

**NOTICE OF THE REGULAR MEETING OF THE
THATCHER TOWN COUNCIL
November 18, 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 November 18, 2019 beginning at 6:30 PM., in the Council Chambers, Thatcher Town Hall, located at 3700 West Main Street, Thatcher, Arizona.**

AGENDA

1. Welcome and Call Meeting to Order.
2. Pledge of Allegiance.
3. Roll Call.
4. **PUBLIC HEARING:**
5. **OPEN CALL TO THE PUBLIC:**

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

6. **PUBLIC APPEARANCES:**
 - A. Melanie Tluczek with Gila Watershed Partnership – Gila River Linear Park & Trail
7. **CONSENT AGENDA:** Action Item
 - B. Approve minutes of the October 21, 2019 Regular Council Meeting.
 - C. Planning and Zoning Monthly Report.
 - D. Police Monthly Report.
 - E. Approval of Invoices.
 - E. Financial Reports.
8. **OLD BUSINESS:** Discussion, consideration and possible action
 - A. Town of Thatcher Employee Handbook Update

9. **NEW BUSINESS:** Discussion, consideration and possible action
- A. Gila River Linear Park & Trail - Memorandum of Understanding
 - B. Appointment of Merri Aden to Deputy Magistrate

10. **INFORMATIONAL ITEMS:**

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

11. **FUTURE AGENDA ITEMS & POTENTIAL QUORUM'S**

12. **ADJOURNMENT**

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

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
October 21, 2019**

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

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

Visitors: Lance Henrie, Ward Weaver, Vance Bryce, Bri Morris

AGENDA

Welcome and Call Meeting to Order by Mayor Rivera at 6:32. He stated that we do have a quorum. On behalf of this council I would ask our Heavenly Father to watch over those in the armed forces, especially those in harms way, our first responders, police and fire, EMT's, border patrol, custom agents, Marshalls, and everyone who protects us.

Pledge of Allegiance led by Mr. Clifford.

Roll Call.

Present: Mayor Rivera, Vice Mayor Allen, Councilman Rapier, Councilman Bryce, Councilwoman Smith, Councilman Welker, Councilwoman Howard.

PUBLIC HEARING:

None

OPEN CALL TO THE PUBLIC:

Vance Bryce, executive director Chamber of Commerce invited the council to their annual membership meeting. He mentioned that they are rolling out new by-laws, voting on new members, and there will be a lot of information given. Some of the highlights are that we have a programmer working on a voice app for our members, like asking Alexa and Siri what different business' hours, our new website, and our new Gila Valley App.

PUBLIC APPEARANCES:

None

CONSENT AGENDA:

- 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.

Motion: Action: Approve, Moved by Councilwoman Smith, Seconded by Councilman Bryce.

OLD BUSINESS:

None

NEW BUSINESS:

- A. Town of Thatcher Employee Handbook Update

Mr. Brown explained that we did not have the revisions back from the Employer's Council for the handbook but will get it out to Council as soon as we get it for review.

INFORMATIONAL ITEMS:

- A. Town Manager's Report

Mr. Brown stated that we have relocated all the power at the recreational complex. We also got the water service installed. We still have a ways to go but it is starting to take shape. We have about another month to go on the earth work. Church Street is going well, but I'll let Mr. Palmer tell you about that. Mr. Palmer mentioned that Hatch is the general contractor and Lusk is the one that is the concrete sub. It goes a lot quicker when they can use the curbing machine. They are entirely done with the first block up to 1st Avenue and Hatch will come in within the next two weeks and start getting the road ready and the base. They will start in two weeks with the curbing machine on the north side between 1st & 3rd Avenues now that we have sidewalk that is usable, so we can push pedestrians to the south. I am optimistic that we will still hit our February deadline. Councilwoman Smith asked if the asphalt will go all the way to the sidewalk and Mr. Palmer stated that it will be to the curb. Vice Mayor Allen asked what the plan is for working around the College. Are they going to do that during Christmas when everyone is gone? Mr. Palmer replied that they think they might get to that before the break. Mayor Rivera said we would like to thank our residents for being so patient.

We have a General Plan Meeting Thursday and we will also have a meeting to go

over the Highway Beautification Plan. The broadband grant that Councilwoman Smith brought up at the last meeting is being worked on. I don't know exactly what our role will be, but they may have an idea of how to help us with the cause. We also had a request from Hughes Network Systems and they want a letter from us to help support them. EAC is going to go ahead and get the EAC theme street signs ordered and then we will help get those installed.

The last thing I have is that the Mayor and I attended a Mayor/Manager meeting with Pima, Safford, and the County. We discussed the water situation and the three Mayors signed a letter to the Tribal Council encouraging them to seek alternative solutions and meet with us. Mr. Skeet talked about the Veteran's Day event that the Lion's Club is doing. We have six different flags with the donation that council approved that we will have there. What we discussed the most was sales tax sharing which the Mayor of Pima brought up. They are becoming more and more a bedroom community, so they are interested in some type of sales tax sharing. They really want 2% of Walmart, but we discussed lots of different ideas. One idea would be if any new businesses come in we share a percentage of that. One idea would be a flat line sales tax number, and then if the next year our sales tax increases then we take a percentage of that and share it with Pima. I don't know if this is going anywhere, but I assume at some point you as a council will be hearing from their council. Mayor Rivera stated that we left it up to the Manger's to discuss some options.

B. Fire Department Report

Chief Payne mentioned that we just had our open house a few weeks ago and it was the most people that we have ever had. It is good to give people some education on what we do and to help recruit. We were given a house down in Central that we are going to be doing some training on. Councilwoman Howard asked if you have ever set up a booth at any events to try to recruit fireman. Chief Payne stated that we do at the Dump the Drugs event at Home Depot. Mayor Rivera stated please on behalf of this council thank our fire fighters.

C. Police Department Report

Chief Woods stated that I did want to let you know that we received our new police car from the GOHS grant. If you notice, it is black, but that is all that we could find with our time frame. We also are signing all the grant paperwork for the upcoming year. With Halloween coming up we will be bringing out the light towers at Quail Ridge. Search and Rescue usually helps with that, but we aren't sure what will happen yet. Other than that we had a few bad traffic accidents last month with one knocking out power and a bad motorcycle accident as well. Mayor Rivera asked if we have heard anything on a school resource officer yet. Chief Woods mentioned that we should be hearing something soon, but there were a lot more applicants then they had thought. Vice Mayor Allen asked if we could get some more solar powered flashing lights on 1st Street. Councilman Bryce

stated that they could be brighter. Vice Mayor Allen also mentioned that we may need some on Church Street as well. Mayor Rivera stated thank you and please thank our officers.

D. Council Reports

None

FUTURE AGENDA ITEMS & POTENTIAL QUORUM'S

None

ADJOURNMENT

Motion: Action: Adjourn, Moved by Vice Mayor Allen, Seconded by Councilwoman Smith at 7:15. Motion carries unanimously.

APPROVED:

Michelle Mortensen, Deputy Clerk

Aaron Allen, Vice Mayor

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the regular meeting of the Town Council of the Town of Thatcher held on this 21st day of October 2019. I further certify that the meeting was duly called and held and that a quorum was present.

Michelle Mortensen, Deputy Clerk

Thatcher Police Department Chief's Report
2018

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

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

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

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

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

Thatcher Police Department Chief's Report
2019

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	206	174	194	228	182	196	241	234	235	180			2070
Arrests	17	15	11	8	13	11	12	15	15	16			133
Juvenile Referrals	1	1	1	1	0	1	0	3	1	1			10
Traffic Citations	25	18	19	22	39	21	25	22	19	11			221
Warnings	56	62	38	101	84	109	80	121	135	77			863
MONTHLY TOTAL	305	270	263	360	318	338	358	395	405	285			3297
YEARLY TOTAL	305	575	838	1198	1516	1854	2212	2607	3012	3297			3297

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	16	Sex Offenses	0	Thefts	6	Stolen	\$ 528	7896
Traffic Comp	3	Crim Damage	3	Disturbance	2	Recovered	53	
Veh Assist	14	Alarm	11	Fire	1	Difference	475	
Domestic	9	Assault	0	Deaths	0			
DUI	1	Animal	22	Juv Comp	3			
Missing Person	0	Drugs	4	Gen Comp	102			
Alcohol Viol	1	Homicide	0					

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	120	Sex Offenses	7	Thefts	125	Stolen	\$ 23348	79150
Traffic Comp	55	Crim Damage	31	Disturbance	22	Recovered	3106	
Veh Assist	139	Alarm	102	Fire	23	Difference	20262	
Domestic	48	Assault	30	Deaths	6			
DUI	10	Animal	106	Juv Comp	55			
Missing Person	4	Drugs	15	Gen Comp	1085			
Alcohol Viol	4	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	736989	DENTAL INS	11/01/2019	4,700.67	4,700.67	10/23/2019
03-20300 MEDICAL INSURANCE PAYA	4523	GROUP ADMINISTRATORS, LTD	NOV2019	HEALTH INSURANCE	10/21/2019	19,941.48	19,941.48	10/23/2019
Total 03-20300 MEDICAL INSURANCE PAYABLE:						24,642.15	24,642.15	
03-20350 WORKERS COMPENSATION PAYABLE								
03-20350 WORKERS COMPENSATION	1647	AMRRP-WC FUND	JULY-SEPT201	WORKERS COMP INS	10/21/2019	26,032.00	26,032.00	10/23/2019
Total 03-20350 WORKERS COMPENSATION PAYABLE:						26,032.00	26,032.00	
03-20380 REIMBURSEMENTS PAYABLE								
03-20380 REIMBURSEMENTS PAYABL	1230	AFLAC	750429	INSURANCE PREMIUMS	10/25/2019	26.68	26.68	10/23/2019
03-20380 REIMBURSEMENTS PAYABL	2077	ASSURITY LIFE INSURANCE C	4002908503	ACCIDENT INSURANCE	10/21/2019	8,675.76	8,675.76	10/23/2019
03-20380 REIMBURSEMENTS PAYABL	4155	GENWORTH LIFE AND	7090875/11081	LIFE INSURANCE	11/08/2019	45.90	45.90	10/23/2019
Total 03-20380 REIMBURSEMENTS PAYABLE:						8,748.34	8,748.34	
10-20300 MEDICAL INSURANCE PAYABLE								
10-20300 MEDICAL INSURANCE PAYA	8098	VAULT CAPTIVE LLC SERIES A	1524	CAPTIVE COLLATERAL	09/19/2019	26,446.00	26,446.00	10/03/2019
10-20300 MEDICAL INSURANCE PAYA	8200	VISION SERVICE PLAN	NOV2019	VISION PLAN/121448340001	10/18/2019	635.96	635.96	10/30/2019
Total 10-20300 MEDICAL INSURANCE PAYABLE:						27,081.96	27,081.96	
10-20320 JCEF PAYABLE								
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	SEPT 2019	COLLECTED FUNDS-PIMA	10/10/2019	2,215.83	2,215.83	10/23/2019
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	SEPT 2019	COLLECTED FUNDS-THATCHE	10/10/2019	3,154.25	3,154.25	10/23/2019
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	SEPT 2019	COLLECTED FUNDS-SAFFORD	10/10/2019	7,502.82	7,502.82	10/23/2019
10-20320 JCEF PAYABLE	10127	BENJAMIN ARRIAGA	CR2017-405/1	RESTITUTION- F.RODRIGUEZ	10/10/2019	100.00	100.00	10/23/2019
10-20320 JCEF PAYABLE	10160	CHERYL POST	CM2019-00032	CASH BOND REFUND	10/08/2019	500.00	500.00	10/09/2019
10-20320 JCEF PAYABLE	4302	CITY OF SAFFORD	SEPT 2019	MONTHLY COURT REVENUE	10/15/2019	3,187.69	3,187.69	10/23/2019
10-20320 JCEF PAYABLE	10131	GERALDINE WILEY	CR2012-178/1	RESTITUTION	10/07/2019	35.00	35.00	10/09/2019
10-20320 JCEF PAYABLE	4470	GRAHAM COUNTY SHERIFF'S	SEPT 2019	DUI HOUSING FEES	10/15/2019	25.00	25.00	10/23/2019
10-20320 JCEF PAYABLE	4505	GRAHAM COUNTY TREASURE	SEPT 2019	Z052 ADDITIONAL ASSESSMEN	10/15/2019	18.07	18.07	10/23/2019
10-20320 JCEF PAYABLE	10160	JENNIFER ALVARADO	CR2017-032	CASH BOND REFUND	10/29/2019	436.00	436.00	10/30/2019
10-20320 JCEF PAYABLE	5910	MGRMC FOUNDATION	CR2016-258/0	RESTITUTION - S. MAZA	09/25/2019	100.00	100.00	10/03/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-20320 JCEF PAYABLE	5910	MGRMC FOUNDATION	CR2016-258/1	RESTITUTION - S. MAZA	10/22/2019	100.00	100.00	10/23/2019
10-20320 JCEF PAYABLE	10142	MICHELLE BELL	CR2018-193/1	RESTITUTION	10/01/2019	25.00	25.00	10/03/2019
10-20320 JCEF PAYABLE	10142	MICHELLE BELL	CR2018-193/1	RESTITUTION	10/28/2019	25.00	25.00	10/30/2019
10-20320 JCEF PAYABLE	10160	NADINE NIETO	CR2018-075	CASH BOND REFUND	10/01/2019	300.00	300.00	10/03/2019
10-20320 JCEF PAYABLE	6850	SAFEWAY STORES, INC.	CM2019-00011	RESTITUTION	10/07/2019	25.00	25.00	10/09/2019
10-20320 JCEF PAYABLE	7775	TOWN OF PIMA	SEPT 2019	MONTHLY COURT REVENUE	10/15/2019	1,581.84	1,581.84	10/23/2019
10-20320 JCEF PAYABLE	7780	TOWN OF THATCHER	2019 ESCHEA	ESCHEATMENT - R. DIAZ	09/25/2019	30.00	30.00	10/03/2019
Total 10-20320 JCEF PAYABLE:						19,361.50	19,361.50	
10-50-310 TELEPHONE								
10-50-310 TELEPHONE	8050	CENTURY LINK	9284285110/09	TELEPHONE	09/22/2019	7.30	7.30	10/03/2019
10-50-310 TELEPHONE	4364	LINGO	608709421	LONG DISTANCE	10/10/2019	2.54	2.54	10/23/2019
10-50-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1015	TELEPHONE	10/15/2019	91.52	91.52	10/23/2019
Total 10-50-310 TELEPHONE:						101.36	101.36	
10-50-311 Cell Phones & Air Cards								
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14691328-A6	INTERNET	09/22/2019	11.83	11.83	10/03/2019
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14707307-A7	INTERNET	10/16/2019	21.88	21.88	10/23/2019
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14711168-A7	INTERNET	10/22/2019	11.83	11.83	10/30/2019
10-50-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9838919574	AIR CARDS/CELL	09/26/2019	423.07	423.07	10/09/2019
Total 10-50-311 Cell Phones & Air Cards:						468.61	468.61	
10-50-326 ATTORNEY								
10-50-326 ATTORNEY	3414	LAW OFFICE OF DENNIS MCCA	CR2019-021	ATTORNEY	10/21/2019	600.00	600.00	10/30/2019
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	OCT 2019	ATTORNEY	10/02/2019	3,417.00	3,417.00	10/03/2019
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	OCT 2019	POSTAGE	10/02/2019	23.44	23.44	10/03/2019
Total 10-50-326 ATTORNEY:						3,993.56	3,993.56	
10-50-344 PRINTING & ADVERTISING								
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-001	PRINTING & ADVERTISING	09/30/2019	127.50	127.50	10/09/2019
10-50-344 PRINTING & ADVERTISING	3850	EASTERN ARIZONA COURIER	0919462063	PRINTING & ADVERTISING	09/11/2019	398.02	398.02	10/09/2019
Total 10-50-344 PRINTING & ADVERTISING:						525.52	525.52	
10-50-505 TRAINING/MEETING/TRAVEL								
10-50-505 TRAINING/MEETING/TRAVE	40	Ryan Rapier	100719	RURAL TRANSPORTATION SUM	10/07/2019	341.30	341.30	10/09/2019
10-50-505 TRAINING/MEETING/TRAVE	40	Ryan Rapier	101719	OUT OF POCKET - R.RAPIER	10/17/2019	210.74	.00	11/12/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-50-505 TRAINING/MEETING/TRAVEL:						552.04	341.30	
10-50-510 DUES/SUBSCRIPTIONS								
10-50-510 DUES/SUBSCRIPTIONS	5877	EMPLOYERS COUNCIL	0000300859	DUES	07/09/2019	4,935.94	4,935.94	10/03/2019
Total 10-50-510 DUES/SUBSCRIPTIONS:						4,935.94	4,935.94	
10-50-590 MISC.								
10-50-590 MISC.	2469	BMO HARRIS MASTERCARD	312060475	WALMART	09/23/2019	28.71	28.71	10/15/2019
10-50-590 MISC.	2469	BMO HARRIS MASTERCARD	312275276	BASHAS- SUPPLIES	09/23/2019	40.98	40.98	10/15/2019
10-50-590 MISC.	6250	PETTY CASH	070219	TRACTOR SUPPLY- NUTS/BOLT	07/02/2019	1.84	1.84	10/23/2019
Total 10-50-590 MISC.:						71.53	71.53	
10-50-600 ECONOMIC DEVELOPMENT								
10-50-600 ECONOMIC DEVELOPMEN	7855	TROPHIES 'N TEES	22300	WALNUT FLAG CASE	07/03/2019	152.74	152.74	10/23/2019
Total 10-50-600 ECONOMIC DEVELOPMENT:						152.74	152.74	
10-52-310 TELEPHONE								
10-52-310 TELEPHONE	8050	CENTURY LINK	9284285110/09	TELEPHONE	09/22/2019	48.23	48.23	10/03/2019
10-52-310 TELEPHONE	4364	LINGO	608709421	LONG DISTANCE	10/10/2019	16.79	16.79	10/23/2019
10-52-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1015	TELEPHONE	10/15/2019	604.69	604.69	10/23/2019
Total 10-52-310 TELEPHONE:						669.71	669.71	
10-52-311 Cell Phones & Air Cards								
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14691328-A6	INTERNET	09/22/2019	2.93	2.93	10/03/2019
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14707307-A7	INTERNET	10/16/2019	5.42	5.42	10/23/2019
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14711168-A7	INTERNET	10/22/2019	2.93	2.93	10/30/2019
10-52-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9838919574	AIR CARDS/CELL	09/26/2019	104.86	104.86	10/09/2019
Total 10-52-311 Cell Phones & Air Cards:						116.14	116.14	
10-52-312 WATER								
10-52-312 WATER	4302	CITY OF SAFFORD	16.161.01/0930	TOWN HALL	09/30/2019	897.16	897.16	10/23/2019
10-52-312 WATER	4302	CITY OF SAFFORD	17.529.02/0930	3670 W MAIN	09/30/2019	33.78	33.78	10/23/2019
10-52-312 WATER	4302	CITY OF SAFFORD	17.830.01/0930	TOWN HALL	09/30/2019	336.11	336.11	10/23/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-312 WATER:						1,267.05	1,267.05	
10-52-314 NATURAL GAS								
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-012/1011	TOWN HALL	10/11/2019	65.10	65.10	10/23/2019
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-018/1011	3670 W MAIN	10/11/2019	46.74	46.74	10/23/2019
Total 10-52-314 NATURAL GAS:						111.84	111.84	
10-52-325 PROFESSIONAL TECHNICAL SERVICE								
10-52-325 PROFESSIONAL TECHNICA	3988	EMIL CROCKETT AGENCY	092519	NOTARY BONDS	09/25/2019	93.00	93.00	10/03/2019
Total 10-52-325 PROFESSIONAL TECHNICAL SERVICE:						93.00	93.00	
10-52-340 OFFICE EQUIP. MAINT.								
10-52-340 OFFICE EQUIP. MAINT.	4840	INTERSTATE ELECTRONICS IN	11789	B&W COPIES	09/30/2019	680.88	680.88	10/09/2019
Total 10-52-340 OFFICE EQUIP. MAINT.:						680.88	680.88	
10-52-342 BUILDING MAINTENANCE								
10-52-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	9283	PEST CONTROL	09/26/2019	60.00	60.00	10/03/2019
Total 10-52-342 BUILDING MAINTENANCE:						60.00	60.00	
10-52-344 PRINTING/ADVERTISING								
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-001	PRINTING & ADVERTISING	09/30/2019	85.00	85.00	10/09/2019
10-52-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0919462063	PRINTING & ADVERTISING	09/11/2019	265.35	265.35	10/09/2019
10-52-344 PRINTING/ADVERTISING	4491	GILA VALLEY CENTRAL	1596	SPORTS AD	10/01/2019	125.00	125.00	10/09/2019
Total 10-52-344 PRINTING/ADVERTISING:						475.35	475.35	
10-52-347 COMPUTER SOFTWARE SUPPORT								
10-52-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	96483	SOFTWARE SUPPORT	08/01/2019	716.50	716.50	10/30/2019
10-52-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	97644	SOFTWARE SUPPORT	10/01/2019	716.50	716.50	10/09/2019
Total 10-52-347 COMPUTER SOFTWARE SUPPORT:						1,433.00	1,433.00	
10-52-350 VEHICLE ALLOWANCE								
10-52-350 VEHICLE ALLOWANCE	81	HEATH BROWN	OCT 2019	TRUCK ALLOWANCE	10/02/2019	600.00	600.00	10/03/2019

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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	313057914	ASU CONF	09/26/2019	100.00	100.00	10/15/2019
10-52-505 TRAINING/MEETING/TRAVE	81	HEATH BROWN	100919	RURAL TRANSPORTATION SUM	10/09/2019	168.00	168.00	10/09/2019
10-52-505 TRAINING/MEETING/TRAVE	81	HEATH BROWN	101519	OUT OF POCKET	10/15/2019	372.96	372.96	10/15/2019
10-52-505 TRAINING/MEETING/TRAVE	115	MICHELLE MORTENSEN	103119	PSPRS SEMINAR	10/31/2019	227.04	227.04	10/31/2019
10-52-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	073119	SEAGO	07/31/2019	27.00	27.00	10/23/2019
10-52-505 TRAINING/MEETING/TRAVE	6505	PUBLIC SAFETY PERSONNEL	PSPRS CONF	H.BROWN - CONFERENCE	10/09/2019	75.00	75.00	10/15/2019
10-52-505 TRAINING/MEETING/TRAVE	6505	PUBLIC SAFETY PERSONNEL	PSPRS CONF	M. MORTENSEN - CONFERENC	10/09/2019	75.00	75.00	10/15/2019
Total 10-52-505 TRAINING/MEETING/TRAVEL:						1,045.00	1,045.00	
10-52-535 POSTAGE								
10-52-535 POSTAGE	6355	PITNEY BOWES	092219	POSTAGE	09/22/2019	634.86	634.86	10/03/2019
Total 10-52-535 POSTAGE:						634.86	634.86	
10-52-540 OFFICE SUPPLIES								
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	312500289	AMAZON	09/25/2019	14.17	14.17	10/15/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1472311	OFFICE SUPPLIES	09/25/2019	53.77	53.77	10/03/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1813385	OFFICE SUPPLIES	10/09/2019	38.64	38.64	10/23/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1848452	OFFICE SUPPLIES	10/10/2019	134.92	134.92	10/23/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1943932	OFFICE SUPPLIES	10/15/2019	45.80	45.80	10/30/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1949524	OFFICE SUPPLIES	10/16/2019	22.85	22.85	10/30/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	2071153	OFFICE SUPPLIES	10/21/2019	110.35	110.35	10/30/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	2144619	OFFICE SUPPLIES	10/23/2019	91.91	91.91	10/30/2019
10-52-540 OFFICE SUPPLIES	8235	WATER DEPOT	4310	REFILL	09/10/2019	24.00	24.00	10/03/2019
Total 10-52-540 OFFICE SUPPLIES:						536.41	536.41	
10-52-542 BLDG MATERIALS/SUPPLIES								
10-52-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	312500292	POSTER COMPLIANCE	09/25/2019	72.90	72.90	10/15/2019
Total 10-52-542 BLDG MATERIALS/SUPPLIES:						72.90	72.90	
10-52-543 CLEANING SUPPLIES								
10-52-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	308899524	SUPPLIES	09/05/2019	93.81	93.81	10/15/2019
10-52-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	314027804	SUPPLIES	10/03/2019	102.73	102.73	10/15/2019
10-52-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	78618606	CLEANING SUPPLIES	10/09/2019	406.35	406.35	10/23/2019

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Total 10-52-543 CLEANING SUPPLIES:						602.89	602.89	
10-52-548 COMPUTER SUPPLIES								
10-52-548 COMPUTER SUPPLIES	8245	WALMART COMMUNITY	005685	KEYBOARDS	10/09/2019	93.76	93.76	10/30/2019
10-52-548 COMPUTER SUPPLIES	8245	WALMART COMMUNITY	009147	USB	09/26/2019	43.57	43.57	10/30/2019
Total 10-52-548 COMPUTER SUPPLIES:						137.33	137.33	
10-52-590 MISCELLANEOUS								
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	310469149	AMAZON	09/13/2019	138.98	138.98	10/15/2019
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	313787927	DENNY'S	10/01/2019	35.36	35.36	10/15/2019
10-52-590 MISCELLANEOUS	4475	GRAHAM COUNTY RECORDER	1510	Recording Fee	10/01/2019	15.00	15.00	10/09/2019
10-52-590 MISCELLANEOUS	6250	PETTY CASH	081219	CASH	08/12/2019	1.00	1.00	10/23/2019
Total 10-52-590 MISCELLANEOUS:						190.34	190.34	
10-52-740 OFFICE FURNITURE/EQUIPMENT								
10-52-740 OFFICE FURNITURE/EQUIP	2320	CHASE CARD SERVICES	082919	CDW GOVT	08/29/2019	3,021.75	3,021.75	10/15/2019
Total 10-52-740 OFFICE FURNITURE/EQUIPMENT:						3,021.75	3,021.75	
10-52-748 COMPUTER SUPPORT								
10-52-748 COMPUTER SUPPORT	3435	DAN MARTIN	6050	IT CONSULTING	10/01/2019	600.00	600.00	10/03/2019
Total 10-52-748 COMPUTER SUPPORT:						600.00	600.00	
10-55-102 SALARIES/WAGES								
10-55-102 SALARIES/WAGES	3617	DONOVAN RIDDLE	100919	COURT COVERAGE	10/09/2019	50.00	50.00	10/09/2019
Total 10-55-102 SALARIES/WAGES:						50.00	50.00	
10-55-310 TELEPHONE								
10-55-310 TELEPHONE	8050	CENTURY LINK	9284285110/09	TELEPHONE	09/22/2019	2.48	2.48	10/03/2019
10-55-310 TELEPHONE	4364	LINGO	608709421	LONG DISTANCE	10/10/2019	.86	.86	10/23/2019
10-55-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1015	TELEPHONE	10/15/2019	31.05	31.05	10/23/2019
Total 10-55-310 TELEPHONE:						34.39	34.39	
10-55-312 WATER								
10-55-312 WATER	4302	CITY OF SAFFORD	73.045.09/0930	COURT	09/30/2019	204.27	204.27	10/23/2019

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Total 10-55-312 WATER:						204.27	204.27	
10-55-327 INDIGENT ATTORNEY								
10-55-327 INDIGENT ATTORNEY	4995	JOSI Y LOPEZ	CM2019-0111	ATTORNEY	10/17/2019	400.00	400.00	10/23/2019
10-55-327 INDIGENT ATTORNEY	5444	LOWELL A JENSEN, PLC	100319	INDIGENT ATTORNEY	10/03/2019	1,200.00	1,200.00	10/23/2019
Total 10-55-327 INDIGENT ATTORNEY:						1,600.00	1,600.00	
10-55-535 POSTAGE								
10-55-535 POSTAGE	6355	PITNEY BOWES	092219	POSTAGE	09/22/2019	95.23	95.23	10/03/2019
Total 10-55-535 POSTAGE:						95.23	95.23	
10-55-540 OFFICE SUPPLIES								
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	312275275	WALMART	09/24/2019	53.08	53.08	10/15/2019
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	52715	COPIES	10/01/2019	45.39	45.39	10/09/2019
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	52716	COPIES	10/01/2019	44.18	44.18	10/09/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1472311	OFFICE SUPPLIES	09/25/2019	7.84	7.84	10/03/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1813385	OFFICE SUPPLIES	10/09/2019	5.64	5.64	10/23/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1848452	OFFICE SUPPLIES	10/10/2019	19.68	19.68	10/23/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1943932	OFFICE SUPPLIES	10/15/2019	6.68	6.68	10/30/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1949524	OFFICE SUPPLIES	10/16/2019	3.33	3.33	10/30/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	2071153	OFFICE SUPPLIES	10/21/2019	16.09	16.09	10/30/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	2144619	OFFICE SUPPLIES	10/23/2019	13.40	13.40	10/30/2019
Total 10-55-540 OFFICE SUPPLIES:						215.31	215.31	
10-55-542 BUILDING MATERIALS & SUPPLIES								
10-55-542 BUILDING MATERIALS & SU	2469	BMO HARRIS MASTERCARD	311451638	METAL DETECTOR	09/19/2019	2,675.00	2,675.00	10/15/2019
Total 10-55-542 BUILDING MATERIALS & SUPPLIES:						2,675.00	2,675.00	
10-55-590 MISCELLANEOUS								
10-55-590 MISCELLANEOUS	1290	ALLPRINT, INC.	21836	BUSINESS CARDS-COURT	09/19/2019	59.74	59.74	10/03/2019
10-55-590 MISCELLANEOUS	7365	SPARKLETTS	17051740 1005	WATER	10/05/2019	108.41	108.41	10/23/2019
Total 10-55-590 MISCELLANEOUS:						168.15	168.15	
10-62-150 ASP LABOR								
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S0111190912	LABOR	09/19/2019	105.00	105.00	10/23/2019

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10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01111190926	LABOR	09/30/2019	112.50	112.50	10/23/2019
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01111191010	LABOR	10/18/2019	112.50	112.50	10/23/2019
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-05	LABOR	09/19/2019	6.40	6.40	10/03/2019
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-06	LABOR	09/26/2019	7.31	7.31	10/03/2019
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-07	LABOR	10/16/2019	7.31	7.31	10/23/2019
Total 10-62-150 ASP LABOR:						351.02	351.02	
10-62-311 Cell Phones & Air Cards								
10-62-311 Cell Phones & Air Cards	2832	SPARKLIGHT	105245682/092	INTERNET	09/28/2019	222.08	222.08	10/23/2019
10-62-311 Cell Phones & Air Cards	2832	SPARKLIGHT	121419568/092	INTERNET	09/21/2019	93.50	93.50	10/23/2019
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14691328-A6	INTERNET	09/22/2019	2.23	2.23	10/03/2019
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14707307-A7	INTERNET	10/16/2019	4.11	4.11	10/23/2019
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14711168-A7	INTERNET	10/22/2019	2.23	2.23	10/30/2019
10-62-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9838919574	AIR CARDS/CELL	09/26/2019	79.55	79.55	10/09/2019
Total 10-62-311 Cell Phones & Air Cards:						403.70	403.70	
10-62-312 WATER								
10-62-312 WATER	4302	CITY OF SAFFORD	13.425.01/0930	DALEY ESTATES PARK	09/30/2019	340.76	340.76	10/23/2019
10-62-312 WATER	4302	CITY OF SAFFORD	15.268.01/0930	SPLASHPARK/CEMETERY	09/30/2019	632.97	632.97	10/23/2019
10-62-312 WATER	4302	CITY OF SAFFORD	15.970.00/0930	EAGLE MEADOW	09/30/2019	108.97	108.97	10/23/2019
10-62-312 WATER	4302	CITY OF SAFFORD	16.385.01/0930	REAY LANE PARK	09/30/2019	33.69	33.69	10/23/2019
10-62-312 WATER	4302	CITY OF SAFFORD	81.674.02/0930	8th ST LANDSCAPE	09/30/2019	161.96	161.96	10/23/2019
10-62-312 WATER	4302	CITY OF SAFFORD	81.675.02/0930	8th ST LANDSCAPE	09/30/2019	32.78	32.78	10/23/2019
Total 10-62-312 WATER:						1,311.13	1,311.13	
10-62-321 ADULT LEAGUE BASKETBALL								
10-62-321 ADULT LEAGUE BASKETBA	10183	ANDIE JOHNSON	102319	ADULT BASKETBALL LEAGUE	10/23/2019	99.00	99.00	10/23/2019
10-62-321 ADULT LEAGUE BASKETBA	10160	AVERY JOHNSON	102319	ADULT BASKETBALL LEAGUE	10/23/2019	11.00	11.00	10/23/2019
10-62-321 ADULT LEAGUE BASKETBA	10160	AVERY JOHNSON	102819	ADULT BASKETBALL LEAGUE	10/28/2019	22.00	22.00	10/30/2019
10-62-321 ADULT LEAGUE BASKETBA	10190	BAILEY CHRISTENSEN	102819	ADULT BASKETBALL LEAGUE	10/28/2019	11.00	11.00	10/30/2019
10-62-321 ADULT LEAGUE BASKETBA	799	ISAAC J MORRIS	102319	Men's Basketball	10/23/2019	800.00	800.00	10/23/2019
10-62-321 ADULT LEAGUE BASKETBA	10159	JUSTIN TABOR	100819	BASKETBALL LEAGUE	10/08/2019	720.00	720.00	10/09/2019
10-62-321 ADULT LEAGUE BASKETBA	10159	JUSTIN TABOR	102319	ADULT BASKETBALL LEAGUE	10/23/2019	510.00	510.00	10/24/2019
10-62-321 ADULT LEAGUE BASKETBA	10160	MATTHEW ROGERS	100819	BASKETBALL LEAGUE	10/08/2019	60.00	60.00	10/09/2019
10-62-321 ADULT LEAGUE BASKETBA	10160	MATTHEW ROGERS	102319	ADULT BASKETBALL LEAGUE	10/23/2019	450.00	450.00	10/23/2019
10-62-321 ADULT LEAGUE BASKETBA	10160	MATTHEW ROGERS	102819	ADULT BASKETBALL LEAGUE	10/28/2019	150.00	150.00	10/30/2019
10-62-321 ADULT LEAGUE BASKETBA	115	MICHELLE MORTENSEN	102319	ADULT BASKETBALL	10/23/2019	1,200.00	1,200.00	10/23/2019
10-62-321 ADULT LEAGUE BASKETBA	10159	TANESHA DANIELS	100819	BASKETBALL LEAGUE	10/08/2019	720.00	720.00	10/09/2019

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10-62-321 ADULT LEAGUE BASKETBA	10159	TANESHA DANIELS	102319	ADULT BASKETBALL LEAGUE	10/23/2019	240.00	240.00	10/23/2019
10-62-321 ADULT LEAGUE BASKETBA	10134	TRACE GILLESPIE	102319	ADULT BASKETBALL LEAGUE	10/23/2019	55.00	55.00	10/23/2019
10-62-321 ADULT LEAGUE BASKETBA	829	TREYTON MORTENSEN	102319	ADULT BASKETBALL	10/23/2019	99.00	99.00	10/23/2019
10-62-321 ADULT LEAGUE BASKETBA	7855	TROPHIES 'N TEES	22726	TROPHIES-MENS BASKETBALL	10/15/2019	268.06	268.06	10/23/2019
Total 10-62-321 ADULT LEAGUE BASKETBALL:						5,415.06	5,415.06	
10-62-331 JUNIOR LEAGUE VOLLEYBALL								
10-62-331 JUNIOR LEAGUE VOLLEYB	10160	ANNA CLIFFORD	100819	LL VOLLEYBALL	10/08/2019	49.50	49.50	10/09/2019
10-62-331 JUNIOR LEAGUE VOLLEYB	1178	ARES SPORTSWEAR	606589	VOLLEYBALL SHIRTS	09/26/2019	915.03	915.03	10/03/2019
10-62-331 JUNIOR LEAGUE VOLLEYB	10160	AUDRA MACK	100819	LL VOLLEYBALL	10/08/2019	900.00	900.00	10/09/2019
10-62-331 JUNIOR LEAGUE VOLLEYB	791	LAURA MEEHL	100819	LL VOLLEYBALL	10/08/2019	99.00	99.00	10/09/2019
10-62-331 JUNIOR LEAGUE VOLLEYB	661	LEAH MEEHL	100819	JUNIOR LEAGUE VOLLEYBALL	10/08/2019	900.00	900.00	10/09/2019
10-62-331 JUNIOR LEAGUE VOLLEYB	9127	MADDIE MEEHL	100819	LL VOLLEYBALL	10/08/2019	99.00	99.00	10/09/2019
10-62-331 JUNIOR LEAGUE VOLLEYB	10160	MARLEY MOTES	100819	LL VOLLEYBALL	10/08/2019	49.50	49.50	10/09/2019
10-62-331 JUNIOR LEAGUE VOLLEYB	10152	MATILYN LOPEMAN	100819	LL VOLLEYBALL	10/08/2019	99.00	99.00	10/09/2019
10-62-331 JUNIOR LEAGUE VOLLEYB	10160	OLIVIA HAYNIE	100819	LL VOLLEYBALL	10/08/2019	49.50	49.50	10/09/2019
Total 10-62-331 JUNIOR LEAGUE VOLLEYBALL:						3,160.53	3,160.53	
10-62-341 EQUIPMENT MAINTENANCE								
10-62-341 EQUIPMENT MAINTENANC	7717	TINT PRO	841221	F250 TINT	08/23/2019	185.00	185.00	10/15/2019
Total 10-62-341 EQUIPMENT MAINTENANCE:						185.00	185.00	
10-62-540 SPLASH PAD MAINTENANCE								
10-62-540 SPLASH PAD MAINTENANC	4645	HOME DEPOT CREDIT SERVIC	8033542	SPLASHPAD	10/02/2019	53.73	53.73	10/30/2019
10-62-540 SPLASH PAD MAINTENANC	4645	HOME DEPOT CREDIT SERVIC	8053747	RETURN	10/02/2019	6.52-	6.52-	10/30/2019
Total 10-62-540 SPLASH PAD MAINTENANCE:						47.21	47.21	
10-62-541 EQUIPMENT SUPPLIES								
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	308899521	HOME DEPOT - PIPE	09/04/2019	77.64	77.64	10/15/2019
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	308899522	HOME DEPOT - SUPPLIES	09/04/2019	250.70	250.70	10/15/2019
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	312500290	HOME DEPOT - SUPPLIES	09/24/2019	325.83	325.83	10/15/2019
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	312500291	PARK CATALOG	09/25/2019	382.00	382.00	10/15/2019
10-62-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3298992001	NUTS & BOLTS	09/23/2019	33.65	33.65	10/09/2019
10-62-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3352794001	NUTS & BOLTS	10/11/2019	57.83	57.83	10/30/2019
Total 10-62-541 EQUIPMENT SUPPLIES:						1,127.65	1,127.65	

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10-62-542 BLDG MATERIALS/SUPPLIES								
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	309898338	TRACTOR SUPPLY - FITTINGS	09/10/2019	28.89	28.89	10/15/2019
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	312736013	TRACTOR SUPPLY	09/25/2019	71.97	71.97	10/15/2019
Total 10-62-542 BLDG MATERIALS/SUPPLIES:						100.86	100.86	
10-62-543 CLEANING SUPPLIES								
10-62-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	308899524	SUPPLIES	09/05/2019	90.68	90.68	10/15/2019
10-62-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	314027804	SUPPLIES	10/03/2019	99.30	99.30	10/15/2019
10-62-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	78618606	CLEANING SUPPLIES	10/09/2019	406.35	406.35	10/23/2019
Total 10-62-543 CLEANING SUPPLIES:						596.33	596.33	
10-62-555 GAS/OIL/LUBRICANTS								
10-62-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1497-INV1	ENGINE OIL/DIESEL TRMT	10/02/2019	23.56	23.56	10/30/2019
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	566695-TAX	GAS/DIESEL	09/26/2019	12.57	12.57	10/03/2019
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	569858-TAX	GAS/DIESEL	09/26/2019	13.51	13.51	10/03/2019
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	575036	GAS/DIESEL	09/26/2019	47.29	47.29	10/03/2019
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	578693	GAS/DIESEL	10/09/2019	617.66	617.66	10/23/2019
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	582681	GAS/DIESEL	10/24/2019	507.15	507.15	10/30/2019
Total 10-62-555 GAS/OIL/LUBRICANTS:						1,221.74	1,221.74	
10-62-667 WEED CONTROL								
10-62-667 WEED CONTROL	4125	FERTIZONA - THATCHER, LLC	19026551	GLYSTAR PLUS	09/04/2019	1,908.14	1,908.14	10/15/2019
10-62-667 WEED CONTROL	4125	FERTIZONA - THATCHER, LLC	19026622	4 SPEED XT	09/11/2019	191.88	191.88	10/15/2019
10-62-667 WEED CONTROL	1818	STOTZ EQUIPMENT	P37475	TRIMMER	09/11/2019	370.87	370.87	10/15/2019
Total 10-62-667 WEED CONTROL:						2,470.89	2,470.89	
10-62-741 MACHINERY & EQUIPMENT								
10-62-741 MACHINERY & EQUIPMENT	3613	DOG WASTE DEPOT	301094	BAG DISPENSER	09/26/2019	314.66	314.66	10/23/2019
Total 10-62-741 MACHINERY & EQUIPMENT:						314.66	314.66	
10-70-310 TELEPHONE								
10-70-310 TELEPHONE	8050	CENTURY LINK	9284285110/09	TELEPHONE	09/22/2019	21.77	21.77	10/03/2019
10-70-310 TELEPHONE	4364	LINGO	608709421	LONG DISTANCE	10/10/2019	7.58	7.58	10/23/2019
10-70-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1015	TELEPHONE	10/15/2019	272.93	272.93	10/23/2019

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Total 10-70-310 TELEPHONE:						302.28	302.28	
10-70-311 Cell Phones & Air Cards								
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14691328-A6	INTERNET	09/22/2019	17.70	17.70	10/03/2019
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14707307-A7	INTERNET	10/16/2019	32.73	32.73	10/23/2019
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14711168-A7	INTERNET	10/22/2019	17.70	17.70	10/30/2019
10-70-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9838919574	AIR CARDS/CELL	09/26/2019	632.79	632.79	10/09/2019
Total 10-70-311 Cell Phones & Air Cards:						700.92	700.92	
10-70-334 DISPATCHING								
10-70-334 DISPATCHING	4420	GRAHAM CO BOARD OF SUPE	2020-0028	DISPATCHING SERVICES	10/01/2019	55,376.00	55,376.00	10/09/2019
Total 10-70-334 DISPATCHING:						55,376.00	55,376.00	
10-70-344 PRINTING/ADVERTISING								
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-001	PRINTING & ADVERTISING	09/30/2019	140.25	140.25	10/09/2019
10-70-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0919462063	PRINTING & ADVERTISING	09/11/2019	437.82	437.82	10/09/2019
Total 10-70-344 PRINTING/ADVERTISING:						578.07	578.07	
10-70-350 VEHICLE MAINT.								
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-263136	WIPER BLADE	09/05/2019	62.17	62.17	10/15/2019
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-265236	WIPER BLADE	09/16/2019	74.28	74.28	10/15/2019
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-265874	IGNITION COIL	09/19/2019	78.54	78.54	10/15/2019
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-266746	QUICK STUT	09/24/2019	535.53	535.53	10/15/2019
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-266770	SPARK PLUG	09/24/2019	32.66	32.66	10/15/2019
Total 10-70-350 VEHICLE MAINT.:						783.18	783.18	
10-70-360 ANIMAL CONTROL SERVICES								
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2020-0031	ANIMAL SHELTER	10/01/2019	8,539.25	8,539.25	10/09/2019
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2020-0036	ANIMAL CONTROL	10/01/2019	102.00	102.00	10/09/2019
Total 10-70-360 ANIMAL CONTROL SERVICES:						8,641.25	8,641.25	
10-70-505 TRAINING/MEETING/TRAVEL								
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	308899519	LOVES	09/04/2019	39.00	39.00	10/15/2019
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	312736011	EXPEDIA	09/26/2019	76.21	76.21	10/15/2019
10-70-505 TRAINING/MEETING/TRAVE	3895	EDWARDS & AMATO, P.C.	106	CONSULTATION/SUBSCRIPTIO	09/25/2019	3,750.00	3,750.00	10/03/2019

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10-70-505 TRAINING/MEETING/TRAVE	80	KRIS LEMON	093019	AZLERMA CONF	09/30/2019	660.35	660.35	10/03/2019
10-70-505 TRAINING/MEETING/TRAVE	80	KRIS LEMON	102819	NIBRS TRAINING	10/28/2019	640.65	640.65	10/30/2019
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	082019	DPS LAB	08/20/2019	32.00	32.00	10/23/2019
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	082619	AUTOPSY	08/26/2019	56.00	56.00	10/23/2019
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	100119	DR #19-014111	10/01/2019	16.00	16.00	10/23/2019
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	100719	SIERRA VISTA	10/07/2019	112.00	112.00	10/23/2019
Total 10-70-505 TRAINING/MEETING/TRAVEL:						5,382.21	5,382.21	
10-70-510 DUES/SUBSCRIPTIONS								
10-70-510 DUES/SUBSCRIPTIONS	6170	TOWN OF PAYSON	100119	1033 DEFENSE PROGRAM	10/01/2019	250.00	250.00	10/23/2019
Total 10-70-510 DUES/SUBSCRIPTIONS:						250.00	250.00	
10-70-535 POSTAGE								
10-70-535 POSTAGE	6355	PITNEY BOWES	092219	POSTAGE	09/22/2019	95.23	95.23	10/03/2019
Total 10-70-535 POSTAGE:						95.23	95.23	
10-70-540 OFFICE SUPPLIES								
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1472311	OFFICE SUPPLIES	09/25/2019	30.25	30.25	10/03/2019
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1813385	OFFICE SUPPLIES	10/09/2019	21.74	21.74	10/23/2019
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1848452	OFFICE SUPPLIES	10/10/2019	75.89	75.89	10/23/2019
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1943932	OFFICE SUPPLIES	10/15/2019	25.76	25.76	10/30/2019
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1949524	OFFICE SUPPLIES	10/16/2019	12.85	12.85	10/30/2019
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	2071153	OFFICE SUPPLIES	10/21/2019	62.07	62.07	10/30/2019
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	2144619	OFFICE SUPPLIES	10/23/2019	51.70	51.70	10/30/2019
10-70-540 OFFICE SUPPLIES	8235	WATER DEPOT	4341	REFILL	09/25/2019	18.00	18.00	10/03/2019
Total 10-70-540 OFFICE SUPPLIES:						298.26	298.26	
10-70-541 EQUIPMENT SUPPLIES								
10-70-541 EQUIPMENT SUPPLIES	6841	SGC TACTICAL	INV0003343	GUNS	10/09/2019	6,586.35	6,586.35	10/15/2019
Total 10-70-541 EQUIPMENT SUPPLIES:						6,586.35	6,586.35	
10-70-543 CLEANING SUPPLIES								
10-70-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	308899524	SUPPLIES	09/05/2019	78.18	78.18	10/15/2019
10-70-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	314027804	SUPPLIES	10/03/2019	85.61	85.61	10/15/2019
10-70-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	78618606	CLEANING SUPPLIES	10/09/2019	406.35	406.35	10/23/2019

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Total 10-70-543 CLEANING SUPPLIES:						570.14	570.14	
10-70-550 VEHICLE SUPPLIES								
10-70-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	309171399	OREILLY	09/08/2019	37.06	37.06	10/15/2019
Total 10-70-550 VEHICLE SUPPLIES:						37.06	37.06	
10-70-555 GAS/OIL/LUBRICANTS								
10-70-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1497-INV1	ENGINE OIL/DIESEL TRMT	10/02/2019	250.82	250.82	10/30/2019
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	566695-TAX	GAS/DIESEL	09/26/2019	12.57	12.57	10/03/2019
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	569858-TAX	GAS/DIESEL	09/26/2019	13.45	13.45	10/03/2019
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	575036	GAS/DIESEL	09/26/2019	46.68	46.68	10/03/2019
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	578693	GAS/DIESEL	10/09/2019	2,288.72	2,288.72	10/23/2019
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	582681	GAS/DIESEL	10/24/2019	1,777.48	1,777.48	10/30/2019
Total 10-70-555 GAS/OIL/LUBRICANTS:						4,389.72	4,389.72	
10-70-748 COMPUTER SUPPORT								
10-70-748 COMPUTER SUPPORT	2469	BMO HARRIS MASTERCARD	311212964	ADORAMA	09/18/2019	179.98	179.98	10/15/2019
10-70-748 COMPUTER SUPPORT	2469	BMO HARRIS MASTERCARD	311451636	HP	09/19/2019	1,309.19	1,309.19	10/15/2019
10-70-748 COMPUTER SUPPORT	2469	BMO HARRIS MASTERCARD	312736012	WALMART	09/26/2019	72.74	72.74	10/15/2019
10-70-748 COMPUTER SUPPORT	2469	BMO HARRIS MASTERCARD	313360861	AMAZON	10/01/2019	338.83	338.83	10/15/2019
10-70-748 COMPUTER SUPPORT	3435	DAN MARTIN	6050	IT CONSULTING	10/01/2019	600.00	600.00	10/03/2019
Total 10-70-748 COMPUTER SUPPORT:						2,500.74	2,500.74	
10-72-310 TELEPHONE								
10-72-310 TELEPHONE	8050	CENTURY LINK	9284285110/09	TELEPHONE	09/22/2019	9.65	9.65	10/03/2019
10-72-310 TELEPHONE	4364	LINGO	608709421	LONG DISTANCE	10/10/2019	3.36	3.36	10/23/2019
10-72-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1015	TELEPHONE	10/15/2019	120.94	120.94	10/23/2019
Total 10-72-310 TELEPHONE:						133.95	133.95	
10-72-312 WATER								
10-72-312 WATER	4302	CITY OF SAFFORD	17.528.01/0930	FIRE DEPARTMENT	09/30/2019	96.33	96.33	10/23/2019
Total 10-72-312 WATER:						96.33	96.33	
10-72-342 BUILDING MAINTENANCE								
10-72-342 BUILDING MAINTENANCE	2469	BMO HARRIS MASTERCARD	314027808	HOME DEPOT - CARPET CLEAN	10/02/2019	114.33	114.33	10/15/2019

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10-72-342 BUILDING MAINTENANCE	2830	C E S SAFFORD	SAF/041582	LED	09/30/2019	49.10	49.10	10/09/2019
10-72-342 BUILDING MAINTENANCE	4645	HOME DEPOT CREDIT SERVIC	612151	TOGGLE BOLT	09/30/2019	14.52	14.52	10/30/2019
Total 10-72-342 BUILDING MAINTENANCE:						177.95	177.95	
10-72-505 TRAINING/MEETINGS/TRAVEL								
10-72-505 TRAINING/MEETINGS/TRAV	1185	ALERT - ALL CORP	219080734	HANDOUTS	10/02/2019	1,695.00	1,695.00	10/23/2019
10-72-505 TRAINING/MEETINGS/TRAV	2320	CHASE CARD SERVICES	090619	DELTA HOTEL- FIRE SCHOOL	09/06/2019	3,632.26	3,632.26	10/15/2019
10-72-505 TRAINING/MEETINGS/TRAV	4120	FIRE DEPT TRAINING NETWORK	22984	MEMBERSHIP	09/29/2019	48.00	48.00	10/23/2019
Total 10-72-505 TRAINING/MEETINGS/TRAVEL:						5,375.26	5,375.26	
10-72-530 CLUB FUND								
10-72-530 CLUB FUND	6810	R & R PIZZA	19889911	OPEN HOUSE	09/23/2019	747.96	747.96	10/03/2019
10-72-530 CLUB FUND	6190	SE BOTTLING CO OF AZ, INC	262479	SODAS	09/25/2019	219.09	219.09	10/23/2019
Total 10-72-530 CLUB FUND:						967.05	967.05	
10-72-540 OFFICE SUPPLIES								
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1472311	OFFICE SUPPLIES	09/25/2019	1.13	1.13	10/03/2019
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1813385	OFFICE SUPPLIES	10/09/2019	.78	.78	10/23/2019
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1848452	OFFICE SUPPLIES	10/10/2019	2.81	2.81	10/23/2019
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1943932	OFFICE SUPPLIES	10/15/2019	.96	.96	10/30/2019
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1949524	OFFICE SUPPLIES	10/16/2019	.48	.48	10/30/2019
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	2071153	OFFICE SUPPLIES	10/21/2019	2.31	2.31	10/30/2019
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	2144619	OFFICE SUPPLIES	10/23/2019	1.92	1.92	10/30/2019
Total 10-72-540 OFFICE SUPPLIES:						10.39	10.39	
10-72-543 CLEANING SUPPLIES								
10-72-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	308899524	SUPPLIES	09/05/2019	25.02	25.02	10/15/2019
10-72-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	314027804	SUPPLIES	10/03/2019	27.39	27.39	10/15/2019
10-72-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	78618606	CLEANING SUPPLIES	10/09/2019	101.59	101.59	10/23/2019
Total 10-72-543 CLEANING SUPPLIES:						154.00	154.00	
10-72-555 GAS/OIL/LUBRICANTS								
10-72-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1497-INV1	ENGINE OIL/DIESEL TRMT	10/02/2019	50.07	50.07	10/30/2019
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	566695-TAX	GAS/DIESEL	09/26/2019	12.57	12.57	10/03/2019
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	569858-TAX	GAS/DIESEL	09/26/2019	13.51	13.51	10/03/2019
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	575036	GAS/DIESEL	09/26/2019	294.85	294.85	10/03/2019

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10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	578693	GAS/DIESEL	10/09/2019	307.60	307.60	10/23/2019
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	582681	GAS/DIESEL	10/24/2019	467.29	467.29	10/30/2019
Total 10-72-555 GAS/OIL/LUBRICANTS:						1,145.89	1,145.89	
10-81-140 CLOTHING ALLOWANCE								
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4029582262	CLOTHING	09/05/2019	446.67	446.67	10/09/2019
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4030011348	CLOTHING	09/11/2019	234.92	234.92	10/09/2019
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4030522893	CLOTHING	09/18/2019	234.92	234.92	10/09/2019
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4030917303	CLOTHING	09/25/2019	243.65	243.65	10/09/2019
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	51703	CLOTHING	08/20/2019	1.05-	1.05-	10/09/2019
Total 10-81-140 CLOTHING ALLOWANCE:						1,159.11	1,159.11	
10-81-150 ASP LABOR								
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01111190912	LABOR	09/19/2019	183.75	183.75	10/23/2019
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01111190926	LABOR	09/30/2019	221.25	221.25	10/23/2019
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01111191010	LABOR	10/18/2019	138.75	138.75	10/23/2019
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-05	LABOR	09/19/2019	6.40	6.40	10/03/2019
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-06	LABOR	09/26/2019	7.31	7.31	10/03/2019
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-07	LABOR	10/16/2019	7.31	7.31	10/23/2019
Total 10-81-150 ASP LABOR:						564.77	564.77	
10-81-310 TELEPHONE								
10-81-310 TELEPHONE	8050	CENTURY LINK	9284285110/09	TELEPHONE	09/22/2019	4.82	4.82	10/03/2019
10-81-310 TELEPHONE	4364	LINGO	608709421	LONG DISTANCE	10/10/2019	1.68	1.68	10/23/2019
10-81-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1015	TELEPHONE	10/15/2019	60.47	60.47	10/23/2019
Total 10-81-310 TELEPHONE:						66.97	66.97	
10-81-311 Cell Phones & Air Cards								
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14691328-A6	INTERNET	09/22/2019	2.58	2.58	10/03/2019
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14707307-A7	INTERNET	10/16/2019	4.77	4.77	10/23/2019
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14711168-A7	INTERNET	10/22/2019	2.58	2.58	10/30/2019
10-81-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9838919574	AIR CARDS/CELL	09/26/2019	92.21	92.21	10/09/2019
Total 10-81-311 Cell Phones & Air Cards:						102.14	102.14	
10-81-312 WATER								
10-81-312 WATER	4302	CITY OF SAFFORD	15.273.01/0930	SHOP	09/30/2019	127.38	127.38	10/23/2019

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Total 10-81-312 WATER:						127.38	127.38	
10-81-341 EQUIPMENT MAINT.								
10-81-341 EQUIPMENT MAINT.	2469	BMO HARRIS MASTERCARD	311541637	LANDA NORTHWEST	09/19/2019	169.69	169.69	10/15/2019
10-81-341 EQUIPMENT MAINT.	5530	MACK'S AUTO SUPPLY	915648	COUPLING	08/29/2019	324.52	324.52	10/30/2019
10-81-341 EQUIPMENT MAINT.	5530	MACK'S AUTO SUPPLY	915675	STRINGS	08/29/2019	107.05	107.05	10/30/2019
10-81-341 EQUIPMENT MAINT.	5530	MACK'S AUTO SUPPLY	917529	ELECTRODE	09/10/2019	355.59	355.59	10/30/2019
10-81-341 EQUIPMENT MAINT.	5530	MACK'S AUTO SUPPLY	920077	NOZZLE	09/24/2019	232.11	232.11	10/30/2019
Total 10-81-341 EQUIPMENT MAINT.:						1,188.96	1,188.96	
10-81-342 BUILDING MAINTENANCE								
10-81-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	9283	PEST CONTROL	09/26/2019	60.00	60.00	10/03/2019
Total 10-81-342 BUILDING MAINTENANCE:						60.00	60.00	
10-81-350 VEHICLE MAINT.								
10-81-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	919430	FUEL PUMP	09/20/2019	309.94	309.94	10/30/2019
10-81-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	923001	BELT	10/10/2019	55.84	55.84	10/30/2019
10-81-350 VEHICLE MAINT.	6880	SAFFORD BUILDERS SUPPLY C	831641	2X12X8	09/17/2019	16.35	16.35	10/15/2019
Total 10-81-350 VEHICLE MAINT.:						382.13	382.13	
10-81-533 SMALL TOOLS/HARDWARE								
10-81-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	310977575	AMAZON	09/17/2019	1,099.00	1,099.00	10/15/2019
10-81-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	310977576	AMAZON	09/18/2019	48.56	48.56	10/15/2019
10-81-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	314027805	AMAZON	10/04/2019	16.35	16.35	10/15/2019
10-81-533 SMALL TOOLS/HARDWARE	5788	MITCHELL 1	IB23464019	WEB TEAMWORKS	09/23/2019	248.56	248.56	10/03/2019
10-81-533 SMALL TOOLS/HARDWARE	5788	MITCHELL 1	IB23585903	WEB TEAMWORKS	10/21/2019	253.53	253.53	10/30/2019
Total 10-81-533 SMALL TOOLS/HARDWARE:						1,666.00	1,666.00	
10-81-540 OFFICE SUPPLIES								
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1472311	OFFICE SUPPLIES	09/25/2019	3.36	3.36	10/03/2019
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1813385	OFFICE SUPPLIES	10/09/2019	2.42	2.42	10/23/2019
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1848452	OFFICE SUPPLIES	10/10/2019	8.43	8.43	10/23/2019
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1943932	OFFICE SUPPLIES	10/15/2019	2.86	2.86	10/30/2019
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1949524	OFFICE SUPPLIES	10/16/2019	1.43	1.43	10/30/2019
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	2071153	OFFICE SUPPLIES	10/21/2019	6.90	6.90	10/30/2019
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	2144619	OFFICE SUPPLIES	10/23/2019	5.74	5.74	10/30/2019

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Total 10-81-540 OFFICE SUPPLIES:						31.14	31.14	
10-81-541 EQUIPMENT SUPPLIES								
10-81-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3298992001	NUTS & BOLTS	09/23/2019	105.16	105.16	10/09/2019
10-81-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3352794001	NUTS & BOLTS	10/11/2019	180.72	180.72	10/30/2019
10-81-541 EQUIPMENT SUPPLIES	5950	NCE MANAGEMENT TRUST	61490	TRIMMER LINE	09/17/2019	20.00	20.00	10/15/2019
Total 10-81-541 EQUIPMENT SUPPLIES:						305.88	305.88	
10-81-542 BLDG MATERIALS/SUPPLIES								
10-81-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	310469150	BASHAS- SUPPLIES	09/12/2019	48.54	48.54	10/15/2019
10-81-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	312275274	BASHAS- SUPPLIES	09/23/2019	46.04	46.04	10/15/2019
10-81-542 BLDG MATERIALS/SUPPLIE	8332	CINTAS PHOENIX FIRE PROTE	5014700473	CABINET SUPPLIES	09/12/2019	319.60	319.60	10/15/2019
Total 10-81-542 BLDG MATERIALS/SUPPLIES:						414.18	414.18	
10-81-543 CLEANING SUPPLIES								
10-81-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	308899524	SUPPLIES	09/05/2019	25.01	25.01	10/15/2019
10-81-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	314027804	SUPPLIES	10/03/2019	27.39	27.39	10/15/2019
10-81-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	78618606	CLEANING SUPPLIES	10/09/2019	406.35	406.35	10/23/2019
Total 10-81-543 CLEANING SUPPLIES:						458.75	458.75	
10-81-550 VEHICLE SUPPLIES								
10-81-550 VEHICLE SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-264409	FLOOR DRY	09/11/2019	71.94	71.94	10/15/2019
10-81-550 VEHICLE SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-264828	FLOOR DRY	09/13/2019	71.94	71.94	10/15/2019
10-81-550 VEHICLE SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-265628	FUEL TUBING	09/18/2019	31.15	31.15	10/15/2019
10-81-550 VEHICLE SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-267140	TRANS HOSE	09/26/2019	66.90	66.90	10/15/2019
Total 10-81-550 VEHICLE SUPPLIES:						241.93	241.93	
10-81-553 TIRES/BATTERIES								
10-81-553 TIRES/BATTERIES	2469	BMO HARRIS MASTERCARD	311212965	AMAZON	09/18/2019	102.90	102.90	10/15/2019
Total 10-81-553 TIRES/BATTERIES:						102.90	102.90	
10-81-555 GAS/OIL/LUBRICANTS								
10-81-555 GAS/OIL/LUBRICANTS	1396	AMSOIL INC	18634185 RI	15W40	09/18/2019	869.06	869.06	10/15/2019
10-81-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-263079	CORE RETURN	09/04/2019	327.30-	327.30-	10/15/2019
10-81-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-264577	ELEC ORDER	09/12/2019	203.25	203.25	10/15/2019

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10-81-555 GAS/OIL/LUBRICANTS	4367	GLOBAL PARTS SOURCE	713	BRAKLEEN	09/11/2019	120.58	120.58	10/03/2019
10-81-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1497-INV1	ENGINE OIL/DIESEL TRMT	10/02/2019	44.00	44.00	10/30/2019
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	566695-TAX	GAS/DIESEL	09/26/2019	12.57	12.57	10/03/2019
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	569858-TAX	GAS/DIESEL	09/26/2019	13.51	13.51	10/03/2019
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	575036	GAS/DIESEL	09/26/2019	426.42	426.42	10/03/2019
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	578693	GAS/DIESEL	10/09/2019	347.67	347.67	10/23/2019
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	582681	GAS/DIESEL	10/24/2019	601.91	601.91	10/30/2019
Total 10-81-555 GAS/OIL/LUBRICANTS:						2,311.67	2,311.67	
10-81-590 MISCELLANEOUS								
10-81-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	308899520	KELPMEDIA	09/05/2019	39.95	39.95	10/15/2019
10-81-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	310469151	R & R PIZZA	09/12/2019	363.73	363.73	10/15/2019
Total 10-81-590 MISCELLANEOUS:						403.68	403.68	
10-84-150 ASP LABOR								
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01111190912	LABOR	09/19/2019	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01111190926	LABOR	09/30/2019	33.75	33.75	10/23/2019
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01111191010	LABOR	10/18/2019	45.00	45.00	10/23/2019
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-05	LABOR	09/19/2019	6.40	6.40	10/03/2019
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-06	LABOR	09/26/2019	7.32	7.32	10/03/2019
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-07	LABOR	10/16/2019	7.31	7.31	10/23/2019
Total 10-84-150 ASP LABOR:						99.78	99.78	
10-84-310 Telephone								
10-84-310 Telephone	8050	CENTURY LINK	9284285110/09	TELEPHONE	09/22/2019	7.30	7.30	10/03/2019
10-84-310 Telephone	4364	LINGO	608709421	LONG DISTANCE	10/10/2019	2.54	2.54	10/23/2019
10-84-310 Telephone	8130	VALLEY TELECOM	33664002/1015	TELEPHONE	10/15/2019	91.52	91.52	10/23/2019
Total 10-84-310 Telephone:						101.36	101.36	
10-84-311 Cell Phones & Air Cards								
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14691328-A6	INTERNET	09/22/2019	3.69	3.69	10/03/2019
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14707307-A7	INTERNET	10/16/2019	6.83	6.83	10/23/2019
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14711168-A7	INTERNET	10/22/2019	3.69	3.69	10/30/2019
10-84-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9838919574	AIR CARDS/CELL	09/26/2019	131.98	131.98	10/09/2019
Total 10-84-311 Cell Phones & Air Cards:						146.19	146.19	

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10-84-341 EQUIPMENT MAINTENANCE								
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS0473359	EQUIPMENT SUPPLIES	08/21/2019	31.53	31.53	10/15/2019
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS0474145	VANE PUMP	08/30/2019	1,807.11	1,807.11	10/15/2019
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS0475237	SHAFT	09/13/2019	1,320.90	1,320.90	10/15/2019
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	RTFR0012611	RETURN	08/08/2019	150.55-	150.55-	10/15/2019
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-263071	OIL FILTER	09/04/2019	13.29	13.29	10/15/2019
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-263137	STARTER	09/05/2019	174.27	174.27	10/15/2019
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-264123	BALL MOUNT	09/10/2019	195.76	195.76	10/15/2019
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-264286	FUEL FILTER	09/11/2019	10.74	10.74	10/15/2019
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-265627	DSL INJ KIT	09/18/2019	95.81	95.81	10/15/2019
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-266731	WIPER BLADE	09/24/2019	68.27	68.27	10/15/2019
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-266740	RANDGURD BEAM	09/24/2019	52.30	52.30	10/15/2019
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-267028	FUEL FILTER	09/25/2019	78.31	78.31	10/15/2019
Total 10-84-341 EQUIPMENT MAINTENANCE:						3,697.74	3,697.74	
10-84-350 Vehicle Maintenance								
10-84-350 Vehicle Maintenance	2547	BOULEVARD GLASS	79985	WINDSHIELD/NICHOLAS	09/25/2019	238.46	238.46	10/23/2019
10-84-350 Vehicle Maintenance	5530	MACK'S AUTO SUPPLY	918509	OIL FILTER	09/16/2019	22.65	22.65	10/30/2019
10-84-350 Vehicle Maintenance	5530	MACK'S AUTO SUPPLY	919774	IND JACK	09/23/2019	64.95	64.95	10/30/2019
10-84-350 Vehicle Maintenance	5530	MACK'S AUTO SUPPLY	920873	SOLENOID	09/30/2019	81.45	81.45	10/30/2019
Total 10-84-350 Vehicle Maintenance:						407.51	407.51	
10-84-360 STREET MAINTENANCE								
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	309676351	HOME DEPOT - CHURCH ST	09/09/2019	188.47	188.47	10/15/2019
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	310977577	HOME DEPOT - POWERLINE JO	09/16/2019	201.62	201.62	10/15/2019
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	314027806	HOME DEPOT - FENCE SUPPLI	10/02/2019	25.06	25.06	10/15/2019
10-84-360 STREET MAINTENANCE	2530	BORDER CONSTRUCTION	13533333-00	ADA BRICK	09/19/2019	204.48	204.48	10/15/2019
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	81082	CONCRETE	09/09/2019	665.18	665.18	10/15/2019
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	81098	CONCRETE	09/10/2019	1,108.64	1,108.64	10/15/2019
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	M39840	COLD MIX	09/19/2019	89.54	89.54	10/15/2019
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	M39894	ROCK	09/24/2019	154.14	154.14	10/15/2019
Total 10-84-360 STREET MAINTENANCE:						2,637.13	2,637.13	
10-84-533 SMALL TOOLS/HARDWARE								
10-84-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	1612595	CONCRETE PATCH	10/09/2019	23.21	23.21	10/30/2019
10-84-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	2625065	SCREWS	09/18/2019	7.62	7.62	10/30/2019
10-84-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	2625071	SCREWS	09/18/2019	7.62	7.62	10/30/2019
10-84-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	3063037	SHOVEL	10/07/2019	11.98	11.98	10/30/2019

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10-84-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	3072133	CONCRETE	10/07/2019	33.71	33.71	10/30/2019
10-84-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	3624992	LOCTITE	09/17/2019	10.22	10.22	10/30/2019
10-84-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	4612055	PAINT	09/26/2019	13.34	13.34	10/30/2019
10-84-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	5512275	SCREWS	09/25/2019	7.62	7.62	10/30/2019
10-84-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	5625482	ADAPTER	09/25/2019	9.75	9.75	10/30/2019
10-84-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	5625484	SCREWS	09/25/2019	14.69	14.69	10/30/2019
10-84-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	62796	2X12	09/30/2019	17.21	17.21	10/30/2019
10-84-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	8062272	2X4	09/12/2019	5.41	5.41	10/30/2019
10-84-533 SMALL TOOLS/HARDWARE	7669	TOM'S SERVICE CENTER	091719	TIRES	09/17/2019	868.09	868.09	10/15/2019
Total 10-84-533 SMALL TOOLS/HARDWARE:						1,030.47	1,030.47	
10-84-541 EQUIPMENT SUPPLIES								
10-84-541 EQUIPMENT SUPPLIES	3350	CURTIS LANDSCAPE & IRRIGAT	25999	GATORADE	09/19/2019	20.46	20.46	10/30/2019
10-84-541 EQUIPMENT SUPPLIES	4645	HOME DEPOT CREDIT SERVIC	9525128	GLOVES	09/11/2019	16.33	16.33	10/30/2019
10-84-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3298992001	NUTS & BOLTS	09/23/2019	105.16	105.16	10/09/2019
10-84-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3352794001	NUTS & BOLTS	10/11/2019	180.72	180.72	10/30/2019
Total 10-84-541 EQUIPMENT SUPPLIES:						322.67	322.67	
10-84-542 BLDG MATERIALS/SUPPLIES								
10-84-542 BLDG MATERIALS/SUPPLIE	4645	HOME DEPOT CREDIT SERVIC	4520057	SAW	09/16/2019	91.61	91.61	10/30/2019
Total 10-84-542 BLDG MATERIALS/SUPPLIES:						91.61	91.61	
10-84-543 CLEANING SUPPLIES								
10-84-543 CLEANING SUPPLIES	4645	HOME DEPOT CREDIT SERVIC	6611983	BLEACH	09/24/2019	5.32	5.32	10/30/2019
10-84-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	78618606	CLEANING SUPPLIES	10/09/2019	101.59	101.59	10/23/2019
Total 10-84-543 CLEANING SUPPLIES:						106.91	106.91	
10-84-553 TIRES/BATTERIES								
10-84-553 TIRES/BATTERIES	2545	BIG O TIRES	004224-47906	TIRES-DUMP TRUCK	08/07/2019	1,185.00	1,185.00	10/03/2019
10-84-553 TIRES/BATTERIES	2545	BIG O TIRES	004224-48327	LOADER TIRE REPAIR	08/20/2019	2,225.15	2,225.15	10/03/2019
10-84-553 TIRES/BATTERIES	2545	BIG O TIRES	004224-48492	TIRES-LOADER	08/26/2019	1,609.49	1,609.49	10/03/2019
10-84-553 TIRES/BATTERIES	4540	HARALSON'S TIRE CO. INC.	288436/1	TIRE LUBE	09/11/2019	83.71	83.71	10/03/2019
Total 10-84-553 TIRES/BATTERIES:						5,103.35	5,103.35	
10-84-555 GAS/OIL/LUBRICANTS								
10-84-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	EB86035111	EARNBACK	09/25/2019	12.77-	12.77-	10/15/2019

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10-84-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1497-INV1	ENGINE OIL/DIESEL TRMT	10/02/2019	108.68	108.68	10/30/2019
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	566695-TAX	GAS/DIESEL	09/26/2019	12.57	12.57	10/03/2019
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	569858-TAX	GAS/DIESEL	09/26/2019	13.51	13.51	10/03/2019
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	575036	GAS/DIESEL	09/26/2019	567.38	567.38	10/03/2019
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	578693	GAS/DIESEL	10/09/2019	819.96	819.96	10/23/2019
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	582681	GAS/DIESEL	10/24/2019	1,072.66	1,072.66	10/30/2019
Total 10-84-555 GAS/OIL/LUBRICANTS:						2,581.99	2,581.99	
10-84-667 WEED CONTROL								
10-84-667 WEED CONTROL	4125	FERTIZONA - THATCHER, LLC	19026611	HYDROCAP HERBICIDE	09/11/2019	146.58	146.58	10/15/2019
10-84-667 WEED CONTROL	4125	FERTIZONA - THATCHER, LLC	19026688	HYDROCAP HERBICIDE	09/18/2019	265.51	265.51	10/15/2019
Total 10-84-667 WEED CONTROL:						412.09	412.09	
10-85-310 Telephone								
10-85-310 Telephone	8050	CENTURY LINK	9284285110/09	TELEPHONE	09/22/2019	9.65	9.65	10/03/2019
10-85-310 Telephone	4364	LINGO	608709421	LONG DISTANCE	10/10/2019	3.36	3.36	10/23/2019
10-85-310 Telephone	8130	VALLEY TELECOM	33664002/1015	TELEPHONE	10/15/2019	120.94	120.94	10/23/2019
Total 10-85-310 Telephone:						133.95	133.95	
10-85-311 Cell Phones & Air Cards								
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14691328-A6	INTERNET	09/22/2019	4.45	4.45	10/03/2019
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14707307-A7	INTERNET	10/16/2019	8.23	8.23	10/23/2019
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14711168-A7	INTERNET	10/22/2019	4.45	4.45	10/30/2019
10-85-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9838919574	AIR CARDS/CELL	09/26/2019	159.10	159.10	10/09/2019
Total 10-85-311 Cell Phones & Air Cards:						176.23	176.23	
10-85-325 PROFESSIONAL/TECHNICAL SERVICE								
10-85-325 PROFESSIONAL/TECHNICA	7686	THE PLANNING CENTER	46174	REIMBURSABLE EXPENSES	09/30/2019	9.20	9.20	10/03/2019
10-85-325 PROFESSIONAL/TECHNICA	7686	THE PLANNING CENTER	46180	SITE PLAN	09/30/2019	4,365.00	4,365.00	10/09/2019
Total 10-85-325 PROFESSIONAL/TECHNICAL SERVICE:						4,374.20	4,374.20	
10-85-341 EQUIPMENT MAINTENANCE								
10-85-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	310142259	EUAS DRONE	09/12/2019	149.00	149.00	10/15/2019
10-85-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	310469153	INTUIT	09/12/2019	41.84	41.84	10/15/2019

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Total 10-85-341 EQUIPMENT MAINTENANCE:						190.84	190.84	
10-85-344 PRINTING/ADVERTISING								
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-001	PRINTING & ADVERTISING	09/30/2019	42.50	42.50	10/09/2019
10-85-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0919462063	PRINTING & ADVERTISING	09/11/2019	132.67	132.67	10/09/2019
Total 10-85-344 PRINTING/ADVERTISING:						175.17	175.17	
10-85-505 TRAINING/MEETING/TRAVEL								
10-85-505 TRAINING/MEETING/TRAVE	204	MIKE PAYNE	093019	AZBO TRAINING	09/30/2019	309.00	309.00	10/03/2019
10-85-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	070919	PICK UP PLANS	07/09/2019	16.00	16.00	10/23/2019
10-85-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	071819	SEAGO	07/18/2019	16.00	16.00	10/23/2019
10-85-505 TRAINING/MEETING/TRAVE	312	TOM PALMER	100919	TRANSPORTATION SUMMIT	10/09/2019	285.30	285.30	10/09/2019
Total 10-85-505 TRAINING/MEETING/TRAVEL:						626.30	626.30	
10-85-540 OFFICE SUPPLIES								
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1472311	OFFICE SUPPLIES	09/25/2019	7.84	7.84	10/03/2019
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1813385	OFFICE SUPPLIES	10/09/2019	5.64	5.64	10/23/2019
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1848452	OFFICE SUPPLIES	10/10/2019	19.68	19.68	10/23/2019
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1943932	OFFICE SUPPLIES	10/15/2019	6.68	6.68	10/30/2019
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1949524	OFFICE SUPPLIES	10/16/2019	3.33	3.33	10/30/2019
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	2071153	OFFICE SUPPLIES	10/21/2019	16.09	16.09	10/30/2019
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	2144619	OFFICE SUPPLIES	10/23/2019	13.40	13.40	10/30/2019
Total 10-85-540 OFFICE SUPPLIES:						72.66	72.66	
10-85-555 GAS/OIL/LUBRICANTS								
10-85-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1497-INV1	ENGINE OIL/DIESEL TRMT	10/02/2019	20.15	20.15	10/30/2019
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	566695-TAX	GAS/DIESEL	09/26/2019	12.56	12.56	10/03/2019
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	569858-TAX	GAS/DIESEL	09/26/2019	13.51	13.51	10/03/2019
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	575036	GAS/DIESEL	09/26/2019	24.76	24.76	10/03/2019
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	578693	GAS/DIESEL	10/09/2019	209.77	209.77	10/23/2019
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	582681	GAS/DIESEL	10/24/2019	179.12	179.12	10/30/2019
Total 10-85-555 GAS/OIL/LUBRICANTS:						459.87	459.87	
10-85-590 MISC								
10-85-590 MISC	2469	BMO HARRIS MASTERCARD	309898340	WALMART	09/11/2019	2.05	2.05	10/15/2019
10-85-590 MISC	2469	BMO HARRIS MASTERCARD	312500293	HOME DEPOT - CANS	09/24/2019	65.31	65.31	10/15/2019

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Total 10-85-590 MISC:						67.36	67.36	
10-87-852 PARK								
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	308899523	HOME DEPOT - STAKES	09/04/2019	97.92	97.92	10/15/2019
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	309898339	HOME DEPOT - STAKES	09/10/2019	97.97	97.97	10/15/2019
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	313057915	CURITS LANDSCAPE	09/26/2019	192.18	192.18	10/15/2019
10-87-852 PARK	2830	C E S SAFFORD	SAF/041469	PVC	09/17/2019	237.19	237.19	10/09/2019
10-87-852 PARK	2830	C E S SAFFORD	SAF/041479	SOCCER FIELDS	09/17/2019	693.88	693.88	10/15/2019
10-87-852 PARK	3145	CKC MATERIALS DIVISION	T3446	AB - SOCCER FIELDS	09/30/2019	526.83	526.83	10/15/2019
10-87-852 PARK	4000	EMPIRE SOUTHWEST	EMRA0022316	PAD FOOT COMPACTOR	09/23/2019	2,603.30	2,603.30	10/15/2019
10-87-852 PARK	5523	M & M TRANSPORT & LEASING	1535	DOZER RENTAL	09/19/2019	25,000.00	25,000.00	10/23/2019
10-87-852 PARK	5605	MATLOCK GAS & EQUIP CO	9	SOCCER FIELDS	09/26/2019	2,810.00	2,810.00	10/03/2019
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	831453	SOCCER FIELDS	09/16/2019	1,127.02	1,127.02	10/15/2019
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	831610	SOCCER FIELDS	09/17/2019	173.15	173.15	10/15/2019
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	831884	SOCCER FIELDS	09/19/2019	234.08	234.08	10/15/2019
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	832251	SOCCER FIELDS	09/23/2019	55.92	55.92	10/15/2019
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	832634	SOCCER FIELDS	09/25/2019	500.55	500.55	10/15/2019
10-87-852 PARK	7945	SENERGY PETROLEUM	559793	RED DYE	08/02/2019	2,768.26	2,768.26	10/15/2019
10-87-852 PARK	7945	SENERGY PETROLEUM	577170	RED DYE DIESEL	10/03/2019	1,630.50	1,630.50	10/09/2019
10-87-852 PARK	7945	SENERGY PETROLEUM	578693	RED DYE DIESEL	10/09/2019	992.13	992.13	10/23/2019
10-87-852 PARK	7945	SENERGY PETROLEUM	582681	RED DYE DIESEL	10/24/2019	1,211.36	1,211.36	10/30/2019
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	M39822	COLD MIX	09/18/2019	1,835.65	1,835.65	10/15/2019
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	M39875	CONCRETE SAND	09/23/2019	283.71	283.71	10/15/2019
10-87-852 PARK	8315	WESTERN UNITED ELECTRIC S	414742	ELBOW PVC	09/23/2019	1,911.26	1,911.26	10/03/2019
10-87-852 PARK	8491	ZUMAR INDUSTRIES INC	5319	SIGNS	09/06/2019	752.79	752.79	10/30/2019
Total 10-87-852 PARK:						45,735.65	45,735.65	
10-87-853 Golf Course								
10-87-853 Golf Course	6037	OB SPORTS GOLF MANAGEME	2020-11	GAS SEPT 2019	10/01/2019	198.70	198.70	10/03/2019
10-87-853 Golf Course	6037	OB SPORTS GOLF MANAGEME	TT101019	GC 1ST QT TAXES	10/10/2019	3,074.18	3,074.18	10/15/2019
Total 10-87-853 Golf Course:						3,272.88	3,272.88	
30-75-301 Church Street Right of Way								
30-75-301 Church Street Right of Way	4568	HATCH CONSTRUCTION & PAVI	SEPT2019	CHURCH ST	10/09/2019	261,481.00	261,481.00	10/09/2019
Total 30-75-301 Church Street Right of Way:						261,481.00	261,481.00	

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45-83-334 LANDFILL COSTS								
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.432.01/09301	LANDFILL	09/30/2019	11,409.87	11,409.87	10/23/2019
Total 45-83-334 LANDFILL COSTS:						11,409.87	11,409.87	
45-83-341 EQUIP. MAINT.								
45-83-341 EQUIP. MAINT.	3800	GOODMAN AG	CS08913	HOSE AND FITTINGS	09/16/2019	57.41	57.41	10/15/2019
45-83-341 EQUIP. MAINT.	3800	GOODMAN AG	CS09060	FITTINGS	09/23/2019	98.52	98.52	10/15/2019
45-83-341 EQUIP. MAINT.	5523	M & M TRANSPORT & LEASING	1540	TRANSPORT GARBAGE TRUCK	09/27/2019	1,000.00	1,000.00	10/09/2019
45-83-341 EQUIP. MAINT.	5526	RWC INTERNATIONAL, LTD	152445T	DRUM, FLEET	10/16/2019	276.76	276.76	10/30/2019
Total 45-83-341 EQUIP. MAINT.:						1,432.69	1,432.69	
45-83-541 EQUIP. SUPPLIES								
45-83-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3298992001	NUTS & BOLTS	09/23/2019	105.16	105.16	10/09/2019
45-83-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3352794001	NUTS & BOLTS	10/11/2019	180.72	180.72	10/30/2019
Total 45-83-541 EQUIP. SUPPLIES:						285.88	285.88	
45-83-543 CLEANING SUPPLIES								
45-83-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	78618606	CLEANING SUPPLIES	10/09/2019	101.59	101.59	10/23/2019
Total 45-83-543 CLEANING SUPPLIES:						101.59	101.59	
45-83-555 GAS/OIL/LUBRICANTS								
45-83-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1497-INV1	ENGINE OIL/DIESEL TRMT	10/02/2019	9.13	9.13	10/30/2019
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	566695-TAX	GAS/DIESEL	09/26/2019	12.57	12.57	10/03/2019
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	569858-TAX	GAS/DIESEL	09/26/2019	13.51	13.51	10/03/2019
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	575036	GAS/DIESEL	09/26/2019	1,685.11	1,685.11	10/03/2019
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	578693	GAS/DIESEL	10/09/2019	46.68	46.68	10/23/2019
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	582681	GAS/DIESEL	10/24/2019	1,369.29	1,369.29	10/30/2019
Total 45-83-555 GAS/OIL/LUBRICANTS:						3,136.29	3,136.29	
45-83-743 WASTE CONTAINERS								
45-83-743 WASTE CONTAINERS	6789	ROTATIONAL MOULDING INC	CAINV0004521	TRASH CONTAINERS	09/27/2019	4,440.00	4,440.00	10/09/2019
Total 45-83-743 WASTE CONTAINERS:						4,440.00	4,440.00	
50-86-150 ASP LABOR								
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01111190912	LABOR	09/19/2019	67.50	67.50	10/23/2019

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50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01111190926	LABOR	09/30/2019	56.25	56.25	10/23/2019
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01111191010	LABOR	10/18/2019	90.00	90.00	10/23/2019
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-05	LABOR	09/19/2019	6.39	6.39	10/03/2019
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-06	LABOR	09/26/2019	7.31	7.31	10/03/2019
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-07	LABOR	10/16/2019	7.31	7.31	10/23/2019
Total 50-86-150 ASP LABOR:						234.76	234.76	
50-86-310 TELEPHONE								
50-86-310 TELEPHONE	8050	CENTURY LINK	9284285110/09	TELEPHONE	09/22/2019	4.82	4.82	10/03/2019
50-86-310 TELEPHONE	4364	LINGO	608709421	LONG DISTANCE	10/10/2019	1.68	1.68	10/23/2019
50-86-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1015	TELEPHONE	10/15/2019	60.47	60.47	10/23/2019
Total 50-86-310 TELEPHONE:						66.97	66.97	
50-86-311 Cell Phones & Air Cards								
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14691328-A6	INTERNET	09/22/2019	.76	.76	10/03/2019
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14707307-A7	INTERNET	10/16/2019	1.40	1.40	10/23/2019
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14711168-A7	INTERNET	10/22/2019	.76	.76	10/30/2019
50-86-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9838919574	AIR CARDS/CELL	09/26/2019	27.12	27.12	10/09/2019
Total 50-86-311 Cell Phones & Air Cards:						30.04	30.04	
50-86-325 PROFESSIONAL/TECHNICAL SERVICE								
50-86-325 PROFESSIONAL/TECHNICA	1950	ARIZ DEPT OF ADMINISTRATIO	200000000523	OPEN BOOKS FEES	10/09/2019	1,000.00	1,000.00	10/23/2019
Total 50-86-325 PROFESSIONAL/TECHNICAL SERVICE:						1,000.00	1,000.00	
50-86-333 LAB TESTING								
50-86-333 LAB TESTING	5440	LEGEND TECHNICAL SERVICE	1915545	PROFESSIONAL SERVICES	10/24/2019	40.00	40.00	10/30/2019
50-86-333 LAB TESTING	7189	SILVER STEEL COMPANY	1924	WASTE WATER SAMPLE	10/14/2019	90.00	90.00	10/23/2019
Total 50-86-333 LAB TESTING:						130.00	130.00	
50-86-347 COMPUTER SOFTWARE SUPPORT								
50-86-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	96483	SOFTWARE SUPPORT	08/01/2019	358.25	358.25	10/30/2019
50-86-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	97644	SOFTWARE SUPPORT	10/01/2019	358.25	358.25	10/09/2019
Total 50-86-347 COMPUTER SOFTWARE SUPPORT:						716.50	716.50	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-86-350 VEHICLE MAINT.								
50-86-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-264186	BRAKE CLEANER	09/10/2019	123.22	123.22	10/15/2019
50-86-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-264190	FUEL CAP	09/10/2019	14.99	14.99	10/15/2019
Total 50-86-350 VEHICLE MAINT.:						138.21	138.21	
50-86-370 LAGOON MAINT.								
50-86-370 LAGOON MAINT.	7820	TRI COUNTY MATERIALS INC	81187	CONCRETE	09/16/2019	332.59	332.59	10/15/2019
Total 50-86-370 LAGOON MAINT.:						332.59	332.59	
50-86-520 Utility Bills								
50-86-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	36843	OUTSOURCE BILLING	10/04/2019	167.41	167.41	10/09/2019
Total 50-86-520 Utility Bills:						167.41	167.41	
50-86-537 HERBICIDES/PESTICIDES								
50-86-537 HERBICIDES/PESTICIDES	4125	FERTIZONA - THATCHER, LLC	19026748	GLYSTAR PLUS	09/19/2019	447.72	447.72	10/15/2019
Total 50-86-537 HERBICIDES/PESTICIDES:						447.72	447.72	
50-86-541 EQUIPMENT SUPPLIES								
50-86-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3298992001	NUTS & BOLTS	09/23/2019	33.65	33.65	10/09/2019
50-86-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3352794001	NUTS & BOLTS	10/11/2019	57.83	57.83	10/30/2019
Total 50-86-541 EQUIPMENT SUPPLIES:						91.48	91.48	
50-86-543 CLEANING SUPPLIES								
50-86-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	78618606	CLEANING SUPPLIES	10/09/2019	101.59	101.59	10/23/2019
Total 50-86-543 CLEANING SUPPLIES:						101.59	101.59	
50-86-555 GAS/OIL/LUBRICANTS								
50-86-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1497-INV1	ENGINE OIL/DIESEL TRMT	10/02/2019	22.38	22.38	10/30/2019
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	566695-TAX	GAS/DIESEL	09/26/2019	12.56	12.56	10/03/2019
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	569858-TAX	GAS/DIESEL	09/26/2019	13.51	13.51	10/03/2019
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	575036	GAS/DIESEL	09/26/2019	258.63	258.63	10/03/2019
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	578693	GAS/DIESEL	10/09/2019	232.13	232.13	10/23/2019
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	582681	GAS/DIESEL	10/24/2019	381.24	381.24	10/30/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-555 GAS/OIL/LUBRICANTS:						920.45	920.45	
50-86-570 SEWER SYSTEM MAINTENANCE								
50-86-570 SEWER SYSTEM MAINTEN	7820	TRI COUNTY MATERIALS INC	81140	CONCRETE	09/12/2019	221.73	221.73	10/15/2019
Total 50-86-570 SEWER SYSTEM MAINTENANCE:						221.73	221.73	
50-86-590 MISCELLANEOUS								
50-86-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	310469152	HOME DEPOT - HOSE REPAIR	09/12/2019	34.67	34.67	10/15/2019
50-86-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	313787928	HOME DEPOT - ELBOW	10/01/2019	6.24	6.24	10/15/2019
Total 50-86-590 MISCELLANEOUS:						40.91	40.91	
50-86-667 WEED CONTROL								
50-86-667 WEED CONTROL	4125	FERTIZONA - THATCHER, LLC	19026593	GLYSTAR PLUS	09/09/2019	447.72	447.72	10/15/2019
Total 50-86-667 WEED CONTROL:						447.72	447.72	
50-86-748 COMPUTER SUPPORT								
50-86-748 COMPUTER SUPPORT	3435	DAN MARTIN	6050	IT CONSULTING	10/01/2019	600.00	600.00	10/03/2019
Total 50-86-748 COMPUTER SUPPORT:						600.00	600.00	
55-88-150 ASP LABOR								
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01111190912	LABOR	09/19/2019	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01111190926	LABOR	09/30/2019	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01111191010	LABOR	10/18/2019	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-05	LABOR	09/19/2019	6.40	6.40	10/03/2019
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-06	LABOR	09/26/2019	7.31	7.31	10/03/2019
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-07	LABOR	10/16/2019	7.32	7.32	10/23/2019
Total 55-88-150 ASP LABOR:						21.03	21.03	
55-88-310 TELEPHONE								
55-88-310 TELEPHONE	8050	CENTURY LINK	9284285110/09	TELEPHONE	09/22/2019	14.33	14.33	10/03/2019
55-88-310 TELEPHONE	4364	LINGO	608709421	LONG DISTANCE	10/10/2019	4.99	4.99	10/23/2019
55-88-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1015	TELEPHONE	10/15/2019	179.76	179.76	10/23/2019
Total 55-88-310 TELEPHONE:						199.08	199.08	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-311 Cell Phones & Air Cards								
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14691328-A6	INTERNET	09/22/2019	4.45	4.45	10/03/2019
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14707307-A7	INTERNET	10/16/2019	8.24	8.24	10/23/2019
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14711168-A7	INTERNET	10/22/2019	4.45	4.45	10/30/2019
55-88-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9838919574	AIR CARDS/CELL	09/26/2019	159.10	159.10	10/09/2019
Total 55-88-311 Cell Phones & Air Cards:						176.24	176.24	
55-88-325 PROFESSIONAL/TECHNICAL SERVICE								
55-88-325 PROFESSIONAL/TECHNICAL	5235	K.R. SALINE & ASSOCIATES, PL	TCH336	CONSULTING SERVICES	09/30/2019	121.10	121.10	10/09/2019
Total 55-88-325 PROFESSIONAL/TECHNICAL SERVICE:						121.10	121.10	
55-88-341 EQUIP. MAINT.								
55-88-341 EQUIP. MAINT.	4510	GRAINGER, INC	9299445198	ADAPTER	09/20/2019	.94	.94	10/09/2019
55-88-341 EQUIP. MAINT.	4510	GRAINGER, INC	9299741844	ADAPTER	09/20/2019	.94	.94	10/09/2019
Total 55-88-341 EQUIP. MAINT.:						1.88	1.88	
55-88-344 PRINTING/ADVERTISING								
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-001	PRINTING & ADVERTISING	09/30/2019	29.75	29.75	10/09/2019
55-88-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0919462063	PRINTING & ADVERTISING	09/11/2019	106.14	106.14	10/09/2019
Total 55-88-344 PRINTING/ADVERTISING:						135.89	135.89	
55-88-347 COMPUTER SOFTWARE SUPPORT								
55-88-347 COMPUTER SOFTWARE S	2780	BYRAM LABORATORIES	39246	AMI MARRIAGE FILE	10/28/2019	135.00	135.00	10/30/2019
55-88-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	96483	SOFTWARE SUPPORT	08/01/2019	358.25	358.25	10/30/2019
55-88-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	97644	SOFTWARE SUPPORT	10/01/2019	358.25	358.25	10/09/2019
Total 55-88-347 COMPUTER SOFTWARE SUPPORT:						851.50	851.50	
55-88-381 ELECTRICAL SYSTEM WHEELING								
55-88-381 ELECTRICAL SYSTEM WHE	7355	ARIZONA ELECTRIC POWER C	SEPTEMBER,	TRANSMISSION SERVICES	10/09/2019	33,184.30	33,184.30	10/15/2019
55-88-381 ELECTRICAL SYSTEM WHE	4406	GRAHAM CO UTILITIES	SEPTEMBER 2	WHEELING	10/09/2019	100,131.00	100,131.00	10/23/2019
Total 55-88-381 ELECTRICAL SYSTEM WHEELING:						133,315.30	133,315.30	
55-88-385 PURCHASE OF POWER								
55-88-385 PURCHASE OF POWER	1885	ARIZONA POWER AUTHORITY	OY2019-0937	PURCHASE OF POWER	09/30/2019	3,069.30	3,069.30	10/03/2019
55-88-385 PURCHASE OF POWER	2728	BUREAU OF RECLAMATION	90765867	ADVANCE FUNDS CONTRACT	10/15/2019	5,760.91	5,760.91	10/23/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	2698	PUCHASE OF POWER	09/26/2019	192,687.79	192,687.79	10/03/2019
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	2719	PUCHASE OF POWER	09/26/2019	30,908.56	30,908.56	10/03/2019
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	2741	PUCHASE OF POWER	10/24/2019	149,780.14	149,780.14	10/30/2019
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	990374	PARKER DAVIS FIRM ELECTRIC	09/03/2019	1,650.00	1,650.00	10/03/2019
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	990414	PARKER DAVIS FIRM ELECTRIC	09/30/2019	1,650.00	1,650.00	10/09/2019
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	991063	POINT TO POINT TRANSMISSIO	10/04/2019	371.25	371.25	10/09/2019
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	GG1229B0919	PURCHASE OF POWER	10/04/2019	2,137.50	2,137.50	10/09/2019
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	JJPB1229A091	PURCHASE OF POWER	10/16/2019	4,553.71	4,553.71	10/23/2019
Total 55-88-385 PURCHASE OF POWER:						392,569.16	392,569.16	
55-88-510 DUES/SUBSCRIPTIONS								
55-88-510 DUES/SUBSCRIPTIONS	1465	AMERICAN PUBLIC POWER	334256	APPA DUES	09/16/2019	1,545.88	1,545.88	10/15/2019
Total 55-88-510 DUES/SUBSCRIPTIONS:						1,545.88	1,545.88	
55-88-520 Utility Bills								
55-88-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	36843	OUTSOURCE BILLING	10/04/2019	167.42	167.42	10/09/2019
Total 55-88-520 Utility Bills:						167.42	167.42	
55-88-525 Meter Reading								
55-88-525 Meter Reading	2780	BYRAM LABORATORIES	38919	AMR DATA TRANSFERS	09/27/2019	1,390.20	1,390.20	10/03/2019
Total 55-88-525 Meter Reading:						1,390.20	1,390.20	
55-88-533 SMALL TOOLS/HARDWARE								
55-88-533 SMALL TOOLS/HARDWARE	4510	GRAINGER, INC	9299529447	SOCKET	09/20/2019	4.21	4.21	10/09/2019
55-88-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	1042660	RETURN	09/19/2019	23.93-	23.93-	10/30/2019
55-88-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	8611707	PAINT	09/12/2019	29.86	29.86	10/30/2019
55-88-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	9042363	TAP HANDLE	09/11/2019	21.79-	21.79-	10/30/2019
Total 55-88-533 SMALL TOOLS/HARDWARE:						11.65-	11.65-	
55-88-535 POSTAGE								
55-88-535 POSTAGE	4184	FREEDOM MAILING SERVICES,	36843	POSTAGE	10/04/2019	927.27	927.27	10/09/2019
55-88-535 POSTAGE	6355	PITNEY BOWES	092219	POSTAGE	09/22/2019	232.78	232.78	10/03/2019
Total 55-88-535 POSTAGE:						1,160.05	1,160.05	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-540 OFFICE SUPPLIES								
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1472311	OFFICE SUPPLIES	09/25/2019	7.84	7.84	10/03/2019
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1813385	OFFICE SUPPLIES	10/09/2019	5.64	5.64	10/23/2019
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1848452	OFFICE SUPPLIES	10/10/2019	19.68	19.68	10/23/2019
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1943932	OFFICE SUPPLIES	10/15/2019	6.68	6.68	10/30/2019
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1949524	OFFICE SUPPLIES	10/16/2019	3.33	3.33	10/30/2019
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	2071153	OFFICE SUPPLIES	10/21/2019	16.09	16.09	10/30/2019
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	2144619	OFFICE SUPPLIES	10/23/2019	13.40	13.40	10/30/2019
Total 55-88-540 OFFICE SUPPLIES:						72.66	72.66	
55-88-541 EQUIP. SUPPLIES								
55-88-541 EQUIP. SUPPLIES	4645	HOME DEPOT CREDIT SERVIC	5084074	CONDUIT	09/25/2019	43.78	43.78	10/30/2019
55-88-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3298992001	NUTS & BOLTS	09/23/2019	37.86	37.86	10/09/2019
55-88-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3352794001	NUTS & BOLTS	10/11/2019	65.07	65.07	10/30/2019
Total 55-88-541 EQUIP. SUPPLIES:						146.71	146.71	
55-88-542 BLDG MATERIALS/SUPPLIES								
55-88-542 BLDG MATERIALS/SUPPLIE	2830	C E S SAFFORD	SAF/041573	HALCO	09/30/2019	100.18	100.18	10/23/2019
55-88-542 BLDG MATERIALS/SUPPLIE	4645	HOME DEPOT CREDIT SERVIC	1625164	COUPLING	09/19/2019	20.11	20.11	10/30/2019
55-88-542 BLDG MATERIALS/SUPPLIE	4645	HOME DEPOT CREDIT SERVIC	8620025	SWITCH	10/02/2019	21.85	21.85	10/30/2019
Total 55-88-542 BLDG MATERIALS/SUPPLIES:						142.14	142.14	
55-88-550 VEHICLE SUPPLIES								
55-88-550 VEHICLE SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-264384	HOSE CLAMP	09/11/2019	17.43	17.43	10/15/2019
55-88-550 VEHICLE SUPPLIES	4645	HOME DEPOT CREDIT SERVIC	2042605	PAINT	09/18/2019	90.94	90.94	10/30/2019
55-88-550 VEHICLE SUPPLIES	4645	HOME DEPOT CREDIT SERVIC	4083739	SOCKET	09/16/2019	16.67	16.67	10/30/2019
Total 55-88-550 VEHICLE SUPPLIES:						125.04	125.04	
55-88-553 TIRES/BATTERIES								
55-88-553 TIRES/BATTERIES	3765	EAST PENN MANUFACTURING	233904	BATTERIES	09/20/2019	482.32	482.32	10/15/2019
55-88-553 TIRES/BATTERIES	3765	EAST PENN MANUFACTURING	279866	BATTERIES	10/04/2019	619.73	619.73	10/30/2019
55-88-553 TIRES/BATTERIES	3765	EAST PENN MANUFACTURING	4952095	RETURN	09/24/2019	72.00-	72.00-	10/15/2019
55-88-553 TIRES/BATTERIES	3765	EAST PENN MANUFACTURING	84507400	BATTERIES	10/08/2019	99.00-	99.00-	10/30/2019
55-88-553 TIRES/BATTERIES	3765	EAST PENN MANUFACTURING	84524317	BATTERIES	10/22/2019	135.00-	135.00-	10/30/2019
Total 55-88-553 TIRES/BATTERIES:						796.05	796.05	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-555 GAS/OIL/LUBRICANTS								
55-88-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1497-INV1	ENGINE OIL/DIESEL TRMT	10/02/2019	60.26	60.26	10/30/2019
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	566695-TAX	GAS/DIESEL	09/26/2019	12.56	12.56	10/03/2019
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	569858-TAX	GAS/DIESEL	09/26/2019	13.51	13.51	10/03/2019
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	575036	GAS/DIESEL	09/26/2019	394.63	394.63	10/03/2019
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	578693	GAS/DIESEL	10/09/2019	387.97	387.97	10/23/2019
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	582681	GAS/DIESEL	10/24/2019	607.40	607.40	10/30/2019
Total 55-88-555 GAS/OIL/LUBRICANTS:						1,476.33	1,476.33	
55-88-590 MISCELLANEOUS								
55-88-590 MISCELLANEOUS	4645	HOME DEPOT CREDIT SERVIC	9611682	MARK WHITE	09/11/2019	13.05	13.05	10/30/2019
Total 55-88-590 MISCELLANEOUS:						13.05	13.05	
55-88-667 WEED CONTROL								
55-88-667 WEED CONTROL	6880	SAFFORD BUILDERS SUPPLY C	829563	BACKPACK SPRAYER	08/29/2019	124.32	124.32	10/15/2019
Total 55-88-667 WEED CONTROL:						124.32	124.32	
55-88-715 SAFETY EQUIPMENT								
55-88-715 SAFETY EQUIPMENT	2830	C E S SAFFORD	SAF/041551	PVC	09/26/2019	61.56	61.56	10/23/2019
55-88-715 SAFETY EQUIPMENT	4510	GRAINGER, INC	9299529439	COATED GLOVES	09/20/2019	21.82	21.82	10/09/2019
Total 55-88-715 SAFETY EQUIPMENT:						83.38	83.38	
55-88-748 COMPUTER SUPPORT								
55-88-748 COMPUTER SUPPORT	3435	DAN MARTIN	6050	IT CONSULTING	10/01/2019	600.00	600.00	10/03/2019
Total 55-88-748 COMPUTER SUPPORT:						600.00	600.00	
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM								
55-88-760 NEW CONSTRUCTION-ELE	2531	BORDER STATES ELECTRIC SU	91832590	TERRIER ALR2400	09/25/2019	2,914.74	2,914.74	10/15/2019
55-88-760 NEW CONSTRUCTION-ELE	2531	BORDER STATES ELECTRIC SU	918683715	FUSE HOLDER INLINE	10/08/2019	97.55	97.55	10/23/2019
55-88-760 NEW CONSTRUCTION-ELE	2531	BORDER STATES ELECTRIC SU	918683717	STAND OFF BRACKET	10/08/2019	773.31	773.31	10/23/2019
55-88-760 NEW CONSTRUCTION-ELE	2830	C E S SAFFORD	SAF/041518	COUPLING	09/23/2019	35.57	35.57	10/09/2019
55-88-760 NEW CONSTRUCTION-ELE	4510	GRAINGER, INC	9299243668	POWER POLE STEEL	09/20/2019	146.79	146.79	10/09/2019
55-88-760 NEW CONSTRUCTION-ELE	4510	GRAINGER, INC	9299445206	BUSHING	09/20/2019	2.59	2.59	10/09/2019
55-88-760 NEW CONSTRUCTION-ELE	4645	HOME DEPOT CREDIT SERVIC	2043695	CONDUIT HANGER	10/08/2019	28.02	28.02	10/30/2019
55-88-760 NEW CONSTRUCTION-ELE	4645	HOME DEPOT CREDIT SERVIC	3511964	FILESET	09/17/2019	14.61	14.61	10/30/2019
55-88-760 NEW CONSTRUCTION-ELE	7903	HUGHES SUPPLY	S156752750.0	PVC PARTS	09/12/2019	205.31	205.31	10/15/2019

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	7903	HUGHES SUPPLY	S156804296.0	PVC PARTS	09/17/2019	135.47	135.47	10/15/2019
55-88-760 NEW CONSTRUCTION-ELE	7903	HUGHES SUPPLY	S156814908.0	RIDGID SPOUT	09/19/2019	193.06	193.06	10/15/2019
55-88-760 NEW CONSTRUCTION-ELE	7903	HUGHES SUPPLY	S156827057.0	PVC PARTS	09/19/2019	50.80	50.80	10/15/2019
55-88-760 NEW CONSTRUCTION-ELE	8315	WESTERN UNITED ELECTRIC S	4142629	15KV	10/07/2019	7,510.34	7,510.34	10/23/2019
Total 55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM:						12,108.16	12,108.16	
55-88-781 STREET LIGHTS								
55-88-781 STREET LIGHTS	2531	BORDER STATES ELECTRIC SU	918674220	INSULATING BOOT	10/07/2019	38.23	38.23	10/23/2019
55-88-781 STREET LIGHTS	2830	C E S SAFFORD	SAF/041356	FUSE	09/04/2019	25.64	25.64	10/15/2019
55-88-781 STREET LIGHTS	6880	SAFFORD BUILDERS SUPPLY C	K44451	SPOUT	09/05/2019	16.76	16.76	10/15/2019
Total 55-88-781 STREET LIGHTS:						80.63	80.63	
55-88-782 METERS								
55-88-782 METERS	8315	WESTERN UNITED ELECTRIC S	4142587	200 240V	10/07/2019	15,364.80	15,364.80	10/23/2019
Total 55-88-782 METERS:						15,364.80	15,364.80	
55-88-784 HARDWARE								
55-88-784 HARDWARE	4645	HOME DEPOT CREDIT SERVIC	9084264	ADAPTER	10/01/2019	58.95	58.95	10/30/2019
Total 55-88-784 HARDWARE:						58.95	58.95	
Grand Totals:						1,177,738.26	1,177,527.5	

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 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	180,830.92	1,309,471.06	3,237,000.00	1,927,528.94	40.5
INTERGOVERNMENTAL REVENUE	123,704.95	474,590.99	1,518,950.00	1,044,359.01	31.2
CHARGES FOR SERVICES	45,324.57	175,771.16	432,843.00	257,071.84	40.6
LICENSES/PERMITS	3,221.01	8,586.01	32,550.00	23,963.99	26.4
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	1,673.64	95,058.03	23,200.00	(71,858.03)	409.7
INTEREST ON INVESTMENTS	.00	28,256.31	105,000.00	76,743.69	26.9
SOURCE 39	.00	.00	.00	.00	.0
	<u>354,755.09</u>	<u>2,091,733.56</u>	<u>5,349,593.00</u>	<u>3,257,859.44</u>	<u>39.1</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	10,597.82	88,458.99	270,246.00	181,787.01	32.7
ADMINISTRATION	28,237.48	116,241.95	300,142.00	183,900.05	38.7
MAGISTRATE	27,805.36	113,328.22	335,367.00	222,038.78	33.8
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	43,290.38	177,349.47	456,684.00	279,334.53	38.8
POLICE	187,442.02	739,144.47	2,138,358.00	1,399,213.53	34.6
FIRE	8,050.82	60,571.22	142,020.00	81,448.78	42.7
SHOP	18,605.54	100,350.21	297,337.00	196,986.79	33.8
SANITATION	.00	.00	.00	.00	.0
STREETS	50,455.88	206,473.19	661,874.00	455,400.81	31.2
COMMUNITY DEVELOPMENT	31,695.10	128,874.31	422,465.00	293,590.69	30.5
MISCELLANEOUS EXPENSES	49,008.53	86,895.71	1,288,450.00	1,201,554.29	6.7
	<u>455,188.93</u>	<u>1,817,687.74</u>	<u>6,312,943.00</u>	<u>4,495,255.26</u>	<u>28.8</u>
	<u>(100,433.84)</u>	<u>274,045.82</u>	<u>(963,350.00)</u>	<u>(1,237,395.82)</u>	<u>28.5</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

HURF FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	28,352.76	346,079.32	432,800.00	86,720.68	80.0
INTEREST ON INVESTMENTS	.00	2.90	15.00	12.10	19.3
	<u>28,352.76</u>	<u>346,082.22</u>	<u>432,815.00</u>	<u>86,732.78</u>	<u>80.0</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>28,352.76</u>	<u>339,114.54</u>	<u>.00</u>	<u>(339,114.54)</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 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 4 MONTHS ENDING OCTOBER 31, 2019

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	161,971.00	170,255.96	2,704,328.00	2,534,072.04	6.3
SOURCE 37	.00	.00	.00	.00	.0
	<u>161,971.00</u>	<u>170,255.96</u>	<u>2,704,328.00</u>	<u>2,534,072.04</u>	<u>6.3</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	251,321.01	367,010.44	2,402,528.00	2,035,517.56	15.3
	<u>251,321.01</u>	<u>367,010.44</u>	<u>2,402,528.00</u>	<u>2,035,517.56</u>	<u>15.3</u>
	<u>(89,350.01)</u>	<u>(196,754.48)</u>	<u>301,800.00</u>	<u>498,554.48</u>	<u>(65.2)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 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 4 MONTHS ENDING OCTOBER 31, 2019

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	30,874.06	112,350.87	364,000.00	251,649.13	30.9
SOURCE 36	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>30,874.06</u>	<u>112,350.87</u>	<u>364,000.00</u>	<u>251,649.13</u>	<u>30.9</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>28,750.23</u>	<u>130,016.31</u>	<u>345,937.00</u>	<u>215,920.69</u>	<u>37.6</u>
	<u>28,750.23</u>	<u>130,016.31</u>	<u>345,937.00</u>	<u>215,920.69</u>	<u>37.6</u>
	<u>2,123.83</u>	<u>(17,665.44)</u>	<u>18,063.00</u>	<u>35,728.44</u>	<u>(97.8)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 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	36,883.35	139,522.27	380,000.00	240,477.73	36.7
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>36,883.35</u>	<u>139,522.27</u>	<u>380,000.00</u>	<u>240,477.73</u>	<u>36.7</u>
 <u>EXPENDITURES</u>					
DEPARTMENT 85	.00	.00	.00	.00	.0
SEWER	12,499.24	67,292.14	374,876.00	307,583.86	18.0
	<u>12,499.24</u>	<u>67,292.14</u>	<u>374,876.00</u>	<u>307,583.86</u>	<u>18.0</u>
	<u><u>24,384.11</u></u>	<u><u>72,230.13</u></u>	<u><u>5,124.00</u></u>	<u><u>(67,106.13)</u></u>	<u><u>1409.6</u></u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 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	378,906.13	2,125,465.27	4,987,000.00	2,861,534.73	42.6
INTEREST ON INVESTMENTS	.00	5,921.55	25,000.00	19,078.45	23.7
	<u>378,906.13</u>	<u>2,131,386.82</u>	<u>5,012,000.00</u>	<u>2,880,613.18</u>	<u>42.5</u>
<u>EXPENDITURES</u>					
ELECTRIC	607,085.15	2,124,907.29	5,954,815.00	3,829,907.71	35.7
	<u>607,085.15</u>	<u>2,124,907.29</u>	<u>5,954,815.00</u>	<u>3,829,907.71</u>	<u>35.7</u>
	<u>(228,179.02)</u>	<u>6,479.53</u>	<u>(942,815.00)</u>	<u>(949,294.53)</u>	<u>.7</u>

**MEMORANDUM OF UNDERSTANDING
(Gila River Linear Park and Trail)**

This Memorandum of Understanding (“**MOU**”), dated as of ___ of November, 2019 (the “**Effective Date**”), by and between the CITY OF SAFFORD, ARIZONA (the “**City**”), the TOWN OF THATCHER, ARIZONA (the “**Town**”), the COUNTY OF GRAHAM, ARIZONA (the “**County**”), the GILA WATERSHED PARTNERSHIP OF ARIZONA, an Arizona non-profit corporation (“**GWP**”), THE TRUST FOR PUBLIC LAND, a California nonprofit public benefit corporation authorized to do business in Arizona as TPL-Arizona, Inc. (“**TPL**”), and the following private individuals and entities that own land in Graham County:

RIVER VIEW PROPERTIES LLC, an Arizona limited liability company (“**River View Properties**”), FREEPORT MCMORAN SAFFORD INC., a Delaware corporation (“**FMI**”), LANGLEY MT. GRAHAM MALL LLC, an Arizona limited liability company (“**Langley**”), TED PRINA, BRUCE ROSS, RONALD HOWARD, and IVAN SMITH (these private individuals and entities are collectively known as the “**Private Landowners**”),

(all parties named above are collectively known as the “**Parties**”) for the purpose of establishing and achieving various goals and objectives relating to the establishment and operation of a linear park and trail along the Gila River in portions of the County (the “**Gila River Trail**”) as described herein. For purposes of this MOU, a linear park is defined as an elongated park in an urban or suburban setting that typically follows a natural feature such as a river, lakefront or abandoned rail bed; as contrasted to limiting the project scope to a trail, the use of the term ‘linear park’ in this particular project is for the potential that the project may also include other recreation or natural features and amenities desired by the community such as riparian restoration areas (including the removal of salt cedar), small ponds or wetlands, interpretative signage, picnic tables and ramadas (and as such uses may be allowed by the Private Landowners).

WHEREAS, the City, Town and County desire to see a Gila River linear park and trail created in order to provide recreational benefits for their residents and visitors; to create opportunities for equestrian, hiking, and biking trails, riparian restoration and wildlife habitat; to offer benefits for eco-tourism and regional economic development; and to create beneficial public uses for the 100-year floodplain of the river, which is generally unsuitable for other development. Additionally, such a project furthers a number of objectives and goals described in the City’s General Plan (as approved in December, 2016); and

WHEREAS, the City owns property of 45 acres, more or less, at 8th Avenue and the Gila River that is described in its General Plan as the site of a future sports complex and recreational area and further described as tax parcel 102-12-002 (the “**City Parcel**”); and

WHEREAS, the Private Landowners own parcels along the Gila River described in Exhibits A and B attached hereto that may be part of the Gila River Trail; and

WHEREAS, TPL is a nonprofit organization with a mission “to create parks and protect land for people, ensuring healthy, livable communities for generations to come” and desires to assist the Parties in the creation of a Gila River Trail; and

WHEREAS, GWP has expertise in restoration of the Gila River in the planned project area including operation of a native plant nursery in Safford.

NOW, THEREFORE, the Parties covenant and agree as follows:

1. **OBJECTIVES.** The purpose of this MOU is to provide the framework for the creation of a Gila River Trail for an initial stretch of approximately three to four miles along the south side of the Gila River in the floodplain and including the following deliverables: (a) a conceptual master plan for the design of a Gila River Trail that incorporates input from the City, Town, County, public and other key stakeholders and (b) trail easements across public and private lands. These deliverables are the first phase of, and serve as the foundation for, an overall project leading to the establishment of a Gila River Trail.

2. **ROLES OF THE PARTIES.** The Parties plan on the following roles to meet the objectives stated herein:
 - a. TPL would seek to provide the following services (provided sufficient public and/or private funding can be secured to underwrite TPL's costs of such services and TPL obtains management approval to undertake such work):
 - Contract with a landscape architect firm with expertise in parks and trails design (the "**Architect**") to develop a conceptual Master Plan for the Gila River Trail, and
 - Conduct the real estate work that, in the opinion of TPL, is appropriate to establish trail easements across private lands (e.g. surveys, title work, other due diligence) from the Private Landowners, and seek to negotiate trail easements with the owners.

 - b. City, Town and County intend to carry out the following:
 - Advise TPL and the Architect on the linear park and trail master plan design including recreational and design elements desired by City and County, provide expertise on matters such as floodplain management issues and future development plans, and potential for connectivity with existing recreational trails; and
 - Determine the best entity (City or Town or County) to hold each of the planned trail easements comprising the Gila River Trail, and assist TPL in reaching agreement on terms for such easements that are agreeable to the Private Landowners;
 - Make existing GIS data available to TPL and Architect that will help in the project design, provide meeting rooms for stakeholder and other project meetings, provide general notifications to the public for planned public meeting (described in Exhibit C);
 - Provide TPL and Architect with available transportation improvement plans within the project area;
 - Request review and decisions by City Council, Town Council, and County Board of Supervisors of the master plan and trail easements as appropriate; and

- City will make the City Parcel available for the Gila River Trail, including trailhead and parking location, subject to City's approval of specifics of the master plan.
- c. GWP will carry out the following:
- Assist TPL in securing private funding for the services described above, and also consider requests that may be made by TPL to City or Town or County for professional service fees to fund such services; and
 - Organize and coordinate public meetings to gain feedback on desired features of the park, and
 - Provide advice and expertise to TPL and the Architect for incorporation of riparian restoration, demonstration sites, floodplain management, and interpretative signage into the master plan in order to enhance the final design and educate the public about the importance of the river.
 - Assist the City, Town and County in seeking funding for implementation of the master plan.
- d. The Private Landowners individually agree in concept to provide the use of land for trail easements along the floodplain of their properties for siting of the Gila River Trail and agree to enter into a perpetual trail easement with City or Town or County for such linear park and trail, subject to the following conditions:
- Each of the Private Landowners has the right to review and approve the specific route of the trail and to review the master plan, and will also have the opportunity to provide input on such matters to TPL, the Architect, GWP, City, Town and County.
 - Each of the Private Landowners must be satisfied with the terms of the trail easement across their property.

Additionally the Private Landowners grant TPL, the Architect and GWP and their employees, agents and contractors permission to enter upon their respective properties for the purposes of developing a Master Plan and other investigations related to the properties in the proposed Gila River Trail area.

3. ADDITIONAL UNDERSTANDINGS OF THE PARTIES

- a. This MOU is not intended to and does not create any right, benefit, or trust responsibility. No liability will arise or be assumed among the Parties as a result of this MOU.
- b. This MOU shall in no way obligate any Party to any financial commitments except those specifically agreed to in this MOU.

- c. No legal partnership or agency is established by this MOU. No party is authorized or empowered to act as an agent, employee or representative of any other.
 - d. This MOU may be amended or modified at any time in writing by mutual consent of the parties.
 - e. This MOU will be effective upon the signature of the Parties.
 - f. Any Party may terminate its participation in this MOU by providing written notice to the others.
4. **REPRESENTATIVES**. Each party shall appoint an authorized representative (or representatives) for such party. The initial representatives for the Parties are identified with contact information in Exhibit D.
5. **ATTACHMENTS TO THE MOU**. The following items are attached and incorporated by reference:
- Exhibit A – Map showing Gila River Trail area and parcels
 - Exhibit B – List of parcels and landowners in proposed project area
 - Exhibit C – Proposal for Master Plan – McGann & Associates
 - Exhibit D – Representatives and Contact Information for the Parties

[Signatures of the parties on following pages]

IN WITNESS of the foregoing provisions, the parties have signed this Memorandum of Understanding below

CITY: CITY OF SAFFORD, ARIZONA

TOWN: TOWN OF THATCHER, ARIZONA

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

GWP: GILA WATERSHED PARTNERSHIP,
an Arizona nonprofit public benefit
corporation

**COUNTY: COUNTY OF GRAHAM,
ARIZONA**

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

FREEMAN MCMORAN SAFFORD, INC.

LANGLEY MT. GRAHAM MALL LLC

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

RIVER VIEW PROPERTIES LLC

By: _____

Name: _____

Title: _____

Date: _____

TED PRINA

By: _____

Date: _____

BRUCE ROSS

By: _____

Date: _____

RONALD HOWARD

By: _____

Date: _____

DON SMITH

By: _____

Date: _____

TPL: THE TRUST FOR PUBLIC LAND

By: _____

Name: _____

Title: _____

Date: _____

Exhibit A Map Showing Parcels and Owners

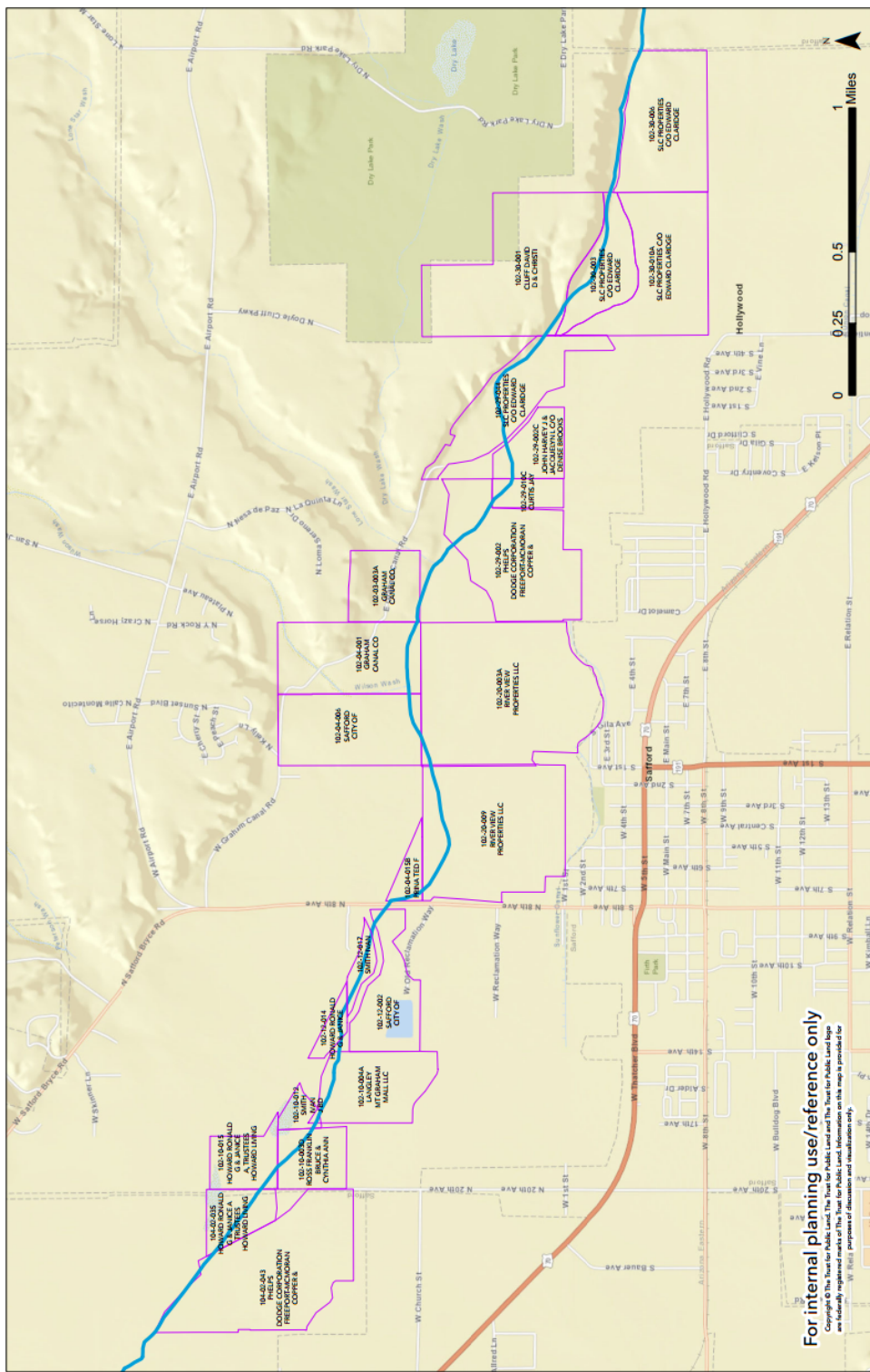
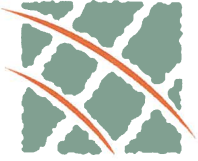


Exhibit B

Parcel No.	Landowner
102-20-009 102-20-003A	River View Properties LLC
102-04-015B	Ted Prina
102-10-004A	Langley Mt. Graham Mall LLC
104-02-043 102-29-002	Freeport McMoran Safford Inc. (Phelps Dodge Corporation)
102-12-002	City of Safford
102-10-003D	Bruce Ross and Cynthia Ross
102-10-015 102-02-035	Ronald and Janice Howard (Howard Living Trust)
102-12-017	Ivan Smith

Exhibit C
Proposal for Master Plan – McGann & Associates
(Attached)

Exhibit D
Representatives and Contact Information for the Parties
[To be attached]



McGann & Associates

Landscape Architects and Planners

6814 North Oracle Road, Suite 210, Tucson AZ 85704 Tel: 520-297-9540 Fax: 520-297-9545 www.mcgannland.com

July 25, 2019

Mr. Michael Patrick
Project Manager / Arizona Program Manager
The Trust for Public Land
607 Cerrillos Road, Suite F-1
Santa Fe, New Mexico 87505

**Ref: Proposal for Preparation of Conceptual Master Plan
Gila River Linear Park, Safford, Arizona**

Dear Michael,

McGann & Associates is pleased to have the opportunity to submit this proposal for professional landscape architectural services related to the above referenced project. The services we will provide are as outlined in the attached Scope of Work (dated 7/12/19).

McGann & Associates' proposed fee for the subject work is Twenty Eight Thousand Nine Hundred and Fifty Dollars (\$28,950.00). Worksheets outlining the derivation of this fee are also attached.

Michael, please acknowledge your acceptance of this proposal by signing below and returning a copy to me. We appreciate the opportunity to collaborate with the Trust for Public Land and look forward to working with you on this most interesting project.

Sincerely,


Donald McGann
President
McGann & Associates Inc.

Proposal Accepted:

Date: _____

The Trust for Public Land

Introduction:

The Gila Watershed Partnership (GWP) is a 501(c)3 non-profit conservation organization based in Safford, an agriculture and mining community in southeast Arizona. The GWP's mission is to engage the community and partners in improving the water quality and ecosystem condition of the Upper Gila Watershed through mitigation, restoration, education and economic opportunity. GWP's goals are to:

- Conserve natural resources
- Increase river-based recreational opportunities for all users
- Teach the importance of water resources
- Enrich the local economy
- Improve water quality and availability
- Plan and act to avoid and minimize damage from major storms, floods, fire, and other natural disasters.

Throughout our 26 years in existence, the GWP has worked with over 40 local, regional, and national partners to accomplish 35 watershed improvement projects in the Gila Valley. Through these projects we seek not only to improve the quality of the environment within the Upper Gila Watershed, but also to provide economic and social benefits to the people living within the watershed. The GWP has been and continues to be an organization that facilitates dialogue, collaboration, and action between groups that typically may not work together.

The Trust for Public Land (TPL) is a non-profit that works to protect the places people care about and to create close-to-home parks, particularly in and near cities, where 80 percent of Americans live. TPL's goal is to ensure that every child has easy access to a safe place to play in nature. TPL also works to conserve working farms, ranches, and forests; lands of historical and cultural importance; rivers, streams, coasts, and watersheds; and other special places where people can experience nature close at hand.

McGann & Associates is a Tucson, Arizona based professional landscape architectural firm with experience related to the planning of river parks and greenways in Arizona. The firm has prepared master plans for linear parks similar to that proposed along the Gila and master plans for other natural resource areas.

The Trust for Public Land, the Gila Watershed Partnership, the City of Safford, Graham County, and other interested stakeholders have agreed to collaborate on the preparation of a master plan for a (+/-) 3 mile long river park along the south bank of the Gila River in Safford, Arizona. McGann & Associates has agreed to assist with the provision of professional planning and design services.

TPL intends to contract with McGann & Associates Inc. (the Consultant) for the preparation of the subject master plan. The information and services to be provided by the GWP, TPL, and McGann & Associates shall be as identified herein.

Project Background and Goals:

The Gila River Linear Park and Trail (the Park and Trail) was conceived as a way to connect the Gila Valley communities to the river. The Gila Valley encompasses the City of Safford, the towns of Thatcher, Pima, and Solomon, the San Carlos Apache Reservation, and numerous unincorporated communities. Despite the proximity of these communities to the Gila River, many of the residents do not use the river for recreation or other benefits, and issues like illegal garbage dumping and vandalism are common. The Gila Watershed Partnership has worked with the City of Safford and Graham County on a number of projects to clean garbage from the river, educate residents about water quality and conservation, and promote positive use of the river for recreation. The GWP believes, however, that limited river access prevents residents from developing a sense of ownership and therefore a sense of stewardship of the river resources. Until there is a large-scale change in how the community values the river, these issues will persist.

One of the challenges in connecting people to the river is the degraded plant community within the Upper Gila floodplain. Tamarisk, also called Salt Cedar (*Tamarisk chinensis*), is an invasive tree that grows densely along many river systems in the west and makes up approximately 90% of the area along the Upper Gila River. Its density prevents people from entering the floodplain and enjoying the river. It also negatively impacts plant and animal biodiversity by crowding and shading out other plants, creating a near-monoculture which degrades the recreational experience. Other negative impacts include bank impoundment and river channelization due to the thick root structures that prevent natural scouring and meandering of desert rivers, and a subsequent decrease in water quality.

Tamarisk negatively impacts the local culture as well. It is a leading cause of the degradation of traditional San Carlos Apache ceremonial sites. Coyote willow (*Salix exigua*) is a small, pliable tree that grows on river banks and is used by the San Carlos Apache to construct temporary lodges within which religious ceremonies are conducted. Due to the density and extent of tamarisk, there are very few sites along the Gila River that still support Coyote willow, and members of the Apache Tribe have begun working with the Gila Watershed Partnership to locate places where they can harvest cuttings from this tree for propagation and re-planting as needed to restore ceremonial sites.

The Gila Watershed Partnership, along with the Trust for Public Land, Graham County, the City of Safford, and private land owners, envision a 3+ mile linear park and trail along the south side of the Gila River, immediately north of the Town of Thatcher and the City of Safford. The park would provide **recreational benefits** by providing access to the river in a sustainable manner, **biodiversity benefits** by removing tamarisk and restoring native habitat, **economic benefits** by creating a destination for tourists leading to regional economic development, **educational benefits** through interpretive and demonstration opportunities, **floodplain benefits** that create community uses for land that is unsuitable for other development, and **cultural benefits** by creating a site where Coyote willow can thrive and cuttings can be harvested for ceremonial purposes and restoration.

Scope of Work:

The planning, design, engineering, and construction of the proposed linear park will be implemented in several phases. The scope of work outlined below is for the initial master planning phase.

Task 1: Project Definition / Visioning

The Consultant shall meet with representatives of the GWP, TPL, the City of Safford, and Graham County as required to identify the approximate limits of the proposed linear park and to identify the potential recreational and environmental restoration features of the proposed linear park. As part of this task:

The Consultant will:

- Participate in and help coordinate a one-day workshop (in Safford) and site tour
- Prepare and distribute summary notes related to the visioning workshop

The GWP will:

- Identify and invite stakeholders to the workshop
- Arrange for meeting room
- Coordinate the site tour

The TPL will:

- Participate in the workshop in person or by teleconference
- Provide input related to TPL's experience on similar projects

Deliverables to be Provided by the Consultant:

- General site / area map for discussion at workshop – based on best-available information
- Summary notes from the visioning workshop

Task 2: Data Collection and Mapping

Working in concert with the GWP and TPL, the Consultant shall prepare a base map for the project area that indicates the underlying land ownership, the existing roadway / bridge improvements, and the limits of the floodplain associated with the Gila River. Information shall also be collected on planned transportation improvements and proposed private development. The mapped information shall be from available City of Safford, Graham County, or other similar sources and shall be in .shp or .dwg file format. The GWP shall coordinate and provide assistance working with the City and the County as required to collect the necessary data files.

In addition to the information noted above, the Consultant shall prepare a map layer that illustrates the vegetative communities along the subject reach of the Gila River. The mapping of the vegetative communities will be prepared by the GWP and / or others under the direction of the GWP.

The Consultant will:

- Collect, review, and integrate the data files required for base mapping
- Provide the GWP a list of specific data files to be requested from local jurisdictions / agencies
- Prepare base maps for master plan development

The GWP will:

- Conduct or coordinate surveys of the vegetative communities within the project area
- Coordinate all requests for data files from the City of Safford and Graham County

The TPL will:

- Provide data files for the subject area as may have been collected by TPL

Deliverables to be Provided by the Consultant:

- A base map for the project area with information on land ownership, existing rights-of-way, existing roadways, floodplain limits, planned municipal improvements, and vegetative communities. The base map to be in .shp file format and shall be suitable for master planning purposes

Task 3: Key Stakeholder Input

The Consultant shall conduct two workshops / meetings to solicit stakeholder input. These meeting will be held at separate times on the same day in Safford. The first meeting shall be with City, County, other public agencies, and impacted land owners. The second meeting shall be with user group representatives and interested individuals. At these meetings a summary of existing conditions will be presented and comments and recommendations for linear park development will be requested.

The Consultant will:

- Prepare an information packet related to existing conditions for distribution and discussion at the stakeholder workshops

The GWP will:

- Identify stakeholders to be invited to the workshops
- Send invitations to the various stakeholders
- Coordinate with the City and/or County and secure a meeting room for the workshops

The TPL will:

- Participate in the workshops as-appropriate

Deliverables to be Provided by the Consultant:

- An information packet for distribution to meeting participants
- Exhibits to be presented at the workshops
- A brief written summary of input provided by stakeholders

Task 4: Conceptual Design

Based on input received from stakeholders, the Consultant shall prepare a conceptual development plan for the proposed linear park. The conceptual plan will illustrate and/or note the scope and character of the proposed recreational and environmental restoration improvements.

The Consultant will:

- Prepare a conceptual design for the project corridor including a graphic presentation of the proposed improvements with descriptive notes

The GWP will:

- Provide input / comments related to the design concept

The TPL will:

- Provide input / comments related to the design concept

Deliverables to be Provided by the Consultant:

- A graphic depiction of the proposed concept in hardcopy / plotted format and a .pdf file that can be printed and/or made available on-line.

Task 5: Public Presentation / Public Input

The Consultant shall make refinements to the concept plan based on comments received from the GWP and TPL and shall prepare an updated concept plan for public review.

The Consultant shall facilitate a public meeting to be held in Safford to present and receive feedback related to the Conceptual Design. Prior to the meeting, the Consultant shall provide project information and graphics that can be used and/or distributed by the GWP, the City, or others to inform the public of the meeting and the proposed linear park improvements.

The Consultant shall also coordinate the public meeting which will be conducted using an open-house format with a brief presentation to attendees.

The Consultant will:

- Prepare exhibits (or PowerPoint presentation) for the public meeting
- Prepare informational handouts and comment sheets for the public meeting
- Prepare a summary of input received from meeting attendees

The GWP will:

- Coordinate with the City and/or County and secure a meeting room for the public meeting
- Coordinate with the City and/or County regarding advertising and legal public notice of the meeting

The TPL will:

- Participate in the public meeting, if feasible

Deliverables to be Provided by the Consultant:

- Hardcopy exhibits and/or a PowerPoint presentation
- Informational handouts and comments sheets for the public meeting
- A summary of input received from the public meeting attendees

Task 6: Pre-Final Master Plan Report

Using input received from the GWP, TPL, other stakeholders, and the public - the Consultant shall prepare a brief summary Master Plan report. The report shall include both graphics and a narrative description of the proposed improvements. The report shall be provided in draft form to the GWP and TPL for review and comment and will be revised to reflect input received.

The Consultant will:

- Prepare Pre-Final Master Plan report

The GWP will:

- Coordinate distribution of the Pre-Final Master Plan Report to appropriate stakeholders
- Review and provide written comments related to the Pre-Final Master Plan report

The TPL will:

- Review and provide written comments related to the Pre-Final Master Plan report

Deliverables to be Provided by the Consultant:

- Pre-Final Master Plan in .pdf file format

Task 7: Public Presentation to Elected Officials for review and adoption

The Consultant shall present the Master Plan report to the City of Safford City Council. The presentation will include a brief PowerPoint presentation that describes the planning process and the elements of the proposed master plan.

The Consultant will:

- Prepare a PowerPoint presentation of the proposed Master Plan
- Make a presentation to the Mayor and Council or assist the GWP with the presentation

The GWP will:

- Coordinate the scheduling of the presentation with City staff
- Assist with the presentation as-needed

The TPL will:

- Participate in the presentation as appropriate

Deliverables to be Provided by the Consultant:

- PowerPoint presentation of the proposed Master Plan in .ppt and .pdf file format

Task 8: Master Plan Finalization

The Consultant shall make revisions to the pre-final plan as directed by the City Council and as coordinated with the GWP and the TPL and shall prepare the final Master Plan report.

The Consultant will:

- Prepare the Final Master Plan Report

The GWP will:

- Coordinate distribution of the master plan to stakeholders

The TPL will:

- Coordinate the printing of hardcopies of the report, if needed

Deliverables to be Provided by the Consultant:

- Final Master Plan Report in .pdf file format

Information and services to be provided by the Gila Watershed Partnership

As noted above, the GWP shall provide the following information and services.

- Identify and invite stakeholders to the project workshops and meeting
- Arrange for meeting rooms for stakeholder and public meetings
- Coordinate the advertising and posting of notices for all project meetings
- Conduct or coordinate surveys of the vegetative communities within the project area

- Provide a map of the vegetative communities with supporting narrative descriptions
- Coordinate requests for data files from the City of Safford, Graham County, and/or others
- Provide input / comments related to the Conceptual Design
- Coordinate distribution of the Pre-Final Master Plan Report to appropriate stakeholders
- Review and provide written comments related to the Pre-Final Master Plan Report
- Coordinate distribution of the Final Master Plan to stakeholders

Information and Services to be provided by the Trust for Public Land:

The Trust for Public Land shall provide the following information and services.

- Participate in the workshops and meeting in person or by teleconference
- Provide input related to TPL's experience on similar projects
- Provide data files for the subject area as may have been collected by TPL
- Provide input / comments related to the design concept
- Review and provide written comments related to the Pre-Final Master Plan
- Participate in the presentation to Mayor and Council as appropriate

Information and Services to be provided by the City of Safford and/or Graham County:

The City of Safford and/or Graham County shall provide the following information and services.

- Access to applicable files on the City and County GIS websites
- Posting of legal notices related to public meetings
- Assistance to the GWP related to general notification of planned public meetings

Exclusions:

Specifically excluded from the scope of this project are:

- Hydrology studies and/or mapping of existing and future flood plains.
- Detailed project engineering and the preparation of construction documents for the master planned improvements.
- Other services not specifically identified herein.

Schedule:

All work shall be completed in accordance with a schedule prepared jointly by the Consultant and the Trust for Public Land.