

**NOTICE OF THE REGULAR MEETING OF THE
THATCHER TOWN COUNCIL
October 21, 2019**

Pursuant to A.R.S. 38 431.02, notice is hereby given to the members of the Town Council of the Town of Thatcher and the general public that the Town Council will hold **its Regular Meeting that is open to the public on October 21, 2019 beginning at 6:30 PM., in the Council Chambers, Thatcher Town Hall, located at 3700 West Main Street, Thatcher, Arizona.**

AGENDA

1. Welcome and Call Meeting to Order.

2. Pledge of Allegiance.

3. Roll Call.

4. **PUBLIC HEARING:**

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

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

6. **PUBLIC APPEARANCES:**

7. **CONSENT AGENDA:** Action Item

A. Approve minutes of the September 23, 2019 Council Work Session.

B. Planning and Zoning Monthly Report.

C. Police Monthly Report.

D. Approval of Invoices.

E. Financial Reports.

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

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

A. Town of Thatcher Employee Handbook Update

11. INFORMATIONAL ITEMS:

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

12. FUTURE AGENDA ITEMS & POTENTIAL QUORUM’S

13. ADJOURNMENT

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

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

Posted by: _____

Date:Time:_____

**MINUTES OF A WORK SESSION OF THE
THATCHER TOWN COUNCIL
September 23, 2019**

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

Staff present: Town Manager Heath Brown, Town Engineer Tom Palmer, Police Chief Shaffen Woods, Fire Chief Mike Payne, Deputy Clerk Michelle Mortensen, Public Works Supervisor Tommy Nicholas, Engineer Tech Gary Allred, Officer Brian Ellsworth

Visitors: Shari Elkins, Antoinette Griffin, Barbara Stailey

AGENDA

Welcome and Call Meeting to Order by Mayor Rivera at 6:30 p.m. He stated that we do have a quorum. On behalf of this council I would like to ask our Heavenly Father to bless those men and women in the armed forces, our first responders, police and fire, our EMT's, border patrol, ICE, and everyone that protects the Town of Thatcher and our country.

Pledge of Allegiance led by Mr. Brown.

OPEN CALL TO THE PUBLIC:

Barbara Stailey said that I want to remind you that this is Constitution week. I would invite you to come to the College tomorrow at 11:00 for a program and there is also a Constitution dinner at the park tomorrow night from 5-8.

CONSENT AGENDA:

- A. Approve minutes of the August26, 2019 Regular Council Meeting.
- B. Planning and Zoning Monthly Report.
- C. Police Monthly Report.
- D. Approval of Invoices.
- E. Financial Reports.

Motion: Moved by Councilwoman Smith, Seconded by Vice Mayor Allen.
Motion passed unanimously.

NEW BUSINESS:

- A. "Reach out and Read" Request for Funds

Antoinette Griffin stated that she and Shari Elkins are here representing the

Graham/Greenlee Division of First Things First which is the AZ Dept of Arizona Early Childhood Development and Health. We are funded by the tobacco revenues and they are declining. We had to cut the Reach Out & Read program last year which puts books into the pediatrician office. When we came to you a year ago and you gave us \$1000, we decided to reach out with some community partners to help us get more funding this, so we didn't lose this. We received \$300 from the Rotary Club as well. We took the \$1300 and purchased 468 books. The clinic does 3,500 well checks every year and so they have gone through the books quickly. It takes almost \$10,000 to fund this for a year. The rotary club increased their amount to \$500 so we would like once again to receive some words of affirmation that we could take to other entities as well as a cash donation. We are looking at some other partners to get on board like City of Safford. We would request your support again. Mayor Rivera mentioned that we will give you \$1000 and asked if the Town could apply for a grant on behalf of your organization to help sponsor this. Shari Elkins answered yes you could on behalf of this organization.

WORK SESSION:

Mr. Brown explained that he made a bid to the Platt's for that \$100,000 to be paid over a three-year period on the piece of property by the splash park. They are very interested in selling this property, but it isn't enough money for them. They threw out \$250,000 for the piece of property. I got a call from them today and they want the Town to have it but aren't willing to go down on the price. Councilman Rapier asked if we might be able to get them to annex that piece of property so we could have that control over what happened to it. Councilwoman Howard agreed. Mr. Brown stated that I don't know what benefit it would be to them to annex it, but I will ask them. Vice Mayor Allen asked if we could negotiate a written first right of refusal and Mr. Brown said that he would talk to them about that.

Speaking of annexations, we have talked to everyone on Shadow Lane and this should be an easy one. It seems everyone on the council is on board, so we will get started on those steps. The general plan is going slower than we like. We should have our first public meeting within the next month.

We are working with Rob Merrill on some things for the rec complex and he asked if I cared if he took a shot at the welcome to Thatcher sign. His idea is to use steel plate that is three dimensional and put in a tree next to them. We could do this for around \$4-6,000. Vice Mayor Allen said I have seen his metal work other places and he does a good job.

I think we have finally gotten to the bottom of what happened to the cemetery trees. We thought we were putting down pre-emergent but it was a sterilant instead. The bad news is not only are the trees dead but the level of lithium in the ground is killing the trees. We will have to take out a yard of material where we plant every tree to help them. We are also working on putting in a drip system up there. Mr. Palmer said that the power is in and so

now the timer is going in.

Mr. Brown stated that we are working on the employee handbook. We were under the impression that the Company we were working with wrote it, but they are only consultants that give us comments. We will be working on that and Michelle will be re-writing the things that need to be fixed. Councilwoman Howard asked if you are tracking the changes. Mr. Brown stated that yes there is a mark up document that tracks all the changes.

Thatcher Recreation Complex – Schedule, Cost Estimate, Amenities.

Mr. Brown stated that Tom, Gary, Tommy, and I have put a lot of time into this. Councilman Rapier stated that this comes down to 5 years and 2.8 million dollars. Mr. Brown stated that this is going to take more time and is going to cost more than I thought. This is with the Town doing all the work, so these are material only costs. Councilwoman Smith asked how much we budgeted for this. Mr. Brown stated that we put in \$200,000 this year and we put in \$200,000 last year which we never got to. I have phase one being the things we can get done before the end of this fiscal year. The remainder would take us up to December of 2020 at \$249,000. The one splurge I have in here is trees for the entire complex. The trees will help to isolate different areas of the park and give the trees some time to grow. This will get the soccer fields and dog park up and running. My recommendation is to stay here and get this done. We have about \$80,000 in the street improvement budget, but if the streets crew is working here then we aren't going to use that. The downside to this proposal is that there is no restroom but that is something we might want to add in there.

The restroom would be the first part of the second phase. It would be about \$60,000 and take three months. Councilwoman Howard asked about the chip sealing and Mr. Brown stated that we would still be doing that. We still have our HURF money and we will still be doing paving. This will not be affecting our streets projects. Councilman Rapier stated that I think what you are suggesting is how we need to proceed. Mayor Rivera agreed. Councilman Rapier mentioned that we are putting in curb and sidewalk on this Church Street Project so it's not like we aren't doing anything. Mr. Brown stated that sometimes we will have to take a few months off just to do street maintenance.

The next phase is \$464,000 unless we get some grants. Which would take less than a year. The following phase is over \$500,000 and will take about half a year to complete. Vice Mayor Allen stated I see the way to complete all of this is to service a loan from within our budget. If we are asked to run things like our homes, I would have to save up or take out a loan to get things done. I think we should go that route. Councilman Rapier agreed. Vice Mayor Allen said I fear if we go the bond route, that is a hard sale.

Capital Improvement Plan

Mr. Brown said if there is anything you want to add or take out here or discuss then we can

do that. I have never discussed a joint project with Graham County getting a pathway to Quail Ridge, but maybe we could do something to make that connection. The County owns the right of way from Quail Ridge to the Highline Canal. If we do a capital improvement plan, then we have a list of things we want to do that you would approve in the next five to ten years. This park puts a big wrench in that, but it isn't set in stone. Mr. Brown said maybe our first step is to put money and time to each of these projects so that we have a master list to work from. Mayor Rivera stated I see the highway beautification plan and the drainage issues as a big part of this. We need water retention areas. Mr. Brown stated that we are working on the water drainage grant and we'll see where that goes. Councilwoman Howard stated that I see us having a CIP plan maybe by the next budget year. I would like to propose that staff prioritize the things that we must get done and a cost associated with those. From a need and not a want. Then over the next six months we have some time to get that ready. Mr. Brown stated that some of these projects are labor intensive with not a lot of cost like this Porter Lane drainage issue. We will triage this list and try to differentiate the needs from the wants.

Micro-Loan Program

Mr. Brown mentioned that this is a program that is meant to be loaned out to start or enhance new businesses that they would pay back with interest. This money goes into a fund where it collects interest from the bank or whoever is paying back the loan. My take is that we have never gone over the \$150,000 so I don't know why we would put more money in. Councilman Rapier stated that I don't think we need to do it. Mr. Brown said that maybe we do put it in there if it is earning 7%. Councilwoman Howard mentioned that I don't think this is very well advertised.

Possible Appointment of Deputy Magistrate – Merri Aden

Mr. Brown explained that Judge Rhodes has colon cancer and so we have had to bring on some substitute judges to help cover. Merri has told me that she would like to do this so that when we have instances where Judge Rhodes is unavailable then she could cover those. I feel like we need to give her a raise for increasing her skills which makes her more valuable to the Town. Councilman Rapier stated that if staff thinks we need to do this then I am fine with it and Councilwoman Smith agreed.

Thatcher/Safford Coordination – Merry Main Street & Other Events

Councilwoman Howard stated that we discussed getting rid of Santa-in-the Park because there was so much going on in Safford. We talked about helping with some of those events, so since that is coming up, I think it would be a good idea to pull together as a community. Mayor Rivera agreed that I think we need to show up. Councilman Rapier stated that I don't mind being there, but I struggle with them telling us what we need to do and how much to pay. Mayor Rivera mentioned that I think easing into this and sharing instead of competing would be a good idea.

Other Discussion Items as Needed

Mr. Brown explained that Thatcher Schools has approached Chief Woods and they are working on a grant to get a new SRO officer, and there is a good chance that Thatcher could get one. Chief Woods stated that the old SRO officer we paid half and the school paid half and when the school lost their SRO then we absorbed that officer. If we add a brand-new officer, we can put a more seasoned officer at the school and use the new hire here. Councilman Rapier asked how it would be to use a retired officer, but Chief Woods responded that you would still have to pay retirement. My understanding is that the governor has said that he wants to be able to provide any school that wants one with an SRO officer. It is 100% funded which makes it sound like a lot better program. Councilman Rapier stated that I would like to hear that presentation from the school.

Mr. Brown explained that the last item I have is Red Lamp. Tom, Councilman Rapier, and I talked with the consultants who are doing the general plan and gave them the vision that we had, and they came up with three different concepts. Some of them have to do with us owning the parking lot and the green spaces and selling retail spaces. The thought process behind this is to create a very cohesive development. I want to get your input and see if we're headed in the right direction. Councilwoman Smith asked if any of these concepts would fit with any of the businesses that have approached us. She stated that she liked the second option the best. She liked the second option as well. Mr. Brown stated that I fear if we become too restrictive that we could drive potential people away. Councilwoman Howard stated I think you can draw up some standards that you would want them to meet. Mr. Brown stated that we will keep working on that.

Councilwoman Smith stated that she heard about a grant that would bring in broadband internet. Mr. Brown stated that we would look into that.

1. FUTURE AGENDA ITEMS & POTENTIAL QUORUM'S

None

2. ADJOURNMENT

Motion: Motion made at 8:53. Action: Moved by Councilman Rapier, Seconded by Vice Mayor Allen. Motion passed 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	235				1890
Arrests	17	15	11	8	13	11	12	15	15				117
Juvenile Referrals	1	1	1	1	0	1	0	3	1				9
Traffic Citations	25	18	19	22	39	21	25	22	19				210
Warnings	56	62	38	101	84	109	80	121	135				786
MONTHLY TOTAL	305	270	263	360	318	338	358	395	405				3012
YEARLY TOTAL	305	575	838	1198	1516	1854	2212	2607	3012				3012

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

Property

MILES

Accidents	12	Sex Offenses	3	Thefts	21	Stolen	\$ 3083	8067
Traffic Comp	0	Crim Damage	8	Disturbance	2	Recovered	1462	
Veh Assist	15	Alarm	11	Fire	1	Difference	1621	
Domestic	4	Assault	2	Deaths	1			
DUI	1	Animal	11	Juv Comp	12			
Missing Person	3	Drugs	1	Gen Comp	135			
Alcohol Viol	0	Homicide	0					

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

Property

MILES

Accidents	104	Sex Offenses	7	Thefts	119	Stolen	\$ 22820	71254
Traffic Comp	52	Crim Damage	28	Disturbance	20	Recovered	3053	
Veh Assist	125	Alarm	91	Fire	21	Difference	19787	
Domestic	39	Assault	30	Deaths	6			
DUI	9	Animal	84	Juv Comp	52			
Missing Person	4	Drugs	11	Gen Comp	983			
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	730438	DENTAL INS	09/15/2019	4,700.67	4,700.67	09/24/2019
03-20300 MEDICAL INSURANCE PAYA	4523	GROUP ADMINISTRATORS, LTD	OCT2019	HEALTH INSURANCE	09/23/2019	19,941.48	19,941.48	09/24/2019
Total 03-20300 MEDICAL INSURANCE PAYABLE:						24,642.15	24,642.15	
03-20380 REIMBURSEMENTS PAYABLE								
03-20380 REIMBURSEMENTS PAYABL	1230	AFLAC	022154	INSURANCE PREMIUMS	08/30/2019	135.80	135.80	09/10/2019
03-20380 REIMBURSEMENTS PAYABL	1230	AFLAC	337908	INSURANCE PREMIUMS	09/26/2019	26.68	26.68	09/10/2019
Total 03-20380 REIMBURSEMENTS PAYABLE:						162.48	162.48	
10-20300 MEDICAL INSURANCE PAYABLE								
10-20300 MEDICAL INSURANCE PAYA	8200	VISION SERVICE PLAN	SEPT16-OCT2	VISION PLAN/121448340001	09/15/2019	635.96	635.96	09/24/2019
Total 10-20300 MEDICAL INSURANCE PAYABLE:						635.96	635.96	
10-20320 JCEF PAYABLE								
10-20320 JCEF PAYABLE	10159	ALANA EVANS	CM2019-00010	CASH BOND REFUND	09/12/2019	250.00	250.00	09/18/2019
10-20320 JCEF PAYABLE	10159	ANTHONY MONTANO	CR2019-043	CASH BOND REFUND	09/04/2019	500.00	500.00	09/10/2019
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	AUG2019	COLLECTED FUNDS-PIMA	09/12/2019	933.73	933.73	09/18/2019
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	AUG2019	COLLECTED FUNDS-SAFFORD	09/12/2019	8,957.14	8,957.14	09/18/2019
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	AUG2019	COLLECTED FUNDS-THATCHE	09/12/2019	5,631.19	5,631.19	09/18/2019
10-20320 JCEF PAYABLE	10127	BENJAMIN ARRIAGA	CR2017-405/0	RESTITUTION- F.RODRIGUEZ	09/16/2019	100.00	100.00	09/18/2019
10-20320 JCEF PAYABLE	2395	BIG 5 SPORTING GOODS	CR2019-039/0	RESTITUTION	09/10/2019	45.35	45.35	09/18/2019
10-20320 JCEF PAYABLE	3084	CIRCLE K	CM2019-00025	RESTITUTION	09/05/2019	.96	.96	09/10/2019
10-20320 JCEF PAYABLE	4302	CITY OF SAFFORD	AUG2019	MONTHLY COURT REVENUE	09/16/2019	3,420.52	3,420.52	09/18/2019
10-20320 JCEF PAYABLE	10131	GERALDINE WILEY	CR2012-178/0	RESTITUTION	08/26/2019	35.00	35.00	09/10/2019
10-20320 JCEF PAYABLE	10131	GERALDINE WILEY	CR2012-178/0	RESTITUTION	09/23/2019	35.00	35.00	09/24/2019
10-20320 JCEF PAYABLE	4470	GRAHAM COUNTY SHERIFF'S	AUG2019	DUI HOUSING FEES	09/16/2019	55.00	55.00	09/18/2019
10-20320 JCEF PAYABLE	4505	GRAHAM COUNTY TREASURE	AUG2019	Z052 ADDITIONAL ASSESSMEN	09/16/2019	21.87	21.87	09/18/2019
10-20320 JCEF PAYABLE	10159	JENNIFER GRAHAM	CR2019-110/09	RESTITUTION	09/11/2019	25.00	25.00	09/18/2019
10-20320 JCEF PAYABLE	5910	MGRMC FOUNDATION	CR2016-258/0	RESTITUTION - S. MAZA	09/03/2019	100.00	100.00	09/10/2019
10-20320 JCEF PAYABLE	6850	SAFEWAY STORES, INC.	CM2019-00016	RESTITUTION	09/19/2019	4.99	4.99	09/18/2019
10-20320 JCEF PAYABLE	6850	SAFEWAY STORES, INC.	CR2011-084/09	RESTITUTION	09/18/2019	21.01	21.01	09/24/2019
10-20320 JCEF PAYABLE	6850	SAFEWAY STORES, INC.	CR2014-126/0	RESTITUTION	09/09/2019	2.87	2.87	09/10/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-20320 JCEF PAYABLE	10159	STEPHEN WERRBACH	CT2019-00010	FINE PAYMENT REFUND	08/28/2019	250.00	250.00	09/10/2019
10-20320 JCEF PAYABLE	7775	TOWN OF PIMA	AUG2019	MONTHLY COURT REVENUE	09/16/2019	390.27	390.27	09/18/2019
Total 10-20320 JCEF PAYABLE:						20,779.90	20,779.90	
10-50-310 TELEPHONE								
10-50-310 TELEPHONE	8050	CENTURY LINK	9284285110/08	TELEPHONE	08/22/2019	7.50	7.50	09/18/2019
10-50-310 TELEPHONE	4364	LINGO	608704679	LONG DISTANCE	09/10/2019	1.71	1.71	09/24/2019
10-50-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0815	TELEPHONE	08/15/2019	91.36	91.36	09/18/2019
Total 10-50-310 TELEPHONE:						100.57	100.57	
10-50-311 Cell Phones & Air Cards								
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14687448-A7	INTERNET	09/16/2019	21.88	21.88	09/24/2019
10-50-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9836906094	AIR CARDS/CELL	08/26/2019	413.03	413.03	09/10/2019
Total 10-50-311 Cell Phones & Air Cards:						434.91	434.91	
10-50-326 ATTORNEY								
10-50-326 ATTORNEY	6577	DEREK RAPIER	CR2018-103	ST V. RINEY	08/29/2019	1,664.25	1,664.25	09/10/2019
10-50-326 ATTORNEY	3414	LAW OFFICE OF DENNIS MCCA	CM2019-00131	ATTORNEY	09/12/2019	400.00	400.00	09/24/2019
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	SEPT 2019	ATTORNEY	09/04/2019	3,417.00	3,417.00	09/04/2019
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	SEPT 2019	POSTAGE	09/04/2019	18.35-	18.35-	09/04/2019
Total 10-50-326 ATTORNEY:						5,462.90	5,462.90	
10-50-328 AUDITOR								
10-50-328 AUDITOR	3165	COLBY & POWELL, PLC	612060	ACCOUNTING SERVICES	08/31/2019	1,017.50	1,017.50	09/24/2019
Total 10-50-328 AUDITOR:						1,017.50	1,017.50	
10-50-344 PRINTING & ADVERTISING								
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-001	PRINTING & ADVERTISING	08/31/2019	127.50	127.50	09/18/2019
10-50-344 PRINTING & ADVERTISING	3850	EASTERN ARIZONA COURIER	0819462063	PRINTING & ADVERTISING	08/21/2019	350.00	350.00	09/10/2019
Total 10-50-344 PRINTING & ADVERTISING:						477.50	477.50	
10-50-505 TRAINING/MEETING/TRAVEL								
10-50-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	304047419	LEAGUE OF CITIES	08/06/2019	105.00	105.00	09/10/2019
10-50-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	307070877	MARRIOTT	08/24/2019	549.36	549.36	09/10/2019
10-50-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	307070880	MARRIOTT	08/24/2019	412.02	412.02	09/10/2019

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	2469	BMO HARRIS MASTERCARD	307070881	MARRIOTT	08/23/2019	412.02	412.02	09/10/2019
10-50-505 TRAINING/MEETING/TRAVE	4608	EASTERN ARIZONA HISPANIC H	2019	HISPANIC HERITAGE FUND	09/23/2019	300.00	300.00	09/24/2019
Total 10-50-505 TRAINING/MEETING/TRAVEL:						1,778.40	1,778.40	
10-50-590 MISC.								
10-50-590 MISC.	2469	BMO HARRIS MASTERCARD	305212148	STICKER MULE	08/13/2019	19.00	19.00	09/10/2019
10-50-590 MISC.	2469	BMO HARRIS MASTERCARD	307716019	STICKER MULE	08/28/2019	182.50	182.50	09/10/2019
Total 10-50-590 MISC.:						201.50	201.50	
10-52-310 TELEPHONE								
10-52-310 TELEPHONE	8050	CENTURY LINK	9284285110/08	TELEPHONE	08/22/2019	49.55	49.55	09/18/2019
10-52-310 TELEPHONE	4364	LINGO	608704679	LONG DISTANCE	09/10/2019	11.30	11.30	09/24/2019
10-52-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0815	TELEPHONE	08/15/2019	603.60	603.60	09/18/2019
Total 10-52-310 TELEPHONE:						664.45	664.45	
10-52-311 Cell Phones & Air Cards								
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14687448-A7	INTERNET	09/16/2019	5.42	5.42	09/24/2019
10-52-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9836906094	AIR CARDS/CELL	08/26/2019	102.37	102.37	09/10/2019
Total 10-52-311 Cell Phones & Air Cards:						107.79	107.79	
10-52-312 WATER								
10-52-312 WATER	4302	CITY OF SAFFORD	16.161.01/0831	TOWN HALL	08/31/2019	906.63	906.63	09/18/2019
10-52-312 WATER	4302	CITY OF SAFFORD	17.529.02/0831	3670 W MAIN	08/31/2019	34.45	34.45	09/10/2019
Total 10-52-312 WATER:						941.08	941.08	
10-52-314 NATURAL GAS								
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-012/0913	TOWN HALL	09/13/2019	64.17	64.17	09/18/2019
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-018/0913	3670 W MAIN	09/13/2019	46.74	46.74	09/18/2019
Total 10-52-314 NATURAL GAS:						110.91	110.91	
10-52-342 BUILDING MAINTENANCE								
10-52-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	9177	PEST CONTROL	08/28/2019	60.00	60.00	09/18/2019
10-52-342 BUILDING MAINTENANCE	5950	NCE MANAGEMENT TRUST	61256	KEY EXTRACTION	08/16/2019	80.00	80.00	09/10/2019

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Total 10-52-342 BUILDING MAINTENANCE:						140.00	140.00	
10-52-344 PRINTING/ADVERTISING								
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-001	PRINTING & ADVERTISING	08/31/2019	85.00	85.00	09/18/2019
10-52-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0819462063	PRINTING & ADVERTISING	08/21/2019	233.33	233.33	09/10/2019
10-52-344 PRINTING/ADVERTISING	4491	GILA VALLEY CENTRAL	1581	SPORTS AD	09/01/2019	125.00	125.00	09/10/2019
Total 10-52-344 PRINTING/ADVERTISING:						443.33	443.33	
10-52-347 COMPUTER SOFTWARE SUPPORT								
10-52-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	97057	SOFTWARE SUPPORT	09/01/2019	716.50	716.50	09/10/2019
Total 10-52-347 COMPUTER SOFTWARE SUPPORT:						716.50	716.50	
10-52-350 VEHICLE ALLOWANCE								
10-52-350 VEHICLE ALLOWANCE	81	HEATH BROWN	090419	TRUCK ALLOWANCE	09/04/2019	600.00	600.00	09/04/2019
Total 10-52-350 VEHICLE ALLOWANCE:						600.00	600.00	
10-52-505 TRAINING/MEETING/TRAVEL								
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	307070874	CIRCLE K	08/23/2019	42.17	42.17	09/10/2019
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	307070875	MARRIOTT	08/24/2019	549.36	549.36	09/10/2019
Total 10-52-505 TRAINING/MEETING/TRAVEL:						591.53	591.53	
10-52-535 POSTAGE								
10-52-535 POSTAGE	6355	PITNEY BOWES	0017097978	POSTAGE	08/30/2019	183.19	183.19	09/10/2019
10-52-535 POSTAGE	6355	PITNEY BOWES	091819	POSTAGE	09/18/2019	300.00	300.00	09/18/2019
Total 10-52-535 POSTAGE:						483.19	483.19	
10-52-540 OFFICE SUPPLIES								
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1055796	OFFICE SUPPLIES	09/09/2019	120.60	120.60	09/18/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9790851	OFFICE SUPPLIES	08/27/2019	81.18	81.18	09/10/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9831181	OFFICE SUPPLIES	08/28/2019	3.28	3.28	09/10/2019
10-52-540 OFFICE SUPPLIES	8235	WATER DEPOT	4299	REFILL	08/05/2019	20.00	20.00	09/10/2019
Total 10-52-540 OFFICE SUPPLIES:						225.06	225.06	

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10-52-542 BLDG MATERIALS/SUPPLIES								
10-52-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	307070879	HOME DEPOT - PAINT	08/24/2019	128.74	128.74	09/10/2019
Total 10-52-542 BLDG MATERIALS/SUPPLIES:						128.74	128.74	
10-52-543 CLEANING SUPPLIES								
10-52-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	78549838	CLEANING SUPPLIES	09/11/2019	754.01	754.01	09/18/2019
Total 10-52-543 CLEANING SUPPLIES:						754.01	754.01	
10-52-590 MISCELLANEOUS								
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	307070876	AMAZON	08/25/2019	14.17	14.17	09/10/2019
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	308693543	DENNY'S	09/03/2019	24.17	24.17	09/10/2019
10-52-590 MISCELLANEOUS	2972	CMI QUICK COPY	39112	LAMINATING	08/13/2019	9.82	9.82	09/18/2019
10-52-590 MISCELLANEOUS	7660	THATCHER UNIFIED SCH DIST.	2019-20	YEARBOOK AD	09/24/2019	250.00	250.00	09/24/2019
Total 10-52-590 MISCELLANEOUS:						298.16	298.16	
10-52-747 COMPUTER SOFTWARE								
10-52-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	308196616	ESET	08/30/2019	104.83	104.83	09/10/2019
Total 10-52-747 COMPUTER SOFTWARE:						104.83	104.83	
10-52-748 COMPUTER SUPPORT								
10-52-748 COMPUTER SUPPORT	3435	DAN MARTIN	6049	IT CONSULTING	09/04/2019	600.00	600.00	09/10/2019
Total 10-52-748 COMPUTER SUPPORT:						600.00	600.00	
10-55-102 SALARIES/WAGES								
10-55-102 SALARIES/WAGES	3617	DONOVAN RIDDLE	091119	COURT COVERAGE	09/11/2019	650.00	650.00	09/18/2019
10-55-102 SALARIES/WAGES	3617	DONOVAN RIDDLE	091819	COURT COVERAGE	09/18/2019	300.00	300.00	09/24/2019
Total 10-55-102 SALARIES/WAGES:						950.00	950.00	
10-55-310 TELEPHONE								
10-55-310 TELEPHONE	8050	CENTURY LINK	9284285110/08	TELEPHONE	08/22/2019	2.54	2.54	09/18/2019
10-55-310 TELEPHONE	4364	LINGO	608704679	LONG DISTANCE	09/10/2019	.58	.58	09/24/2019
10-55-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0815	TELEPHONE	08/15/2019	31.00	31.00	09/18/2019
Total 10-55-310 TELEPHONE:						34.12	34.12	

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10-55-312 WATER								
10-55-312 WATER	4302	CITY OF SAFFORD	73.045.09/0831	COURT	08/31/2019	238.25	238.25	09/18/2019
Total 10-55-312 WATER:						238.25	238.25	
10-55-535 POSTAGE								
10-55-535 POSTAGE	6355	PITNEY BOWES	0017097978	POSTAGE	08/30/2019	27.48	27.48	09/10/2019
10-55-535 POSTAGE	6355	PITNEY BOWES	091819	POSTAGE	09/18/2019	45.00	45.00	09/18/2019
Total 10-55-535 POSTAGE:						72.48	72.48	
10-55-540 OFFICE SUPPLIES								
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	52305	COPIES	08/29/2019	54.30	54.30	09/18/2019
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	52306	COPIES	08/29/2019	27.99	27.99	09/18/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1055796	OFFICE SUPPLIES	09/09/2019	17.59	17.59	09/18/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9790851	OFFICE SUPPLIES	08/27/2019	11.84	11.84	09/10/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9831181	OFFICE SUPPLIES	08/28/2019	.48	.48	09/10/2019
Total 10-55-540 OFFICE SUPPLIES:						112.20	112.20	
10-55-548 COMPUTER MAINTENANCE								
10-55-548 COMPUTER MAINTENANC	1990	ARIZONA SUPREME COURT	2020-0000008	COMPUTERS/PRINTER	08/23/2019	2,250.00	2,250.00	09/18/2019
10-55-548 COMPUTER MAINTENANC	1990	ARIZONA SUPREME COURT	2020-0000013	COMPUTERS/PRINTER	08/23/2019	1,125.00	1,125.00	09/18/2019
Total 10-55-548 COMPUTER MAINTENANCE:						3,375.00	3,375.00	
10-55-590 MISCELLANEOUS								
10-55-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	306358437	WALMART.COM-HEATER	08/20/2019	23.85	23.85	09/10/2019
10-55-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	307716022	PIZZA HUT	08/27/2019	57.79	57.79	09/10/2019
10-55-590 MISCELLANEOUS	7365	SPARKLETTS	17051740 0907	WATER	09/07/2019	65.12	65.12	09/24/2019
10-55-590 MISCELLANEOUS	8411	WYATT J. PALMER	090319	STAND-IN JUDGE	09/03/2019	975.00	975.00	09/10/2019
Total 10-55-590 MISCELLANEOUS:						1,121.76	1,121.76	
10-62-150 ASP LABOR								
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01111190829	LABOR	09/06/2019	97.50	97.50	09/10/2019
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-04	LABOR	08/28/2019	7.31	7.31	09/10/2019
Total 10-62-150 ASP LABOR:						104.81	104.81	

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10-62-311 Cell Phones & Air Cards								
10-62-311 Cell Phones & Air Cards	2832	SPARKLIGHT	105245682/083	INTERNET	08/30/2019	222.08	222.08	09/24/2019
10-62-311 Cell Phones & Air Cards	2832	SPARKLIGHT	121419568/081	INTERNET	08/18/2019	93.50	93.50	09/18/2019
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14687448-A7	INTERNET	09/16/2019	4.11	4.11	09/24/2019
10-62-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9836906094	AIR CARDS/CELL	08/26/2019	77.66	77.66	09/10/2019
Total 10-62-311 Cell Phones & Air Cards:						397.35	397.35	
10-62-312 WATER								
10-62-312 WATER	4302	CITY OF SAFFORD	13.425.01/0831	DALEY ESTATES PARK	08/31/2019	266.44	266.44	09/18/2019
10-62-312 WATER	4302	CITY OF SAFFORD	15.268.01/0831	SPLASHPARK/CEMETERY	08/31/2019	553.27	553.27	09/18/2019
10-62-312 WATER	4302	CITY OF SAFFORD	15.970.00/0831	EAGLE MEADOW	08/31/2019	48.56	48.56	09/18/2019
10-62-312 WATER	4302	CITY OF SAFFORD	16.385.01/0831	REAY LN	08/31/2019	35.02	35.02	09/18/2019
10-62-312 WATER	4302	CITY OF SAFFORD	17.830.01/0831	LANDSCAPE METER	08/31/2019	118.81	118.81	09/10/2019
10-62-312 WATER	4302	CITY OF SAFFORD	81.674.02/0831	8th ST LANDSCAPE	08/31/2019	75.06	75.06	09/18/2019
10-62-312 WATER	4302	CITY OF SAFFORD	81.675.02/0831	8th ST LANDSCAPE	08/31/2019	32.78	32.78	09/18/2019
Total 10-62-312 WATER:						1,129.94	1,129.94	
10-62-321 ADULT LEAGUE BASKETBALL								
10-62-321 ADULT LEAGUE BASKETBA	2469	BMO HARRIS MASTERCARD	308531274	BIG 5 - BBALL SCORE BOOKS	09/03/2019	210.51	210.51	09/10/2019
10-62-321 ADULT LEAGUE BASKETBA	10159	JUSTIN TABOR	091819	MEN'S BASKETBALL	09/18/2019	510.00	510.00	09/18/2019
10-62-321 ADULT LEAGUE BASKETBA	10140	MIKE THOMPSON	091819	MEN'S BASKETBALL	09/18/2019	30.00	30.00	09/18/2019
10-62-321 ADULT LEAGUE BASKETBA	10160	NADIRA ELTAYEB	091819	MEN'S BASKETBALL	09/18/2019	75.00	75.00	09/18/2019
10-62-321 ADULT LEAGUE BASKETBA	10159	SINA TAPASCI	091819	MEN'S BASKETBALL	09/18/2019	225.00	225.00	09/18/2019
10-62-321 ADULT LEAGUE BASKETBA	10159	TANESHA DANIELS	091819	MEN'S BASKETBALL	09/18/2019	510.00	510.00	09/18/2019
Total 10-62-321 ADULT LEAGUE BASKETBALL:						1,560.51	1,560.51	
10-62-341 EQUIPMENT MAINTENANCE								
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-260131	SEAT COVERS	08/19/2019	65.44	65.44	09/18/2019
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-260610	MICRO V BELT	08/22/2019	97.61	97.61	09/18/2019
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-260671	DOOR LATCH	08/22/2019	46.87	46.87	09/18/2019
10-62-341 EQUIPMENT MAINTENANC	1818	STOTZ EQUIPMENT	P37102	TRANSMISSION KIT-MOWER	08/12/2019	1,569.19	1,569.19	09/10/2019
10-62-341 EQUIPMENT MAINTENANC	1818	STOTZ EQUIPMENT	P37182	PARTS	08/19/2019	40.21	40.21	09/10/2019
Total 10-62-341 EQUIPMENT MAINTENANCE:						1,819.32	1,819.32	
10-62-350 VEHICLE MAINT.								
10-62-350 VEHICLE MAINT.	6032	NUTTALL'S TOWING	56198	TOW- LEANDER TRUCK	08/08/2019	84.00	84.00	09/10/2019

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Total 10-62-350 VEHICLE MAINT.:						84.00	84.00	
10-62-533 SMALL TOOLS/HARDWARE								
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	306564109	HOME DEPOT- SPRINKLER	08/20/2019	22.76	22.76	09/10/2019
10-62-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	1523993	BITS	08/20/2019	2.80	2.80	09/24/2019
10-62-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	4524395	LAG SCREWS	08/27/2019	14.80	14.80	09/24/2019
10-62-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	4611449	AA BATTERIES	08/27/2019	16.87	16.87	09/24/2019
10-62-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	5042100	ELEC REFERENCE	09/05/2019	22.75	22.75	09/24/2019
10-62-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	9524111	SPRAYER	08/22/2019	18.03	18.03	09/24/2019
10-62-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	9623808	PRIMER	08/22/2019	22.59	22.59	09/24/2019
10-62-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	828789	GRAFITTI REMOVER	08/22/2019	10.35	10.35	09/10/2019
Total 10-62-533 SMALL TOOLS/HARDWARE:						130.95	130.95	
10-62-538 TREES,SHRUBS, ETC								
10-62-538 TREES,SHRUBS, ETC	3350	CURTIS LANDSCAPE & IRRIGAT	25954	TREES	09/10/2019	2,116.46	2,116.46	09/18/2019
Total 10-62-538 TREES,SHRUBS, ETC:						2,116.46	2,116.46	
10-62-540 SPLASH PAD MAINTENANCE								
10-62-540 SPLASH PAD MAINTENANC	5415	LESLIE'S POOL SUPPLIES INC	03000-08-0049	SPLASH PAD SUPPLIES	08/02/2019	228.99	228.99	09/10/2019
10-62-540 SPLASH PAD MAINTENANC	5666	MAXIMUM SPLASH, LLC	82719T	SPLASH PAD REPLACEMENT P	08/27/2019	469.13	469.13	09/10/2019
10-62-540 SPLASH PAD MAINTENANC	5950	NCE MANAGEMENT TRUST	61384	SPARK PLUG	08/14/2019	131.50	131.50	09/10/2019
Total 10-62-540 SPLASH PAD MAINTENANCE:						829.62	829.62	
10-62-541 EQUIPMENT SUPPLIES								
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	305928826	HOME DEPOT - GLOVES	08/15/2019	35.97	35.97	09/10/2019
10-62-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3217171001	NUTS & BOLTS	08/16/2019	90.41	90.41	09/10/2019
10-62-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3251181001	NUTS & BOLTS	08/30/2019	22.18	22.18	09/18/2019
10-62-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3251181002	NUTS & BOLTS	08/29/2019	5.25	5.25	09/10/2019
10-62-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	K31854	COOLER	08/24/2019	35.23	35.23	09/10/2019
Total 10-62-541 EQUIPMENT SUPPLIES:						189.04	189.04	
10-62-542 BLDG MATERIALS/SUPPLIES								
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	305441204	HOME DEPOT - CANS	08/13/2019	211.09	211.09	09/10/2019
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	305928827	TRACTOR SUPPLY - GAS CAN	08/18/2019	85.06	85.06	09/10/2019
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	307070878	WALMART- RATCHET STRAP	08/24/2019	27.28	27.28	09/10/2019
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	308531276	HOME DEPOT - SUPPLIES	09/02/2019	76.32	76.32	09/10/2019

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Total 10-62-542 BLDG MATERIALS/SUPPLIES:						399.75	399.75	
10-62-543 CLEANING SUPPLIES								
10-62-543 CLEANING SUPPLIES	3350	CURTIS LANDSCAPE & IRRIGAT	25830	GRAFFITI REMOVER	08/22/2019	38.16	38.16	09/18/2019
10-62-543 CLEANING SUPPLIES	4645	HOME DEPOT CREDIT SERVIC	7524722	CLOROX	09/03/2019	8.45	8.45	09/24/2019
10-62-543 CLEANING SUPPLIES	4645	HOME DEPOT CREDIT SERVIC	9524103	EZ STRIP REMOVER	08/22/2019	18.45	18.45	09/24/2019
10-62-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	78549838	CLEANING SUPPLIES	09/11/2019	754.01	754.01	09/18/2019
Total 10-62-543 CLEANING SUPPLIES:						819.07	819.07	
10-62-555 GAS/OIL/LUBRICANTS								
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	566695	GAS/DIESEL	08/27/2019	532.55	532.55	09/10/2019
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	569991	GAS/DIESEL	09/12/2019	453.42	453.42	09/18/2019
Total 10-62-555 GAS/OIL/LUBRICANTS:						985.97	985.97	
10-62-650 CEMETERY								
10-62-650 CEMETERY	7820	TRI COUNTY MATERIALS INC	80864	CEMETERY	08/22/2019	166.30	166.30	09/10/2019
Total 10-62-650 CEMETERY:						166.30	166.30	
10-62-667 WEED CONTROL								
10-62-667 WEED CONTROL	2469	BMO HARRIS MASTERCARD	308693545	TRACTOR SUPPLY	09/03/2019	91.62	91.62	09/10/2019
10-62-667 WEED CONTROL	4125	FERTIZONA - THATCHER, LLC	19026427	4-SPEED XT	08/26/2019	35.18	35.18	09/10/2019
10-62-667 WEED CONTROL	4125	FERTIZONA - THATCHER, LLC	19026475	SMARTLINE	08/29/2019	480.00	480.00	09/10/2019
10-62-667 WEED CONTROL	3800	GOODMAN AG	CS08273	LEAD	08/15/2019	43.19	43.19	09/18/2019
10-62-667 WEED CONTROL	5950	NCE MANAGEMENT TRUST	61369	WEEDEATER LINE	08/14/2019	40.00	40.00	09/10/2019
10-62-667 WEED CONTROL	5950	NCE MANAGEMENT TRUST	61461	TRIMMER LINE	09/10/2019	84.50	84.50	09/18/2019
10-62-667 WEED CONTROL	6880	SAFFORD BUILDERS SUPPLY C	131854	COOLER	08/15/2019	35.23	35.23	09/10/2019
10-62-667 WEED CONTROL	1818	STOTZ EQUIPMENT	P37216	TRIMMER	08/20/2019	349.07	349.07	09/10/2019
10-62-667 WEED CONTROL	1818	STOTZ EQUIPMENT	P37228	BLOWER	08/21/2019	331.83	331.83	09/10/2019
Total 10-62-667 WEED CONTROL:						1,490.62	1,490.62	
10-62-730 NEW CONSTRUCTION - PARKS								
10-62-730 NEW CONSTRUCTION - PA	7820	TRI COUNTY MATERIALS INC	80675	DALEY PARK	08/07/2019	388.02	388.02	09/10/2019
Total 10-62-730 NEW CONSTRUCTION - PARKS:						388.02	388.02	

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10-70-310 TELEPHONE								
10-70-310 TELEPHONE	8050	CENTURY LINK	9284285110/08	TELEPHONE	08/22/2019	22.37	22.37	09/18/2019
10-70-310 TELEPHONE	4364	LINGO	608704679	LONG DISTANCE	09/10/2019	5.10	5.10	09/24/2019
10-70-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0815	TELEPHONE	08/15/2019	272.44	272.44	09/18/2019
Total 10-70-310 TELEPHONE:						299.91	299.91	
10-70-311 Cell Phones & Air Cards								
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14687448-A7	INTERNET	09/16/2019	32.73	32.73	09/24/2019
10-70-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9836906094	AIR CARDS/CELL	08/26/2019	617.78	617.78	09/10/2019
Total 10-70-311 Cell Phones & Air Cards:						650.51	650.51	
10-70-344 PRINTING/ADVERTISING								
10-70-344 PRINTING/ADVERTISING	2972	CMI QUICK COPY	39155	BLOOD DRAW REPORT	08/22/2019	196.38	196.38	09/18/2019
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-001	PRINTING & ADVERTISING	08/31/2019	140.25	140.25	09/18/2019
10-70-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0819462063	PRINTING & ADVERTISING	08/21/2019	385.00	385.00	09/10/2019
Total 10-70-344 PRINTING/ADVERTISING:						721.63	721.63	
10-70-360 ANIMAL CONTROL SERVICES								
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2020-0023	ANIMAL CONTROL	09/03/2019	255.00	255.00	09/10/2019
Total 10-70-360 ANIMAL CONTROL SERVICES:						255.00	255.00	
10-70-505 TRAINING/MEETING/TRAVEL								
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	304769232	SPRINGHILL SUITES	08/11/2019	105.33	105.33	09/10/2019
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	304769233	SPRINGHILL SUITES	08/11/2019	105.33	105.33	09/10/2019
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	305649231	EB SOUTHEASTERN AZ	08/16/2019	28.44	28.44	09/10/2019
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	306564108	AZLERMA	08/21/2019	25.00	25.00	09/10/2019
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	306772138	QT	08/22/2019	35.35	35.35	09/10/2019
Total 10-70-505 TRAINING/MEETING/TRAVEL:						299.45	299.45	
10-70-535 POSTAGE								
10-70-535 POSTAGE	6355	PITNEY BOWES	0017097978	POSTAGE	08/30/2019	27.48	27.48	09/10/2019
10-70-535 POSTAGE	6355	PITNEY BOWES	091819	POSTAGE	09/18/2019	45.00	45.00	09/18/2019
Total 10-70-535 POSTAGE:						72.48	72.48	

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10-70-540 OFFICE SUPPLIES								
10-70-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	307716020	ARROWHEAD	08/28/2019	179.68	179.68	09/10/2019
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1055796	OFFICE SUPPLIES	09/09/2019	67.84	67.84	09/18/2019
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9790851	OFFICE SUPPLIES	08/27/2019	45.67	45.67	09/10/2019
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9831181	OFFICE SUPPLIES	08/28/2019	1.85	1.85	09/10/2019
10-70-540 OFFICE SUPPLIES	8235	WATER DEPOT	5292	REFILL	08/28/2019	30.50	30.50	09/10/2019
Total 10-70-540 OFFICE SUPPLIES:						325.54	325.54	
10-70-541 EQUIPMENT SUPPLIES								
10-70-541 EQUIPMENT SUPPLIES	7545	AXON ENTERPRISES, INC	SI-1606986	HOLSTERS	08/22/2019	420.32	420.32	09/18/2019
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	304177052	ADORAMA	08/06/2019	1,951.94	1,951.94	09/10/2019
Total 10-70-541 EQUIPMENT SUPPLIES:						2,372.26	2,372.26	
10-70-543 CLEANING SUPPLIES								
10-70-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	78549838	CLEANING SUPPLIES	09/11/2019	754.01	754.01	09/18/2019
Total 10-70-543 CLEANING SUPPLIES:						754.01	754.01	
10-70-555 GAS/OIL/LUBRICANTS								
10-70-555 GAS/OIL/LUBRICANTS	1396	AMSOIL INC	17854632	SYNTHETIC 15W40	08/01/2019	1,115.55	1,115.55	09/18/2019
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	566695	GAS/DIESEL	08/27/2019	1,973.34	1,973.34	09/10/2019
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	569991	GAS/DIESEL	09/12/2019	453.41	453.41	09/18/2019
Total 10-70-555 GAS/OIL/LUBRICANTS:						3,542.30	3,542.30	
10-70-590 MISCELLANEOUS								
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	308693544	AMAZON	09/05/2019	196.37	196.37	09/10/2019
Total 10-70-590 MISCELLANEOUS:						196.37	196.37	
10-70-747 COMPUTER SOFTWARE								
10-70-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	307509618	ACROBAT	08/27/2019	196.25	196.25	09/10/2019
10-70-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	308196616	ESET	08/30/2019	104.85	104.85	09/10/2019
Total 10-70-747 COMPUTER SOFTWARE:						301.10	301.10	
10-70-748 COMPUTER SUPPORT								
10-70-748 COMPUTER SUPPORT	3435	DAN MARTIN	6049	IT CONSULTING	09/04/2019	600.00	600.00	09/10/2019

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Total 10-70-748 COMPUTER SUPPORT:						600.00	600.00	
10-72-310 TELEPHONE								
10-72-310 TELEPHONE	8050	CENTURY LINK	9284285110/08	TELEPHONE	08/22/2019	9.91	9.91	09/18/2019
10-72-310 TELEPHONE	4364	LINGO	608704679	LONG DISTANCE	09/10/2019	2.26	2.26	09/24/2019
10-72-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0815	TELEPHONE	08/15/2019	120.72	120.72	09/18/2019
Total 10-72-310 TELEPHONE:						132.89	132.89	
10-72-312 WATER								
10-72-312 WATER	4302	CITY OF SAFFORD	17.528.01/0831	FIRE DEPARTMENT	08/31/2019	93.89	93.89	09/18/2019
Total 10-72-312 WATER:						93.89	93.89	
10-72-341 EQUIPMENT MAINT.								
10-72-341 EQUIPMENT MAINT.	5250	L. N. CURTIS & SONS	INV300385	SCBA REPAIRS	07/18/2019	1,232.87	1,232.87	09/18/2019
10-72-341 EQUIPMENT MAINT.	6190	SE BOTTLING CO OF AZ, INC	S42053	WATER PUMP	08/15/2019	380.37	380.37	09/18/2019
Total 10-72-341 EQUIPMENT MAINT.:						1,613.24	1,613.24	
10-72-342 BUILDING MAINTENANCE								
10-72-342 BUILDING MAINTENANCE	204	MIKE PAYNE	082919	OUT OF POCKET	08/29/2019	30.00	30.00	09/10/2019
Total 10-72-342 BUILDING MAINTENANCE:						30.00	30.00	
10-72-505 TRAINING/MEETINGS/TRAVEL								
10-72-505 TRAINING/MEETINGS/TRAV	2469	BMO HARRIS MASTERCARD	305649233	FIRE SCHOOL	08/14/2019	159.50	159.50	09/10/2019
10-72-505 TRAINING/MEETINGS/TRAV	2469	BMO HARRIS MASTERCARD	305928828	SPEEDWAY	08/16/2019	24.42	24.42	09/10/2019
10-72-505 TRAINING/MEETINGS/TRAV	2469	BMO HARRIS MASTERCARD	306564110	FIRE SCHOOL	08/20/2019	179.50	179.50	09/10/2019
10-72-505 TRAINING/MEETINGS/TRAV	10159	BRANDON MAGILL	082719	FIRE SCHOOL	08/27/2019	341.39	341.39	09/04/2019
10-72-505 TRAINING/MEETINGS/TRAV	10159	CAYDEN CURTIS	082719	FIRE SCHOOL	08/27/2019	341.39	341.39	09/04/2019
10-72-505 TRAINING/MEETINGS/TRAV	248	CURTIS WHITTLE	082719	FIRE SCHOOL	08/27/2019	341.39	341.39	09/04/2019
10-72-505 TRAINING/MEETINGS/TRAV	259	ETHAN ESTES	082819	FIRE SCHOOL	08/28/2019	341.39	341.39	09/04/2019
10-72-505 TRAINING/MEETINGS/TRAV	4228	FOREMOST PROMOTIONS	482430	OPEN HOUSE KIT	08/30/2019	1,617.93	1,617.93	09/18/2019
10-72-505 TRAINING/MEETINGS/TRAV	226	JAKE FERRIN	082719	FIRE SCHOOL	08/27/2019	341.39	341.39	09/04/2019
10-72-505 TRAINING/MEETINGS/TRAV	4981	JOE GEBBIE	082819	FIRE SCHOOL	08/28/2019	341.39	341.39	09/04/2019
10-72-505 TRAINING/MEETINGS/TRAV	208	JOSH CURTIS	082719	FIRE SCHOOL	08/27/2019	341.39	341.39	09/04/2019
10-72-505 TRAINING/MEETINGS/TRAV	10441	JOSHUA STAILEY	082719	FIRE SCHOOL	08/27/2019	341.39	341.39	09/04/2019
10-72-505 TRAINING/MEETINGS/TRAV	220	LARRY KERRIGAN	082719	FIRE SCHOOL	08/27/2019	341.39	341.39	09/04/2019
10-72-505 TRAINING/MEETINGS/TRAV	265	MIKE NAGY	082719	FIRE SCHOOL	08/27/2019	341.39	341.39	09/04/2019

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10-72-505 TRAINING/MEETINGS/TRAV	204	MIKE PAYNE	082819	FIRE SCHOOL	08/28/2019	176.00	176.00	09/04/2019
10-72-505 TRAINING/MEETINGS/TRAV	210	RAUL ALANIZ	082819	STATE FIRE SCHOOL	08/28/2019	341.39	341.39	09/04/2019
10-72-505 TRAINING/MEETINGS/TRAV	232	RAY BEJARANO	082819	FIRE SCHOOL	08/28/2019	341.39	341.39	09/04/2019
10-72-505 TRAINING/MEETINGS/TRAV	258	RYAN CURTIS	082719	FIRE SCHOOL	08/27/2019	341.39	341.39	09/04/2019
10-72-505 TRAINING/MEETINGS/TRAV	227	STEVE CURTIS	082719	FIRE SCHOOL	08/27/2019	341.39	341.39	09/04/2019
10-72-505 TRAINING/MEETINGS/TRAV	227	STEVE CURTIS	091219	OUT OF POCKET	09/12/2019	269.68	269.68	09/18/2019
10-72-505 TRAINING/MEETINGS/TRAV	10124	TYLER GEBBIE	082819	FIRE SCHOOL	08/28/2019	341.39	341.39	09/04/2019
Total 10-72-505 TRAINING/MEETINGS/TRAVEL:						7,547.88	7,547.88	
10-72-530 CLUB FUND								
10-72-530 CLUB FUND	2346	BASHAS' INC	397979	SUPPLIES	07/29/2019	107.95	107.95	09/18/2019
Total 10-72-530 CLUB FUND:						107.95	107.95	
10-72-533 SMALL TOOLS/HARDWARE								
10-72-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	304550551	ACE - HYDRANT PAINTING SUP	08/08/2019	39.05	39.05	09/10/2019
10-72-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	305441206	HOME DEPOT - SOCKETS	08/13/2019	143.78	143.78	09/10/2019
10-72-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	305649234	ACE - PAINTBRUSH	08/15/2019	19.77	19.77	09/10/2019
Total 10-72-533 SMALL TOOLS/HARDWARE:						202.60	202.60	
10-72-540 OFFICE SUPPLIES								
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1055796	OFFICE SUPPLIES	09/09/2019	2.51	2.51	09/18/2019
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9790851	OFFICE SUPPLIES	08/27/2019	1.69	1.69	09/10/2019
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9831181	OFFICE SUPPLIES	08/28/2019	.06	.06	09/10/2019
Total 10-72-540 OFFICE SUPPLIES:						4.26	4.26	
10-72-543 CLEANING SUPPLIES								
10-72-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	78549838	CLEANING SUPPLIES	09/11/2019	188.50	188.50	09/18/2019
Total 10-72-543 CLEANING SUPPLIES:						188.50	188.50	
10-72-555 GAS/OIL/LUBRICANTS								
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	566695	GAS/DIESEL	08/27/2019	265.21	265.21	09/10/2019
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	569991	GAS/DIESEL	09/12/2019	453.42	453.42	09/18/2019
Total 10-72-555 GAS/OIL/LUBRICANTS:						718.63	718.63	

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10-72-741 MACHINERY/EQUIPMENT								
10-72-741 MACHINERY/EQUIPMENT	7960	UNITED FIRE EQUIP. CO.	713495	UNIFORM-C.CURTIS	09/04/2019	2,789.44	2,789.44	09/18/2019
10-72-741 MACHINERY/EQUIPMENT	7960	UNITED FIRE EQUIP. CO.	713496	BOOTS- J.STAILEY	09/04/2019	356.39	356.39	09/18/2019
Total 10-72-741 MACHINERY/EQUIPMENT:						3,145.83	3,145.83	
10-72-747 COMPUTER SOFTWARE								
10-72-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	308196616	ESET	08/30/2019	104.85	104.85	09/10/2019
Total 10-72-747 COMPUTER SOFTWARE:						104.85	104.85	
10-81-140 CLOTHING ALLOWANCE								
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4027511552	CLOTHING	08/07/2019	308.48	308.48	09/10/2019
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4027968480	CLOTHING	08/14/2019	232.26	232.26	09/10/2019
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4028467118	CLOTHING	08/21/2019	237.32	237.32	09/10/2019
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4028994390	CLOTHING	08/28/2019	237.32	237.32	09/10/2019
Total 10-81-140 CLOTHING ALLOWANCE:						1,015.38	1,015.38	
10-81-150 ASP LABOR								
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01111190829	LABOR	09/06/2019	183.75	183.75	09/10/2019
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-04	LABOR	08/28/2019	7.31	7.31	09/10/2019
Total 10-81-150 ASP LABOR:						191.06	191.06	
10-81-310 TELEPHONE								
10-81-310 TELEPHONE	8050	CENTURY LINK	9284285110/08	TELEPHONE	08/22/2019	4.96	4.96	09/18/2019
10-81-310 TELEPHONE	4364	LINGO	608704679	LONG DISTANCE	09/10/2019	1.13	1.13	09/24/2019
10-81-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0815	TELEPHONE	08/15/2019	60.36	60.36	09/18/2019
Total 10-81-310 TELEPHONE:						66.45	66.45	
10-81-311 Cell Phones & Air Cards								
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14687448-A7	INTERNET	09/16/2019	4.77	4.77	09/24/2019
10-81-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9836906094	AIR CARDS/CELL	08/26/2019	90.02	90.02	09/10/2019
Total 10-81-311 Cell Phones & Air Cards:						94.79	94.79	
10-81-312 WATER								
10-81-312 WATER	4302	CITY OF SAFFORD	15.273.01/0831	SHOP	08/31/2019	118.43	118.43	09/18/2019

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Total 10-81-312 WATER:						118.43	118.43	
10-81-341 EQUIPMENT MAINT.								
10-81-341 EQUIPMENT MAINT.	2469	BMO HARRIS MASTERCARD	308196617	TRACTOR SUPPLY - BRACKETS	08/29/2019	217.26	217.26	09/10/2019
10-81-341 EQUIPMENT MAINT.	5523	M & M TRANSPORT & LEASING	1512	TRANSPORT CAT 320 EXCAVAT	08/08/2019	200.00	200.00	09/24/2019
Total 10-81-341 EQUIPMENT MAINT.:						417.26	417.26	
10-81-342 BUILDING MAINTENANCE								
10-81-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	9177	PEST CONTROL	08/28/2019	60.00	60.00	09/18/2019
Total 10-81-342 BUILDING MAINTENANCE:						60.00	60.00	
10-81-505 TRAINING/MEETINGS/TRAVEL								
10-81-505 TRAINING/MEETINGS/TRAV	2469	BMO HARRIS MASTERCARD	308531275	WALGREENS	09/04/2019	15.98	15.98	09/10/2019
Total 10-81-505 TRAINING/MEETINGS/TRAVEL:						15.98	15.98	
10-81-533 SMALL TOOLS/HARDWARE								
10-81-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	305649232	TRACTOR SUPPLY-SOAP STON	08/14/2019	104.65	104.65	09/10/2019
10-81-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	306358436	TRACTOR SUPPLY - TIE PLATE	08/19/2019	983.68	983.68	09/10/2019
10-81-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	828303	SOCKET SET	08/19/2019	219.04	219.04	09/10/2019
10-81-533 SMALL TOOLS/HARDWARE	7232	SNAP ON TOOLS	07311933898	LINK GRAY ALUM	07/31/2019	87.27	87.27	09/10/2019
Total 10-81-533 SMALL TOOLS/HARDWARE:						1,394.64	1,394.64	
10-81-540 OFFICE SUPPLIES								
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1055796	OFFICE SUPPLIES	09/09/2019	7.54	7.54	09/18/2019
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9790851	OFFICE SUPPLIES	08/27/2019	5.07	5.07	09/10/2019
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9831181	OFFICE SUPPLIES	08/28/2019	.21	.21	09/10/2019
Total 10-81-540 OFFICE SUPPLIES:						12.82	12.82	
10-81-541 EQUIPMENT SUPPLIES								
10-81-541 EQUIPMENT SUPPLIES	4000	EMPIRE SOUTHWEST	EMPS4716517	RADIATOR CAP	08/01/2019	11.78	11.78	09/10/2019
10-81-541 EQUIPMENT SUPPLIES	4000	EMPIRE SOUTHWEST	EMPS4721432	SEAL RING	08/07/2019	93.29	93.29	09/10/2019
10-81-541 EQUIPMENT SUPPLIES	4000	EMPIRE SOUTHWEST	EMPS4725044	ELEMENT A	08/12/2019	135.41	135.41	09/10/2019
10-81-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3217171001	NUTS & BOLTS	08/16/2019	282.53	282.53	09/10/2019
10-81-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3251181001	NUTS & BOLTS	08/30/2019	69.30	69.30	09/18/2019
10-81-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3251181002	NUTS & BOLTS	08/29/2019	16.40	16.40	09/10/2019

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10-81-541 EQUIPMENT SUPPLIES	5950	NCE MANAGEMENT TRUST	61352	KEYS	08/12/2019	25.50	25.50	09/10/2019
Total 10-81-541 EQUIPMENT SUPPLIES:						634.21	634.21	
10-81-542 BLDG MATERIALS/SUPPLIES								
10-81-542 BLDG MATERIALS/SUPPLIE	8332	CINTAS PHOENIX FIRE PROTE	5014539319	FIRST AID SUPPLIES	08/15/2019	315.91	315.91	09/18/2019
10-81-542 BLDG MATERIALS/SUPPLIE	4215	GALETON GLOVES	2503647	COVERALL	08/01/2019	302.03	302.03	09/18/2019
10-81-542 BLDG MATERIALS/SUPPLIE	4645	HOME DEPOT CREDIT SERVIC	7040913	RETURN	08/14/2019	39.25-	39.25-	09/24/2019
10-81-542 BLDG MATERIALS/SUPPLIE	4645	HOME DEPOT CREDIT SERVIC	7523703	NOZZLE	08/14/2019	66.46	66.46	09/24/2019
Total 10-81-542 BLDG MATERIALS/SUPPLIES:						645.15	645.15	
10-81-543 CLEANING SUPPLIES								
10-81-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	78549838	CLEANING SUPPLIES	09/11/2019	754.01	754.01	09/18/2019
Total 10-81-543 CLEANING SUPPLIES:						754.01	754.01	
10-81-553 TIRES/BATTERIES								
10-81-553 TIRES/BATTERIES	4540	HARALSON'S TIRE CO. INC.	289164/1	TIRES-	08/20/2019	650.96	650.96	09/10/2019
Total 10-81-553 TIRES/BATTERIES:						650.96	650.96	
10-81-555 GAS/OIL/LUBRICANTS								
10-81-555 GAS/OIL/LUBRICANTS	4367	GLOBAL PARTS SOURCE	692	BRAKE CLEANER	08/29/2019	120.58	120.58	09/10/2019
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	566695	GAS/DIESEL	08/27/2019	299.76	299.76	09/10/2019
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	566695	RED DYE	08/27/2019	1,854.06	1,854.06	09/10/2019
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	569858	RED DYE	09/06/2019	1,992.33	1,992.33	09/10/2019
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	569991	GAS/DIESEL	09/12/2019	453.42	453.42	09/18/2019
Total 10-81-555 GAS/OIL/LUBRICANTS:						4,720.15	4,720.15	
10-81-590 MISCELLANEOUS								
10-81-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	304177053	KELPMEDIA	08/06/2019	37.85	37.85	09/10/2019
Total 10-81-590 MISCELLANEOUS:						37.85	37.85	
10-84-150 ASP LABOR								
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S0111190829	LABOR	09/06/2019	33.75	33.75	09/10/2019
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-04	LABOR	08/28/2019	7.32	7.32	09/10/2019

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Total 10-84-150 ASP LABOR:						41.07	41.07	
10-84-310 Telephone								
10-84-310 Telephone	8050	CENTURY LINK	9284285110/08	TELEPHONE	08/22/2019	7.50	7.50	09/18/2019
10-84-310 Telephone	4364	LINGO	608704679	LONG DISTANCE	09/10/2019	1.71	1.71	09/24/2019
10-84-310 Telephone	8130	VALLEY TELECOM	33664002/0815	TELEPHONE	08/15/2019	91.36	91.36	09/18/2019
Total 10-84-310 Telephone:						100.57	100.57	
10-84-311 Cell Phones & Air Cards								
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14687448-A7	INTERNET	09/16/2019	6.83	6.83	09/24/2019
10-84-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9836906094	AIR CARDS/CELL	08/26/2019	128.85	128.85	09/10/2019
Total 10-84-311 Cell Phones & Air Cards:						135.68	135.68	
10-84-341 EQUIPMENT MAINTENANCE								
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS4740506	SWITCH G	08/29/2019	73.87	73.87	09/10/2019
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752255352	ORDER	07/25/2019	38.40	38.40	09/18/2019
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-256454	DOOR HINGE	07/31/2019	197.93	197.93	09/18/2019
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-257366	BATTERY	08/05/2019	357.61	357.61	09/18/2019
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-257488	FUEL PUMP	08/05/2019	850.33	850.33	09/18/2019
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-257579	IGN WIRE SET	08/06/2019	121.37	121.37	09/18/2019
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-258698	BALL JOINT	08/12/2019	241.74	241.74	09/18/2019
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-258699	HEADLIGHT	08/12/2019	21.87	21.87	09/18/2019
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-259088	FUEL FILTER	08/14/2019	68.70	68.70	09/18/2019
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-260354	AIR FILTER	08/20/2019	279.84	279.84	09/18/2019
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-260499	DOOR HANDLE	08/21/2019	8.32	8.32	09/18/2019
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-260613	FUEL FILTER	08/22/2019	2.95	2.95	09/18/2019
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-261626	CARBURETOR	08/27/2019	409.11	409.11	09/18/2019
10-84-341 EQUIPMENT MAINTENANC	9014	GILA VALLEY POLARIS	11913	SPLASHER AXLE	08/21/2019	198.54	198.54	09/10/2019
10-84-341 EQUIPMENT MAINTENANC	9014	GILA VALLEY POLARIS	11946	BEARING WHEEL	08/26/2019	138.55	138.55	09/10/2019
Total 10-84-341 EQUIPMENT MAINTENANCE:						3,009.13	3,009.13	
10-84-350 Vehicle Maintenance								
10-84-350 Vehicle Maintenance	2142	AUTONATION PARTS CENTER	5140187	MODULE	08/21/2019	338.18	338.18	09/10/2019
Total 10-84-350 Vehicle Maintenance:						338.18	338.18	

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10-84-360 STREET MAINTENANCE								
10-84-360 STREET MAINTENANCE	6051	ONPOINT ASPHALT, LLC	1007	ASPHALT REPAIR	08/27/2019	1,520.00	1,520.00	09/10/2019
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	M39510	COLD MIX	08/14/2019	249.23	249.23	09/10/2019
Total 10-84-360 STREET MAINTENANCE:						1,769.23	1,769.23	
10-84-533 SMALL TOOLS/HARDWARE								
10-84-533 SMALL TOOLS/HARDWARE	3800	GOODMAN AG	CS08293	HARNES	08/16/2019	53.26	53.26	09/18/2019
10-84-533 SMALL TOOLS/HARDWARE	4540	HARALSON'S TIRE CO. INC.	287572/1	TIRES	07/31/2019	464.94	464.94	09/10/2019
10-84-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	6082527	SHOVEL	08/15/2019	15.25	15.25	09/24/2019
10-84-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	9623281	GREASE MONKEY	08/12/2019	13.19	13.19	09/24/2019
10-84-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	827680	CHISEL	08/13/2019	14.07	14.07	09/10/2019
Total 10-84-533 SMALL TOOLS/HARDWARE:						560.71	560.71	
10-84-541 EQUIPMENT SUPPLIES								
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	304351615	HOME DEPOT - SUPPLIES	08/06/2019	125.93	125.93	09/10/2019
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	304550550	HOME DEPOT - SUPPLIES	08/07/2019	394.59	394.59	09/10/2019
10-84-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3217171001	NUTS & BOLTS	08/16/2019	282.53	282.53	09/10/2019
10-84-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3251181001	NUTS & BOLTS	08/30/2019	69.30	69.30	09/18/2019
10-84-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3251181002	NUTS & BOLTS	08/29/2019	16.40	16.40	09/10/2019
10-84-541 EQUIPMENT SUPPLIES	6180	PECK'S WELDING	143794	SQ TUBE	08/13/2019	78.88	78.88	09/10/2019
10-84-541 EQUIPMENT SUPPLIES	6180	PECK'S WELDING	143796	SQ TUBE	08/14/2019	149.24	149.24	09/10/2019
10-84-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	827112	SUPPLIES	08/08/2019	165.12	165.12	09/10/2019
10-84-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	827278	SUPPLIES	08/09/2019	135.11	135.11	09/10/2019
Total 10-84-541 EQUIPMENT SUPPLIES:						1,417.10	1,417.10	
10-84-543 CLEANING SUPPLIES								
10-84-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	78549838	CLEANING SUPPLIES	09/11/2019	188.50	188.50	09/18/2019
Total 10-84-543 CLEANING SUPPLIES:						188.50	188.50	
10-84-553 TIRES/BATTERIES								
10-84-553 TIRES/BATTERIES	3765	EAST PENN MANUFACTURING	101040	BATTERIES	08/09/2019	359.42	359.42	09/18/2019
10-84-553 TIRES/BATTERIES	3765	EAST PENN MANUFACTURING	4951971	CORE RETURN	08/13/2019	54.00-	54.00-	09/18/2019
Total 10-84-553 TIRES/BATTERIES:						305.42	305.42	
10-84-555 GAS/OIL/LUBRICANTS								
10-84-555 GAS/OIL/LUBRICANTS	1396	AMSOIL INC	17854632	SYNTHETIC 10W30	08/01/2019	1,115.55	1,115.55	09/18/2019

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10-84-555 GAS/OIL/LUBRICANTS	4000	EMPIRE SOUTHWEST	EMPS0470603	PRIMARY ELEMENT	07/19/2019	860.38	860.38	09/10/2019
10-84-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	EB83411311	EARNBACK	08/23/2019	8.76-	8.76-	09/18/2019
10-84-555 GAS/OIL/LUBRICANTS	4367	GLOBAL PARTS SOURCE	657	BRAKE CLEANER	08/05/2019	140.61	140.61	09/10/2019
10-84-555 GAS/OIL/LUBRICANTS	4645	HOME DEPOT CREDIT SERVIC	4082984	OIL	08/27/2019	4.32	4.32	09/24/2019
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	566695	GAS/DIESEL	08/27/2019	706.97	706.97	09/10/2019
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	569991	GAS/DIESEL	09/12/2019	453.42	453.42	09/18/2019
Total 10-84-555 GAS/OIL/LUBRICANTS:						3,272.49	3,272.49	
10-84-665 DRAINAGE								
10-84-665 DRAINAGE	7820	TRI COUNTY MATERIALS INC	80651	8TH & 1ST HEADWALLS	08/05/2019	332.59	332.59	09/10/2019
10-84-665 DRAINAGE	7820	TRI COUNTY MATERIALS INC	80652	8TH & 1ST HEADWALLS	08/05/2019	221.73	221.73	09/10/2019
Total 10-84-665 DRAINAGE:						554.32	554.32	
10-85-310 Telephone								
10-85-310 Telephone	8050	CENTURY LINK	9284285110/08	TELEPHONE	08/22/2019	9.91	9.91	09/18/2019
10-85-310 Telephone	4364	LINGO	608704679	LONG DISTANCE	09/10/2019	2.26	2.26	09/24/2019
10-85-310 Telephone	8130	VALLEY TELECOM	33664002/0815	TELEPHONE	08/15/2019	120.72	120.72	09/18/2019
Total 10-85-310 Telephone:						132.89	132.89	
10-85-311 Cell Phones & Air Cards								
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14687448-A7	INTERNET	09/16/2019	8.23	8.23	09/24/2019
10-85-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9836906094	AIR CARDS/CELL	08/26/2019	155.33	155.33	09/10/2019
Total 10-85-311 Cell Phones & Air Cards:						163.56	163.56	
10-85-344 PRINTING/ADVERTISING								
10-85-344 PRINTING/ADVERTISING	2469	BMO HARRIS MASTERCARD	305212150	INTERSTATE COPY	08/12/2019	16.00	16.00	09/10/2019
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-001	PRINTING & ADVERTISING	08/31/2019	42.50	42.50	09/18/2019
10-85-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0819462063	PRINTING & ADVERTISING	08/21/2019	116.67	116.67	09/10/2019
Total 10-85-344 PRINTING/ADVERTISING:						175.17	175.17	
10-85-505 TRAINING/MEETING/TRAVEL								
10-85-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	307509620	AZBO	08/27/2019	625.00	625.00	09/10/2019
10-85-505 TRAINING/MEETING/TRAVE	312	TOM PALMER	090219	OUT OF POCKET -LEAGUE CO	09/02/2019	524.36	524.36	09/10/2019
Total 10-85-505 TRAINING/MEETING/TRAVEL:						1,149.36	1,149.36	

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10-85-540 OFFICE SUPPLIES								
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1055796	OFFICE SUPPLIES	09/09/2019	17.59	17.59	09/18/2019
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9790851	OFFICE SUPPLIES	08/27/2019	11.84	11.84	09/10/2019
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9831181	OFFICE SUPPLIES	08/28/2019	.48	.48	09/10/2019
Total 10-85-540 OFFICE SUPPLIES:						29.91	29.91	
10-85-555 GAS/OIL/LUBRICANTS								
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	566695	GAS/DIESEL	08/27/2019	180.87	180.87	09/10/2019
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	569991	GAS/DIESEL	09/12/2019	453.42	453.42	09/18/2019
Total 10-85-555 GAS/OIL/LUBRICANTS:						634.29	634.29	
10-85-590 MISC								
10-85-590 MISC	2469	BMO HARRIS MASTERCARD	304769234	HOME DEPOT - CANS	08/08/2019	65.31	65.31	09/10/2019
10-85-590 MISC	2469	BMO HARRIS MASTERCARD	305212149	WALMART	08/13/2019	3.21	3.21	09/10/2019
10-85-590 MISC	2469	BMO HARRIS MASTERCARD	305649235	BASHAS- WATER	08/14/2019	9.82	9.82	09/10/2019
Total 10-85-590 MISC:						78.34	78.34	
10-85-747 COMPUTER SOFTWARE								
10-85-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	308196616	ESET	08/30/2019	104.85	104.85	09/10/2019
Total 10-85-747 COMPUTER SOFTWARE:						104.85	104.85	
10-87-852 PARK								
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	305441207	HOME DEPOT - SOCCER FIELD	08/13/2019	69.59	69.59	09/10/2019
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	306358438	HOME DEPOT - SOCCER FIELD	08/19/2019	48.97	48.97	09/10/2019
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	307509621	HOME DEPOT - SOCCER FIELD	08/26/2019	97.97	97.97	09/10/2019
10-87-852 PARK	4000	EMPIRE SOUTHWEST	EMRA0021912	PAD FOOT COMPACTOR	08/12/2019	6,994.51	6,994.51	09/18/2019
10-87-852 PARK	4000	EMPIRE SOUTHWEST	EMRA0022181	PAD FOOT COMPACTOR	09/09/2019	6,861.26	6,861.26	09/18/2019
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	826283	MARKING PAINT	07/31/2019	13.66	13.66	09/10/2019
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	828380	FLAGGING	08/19/2019	16.93	16.93	09/10/2019
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	K26309	FLAGGING PAINT	08/01/2019	20.85	20.85	09/10/2019
Total 10-87-852 PARK:						14,123.74	14,123.74	
10-87-853 Golf Course								
10-87-853 Golf Course	6037	OB SPORTS GOLF MANAGEME	2020-07	GAS AUG 2019	09/04/2019	186.02	186.02	09/10/2019

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Total 10-87-853 Golf Course:						186.02	186.02	
30-75-301 Church Street Right of Way								
30-75-301 Church Street Right of Way	4568	HATCH CONSTRUCTION & PAVI	AUG2019	CHURCH ST CONSTRUCTION	09/09/2019	142,249.00	142,249.00	09/10/2019
Total 30-75-301 Church Street Right of Way:						142,249.00	142,249.00	
30-75-808 GOVERNORS OFFICE OF HWY SAFETY								
30-75-808 GOVERNORS OFFICE OF H	1751	ARIZONA EMERGENCY PRODU	ORD0019395	New Car Equipment (2)	09/25/2019	13,549.44	13,549.44	09/26/2019
Total 30-75-808 GOVERNORS OFFICE OF HWY SAFETY:						13,549.44	13,549.44	
45-83-334 LANDFILL COSTS								
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.432.01/08311	LANDFILL	08/31/2019	12,473.10	12,473.10	09/18/2019
Total 45-83-334 LANDFILL COSTS:						12,473.10	12,473.10	
45-83-341 EQUIP. MAINT.								
45-83-341 EQUIP. MAINT.	3800	GOODMAN AG	CS08012	PLUG	08/05/2019	3.55	3.55	09/18/2019
45-83-341 EQUIP. MAINT.	3800	GOODMAN AG	CS08101	FITTINGS	08/08/2019	293.60	293.60	09/18/2019
45-83-341 EQUIP. MAINT.	3800	GOODMAN AG	CS08267	HOSE ASSY	08/15/2019	211.89	211.89	09/18/2019
45-83-341 EQUIP. MAINT.	5526	RWC INTERNATIONAL, LTD	148915T	GASKET BRAKE	08/07/2019	132.75	132.75	09/10/2019
45-83-341 EQUIP. MAINT.	5526	RWC INTERNATIONAL, LTD	148918T	VALVE BREAK	08/09/2019	71.06	71.06	09/10/2019
45-83-341 EQUIP. MAINT.	5526	RWC INTERNATIONAL, LTD	149176T	R-134A-30L	08/12/2019	270.56	270.56	09/10/2019
45-83-341 EQUIP. MAINT.	5526	RWC INTERNATIONAL, LTD	149673T	GOVERNOR	08/21/2019	125.30	125.30	09/10/2019
45-83-341 EQUIP. MAINT.	5526	RWC INTERNATIONAL, LTD	149682T	LEVER ASM	08/21/2019	37.36	37.36	09/10/2019
45-83-341 EQUIP. MAINT.	5526	RWC INTERNATIONAL, LTD	150020T	HANDLE	08/28/2019	182.52	182.52	09/10/2019
Total 45-83-341 EQUIP. MAINT.:						1,328.59	1,328.59	
45-83-541 EQUIP. SUPPLIES								
45-83-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3217171001	NUTS & BOLTS	08/16/2019	282.53	282.53	09/10/2019
45-83-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3251181001	NUTS & BOLTS	08/30/2019	69.30	69.30	09/18/2019
45-83-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3251181002	NUTS & BOLTS	08/29/2019	16.40	16.40	09/10/2019
Total 45-83-541 EQUIP. SUPPLIES:						368.23	368.23	
45-83-543 CLEANING SUPPLIES								
45-83-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	78549838	CLEANING SUPPLIES	09/11/2019	188.50	188.50	09/18/2019

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Total 45-83-543 CLEANING SUPPLIES:						188.50	188.50	
45-83-555 GAS/OIL/LUBRICANTS								
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	566695	GAS/DIESEL	08/27/2019	40.24	40.24	09/10/2019
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	569991	GAS/DIESEL	09/12/2019	453.42	453.42	09/18/2019
Total 45-83-555 GAS/OIL/LUBRICANTS:						493.66	493.66	
45-83-590 MISCELLANEOUS								
45-83-590 MISCELLANEOUS	4462	GRAHAM COUNTY HEALTH DE	PERMIT#452/2	REFUSE HAULER	09/02/2019	175.00	175.00	09/10/2019
Total 45-83-590 MISCELLANEOUS:						175.00	175.00	
50-86-150 ASP LABOR								
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01111190829	LABOR	09/06/2019	52.50	52.50	09/10/2019
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-04	LABOR	08/28/2019	7.31	7.31	09/10/2019
Total 50-86-150 ASP LABOR:						59.81	59.81	
50-86-310 TELEPHONE								
50-86-310 TELEPHONE	8050	CENTURY LINK	9284285110/08	TELEPHONE	08/22/2019	4.96	4.96	09/18/2019
50-86-310 TELEPHONE	4364	LINGO	608704679	LONG DISTANCE	09/10/2019	1.13	1.13	09/24/2019
50-86-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0815	TELEPHONE	08/15/2019	60.36	60.36	09/18/2019
Total 50-86-310 TELEPHONE:						66.45	66.45	
50-86-311 Cell Phones & Air Cards								
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14687448-A7	INTERNET	09/16/2019	1.40	1.40	09/24/2019
50-86-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9836906094	AIR CARDS/CELL	08/26/2019	26.48	26.48	09/10/2019
Total 50-86-311 Cell Phones & Air Cards:						27.88	27.88	
50-86-333 LAB TESTING								
50-86-333 LAB TESTING	5440	LEGEND TECHNICAL SERVICE	1912706	PROFESSIONAL SERVICES	08/31/2019	40.00	40.00	09/10/2019
50-86-333 LAB TESTING	5440	LEGEND TECHNICAL SERVICE	1913008	PROFESSIONAL SERVICES	08/31/2019	18.00	18.00	09/18/2019
50-86-333 LAB TESTING	5440	LEGEND TECHNICAL SERVICE	1913008-IN	PROFESSIONAL SERVICES	08/31/2019	18.00	18.00	09/24/2019
50-86-333 LAB TESTING	7189	SILVER STEEL COMPANY	1921	WASTE WATER SAMPLE	08/14/2019	90.00	90.00	09/10/2019
50-86-333 LAB TESTING	7189	SILVER STEEL COMPANY	1922	WASTE WATER SAMPLE	09/10/2019	90.00	90.00	09/18/2019

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Total 50-86-333 LAB TESTING:						256.00	256.00	
50-86-347 COMPUTER SOFTWARE SUPPORT								
50-86-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	97057	SOFTWARE SUPPORT	09/01/2019	358.25	358.25	09/10/2019
Total 50-86-347 COMPUTER SOFTWARE SUPPORT:						358.25	358.25	
50-86-349 EQUIPMENT RENTALS								
50-86-349 EQUIPMENT RENTALS	4000	EMPIRE SOUTHWEST	EMRA0022113	SKIDSTEER	08/30/2019	339.58	339.58	09/18/2019
Total 50-86-349 EQUIPMENT RENTALS:						339.58	339.58	
50-86-370 LAGOON MAINT.								
50-86-370 LAGOON MAINT.	5038	JAMES, COOKE & HOBSON	361551	RELAY	09/13/2019	457.69	457.69	09/18/2019
Total 50-86-370 LAGOON MAINT.:						457.69	457.69	
50-86-510 DUES/SUBSCRIPTIONS								
50-86-510 DUES/SUBSCRIPTIONS	2170	ARIZ DEPT OF ENVIRONMENTA	0000307446X	ANNUAL FEE FOR APP	09/01/2019	2,500.00	2,500.00	09/10/2019
Total 50-86-510 DUES/SUBSCRIPTIONS:						2,500.00	2,500.00	
50-86-520 Utility Bills								
50-86-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	36657	OUTSOURCE BILLING	09/06/2019	165.20	165.20	09/18/2019
Total 50-86-520 Utility Bills:						165.20	165.20	
50-86-541 EQUIPMENT SUPPLIES								
50-86-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3217171001	NUTS & BOLTS	08/16/2019	90.41	90.41	09/10/2019
50-86-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3251181001	NUTS & BOLTS	08/30/2019	22.18	22.18	09/18/2019
50-86-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3251181002	NUTS & BOLTS	08/29/2019	5.25	5.25	09/10/2019
Total 50-86-541 EQUIPMENT SUPPLIES:						117.84	117.84	
50-86-543 CLEANING SUPPLIES								
50-86-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	78549838	CLEANING SUPPLIES	09/11/2019	188.53	188.53	09/18/2019
Total 50-86-543 CLEANING SUPPLIES:						188.53	188.53	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-86-555 GAS/OIL/LUBRICANTS								
50-86-555 GAS/OIL/LUBRICANTS	2469	BMO HARRIS MASTERCARD	304177054	HOME DEPOT - RETURN	08/05/2019	54.51-	54.51-	09/10/2019
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	566695	GAS/DIESEL	08/27/2019	200.14	200.14	09/10/2019
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	569991	GAS/DIESEL	09/12/2019	453.42	453.42	09/18/2019
Total 50-86-555 GAS/OIL/LUBRICANTS:						599.05	599.05	
50-86-571 SEWER SYSTEM SUPPLIES								
50-86-571 SEWER SYSTEM SUPPLIE	2469	BMO HARRIS MASTERCARD	305441205	HOME DEPOT - PIPE	08/13/2019	23.04	23.04	09/10/2019
Total 50-86-571 SEWER SYSTEM SUPPLIES:						23.04	23.04	
50-86-590 MISCELLANEOUS								
50-86-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	307509619	HOME DEPOT - GLOVES	08/26/2019	31.44	31.44	09/10/2019
50-86-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	307716021	HOME DEPOT - REBAR PLIERS	08/27/2019	66.77	66.77	09/10/2019
50-86-590 MISCELLANEOUS	3110	CITY OF PHOENIX	400907537/071	BI SYSTEM USE	07/12/2019	275.00	275.00	09/10/2019
Total 50-86-590 MISCELLANEOUS:						373.21	373.21	
50-86-748 COMPUTER SUPPORT								
50-86-748 COMPUTER SUPPORT	3435	DAN MARTIN	6049	IT CONSULTING	09/04/2019	600.00	600.00	09/10/2019
Total 50-86-748 COMPUTER SUPPORT:						600.00	600.00	
55-21350 CUST. DEPOSITS - ELECTRIC								
55-21350 CUST. DEPOSITS - ELECTRI	10159	DARWIN GREEN	081219	DEPOSIT REFUND	08/12/2019	40.46	40.46	09/18/2019
Total 55-21350 CUST. DEPOSITS - ELECTRIC:						40.46	40.46	
55-88-150 ASP LABOR								
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01111190829	LABOR	09/06/2019	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-04	LABOR	08/28/2019	7.31	7.31	09/10/2019
Total 55-88-150 ASP LABOR:						7.31	7.31	
55-88-310 TELEPHONE								
55-88-310 TELEPHONE	8050	CENTURY LINK	9284285110/08	TELEPHONE	08/22/2019	14.73	14.73	09/18/2019
55-88-310 TELEPHONE	4364	LINGO	608704679	LONG DISTANCE	09/10/2019	3.36	3.36	09/24/2019
55-88-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0815	TELEPHONE	08/15/2019	179.44	179.44	09/18/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-310 TELEPHONE:						197.53	197.53	
55-88-311 Cell Phones & Air Cards								
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14687448-A7	INTERNET	09/16/2019	8.24	8.24	09/24/2019
55-88-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9836906094	AIR CARDS/CELL	08/26/2019	155.32	155.32	09/10/2019
Total 55-88-311 Cell Phones & Air Cards:						163.56	163.56	
55-88-325 PROFESSIONAL/TECHNICAL SERVICE								
55-88-325 PROFESSIONAL/TECHNICAL	5235	K.R. SALINE & ASSOCIATES, PL	TCH335	CONSULTING SERVICES	08/31/2019	357.08	357.08	09/10/2019
Total 55-88-325 PROFESSIONAL/TECHNICAL SERVICE:						357.08	357.08	
55-88-344 PRINTING/ADVERTISING								
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-001	PRINTING & ADVERTISING	08/31/2019	29.75	29.75	09/18/2019
55-88-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0819462063	PRINTING & ADVERTISING	08/21/2019	93.33	93.33	09/10/2019
Total 55-88-344 PRINTING/ADVERTISING:						123.08	123.08	
55-88-347 COMPUTER SOFTWARE SUPPORT								
55-88-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	97057	SOFTWARE SUPPORT	09/01/2019	358.25	358.25	09/10/2019
Total 55-88-347 COMPUTER SOFTWARE SUPPORT:						358.25	358.25	
55-88-381 ELECTRICAL SYSTEM WHEELING								
55-88-381 ELECTRICAL SYSTEM WHE	7355	ARIZONA ELECTRIC POWER C	AUG, 2019	TRANSMISSION SERVICES	09/10/2019	33,883.75	33,883.75	09/18/2019
55-88-381 ELECTRICAL SYSTEM WHE	4406	GRAHAM CO UTILITIES	AUGUST 2019	WHEELING	09/10/2019	129,539.00	129,539.00	09/18/2019
Total 55-88-381 ELECTRICAL SYSTEM WHEELING:						163,422.75	163,422.75	
55-88-385 PURCHASE OF POWER								
55-88-385 PURCHASE OF POWER	1885	ARIZONA POWER AUTHORITY	OY2019-0837	PURCHASE OF POWER	08/30/2019	3,222.30	3,222.30	09/10/2019
55-88-385 PURCHASE OF POWER	2728	BUREAU OF RECLAMATION	90752019	ADVANCE FUNDS CONTRACT	09/15/2019	5,760.91	5,760.91	09/18/2019
55-88-385 PURCHASE OF POWER	7677	THE BANK OF NEW YORK TRU	92619.18	LOWER COLORADO	09/01/2019	275.37	275.37	09/10/2019
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	990359	POINT TO POINT TRANSMISSIO	09/03/2019	675.48	675.48	09/10/2019
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	GG1229B0819	PURCHASE OF POWER	09/04/2019	2,250.00	2,250.00	09/10/2019
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	JJPB1229A081	PURCHASE OF POWER	09/09/2019	5,251.97	5,251.97	09/10/2019
Total 55-88-385 PURCHASE OF POWER:						17,436.03	17,436.03	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-510 DUES/SUBSCRIPTIONS								
55-88-510 DUES/SUBSCRIPTIONS	1840	ARIZONA MUNICIPAL POWER U	070119-093019	AMPUA DUES	09/15/2019	750.00	750.00	09/24/2019
55-88-510 DUES/SUBSCRIPTIONS	1840	ARIZONA MUNICIPAL POWER U	070119-093019	CREDA DUES	09/15/2019	52.13	52.13	09/24/2019
Total 55-88-510 DUES/SUBSCRIPTIONS:						802.13	802.13	
55-88-520 Utility Bills								
55-88-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	36657	OUTSOURCE BILLING	09/06/2019	165.21	165.21	09/18/2019
55-88-520 Utility Bills	6052	ON LINE COLLECTIONS	206600000137	COMMISSION ON COLLECTED	09/01/2019	140.04	140.04	09/10/2019
Total 55-88-520 Utility Bills:						305.25	305.25	
55-88-525 Meter Reading								
55-88-525 Meter Reading	2780	BYRAM LABORATORIES	38605	AMR DATA TRANSFERS	08/29/2019	1,390.20	1,390.20	09/10/2019
Total 55-88-525 Meter Reading:						1,390.20	1,390.20	
55-88-533 SMALL TOOLS/HARDWARE								
55-88-533 SMALL TOOLS/HARDWARE	3800	GOODMAN AG	CS08478	HOSE AND FITTINGS	08/27/2019	58.51	58.51	09/18/2019
55-88-533 SMALL TOOLS/HARDWARE	5950	NCE MANAGEMENT TRUST	61304	KEYS	08/02/2019	9.50	9.50	09/10/2019
55-88-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	826443	FILTER	08/01/2019	9.00	9.00	09/10/2019
55-88-533 SMALL TOOLS/HARDWARE	7795	TRACTOR SUPPLY CREDIT PLA	100262174	LYNCH PIN	08/07/2019	71.91	71.91	09/10/2019
Total 55-88-533 SMALL TOOLS/HARDWARE:						148.92	148.92	
55-88-535 POSTAGE								
55-88-535 POSTAGE	4184	FREEDOM MAILING SERVICES,	36657	POSTAGE	09/06/2019	921.72	921.72	09/18/2019
55-88-535 POSTAGE	6355	PITNEY BOWES	0017097978	POSTAGE	08/30/2019	67.17	67.17	09/10/2019
55-88-535 POSTAGE	6355	PITNEY BOWES	091819	POSTAGE	09/18/2019	110.00	110.00	09/18/2019
Total 55-88-535 POSTAGE:						1,098.89	1,098.89	
55-88-540 OFFICE SUPPLIES								
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1055796	OFFICE SUPPLIES	09/09/2019	17.59	17.59	09/18/2019
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9790851	OFFICE SUPPLIES	08/27/2019	11.84	11.84	09/10/2019
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9831181	OFFICE SUPPLIES	08/28/2019	.48	.48	09/10/2019
Total 55-88-540 OFFICE SUPPLIES:						29.91	29.91	
55-88-541 EQUIP. SUPPLIES								
55-88-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3217171001	NUTS & BOLTS	08/16/2019	101.69	101.69	09/10/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3251181001	NUTS & BOLTS	08/30/2019	24.95	24.95	09/18/2019
55-88-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3251181002	NUTS & BOLTS	08/29/2019	5.91	5.91	09/10/2019
Total 55-88-541 EQUIP. SUPPLIES:						132.55	132.55	
55-88-550 VEHICLE SUPPLIES								
55-88-550 VEHICLE SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-251204	CLAMP	07/03/2019	2.40	2.40	09/18/2019
55-88-550 VEHICLE SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-256920	CLAMP	08/02/2019	26.17	26.17	09/18/2019
Total 55-88-550 VEHICLE SUPPLIES:						28.57	28.57	
55-88-555 GAS/OIL/LUBRICANTS								
55-88-555 GAS/OIL/LUBRICANTS	6880	SAFFORD BUILDERS SUPPLY C	826442	ENGINE OIL	08/01/2019	57.28	57.28	09/10/2019
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	566695	GAS/DIESEL	08/27/2019	334.51	334.51	09/10/2019
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	569991	GAS/DIESEL	09/12/2019	453.42	453.42	09/18/2019
Total 55-88-555 GAS/OIL/LUBRICANTS:						845.21	845.21	
55-88-740 OFFICE FURNITURE/EQUIP.								
55-88-740 OFFICE FURNITURE/EQUIP	4510	GRAINGER, INC	9274534065	PAINT	08/26/2019	52.64	52.64	09/18/2019
Total 55-88-740 OFFICE FURNITURE/EQUIP.:						52.64	52.64	
55-88-741 MACHINERY/EQUIPMENT								
55-88-741 MACHINERY/EQUIPMENT	4510	GRAINGER, INC	9275207612	CAM LOCK	08/27/2019	4.37	4.37	09/18/2019
55-88-741 MACHINERY/EQUIPMENT	4510	GRAINGER, INC	9275864198	CAM LOCK	08/27/2019	1.76	1.76	09/18/2019
Total 55-88-741 MACHINERY/EQUIPMENT:						6.13	6.13	
55-88-747 COMPUTER SOFTWARE								
55-88-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	308196616	ESET	08/30/2019	104.85	104.85	09/10/2019
Total 55-88-747 COMPUTER SOFTWARE:						104.85	104.85	
55-88-748 COMPUTER SUPPORT								
55-88-748 COMPUTER SUPPORT	3435	DAN MARTIN	6049	IT CONSULTING	09/04/2019	600.00	600.00	09/10/2019
Total 55-88-748 COMPUTER SUPPORT:						600.00	600.00	
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM								
55-88-760 NEW CONSTRUCTION-ELE	4645	HOME DEPOT CREDIT SERVIC	6042039	DEPTFINDER FISH TAPE	09/04/2019	88.28	88.28	09/24/2019

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	6624371	PARTS	09/04/2019	103.33	103.33	09/24/2019
55-88-760 NEW CONSTRUCTION-ELE	6880	SAFFORD BUILDERS SUPPLY C	825917	ADAPTER	07/29/2019	19.11	19.11	09/10/2019
Total 55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM:						210.72	210.72	
55-88-781 STREET LIGHTS								
55-88-781 STREET LIGHTS	2531	BORDER STATES ELECTRIC SU	918253744	OSRA-LU250	08/06/2019	719.68	719.68	09/10/2019
55-88-781 STREET LIGHTS	2531	BORDER STATES ELECTRIC SU	918253745	PHOTOCELL	08/06/2019	98.08	98.08	09/10/2019
55-88-781 STREET LIGHTS	2830	C E S SAFFORD	SAF/041145	MIDGET FUSE	08/06/2019	45.57	45.57	09/10/2019
55-88-781 STREET LIGHTS	2830	C E S SAFFORD	SAF/041163	FUSE	08/08/2019	141.83	141.83	09/10/2019
55-88-781 STREET LIGHTS	2830	C E S SAFFORD	SAF/041165	500S/R	08/08/2019	93.45	93.45	09/10/2019
55-88-781 STREET LIGHTS	2830	C E S SAFFORD	SAF/041304	HALCO	08/27/2019	185.39	185.39	09/10/2019
55-88-781 STREET LIGHTS	4510	GRAINGER, INC	9275047950	HID LAMP	08/27/2019	43.94	43.94	09/18/2019
55-88-781 STREET LIGHTS	4645	HOME DEPOT CREDIT SERVIC	1611660	TAP HANDLE	09/09/2019	43.40	43.40	09/24/2019
55-88-781 STREET LIGHTS	8315	WESTERN UNITED ELECTRIC S	4138822	LAMPS.	08/01/2019	202.75	202.75	09/10/2019
55-88-781 STREET LIGHTS	8315	WESTERN UNITED ELECTRIC S	4138877	PHOTOCELL	08/01/2019	145.73	145.73	09/10/2019
55-88-781 STREET LIGHTS	8315	WESTERN UNITED ELECTRIC S	4139666	COBRA HEAD	08/19/2019	3,174.54	3,174.54	09/10/2019
Total 55-88-781 STREET LIGHTS:						4,894.36	4,894.36	
55-88-782 METERS								
55-88-782 METERS	2780	BYRAM LABORATORIES	38720	METERS	09/11/2019	1,938.37	1,938.37	09/18/2019
Total 55-88-782 METERS:						1,938.37	1,938.37	
Grand Totals:						516,352.44	516,352.44	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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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 3 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	461,950.63	1,128,640.14	3,237,000.00	2,108,359.86	34.9
INTERGOVERNMENTAL REVENUE	116,985.36	350,886.04	1,518,950.00	1,168,063.96	23.1
CHARGES FOR SERVICES	27,633.41	130,446.59	432,843.00	302,396.41	30.1
LICENSES/PERMITS	1,061.00	5,365.00	32,550.00	27,185.00	16.5
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	5,070.00	93,384.39	23,200.00	(70,184.39)	402.5
INTEREST ON INVESTMENTS	.00	28,256.31	105,000.00	76,743.69	26.9
SOURCE 39	.00	.00	.00	.00	.0
	<u>612,700.40</u>	<u>1,736,978.47</u>	<u>5,349,593.00</u>	<u>3,612,614.53</u>	<u>32.5</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	25,524.03	77,861.17	270,246.00	192,384.83	28.8
ADMINISTRATION	21,992.84	88,004.47	300,142.00	212,137.53	29.3
MAGISTRATE	28,342.53	85,522.86	335,367.00	249,844.14	25.5
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	39,832.99	134,059.09	456,684.00	322,624.91	29.4
POLICE	141,718.54	551,702.45	2,138,358.00	1,586,655.55	25.8
FIRE	13,890.52	52,520.40	142,020.00	89,499.60	37.0
SHOP	28,812.73	81,744.67	297,337.00	215,592.33	27.5
SANITATION	.00	.00	.00	.00	.0
STREETS	45,142.22	156,017.31	661,874.00	505,856.69	23.6
COMMUNITY DEVELOPMENT	27,886.62	97,179.21	422,465.00	325,285.79	23.0
MISCELLANEOUS EXPENSES	14,309.76	37,887.18	1,288,450.00	1,250,562.82	2.9
	<u>387,452.78</u>	<u>1,362,498.81</u>	<u>6,312,943.00</u>	<u>4,950,444.19</u>	<u>21.6</u>
	<u>225,247.62</u>	<u>374,479.66</u>	<u>(963,350.00)</u>	<u>(1,337,829.66)</u>	<u>38.9</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	44,984.21	317,726.56	432,800.00	115,073.44	73.4
INTEREST ON INVESTMENTS	.00	2.90	15.00	12.10	19.3
	<u>44,984.21</u>	<u>317,729.46</u>	<u>432,815.00</u>	<u>115,085.54</u>	<u>73.4</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>44,984.21</u>	<u>310,761.78</u>	<u>.00</u>	<u>(310,761.78)</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

LTAF FUND

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

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

MISCELLANEOUS GRANTS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	8,284.96	2,704,328.00	2,696,043.04	.3
SOURCE 37	.00	.00	.00	.00	.0
	<u>.00</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	155,798.44	115,689.43	2,402,528.00	2,286,838.57	4.8
	<u>155,798.44</u>	<u>115,689.43</u>	<u>2,402,528.00</u>	<u>2,286,838.57</u>	<u>4.8</u>
	<u>(155,798.44)</u>	<u>(107,404.47)</u>	<u>301,800.00</u>	<u>409,204.47</u>	<u>(35.6)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

IMPROVEMENT DISTRICT FUND

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

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	31,195.35	81,476.81	364,000.00	282,523.19	22.4
SOURCE 36	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>31,195.35</u>	<u>81,476.81</u>	<u>364,000.00</u>	<u>282,523.19</u>	<u>22.4</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	22,958.12	101,266.08	345,937.00	244,670.92	29.3
	<u>22,958.12</u>	<u>101,266.08</u>	<u>345,937.00</u>	<u>244,670.92</u>	<u>29.3</u>
	<u>8,237.23</u>	<u>(19,789.27)</u>	<u>18,063.00</u>	<u>37,852.27</u>	<u>(109.6)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
CHARGES FOR SERVICES	36,888.58	102,638.92	380,000.00	277,361.08	27.0
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>36,888.58</u>	<u>102,638.92</u>	<u>380,000.00</u>	<u>277,361.08</u>	<u>27.0</u>
 <u>EXPENDITURES</u>					
DEPARTMENT 85	.00	.00	.00	.00	.0
SEWER	13,311.62	54,792.90	374,876.00	320,083.10	14.6
	<u>13,311.62</u>	<u>54,792.90</u>	<u>374,876.00</u>	<u>320,083.10</u>	<u>14.6</u>
	<u><u>23,576.96</u></u>	<u><u>47,846.02</u></u>	<u><u>5,124.00</u></u>	<u><u>(42,722.02)</u></u>	<u><u>933.8</u></u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

ELECTRIC ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	528,114.69	1,746,559.14	4,987,000.00	3,240,440.86	35.0
INTEREST ON INVESTMENTS	.00	5,921.55	25,000.00	19,078.45	23.7
	<u>528,114.69</u>	<u>1,752,480.69</u>	<u>5,012,000.00</u>	<u>3,259,519.31</u>	<u>35.0</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>238,114.19</u>	<u>1,517,822.14</u>	<u>5,954,815.00</u>	<u>4,436,992.86</u>	<u>25.5</u>
	<u>238,114.19</u>	<u>1,517,822.14</u>	<u>5,954,815.00</u>	<u>4,436,992.86</u>	<u>25.5</u>
	<u>290,000.50</u>	<u>234,658.55</u>	<u>(942,815.00)</u>	<u>(1,177,473.55)</u>	<u>24.9</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

FIREMENS PENSION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS	.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>