-62-323 SUMMER BASEBALL	10192	KANDIS WILLIAMS	070219	SUMMER BASEBALL	07/02/2019	120.00	120.00	07/02/2019
10-62-323 SUMMER BASEBALL	10155	KEEGAN MCKINNEY	070219	SUMMER BASEBALL	07/02/2019	235.00	235.00	07/02/2019
10-62-323 SUMMER BASEBALL	10154	KYRA LOFGREEN	070219	SUMMER BASEBALL	07/02/2019	30.00	30.00	07/02/2019
10-62-323 SUMMER BASEBALL	777	LAILA WEST	070219	SUMMER BASEBALL	07/02/2019	315.00	315.00	07/02/2019
10-62-323 SUMMER BASEBALL	10154	LANDEN DUNCAN	070219	SUMMER BASEBALL	07/02/2019	231.00	231.00	07/02/2019
10-62-323 SUMMER BASEBALL	10333	LANDEN PETERSEN	070219	SUMMER BASEBALL	07/02/2019	575.00	575.00	07/02/2019
10-62-323 SUMMER BASEBALL	10154	LEANA BENAVIDEZ	070219	SUMMER BASEBALL	07/02/2019	30.00	30.00	07/02/2019
10-62-323 SUMMER BASEBALL	707	LUKE OCHOA	070219	SUMMER BASEBALL	07/02/2019	60.00	60.00	07/02/2019
10-62-323 SUMMER BASEBALL	115	MICHELLE MORTENSEN	070219	SUMMER BASEBALL	07/02/2019	100.00	100.00	07/02/2019
10-62-323 SUMMER BASEBALL	10154	NATHAN SKIBA	070219	SUMMER BASEBALL	07/02/2019	66.00	66.00	07/02/2019
10-62-323 SUMMER BASEBALL	1026	OLIVIA LUNT	070219	SUMMER BASEBALL	07/02/2019	270.00	270.00	07/02/2019
10-62-323 SUMMER BASEBALL	10154	QUINTON CARLTON	070219	SUMMER BASEBALL	07/02/2019	180.00	180.00	07/02/2019
10-62-323 SUMMER BASEBALL	10147	REAGAN LARSON	070219	SUMMER BASEBALL	07/02/2019	80.00	80.00	07/02/2019
10-62-323 SUMMER BASEBALL	10157	SADIE SKOUSEN	070219	SUMMER BASEBALL	07/02/2019	233.00	233.00	07/02/2019
10-62-323 SUMMER BASEBALL	10155	SAVANNAH STILL	070219	SUMMER BASEBALL	07/02/2019	151.00	151.00	07/02/2019
10-62-323 SUMMER BASEBALL	9210	SETH LUNT	070219	SUMMER BASEBALL	07/02/2019	435.00	435.00	07/02/2019
10-62-323 SUMMER BASEBALL	10137	TANNER RIOS	070219	SUMMER BASEBALL	07/02/2019	146.00	146.00	07/02/2019
10-62-323 SUMMER BASEBALL	10134	TYLER SWAPP	070219	SUMMER BASEBALL	07/02/2019	95.00	95.00	07/02/2019
Total 10-62-323 SUMMER BASEBALL:						5,045.00	5,045.00	
10-62-326 THS TENNIS CAMP								
10-62-326 THS TENNIS CAMP	7855	TROPHIES 'N TEES	22330	TENNIS CAMP SHIRTS	06/27/2019	680.00	680.00	07/17/2019
Total 10-62-326 THS TENNIS CAMP:						680.00	680.00	
10-62-329 GILA VALLEY BOYS BASKETBALL								
10-62-329 GILA VALLEY BOYS BASKE	1037	A & A VINYL DESIGN	8003	BASKETBALL CAMP SHIRTS	07/08/2019	1,388.00	1,388.00	07/09/2019
10-62-329 GILA VALLEY BOYS BASKE	759	DARCY BARNEY	071519	THS BASKETBALL CAMP	07/15/2019	800.00	800.00	07/17/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-329 GILA VALLEY BOYS BASKE	10128	KYLE HULL	071519	THS BASKETBALL CAMP	07/15/2019	1,500.00	1,500.00	07/17/2019
10-62-329 GILA VALLEY BOYS BASKE	7602	THATCHER HIGH SCHOOL	071519	THATCHER BOYS BASKETBALL	07/15/2019	1,007.00	1,007.00	07/17/2019
Total 10-62-329 GILA VALLEY BOYS BASKETBALL:						4,695.00	4,695.00	
10-62-341 EQUIPMENT MAINTENANCE								
10-62-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	298298176	GAMETIME	06/27/2019	115.93	115.93	07/17/2019
10-62-341 EQUIPMENT MAINTENANC	9014	GILA VALLEY POLARIS	11635	SWITCH KEY	07/15/2019	725.49	725.49	07/31/2019
10-62-341 EQUIPMENT MAINTENANC	1818	STOTZ EQUIPMENT	P36812	NYLON CABLE TIE	07/17/2019	432.80	432.80	07/31/2019
10-62-341 EQUIPMENT MAINTENANC	1818	STOTZ EQUIPMENT	P36858	TRANSMISSION KIT	07/22/2019	2,386.81	2,386.81	07/31/2019
10-62-341 EQUIPMENT MAINTENANC	1818	STOTZ EQUIPMENT	P36889	V BELT	07/24/2019	768.69	768.69	07/31/2019
10-62-341 EQUIPMENT MAINTENANC	1818	STOTZ EQUIPMENT	P36907	HOSE	07/25/2019	465.01	465.01	07/31/2019
Total 10-62-341 EQUIPMENT MAINTENANCE:						4,894.73	4,894.73	
10-62-523 BASEBALL SUPPLIES								
10-62-523 BASEBALL SUPPLIES	2469	BMO HARRIS MASTERCARD	295211075	HOME DEPOT - BALL FIELDS	06/10/2019	63.35	63.35	07/17/2019
10-62-523 BASEBALL SUPPLIES	2469	BMO HARRIS MASTERCARD	296718541	HOME DEPOT - BALL FIELDS	06/17/2019	58.87	58.87	07/17/2019
10-62-523 BASEBALL SUPPLIES	2320	CHASE CARD SERVICES	061919	CROWN AWARDS	06/19/2019	1,182.40	1,182.40	07/17/2019
10-62-523 BASEBALL SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	082070	BASEBALL FIELDS	06/04/2019	637.91	637.91	07/09/2019
10-62-523 BASEBALL SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	818228	BASEBALL FIELDS	05/28/2019	106.34	106.34	07/09/2019
10-62-523 BASEBALL SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	820877	BASEBALL FIELDS	06/17/2019	11.46	11.46	07/09/2019
10-62-523 BASEBALL SUPPLIES	7030	SCARBOROUGH PLUMBING	12029	THATCHER PARK	06/30/2019	75.00	75.00	07/09/2019
Total 10-62-523 BASEBALL SUPPLIES:						2,135.33	2,135.33	
10-62-539 SEED & FERTILIZER								
10-62-539 SEED & FERTILIZER	4125	FERTIZONA - THATCHER, LLC	19025419	21-4-4	06/04/2019	1,193.92	1,193.92	07/09/2019
10-62-539 SEED & FERTILIZER	4125	FERTIZONA - THATCHER, LLC	19025474	SEED	06/10/2019	500.00	500.00	07/09/2019
Total 10-62-539 SEED & FERTILIZER:						1,693.92	1,693.92	
10-62-540 SPLASH PAD MAINTENANCE								
10-62-540 SPLASH PAD MAINTENANC	5415	LESLIE'S POOL SUPPLIES INC	03000-08-0029	SPLASH PAD SUPPLIES	05/22/2019	494.54	494.54	07/09/2019
10-62-540 SPLASH PAD MAINTENANC	5415	LESLIE'S POOL SUPPLIES INC	03000-08-0030	SPLASH PAD SUPPLIES	05/29/2019	325.79	325.79	07/09/2019
Total 10-62-540 SPLASH PAD MAINTENANCE:						820.33	820.33	
10-62-541 EQUIPMENT SUPPLIES								
10-62-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3051830001	NUTS & BOLTS	06/17/2019	60.50	60.50	07/02/2019
10-62-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3104341001	NUTS & BOLTS	06/27/2019	68.04	68.04	07/22/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-541 EQUIPMENT SUPPLIES	8360	WINZER	6397172	BLADE FUSE BLOCK	06/13/2019	622.70	622.70	07/02/2019
Total 10-62-541 EQUIPMENT SUPPLIES:						751.24	751.24	
10-62-542 BLDG MATERIALS/SUPPLIES								
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	294465869	HOME DEPOT - SUPPLIES	06/05/2019	611.36	611.36	07/17/2019
Total 10-62-542 BLDG MATERIALS/SUPPLIES:						611.36	611.36	
10-62-543 CLEANING SUPPLIES								
10-62-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	297891038	SUPPLIES	06/26/2019	126.72	126.72	07/17/2019
Total 10-62-543 CLEANING SUPPLIES:						126.72	126.72	
10-62-550 VEHICLE SUPPLIES								
10-62-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	294465867	HOME DEPOT - STADIUM AVE	06/05/2019	88.46	88.46	07/17/2019
Total 10-62-550 VEHICLE SUPPLIES:						88.46	88.46	
10-62-553 TIRES & BATTERIES								
10-62-553 TIRES & BATTERIES	3075	FIRST CALL AUTO PARTS	2752-247069	SWITCH	06/12/2019	212.79	212.79	07/09/2019
10-62-553 TIRES & BATTERIES	3075	FIRST CALL AUTO PARTS	2752-247248	BATTERY TENDR	06/13/2019	70.90	70.90	07/09/2019
10-62-553 TIRES & BATTERIES	3075	FIRST CALL AUTO PARTS	2752-249534	BATTERY	06/25/2019	418.62	418.62	07/09/2019
Total 10-62-553 TIRES & BATTERIES:						702.31	702.31	
10-62-555 GAS/OIL/LUBRICANTS								
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	547920	GAS/DIESEL	07/01/2019	348.33	348.33	07/09/2019
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	548101	GAS/DIESEL	07/24/2019	171.50	171.50	07/31/2019
Total 10-62-555 GAS/OIL/LUBRICANTS:						519.83	519.83	
10-62-650 CEMETERY								
10-62-650 CEMETERY	7820	TRI COUNTY MATERIALS INC	79779	CEMETERY	06/06/2019	554.32	554.32	07/09/2019
Total 10-62-650 CEMETERY:						554.32	554.32	
10-62-741 MACHINERY & EQUIPMENT								
10-62-741 MACHINERY & EQUIPMENT	7684	THE PARK AND FACILITIES	146050273	UNIVERSITY BENCH	06/22/2019	3,567.00	3,567.00	07/09/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-62-741 MACHINERY & EQUIPMENT:						3,567.00	3,567.00	
10-70-302 GENERAL INSURANCE								
10-70-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2019	7,669.40	7,669.40	07/02/2019
Total 10-70-302 GENERAL INSURANCE:						7,669.40	7,669.40	
10-70-310 TELEPHONE								
10-70-310 TELEPHONE	8050	CENTURY LINK	9284285110/06	TELEPHONE	06/22/2019	21.25	21.25	07/09/2019
10-70-310 TELEPHONE	4364	IMPACT TELECOM	608694171	LONG DISTANCE	07/10/2019	5.13	5.13	07/31/2019
10-70-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0715	TELEPHONE	07/15/2019	272.46	272.46	07/22/2019
Total 10-70-310 TELEPHONE:						298.84	298.84	
10-70-311 Cell Phones & Air Cards								
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14630852-A7	INTERNET	06/22/2019	17.70	17.70	07/02/2019
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14647184-A8	INTERNET	07/16/2019	32.73	32.73	07/31/2019
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14651086-A7	INTERNET	07/22/2019	17.70	17.70	07/31/2019
10-70-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9832927494	AIR CARDS/CELL	06/26/2019	650.08	650.08	07/09/2019
Total 10-70-311 Cell Phones & Air Cards:						718.21	718.21	
10-70-325 PROFESSIONAL/TECHNICAL SERVICE								
10-70-325 PROFESSIONAL/TECHNICA	3895	EDWARDS & AMATO, P.C.	73	CONSULTATION/SUBSCRIPTIO	07/29/2019	1,700.00	1,700.00	07/31/2019
Total 10-70-325 PROFESSIONAL/TECHNICAL SERVICE:						1,700.00	1,700.00	
10-70-334 DISPATCHING								
10-70-334 DISPATCHING	4420	GRAHAM CO BOARD OF SUPE	2020-0002	DISPATCHING SERVICES	07/08/2019	55,376.00	55,376.00	07/22/2019
Total 10-70-334 DISPATCHING:						55,376.00	55,376.00	
10-70-344 PRINTING/ADVERTISING								
10-70-344 PRINTING/ADVERTISING	1290	ALLPRINT, INC.	21766	ENVELOPES-POLICE VERSION	06/20/2019	168.15	168.15	07/09/2019
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-001	PRINTING & ADVERTISING	06/30/2019	140.25	140.25	07/09/2019
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00017-000	PRINTING & ADVERTISING	06/30/2019	59.07	59.07	07/09/2019
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00018-000	PRINTING & ADVERTISING	06/30/2019	102.96	102.96	07/09/2019
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00019-000	PRINTING & ADVERTISING	06/30/2019	95.04	95.04	07/09/2019
10-70-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0619462014	PRINTING & ADVERTISING	06/30/2019	36.28	36.28	07/09/2019
10-70-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0619462063	PRINTING & ADVERTISING	06/30/2019	100.62	100.62	07/09/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-70-344 PRINTING/ADVERTISING:						702.37	702.37	
10-70-350 VEHICLE MAINT.								
10-70-350 VEHICLE MAINT.	4181	FREIGHTLINER OF ARIZONA	XA340023166	SENSOR KIT	06/25/2019	258.57	258.57	07/09/2019
10-70-350 VEHICLE MAINT.	5250	L. N. CURTIS & SONS	INV290513	PARTS	06/12/2019	84.03	84.03	07/09/2019
10-70-350 VEHICLE MAINT.	5250	L. N. CURTIS & SONS	INV292464	WIRING KIT	06/18/2019	180.41	180.41	07/09/2019
Total 10-70-350 VEHICLE MAINT.:						523.01	523.01	
10-70-360 ANIMAL CONTROL SERVICES								
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2020-0006	ANIMAL SHELTER	07/08/2019	8,539.25	8,539.25	07/22/2019
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2020-0010	ANIMAL CONTROL	07/08/2019	255.00	255.00	07/22/2019
Total 10-70-360 ANIMAL CONTROL SERVICES:						8,794.25	8,794.25	
10-70-505 TRAINING/MEETING/TRAVEL								
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	298684204	SHELL	06/28/2019	36.00	36.00	07/17/2019
10-70-505 TRAINING/MEETING/TRAVE	122	BRIAN ELLSWORTH	071519	GOHS DUI CONF	07/15/2019	132.00	132.00	07/16/2019
10-70-505 TRAINING/MEETING/TRAVE	80	KRIS LEMON	070119	AZLERMA CONF	07/01/2019	709.00	709.00	07/09/2019
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	050219	KENDALL - TUCSON	05/02/2019	16.00	16.00	07/09/2019
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	060419	KEVIN - TUCSON	06/04/2019	16.00	16.00	07/09/2019
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	062019	DPS LAB	06/20/2019	11.00	11.00	07/09/2019
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	062719	STONE GARDEN	06/27/2019	16.00	16.00	07/09/2019
Total 10-70-505 TRAINING/MEETING/TRAVEL:						936.00	936.00	
10-70-510 DUES/SUBSCRIPTIONS								
10-70-510 DUES/SUBSCRIPTIONS	6780	ROCKY MOUNTAIN INFO NETW	24544	DUES/SUBSCRIPTIONS	07/01/2019	50.00	50.00	07/09/2019
Total 10-70-510 DUES/SUBSCRIPTIONS:						50.00	50.00	
10-70-535 POSTAGE								
10-70-535 POSTAGE	6355	PITNEY BOWES	070119	POSTAGE	07/01/2019	67.73	67.73	07/09/2019
Total 10-70-535 POSTAGE:						67.73	67.73	
10-70-540 OFFICE SUPPLIES								
10-70-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	297763962	AMAZON	06/25/2019	151.22	151.22	07/17/2019
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7072968	OFFICE SUPPLIES	05/03/2019	9.51	9.51	07/09/2019
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8371247	OFFICE SUPPLIES	06/27/2019	6.99	6.99	07/22/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8395379	OFFICE SUPPLIES	06/27/2019	116.31	116.31	07/22/2019
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8395392	OFFICE SUPPLIES	06/27/2019	111.62	111.62	07/09/2019
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8397616	OFFICE SUPPLIES	06/27/2019	24.67	24.67	07/22/2019
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8401152	OFFICE SUPPLIES	06/28/2019	6.42	6.42	07/22/2019
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8506062	OFFICE SUPPLIES	07/03/2019	41.12	41.12	07/22/2019
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8560637	OFFICE SUPPLIES	07/08/2019	46.70	46.70	07/22/2019
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8588185	OFFICE SUPPLIES	07/10/2019	6.42	6.42	07/22/2019
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8636071	OFFICE SUPPLIES	07/11/2019	64.25	64.25	07/31/2019
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8669352	OFFICE SUPPLIES	07/11/2019	87.77	87.77	07/31/2019
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8770243	OFFICE SUPPLIES	07/16/2019	25.48	25.48	07/31/2019
Total 10-70-540 OFFICE SUPPLIES:						698.48	698.48	
10-70-541 EQUIPMENT SUPPLIES								
10-70-541 EQUIPMENT SUPPLIES	3078	CHIEF SUPPLY CORP	176136	FIRST DEFENSE AEROSOL	05/15/2019	91.55	91.55	07/22/2019
Total 10-70-541 EQUIPMENT SUPPLIES:						91.55	91.55	
10-70-543 CLEANING SUPPLIES								
10-70-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	297891038	SUPPLIES	06/26/2019	109.24	109.24	07/17/2019
Total 10-70-543 CLEANING SUPPLIES:						109.24	109.24	
10-70-544 AMMUNITION/GUN SUPPLIES								
10-70-544 AMMUNITION/GUN SUPPLI	6250	PETTY CASH	060419-2	GUNSMITH	06/04/2019	20.00	20.00	07/09/2019
Total 10-70-544 AMMUNITION/GUN SUPPLIES:						20.00	20.00	
10-70-553 TIRES/BATTERIES								
10-70-553 TIRES/BATTERIES	2545	BIG O TIRES	004224-45890	MOUNT AND BALANCE	06/10/2019	1,003.75	1,003.75	07/02/2019
Total 10-70-553 TIRES/BATTERIES:						1,003.75	1,003.75	
10-70-555 GAS/OIL/LUBRICANTS								
10-70-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-246854	MOTOR OIL	06/11/2019	137.42	137.42	07/09/2019
10-70-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-248582	BRAKE CLEANER	06/20/2019	32.60	32.60	07/09/2019
10-70-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-249363	ANTI FREEZE	06/24/2019	53.18	53.18	07/09/2019
10-70-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-249899	OIL FILTER	06/27/2019	149.42	149.42	07/09/2019
10-70-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-24990	OIL FILTER	06/27/2019	27.40	27.40	07/09/2019
10-70-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-249926	MOTOR OIL	06/27/2019	196.36	196.36	07/09/2019
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	547920	GAS/DIESEL	07/01/2019	348.34	348.34	07/09/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	548101	GAS/DIESEL	07/24/2019	171.50	171.50	07/31/2019
Total 10-70-555 GAS/OIL/LUBRICANTS:						1,116.22	1,116.22	
10-70-741 MACHINERY & EQUIPMENT								
10-70-741 MACHINERY & EQUIPMENT	2469	BMO HARRIS MASTERCARD	299059558	SAFARILAND	07/03/2019	1,881.50	1,881.50	07/17/2019
Total 10-70-741 MACHINERY & EQUIPMENT:						1,881.50	1,881.50	
10-70-747 COMPUTER SOFTWARE								
10-70-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	298850495	MICROSOFT	07/03/2019	10.90	10.90	07/17/2019
Total 10-70-747 COMPUTER SOFTWARE:						10.90	10.90	
10-70-748 COMPUTER SUPPORT								
10-70-748 COMPUTER SUPPORT	2320	CHASE CARD SERVICES	060519	TLO TRANSUNION	06/05/2019	1,568.56	1,568.56	07/17/2019
10-70-748 COMPUTER SUPPORT	3435	DAN MARTIN	6047	IT CONSULTING	07/02/2019	600.00	600.00	07/02/2019
Total 10-70-748 COMPUTER SUPPORT:						2,168.56	2,168.56	
10-72-302 GENERAL INSURANCE								
10-72-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2019	1,861.66	1,861.66	07/02/2019
Total 10-72-302 GENERAL INSURANCE:						1,861.66	1,861.66	
10-72-310 TELEPHONE								
10-72-310 TELEPHONE	8050	CENTURY LINK	9284285110/06	TELEPHONE	06/22/2019	9.42	9.42	07/09/2019
10-72-310 TELEPHONE	4364	IMPACT TELECOM	608694171	LONG DISTANCE	07/10/2019	2.27	2.27	07/31/2019
10-72-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0715	TELEPHONE	07/15/2019	120.73	120.73	07/22/2019
Total 10-72-310 TELEPHONE:						132.42	132.42	
10-72-312 WATER								
10-72-312 WATER	4302	CITY OF SAFFORD	17-528.01/063	FIRE DEPARTMENT	06/30/2019	95.19	95.19	07/17/2019
Total 10-72-312 WATER:						95.19	95.19	
10-72-341 EQUIPMENT MAINT.								
10-72-341 EQUIPMENT MAINT.	7512	SWIFT GROUP LLC	1006	SWITCH DOOR POLLACK	06/28/2019	32.22	32.22	07/31/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-72-341 EQUIPMENT MAINT.:						32.22	32.22	
10-72-342 BUILDING MAINTENANCE								
10-72-342 BUILDING MAINTENANCE	8407	WOODSIDE CONSTRUCTION, L	340	FIRE DEPT REPAIRS	01/22/2019	903.00	903.00	07/22/2019
Total 10-72-342 BUILDING MAINTENANCE:						903.00	903.00	
10-72-505 TRAINING/MEETINGS/TRAVEL								
10-72-505 TRAINING/MEETINGS/TRAV	2469	BMO HARRIS MASTERCARD	298298171	AZ STATE FIRE SCHOOL	06/26/2019	2,029.00	2,029.00	07/17/2019
Total 10-72-505 TRAINING/MEETINGS/TRAVEL:						2,029.00	2,029.00	
10-72-533 SMALL TOOLS/HARDWARE								
10-72-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	295763472	HOME DEPOT - FIRE DEPT	06/13/2019	81.42	81.42	07/17/2019
10-72-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	296718540	ACE - FIRE DEPT	06/19/2019	138.94	138.94	07/17/2019
10-72-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	297036780	ACE - FIRE DEPT	06/20/2019	43.05	43.05	07/17/2019
10-72-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	298298175	ACE - FIRE DEPT	06/27/2019	78.51	78.51	07/17/2019
Total 10-72-533 SMALL TOOLS/HARDWARE:						341.92	341.92	
10-72-537 HERBICIDES								
10-72-537 HERBICIDES	2469	BMO HARRIS MASTERCARD	295763473	HOME DEPOT - FIRE DEPT	06/12/2019	16.33	16.33	07/17/2019
Total 10-72-537 HERBICIDES:						16.33	16.33	
10-72-540 OFFICE SUPPLIES								
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7072968	OFFICE SUPPLIES	05/03/2019	.33	.33	07/09/2019
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8371247	OFFICE SUPPLIES	06/27/2019	.26	.26	07/22/2019
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8395379	OFFICE SUPPLIES	06/27/2019	4.32	4.32	07/22/2019
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8395392	OFFICE SUPPLIES	06/27/2019	4.14	4.14	07/09/2019
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8397616	OFFICE SUPPLIES	06/27/2019	.91	.91	07/22/2019
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8401152	OFFICE SUPPLIES	06/28/2019	.23	.23	07/22/2019
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8506062	OFFICE SUPPLIES	07/03/2019	1.52	1.52	07/22/2019
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8560637	OFFICE SUPPLIES	07/08/2019	1.72	1.72	07/22/2019
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8588185	OFFICE SUPPLIES	07/10/2019	.23	.23	07/22/2019
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8636071	OFFICE SUPPLIES	07/11/2019	2.36	2.36	07/31/2019
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8669352	OFFICE SUPPLIES	07/11/2019	3.26	3.26	07/31/2019
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8770243	OFFICE SUPPLIES	07/16/2019	.93	.93	07/31/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-72-540 OFFICE SUPPLIES:						20.21	20.21	
10-72-543 CLEANING SUPPLIES								
10-72-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	297036781	O REILLY'S	06/20/2019	29.42	29.42	07/17/2019
10-72-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	297891038	SUPPLIES	06/26/2019	34.96	34.96	07/17/2019
10-72-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	298850498	O REILLY'S	07/02/2019	79.57	79.57	07/17/2019
10-72-543 CLEANING SUPPLIES	4365	GLOBAL CHEMICALS, INC	100387	POWER H&GC	07/09/2019	469.80	469.80	07/22/2019
Total 10-72-543 CLEANING SUPPLIES:						613.75	613.75	
10-72-555 GAS/OIL/LUBRICANTS								
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	547920	GAS/DIESEL	07/01/2019	348.34	348.34	07/09/2019
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	548101	GAS/DIESEL	07/24/2019	171.50	171.50	07/31/2019
Total 10-72-555 GAS/OIL/LUBRICANTS:						519.84	519.84	
10-72-741 MACHINERY/EQUIPMENT								
10-72-741 MACHINERY/EQUIPMENT	1037	A & A VINYL DESIGN	8002	FIRE DEPT SHIRTS	07/02/2019	810.00	810.00	07/02/2019
10-72-741 MACHINERY/EQUIPMENT	5250	L. N. CURTIS & SONS	INV301934	EXTRACTION TOOLS	07/24/2019	28,178.44	28,178.44	07/31/2019
10-72-741 MACHINERY/EQUIPMENT	7855	TROPHIES 'N TEES	22384	SHIRTS - FIRE DEPT	07/26/2019	196.25	196.25	07/31/2019
Total 10-72-741 MACHINERY/EQUIPMENT:						29,184.69	29,184.69	
10-81-140 CLOTHING ALLOWANCE								
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4022940426	CLOTHING ALLOWANCE	05/30/2019	238.91	238.91	07/09/2019
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4023230815	CLOTHING ALLOWANCE	06/05/2019	238.91	238.91	07/09/2019
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4023766663	CLOTHING ALLOWANCE	06/12/2019	306.95	306.95	07/09/2019
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4024233388	CLOTHING ALLOWANCE	06/19/2019	238.43	238.43	07/09/2019
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4024671641	CLOTHING ALLOWANCE	06/26/2019	238.43	238.43	07/09/2019
Total 10-81-140 CLOTHING ALLOWANCE:						1,261.63	1,261.63	
10-81-150 ASP LABOR								
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S011111190620	LABOR	06/26/2019	206.25	206.25	07/02/2019
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S011111190703	LABOR	07/10/2019	221.25	221.25	07/22/2019
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT19-25	LABOR	06/25/2019	7.31	7.31	07/02/2019
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT19-26	LABOR	07/08/2019	7.31	7.31	07/09/2019
Total 10-81-150 ASP LABOR:						442.12	442.12	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-81-302 GENERAL INSURANCE								
10-81-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2019	676.24	676.24	07/02/2019
Total 10-81-302 GENERAL INSURANCE:						676.24	676.24	
10-81-310 TELEPHONE								
10-81-310 TELEPHONE	8050	CENTURY LINK	9284285110/06	TELEPHONE	06/22/2019	4.71	4.71	07/09/2019
10-81-310 TELEPHONE	4364	IMPACT TELECOM	608694171	LONG DISTANCE	07/10/2019	1.14	1.14	07/31/2019
10-81-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0715	TELEPHONE	07/15/2019	60.37	60.37	07/22/2019
Total 10-81-310 TELEPHONE:						66.22	66.22	
10-81-311 Cell Phones & Air Cards								
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14630852-A7	INTERNET	06/22/2019	2.58	2.58	07/02/2019
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14647184-A8	INTERNET	07/16/2019	4.77	4.77	07/31/2019
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14651086-A7	INTERNET	07/22/2019	2.58	2.58	07/31/2019
10-81-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9832927494	AIR CARDS/CELL	06/26/2019	94.73	94.73	07/09/2019
Total 10-81-311 Cell Phones & Air Cards:						104.66	104.66	
10-81-312 WATER								
10-81-312 WATER	4302	CITY OF SAFFORD	15-273.01/063	SHOP	06/30/2019	121.97	121.97	07/17/2019
Total 10-81-312 WATER:						121.97	121.97	
10-81-341 EQUIPMENT MAINT.								
10-81-341 EQUIPMENT MAINT.	1252	AIRGAS USA, LLC	9090262037	WELDING SUPPLIES	06/26/2019	62.11	62.11	07/09/2019
10-81-341 EQUIPMENT MAINT.	2469	BMO HARRIS MASTERCARD	299059559	LANDA	07/03/2019	119.84	119.84	07/17/2019
10-81-341 EQUIPMENT MAINT.	4000	EMPIRE SOUTHWEST	EMPS4688087	ELEMENT A	06/27/2019	25.24	25.24	07/09/2019
10-81-341 EQUIPMENT MAINT.	5523	M & M TRANSPORT & LEASING	269-951	EXCAVATOR TRANSPORT	06/19/2019	200.00	200.00	07/02/2019
Total 10-81-341 EQUIPMENT MAINT.:						407.19	407.19	
10-81-342 BUILDING MAINTENANCE								
10-81-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	9021	PEST CONTROL	07/17/2019	60.00	60.00	07/31/2019
Total 10-81-342 BUILDING MAINTENANCE:						60.00	60.00	
10-81-343 BUILDING ADDITIONS								
10-81-343 BUILDING ADDITIONS	2469	BMO HARRIS MASTERCARD	295763467	HOME DEPOT - SHOP	06/12/2019	348.72	348.72	07/17/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-81-343 BUILDING ADDITIONS:						348.72	348.72	
10-81-350 VEHICLE MAINT.								
10-81-350 VEHICLE MAINT.	4510	GRAINGER, INC	9208407883	MJIC PLUG	06/18/2019	14.65	14.65	07/02/2019
Total 10-81-350 VEHICLE MAINT.:						14.65	14.65	
10-81-533 SMALL TOOLS/HARDWARE								
10-81-533 SMALL TOOLS/HARDWARE	3765	EAST PENN MANUFACTURING	17699	BATTERIES	07/15/2019	554.58	554.58	07/31/2019
10-81-533 SMALL TOOLS/HARDWARE	3765	EAST PENN MANUFACTURING	7976698	WIRE	06/28/2019	7.63	7.63	07/31/2019
10-81-533 SMALL TOOLS/HARDWARE	5788	MITCHELL 1	IB23098140	WEB TEAMWORKS	06/24/2019	248.56	248.56	07/02/2019
10-81-533 SMALL TOOLS/HARDWARE	5788	MITCHELL 1	IB23218790	WEB TEAMWORKS	07/22/2019	248.56	248.56	07/31/2019
10-81-533 SMALL TOOLS/HARDWARE	7232	SNAP ON TOOLS	06111933185	MM SKT SET	06/11/2019	360.03	360.03	07/02/2019
10-81-533 SMALL TOOLS/HARDWARE	7232	SNAP ON TOOLS	07101933607	BIT DRIVER	07/10/2019	309.73	309.73	07/31/2019
Total 10-81-533 SMALL TOOLS/HARDWARE:						1,729.09	1,729.09	
10-81-540 OFFICE SUPPLIES								
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7072968	OFFICE SUPPLIES	05/03/2019	1.06	1.06	07/09/2019
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8371247	OFFICE SUPPLIES	06/27/2019	.78	.78	07/22/2019
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8395379	OFFICE SUPPLIES	06/27/2019	12.92	12.92	07/22/2019
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8395392	OFFICE SUPPLIES	06/27/2019	12.40	12.40	07/09/2019
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8397616	OFFICE SUPPLIES	06/27/2019	2.74	2.74	07/22/2019
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8401152	OFFICE SUPPLIES	06/28/2019	.71	.71	07/22/2019
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8506062	OFFICE SUPPLIES	07/03/2019	4.57	4.57	07/22/2019
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8560637	OFFICE SUPPLIES	07/08/2019	5.19	5.19	07/22/2019
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8588185	OFFICE SUPPLIES	07/10/2019	.71	.71	07/22/2019
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8636071	OFFICE SUPPLIES	07/11/2019	7.14	7.14	07/31/2019
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8669352	OFFICE SUPPLIES	07/11/2019	9.75	9.75	07/31/2019
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8770243	OFFICE SUPPLIES	07/16/2019	2.83	2.83	07/31/2019
Total 10-81-540 OFFICE SUPPLIES:						60.80	60.80	
10-81-541 EQUIPMENT SUPPLIES								
10-81-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3051830001	NUTS & BOLTS	06/17/2019	189.06	189.06	07/02/2019
10-81-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3104341001	NUTS & BOLTS	06/27/2019	212.64	212.64	07/22/2019
10-81-541 EQUIPMENT SUPPLIES	6775	ROCKY MOUNTAIN DISTRIBUTI	737487	SUPPLIES	07/12/2019	562.57	562.57	07/31/2019
10-81-541 EQUIPMENT SUPPLIES	7841	TRIPLE B TRANSPORTATION, L	0167	TRACKHOE TRANSPORT	05/28/2019	200.00	200.00	07/02/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-81-541 EQUIPMENT SUPPLIES:						1,164.27	1,164.27	
10-81-543 CLEANING SUPPLIES								
10-81-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	295763469	TRACTOR SUPPLY - DEGREAS	06/12/2019	255.91	255.91	07/17/2019
10-81-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	297891038	SUPPLIES	06/26/2019	34.95	34.95	07/17/2019
Total 10-81-543 CLEANING SUPPLIES:						290.86	290.86	
10-81-553 TIRES/BATTERIES								
10-81-553 TIRES/BATTERIES	3075	FIRST CALL AUTO PARTS	2752-249541	CORE RETURN	06/25/2019	72.01-	72.01-	07/09/2019
Total 10-81-553 TIRES/BATTERIES:						72.01-	72.01-	
10-81-555 GAS/OIL/LUBRICANTS								
10-81-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-249986	RETURN	06/27/2019	7.41-	7.41-	07/09/2019
10-81-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	EB78317011	MAY EB	06/26/2019	10.33-	10.33-	07/09/2019
10-81-555 GAS/OIL/LUBRICANTS	4367	GLOBAL PARTS SOURCE	609	BRAKE CLEANER	07/18/2019	80.38	80.38	07/31/2019
10-81-555 GAS/OIL/LUBRICANTS	4367	GLOBAL PARTS SOURCE	628	BRAKE CLEANER	07/25/2019	80.38	80.38	07/31/2019
10-81-555 GAS/OIL/LUBRICANTS	4799	INDUSTRIAL RECYCLING SOLU	1907-4039	OIL/COOLANT REMOVAL	07/23/2019	236.02	236.02	07/31/2019
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	547920	GAS/DIESEL	07/01/2019	348.33	348.33	07/09/2019
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	548101	GAS/DIESEL	07/24/2019	171.50	171.50	07/31/2019
Total 10-81-555 GAS/OIL/LUBRICANTS:						898.87	898.87	
10-81-590 MISCELLANEOUS								
10-81-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	295347699	WALGREENS	06/12/2019	31.11	31.11	07/17/2019
Total 10-81-590 MISCELLANEOUS:						31.11	31.11	
10-84-150 ASP LABOR								
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S011111190620	LABOR	06/26/2019	41.25	41.25	07/02/2019
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S011111190703	LABOR	07/10/2019	45.00	45.00	07/22/2019
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT19-25	LABOR	06/25/2019	7.32	7.32	07/02/2019
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT19-26	LABOR	07/08/2019	7.31	7.31	07/09/2019
Total 10-84-150 ASP LABOR:						100.88	100.88	
10-84-302 GENERAL INSURANCE								
10-84-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2019	1,129.72	1,129.72	07/02/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-84-302 GENERAL INSURANCE:						1,129.72	1,129.72	
10-84-310 Telephone								
10-84-310 Telephone	8050	CENTURY LINK	9284285110/06	TELEPHONE	06/22/2019	7.13	7.13	07/09/2019
10-84-310 Telephone	4364	IMPACT TELECOM	608694171	LONG DISTANCE	07/10/2019	1.72	1.72	07/31/2019
10-84-310 Telephone	8130	VALLEY TELECOM	33664002/0715	TELEPHONE	07/15/2019	91.36	91.36	07/22/2019
Total 10-84-310 Telephone:						100.21	100.21	
10-84-311 Cell Phones & Air Cards								
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14630852-A7	INTERNET	06/22/2019	3.69	3.69	07/02/2019
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14647184-A8	INTERNET	07/16/2019	6.83	6.83	07/31/2019
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14651086-A7	INTERNET	07/22/2019	3.69	3.69	07/31/2019
10-84-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9832927494	AIR CARDS/CELL	06/26/2019	135.59	135.59	07/09/2019
Total 10-84-311 Cell Phones & Air Cards:						149.80	149.80	
10-84-341 EQUIPMENT MAINTENANCE								
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS4689344	TUBE A	06/28/2019	769.80	769.80	07/09/2019
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS4692918	SWITCH	07/03/2019	70.32	70.32	07/31/2019
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS4696485	FUEL FILTER	07/09/2019	135.31	135.31	07/31/2019
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS4697716	GASKET	07/10/2019	27.82	27.82	07/31/2019
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS469796	SOCK 16.5	07/11/2019	125.68	125.68	07/31/2019
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS4701434	FILTER A	07/15/2019	220.14	220.14	07/31/2019
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-245287	FUEL INJ	06/03/2019	162.52	162.52	07/09/2019
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-245948	COOLANT HOSE	06/06/2019	16.43	16.43	07/09/2019
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-248005	PLATINUM PLU	06/17/2019	123.32	123.32	07/09/2019
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-248025	IGNITION COIL	06/17/2019	29.16	29.16	07/09/2019
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-248057	STARTER	06/17/2019	87.41	87.41	07/09/2019
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-248244	WIPER BLADE	06/18/2019	41.39	41.39	07/09/2019
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-249317	FUEL FILTER	06/24/2019	87.26	87.26	07/09/2019
10-84-341 EQUIPMENT MAINTENANC	6070	OPEN LOOP ENERGY, INC.	11130	PLANETARY	03/12/2019	1,265.49	1,265.49	07/02/2019
10-84-341 EQUIPMENT MAINTENANC	6070	OPEN LOOP ENERGY, INC.	11427	PUMP GEAR	04/02/2019	585.05	585.05	07/31/2019
10-84-341 EQUIPMENT MAINTENANC	6070	OPEN LOOP ENERGY, INC.	12751	JIC PLUG	06/18/2019	8.10	8.10	07/02/2019
Total 10-84-341 EQUIPMENT MAINTENANCE:						3,755.20	3,755.20	
10-84-349 EQUIPMENT RENTALS								
10-84-349 EQUIPMENT RENTALS	7030	SCARBOROUGH PLUMBING	12029	CHURCH & H.S.	06/30/2019	75.00	75.00	07/09/2019
10-84-349 EQUIPMENT RENTALS	8120	UNITED RENTALS(N. AMERICA)	170874836-00	INVERT 17OZ WHT SURVEY	06/26/2019	161.48	161.48	07/09/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-84-349 EQUIPMENT RENTALS:						236.48	236.48	
10-84-350 Vehicle Maintenance								
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-245268	ALTERNATOR	06/03/2019	114.39	114.39	07/09/2019
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-245275	ELECT F/PUMP	06/03/2019	60.28	60.28	07/09/2019
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-245299	ALTR ELEC CN	06/03/2019	10.41	10.41	07/09/2019
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-247357	CABIN FILTER	06/13/2019	22.08	22.08	07/09/2019
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-249381	BRAKE SHOES	06/24/2019	44.13	44.13	07/09/2019
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-249971	AIR FILTER	06/27/2019	55.22	55.22	07/09/2019
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-249974	OIL FILTER	06/27/2019	18.54	18.54	07/09/2019
Total 10-84-350 Vehicle Maintenance:						325.05	325.05	
10-84-532 SIGNS								
10-84-532 SIGNS	8491	ZUMAR INDUSTRIES INC	4984	OBJECT MARKER	07/19/2019	233.04	233.04	07/31/2019
Total 10-84-532 SIGNS:						233.04	233.04	
10-84-533 SMALL TOOLS/HARDWARE								
10-84-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	295763468	TIGER SUPPLIES	06/12/2019	75.94	75.94	07/17/2019
10-84-533 SMALL TOOLS/HARDWARE	3765	EAST PENN MANUFACTURING	17699	BATTERIES	07/15/2019	554.58	554.58	07/31/2019
Total 10-84-533 SMALL TOOLS/HARDWARE:						630.52	630.52	
10-84-541 EQUIPMENT SUPPLIES								
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	297488988	ACE - CHAIN SAW CHAIN	06/24/2019	97.38	97.38	07/17/2019
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	298684205	HOME DEPOT - SUPPLIES	06/29/2019	361.07	361.07	07/17/2019
10-84-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3051830001	NUTS & BOLTS	06/17/2019	189.06	189.06	07/02/2019
10-84-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3104341001	NUTS & BOLTS	06/27/2019	212.64	212.64	07/22/2019
Total 10-84-541 EQUIPMENT SUPPLIES:						860.15	860.15	
10-84-542 BLDG MATERIALS/SUPPLIES								
10-84-542 BLDG MATERIALS/SUPPLIE	6180	PECK'S WELDING	143776	PIPE	07/10/2019	1,662.96	1,662.96	07/31/2019
Total 10-84-542 BLDG MATERIALS/SUPPLIES:						1,662.96	1,662.96	
10-84-553 TIRES/BATTERIES								
10-84-553 TIRES/BATTERIES	2545	BIG O TIRES	004224-45635	LOADER TIRE REPAIR	06/03/2019	106.15	106.15	07/02/2019
10-84-553 TIRES/BATTERIES	2545	BIG O TIRES	004224-47085	TIRES-DUMP TRUCK	07/15/2019	392.18	392.18	07/31/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-84-553 TIRES/BATTERIES:						498.33	498.33	
10-84-555 GAS/OIL/LUBRICANTS								
10-84-555 GAS/OIL/LUBRICANTS	3765	EAST PENN MANUFACTURING	84407424	CREDIT	07/18/2019	144.00-	144.00-	07/31/2019
10-84-555 GAS/OIL/LUBRICANTS	4000	EMPIRE SOUTHWEST	EMPS4684482	ELEMENT A	06/24/2019	58.96	58.96	07/31/2019
10-84-555 GAS/OIL/LUBRICANTS	4000	EMPIRE SOUTHWEST	EMPS4684483	FILTER OIL	06/24/2019	91.59	91.59	07/31/2019
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	547920	GAS/DIESEL	07/01/2019	348.33	348.33	07/09/2019
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	548101	GAS/DIESEL	07/24/2019	171.50	171.50	07/31/2019
10-84-555 GAS/OIL/LUBRICANTS	6294	WESTERN REFINING WHOLES	393520CT	RED DYE	06/30/2019	827.94	827.94	07/09/2019
10-84-555 GAS/OIL/LUBRICANTS	6294	WESTERN REFINING WHOLES	395451CT	RED DYE	07/16/2019	1,682.11	1,682.11	07/31/2019
Total 10-84-555 GAS/OIL/LUBRICANTS:						3,036.43	3,036.43	
10-84-590 MISC								
10-84-590 MISC	3350	CURTIS LANDSCAPE & IRRIGAT	25389	GATORADE	06/13/2019	20.46	20.46	07/22/2019
Total 10-84-590 MISC:						20.46	20.46	
10-84-667 WEED CONTROL								
10-84-667 WEED CONTROL	3800	GOODMAN AG	CS05722	CLAMP	05/08/2019	50.60	50.60	07/09/2019
10-84-667 WEED CONTROL	3800	GOODMAN AG	CS06829	HOSE	06/18/2019	11.43	11.43	07/09/2019
Total 10-84-667 WEED CONTROL:						62.03	62.03	
10-85-302 GENERAL INSURANCE								
10-85-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2019	2,255.47	2,255.47	07/02/2019
Total 10-85-302 GENERAL INSURANCE:						2,255.47	2,255.47	
10-85-310 Telephone								
10-85-310 Telephone	8050	CENTURY LINK	9284285110/06	TELEPHONE	06/22/2019	9.42	9.42	07/09/2019
10-85-310 Telephone	4364	IMPACT TELECOM	608694171	LONG DISTANCE	07/10/2019	2.27	2.27	07/31/2019
10-85-310 Telephone	8130	VALLEY TELECOM	33664002/0715	TELEPHONE	07/15/2019	120.73	120.73	07/22/2019
Total 10-85-310 Telephone:						132.42	132.42	
10-85-311 Cell Phones & Air Cards								
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14630852-A7	INTERNET	06/22/2019	4.45	4.45	07/02/2019
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14647184-A8	INTERNET	07/16/2019	8.23	8.23	07/31/2019
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14651086-A7	INTERNET	07/22/2019	4.45	4.45	07/31/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-85-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9832927494	AIR CARDS/CELL	06/26/2019	163.45	163.45	07/09/2019
Total 10-85-311 Cell Phones & Air Cards:						180.58	180.58	
10-85-325 PROFESSIONAL/TECHNICAL SERVICE								
10-85-325 PROFESSIONAL/TECHNICA	7686	THE PLANNING CENTER	45997	PHASE 3	06/25/2019	560.00	560.00	07/09/2019
Total 10-85-325 PROFESSIONAL/TECHNICAL SERVICE:						560.00	560.00	
10-85-344 PRINTING/ADVERTISING								
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-001	PRINTING & ADVERTISING	06/30/2019	42.50	42.50	07/09/2019
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00017-000	PRINTING & ADVERTISING	06/30/2019	17.90	17.90	07/09/2019
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00018-000	PRINTING & ADVERTISING	06/30/2019	31.20	31.20	07/09/2019
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00019-000	PRINTING & ADVERTISING	06/30/2019	28.80	28.80	07/09/2019
10-85-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0619462014	PRINTING & ADVERTISING	06/30/2019	10.99	10.99	07/09/2019
10-85-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0619462063	PRINTING & ADVERTISING	06/30/2019	30.49	30.49	07/09/2019
Total 10-85-344 PRINTING/ADVERTISING:						161.88	161.88	
10-85-540 OFFICE SUPPLIES								
10-85-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	296718543	CMI	06/18/2019	41.87	41.87	07/17/2019
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7072968	OFFICE SUPPLIES	05/03/2019	2.47	2.47	07/09/2019
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8371247	OFFICE SUPPLIES	06/27/2019	1.81	1.81	07/22/2019
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8395379	OFFICE SUPPLIES	06/27/2019	30.15	30.15	07/22/2019
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8395392	OFFICE SUPPLIES	06/27/2019	28.94	28.94	07/09/2019
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8397616	OFFICE SUPPLIES	06/27/2019	6.40	6.40	07/22/2019
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8401152	OFFICE SUPPLIES	06/28/2019	1.67	1.67	07/22/2019
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8506062	OFFICE SUPPLIES	07/03/2019	10.66	10.66	07/22/2019
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8560637	OFFICE SUPPLIES	07/08/2019	12.11	12.11	07/22/2019
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8588185	OFFICE SUPPLIES	07/10/2019	1.67	1.67	07/22/2019
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8636071	OFFICE SUPPLIES	07/11/2019	16.66	16.66	07/31/2019
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8669352	OFFICE SUPPLIES	07/11/2019	22.75	22.75	07/31/2019
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8770243	OFFICE SUPPLIES	07/16/2019	6.61	6.61	07/31/2019
Total 10-85-540 OFFICE SUPPLIES:						183.77	183.77	
10-85-541 EQUIPMENT SUPPLIES								
10-85-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	294932059	ACE - NAILS	06/10/2019	14.72	14.72	07/17/2019
10-85-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	297763968	BERNTSEN.COM	06/25/2019	326.70	326.70	07/17/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-85-541 EQUIPMENT SUPPLIES:						341.42	341.42	
10-85-555 GAS/OIL/LUBRICANTS								
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	547920	GAS/DIESEL	07/01/2019	348.33	348.33	07/09/2019
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	548101	GAS/DIESEL	07/24/2019	171.50	171.50	07/31/2019
Total 10-85-555 GAS/OIL/LUBRICANTS:						519.83	519.83	
10-85-590 MISC								
10-85-590 MISC	2469	BMO HARRIS MASTERCARD	297036782	BASHAS	06/19/2019	9.19	9.19	07/17/2019
10-85-590 MISC	2320	CHASE CARD SERVICES	062419	WALGREENS - DIVIDERS	06/24/2019	59.19	59.19	07/17/2019
Total 10-85-590 MISC:						68.38	68.38	
10-85-747 COMPUTER SOFTWARE								
10-85-747 COMPUTER SOFTWARE	1260	ALLEN INSTRUMENTS & SUPPL	4578	TBC DONGLE LICENSE	07/09/2019	2,231.77	2,231.77	07/22/2019
Total 10-85-747 COMPUTER SOFTWARE:						2,231.77	2,231.77	
10-87-852 PARK								
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	299059561	ACE - SOCCER FIELDS	07/03/2019	147.55	147.55	07/17/2019
Total 10-87-852 PARK:						147.55	147.55	
10-87-853 Golf Course								
10-87-853 Golf Course	6037	OB SPORTS GOLF MANAGEME	2020-01	GAS MAY 2019	07/15/2019	188.62	188.62	07/22/2019
10-87-853 Golf Course	6037	OB SPORTS GOLF MANAGEME	2020-02	GAS JUNE 2019	07/15/2019	193.05	193.05	07/22/2019
Total 10-87-853 Golf Course:						381.67	381.67	
10-87-880 VAL'S BULDING MAINTENANCE								
10-87-880 VAL'S BULDING MAINTENA	8332	CINTAS PHOENIX FIRE PROTE	0F34519941	FIRE ALARM MAINTENANCE	06/07/2019	894.64	894.64	07/22/2019
10-87-880 VAL'S BULDING MAINTENA	8332	CINTAS PHOENIX FIRE PROTE	10498	FIRE SPRINKLER SYSTEM	06/11/2019	7,886.87	7,886.87	07/22/2019
Total 10-87-880 VAL'S BULDING MAINTENANCE:						8,781.51	8,781.51	
10-87-889 DOR								
10-87-889 DOR	1600	ARIZ DEPT OF REVENUE	2020-179	ADMIN&COLLECTIONS FEE	07/05/2019	13,437.33	13,437.33	07/22/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-87-889 DOR:						13,437.33	13,437.33	
20-80-302 GENERAL INSURANCE								
20-80-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2019	2,255.47	2,255.47	07/02/2019
Total 20-80-302 GENERAL INSURANCE:						2,255.47	2,255.47	
20-80-850 CONTINGENCY								
20-80-850 CONTINGENCY	3145	CKC MATERIALS DIVISION	C1528	CONCRETE-CHURCH & 1ST AV	06/13/2019	559.65	559.65	07/09/2019
20-80-850 CONTINGENCY	3145	CKC MATERIALS DIVISION	T3363	AB-CHURCH ST & 1ST AVE	06/13/2019	272.90	272.90	07/09/2019
20-80-850 CONTINGENCY	6880	SAFFORD BUILDERS SUPPLY C	820949	CHURCH & 1ST	06/17/2019	415.16	415.16	07/09/2019
20-80-850 CONTINGENCY	7820	TRI COUNTY MATERIALS INC	79831	1ST AVE	06/10/2019	692.90	692.90	07/09/2019
20-80-850 CONTINGENCY	7820	TRI COUNTY MATERIALS INC	79942	1ST AVE	06/17/2019	1,219.50	1,219.50	07/09/2019
20-80-850 CONTINGENCY	7820	TRI COUNTY MATERIALS INC	79957	1ST AVE	06/18/2019	1,108.64	1,108.64	07/09/2019
20-80-850 CONTINGENCY	7820	TRI COUNTY MATERIALS INC	79989	1ST AVE	06/19/2019	443.46	443.46	07/09/2019
Total 20-80-850 CONTINGENCY:						4,712.21	4,712.21	
45-83-302 GENERAL INSURANCE								
45-83-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2019	4,510.94	4,510.94	07/02/2019
Total 45-83-302 GENERAL INSURANCE:						4,510.94	4,510.94	
45-83-334 LANDFILL COSTS								
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	01-432.01/063	LANDFILL	06/30/2019	23,130.21	23,130.21	07/09/2019
Total 45-83-334 LANDFILL COSTS:						23,130.21	23,130.21	
45-83-341 EQUIP. MAINT.								
45-83-341 EQUIP. MAINT.	3800	GOODMAN AG	CS06249A	TOOL	05/29/2019	25.04	25.04	07/09/2019
45-83-341 EQUIP. MAINT.	3800	GOODMAN AG	CS06484	FITTINGS	06/05/2019	205.89	205.89	07/09/2019
45-83-341 EQUIP. MAINT.	3800	GOODMAN AG	CS06858	PLUG	06/19/2019	17.78	17.78	07/09/2019
45-83-341 EQUIP. MAINT.	3800	GOODMAN AG	CS07044	BOL BB	06/26/2019	14.73	14.73	07/09/2019
45-83-341 EQUIP. MAINT.	5526	RWC INTERNATIONAL, LTD	146475T	STRIKER LATCH	06/25/2019	215.36	215.36	07/31/2019
Total 45-83-341 EQUIP. MAINT.:						478.80	478.80	
45-83-541 EQUIP. SUPPLIES								
45-83-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3051830001	NUTS & BOLTS	06/17/2019	189.06	189.06	07/02/2019
45-83-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3104341001	NUTS & BOLTS	06/27/2019	212.64	212.64	07/22/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 45-83-541 EQUIP. SUPPLIES:						401.70	401.70	
45-83-555 GAS/OIL/LUBRICANTS								
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	547920	GAS/DIESEL	07/01/2019	348.33	348.33	07/09/2019
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	548101	GAS/DIESEL	07/24/2019	171.50	171.50	07/31/2019
Total 45-83-555 GAS/OIL/LUBRICANTS:						519.83	519.83	
45-83-743 WASTE CONTAINERS								
45-83-743 WASTE CONTAINERS	6789	ROTATIONAL MOULDING INC	CAINV0004395	TRASH CONTAINERS	07/10/2019	6,870.00	6,870.00	07/31/2019
Total 45-83-743 WASTE CONTAINERS:						6,870.00	6,870.00	
50-86-150 ASP LABOR								
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S011111190620	LABOR	06/26/2019	60.00	60.00	07/02/2019
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S011111190703	LABOR	07/10/2019	63.75	63.75	07/22/2019
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT19-25	LABOR	06/25/2019	7.31	7.31	07/02/2019
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT19-26	LABOR	07/08/2019	7.32	7.32	07/09/2019
Total 50-86-150 ASP LABOR:						138.38	138.38	
50-86-302 GENERAL INSURANCE								
50-86-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2019	6,766.41	6,766.41	07/02/2019
Total 50-86-302 GENERAL INSURANCE:						6,766.41	6,766.41	
50-86-310 TELEPHONE								
50-86-310 TELEPHONE	8050	CENTURY LINK	9284285110/06	TELEPHONE	06/22/2019	4.71	4.71	07/09/2019
50-86-310 TELEPHONE	4364	IMPACT TELECOM	608694171	LONG DISTANCE	07/10/2019	1.14	1.14	07/31/2019
50-86-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0715	TELEPHONE	07/15/2019	60.37	60.37	07/22/2019
Total 50-86-310 TELEPHONE:						66.22	66.22	
50-86-311 Cell Phones & Air Cards								
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14630852-A7	INTERNET	06/22/2019	.76	.76	07/02/2019
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14647184-A8	INTERNET	07/16/2019	1.40	1.40	07/31/2019
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14651086-A7	INTERNET	07/22/2019	.76	.76	07/31/2019
50-86-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9832927494	AIR CARDS/CELL	06/26/2019	27.86	27.86	07/09/2019

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:						30.78	30.78	
50-86-325 PROFESSIONAL/TECHNICAL SERVICE								
50-86-325 PROFESSIONAL/TECHNICA	3110	CITY OF PHOENIX	400907537	BI SYSTEM USE	07/12/2019	275.00	275.00	07/31/2019
Total 50-86-325 PROFESSIONAL/TECHNICAL SERVICE:						275.00	275.00	
50-86-333 LAB TESTING								
50-86-333 LAB TESTING	5440	LEGEND TECHNICAL SERVICE	1909386	PROFESSIONAL SERVICES	06/30/2019	40.00	40.00	07/09/2019
50-86-333 LAB TESTING	5440	LEGEND TECHNICAL SERVICE	1910107	PROFESSIONAL SERVICES	07/19/2019	40.00	40.00	07/31/2019
50-86-333 LAB TESTING	7189	SILVER STEEL COMPANY	1919	WASTE WATER SAMPLE	06/26/2019	90.00	90.00	07/31/2019
50-86-333 LAB TESTING	7189	SILVER STEEL COMPANY	1920	WASTE WATER SAMPLE	07/26/2019	90.00	90.00	07/31/2019
Total 50-86-333 LAB TESTING:						260.00	260.00	
50-86-347 COMPUTER SOFTWARE SUPPORT								
50-86-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	95920	SOFTWARE SUPPORT	07/01/2019	358.25	358.25	07/09/2019
Total 50-86-347 COMPUTER SOFTWARE SUPPORT:						358.25	358.25	
50-86-520 Utility Bills								
50-86-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	36245	OUTSOURCE BILLING	07/04/2019	164.89	164.89	07/17/2019
50-86-520 Utility Bills	8078	UPPER CASE PRINTING, INK	14727	UTILITY STOCK ORDER	07/22/2019	935.70	935.70	07/31/2019
Total 50-86-520 Utility Bills:						1,100.59	1,100.59	
50-86-541 EQUIPMENT SUPPLIES								
50-86-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3051830001	NUTS & BOLTS	06/17/2019	60.50	60.50	07/02/2019
50-86-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3104341001	NUTS & BOLTS	06/27/2019	68.04	68.04	07/22/2019
Total 50-86-541 EQUIPMENT SUPPLIES:						128.54	128.54	
50-86-555 GAS/OIL/LUBRICANTS								
50-86-555 GAS/OIL/LUBRICANTS	4367	GLOBAL PARTS SOURCE	561	BRAKE CLEANER	06/13/2019	120.58	120.58	07/02/2019
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	547920	GAS/DIESEL	07/01/2019	348.33	348.33	07/09/2019
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	548101	GAS/DIESEL	07/24/2019	171.50	171.50	07/31/2019
Total 50-86-555 GAS/OIL/LUBRICANTS:						640.41	640.41	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-86-571 SEWER SYSTEM SUPPLIES								
50-86-571 SEWER SYSTEM SUPPLIE	2469	BMO HARRIS MASTERCARD	297036779	HOME DEPOT - CEMENT GLUE/	06/20/2019	134.51	134.51	07/17/2019
50-86-571 SEWER SYSTEM SUPPLIE	2469	BMO HARRIS MASTERCARD	298850497	HOME DEPOT - GLOVES	07/01/2019	36.37	36.37	07/17/2019
50-86-571 SEWER SYSTEM SUPPLIE	4186	FERGUSON WATERWORKS	0362401	SEWER PIPE	06/18/2019	4,552.69	4,552.69	07/02/2019
50-86-571 SEWER SYSTEM SUPPLIE	4186	FERGUSON WATERWORKS	0362825	PVC SEWER ADPT	06/18/2019	1,830.46	1,830.46	07/02/2019
50-86-571 SEWER SYSTEM SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	821714	CEMENT/PRIMER	06/24/2019	64.22	64.22	07/09/2019
Total 50-86-571 SEWER SYSTEM SUPPLIES:						6,618.25	6,618.25	
50-86-590 MISCELLANEOUS								
50-86-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	294465870	WALMART - DYE	06/06/2019	13.00	13.00	07/17/2019
Total 50-86-590 MISCELLANEOUS:						13.00	13.00	
50-86-748 COMPUTER SUPPORT								
50-86-748 COMPUTER SUPPORT	3435	DAN MARTIN	6047	IT CONSULTING	07/02/2019	600.00	600.00	07/02/2019
Total 50-86-748 COMPUTER SUPPORT:						600.00	600.00	
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM								
50-86-760 NEW CONSTRUCTION-SE	5946	NEENAH FOUNDRY COMPANY	328289	SEWER/FRAMES-LIDS	07/09/2019	565.82	565.82	07/31/2019
50-86-760 NEW CONSTRUCTION-SE	7820	TRI COUNTY MATERIALS INC	79756	DALEY ESTATES	06/05/2019	332.59	332.59	07/09/2019
50-86-760 NEW CONSTRUCTION-SE	7820	TRI COUNTY MATERIALS INC	80152	BROOKE LN	06/27/2019	776.05	776.05	07/09/2019
Total 50-86-760 NEW CONSTRUCTION-SEWER SYSTEM:						1,674.46	1,674.46	
55-21350 CUST. DEPOSITS - ELECTRIC								
55-21350 CUST. DEPOSITS - ELECTRI	10156	CASSIE MONTOYA	070219	DEPOSIT REFUND	07/02/2019	80.00	80.00	07/02/2019
55-21350 CUST. DEPOSITS - ELECTRI	10157	LILY HEKEKIA	050119	DEPOSIT REFUND	07/08/2019	4.74	4.74	07/09/2019
Total 55-21350 CUST. DEPOSITS - ELECTRIC:						84.74	84.74	
55-33-300 SERVICE FEES - ELECTRIC								
55-33-300 SERVICE FEES - ELECTRIC	10156	CASSIE MONTOYA	070219	OVERPAYMENT ON ELECTRIC	07/02/2019	988.21	988.21	07/02/2019
55-33-300 SERVICE FEES - ELECTRIC	10156	CASSIE MONTOYA	070219	STOP CHECK FEE	07/02/2019	35.00-	35.00-	07/02/2019
55-33-300 SERVICE FEES - ELECTRIC	10157	DYLAN SHORHOUSE	070819	OVERPAYMENT ON ELECTRIC	07/08/2019	46.65	46.65	07/09/2019
Total 55-33-300 SERVICE FEES - ELECTRIC:						999.86	999.86	
55-88-150 ASP LABOR								
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S011111190620	LABOR	06/26/2019	.00	.00	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S011111190703	LABOR	07/10/2019	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT19-25	LABOR	06/25/2019	7.31	7.31	07/02/2019
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT19-26	LABOR	07/08/2019	7.31	7.31	07/09/2019
Total 55-88-150 ASP LABOR:						14.62	14.62	
55-88-302 GENERAL INSURANCE								
55-88-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/28/2019	7,896.15	7,896.15	07/02/2019
Total 55-88-302 GENERAL INSURANCE:						7,896.15	7,896.15	
55-88-310 TELEPHONE								
55-88-310 TELEPHONE	8050	CENTURY LINK	9284285110/06	TELEPHONE	06/22/2019	13.99	13.99	07/09/2019
55-88-310 TELEPHONE	4364	IMPACT TELECOM	608694171	LONG DISTANCE	07/10/2019	3.37	3.37	07/31/2019
55-88-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0715	TELEPHONE	07/15/2019	179.46	179.46	07/22/2019
Total 55-88-310 TELEPHONE:						196.82	196.82	
55-88-311 Cell Phones & Air Cards								
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14630852-A7	INTERNET	06/22/2019	4.45	4.45	07/02/2019
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14647184-A8	INTERNET	07/16/2019	8.24	8.24	07/31/2019
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14651086-A7	INTERNET	07/22/2019	4.45	4.45	07/31/2019
55-88-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9832927494	AIR CARDS/CELL	06/26/2019	163.45	163.45	07/09/2019
Total 55-88-311 Cell Phones & Air Cards:						180.59	180.59	
55-88-325 PROFESSIONAL/TECHNICAL SERVICE								
55-88-325 PROFESSIONAL/TECHNICA	5235	K.R. SALINE & ASSOCIATES, PL	TCH333	CONSULTING SERVICES	06/30/2019	168.42	168.42	07/22/2019
Total 55-88-325 PROFESSIONAL/TECHNICAL SERVICE:						168.42	168.42	
55-88-341 EQUIP. MAINT.								
55-88-341 EQUIP. MAINT.	2469	BMO HARRIS MASTERCARD	295211074	PROTOTEK	06/11/2019	315.00	315.00	07/17/2019
Total 55-88-341 EQUIP. MAINT.:						315.00	315.00	
55-88-344 PRINTING/ADVERTISING								
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-001	PRINTING & ADVERTISING	06/30/2019	29.75	29.75	07/09/2019
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00017-000	PRINTING & ADVERTISING	06/30/2019	12.53	12.53	07/09/2019
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00018-000	PRINTING & ADVERTISING	06/30/2019	21.84	21.84	07/09/2019
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00019-000	PRINTING & ADVERTISING	06/30/2019	20.16	20.16	07/09/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0619462014	PRINTING & ADVERTISING	06/30/2019	8.79	8.79	07/09/2019
55-88-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0619462063	PRINTING & ADVERTISING	06/30/2019	24.40	24.40	07/09/2019
Total 55-88-344 PRINTING/ADVERTISING:						117.47	117.47	
55-88-347 COMPUTER SOFTWARE SUPPORT								
55-88-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	95920	SOFTWARE SUPPORT	07/01/2019	358.25	358.25	07/09/2019
Total 55-88-347 COMPUTER SOFTWARE SUPPORT:						358.25	358.25	
55-88-380 ELECTRICAL SYSTEM MAINT.								
55-88-380 ELECTRICAL SYSTEM MAI	2531	BORDER STATES ELECTRIC SU	917979173	SPLIT BOLT CONN	06/25/2019	347.58	347.58	07/09/2019
55-88-380 ELECTRICAL SYSTEM MAI	2830	C E S SAFFORD	SAF/040890	PVC END CAPS	07/03/2019	32.59	32.59	07/22/2019
55-88-380 ELECTRICAL SYSTEM MAI	2830	C E S SAFFORD	SAF/040897	POCKET DRIVER	07/08/2019	24.25	24.25	07/31/2019
55-88-380 ELECTRICAL SYSTEM MAI	2830	C E S SAFFORD	SAF/041010	DRILL TAP TOOL	07/18/2019	17.36	17.36	07/31/2019
55-88-380 ELECTRICAL SYSTEM MAI	4795	INDUSTRIAL ELECTRICAL SER	7824	43MFD-250 V	07/16/2019	10.42	10.42	07/31/2019
55-88-380 ELECTRICAL SYSTEM MAI	5950	NCE MANAGEMENT TRUST	61209	PAD LOCKS	07/22/2019	58.00	58.00	07/31/2019
55-88-380 ELECTRICAL SYSTEM MAI	7795	TRACTOR SUPPLY CREDIT PLA	100253902	LRG COMBINATION	06/19/2019	98.18	98.18	07/09/2019
Total 55-88-380 ELECTRICAL SYSTEM MAINT.:						588.38	588.38	
55-88-381 ELECTRICAL SYSTEM WHEELING								
55-88-381 ELECTRICAL SYSTEM WHE	7355	ARIZONA ELECTRIC POWER C	JUNE, 2019	TRANSMISSION SERVICES	07/10/2019	31,372.00	31,372.00	07/17/2019
55-88-381 ELECTRICAL SYSTEM WHE	4406	GRAHAM CO UTILITIES	JUNE 2019	WHEELING	07/10/2019	92,968.00	92,968.00	07/22/2019
Total 55-88-381 ELECTRICAL SYSTEM WHEELING:						124,340.00	124,340.00	
55-88-385 PURCHASE OF POWER								
55-88-385 PURCHASE OF POWER	1885	ARIZONA POWER AUTHORITY	OY2019-0637	PURCHASE OF POWER	06/28/2019	3,341.30	3,341.30	07/02/2019
55-88-385 PURCHASE OF POWER	2728	BUREAU OF RECLAMATION	90737264	ADVANCE FUNDS CONTRACT	07/15/2019	2,534.42	2,534.42	07/22/2019
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	2564	PUCCHASE OF POWER	06/25/2019	125,160.65	125,160.65	07/02/2019
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	2607	PUCCHASE OF POWER	07/24/2019	268,583.27	268,583.27	07/31/2019
55-88-385 PURCHASE OF POWER	7677	THE BANK OF NEW YORK TRU	62619.18	LOWER COLORADO	09/01/2018	264.55	264.55	07/09/2019
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	988590	POINT TO POINT TRANSMISSIO	05/01/2019	822.12	822.12	07/22/2019
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	989375	POINT TO POINT TRANSMISSIO	07/01/2019	600.60	600.60	07/09/2019
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	989471	PARKER DAVIS FIRM ELECTRIC	06/30/2019	4,714.26	4,714.26	07/09/2019
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	GG1229B0619	PURCHASE OF POWER	07/03/2019	2,199.07	2,199.07	07/09/2019
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	JJPB1229A061	PURCHASE OF POWER	07/12/2019	4,843.77	4,843.77	07/22/2019
Total 55-88-385 PURCHASE OF POWER:						413,064.01	413,064.01	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-505 TRAINING/MEETINGS/TRAVEL								
55-88-505 TRAINING/MEETINGS/TRAV	2469	BMO HARRIS MASTERCARD	29511073	PARKING	06/10/2019	16.00	16.00	07/17/2019
55-88-505 TRAINING/MEETINGS/TRAV	2469	BMO HARRIS MASTERCARD	295211072	LOVES	06/10/2019	69.18	69.18	07/17/2019
Total 55-88-505 TRAINING/MEETINGS/TRAVEL:						85.18	85.18	
55-88-520 Utility Bills								
55-88-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	36245	OUTSOURCE BILLING	07/04/2019	164.89	164.89	07/17/2019
55-88-520 Utility Bills	8078	UPPER CASE PRINTING, INK	14727	UTILITY STOCK ORDER	07/22/2019	935.70	935.70	07/31/2019
Total 55-88-520 Utility Bills:						1,100.59	1,100.59	
55-88-525 Meter Reading								
55-88-525 Meter Reading	2780	BYRAM LABORATORIES	37917	AMR DATA TRANSFERS	06/28/2019	1,388.80	1,388.80	07/02/2019
Total 55-88-525 Meter Reading:						1,388.80	1,388.80	
55-88-533 SMALL TOOLS/HARDWARE								
55-88-533 SMALL TOOLS/HARDWARE	3965	ELKO WIRE ROPE	10659	NYLON SLING	06/13/2019	14.63	14.63	07/02/2019
55-88-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	819647	ARISTOSHIELD	06/06/2019	93.17	93.17	07/09/2019
55-88-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	820363	FASTNERS	06/12/2019	8.05	8.05	07/09/2019
Total 55-88-533 SMALL TOOLS/HARDWARE:						115.85	115.85	
55-88-535 POSTAGE								
55-88-535 POSTAGE	4184	FREEDOM MAILING SERVICES,	36245	POSTAGE	07/04/2019	917.62	917.62	07/17/2019
55-88-535 POSTAGE	6355	PITNEY BOWES	070119	POSTAGE	07/01/2019	165.54	165.54	07/09/2019
Total 55-88-535 POSTAGE:						1,083.16	1,083.16	
55-88-540 OFFICE SUPPLIES								
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7072968	OFFICE SUPPLIES	05/03/2019	2.47	2.47	07/09/2019
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8371247	OFFICE SUPPLIES	06/27/2019	1.81	1.81	07/22/2019
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8395379	OFFICE SUPPLIES	06/27/2019	30.15	30.15	07/22/2019
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8395392	OFFICE SUPPLIES	06/27/2019	28.94	28.94	07/09/2019
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8397616	OFFICE SUPPLIES	06/27/2019	6.40	6.40	07/22/2019
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8401152	OFFICE SUPPLIES	06/28/2019	1.67	1.67	07/22/2019
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8506062	OFFICE SUPPLIES	07/03/2019	10.66	10.66	07/22/2019
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8560637	OFFICE SUPPLIES	07/08/2019	12.11	12.11	07/22/2019
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8588185	OFFICE SUPPLIES	07/10/2019	1.67	1.67	07/22/2019
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8636071	OFFICE SUPPLIES	07/11/2019	16.66	16.66	07/31/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8669352	OFFICE SUPPLIES	07/11/2019	22.75	22.75	07/31/2019
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8770243	OFFICE SUPPLIES	07/16/2019	6.61	6.61	07/31/2019
Total 55-88-540 OFFICE SUPPLIES:						141.90	141.90	
55-88-541 EQUIP. SUPPLIES								
55-88-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3051830001	NUTS & BOLTS	06/17/2019	68.05	68.05	07/02/2019
55-88-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3104341001	NUTS & BOLTS	06/27/2019	76.55	76.55	07/22/2019
Total 55-88-541 EQUIP. SUPPLIES:						144.60	144.60	
55-88-542 BLDG MATERIALS/SUPPLIES								
55-88-542 BLDG MATERIALS/SUPPLIE	4795	INDUSTRIAL ELECTRICAL SER	7839	MBL BELT	07/26/2019	7.41	7.41	07/31/2019
55-88-542 BLDG MATERIALS/SUPPLIE	6180	PECK'S WELDING	143754	TUBE	06/18/2019	364.57	364.57	07/02/2019
Total 55-88-542 BLDG MATERIALS/SUPPLIES:						371.98	371.98	
55-88-555 GAS/OIL/LUBRICANTS								
55-88-555 GAS/OIL/LUBRICANTS	4795	INDUSTRIAL ELECTRICAL SER	7785	NON-CHLOR BRAKELEEN	06/27/2019	117.04	117.04	07/02/2019
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	547920	GAS/DIESEL	07/01/2019	348.33	348.33	07/09/2019
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	548101	GAS/DIESEL	07/24/2019	171.49	171.49	07/31/2019
Total 55-88-555 GAS/OIL/LUBRICANTS:						636.86	636.86	
55-88-590 MISCELLANEOUS								
55-88-590 MISCELLANEOUS	2830	C E S SAFFORD	L08438	FEE	06/25/2019	1.55	1.55	07/09/2019
Total 55-88-590 MISCELLANEOUS:						1.55	1.55	
55-88-748 COMPUTER SUPPORT								
55-88-748 COMPUTER SUPPORT	3435	DAN MARTIN	6047	IT CONSULTING	07/02/2019	600.00	600.00	07/02/2019
Total 55-88-748 COMPUTER SUPPORT:						600.00	600.00	
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM								
55-88-760 NEW CONSTRUCTION-ELE	2830	C E S SAFFORD	SAF/041013	500S/R	07/18/2019	67.96	67.96	07/31/2019
55-88-760 NEW CONSTRUCTION-ELE	4406	GRAHAM CO UTILITIES	JUNE2019	W/O JUNE 2019	07/10/2019	1,476.33	1,476.33	07/22/2019
Total 55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM:						1,544.29	1,544.29	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-780 WIRE								
55-88-780 WIRE	2830	C E S SAFFORD	SAF/040438	COOPER WIRING	05/13/2019	103.65	103.65	07/09/2019
Total 55-88-780 WIRE:						103.65	103.65	
55-88-781 STREET LIGHTS								
55-88-781 STREET LIGHTS	2830	C E S SAFFORD	SAF040765	MIDGET TD FUSE	06/19/2019	56.96	56.96	07/09/2019
55-88-781 STREET LIGHTS	8315	WESTERN UNITED ELECTRIC S	4137430	LED COBRAHEAD	07/11/2019	2,848.88	2,848.88	07/31/2019
Total 55-88-781 STREET LIGHTS:						2,905.84	2,905.84	
55-88-782 METERS								
55-88-782 METERS	2469	BMO HARRIS MASTERCARD	296407703	INNER TITE CORP	06/18/2019	127.25	127.25	07/17/2019
55-88-782 METERS	2780	BYRAM LABORATORIES	38192	METERS	07/23/2019	4,830.50	4,830.50	07/31/2019
Total 55-88-782 METERS:						4,957.75	4,957.75	
55-88-784 HARDWARE								
55-88-784 HARDWARE	2982	CENTERLINE SUPPLY WEST, IN	00085606	LED RADAR SIGN	06/24/2019	5,384.52	5,384.52	07/22/2019
Total 55-88-784 HARDWARE:						5,384.52	5,384.52	
70-36-100 CONTRIBUTIONS								
70-36-100 CONTRIBUTIONS	7541	TD AMERITRADE	071519	Fire Department Pension Fund	07/15/2019	11,112.67	11,112.67	07/17/2019
Total 70-36-100 CONTRIBUTIONS:						11,112.67	11,112.67	
Grand Totals:						955,996.46	955,996.46	

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

Dated: _____

Mayor: _____

Vice Mayor: _____

Town Council: _____

Depty Clerk: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

TOWN OF THATCHER
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	402,170.32	402,170.32	3,237,000.00	2,834,829.68	12.4
INTERGOVERNMENTAL REVENUE	100,412.50	100,412.50	1,518,950.00	1,418,537.50	6.6
CHARGES FOR SERVICES	22,227.33	22,227.33	432,843.00	410,615.67	5.1
LICENSES/PERMITS	1,830.00	1,830.00	32,550.00	30,720.00	5.6
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	88,006.64	88,006.64	23,200.00	(64,806.64)	379.3
INTEREST ON INVESTMENTS	14,201.28	14,201.28	105,000.00	90,798.72	13.5
SOURCE 39	.00	.00	.00	.00	.0
	<u>628,848.07</u>	<u>628,848.07</u>	<u>5,349,593.00</u>	<u>4,720,744.93</u>	<u>11.8</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	26,378.02	26,378.02	270,246.00	243,867.98	9.8
ADMINISTRATION	37,078.57	37,078.57	300,142.00	263,063.43	12.4
MAGISTRATE	31,267.73	31,267.73	335,367.00	304,099.27	9.3
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	63,727.84	63,727.84	456,684.00	392,956.16	14.0
POLICE	248,585.73	248,585.73	2,138,358.00	1,889,772.27	11.6
FIRE	35,750.23	35,750.23	142,020.00	106,269.77	25.2
SHOP	27,981.11	27,981.11	297,337.00	269,355.89	9.4
SANITATION	.00	.00	.00	.00	.0
STREETS	57,072.11	57,072.11	661,874.00	604,801.89	8.6
COMMUNITY DEVELOPMENT	39,135.32	39,135.32	422,465.00	383,329.68	9.3
MISCELLANEOUS EXPENSES	22,748.06	22,748.06	1,288,450.00	1,265,701.94	1.8
	<u>589,724.72</u>	<u>589,724.72</u>	<u>6,312,943.00</u>	<u>5,723,218.28</u>	<u>9.3</u>
	<u>39,123.35</u>	<u>39,123.35</u>	<u>(963,350.00)</u>	<u>(1,002,473.35)</u>	<u>4.1</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2019

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	38,689.58	38,689.58	432,800.00	394,110.42	8.9
INTEREST ON INVESTMENTS	1.45	1.45	15.00	13.55	9.7
	<u>38,691.03</u>	<u>38,691.03</u>	<u>432,815.00</u>	<u>394,123.97</u>	<u>8.9</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	6,967.68	6,967.68	432,815.00	425,847.32	1.6
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>6,967.68</u>	<u>6,967.68</u>	<u>432,815.00</u>	<u>425,847.32</u>	<u>1.6</u>
	<u><u>31,723.35</u></u>	<u><u>31,723.35</u></u>	<u><u>.00</u></u>	<u><u>(31,723.35)</u></u>	<u><u>.0</u></u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2019

LTAF FUND

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

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2019

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	106.12	106.12	2,704,328.00	2,704,221.88	.0
SOURCE 37	.00	.00	.00	.00	.0
	<u>106.12</u>	<u>106.12</u>	<u>2,704,328.00</u>	<u>2,704,221.88</u>	<u>.0</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	.00	.00	2,402,528.00	2,402,528.00	.0
	<u>.00</u>	<u>.00</u>	<u>2,402,528.00</u>	<u>2,402,528.00</u>	<u>.0</u>
	<u>106.12</u>	<u>106.12</u>	<u>301,800.00</u>	<u>301,693.88</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2019

IMPROVEMENT DISTRICT FUND

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

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2019

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	25,069.62	25,069.62	364,000.00	338,930.38	6.9
SOURCE 36	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>25,069.62</u>	<u>25,069.62</u>	<u>364,000.00</u>	<u>338,930.38</u>	<u>6.9</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	46,137.36	46,137.36	345,937.00	299,799.64	13.3
	<u>46,137.36</u>	<u>46,137.36</u>	<u>345,937.00</u>	<u>299,799.64</u>	<u>13.3</u>
	<u>(21,067.74)</u>	<u>(21,067.74)</u>	<u>18,063.00</u>	<u>39,130.74</u>	<u>(116.6)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2019

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
CHARGES FOR SERVICES	32,855.23	32,855.23	380,000.00	347,144.77	8.7
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>32,855.23</u>	<u>32,855.23</u>	<u>380,000.00</u>	<u>347,144.77</u>	<u>8.7</u>
 <u>EXPENDITURES</u>					
DEPARTMENT 85	.00	.00	.00	.00	.0
SEWER	28,208.84	28,208.84	374,876.00	346,667.16	7.5
	<u>28,208.84</u>	<u>28,208.84</u>	<u>374,876.00</u>	<u>346,667.16</u>	<u>7.5</u>
	<u><u>4,646.39</u></u>	<u><u>4,646.39</u></u>	<u><u>5,124.00</u></u>	<u><u>477.61</u></u>	<u><u>90.7</u></u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2019

ELECTRIC ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	607,245.69	607,245.69	4,987,000.00	4,379,754.31	12.2
INTEREST ON INVESTMENTS	2,691.96	2,691.96	25,000.00	22,308.04	10.8
	<u>609,937.65</u>	<u>609,937.65</u>	<u>5,012,000.00</u>	<u>4,402,062.35</u>	<u>12.2</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>629,522.49</u>	<u>629,522.49</u>	<u>5,954,815.00</u>	<u>5,325,292.51</u>	<u>10.6</u>
	<u>629,522.49</u>	<u>629,522.49</u>	<u>5,954,815.00</u>	<u>5,325,292.51</u>	<u>10.6</u>
	<u>(19,584.84)</u>	<u>(19,584.84)</u>	<u>(942,815.00)</u>	<u>(923,230.16)</u>	<u>(2.1)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 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>



Department of Energy
Western Area Power Administration
Desert Southwest Customer Service Region
P.O. Box 6457
Phoenix, AZ 85005-6457

AUG 13 2019

OVERNIGHT DELIVERY

Mr. Heath Brown
Town Manager
Town of Thatcher
3700 West Main Street
Thatcher, AZ 85552

Dear Mr. Brown:

Enclosed for signature are two (2) originals of Exhibit A-1, Revision No. 11 (Exhibit), to Contract No. 87-BCA-10105, as amended, between the Town of Thatcher, Arizona and Western Area Power Administration (WAPA). The Exhibit provides for your revised Parker-Davis Project (P-DP) allocation as a result of your participation in the P-DP Resource Integration Exchange Program for fiscal year 2020.

If the Exhibit meets with your approval, please sign and return both originals, as soon as possible, to one (1) of the following addresses:

If by U.S. Postal Service:

Western Area Power Administration
Desert Southwest Regional Office
ATTN: G6200 (McClure)
P.O. Box 6457
Phoenix, AZ 85005-6457

If by Overnight Delivery:

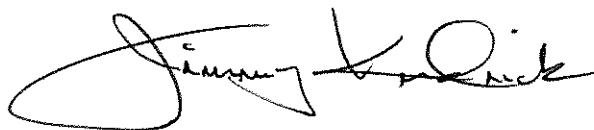
Western Area Power Administration
Desert Southwest Regional Office
ATTN: G6200 (McClure)
615 South 43rd Avenue
Phoenix, AZ 85009

Please provide an attestation on the signature page and affix your corporate seal. If a seal is not available, then please provide a signed letter of authorization from the Corporate Secretary, or any applicable certificates, resolutions, or minutes to indicate the signatory is duly authorized to commit Contractor to the terms of the Exhibit.

Do not date the originals. WAPA will review the documents upon receipt and, if satisfactory, date and execute them. One (1) executed and dated original will be returned to you.

Any questions related to these P-DP energy allocations should be directed to Mr. Xavier Gonzalez at (602) 605-2678 and contractual issues should be directed to Mrs. Kirsten McClure at (602) 605-2840.

Sincerely,

A handwritten signature in black ink, appearing to read "Jimmy Kendrick". The signature is fluid and cursive, with a large loop at the beginning and a long horizontal stroke at the end.

Jimmy Kendrick
Vice President of Power Marketing
for Desert Southwest Region

Enclosure (2)

Email cc w/copy of enclosure:
Mr. Dennis L. Delaney, P. E.
K. R. Saline & Associates, PLC
districtadmin@krsaline.com

MONTHLY DELIVERY OBLIGATIONS

1. This Exhibit A-1, Revision No. 11 (Exhibit A-1), made this ____ day of _____, 2019, under and as part of Contract No. 87-BCA-10105, as amended (Contract), shall become effective on October 1, 2019, and supersedes Exhibit A-1, Revision No. 10, dated August 21, 2018. This Exhibit A-1 shall remain in effect until superseded by another Exhibit A-1; provided this Exhibit A-1, or any superseding Exhibit A-1, shall terminate upon expiration of the Contract.

2. **CONTRACT RATE OF DELIVERY (CROD):**

2.1 The seasonal CROD for Parker-Davis Project (P-DP) nonwithdrawable firm capacity in kilowatts (kW) shall be as follows:

Season	Nonwithdrawable Firm Capacity (kW)	Withdrawable Firm Capacity (kW)	Total Firm Capacity (kW)
Winter	1,000	0	1,000
Summer	1,000	0	1,000

2.2 The seasonal CROD for P-DP nonwithdrawable firm capacity in kW at the point(s) of delivery designated in Exhibit B shall be:

2.2.1 **Winter Season:**

Point(s) of Delivery	Voltage(s) (kV)	Kilowatt(s) (kW)
Apache Substation	115	1,000
Winter Season Total		<u>1,000</u>

2.2.2 Summer Season:

Point(s) of Delivery	Voltage(s) (kV)	Kilowatt(s) (kW)
Apache Substation	115	1,000
Summer Season Total		<u>1,000</u>

3. **ENERGY:**

3.1 From October 1, 2019, until September 30, 2020, the Seasonal Energy obligations for P-DP nonwithdrawable firm energy in kilowatt-hours (kWh) shall be as follows:

Season	Nonwithdrawable Firm Energy (kWh)	Withdrawable Firm Energy (kWh)	Total Firm Energy (kWh)
Winter	1,638,477	0	1,638,477
Summer	3,505,523	0	3,505,523
Annual Firm Energy Total			<u>5,144,000</u>

3.2 From October 1, 2019, until September 30, 2020, the Seasonal Energy obligations for P-DP nonwithdrawable firm energy in kWh will be delivered pursuant to the Contract at each point(s) of delivery designated in Exhibit B in the quantities listed below as the Monthly Energy applicable to that billing period.

3.2.1 Winter Season Energy (October - February):

<u>Month</u>	<u>Monthly Energy (kWh)</u>
October	248,000
November	330,408
December	354,348
January	356,288
February	<u>349,433</u>
Winter Season Total	<u>1,638,477</u>

3.2.2 Summer Season Energy (March - September):

<u>Month</u>	<u>Monthly Energy (kWh)</u>
March	500,000
April	483,000
May	500,000
June	542,000
July	500,000
August	500,000
September	<u>480,523</u>
Summer Season Total	<u>3,505,523</u>

3.2.3 Annual Firm Energy Total **5,144,000**

3.3 Beginning October 1, 2020, the Seasonal Energy obligations for P-DP

nonwithdrawable firm energy in kWh shall be as follows:

Season	Nonwithdrawable Firm Energy (kWh)	Withdrawable Firm Energy (kWh)	Total Firm Energy (kWh)
Winter	1,703,000	0	1,703,000
Summer	3,441,000	0	3,441,000
Annual Firm Energy Total			<u>5,144,000</u>

3.4 Beginning October 1, 2020, the Seasonal Energy obligations for P-DP nonwithdrawable firm energy in kWh will be delivered pursuant to the Contract at each point(s) of delivery designated in Exhibit B in the quantities listed below as the Monthly Energy applicable to that billing period.

3.4.1 **Winter Season Energy (October - February):**

<u>Month</u>	<u>Monthly Energy (kWh)</u>
October	348,000
November	340,000
December	348,000
January	348,000
February	<u>319,000</u>
Winter Season Total	<u>1,703,000</u>

3.4.2 **Summer Season Energy (March - September):**

<u>Month</u>	<u>Monthly Energy (kWh)</u>
March	500,000
April	483,000
May	500,000
June	483,000
July	500,000
August	500,000
September	<u>475,000</u>
Summer Season Total	<u>3,441,000</u>

3.4.3 **Annual Firm Energy Total** **5,144,000**

4. The following terms, when used in the Contract or exhibits, shall have the meaning specified:
 - 4.1 **NERC Holidays**: Holidays observed by NERC. These days are normally New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day, unless otherwise determined by NERC. Any exception to the above-listed days shall be identified in an attachment to this Exhibit A-1.
 - 4.2 **Off-Peak Hours**: All day on Sunday and NERC Holidays and the following hours on Monday through Saturday:
 - 4.2.1 The hour ending 2300 through the hour ending 0600 Pacific Daylight Time during the period designated daylight-saving time as observed by NERC.
 - 4.2.2 The hour ending 2300 through the hour ending 0600 Pacific Standard Time during the period designated standard time as observed by NERC.
 - 4.3 **On-Peak Hours**: All other times.
5. This Exhibit A-1 may be modified in accordance with Section 15 of the Contract.

Exhibit A-1, Revision No. 11
Contract No. 87-BCA-10105
Town of Thatcher, Arizona

The Parties have caused this Exhibit A-1, Revision No. 11, to Contract
No. 87-BCA-10105, as amended, to be effective in accordance with Section 1, herein.

**THE UNITED STATES OF AMERICA
DEPARTMENT OF ENERGY
WESTERN AREA POWER ADMINISTRATION**

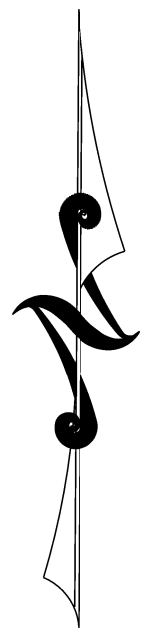
By _____
Jimmy Kendrick
Title _____
Vice President of Power Marketing
_____ for Desert Southwest Region

Address _____
P.O. Box 6457
_____ Phoenix, AZ 85005-6457

TOWN OF THATCHER, ARIZONA

Attest: _____
By _____
Heath Brown
Title _____
Town Manager
Title _____
Address _____
3700 West Main Street
_____ Thatcher, AZ 85552

THATCHER RECREATION COMPLEX



Ball Park Road

Skate Park

Rey Lane

Pickle Ball

Amphitheater

Bocce Ball

Swings

Climb

Play

Shade

Ramada's

Shade

Restrooms/
Concessions

Soccer

Dog Park

Path

8th Street

Ramada's

-  Live Oak
-  Red Oak
-  Pine
-  Sycamore
-  Bonitta Ash
-  Fan Tex Ash
-  Purple Plum (13)
-  Mesquite
-  Paloverde
-  Ramada
-  Disc Golf Tee
-  Disc Golf Green
-  Baseball Backstop
-  Soccer Goal

