

**NOTICE OF A WORK SESSION OF THE
THATCHER TOWN COUNCIL
September 23, 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 a **Work Session that is open to the public on September 23, 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. **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.

5. **CONSENT AGENDA:** Action Item
 - A. Approve minutes of the August 26, 2019 Regular Council Meeting.
 - B. Planning and Zoning Monthly Report.
 - C. Police Monthly Report.
 - D. Approval of Invoices.
 - E. Financial Reports.
6. **NEW BUSINESS:** Discussion, consideration and possible action
 - A. "Reach out and Read" Request for Funds
7. **WORK SESSION:** Discussion & Consideration
 - A. Thatcher Recreation Complex – Schedule, Cost Estimate, Amenities.
 - B. Capital Improvement Plan
 - C. Micro-Loan Program

- D. Possible Appointment of Deputy Magistrate – Merri Aden
- E. Thatcher/Safford Coordination – Merry Main Street & Other Events
- F. Other Discussion Items as Needed

8. FUTURE AGENDA ITEMS & POTENTIAL QUORUM'S

9. 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
August 26, 2019**

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

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

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

AGENDA

Welcome and Call Meeting to Order by Mayor Rivera at 6:30. He welcomed everyone to our monthly meeting and stated that there was a quorum. He stated on behalf of this council, God bless the men and women in the armed forces, our first responders, fire and police, our border patrol, ICE, and everyone involved in protecting our great nation.

Pledge of Allegiance led by Councilwoman Smith.

PUBLIC HEARING:

None

OPEN CALL TO THE PUBLIC:

None

PUBLIC APPEARANCES:

None

EXECUTIVE SESSION:

Motion was made by Councilman Rapier and seconded by Councilwoman Smith to go into executive session at 7:15. Motion carries unanimously.

- A. Purchase & disposal of real property.

CONSENT AGENDA:

- 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.

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

OLD BUSINESS: Discussion, consideration and possible action

None

NEW BUSINESS: Discussion, consideration and possible action

- A. Porter Lane Storm water Improvements

Mr. Brown explained that I, Tom, and Councilwoman Howard met with Lance Layton regarding this. The ultimate goal is to get storm water to the river. At the end of Porter Lane and the end of Cota there is a lot of water that accumulates. This last storm the ditch was overflowing onto the Montano property. We have met with the Daley's and Lance Layton and have a plan where we could put in an open channel. Mr. Palmer has come up with a pretty good plan to come up with all the easements and everything that we would need. I would like to get council's permission to start the conversation to see what compensation they would like to obtain the land we need. Vice Mayor Allen asked why we want to pond the water vs. letting it go to the river. Mr. Palmer explained that there is a field at the north end of Porter Lane river bottom. We can't dump water there without owning it. So by acquiring some land we can control how to get the water to the river best. The long term goal is to drain at Reay Lane, Porter Lane, First Ave., and the big Wal-Mart drain, so every half a mile. As the town develops all we have to do is get the storm water into one of those. Right now we have the drains at both ends of town, but nothing in the middle. Mayor Rivera stated that I think this is a good idea to help drain the canals.

- 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)

Mr. Brown explained that every year our consultant explains to WAPA how much power we need to WAPA and they tell us what they will give us. This is our annual contract to readjust those power purchase amounts. Motion was made by Councilman Rapier to approve Contract No. 87-BCA-10105 with Western Area Power and was seconded by Vice Mayor Allen. Motion carries unanimously.

- C. Thatcher Recreation Complex – Schedule Discussion

Mr. Brown explained that we would like to put up a map of our new recreation complex. I want to see if we have included everything that we want it too and the phasing. Mayor Rivera asked what staff's recommendation is. Mr. Brown stated that we want to see the project completed, but we have a lot of other projects as well such as the highway beautification project and curbs and sidewalks. Vice Mayor Allen suggested that we get enough done so that the area's are stable enough so that if we have to go onto another project that the ground doesn't deteriorate or slough backwards.

Mr. Brown suggested that we do the soccer fields, parking lots, dog park, the restroom/concession building and a few gazebos while we are here. The next phases would be the walking path, disc golf, playground, bocce ball courts, pickle ball courts, and then the amphitheatre. Councilman Howard asked if Mr. Brown could put together a work plan for the entire project with costs and constraints and pre-requisites for what needs to be done before each phase, and bring it to our work session. Councilman Rapier stated that he would like to see us put a deadline on when the project should be finished. Councilwoman Howard stated that I don't think we should put a deadline on it and Vice Mayor Allen agreed with that. Councilwoman Howard also mentioned that we might be able to get some funding through grants so we could contract part of that out. Councilman Rapier stated that we do have the option for bonding as well.

INFORMATIONAL ITEMS:

A. Town Manager's Report

Mr. Brown stated that the contractor on Church Street has removed the entire sidewalk on the south side of Church and he will get all of that curb and sidewalk poured before he moves to the north side. The concrete crew is going to show up in about a week. They have been really good to work with and we are really happy with them.

It looks like we are about half way done with the dirt work at the rec complex. We have met with the Planning Center and they have given us a site proposal for Red Lamp. They are going to give us several versions so we can fine tune that.

Mr. Brown asked when they would like to have the work session. It was decided that we would do that on September 23. Mayor Rivera asked what was going on with our website and Mr. Brown said that we signed a contract with a new company who seems to put out a better product with better usability and features.

B. Fire Department Report

Chief Payne explained that they had rope training for a few days up at Frye Mesa

with the mine. We also performed some extrication work at the junkyard and our new equipment works really well. We have 16 people going to fire school this year. We will have them report on what they learned to the others. Mayor Rivera stated please thank our fire fighters for their service.

C. Police Department Report

Chief Woods mentioned that they would have some officers at the active shooter training that will be held at the Lee Little Theater over at EAC. It is hosted by the EMS community and is for them and how they would interact with others in an active shooter situation. Officer West and I did a presentation at EAC to the athletes on youth alcohol. We also did a presentation on ALICE training out at the federal prison which is civilian response to active shooting. Officer Ellsworth and Dan Martin went over to a TRAX training which is for our e-ticket software. Right now the County hosts this software and they are trying to get the state to host this.

We just purchased tasers and everyone has a new taser now. Our detectives just participated in online child predator investigations that we helped with last month. The detectives were posing as children and I was amazed at the adults that were trying to meet up with these children. It was a very good operation and several arrests were made. Our detectives also helped with the bodies that were found over the weekend. Mayor Rivera told Chief Woods to thank the officers for all they do

D. Council Reports

Councilman Bryce stated that he attended a meeting at the League Conference about funding and how municipalities are funding their projects, and that is through bonding. I think as we go forward we need to think about involving the community in paying for some of these facilities that are enjoyed by all.

FUTURE AGENDA ITEMS

None

ADJOURNMENT

Motion was made to adjourn at 8:05 p.m. by Councilman Rapier and seconded by Vice Mayor Allen. Motion carries unanimously.

Thatcher Police Department Chief's Report
2018

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

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

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

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

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

Thatcher Police Department Chief's Report
2019

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	206	174	194	228	182	196	241	234					1655
Arrests	17	15	11	8	13	11	12	15					102
Juvenile Referrals	1	1	1	1	0	1	0	3					8
Traffic Citations	25	18	19	22	39	21	25	22					191
Warnings	56	62	38	101	84	109	80	121					651
MONTHLY TOTAL	305	270	263	360	318	338	358	395					2607
YEARLY TOTAL	305	575	838	1198	1516	1854	2212	2607					2607

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	14	Sex Offenses	1	Thefts	23	Stolen	\$ 2999 8676
Traffic Comp	9	Crim Damage	4	Disturbance	1	Recovered	229
Veh Assist	10	Alarm	12	Fire	0	Difference	2770
Domestic	8	Assault	2	Deaths	0		
DUI	0	Animal	11	Juv Comp	5		
Missing Person	0	Drugs	0	Gen Comp	144		
Alcohol Viol	0	Homicide	0				

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	92	Sex Offenses	4	Thefts	98	Stolen	\$ 19737 63187
Traffic Comp	52	Crim Damage	20	Disturbance	18	Recovered	1591
Veh Assist	110	Alarm	80	Fire	20	Difference	18166
Domestic	35	Assault	28	Deaths	5		
DUI	8	Animal	73	Juv Comp	40		
Missing Person	1	Drugs	10	Gen Comp	848		
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	723907	DENTAL INS	09/01/2019	4,700.67	4,700.67	08/28/2019
03-20300 MEDICAL INSURANCE PAYA	4523	GROUP ADMINISTRATORS, LTD	AUG 2019	HEALTH INSURANCE	08/12/2019	19,941.48	19,941.48	08/14/2019
03-20300 MEDICAL INSURANCE PAYA	4523	GROUP ADMINISTRATORS, LTD	SEPT 2019	HEALTH INSURANCE	08/21/2019	19,941.48	19,941.48	08/28/2019
Total 03-20300 MEDICAL INSURANCE PAYABLE:						44,583.63	44,583.63	
03-20380 REIMBURSEMENTS PAYABLE								
03-20380 REIMBURSEMENTS PAYABL	2077	ASSURITY LIFE INSURANCE C	4002862865	LIFE INSURANCE	07/30/2019	4,213.35	4,213.35	08/14/2019
03-20380 REIMBURSEMENTS PAYABL	2077	ASSURITY LIFE INSURANCE C	4002881540	LIFE INSURANCE	08/21/2019	4,663.19	4,663.19	08/28/2019
Total 03-20380 REIMBURSEMENTS PAYABLE:						8,876.54	8,876.54	
10-20300 MEDICAL INSURANCE PAYABLE								
10-20300 MEDICAL INSURANCE PAYA	8200	VISION SERVICE PLAN	AUG 16-SEPT	VISION PLAN/121448340001	08/15/2019	635.96	635.96	08/28/2019
Total 10-20300 MEDICAL INSURANCE PAYABLE:						635.96	635.96	
10-20320 JCEF PAYABLE								
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	JULY 2019	COLLECTED FUNDS-PIMA	08/13/2019	2,096.60	2,096.60	08/14/2019
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	JULY 2019	COLLECTED FUNDS-SAFFORD	08/13/2019	5,803.23	5,803.23	08/14/2019
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	JULY 2019	COLLECTED FUNDS-THATCHE	08/13/2019	4,226.31	4,226.31	08/14/2019
10-20320 JCEF PAYABLE	10127	BENJAMIN ARRIAGA	CR2017-405/0	RESTITUTION- F.RODRIGUEZ	08/12/2019	100.00	100.00	08/14/2019
10-20320 JCEF PAYABLE	4302	CITY OF SAFFORD	JULY 2019	MONTHLY COURT REVENUE	08/13/2019	2,282.73	2,282.73	08/14/2019
10-20320 JCEF PAYABLE	4470	GRAHAM COUNTY SHERIFF'S	JULY 2019	DUI HOUSING FEES	08/07/2019	4.96	4.96	08/14/2019
10-20320 JCEF PAYABLE	4505	GRAHAM COUNTY TREASURE	JULY 2019	Z052 ADDITIONAL ASSESSMEN	08/07/2019	13.22	13.22	08/14/2019
10-20320 JCEF PAYABLE	6850	SAFEWAY STORES, INC.	CM2019-00011	RESTITUTION	08/05/2019	25.00	25.00	08/07/2019
10-20320 JCEF PAYABLE	6850	SAFEWAY STORES, INC.	CR2011-084/07	RESTITUTION	07/31/2019	21.01	21.01	08/07/2019
10-20320 JCEF PAYABLE	6850	SAFEWAY STORES, INC.	CR2011-084/08	RESTITUTION	08/15/2019	21.01	21.01	08/28/2019
10-20320 JCEF PAYABLE	6850	SAFEWAY STORES, INC.	CR2014-126/0	RESTITUTION	08/15/2019	21.01	21.01	08/28/2019
10-20320 JCEF PAYABLE	7775	TOWN OF PIMA	JULY 2019	MONTHLY COURT REVENUE	08/13/2019	891.40	891.40	08/14/2019
Total 10-20320 JCEF PAYABLE:						15,506.48	15,506.48	
10-50-310 TELEPHONE								
10-50-310 TELEPHONE	8050	CENTURY LINK	9284285110/07	TELEPHONE	07/22/2019	7.18	7.18	08/07/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-50-310 TELEPHONE	4364	LINGO	608699920	LONG DISTANCE	08/10/2019	1.77	1.77	08/28/2019
10-50-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0725	TELEPHONE	07/25/2019	91.37	91.37	08/28/2019
Total 10-50-310 TELEPHONE:						100.32	100.32	
10-50-311 Cell Phones & Air Cards								
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14667294-A8	INTERNET	08/16/2019	21.88	21.88	08/28/2019
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14671258-A7	INTERNET	08/22/2019	11.83	11.83	08/28/2019
10-50-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9834911959	AIR CARDS/CELL	07/26/2019	155.87	155.87	08/07/2019
Total 10-50-311 Cell Phones & Air Cards:						189.58	189.58	
10-50-326 ATTORNEY								
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	AUGUST2019	ATTORNEY	08/06/2019	3,417.00	3,417.00	08/07/2019
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	AUGUST2019	POSTAGE	08/06/2019	35.65-	35.65-	08/07/2019
Total 10-50-326 ATTORNEY:						3,381.35	3,381.35	
10-50-344 PRINTING & ADVERTISING								
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-001	PRINTING & ADVERTISING	07/31/2019	127.50	127.50	08/14/2019
10-50-344 PRINTING & ADVERTISING	3850	EASTERN ARIZONA COURIER	0719462014	PRINTING & ADVERTISING	07/03/2019	33.64	33.64	08/14/2019
10-50-344 PRINTING & ADVERTISING	3850	EASTERN ARIZONA COURIER	0719462063	PRINTING & ADVERTISING	07/17/2019	148.22	148.22	08/14/2019
10-50-344 PRINTING & ADVERTISING	3850	EASTERN ARIZONA COURIER	2019-20 NIE	PRINTING & ADVERTISING	08/16/2019	297.03	297.03	08/28/2019
Total 10-50-344 PRINTING & ADVERTISING:						606.39	606.39	
10-50-400 E-Mail/Web Page								
10-50-400 E-Mail/Web Page	2469	BMO HARRIS MASTERCARD	301121342	APP RIVER	07/17/2019	347.72	347.72	08/14/2019
10-50-400 E-Mail/Web Page	4387	GRANICUS	116436	WEBSITE DESIGN 1 OF 4	08/12/2019	6,000.00	6,000.00	08/14/2019
Total 10-50-400 E-Mail/Web Page:						6,347.72	6,347.72	
10-50-435 THATCHER ATHLETIC BOOSTER CLUB								
10-50-435 THATCHER ATHLETIC BOO	7600	THATCHER ATHLETIC BOOSTE	2019-2020	DONATION	08/27/2019	500.00	500.00	08/28/2019
Total 10-50-435 THATCHER ATHLETIC BOOSTER CLUB:						500.00	500.00	
10-50-505 TRAINING/MEETING/TRAVEL								
10-50-505 TRAINING/MEETING/TRAVE	10139	ASHLEY SMITH	73119	LEAGUE CONF	07/31/2019	328.30	328.30	08/07/2019
10-50-505 TRAINING/MEETING/TRAVE	844	HESTON WELKER	073119	LEAGUE CONFERENCE	07/31/2019	328.30	328.30	08/07/2019
10-50-505 TRAINING/MEETING/TRAVE	844	HESTON WELKER	082319	OUT OF POCKET - HOTEL	08/23/2019	412.02	412.02	08/28/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-50-505 TRAINING/MEETING/TRAVE	414	JENNY HOWARD	080519	LEAGUE CONF	08/05/2019	369.30	369.30	08/07/2019
10-50-505 TRAINING/MEETING/TRAVE	5667	MATT N. CLIFFORD, P.C.	073119	LEAGUE CONFERENCE	08/13/2019	144.30	144.30	08/14/2019
10-50-505 TRAINING/MEETING/TRAVE	5667	MATT N. CLIFFORD, P.C.	082319	OUT OF POCKET - HOTEL	08/23/2019	387.02	387.02	08/28/2019
10-50-505 TRAINING/MEETING/TRAVE	63	RANDY BRYCE	073119	LEAGUE CONF	07/31/2019	328.30	328.30	08/07/2019
10-50-505 TRAINING/MEETING/TRAVE	63	RANDY BRYCE	081419	LEAGUE MTG	08/14/2019	40.00	40.00	08/14/2019
10-50-505 TRAINING/MEETING/TRAVE	40	Ryan Rapier	073119	LEAGUE CONF	07/31/2019	368.30	368.30	08/07/2019
10-50-505 TRAINING/MEETING/TRAVE	40	Ryan Rapier	082319	OUT OF POCKET - HOTEL	08/23/2019	549.36	549.36	08/28/2019
Total 10-50-505 TRAINING/MEETING/TRAVEL:						3,255.20	3,255.20	
10-50-515 Graham County Foundation								
10-50-515 Graham County Foundation	4490	ARIZONA COMMUNITY FOUNDA	2019-20	DONATION	08/07/2019	10,000.00	10,000.00	08/07/2019
Total 10-50-515 Graham County Foundation:						10,000.00	10,000.00	
10-50-590 MISC.								
10-50-590 MISC.	2469	BMO HARRIS MASTERCARD	302726937	STICKER MULE	07/26/2019	71.50	71.50	08/14/2019
10-50-590 MISC.	4287	GILA HANKS BOOSTER CLUB	2019-20	MEMBERSHIP	08/13/2019	300.00	300.00	08/14/2019
10-50-590 MISC.	7855	TROPHIES 'N TEES	22443	COUNCIL HAT/SHIRTS	08/09/2019	817.01	817.01	08/28/2019
10-50-590 MISC.	7855	TROPHIES 'N TEES	22444	COUNCIL SHIRTS	08/09/2019	453.27	453.27	08/28/2019
Total 10-50-590 MISC.:						1,641.78	1,641.78	
10-50-600 ECONOMIC DEVELOPMENT								
10-50-600 ECONOMIC DEVELOPMEN	2320	CHASE CARD SERVICES	070319	SAFEWAY-WATER/4TH	07/03/2019	36.78	36.78	08/07/2019
Total 10-50-600 ECONOMIC DEVELOPMENT:						36.78	36.78	
10-52-310 TELEPHONE								
10-52-310 TELEPHONE	8050	CENTURY LINK	9284285110/07	TELEPHONE	07/22/2019	47.44	47.44	08/07/2019
10-52-310 TELEPHONE	4364	LINGO	608699920	LONG DISTANCE	08/10/2019	11.67	11.67	08/28/2019
10-52-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0725	TELEPHONE	07/25/2019	603.70	603.70	08/28/2019
Total 10-52-310 TELEPHONE:						662.81	662.81	
10-52-311 Cell Phones & Air Cards								
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14667294-A8	INTERNET	08/16/2019	5.42	5.42	08/28/2019
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14671258-A7	INTERNET	08/22/2019	2.93	2.93	08/28/2019
10-52-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9834911959	AIR CARDS/CELL	07/26/2019	38.63	38.63	08/07/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-311 Cell Phones & Air Cards:						46.98	46.98	
10-52-312 WATER								
10-52-312 WATER	4302	CITY OF SAFFORD	1616101/07311	TOWN HALL	07/31/2019	1,104.35	1,104.35	08/28/2019
10-52-312 WATER	4302	CITY OF SAFFORD	17.529.02/0731	3670 W MAIN	07/31/2019	35.42	35.42	08/14/2019
Total 10-52-312 WATER:						1,139.77	1,139.77	
10-52-314 NATURAL GAS								
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-012/0816	TOWN HALL	08/16/2019	63.22	63.22	08/28/2019
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-018/0816	3670 W MAIN	08/16/2019	46.74	46.74	08/28/2019
Total 10-52-314 NATURAL GAS:						109.96	109.96	
10-52-342 BUILDING MAINTENANCE								
10-52-342 BUILDING MAINTENANCE	2469	BMO HARRIS MASTERCARD	300905402	ALLIED PRODUCTS - FLAGS	07/16/2019	328.49	328.49	08/14/2019
10-52-342 BUILDING MAINTENANCE	5030	JON'S HEATING AND COOLING	7BNT2203	UNIT INSTALL	07/17/2019	4,800.00	4,800.00	08/07/2019
Total 10-52-342 BUILDING MAINTENANCE:						5,128.49	5,128.49	
10-52-344 PRINTING/ADVERTISING								
10-52-344 PRINTING/ADVERTISING	1290	ALLPRINT, INC.	21798	BUSINESS CARDS-H.BROWN	08/08/2019	59.74	59.74	08/28/2019
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-001	PRINTING & ADVERTISING	07/31/2019	85.00	85.00	08/14/2019
10-52-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0719462014	PRINTING & ADVERTISING	07/03/2019	22.43	22.43	08/14/2019
10-52-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0719462063	PRINTING & ADVERTISING	07/17/2019	98.81	98.81	08/14/2019
10-52-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	2019-20 NIE	PRINTING & ADVERTISING	08/16/2019	198.02	198.02	08/28/2019
10-52-344 PRINTING/ADVERTISING	4491	GILA VALLEY CENTRAL	1566	SPORTS AD	08/01/2019	125.00	125.00	08/14/2019
Total 10-52-344 PRINTING/ADVERTISING:						589.00	589.00	
10-52-350 VEHICLE ALLOWANCE								
10-52-350 VEHICLE ALLOWANCE	3075	FIRST CALL AUTO PARTS	2752-252292	IGN COIL	07/09/2019	175.12	175.12	08/07/2019
10-52-350 VEHICLE ALLOWANCE	3075	FIRST CALL AUTO PARTS	2752-252412	VALVE SPRING	07/10/2019	61.77	61.77	08/07/2019
10-52-350 VEHICLE ALLOWANCE	81	HEATH BROWN	AUG2019	TRUCK ALLOWANCE	08/06/2019	600.00	600.00	08/07/2019
Total 10-52-350 VEHICLE ALLOWANCE:						836.89	836.89	
10-52-505 TRAINING/MEETING/TRAVEL								
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	301121343	WESTIN LA PALOMA	07/17/2019	67.90	67.90	08/14/2019
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	301598896	WESTIN LA PALOMA	07/20/2019	97.47	97.47	08/14/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	302726936	MARRIOTT	07/26/2019	321.54	321.54	08/14/2019
10-52-505 TRAINING/MEETING/TRAVE	81	HEATH BROWN	073119	LEAGUE CONFERENCE	07/31/2019	368.30	368.30	08/07/2019
Total 10-52-505 TRAINING/MEETING/TRAVEL:						855.21	855.21	
10-52-530 SODAS								
10-52-530 SODAS	6190	SE BOTTLING CO OF AZ, INC	258033	SODAS	07/24/2019	57.66	57.66	08/14/2019
Total 10-52-530 SODAS:						57.66	57.66	
10-52-535 POSTAGE								
10-52-535 POSTAGE	6355	PITNEY BOWES	1013616194	POSTAGE	08/01/2019	333.80	333.80	08/14/2019
Total 10-52-535 POSTAGE:						333.80	333.80	
10-52-540 OFFICE SUPPLIES								
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	299840366	AMAZON - BINDING COILS	07/09/2019	280.90	280.90	08/14/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8933595	OFFICE SUPPLIES	07/23/2019	197.14	197.14	08/07/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9269312	OFFICE SUPPLIES	08/06/2019	30.28	30.28	08/28/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9269386	OFFICE SUPPLIES	08/06/2019	52.73	52.73	08/28/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9277259	OFFICE SUPPLIES	08/07/2019	18.27	18.27	08/28/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9310235	OFFICE SUPPLIES	08/07/2019	15.66	15.66	08/28/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9341904	OFFICE SUPPLIES	08/08/2019	89.28	89.28	08/28/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9485138	OFFICE SUPPLIES	08/14/2019	25.84	25.84	08/28/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9490386	OFFICE SUPPLIES	08/15/2019	83.55	83.55	08/28/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9517425	OFFICE SUPPLIES	08/15/2019	157.75	157.75	08/28/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9517450	OFFICE SUPPLIES	08/15/2019	142.70	142.70	08/28/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9526361	OFFICE SUPPLIES	08/16/2019	7.18	7.18	08/28/2019
Total 10-52-540 OFFICE SUPPLIES:						1,101.28	1,101.28	
10-52-543 CLEANING SUPPLIES								
10-52-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	303546429	SUPPLIES	08/01/2019	92.82	92.82	08/14/2019
Total 10-52-543 CLEANING SUPPLIES:						92.82	92.82	
10-52-548 COMPUTER SUPPLIES								
10-52-548 COMPUTER SUPPLIES	8245	WALMART COMMUNITY	001659	USB	07/26/2019	70.75	70.75	08/28/2019
10-52-548 COMPUTER SUPPLIES	8245	WALMART COMMUNITY	002359	HDMI	07/31/2019	68.86	68.86	08/28/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-548 COMPUTER SUPPLIES:						139.61	139.61	
10-52-590 MISCELLANEOUS								
10-52-590 MISCELLANEOUS	4450	GRAHAM COUNTY FLORIST	47882/1	FLOWERS	07/06/2019	92.74	92.74	08/07/2019
Total 10-52-590 MISCELLANEOUS:						92.74	92.74	
10-52-747 COMPUTER SOFTWARE								
10-52-747 COMPUTER SOFTWARE	2320	CHASE CARD SERVICES	070619	ADOBE	07/06/2019	196.25	196.25	08/07/2019
10-52-747 COMPUTER SOFTWARE	2320	CHASE CARD SERVICES	071719/BARR	BARRACUDA	07/17/2019	597.69	597.69	08/07/2019
Total 10-52-747 COMPUTER SOFTWARE:						793.94	793.94	
10-52-748 COMPUTER SUPPORT								
10-52-748 COMPUTER SUPPORT	3435	DAN MARTIN	6048	IT CONSULTING	08/01/2019	600.00	600.00	08/07/2019
Total 10-52-748 COMPUTER SUPPORT:						600.00	600.00	
10-55-102 SALARIES/WAGES								
10-55-102 SALARIES/WAGES	53	LONA DUNCAN	082419	COURT SUB	08/24/2019	150.00	150.00	08/28/2019
Total 10-55-102 SALARIES/WAGES:						150.00	150.00	
10-55-310 TELEPHONE								
10-55-310 TELEPHONE	8050	CENTURY LINK	9284285110/07	TELEPHONE	07/22/2019	2.44	2.44	08/07/2019
10-55-310 TELEPHONE	4364	LINGO	608699920	LONG DISTANCE	08/10/2019	.60	.60	08/28/2019
10-55-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0725	TELEPHONE	07/25/2019	31.00	31.00	08/28/2019
Total 10-55-310 TELEPHONE:						34.04	34.04	
10-55-312 WATER								
10-55-312 WATER	4302	CITY OF SAFFORD	7304509/07311	COURT	07/31/2019	230.59	230.59	08/28/2019
Total 10-55-312 WATER:						230.59	230.59	
10-55-535 POSTAGE								
10-55-535 POSTAGE	6355	PITNEY BOWES	1013616194	POSTAGE	08/01/2019	50.07	50.07	08/14/2019
Total 10-55-535 POSTAGE:						50.07	50.07	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-55-540 OFFICE SUPPLIES								
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	302039787	WALMART - FOLDERS	07/23/2019	11.97	11.97	08/14/2019
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	51781	COPIES	07/30/2019	45.54	45.54	08/07/2019
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	51782	COPIES	07/30/2019	27.65	27.65	08/07/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8933595	OFFICE SUPPLIES	07/23/2019	28.75	28.75	08/07/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9269312	OFFICE SUPPLIES	08/06/2019	4.42	4.42	08/28/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9269386	OFFICE SUPPLIES	08/06/2019	7.69	7.69	08/28/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9277259	OFFICE SUPPLIES	08/07/2019	2.66	2.66	08/28/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9310235	OFFICE SUPPLIES	08/07/2019	2.28	2.28	08/28/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9341904	OFFICE SUPPLIES	08/08/2019	13.02	13.02	08/28/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9485138	OFFICE SUPPLIES	08/14/2019	3.77	3.77	08/28/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9490386	OFFICE SUPPLIES	08/15/2019	12.18	12.18	08/28/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9517425	OFFICE SUPPLIES	08/15/2019	23.00	23.00	08/28/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9517450	OFFICE SUPPLIES	08/15/2019	20.81	20.81	08/28/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9526361	OFFICE SUPPLIES	08/16/2019	1.05	1.05	08/28/2019
10-55-540 OFFICE SUPPLIES	8125	VALLEY SECURITY INC	84302	BATTERY	07/23/2019	38.19	38.19	08/07/2019
Total 10-55-540 OFFICE SUPPLIES:						242.98	242.98	
10-55-590 MISCELLANEOUS								
10-55-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	302247392	EL CHARRO	07/24/2019	46.96	46.96	08/14/2019
10-55-590 MISCELLANEOUS	7365	SPARKLETTS	17051740 0810	WATER	08/10/2019	97.85	97.85	08/28/2019
Total 10-55-590 MISCELLANEOUS:						144.81	144.81	
10-62-150 ASP LABOR								
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S011111190815	LABOR	08/22/2019	86.25	86.25	08/28/2019
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S011111190718	LABOR	07/25/2019	52.50	52.50	08/07/2019
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S011111190801	LABOR	08/08/2019	75.00	75.00	08/14/2019
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-01	LABOR	07/23/2019	6.40	6.40	08/07/2019
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-02	LABOR	08/06/2019	7.31	7.31	08/07/2019
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-03	LABOR	08/14/2019	7.31	7.31	08/14/2019
Total 10-62-150 ASP LABOR:						234.77	234.77	
10-62-311 Cell Phones & Air Cards								
10-62-311 Cell Phones & Air Cards	2832	SPARKLIGHT	105245682/081	INTERNET	08/15/2019	222.08	222.08	08/28/2019
10-62-311 Cell Phones & Air Cards	2832	SPARKLIGHT	121419568/072	INTERNET	07/26/2019	93.50	93.50	08/14/2019
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14667294-A8	INTERNET	08/16/2019	4.11	4.11	08/28/2019
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14671258-A7	INTERNET	08/22/2019	2.23	2.23	08/28/2019
10-62-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9834911959	AIR CARDS/CELL	07/26/2019	29.31	29.31	08/07/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-62-311 Cell Phones & Air Cards:						351.23	351.23	
10-62-312 WATER								
10-62-312 WATER	4302	CITY OF SAFFORD	1342501/07311	DALEY ESTATES PARK	07/31/2019	835.40	835.40	08/28/2019
10-62-312 WATER	4302	CITY OF SAFFORD	1526801/07311	SPLASHPARK/CEMETERY	07/31/2019	546.46	546.46	08/28/2019
10-62-312 WATER	4302	CITY OF SAFFORD	1597000/07311	EAGLE MEADOW	07/31/2019	181.90	181.90	08/28/2019
10-62-312 WATER	4302	CITY OF SAFFORD	1638501/07311	REAY LANE PARK	07/31/2019	35.01	35.01	08/28/2019
10-62-312 WATER	4302	CITY OF SAFFORD	17.830.01/0731	LANDSCAPE METER	07/31/2019	452.45	452.45	08/14/2019
10-62-312 WATER	4302	CITY OF SAFFORD	8167402/07311	8th ST LANDSCAPE	07/31/2019	63.88	63.88	08/28/2019
10-62-312 WATER	4302	CITY OF SAFFORD	8167502/07311	8th ST LANDSCAPE	07/31/2019	32.78	32.78	08/28/2019
Total 10-62-312 WATER:						2,147.88	2,147.88	
10-62-318 LITTLE LEAGUE WRESTLING								
10-62-318 LITTLE LEAGUE WRESTLIN	7855	TROPHIES 'N TEES	21844	WRESTLING SHIRTS	04/12/2019	500.18	500.18	08/07/2019
Total 10-62-318 LITTLE LEAGUE WRESTLING:						500.18	500.18	
10-62-533 SMALL TOOLS/HARDWARE								
10-62-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	1622691	GOPHER TRAP	07/31/2019	11.42	11.42	08/28/2019
10-62-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	2610989	WAX RING	07/30/2019	6.95	6.95	08/28/2019
Total 10-62-533 SMALL TOOLS/HARDWARE:						18.37	18.37	
10-62-540 SPLASH PAD MAINTENANCE								
10-62-540 SPLASH PAD MAINTENANC	7903	HUGHES SUPPLY	S156203401.0	SPLASH PAD FAUCET	08/06/2019	180.33	180.33	08/28/2019
10-62-540 SPLASH PAD MAINTENANC	5415	LESLIE'S POOL SUPPLIES INC	03000-08-0041	SPLASH PAD SUPPLIES	07/03/2019	228.99	228.99	08/14/2019
Total 10-62-540 SPLASH PAD MAINTENANCE:						409.32	409.32	
10-62-541 EQUIPMENT SUPPLIES								
10-62-541 EQUIPMENT SUPPLIES	1818	STOTZ EQUIPMENT	P36859	BLOWER	07/22/2019	469.08	469.08	08/14/2019
Total 10-62-541 EQUIPMENT SUPPLIES:						469.08	469.08	
10-62-542 BLDG MATERIALS/SUPPLIES								
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	301598899	HOME DEPOT - SPRINKLER	07/18/2019	74.90	74.90	08/14/2019
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	302726938	HOME DEPOT - SHOVEL	07/26/2019	91.45	91.45	08/14/2019
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	303340955	HOME DEPOT - EASY SEAL	07/30/2019	64.01	64.01	08/14/2019
10-62-542 BLDG MATERIALS/SUPPLIE	4645	HOME DEPOT CREDIT SERVIC	6620960	SIGNS	06/26/2019	10.86	10.86	08/07/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-542 BLDG MATERIALS/SUPPLIE	5950	NCE MANAGEMENT TRUST	61231	PADLOCKS	07/23/2019	60.00	60.00	08/07/2019
10-62-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	822489	DRAIN ACID	06/29/2019	29.00	29.00	08/07/2019
Total 10-62-542 BLDG MATERIALS/SUPPLIES:						330.22	330.22	
10-62-543 CLEANING SUPPLIES								
10-62-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	303546429	SUPPLIES	08/01/2019	89.73	89.73	08/14/2019
10-62-543 CLEANING SUPPLIES	4645	HOME DEPOT CREDIT SERVIC	1621205	EZ REMOVER	07/01/2019	10.88	10.88	08/07/2019
10-62-543 CLEANING SUPPLIES	4645	HOME DEPOT CREDIT SERVIC	620261	CLOROX	06/12/2019	5.43	5.43	08/07/2019
Total 10-62-543 CLEANING SUPPLIES:						106.04	106.04	
10-62-555 GAS/OIL/LUBRICANTS								
10-62-555 GAS/OIL/LUBRICANTS	5530	MACK'S AUTO SUPPLY	90090	HYDFL 5 G	05/28/2019	161.65	161.65	08/07/2019
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	554205	GAS/DIESEL	07/11/2019	105.72	105.72	08/07/2019
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	558873	GAS/DIESEL	08/01/2019	6.31	6.31	08/14/2019
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	559456	GAS/DIESEL	07/30/2019	210.56	210.56	08/07/2019
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	562116	GAS/DIESEL	08/12/2019	151.04	151.04	08/14/2019
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	562128	GAS/DIESEL	08/08/2019	603.55	603.55	08/14/2019
Total 10-62-555 GAS/OIL/LUBRICANTS:						1,238.83	1,238.83	
10-62-590 MISCELLANEOUS								
10-62-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	302247391	CURTIS COUNTRY STORE	07/24/2019	20.46	20.46	08/14/2019
10-62-590 MISCELLANEOUS	4645	HOME DEPOT CREDIT SERVIC	9518225	DIGITAL EAR MUFF	07/03/2019	55.54	55.54	08/07/2019
Total 10-62-590 MISCELLANEOUS:						76.00	76.00	
10-62-667 WEED CONTROL								
10-62-667 WEED CONTROL	5605	MATLOCK GAS & EQUIP CO	97663	WEED CONTROL	07/09/2019	185.52	185.52	08/07/2019
10-62-667 WEED CONTROL	5950	NCE MANAGEMENT TRUST	61172	WEEDEATER LINE	07/09/2019	41.00	41.00	08/07/2019
10-62-667 WEED CONTROL	5950	NCE MANAGEMENT TRUST	61219	TRIMMER LINE	07/17/2019	20.00	20.00	08/07/2019
10-62-667 WEED CONTROL	5950	NCE MANAGEMENT TRUST	61230	CHAIN SHARPENED	07/23/2019	27.00	27.00	08/07/2019
10-62-667 WEED CONTROL	1818	STOTZ EQUIPMENT	P36706	BLADE	07/09/2019	21.81	21.81	08/14/2019
10-62-667 WEED CONTROL	1818	STOTZ EQUIPMENT	P36823	BLADE	07/18/2019	111.70	111.70	08/14/2019
10-62-667 WEED CONTROL	1818	STOTZ EQUIPMENT	P37034	FUEL	08/06/2019	90.52	90.52	08/14/2019
Total 10-62-667 WEED CONTROL:						497.55	497.55	
10-70-120 HEALTH								
10-70-120 HEALTH	4159	FIRE FIGHTERS & POLICEOFFI	117-19	INSURANCE	08/05/2019	550.00	550.00	08/07/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-70-120 HEALTH:						550.00	550.00	
10-70-310 TELEPHONE								
10-70-310 TELEPHONE	8050	CENTURY LINK	9284285110/07	TELEPHONE	07/22/2019	21.41	21.41	08/07/2019
10-70-310 TELEPHONE	4364	LINGO	608699920	LONG DISTANCE	08/10/2019	5.27	5.27	08/28/2019
10-70-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0725	TELEPHONE	07/25/2019	272.48	272.48	08/28/2019
Total 10-70-310 TELEPHONE:						299.16	299.16	
10-70-311 Cell Phones & Air Cards								
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14667294-A8	INTERNET	08/16/2019	32.73	32.73	08/28/2019
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14671258-A7	INTERNET	08/22/2019	17.70	17.70	08/28/2019
10-70-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9834911959	AIR CARDS/CELL	07/26/2019	233.13	233.13	08/07/2019
Total 10-70-311 Cell Phones & Air Cards:						283.56	283.56	
10-70-344 PRINTING/ADVERTISING								
10-70-344 PRINTING/ADVERTISING	1290	ALLPRINT, INC.	21787	BUSINESS CARDS- LARSON	07/31/2019	75.91	75.91	08/07/2019
10-70-344 PRINTING/ADVERTISING	1290	ALLPRINT, INC.	21799	BUSINESS CARDS - B.THATCH	08/15/2019	59.74	59.74	08/28/2019
10-70-344 PRINTING/ADVERTISING	2972	CMI QUICK COPY	38923	WARNING BOOKS	07/12/2019	485.50	485.50	08/07/2019
10-70-344 PRINTING/ADVERTISING	2972	CMI QUICK COPY	39065	TRAFFIC BOOKS	08/07/2019	405.03	405.03	08/14/2019
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-001	PRINTING & ADVERTISING	07/31/2019	140.25	140.25	08/14/2019
10-70-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0719462014	PRINTING & ADVERTISING	07/03/2019	37.01	37.01	08/14/2019
10-70-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0719462063	PRINTING & ADVERTISING	07/17/2019	163.04	163.04	08/14/2019
10-70-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	2019-20 NIE	PRINTING & ADVERTISING	08/16/2019	326.73	326.73	08/28/2019
Total 10-70-344 PRINTING/ADVERTISING:						1,693.21	1,693.21	
10-70-350 VEHICLE MAINT.								
10-70-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	301868408	PLAN B SUPPLY	07/22/2019	3,104.10	3,104.10	08/14/2019
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-256244	WIPER BLADE	07/30/2019	414.57	414.57	08/07/2019
Total 10-70-350 VEHICLE MAINT.:						3,518.67	3,518.67	
10-70-360 ANIMAL CONTROL SERVICES								
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2020-0020	ANIMAL CONTROL	08/01/2019	306.00	306.00	08/07/2019
Total 10-70-360 ANIMAL CONTROL SERVICES:						306.00	306.00	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-70-535 POSTAGE								
10-70-535 POSTAGE	2469	BMO HARRIS MASTERCARD	300350690	USPS	07/12/2019	7.35	7.35	08/14/2019
10-70-535 POSTAGE	6355	PITNEY BOWES	1013616194	POSTAGE	08/01/2019	50.07	50.07	08/14/2019
Total 10-70-535 POSTAGE:						57.42	57.42	
10-70-540 OFFICE SUPPLIES								
10-70-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	300735982	WALMART - PHOTO PAPER	07/15/2019	76.73	76.73	08/14/2019
10-70-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	300905399	ADORAMA	07/16/2019	399.00	399.00	08/14/2019
10-70-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	300905400	WALMART - PHOTO PAPER	07/16/2019	40.75	40.75	08/14/2019
10-70-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	301121344	AMAZON - INK	07/17/2019	216.90	216.90	08/14/2019
10-70-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	302039786	AMAZON	07/24/2019	247.01	247.01	08/14/2019
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8933595	OFFICE SUPPLIES	07/23/2019	110.89	110.89	08/07/2019
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9269312	OFFICE SUPPLIES	08/06/2019	17.03	17.03	08/28/2019
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9269386	OFFICE SUPPLIES	08/06/2019	29.66	29.66	08/28/2019
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9277259	OFFICE SUPPLIES	08/07/2019	10.28	10.28	08/28/2019
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9310235	OFFICE SUPPLIES	08/07/2019	8.81	8.81	08/28/2019
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9341904	OFFICE SUPPLIES	08/08/2019	50.22	50.22	08/28/2019
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9485138	OFFICE SUPPLIES	08/14/2019	14.53	14.53	08/28/2019
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9490386	OFFICE SUPPLIES	08/15/2019	47.00	47.00	08/28/2019
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9517425	OFFICE SUPPLIES	08/15/2019	88.73	88.73	08/28/2019
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9517450	OFFICE SUPPLIES	08/15/2019	80.27	80.27	08/28/2019
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9526361	OFFICE SUPPLIES	08/16/2019	4.04	4.04	08/28/2019
Total 10-70-540 OFFICE SUPPLIES:						1,441.85	1,441.85	
10-70-541 EQUIPMENT SUPPLIES								
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	303546430	GALLS	07/31/2019	112.92	112.92	08/14/2019
Total 10-70-541 EQUIPMENT SUPPLIES:						112.92	112.92	
10-70-543 CLEANING SUPPLIES								
10-70-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	303546429	SUPPLIES	08/01/2019	77.35	77.35	08/14/2019
Total 10-70-543 CLEANING SUPPLIES:						77.35	77.35	
10-70-544 AMMUNITION/GUN SUPPLIES								
10-70-544 AMMUNITION/GUN SUPPLI	6841	SGC TACTICAL	INV0003342	SIGHTS	08/13/2019	849.10	849.10	08/14/2019
Total 10-70-544 AMMUNITION/GUN SUPPLIES:						849.10	849.10	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-70-546 DARE SUPLIES								
10-70-546 DARE SUPLIES	2469	BMO HARRIS MASTERCARD	303340952	WALMART - DARE	07/31/2019	271.74	271.74	08/14/2019
Total 10-70-546 DARE SUPLIES:						271.74	271.74	
10-70-555 GAS/OIL/LUBRICANTS								
10-70-555 GAS/OIL/LUBRICANTS	1396	AMSOIL INC	18550853	OIL	08/01/2019	557.78	557.78	08/14/2019
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	554205	GAS/DIESEL	07/11/2019	391.74	391.74	08/07/2019
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	558873	GAS/DIESEL	08/01/2019	6.23	6.23	08/14/2019
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	559456	GAS/DIESEL	07/30/2019	651.22	651.22	08/07/2019
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	562116	GAS/DIESEL	08/12/2019	151.04	151.04	08/14/2019
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	562128	GAS/DIESEL	08/08/2019	2,065.13	2,065.13	08/14/2019
Total 10-70-555 GAS/OIL/LUBRICANTS:						3,823.14	3,823.14	
10-70-590 MISCELLANEOUS								
10-70-590 MISCELLANEOUS	2305	BANNER OCCUPATIONAL HEAL	648817	PHYSICAL EXAM	06/04/2019	505.00	505.00	08/14/2019
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	2999966263	VERIZON	07/09/2019	43.62	43.62	08/14/2019
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	303340953	BUDGET INN SAFFORD	07/31/2019	54.75	54.75	08/14/2019
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	303817514	RETURN	07/19/2019	163.64-	163.64-	08/14/2019
Total 10-70-590 MISCELLANEOUS:						439.73	439.73	
10-70-740 OFFICE FURNITURE/EQUIPMENT								
10-70-740 OFFICE FURNITURE/EQUIP	2469	BMO HARRIS MASTERCARD	299402908	WALMART - SUPPLIES	07/06/2019	50.46	50.46	08/14/2019
10-70-740 OFFICE FURNITURE/EQUIP	2469	BMO HARRIS MASTERCARD	301598897	HOME DEPOT - PAINT	07/18/2019	13.72	13.72	08/14/2019
Total 10-70-740 OFFICE FURNITURE/EQUIPMENT:						64.18	64.18	
10-70-741 MACHINERY & EQUIPMENT								
10-70-741 MACHINERY & EQUIPMENT	7545	AXON ENTERPRISES, INC	SI-1604933	TASERS	08/07/2019	16,497.07	16,497.07	08/14/2019
10-70-741 MACHINERY & EQUIPMENT	2320	CHASE CARD SERVICES	071719	CDW GOVT-POLICE COMPUTE	07/17/2019	4,549.25	4,549.25	08/07/2019
Total 10-70-741 MACHINERY & EQUIPMENT:						21,046.32	21,046.32	
10-70-747 COMPUTER SOFTWARE								
10-70-747 COMPUTER SOFTWARE	2320	CHASE CARD SERVICES	071719/BARR	BARRACUDA	07/17/2019	597.69	597.69	08/07/2019
Total 10-70-747 COMPUTER SOFTWARE:						597.69	597.69	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-70-748 COMPUTER SUPPORT								
10-70-748 COMPUTER SUPPORT	3435	DAN MARTIN	6048	IT CONSULTING	08/01/2019	600.00	600.00	08/07/2019
Total 10-70-748 COMPUTER SUPPORT:						600.00	600.00	
10-72-310 TELEPHONE								
10-72-310 TELEPHONE	8050	CENTURY LINK	9284285110/07	TELEPHONE	07/22/2019	9.49	9.49	08/07/2019
10-72-310 TELEPHONE	4364	LINGO	608699920	LONG DISTANCE	08/10/2019	2.33	2.33	08/28/2019
10-72-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0725	TELEPHONE	07/25/2019	120.74	120.74	08/28/2019
Total 10-72-310 TELEPHONE:						132.56	132.56	
10-72-312 WATER								
10-72-312 WATER	4302	CITY OF SAFFORD	1752801/07311	FIRE DEPARTMENT	07/31/2019	97.97	97.97	08/28/2019
Total 10-72-312 WATER:						97.97	97.97	
10-72-341 EQUIPMENT MAINT.								
10-72-341 EQUIPMENT MAINT.	8192	VELOCITY VEHICLE GROUP	XA340023166:	SHOP	06/25/2019	258.57	258.57	08/07/2019
Total 10-72-341 EQUIPMENT MAINT.:						258.57	258.57	
10-72-350 VEHICLE MAINT.								
10-72-350 VEHICLE MAINT.	7595	TONY'S EXPRESS CARWASH	073119	CAR WASH	07/31/2019	150.00	150.00	08/14/2019
Total 10-72-350 VEHICLE MAINT.:						150.00	150.00	
10-72-530 CLUB FUND								
10-72-530 CLUB FUND	6190	SE BOTTLING CO OF AZ, INC	258032	SODAS	07/24/2019	184.50	184.50	08/14/2019
Total 10-72-530 CLUB FUND:						184.50	184.50	
10-72-533 SMALL TOOLS/HARDWARE								
10-72-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	300350692	ACE - HYDRANT PAINTING SUP	07/11/2019	123.52	123.52	08/14/2019
Total 10-72-533 SMALL TOOLS/HARDWARE:						123.52	123.52	
10-72-537 HERBICIDES								
10-72-537 HERBICIDES	2469	BMO HARRIS MASTERCARD	301598900	HOME DEPOT - WASP SPRAY	07/18/2019	10.83	10.83	08/14/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-72-537 HERBICIDES:						10.83	10.83	
10-72-540 OFFICE SUPPLIES								
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8933595	OFFICE SUPPLIES	07/23/2019	4.10	4.10	08/07/2019
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9269312	OFFICE SUPPLIES	08/06/2019	.63	.63	08/28/2019
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9269386	OFFICE SUPPLIES	08/06/2019	1.09	1.09	08/28/2019
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9277259	OFFICE SUPPLIES	08/07/2019	.40	.40	08/28/2019
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9310235	OFFICE SUPPLIES	08/07/2019	.34	.34	08/28/2019
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9341904	OFFICE SUPPLIES	08/08/2019	1.87	1.87	08/28/2019
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9485138	OFFICE SUPPLIES	08/14/2019	.54	.54	08/28/2019
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9490386	OFFICE SUPPLIES	08/15/2019	1.76	1.76	08/28/2019
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9517425	OFFICE SUPPLIES	08/15/2019	3.30	3.30	08/28/2019
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9517450	OFFICE SUPPLIES	08/15/2019	2.97	2.97	08/28/2019
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9526361	OFFICE SUPPLIES	08/16/2019	.14	.14	08/28/2019
Total 10-72-540 OFFICE SUPPLIES:						17.14	17.14	
10-72-543 CLEANING SUPPLIES								
10-72-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	303546429	SUPPLIES	08/01/2019	24.75	24.75	08/14/2019
Total 10-72-543 CLEANING SUPPLIES:						24.75	24.75	
10-72-555 GAS/OIL/LUBRICANTS								
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	554205	GAS/DIESEL	07/11/2019	52.65	52.65	08/07/2019
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	558873	GAS/DIESEL	08/01/2019	39.36	39.36	08/14/2019
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	559456	GAS/DIESEL	07/30/2019	377.02	377.02	08/07/2019
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	562116	GAS/DIESEL	08/12/2019	151.04	151.04	08/14/2019
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	562128	GAS/DIESEL	08/08/2019	662.05	662.05	08/14/2019
Total 10-72-555 GAS/OIL/LUBRICANTS:						1,282.12	1,282.12	
10-72-747 COMPUTER SOFTWARE								
10-72-747 COMPUTER SOFTWARE	2320	CHASE CARD SERVICES	071719/BARR	BARRACUDA	07/17/2019	597.69	597.69	08/07/2019
Total 10-72-747 COMPUTER SOFTWARE:						597.69	597.69	
10-81-140 CLOTHING ALLOWANCE								
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4023766663/06	CLOTHING ALLOWANCE	06/12/2019	1.05	1.05	08/14/2019
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4025209947	CLOTHING ALLOWANCE	07/03/2019	238.91	238.91	08/07/2019
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4025611201	CLOTHING ALLOWANCE	07/10/2019	308.48	308.48	08/07/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4026077060	CLOTHING ALLOWANCE	07/17/2019	317.18	317.18	08/07/2019
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4026558636	CLOTHING ALLOWANCE	07/24/2019	238.91	238.91	08/14/2019
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4027005578	CLOTHING ALLOWANCE	07/31/2019	238.91	238.91	08/14/2019
Total 10-81-140 CLOTHING ALLOWANCE:						1,343.44	1,343.44	
10-81-150 ASP LABOR								
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S011111190815	LABOR	08/22/2019	150.00	150.00	08/28/2019
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S011111190718	LABOR	07/25/2019	168.75	168.75	08/07/2019
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S011111190801	LABOR	08/08/2019	142.50	142.50	08/14/2019
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-01	LABOR	07/23/2019	6.40	6.40	08/07/2019
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-02	LABOR	08/06/2019	7.31	7.31	08/07/2019
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-03	LABOR	08/14/2019	7.31	7.31	08/14/2019
Total 10-81-150 ASP LABOR:						482.27	482.27	
10-81-310 TELEPHONE								
10-81-310 TELEPHONE	8050	CENTURY LINK	9284285110/07	TELEPHONE	07/22/2019	4.74	4.74	08/07/2019
10-81-310 TELEPHONE	4364	LINGO	608699920	LONG DISTANCE	08/10/2019	1.17	1.17	08/28/2019
10-81-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0725	TELEPHONE	07/25/2019	60.37	60.37	08/28/2019
Total 10-81-310 TELEPHONE:						66.28	66.28	
10-81-311 Cell Phones & Air Cards								
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14667294-A8	INTERNET	08/16/2019	4.77	4.77	08/28/2019
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14671258-A7	INTERNET	08/22/2019	2.58	2.58	08/28/2019
10-81-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9834911959	AIR CARDS/CELL	07/26/2019	33.97	33.97	08/07/2019
Total 10-81-311 Cell Phones & Air Cards:						41.32	41.32	
10-81-312 WATER								
10-81-312 WATER	4302	CITY OF SAFFORD	1527301/07311	SHOP	07/31/2019	135.47	135.47	08/28/2019
Total 10-81-312 WATER:						135.47	135.47	
10-81-341 EQUIPMENT MAINT.								
10-81-341 EQUIPMENT MAINT.	2547	BOULEVARD GLASS	78624	WINSHIELD	07/03/2019	202.46	202.46	08/14/2019
10-81-341 EQUIPMENT MAINT.	5523	M & M TRANSPORT & LEASING	1511	EXCAVATOR TRANSPORT	08/06/2019	200.00	200.00	08/14/2019
10-81-341 EQUIPMENT MAINT.	5530	MACK'S AUTO SUPPLY	907965	DISCONN SWITCH	07/16/2019	127.65	127.65	08/07/2019
10-81-341 EQUIPMENT MAINT.	5530	MACK'S AUTO SUPPLY	908094	SPRING BUSING	07/16/2019	24.70	24.70	08/07/2019
10-81-341 EQUIPMENT MAINT.	5530	MACK'S AUTO SUPPLY	908321	SWITCH	07/17/2019	53.12	53.12	08/07/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-81-341 EQUIPMENT MAINT.	5530	MACK'S AUTO SUPPLY	909435	ANTIFREEZE	07/24/2019	71.50	71.50	08/07/2019
10-81-341 EQUIPMENT MAINT.	5530	MACK'S AUTO SUPPLY	909493	TX REEL	07/24/2019	94.20	94.20	08/07/2019
10-81-341 EQUIPMENT MAINT.	5530	MACK'S AUTO SUPPLY	910330	OIL FITLER	07/29/2019	29.36	29.36	08/07/2019
Total 10-81-341 EQUIPMENT MAINT.:						802.99	802.99	
10-81-533 SMALL TOOLS/HARDWARE								
10-81-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	299402909	TRACTOR SUPPLY - BOLTS	07/07/2019	39.95	39.95	08/14/2019
10-81-533 SMALL TOOLS/HARDWARE	5788	MITCHELL 1	IB23338021	WEB TEAMWORKS	08/19/2019	248.56	248.56	08/28/2019
10-81-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	824623	WRECKING BAR	07/17/2019	33.14	33.14	08/07/2019
Total 10-81-533 SMALL TOOLS/HARDWARE:						321.65	321.65	
10-81-540 OFFICE SUPPLIES								
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8933595	OFFICE SUPPLIES	07/23/2019	12.32	12.32	08/07/2019
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9269312	OFFICE SUPPLIES	08/06/2019	1.89	1.89	08/28/2019
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9269386	OFFICE SUPPLIES	08/06/2019	3.30	3.30	08/28/2019
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9277259	OFFICE SUPPLIES	08/07/2019	1.14	1.14	08/28/2019
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9310235	OFFICE SUPPLIES	08/07/2019	.98	.98	08/28/2019
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9341904	OFFICE SUPPLIES	08/08/2019	5.58	5.58	08/28/2019
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9485138	OFFICE SUPPLIES	08/14/2019	1.61	1.61	08/28/2019
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9490386	OFFICE SUPPLIES	08/15/2019	5.22	5.22	08/28/2019
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9517425	OFFICE SUPPLIES	08/15/2019	9.86	9.86	08/28/2019
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9517450	OFFICE SUPPLIES	08/15/2019	8.92	8.92	08/28/2019
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9526361	OFFICE SUPPLIES	08/16/2019	.45	.45	08/28/2019
Total 10-81-540 OFFICE SUPPLIES:						51.27	51.27	
10-81-542 BLDG MATERIALS/SUPPLIES								
10-81-542 BLDG MATERIALS/SUPPLIE	8332	CINTAS PHOENIX FIRE PROTE	5014092718	SERVICE CABINET	06/19/2019	261.00	261.00	08/14/2019
Total 10-81-542 BLDG MATERIALS/SUPPLIES:						261.00	261.00	
10-81-543 CLEANING SUPPLIES								
10-81-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	303546429	SUPPLIES	08/01/2019	24.75	24.75	08/14/2019
Total 10-81-543 CLEANING SUPPLIES:						24.75	24.75	
10-81-555 GAS/OIL/LUBRICANTS								
10-81-555 GAS/OIL/LUBRICANTS	1396	AMSOIL INC	18550853	OIL	08/01/2019	557.78	557.78	08/14/2019
10-81-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-250933	FLOOR DRY	07/02/2019	57.76	57.76	08/07/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-81-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-254986	GREASE FTG	07/23/2019	9.26	9.26	08/07/2019
10-81-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-255352	ANTI FREEZE	07/25/2019	53.18	53.18	08/07/2019
10-81-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-256048	JB WELD	07/29/2019	15.25	15.25	08/07/2019
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	554205	GAS/DIESEL	07/11/2019	59.51	59.51	08/07/2019
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	558873	GAS/DIESEL	08/01/2019	56.92	56.92	08/14/2019
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	559456	GAS/DIESEL	07/30/2019	519.59	519.59	08/07/2019
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	562116	GAS/DIESEL	08/12/2019	151.03	151.03	08/14/2019
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	562128	GAS/DIESEL	08/08/2019	872.43	872.43	08/14/2019
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	564250	RED DYE	08/16/2019	1,781.73	1,781.73	08/28/2019
Total 10-81-555 GAS/OIL/LUBRICANTS:						4,134.44	4,134.44	
10-81-590 MISCELLANEOUS								
10-81-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	303340954	WALGREENS	07/31/2019	54.06	54.06	08/14/2019
Total 10-81-590 MISCELLANEOUS:						54.06	54.06	
10-81-747 COMPUTER SOFTWARE								
10-81-747 COMPUTER SOFTWARE	2320	CHASE CARD SERVICES	071719/BARR	BARRACUDA	07/17/2019	597.69	597.69	08/07/2019
Total 10-81-747 COMPUTER SOFTWARE:						597.69	597.69	
10-84-150 ASP LABOR								
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01111190815	LABOR	08/22/2019	75.00	75.00	08/28/2019
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01111190718	LABOR	07/25/2019	52.50	52.50	08/07/2019
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01111190801	LABOR	08/08/2019	67.50	67.50	08/14/2019
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-01	LABOR	07/23/2019	6.40	6.40	08/07/2019
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-02	LABOR	08/06/2019	7.31	7.31	08/07/2019
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-03	LABOR	08/14/2019	7.32	7.32	08/14/2019
Total 10-84-150 ASP LABOR:						216.03	216.03	
10-84-310 Telephone								
10-84-310 Telephone	8050	CENTURY LINK	9284285110/07	TELEPHONE	07/22/2019	7.18	7.18	08/07/2019
10-84-310 Telephone	4364	LINGO	608699920	LONG DISTANCE	08/10/2019	1.77	1.77	08/28/2019
10-84-310 Telephone	8130	VALLEY TELECOM	33664002/0725	TELEPHONE	07/25/2019	91.37	91.37	08/28/2019
Total 10-84-310 Telephone:						100.32	100.32	
10-84-311 Cell Phones & Air Cards								
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14667294-A8	INTERNET	08/16/2019	6.83	6.83	08/28/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14671258-A7	INTERNET	08/22/2019	3.69	3.69	08/28/2019
10-84-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9834911959	AIR CARDS/CELL	07/26/2019	48.62	48.62	08/07/2019
Total 10-84-311 Cell Phones & Air Cards:						59.14	59.14	
10-84-341 EQUIPMENT MAINTENANCE								
10-84-341 EQUIPMENT MAINTENANC	3800	GOODMAN AG	CS05294	SET COMBO	04/24/2019	183.48	183.48	08/07/2019
10-84-341 EQUIPMENT MAINTENANC	3800	GOODMAN AG	CS05416	FILTER	04/29/2019	148.65	148.65	08/07/2019
10-84-341 EQUIPMENT MAINTENANC	3800	GOODMAN AG	CS07223	FITTINGS	07/02/2019	41.60	41.60	08/07/2019
10-84-341 EQUIPMENT MAINTENANC	3800	GOODMAN AG	CS07744	GRIND WHL	07/24/2019	26.22	26.22	08/07/2019
10-84-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	892067	PWR STEERING GEAR BOX	04/03/2019	694.39	694.39	08/07/2019
10-84-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	892872	EX7018 50 LB	04/08/2019	360.10	360.10	08/07/2019
10-84-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	893079	BRAKE DRUM	04/09/2019	488.29	488.29	08/07/2019
10-84-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	894517	AIR FILTERS	04/18/2019	382.36	382.36	08/07/2019
Total 10-84-341 EQUIPMENT MAINTENANCE:						2,325.09	2,325.09	
10-84-350 Vehicle Maintenance								
10-84-350 Vehicle Maintenance	5530	MACK'S AUTO SUPPLY	902175	WASHER	06/10/2019	3.48	3.48	08/07/2019
10-84-350 Vehicle Maintenance	5530	MACK'S AUTO SUPPLY	902274	FUEL FILTER	06/11/2019	48.63	48.63	08/07/2019
10-84-350 Vehicle Maintenance	5530	MACK'S AUTO SUPPLY	902603	PUMP	06/12/2019	188.13	188.13	08/07/2019
10-84-350 Vehicle Maintenance	5530	MACK'S AUTO SUPPLY	904659	BRAKE SHOES	06/25/2019	65.98	65.98	08/07/2019
10-84-350 Vehicle Maintenance	5530	MACK'S AUTO SUPPLY	904978	AIR FILTERS	06/26/2019	32.77	32.77	08/07/2019
Total 10-84-350 Vehicle Maintenance:						338.99	338.99	
10-84-360 STREET MAINTENANCE								
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	80363	KIMBALL & ROBINSON	07/16/2019	110.86	110.86	08/07/2019
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	M39231	COLD MIX	07/18/2019	288.03	288.03	08/07/2019
Total 10-84-360 STREET MAINTENANCE:						398.89	398.89	
10-84-532 SIGNS								
10-84-532 SIGNS	8491	ZUMAR INDUSTRIES INC	5091	SIGNS	08/21/2019	458.22	458.22	08/28/2019
Total 10-84-532 SIGNS:						458.22	458.22	
10-84-533 SMALL TOOLS/HARDWARE								
10-84-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	300350691	HOME DEPOT - STREETS SUPP	07/10/2019	109.36	109.36	08/14/2019
10-84-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	522468	pliers	07/22/2019	26.12	26.12	08/28/2019
10-84-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	6014218	GLOVES	06/26/2019	11.98	11.98	08/07/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-84-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	8522564	SQUEEGEE	07/24/2019	32.68	32.68	08/28/2019
10-84-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	825021	RE BAR	07/22/2019	10.35	10.35	08/07/2019
Total 10-84-533 SMALL TOOLS/HARDWARE:						190.49	190.49	
10-84-541 EQUIPMENT SUPPLIES								
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	300905401	HOME DEPOT - CEMENT GLUE/	07/15/2019	155.90	155.90	08/14/2019
10-84-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	823887	WHEEL GRIND	07/11/2019	18.60	18.60	08/07/2019
Total 10-84-541 EQUIPMENT SUPPLIES:						174.50	174.50	
10-84-542 BLDG MATERIALS/SUPPLIES								
10-84-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	822146	SUPPLIES	06/26/2019	152.52	152.52	08/07/2019
Total 10-84-542 BLDG MATERIALS/SUPPLIES:						152.52	152.52	
10-84-553 TIRES/BATTERIES								
10-84-553 TIRES/BATTERIES	2545	BIG O TIRES	004224-47315	TIRES	07/22/2019	382.18	382.18	08/07/2019
10-84-553 TIRES/BATTERIES	5530	MACK'S AUTO SUPPLY	903490	BATTERY	06/18/2019	473.24	473.24	08/07/2019
10-84-553 TIRES/BATTERIES	5530	MACK'S AUTO SUPPLY	904698	BATTERY	06/25/2019	82.84	82.84	08/07/2019
Total 10-84-553 TIRES/BATTERIES:						772.58	772.58	
10-84-555 GAS/OIL/LUBRICANTS								
10-84-555 GAS/OIL/LUBRICANTS	1396	AMSOIL INC	18550853	OIL	08/01/2019	557.75	557.75	08/14/2019
10-84-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	EB80869611	JUNE EARNBACK	07/24/2019	7.67	7.67	08/07/2019
10-84-555 GAS/OIL/LUBRICANTS	3800	GOODMAN AG	CS07758	BATTERY	07/24/2019	87.27	87.27	08/07/2019
10-84-555 GAS/OIL/LUBRICANTS	5530	MACK'S AUTO SUPPLY	901460	ACETYLENE	06/05/2019	260.46	260.46	08/07/2019
10-84-555 GAS/OIL/LUBRICANTS	5530	MACK'S AUTO SUPPLY	902464	VDC PUMP	06/12/2019	747.39	747.39	08/07/2019
10-84-555 GAS/OIL/LUBRICANTS	5530	MACK'S AUTO SUPPLY	903709	SEALANT	06/19/2019	123.04	123.04	08/07/2019
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	554205	GAS/DIESEL	07/11/2019	140.35	140.35	08/07/2019
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	558873	GAS/DIESEL	08/01/2019	75.74	75.74	08/14/2019
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	559456	GAS/DIESEL	07/30/2019	785.73	785.73	08/07/2019
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	562116	GAS/DIESEL	08/12/2019	151.03	151.03	08/14/2019
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	562128	GAS/DIESEL	08/08/2019	1,473.57	1,473.57	08/14/2019
10-84-555 GAS/OIL/LUBRICANTS	6294	WESTERN REFINING WHOLES	397153CT	RED DYE	07/31/2019	2,504.11	2,504.11	08/07/2019
Total 10-84-555 GAS/OIL/LUBRICANTS:						6,898.77	6,898.77	
10-84-590 MISC								
10-84-590 MISC	2469	BMO HARRIS MASTERCARD	299840365	WALMART - EVAN'S PARTY	07/09/2019	123.28	123.28	08/14/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-84-590 MISC	4645	HOME DEPOT CREDIT SERVIC	4621549	GLUE	07/08/2019	6.51	6.51	08/07/2019
10-84-590 MISC	5530	MACK'S AUTO SUPPLY	907178	GLASSES	07/11/2019	21.80	21.80	08/07/2019
Total 10-84-590 MISC:						151.59	151.59	
10-84-665 DRAINAGE								
10-84-665 DRAINAGE	4186	FERGUSON WATERWORKS	0366777	HDPE	07/31/2019	5,412.81	5,412.81	08/14/2019
Total 10-84-665 DRAINAGE:						5,412.81	5,412.81	
10-85-310 Telephone								
10-85-310 Telephone	8050	CENTURY LINK	9284285110/07	TELEPHONE	07/22/2019	9.49	9.49	08/07/2019
10-85-310 Telephone	4364	LINGO	608699920	LONG DISTANCE	08/10/2019	2.33	2.33	08/28/2019
10-85-310 Telephone	8130	VALLEY TELECOM	33664002/0725	TELEPHONE	07/25/2019	120.74	120.74	08/28/2019
Total 10-85-310 Telephone:						132.56	132.56	
10-85-311 Cell Phones & Air Cards								
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14667294-A8	INTERNET	08/16/2019	8.23	8.23	08/28/2019
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14671258-A7	INTERNET	08/22/2019	4.45	4.45	08/28/2019
10-85-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9834911959	AIR CARDS/CELL	07/26/2019	58.62	58.62	08/07/2019
Total 10-85-311 Cell Phones & Air Cards:						71.30	71.30	
10-85-344 PRINTING/ADVERTISING								
10-85-344 PRINTING/ADVERTISING	2320	CHASE CARD SERVICES	070919	MESA BLUEPRINT	07/09/2019	490.86	490.86	08/07/2019
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-001	PRINTING & ADVERTISING	07/31/2019	42.50	42.50	08/14/2019
10-85-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0719462014	PRINTING & ADVERTISING	07/03/2019	11.21	11.21	08/14/2019
10-85-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0719462063	PRINTING & ADVERTISING	07/17/2019	49.41	49.41	08/14/2019
10-85-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	2019-20 NIE	PRINTING & ADVERTISING	08/16/2019	99.01	99.01	08/28/2019
Total 10-85-344 PRINTING/ADVERTISING:						692.99	692.99	
10-85-505 TRAINING/MEETING/TRAVEL								
10-85-505 TRAINING/MEETING/TRAVE	312	TOM PALMER	073119	LEAGUE CONFERENCE	07/31/2019	368.30	368.30	08/07/2019
Total 10-85-505 TRAINING/MEETING/TRAVEL:						368.30	368.30	
10-85-540 OFFICE SUPPLIES								
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8933595	OFFICE SUPPLIES	07/23/2019	28.75	28.75	08/07/2019
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9269312	OFFICE SUPPLIES	08/06/2019	4.42	4.42	08/28/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9269386	OFFICE SUPPLIES	08/06/2019	7.69	7.69	08/28/2019
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9277259	OFFICE SUPPLIES	08/07/2019	2.66	2.66	08/28/2019
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9310235	OFFICE SUPPLIES	08/07/2019	2.28	2.28	08/28/2019
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9341904	OFFICE SUPPLIES	08/08/2019	13.02	13.02	08/28/2019
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9485138	OFFICE SUPPLIES	08/14/2019	3.77	3.77	08/28/2019
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9490386	OFFICE SUPPLIES	08/15/2019	12.18	12.18	08/28/2019
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9517425	OFFICE SUPPLIES	08/15/2019	23.00	23.00	08/28/2019
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9517450	OFFICE SUPPLIES	08/15/2019	20.81	20.81	08/28/2019
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9526361	OFFICE SUPPLIES	08/16/2019	1.05	1.05	08/28/2019
10-85-540 OFFICE SUPPLIES	8245	WALMART COMMUNITY	000564	BINDERS	06/24/2019	65.18	65.18	08/07/2019
Total 10-85-540 OFFICE SUPPLIES:						184.81	184.81	
10-85-541 EQUIPMENT SUPPLIES								
10-85-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	299966265	ACE - TAGS	07/10/2019	3.04	3.04	08/14/2019
10-85-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	300735983	AUDIO VISIONS	07/15/2019	14.18	14.18	08/14/2019
10-85-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	301331451	HOME DEPOT - CANS	07/17/2019	32.65	32.65	08/14/2019
10-85-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	301331452	HOME DEPOT - CANS	07/17/2019	16.33	16.33	08/14/2019
10-85-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	303340956	HOME DEPOT - STAKES	07/30/2019	103.71	103.71	08/14/2019
Total 10-85-541 EQUIPMENT SUPPLIES:						169.91	169.91	
10-85-555 GAS/OIL/LUBRICANTS								
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	554205	GAS/DIESEL	07/11/2019	35.91	35.91	08/07/2019
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	558873	GAS/DIESEL	08/01/2019	3.30	3.30	08/14/2019
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	559456	GAS/DIESEL	07/30/2019	80.23	80.23	08/07/2019
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	562116	GAS/DIESEL	08/12/2019	151.03	151.03	08/14/2019
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	562128	GAS/DIESEL	08/08/2019	216.56	216.56	08/14/2019
Total 10-85-555 GAS/OIL/LUBRICANTS:						487.03	487.03	
10-85-590 MISC								
10-85-590 MISC	2469	BMO HARRIS MASTERCARD	299966266	WALMART - LANYARD	07/10/2019	2.71	2.71	08/14/2019
10-85-590 MISC	2469	BMO HARRIS MASTERCARD	303546432	GRAHAM CO RECORDER	08/01/2019	17.00	17.00	08/14/2019
Total 10-85-590 MISC:						19.71	19.71	
10-85-747 COMPUTER SOFTWARE								
10-85-747 COMPUTER SOFTWARE	2320	CHASE CARD SERVICES	071719/BARR	BARRACUDA	07/17/2019	597.69	597.69	08/07/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-85-747 COMPUTER SOFTWARE:						597.69	597.69	
10-87-852 PARK								
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	303145840	ACE - MARKING PAINT	07/30/2019	36.85	36.85	08/14/2019
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	303546431	HOME DEPOT - SOCCER FIELD	07/31/2019	31.29	31.29	08/14/2019
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	80294	CONCRETE-SOCCER FIELDS	07/09/2019	166.30	166.30	08/07/2019
Total 10-87-852 PARK:						234.44	234.44	
10-87-853 Golf Course								
10-87-853 Golf Course	6037	OB SPORTS GOLF MANAGEME	2020-06	GAS JULY 2019	08/12/2019	172.70	172.70	08/14/2019
Total 10-87-853 Golf Course:						172.70	172.70	
10-87-885 DEBT SERVICE								
10-87-885 DEBT SERVICE	7995	U.S.BANK TRUST N.A. CORP TR	5375991	GREATER AZ DVPMT AUTH-SE	05/24/2019	422.22	422.22	08/14/2019
Total 10-87-885 DEBT SERVICE:						422.22	422.22	
45-83-334 LANDFILL COSTS								
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	143201/073119	LANDFILL	07/31/2019	19,177.38	19,177.38	08/28/2019
Total 45-83-334 LANDFILL COSTS:						19,177.38	19,177.38	
45-83-341 EQUIP. MAINT.								
45-83-341 EQUIP. MAINT.	8160	VANGUARD TRUCK CENTERS	115773TU	FITLER ELEMENT	07/29/2019	195.04	195.04	08/07/2019
Total 45-83-341 EQUIP. MAINT.:						195.04	195.04	
45-83-555 GAS/OIL/LUBRICANTS								
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	554205	GAS/DIESEL	07/11/2019	7.99	7.99	08/07/2019
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	558873	GAS/DIESEL	08/01/2019	224.94	224.94	08/14/2019
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	559456	GAS/DIESEL	07/30/2019	1,702.84	1,702.84	08/07/2019
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	562116	GAS/DIESEL	08/12/2019	151.03	151.03	08/14/2019
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	562128	GAS/DIESEL	08/08/2019	2,286.15	2,286.15	08/14/2019
Total 45-83-555 GAS/OIL/LUBRICANTS:						4,372.95	4,372.95	
50-86-150 ASP LABOR								
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01111190815	LABOR	08/22/2019	82.50	82.50	08/28/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01111190718	LABOR	07/25/2019	75.00	75.00	08/07/2019
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01111190801	LABOR	08/08/2019	71.25	71.25	08/14/2019
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-01	LABOR	07/23/2019	6.39	6.39	08/07/2019
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-02	LABOR	08/06/2019	7.32	7.32	08/07/2019
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-03	LABOR	08/14/2019	7.31	7.31	08/14/2019
Total 50-86-150 ASP LABOR:						249.77	249.77	
50-86-310 TELEPHONE								
50-86-310 TELEPHONE	8050	CENTURY LINK	9284285110/07	TELEPHONE	07/22/2019	4.74	4.74	08/07/2019
50-86-310 TELEPHONE	4364	LINGO	608699920	LONG DISTANCE	08/10/2019	1.17	1.17	08/28/2019
50-86-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0725	TELEPHONE	07/25/2019	60.37	60.37	08/28/2019
Total 50-86-310 TELEPHONE:						66.28	66.28	
50-86-311 Cell Phones & Air Cards								
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14667294-A8	INTERNET	08/16/2019	1.40	1.40	08/28/2019
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14671258-A7	INTERNET	08/22/2019	.76	.76	08/28/2019
50-86-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9834911959	AIR CARDS/CELL	07/26/2019	9.99	9.99	08/07/2019
Total 50-86-311 Cell Phones & Air Cards:						12.15	12.15	
50-86-341 EQUIP. MAINT.								
50-86-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-251066	DRM ADJ PART	07/02/2019	3.10	3.10	08/07/2019
50-86-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-251127	DRM ADJ PART	07/03/2019	.01	.01	08/07/2019
50-86-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-252644	ELECTRIC TAPE	07/11/2019	49.06	49.06	08/07/2019
50-86-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-253433	SHACKLE BUSH	07/15/2019	160.93	160.93	08/07/2019
50-86-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-254117	EGR VALVE	07/18/2019	35.37	35.37	08/07/2019
50-86-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-254969	WATER PUMP	07/23/2019	43.75	43.75	08/07/2019
50-86-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-254979	AIR FILTER	07/23/2019	9.02	9.02	08/07/2019
50-86-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-255133	TIMING CVR	07/24/2019	22.89	22.89	08/07/2019
50-86-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-255320	OIL FILTER	07/25/2019	10.48	10.48	08/07/2019
Total 50-86-341 EQUIP. MAINT.:						334.61	334.61	
50-86-350 VEHICLE MAINT.								
50-86-350 VEHICLE MAINT.	1300	ALLEN PUMP CO	19-0743	SEWER PONDS MOTOR BEARI	07/31/2019	310.31	310.31	08/14/2019
Total 50-86-350 VEHICLE MAINT.:						310.31	310.31	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-86-520 Utility Bills								
50-86-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	36477	OUTSOURCE BILLING	08/02/2019	165.51	165.51	08/07/2019
Total 50-86-520 Utility Bills:						165.51	165.51	
50-86-537 HERBICIDES/PESTICIDES								
50-86-537 HERBICIDES/PESTICIDES	2469	BMO HARRIS MASTERCARD	302461543	HOME DEPOT - WASP SPRAY	07/24/2019	70.77	70.77	08/14/2019
50-86-537 HERBICIDES/PESTICIDES	3800	GOODMAN AG	CS07863	SPRAYER	07/29/2019	311.64	311.64	08/07/2019
Total 50-86-537 HERBICIDES/PESTICIDES:						382.41	382.41	
50-86-541 EQUIPMENT SUPPLIES								
50-86-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	301598898	HOME DEPOT - SEWER	07/19/2019	66.43	66.43	08/14/2019
50-86-541 EQUIPMENT SUPPLIES	8120	UNITED RENTALS(N. AMERICA)	172106879-00	RENTAL	07/30/2019	91.38	91.38	08/07/2019
Total 50-86-541 EQUIPMENT SUPPLIES:						157.81	157.81	
50-86-555 GAS/OIL/LUBRICANTS								
50-86-555 GAS/OIL/LUBRICANTS	1396	AMSOIL INC	18550853	OIL	08/01/2019	557.78	557.78	08/14/2019
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	554205	GAS/DIESEL	07/11/2019	66.41	66.41	08/07/2019
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	558873	GAS/DIESEL	08/01/2019	34.52	34.52	08/14/2019
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	559456	GAS/DIESEL	07/30/2019	320.76	320.76	08/07/2019
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	562116	GAS/DIESEL	08/12/2019	151.03	151.03	08/14/2019
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	562128	GAS/DIESEL	08/08/2019	547.75	547.75	08/14/2019
Total 50-86-555 GAS/OIL/LUBRICANTS:						1,678.25	1,678.25	
50-86-570 SEWER SYSTEM MAINTENANCE								
50-86-570 SEWER SYSTEM MAINTEN	2469	BMO HARRIS MASTERCARD	303817515	HOME DEPOT - WIRE CONNEC	08/01/2019	10.28	10.28	08/14/2019
50-86-570 SEWER SYSTEM MAINTEN	3145	CKC MATERIALS DIVISION	T3390	AB-CHURCH ST & 1ST AVE	07/09/2019	148.13	148.13	08/14/2019
50-86-570 SEWER SYSTEM MAINTEN	6880	SAFFORD BUILDERS SUPPLY C	822159	OSB	06/26/2019	12.32	12.32	08/07/2019
Total 50-86-570 SEWER SYSTEM MAINTENANCE:						170.73	170.73	
50-86-590 MISCELLANEOUS								
50-86-590 MISCELLANEOUS	6880	SAFFORD BUILDERS SUPPLY C	K99862	SUPPLIES	07/24/2019	99.55	99.55	08/07/2019
Total 50-86-590 MISCELLANEOUS:						99.55	99.55	
50-86-747 COMPUTER SOFTWARE								
50-86-747 COMPUTER SOFTWARE	2320	CHASE CARD SERVICES	071719/BARR	BARRACUDA	07/17/2019	597.69	597.69	08/07/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-747 COMPUTER SOFTWARE:						597.69	597.69	
50-86-748 COMPUTER SUPPORT								
50-86-748 COMPUTER SUPPORT	3435	DAN MARTIN	6048	IT CONSULTING	08/01/2019	600.00	600.00	08/07/2019
Total 50-86-748 COMPUTER SUPPORT:						600.00	600.00	
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM								
50-86-760 NEW CONSTRUCTION-SE	3145	CKC MATERIALS DIVISION	T3390	HOT MIX	07/09/2019	396.36	396.36	08/14/2019
50-86-760 NEW CONSTRUCTION-SE	7820	TRI COUNTY MATERIALS INC	80387	CONCRETE - 12TH ST	07/17/2019	388.02	388.02	08/07/2019
Total 50-86-760 NEW CONSTRUCTION-SEWER SYSTEM:						784.38	784.38	
55-21350 CUST. DEPOSITS - ELECTRIC								
55-21350 CUST. DEPOSITS - ELECTRI	10158	BRAUNSON SUMMERS	4081	DEPOSIT REFUND	08/01/2019	80.00	80.00	08/28/2019
55-21350 CUST. DEPOSITS - ELECTRI	10158	CATHERINE RANGER	061019	DEPOSIT REFUND	07/31/2019	10.15	10.15	08/07/2019
55-21350 CUST. DEPOSITS - ELECTRI	10158	DEBBIE OR ASHLEY HAWMAN	070119	DEPOSIT REFUND	07/01/2019	80.00	80.00	08/14/2019
55-21350 CUST. DEPOSITS - ELECTRI	10158	DYLAN SHORTHOUSE	060119	DEPOSIT REFUND	07/31/2019	30.23	30.23	08/07/2019
55-21350 CUST. DEPOSITS - ELECTRI	10158	NEAL MCMANN	071819	DEPOSIT REFUND	07/18/2019	6.32	6.32	08/14/2019
55-21350 CUST. DEPOSITS - ELECTRI	10158	STEVEN SIEMER	061319	DEPOSIT REFUND	07/31/2019	40.05	40.05	08/07/2019
Total 55-21350 CUST. DEPOSITS - ELECTRIC:						246.75	246.75	
55-33-300 SERVICE FEES - ELECTRIC								
55-33-300 SERVICE FEES - ELECTRIC	10158	DEBBIE OR ASHLEY HAWMAN	070119	OVERPAYMENT ON ELECTRIC	07/01/2019	132.43	132.43	08/14/2019
55-33-300 SERVICE FEES - ELECTRIC	10158	FIVE STAR HOMES	071019	OVERPAYMENT ON ELECTRIC	07/10/2019	19.19	19.19	08/14/2019
55-33-300 SERVICE FEES - ELECTRIC	10158	GREG WATSON	070919	OVERPAYMENT ON ELECTRIC	07/09/2019	71.50	71.50	08/14/2019
55-33-300 SERVICE FEES - ELECTRIC	10158	TOM PURSLEY	052119	OVERPAYMENT ON ELECTRIC	05/21/2019	39.48	39.48	08/14/2019
Total 55-33-300 SERVICE FEES - ELECTRIC:						262.60	262.60	
55-88-150 ASP LABOR								
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01111190815	LABOR	08/22/2019	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01111190718	LABOR	07/25/2019	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01111190801	LABOR	08/08/2019	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-01	LABOR	07/23/2019	6.40	6.40	08/07/2019
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-02	LABOR	08/06/2019	7.31	7.31	08/07/2019
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-03	LABOR	08/14/2019	7.31	7.31	08/14/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-150 ASP LABOR:						21.02	21.02	
55-88-310 TELEPHONE								
55-88-310 TELEPHONE	8050	CENTURY LINK	9284285110/07	TELEPHONE	07/22/2019	14.10	14.10	08/07/2019
55-88-310 TELEPHONE	4364	LINGO	608699920	LONG DISTANCE	08/10/2019	3.46	3.46	08/28/2019
55-88-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0725	TELEPHONE	07/25/2019	179.49	179.49	08/28/2019
Total 55-88-310 TELEPHONE:						197.05	197.05	
55-88-311 Cell Phones & Air Cards								
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14667294-A8	INTERNET	08/16/2019	8.24	8.24	08/28/2019
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14671258-A7	INTERNET	08/22/2019	4.45	4.45	08/28/2019
55-88-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9834911959	AIR CARDS/CELL	07/26/2019	58.62	58.62	08/07/2019
Total 55-88-311 Cell Phones & Air Cards:						71.31	71.31	
55-88-325 PROFESSIONAL/TECHNICAL SERVICE								
55-88-325 PROFESSIONAL/TECHNICAL	5235	K.R. SALINE & ASSOCIATES, PL	TCH334	CONSULTING SERVICES	07/31/2019	435.64	435.64	08/14/2019
Total 55-88-325 PROFESSIONAL/TECHNICAL SERVICE:						435.64	435.64	
55-88-341 EQUIP. MAINT.								
55-88-341 EQUIP. MAINT.	4645	HOME DEPOT CREDIT SERVIC	3510298	ROTATING POST	06/19/2019	19.19	19.19	08/07/2019
Total 55-88-341 EQUIP. MAINT.:						19.19	19.19	
55-88-344 PRINTING/ADVERTISING								
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-001	PRINTING & ADVERTISING	07/31/2019	29.75	29.75	08/14/2019
55-88-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0719462014	PRINTING & ADVERTISING	07/03/2019	8.97	8.97	08/14/2019
55-88-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0719462063	PRINTING & ADVERTISING	07/17/2019	39.52	39.52	08/14/2019
55-88-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	2019-20 NIE	PRINTING & ADVERTISING	08/16/2019	79.21	79.21	08/28/2019
Total 55-88-344 PRINTING/ADVERTISING:						157.45	157.45	
55-88-350 VEHICLE MAINT.								
55-88-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	905086	TIRE VALVE	06/27/2019	18.34	18.34	08/07/2019
55-88-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	905151	KNOB	06/27/2019	10.09	10.09	08/07/2019
55-88-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	909318	FUEL VALVE	07/23/2019	73.24-	73.24-	08/07/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-350 VEHICLE MAINT.:						44.81-	44.81-	
55-88-380 ELECTRICAL SYSTEM MAINT.								
55-88-380	ELECTRICAL SYSTEM MAI	4645 HOME DEPOT CREDIT SERVIC	4042830	FITTING BRUSH	06/18/2019	42.49	42.49	08/07/2019
55-88-380	ELECTRICAL SYSTEM MAI	4645 HOME DEPOT CREDIT SERVIC	43788	OUTLET	07/02/2019	37.08	37.08	08/07/2019
55-88-380	ELECTRICAL SYSTEM MAI	4645 HOME DEPOT CREDIT SERVIC	44887	SELF DRILLING SCREWS	07/22/2019	24.08	24.08	08/28/2019
55-88-380	ELECTRICAL SYSTEM MAI	4645 HOME DEPOT CREDIT SERVIC	5042770	FILESET	06/17/2019	22.21	22.21	08/07/2019
55-88-380	ELECTRICAL SYSTEM MAI	4645 HOME DEPOT CREDIT SERVIC	5044583	CLAMPS	07/17/2019	65.36	65.36	08/28/2019
55-88-380	ELECTRICAL SYSTEM MAI	4645 HOME DEPOT CREDIT SERVIC	5621012	CRIMP BRUSH	06/27/2019	34.55	34.55	08/07/2019
55-88-380	ELECTRICAL SYSTEM MAI	4645 HOME DEPOT CREDIT SERVIC	7043227	TRI TAP CORD	06/25/2019	34.00	34.00	08/07/2019
55-88-380	ELECTRICAL SYSTEM MAI	4645 HOME DEPOT CREDIT SERVIC	7044507	COUPLING	07/15/2019	26.70	26.70	08/28/2019
55-88-380	ELECTRICAL SYSTEM MAI	4645 HOME DEPOT CREDIT SERVIC	7621913	PIPE	07/15/2019	110.15	110.15	08/28/2019
55-88-380	ELECTRICAL SYSTEM MAI	4645 HOME DEPOT CREDIT SERVIC	7621941	DRILL BIT	07/15/2019	33.24	33.24	08/28/2019
55-88-380	ELECTRICAL SYSTEM MAI	4645 HOME DEPOT CREDIT SERVIC	81597	SPRAYER	07/22/2019	4.67	4.67	08/28/2019
55-88-380	ELECTRICAL SYSTEM MAI	4645 HOME DEPOT CREDIT SERVIC	85050	PVC CEMENT	06/12/2019	81.89	81.89	08/07/2019
55-88-380	ELECTRICAL SYSTEM MAI	4645 HOME DEPOT CREDIT SERVIC	9060948	MORTAR MIX	07/23/2019	17.69	17.69	08/28/2019
55-88-380	ELECTRICAL SYSTEM MAI	4645 HOME DEPOT CREDIT SERVIC	9521472	BUSHING	07/03/2019	15.93	15.93	08/07/2019
55-88-380	ELECTRICAL SYSTEM MAI	6880 SAFFORD BUILDERS SUPPLY C	112170	CREDIT	07/17/2019	8.06-	8.06-	08/07/2019
55-88-380	ELECTRICAL SYSTEM MAI	6880 SAFFORD BUILDERS SUPPLY C	823032	SHIELD GLOSS	07/03/2019	87.66	87.66	08/07/2019
55-88-380	ELECTRICAL SYSTEM MAI	6880 SAFFORD BUILDERS SUPPLY C	824355	HOE	07/16/2019	52.01	52.01	08/07/2019
55-88-380	ELECTRICAL SYSTEM MAI	6880 SAFFORD BUILDERS SUPPLY C	824525	HINGE WELD	07/17/2019	27.54	27.54	08/07/2019
55-88-380	ELECTRICAL SYSTEM MAI	6880 SAFFORD BUILDERS SUPPLY C	824532	SHIELD GLOSS	07/17/2019	86.16	86.16	08/07/2019
Total 55-88-380 ELECTRICAL SYSTEM MAINT.:						795.35	795.35	
55-88-381 ELECTRICAL SYSTEM WHEELING								
55-88-381	ELECTRICAL SYSTEM WHE	7355 ARIZONA ELECTRIC POWER C	JULY 2019	TRANSMISSION SERVICES	08/09/2019	36,558.57	36,558.57	08/14/2019
55-88-381	ELECTRICAL SYSTEM WHE	4406 GRAHAM CO UTILITIES	JULY 2019	WHEELING	08/12/2019	158,029.00	158,029.00	08/28/2019
Total 55-88-381 ELECTRICAL SYSTEM WHEELING:						194,587.57	194,587.57	
55-88-385 PURCHASE OF POWER								
55-88-385	PURCHASE OF POWER	1885 ARIZONA POWER AUTHORITY	OY2019-0737	PURCHASE OF POWER	08/01/2019	3,341.30	3,341.30	08/14/2019
55-88-385	PURCHASE OF POWER	2728 BUREAU OF RECLAMATION	90747398	ADVANCE FUNDS CONTRACT	08/15/2019	5,760.91	5,760.91	08/28/2019
55-88-385	PURCHASE OF POWER	7333 SOUTHWEST PUBLIC POWER	2651	PUCCHASE OF POWER	08/26/2019	321,723.13	321,723.13	08/28/2019
55-88-385	PURCHASE OF POWER	7333 SOUTHWEST PUBLIC POWER	2672	PUCCHASE OF POWER	08/26/2019	43,359.44	43,359.44	08/28/2019
55-88-385	PURCHASE OF POWER	8005 US DEPARTMENT OF ENERGY	989502	PARKER DAVIS FIRM ELECTRIC	07/31/2019	4,714.25	4,714.25	08/07/2019
55-88-385	PURCHASE OF POWER	8005 US DEPARTMENT OF ENERGY	989915	POINT TO POINT TRANSMISSIO	08/01/2019	600.60	600.60	08/07/2019
55-88-385	PURCHASE OF POWER	8005 US DEPARTMENT OF ENERGY	GG1229B0719	PURCHASE OF POWER	08/06/2019	2,250.00	2,250.00	08/07/2019
55-88-385	PURCHASE OF POWER	8005 US DEPARTMENT OF ENERGY	JJPB1229A071	PURCHASE OF POWER	08/20/2019	5,408.88	5,408.88	08/28/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-385 PURCHASE OF POWER:						387,158.51	387,158.51	
55-88-520 Utility Bills								
55-88-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	36477	OUTSOURCE BILLING	08/02/2019	165.51	165.51	08/07/2019
Total 55-88-520 Utility Bills:						165.51	165.51	
55-88-525 Meter Reading								
55-88-525 Meter Reading	2780	BYRAM LABORATORIES	38252	AMR DATA TRANSFERS	07/30/2019	1,390.20	1,390.20	08/07/2019
Total 55-88-525 Meter Reading:						1,390.20	1,390.20	
55-88-535 POSTAGE								
55-88-535 POSTAGE	4184	FREEDOM MAILING SERVICES,	36477	POSTAGE	08/02/2019	922.68	922.68	08/07/2019
55-88-535 POSTAGE	6355	PITNEY BOWES	1013616194	POSTAGE	08/01/2019	122.40	122.40	08/14/2019
Total 55-88-535 POSTAGE:						1,045.08	1,045.08	
55-88-540 OFFICE SUPPLIES								
55-88-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	302247390	WALMART - INK	07/24/2019	51.72	51.72	08/14/2019
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8933595	OFFICE SUPPLIES	07/23/2019	28.75	28.75	08/07/2019
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9269312	OFFICE SUPPLIES	08/06/2019	4.42	4.42	08/28/2019
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9269386	OFFICE SUPPLIES	08/06/2019	7.69	7.69	08/28/2019
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9277259	OFFICE SUPPLIES	08/07/2019	2.66	2.66	08/28/2019
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9310235	OFFICE SUPPLIES	08/07/2019	2.28	2.28	08/28/2019
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9341904	OFFICE SUPPLIES	08/08/2019	13.02	13.02	08/28/2019
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9485138	OFFICE SUPPLIES	08/14/2019	3.77	3.77	08/28/2019
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9490386	OFFICE SUPPLIES	08/15/2019	12.18	12.18	08/28/2019
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9517425	OFFICE SUPPLIES	08/15/2019	23.00	23.00	08/28/2019
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9517450	OFFICE SUPPLIES	08/15/2019	20.81	20.81	08/28/2019
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9526361	OFFICE SUPPLIES	08/16/2019	1.05	1.05	08/28/2019
Total 55-88-540 OFFICE SUPPLIES:						171.35	171.35	
55-88-541 EQUIP. SUPPLIES								
55-88-541 EQUIP. SUPPLIES	7903	HUGHES SUPPLY	S156216592.0	SEWER GSK, PVC PIPE	07/08/2019	218.40	218.40	08/07/2019
Total 55-88-541 EQUIP. SUPPLIES:						218.40	218.40	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-542 BLDG MATERIALS/SUPPLIES								
55-88-542 BLDG MATERIALS/SUPPLIE	4510	GRAINGER, INC	8234745363	CAPACITOR	07/17/2019	104.08	104.08	08/14/2019
55-88-542 BLDG MATERIALS/SUPPLIE	4645	HOME DEPOT CREDIT SERVIC	2080398	SPRAYER	06/20/2019	35.37	35.37	08/07/2019
55-88-542 BLDG MATERIALS/SUPPLIE	4645	HOME DEPOT CREDIT SERVIC	4521711	POLE SWITCH	07/08/2019	22.14	22.14	08/07/2019
Total 55-88-542 BLDG MATERIALS/SUPPLIES:						161.59	161.59	
55-88-555 GAS/OIL/LUBRICANTS								
55-88-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-252181	BATTERY	07/09/2019	295.41	295.41	08/07/2019
55-88-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-252664	RETURN	07/11/2019	2.40-	2.40-	08/07/2019
55-88-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-253892	FLOOR MAT	07/17/2019	283.37	283.37	08/07/2019
55-88-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-254087	ELCT CLEANER	07/18/2019	300.61	300.61	08/07/2019
55-88-555 GAS/OIL/LUBRICANTS	4645	HOME DEPOT CREDIT SERVIC	9051454	CREDIT	07/03/2019	9.02-	9.02-	08/07/2019
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	554205	GAS/DIESEL	07/11/2019	39.72	39.72	08/07/2019
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	558873	GAS/DIESEL	08/01/2019	52.68	52.68	08/14/2019
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	559456	GAS/DIESEL	07/30/2019	498.34	498.34	08/07/2019
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	562116	GAS/DIESEL	08/12/2019	151.03	151.03	08/14/2019
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	562128	GAS/DIESEL	08/08/2019	933.69	933.69	08/14/2019
Total 55-88-555 GAS/OIL/LUBRICANTS:						2,543.43	2,543.43	
55-88-741 MACHINERY/EQUIPMENT								
55-88-741 MACHINERY/EQUIPMENT	2531	BORDER STATES ELECTRIC SU	91801322	TERRIER ALR2400	07/25/2019	3,365.28	3,365.28	08/14/2019
Total 55-88-741 MACHINERY/EQUIPMENT:						3,365.28	3,365.28	
55-88-747 COMPUTER SOFTWARE								
55-88-747 COMPUTER SOFTWARE	2320	CHASE CARD SERVICES	071719/BARR	BARRACUDA	07/17/2019	597.69	597.69	08/07/2019
Total 55-88-747 COMPUTER SOFTWARE:						597.69	597.69	
55-88-748 COMPUTER SUPPORT								
55-88-748 COMPUTER SUPPORT	3435	DAN MARTIN	6048	IT CONSULTING	08/01/2019	600.00	600.00	08/07/2019
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/041066	HOLE SEAL	07/25/2019	75.51	75.51	08/14/2019
55-88-760 NEW CONSTRUCTION-ELE	4406	GRAHAM CO UTILITIES	W/O JULY 201	W/O JULY 2019	08/12/2019	3,209.56	3,209.56	08/28/2019
55-88-760 NEW CONSTRUCTION-ELE	4645	HOME DEPOT CREDIT SERVIC	1040059	SAFETY MARK	07/31/2019	70.02	70.02	08/28/2019
55-88-760 NEW CONSTRUCTION-ELE	4645	HOME DEPOT CREDIT SERVIC	1522936	VINYL NUMBERS	07/31/2019	35.44	35.44	08/28/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-760 NEW CONSTRUCTION-ELE	4645	HOME DEPOT CREDIT SERVIC	2040014	CONDUIT	07/30/2019	162.74	162.74	08/28/2019
55-88-760 NEW CONSTRUCTION-ELE	4645	HOME DEPOT CREDIT SERVIC	3082251	HANGER STRAP	08/08/2019	63.26	63.26	08/28/2019
55-88-760 NEW CONSTRUCTION-ELE	4645	HOME DEPOT CREDIT SERVIC	5040473	SWIVEL MOUNT	08/06/2019	76.52	76.52	08/28/2019
55-88-760 NEW CONSTRUCTION-ELE	4645	HOME DEPOT CREDIT SERVIC	6040426	PHOTOCELL	08/05/2019	39.69	39.69	08/28/2019
55-88-760 NEW CONSTRUCTION-ELE	4645	HOME DEPOT CREDIT SERVIC	7014637	INSULATION	07/25/2019	85.27	85.27	08/28/2019
55-88-760 NEW CONSTRUCTION-ELE	6880	SAFFORD BUILDERS SUPPLY C	825565	FASTENERS	07/25/2019	37.50	37.50	08/07/2019
55-88-760 NEW CONSTRUCTION-ELE	6880	SAFFORD BUILDERS SUPPLY C	825603	PVC COUPLING	07/25/2019	16.83	16.83	08/07/2019
Total 55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM:						3,872.34	3,872.34	
55-88-781 STREET LIGHTS								
55-88-781 STREET LIGHTS	2531	BORDER STATES ELECTRIC SU	918183025	PHOTOCELL	07/26/2019	54.78	54.78	08/14/2019
55-88-781 STREET LIGHTS	2531	BORDER STATES ELECTRIC SU	918204277	MAST ARM	07/30/2019	993.03	993.03	08/14/2019
55-88-781 STREET LIGHTS	2830	C E S SAFFORD	SAF/041097	BALLAST	07/31/2019	177.83	177.83	08/14/2019
55-88-781 STREET LIGHTS	2830	C E S SAFFORD	SAF/041109	LU250	08/01/2019	51.59	51.59	08/14/2019
Total 55-88-781 STREET LIGHTS:						1,277.23	1,277.23	
55-88-782 METERS								
55-88-782 METERS	2780	BYRAM LABORATORIES	38386	METERS	08/09/2019	505.93	505.93	08/14/2019
Total 55-88-782 METERS:						505.93	505.93	
Grand Totals:						813,083.05	813,083.05	

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 2 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	264,519.19	666,689.51	3,237,000.00	2,570,310.49	20.6
INTERGOVERNMENTAL REVENUE	133,488.18	233,900.68	1,518,950.00	1,285,049.32	15.4
CHARGES FOR SERVICES	80,585.85	102,813.18	432,843.00	330,029.82	23.8
LICENSES/PERMITS	2,474.00	4,304.00	32,550.00	28,246.00	13.2
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	307.75	88,314.39	23,200.00	(65,114.39)	380.7
INTEREST ON INVESTMENTS	14,055.03	28,256.31	105,000.00	76,743.69	26.9
SOURCE 39	.00	.00	.00	.00	.0
	<u>495,430.00</u>	<u>1,124,278.07</u>	<u>5,349,593.00</u>	<u>4,225,314.93</u>	<u>21.0</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	25,959.12	52,337.14	270,246.00	217,908.86	19.4
ADMINISTRATION	28,933.06	66,011.63	300,142.00	234,130.37	22.0
MAGISTRATE	25,912.60	57,180.33	335,367.00	278,186.67	17.1
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	30,498.26	94,226.10	456,684.00	362,457.90	20.6
POLICE	161,398.18	409,983.91	2,138,358.00	1,728,374.09	19.2
FIRE	2,879.65	38,629.88	142,020.00	103,390.12	27.2
SHOP	24,950.83	52,931.94	297,337.00	244,405.06	17.8
SANITATION	.00	.00	.00	.00	.0
STREETS	53,802.98	110,875.09	661,874.00	550,998.91	16.8
COMMUNITY DEVELOPMENT	30,157.27	69,292.59	422,465.00	353,172.41	16.4
MISCELLANEOUS EXPENSES	829.36	23,577.42	1,288,450.00	1,264,872.58	1.8
	<u>385,321.31</u>	<u>975,046.03</u>	<u>6,312,943.00</u>	<u>5,337,896.97</u>	<u>15.5</u>
	<u>110,108.69</u>	<u>149,232.04</u>	<u>(963,350.00)</u>	<u>(1,112,582.04)</u>	<u>15.5</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2019

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	234,052.77	272,742.35	432,800.00	160,057.65	63.0
INTEREST ON INVESTMENTS	1.45	2.90	15.00	12.10	19.3
	<u>234,054.22</u>	<u>272,745.25</u>	<u>432,815.00</u>	<u>160,069.75</u>	<u>63.0</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	.00	6,967.68	432,815.00	425,847.32	1.6
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>.00</u>	<u>6,967.68</u>	<u>432,815.00</u>	<u>425,847.32</u>	<u>1.6</u>
	<u>234,054.22</u>	<u>265,777.57</u>	<u>.00</u>	<u>(265,777.57)</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 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 2 MONTHS ENDING AUGUST 31, 2019

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	8,178.84	8,284.96	2,704,328.00	2,696,043.04	.3
SOURCE 37	.00	.00	.00	.00	.0
	<u>8,178.84</u>	<u>8,284.96</u>	<u>2,704,328.00</u>	<u>2,696,043.04</u>	<u>.3</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	(40,109.01)	(40,109.01)	2,402,528.00	2,442,637.01	(1.7)
	<u>(40,109.01)</u>	<u>(40,109.01)</u>	<u>2,402,528.00</u>	<u>2,442,637.01</u>	<u>(1.7)</u>
	<u>48,287.85</u>	<u>48,393.97</u>	<u>301,800.00</u>	<u>253,406.03</u>	<u>16.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 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 2 MONTHS ENDING AUGUST 31, 2019

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	25,211.84	50,281.46	364,000.00	313,718.54	13.8
SOURCE 36	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>25,211.84</u>	<u>50,281.46</u>	<u>364,000.00</u>	<u>313,718.54</u>	<u>13.8</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>32,170.60</u>	<u>78,307.96</u>	<u>345,937.00</u>	<u>267,629.04</u>	<u>22.6</u>
	<u>32,170.60</u>	<u>78,307.96</u>	<u>345,937.00</u>	<u>267,629.04</u>	<u>22.6</u>
	<u>(6,958.76)</u>	<u>(28,026.50)</u>	<u>18,063.00</u>	<u>46,089.50</u>	<u>(155.2)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 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	32,895.11	65,750.34	380,000.00	314,249.66	17.3
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>32,895.11</u>	<u>65,750.34</u>	<u>380,000.00</u>	<u>314,249.66</u>	<u>17.3</u>
 <u>EXPENDITURES</u>					
DEPARTMENT 85	.00	.00	.00	.00	.0
SEWER	13,272.44	41,481.28	374,876.00	333,394.72	11.1
	<u>13,272.44</u>	<u>41,481.28</u>	<u>374,876.00</u>	<u>333,394.72</u>	<u>11.1</u>
	<u><u>19,622.67</u></u>	<u><u>24,269.06</u></u>	<u><u>5,124.00</u></u>	<u><u>(19,145.06)</u></u>	<u><u>473.6</u></u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 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	611,198.76	1,218,444.45	4,987,000.00	3,768,555.55	24.4
INTEREST ON INVESTMENTS	3,229.59	5,921.55	25,000.00	19,078.45	23.7
	<u>614,428.35</u>	<u>1,224,366.00</u>	<u>5,012,000.00</u>	<u>3,787,634.00</u>	<u>24.4</u>
<u>EXPENDITURES</u>					
ELECTRIC	650,185.46	1,279,707.95	5,954,815.00	4,675,107.05	21.5
	<u>650,185.46</u>	<u>1,279,707.95</u>	<u>5,954,815.00</u>	<u>4,675,107.05</u>	<u>21.5</u>
	<u>(35,757.11)</u>	<u>(55,341.95)</u>	<u>(942,815.00)</u>	<u>(887,473.05)</u>	<u>(5.9)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 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	.00	(11,112.67)	.00	11,112.67	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
	<u>.00</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>.00</u>	<u>(11,112.67)</u>	<u>.00</u>	<u>11,112.67</u>	<u>.0</u>

From: Antoinette Griffin <agriffin@firstthingsfirst.org>

Date: September 19, 2019 at 12:38:30 PM MST

To: brivera@thatcher.az.gov

Cc: Shari Elkins <selkins@firstthingsfirst.org>

Subject: Reach out and Read update

Hello Mayor Bob!

I wanted to give you an update on the progress our our locally funded "Reach out and Read" program. In March of this year we were able to donate 460 books to the Gila Valley Clinic. This was possible due to the \$1,000 donation from the Town of Thatcher, and a \$300 donation from the Gila Valley Rotary Club. The books cost an average of \$3.00 each, which is a significant savings over the price that we were paying through a state vendor. We were very intentional when we chose the books, and were able to find fun and appropriate books about health and body parts such as "Where is Baby's Belly Button", "The Ear Book" "The Eye Book" "Ten Little Fingers" "Head Shoulders Knees and Toes" along with many other titles like "Clifford's Bath-time" and "The Berenstain Bears visit the Dentist".

The providers at the clinic appreciate the books very much, and report that their supply is dwindling. For this purpose, we are looking for additional funding. We reached out the the Gila Valley Rotary Club, and they have increased their donation from \$300 to \$500 this year, and feel like this aligns perfectly with their service and literacy focus. I would love some feed back from you and the Council, as to whether you feel like this project is worth your continued support. Of course, if you feel like this is a good investment/project for the town, we would respectfully ask for continued financial support from the Town of Thatcher.

One other thing I wanted to share with you, is that I came across the mother of one of the GVC patients recently, and this was her feedback...

"When my son goes to the doctors office and receives a book he gets excited. It actually makes him want to go because he knows he's going to get a fun book. Also, when the doctor reads the story and looks at the book with him I've notice he is more comfortable and cooperative during his check up. It makes the experience fun for him and not so scary."

-Samantha Flores

She was so excited she even sent me a picture of her boys Damien and Aiden reading one of their Reach out and Read books together. (see attached)

Also of note, is that the Gila Valley Clinic has recruited a new pediatrician to join their practice, doubling the number of pediatricians in the area! The new provider is a hometown Thatcher guy. His name is Paul Cluff, and he is the son of Patsy and Ron Cluff. This is great news for the Gila Valley!

Please consider my request and let me know what you think. If you can take this to the Council, that would be great, or if you need me to come back and do a brief presentation, I can do that.

I hope all is well with your family, and I look forward to hearing from you,
Nette



Nette Griffin

Community Outreach Coordinator

○ 928.428.0193 | M 480.340.0845

To ensure compliance with the Arizona Open Meeting Law, recipients of this message should not forward it to other members of the public body. Members of the public body may reply to the sender of the message, but they should not send a copy of the reply to other members

Thatcher Rec. Complex

Item	Cost	Time (Weeks)	
		Short Est.	Long Est.
Site Earthwork	\$62,000	6	10
Electric Line Relocation	\$9,240	1	2
Mechanical Building (15' X 15')	\$22,500	10	12
Storage Building (20' X 20')	\$20,000	6	8
4" Pump Water Main Extension	\$6,000	1.5	2
Sewer Tap & Sewer Service Line	\$2,100	0.5	1
Conduits & Utilities for Future Phases	\$10,000	4	6
Irrigation - Fields	\$56,400	3	5
Top Soil	\$4,100	3	5
Mulch Mixture	\$44,000	1	2
Grass Seeding	\$16,100	0.5	1
Soccer Goals	\$8,000	0.5	1
Baseball Backstops	\$7,200	1	3
Primary Electric Distribution	\$3,000	1	2
Street Lights - Reay Lane & 8th Street	\$11,000	2	3
Irrigation - Tree's & Shrub's	\$45,000	4	6
Tree's	\$60,000	6	8
Tree Planters	\$15,800	4	5
Potable Water Distribution & Hose Bibs	\$2,600	1	2
Drinking Fountains & Bottle Fillers	\$8,000	0.5	2
Trash Receptacles	\$13,500	0.25	1
Dog Park Fencing	\$4,500	2	3
Dog Park Signage & Litter	\$1,600	0.25	0.5
Parking Lot Curbing	\$9,020	4	4
Millings at Parking Lot	\$400	1	1
Signing	\$1,000	0.25	0.5
Sub Total	\$443,060	64.25	96
Restroom Building (24' X 24')	\$57,600	14	16
Benches	\$9,600	0.5	1
Site/Path Lighting	\$47,520	3	6
Signing	\$500	0.25	0.5
Dog Park Seating	\$3,600	0.5	1
Dog Park Lighting	\$4,800	0.75	1.5
Dog Park Amenities	\$11,000	1	2
Dog Park Drinking Fountain	\$4,000	0.25	0.5
Parking Lot Sidewalks	\$10,170	1.5	2
Parking Lot Paving	\$81,600	3	5
Parking Lot Lighting	\$14,790	2	2
Ramada's (7)	\$66,500	8	16
Large Ramada / Outdoor Kitchen	\$40,000	10	16
Sidewalks @ Ramada's	\$3,375	1	1

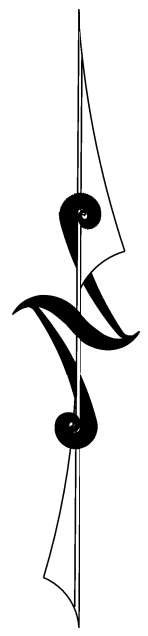
Ramada Lighting	\$7,000	0.5	1
8th Street Path (Paved)	\$16,500	1	2
Multi-Use Path (Concrete Portion)	\$23,650	4	5
Multi-Use Path (Non- Concrete Portion)	\$12,000	1.5	2
Exercise Stations (5)	\$40,000	0.5	1
Sidewalk Connection to "Gravel Pit"	\$2,375	0.5	1
Disc Golf Tees	\$1,800	0.25	1
Disc Golf Baskets	\$4,950	1	1
Disc Golf Signage	\$1,500	0.25	0.5
Sub Total	\$464,830	41.25	69

Concession Building (Café) (26' X 26')	\$86,200	14	16
Site Aesthetics, i.e. Water Tower	\$18,000	5	6
Decorative Screen Fencing / Entrances	\$16,000	3.5	4
Soccer Field Shade Structure	\$12,000	3	5
Site Sound System	\$60,000	4	6
Pickle Ball Courts	\$16,500	3	4
Pickle Ball Fencing	\$4,980	2	2
Pickle Ball Nets	\$1,800	1	1
Bocce Ball Courts	\$6,000	3	4
Courts & Play Area Lighting	\$6,460	1.5	2
Climber	\$30,000	2	2
Swings	\$3,500	0.5	1
Other Playground Equipment	\$15,000	1	2
Playground Shades	\$24,000	2	2
Playground Surfacing	\$170,000	3	4
Accent Plants	\$15,000	3	4
Landscape Rock - Phase 1	\$57,850	2	2
Sub Total	\$543,290	23	30

Amp Access Road	\$8,700	1	2
Amp Stage	\$37,200	6	8
Amp Stage Overhead Structure	\$75,000	3	4
Amp Site Lighting	\$10,920	1.5	2
Amp Lighting	\$75,000	3	4
Amp Power Distribution	\$1,000	1	1
Amp Terracing	\$39,200	12	16
Amp Terrace Surfacing	\$57,800	7	8
Amp Stairs & Misc. Concrete	\$24,000	3	4
Amp ADA Sidewalks	\$5,250	3	4
Amp Irrigation	\$5,500	2	3
Amp Seeding	\$1,600	0.5	1
Amp Wrought Iron Fencing	\$28,500	3	4
Amp Parking/Staging Area Pavement	\$26,250	0.5	1
Amp Ticketing Building (8' X 15')	\$7,200	10	12

Amp Restrooms (24' X 24')	\$57,600	14	16
Amp Concessions (26' X 26')	\$81,200	14	16
Amp Retaining Wall	\$10,000	2	3
Amp Railing	\$9,000	0.5	1
Amp Drainage	\$12,500	1	2
Amp Signage	\$4,000	0.5	2
Amp Drinking Fountains	\$12,000	1	2
Landscape Rock (Remainder)	\$23,100	1.5	2
Sub Total	\$612,520	91	118
Cemetery Screen Wall	\$18,000	7	8
Field Lighting	\$100,000	8	8
Amp Permanent Stage Structure	\$620,000	28	32
Grand Total	\$2,801,700	262.5	361
Years		5.0	6.9

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

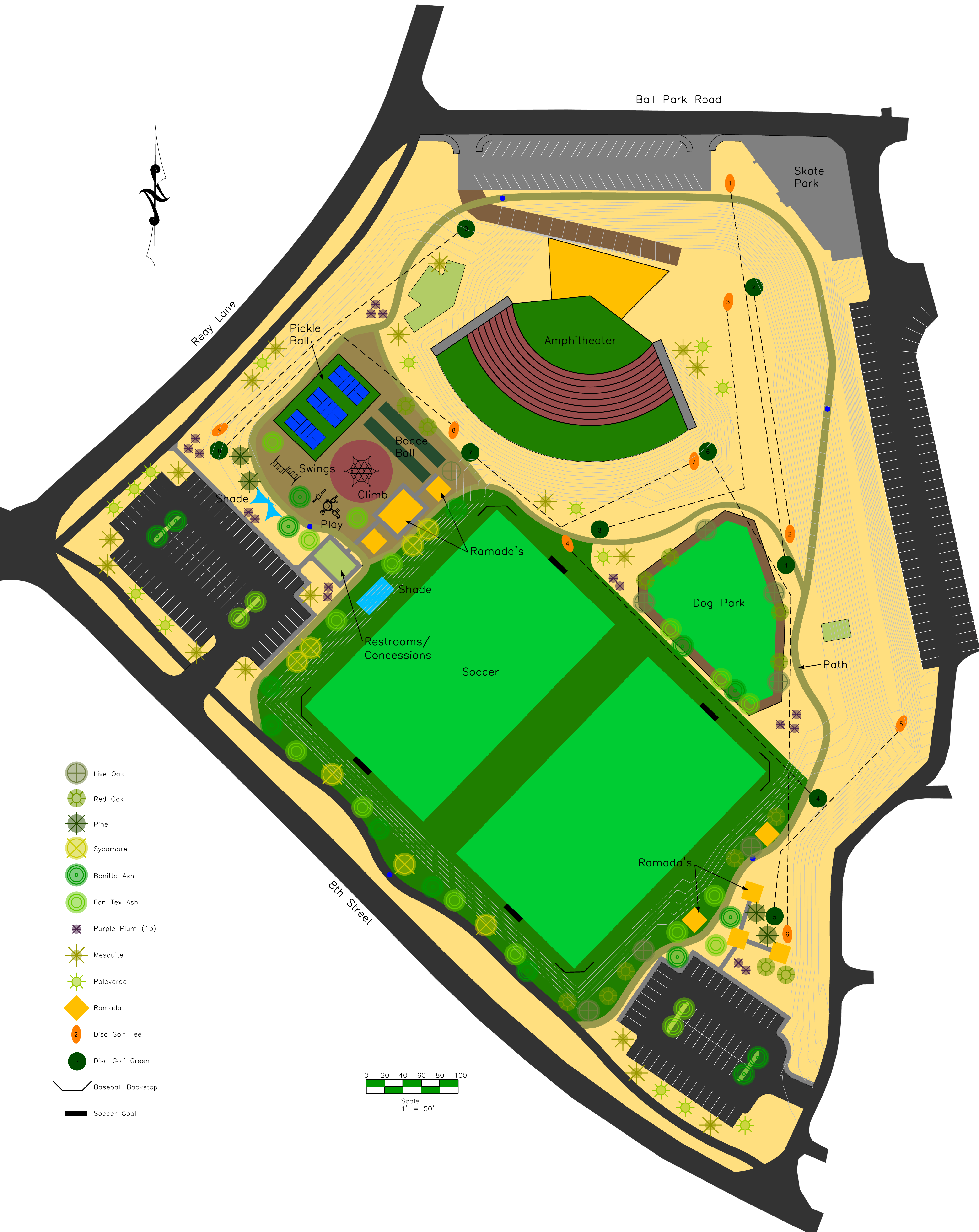
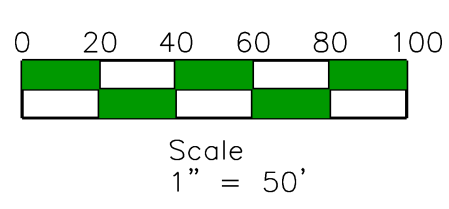
Dog Park

Path

Ramada's

8th Street

-  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





Capital Improvement Plan – Potential Items

September 2019

General

- Platt Property Acquisition
- US 70 Beautification (Reay Lane to 1st Ave)
- US 70 Beautification (1st Ave to 20th Ave)
- Union Canal Pathway (20th Ave to College Ave)
- US 70 Property Enhancement – Thatcher Grant Program

Recreation

- Thatcher Recreation Complex
- Regulation Little League Baseball Field
- Thatcher Rec. Center

Street Projects

- Stadium Ave Improvements – EAC Entrance – Stadium/Church Roundabout
- Church Street Improvements – Stadium Ave to Reay Lane
- High School Ave Improvements – US 70 to Church Street – Curb & Sidewalk
- 1st Ave Improvements – Eagle Dr. to Highline Canal – Curb & Sidewalk/Path – Possible Joint Project with Graham County to extend to Quail Ridge
- Allred Lane Widening
- 1st Avenue Improvements – US 70 to 1st St – Curb & Sidewalk

Drainage Projects

- 1st Ave Ditch Tile – 8th Street to Highline Canal
- Ditch Tile at Jason Lunt Home
- 1st Ave Ditch Tile – US 70 to 1st Street
- Porter Lane Drainage Relief Improvements
- Highline Canal/Chalmers Lane Drainage Relief Improvements
- 1st Ave Drainage Relief Improvements

Town Hall

- Town Hall Security Improvements
 - Secure Entry Points w/ Electronic Entry
 - Bullet Proof Window
 - Video Surveillance
 - Secure Outdoor Windows
 - Alarm System
- Data Storage System
- Solar Panels / Covered Parking

Police

- New Interview Room & Recording System
- Covered and secured evidence lot out by town yard. Right now, it's just a fenced yard, but it's not secure from someone climbing over the fence and it's not covered. The bikes, ATV's and vehicles that get put in there are destroyed by the weather. A metal building would be best but a lot more money.
- Small shooting range out by burn pit, using sand for berms taken out of fry creek. I think the dirt has to be screened to reclaim metal projectiles shot into the berms from time to time for EPA stuff. This would be good for the police to train, maintain and convenience and we would be able to lock it up and not depend on someone else to maintain our range like we have to do at Safford.

Equipment

- 16-Wheel Dump Truck
- Curbing Machine
-



Street Sign 1



STADIUM AVE

Street Sign 2



Street Sign 3



Street Sign 4



PO BOX 670 - 3700 W. MAIN STREET - (928) 428-2290 - FAX (928) 428-7061

TOWN OF THATCHER
Heath H. Brown, Town Manager

MEMORANDUM

Micro-Loan Program

I am trying to get more information about this program, but what I know is that sometime back Freeport donated \$200K to start the program. \$150K for Graham County and \$50K for Greenlee County. The money sits in an account drawing 7% interest until someone applies and is granted a loan, with a max amount of \$25K. The loans are meant to be seed money to help small businesses start-up or expand. The borrowers then pay the loans back plus interest.

Last month the City of Safford put \$100K of their own money into the account which is only available to those conducting business in Safford. The Town of Pima is currently considering putting \$25K of their money in also, similar to Safford, although they have not done so yet. I wanted to bring it up to find out the Council's thoughts on the matter. From what I understand, the \$150K in the account has never been depleted such that money is not available. In fact, I have heard the opposite that there has been a shortage of applicants.

The program and account is managed by Kimber Lanning with Local First Arizona Foundation. I have reached out to her for more information.

Safford's Merry Main Street (From Councilwoman Howard)

We have briefly discussed July 4th and Safford's Christmas celebrations. In hopes of transitioning some July 4th activities to Thatcher we discussed offering to help with one of Safford's Christmas celebrations since we discontinued the evening with Santa at Park. This will open the door to our working together on these things. Merry Main is just around the corner. I have a Downtown Association meeting this Wednesday and we will more than likely discuss (beginning discussions) Merry Main. I know we run very short on volunteers for the games, etc. It would be really go to see, "Thatcher Council Members" offer to volunteer to help, it just takes a few hours.

From: "Rhodes, Ned" <NRhodes@courts.az.gov>
Date: Thursday, September 19, 2019 at 10:18 AM
To: Heath Brown <hbrown@thatcher.az.gov>
Subject: Court issues

Hello Heath,

As you most likely know, I have been dealing with some medical issues involving colon cancer. We have been having Don Riddle fill in and Wyatt Palmer has also filled in some for me. I am still in the process of finding out what type of treatments if any I will be needing in the future. I think if there is chemo treatments I can do them here at the cancer center. In short, I'm not sure how much more time I will miss that we will need coverage for. I should know within the next couple of weeks what my treatment schedule will be.

Merri and I were talking earlier and she brought up the possibility of having her named a Deputy Magistrate. If that were the case, she would be able to cover a number of the hearings that we are having Don Riddle cover for us. That is how Safford had it set up with Linda Burrell and Judge Sanders. If that were the case, the council would have to do the appointment and I believe there would be three weeks of training she would have to attend, a week in November and two weeks after the first of the year. I think she would probably need a bump in pay for the additional title as well. We would still use don Riddle for conflict cases.

Just something to think about. Again, I should know more within the next few weeks, I will get back with you then. Hopefully things will go well and we will be back to sort of normal within a few weeks.

Thanks,

Ned K. Rhodes
Magistrate
Gila Valley Consolidated Municipal Court
702 South 8th Ave.
Safford, AZ 85546
928-432-4090

From: Heath Brown <hbrown@thatcher.az.gov>
Sent: Thursday, September 19, 2019 10:47 AM
To: Rhodes, Ned <NRhodes@courts.az.gov>
Subject: Re: Court issues

Hi Ned,

Thanks for the information. I'm sorry you're have to deal with this! I'm interested in the idea with Merri. Any idea how much of an increase would be appropriate? And what cost savings could we realize under normal conditions if she were a Deputy Magistrate? If you get me an idea about these, we have a Council work session on Monday I could bring this up. Thanks for everything.

Heath

From: "Rhodes, Ned" <NRhodes@courts.az.gov>

Date: Thursday, September 19, 2019 at 1:32 PM

To: Heath Brown <hbrown@thatcher.az.gov>

Subject: Court issues

Hi Heath,

I'm not really sure how much of a cost savings it would be in the long run, it would depend on how much I am gone. Merri said she wasn't looking for any kind of a pay increase but I think some would be appropriate. I'm not sure how much the town has paid out this month to Riddle and Palmer while I have been gone. I know we hadn't used Riddle since May or early June. If I do chemo it would be here and I believe it is done on Tuesday mornings which is probably our busiest time of the week. If Merri were the deputy magistrate she could just step in if I have to leave and we wouldn't have to bring anyone else in.

Ned K. Rhodes

Magistrate

Gila Valley Consolidated Municipal Court

702 South 8th Ave.

Safford, AZ 85546

928-432-4090