

**NOTICE OF THE REGULAR MEETING OF THE  
THATCHER TOWN COUNCIL  
May 18, 2020**

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 May 18, 2020 beginning at 6:30 PM. The meeting will be conducted remotely via Zoom.**

**TEMPORARY PROCEDURE FOR PUBLIC PARTICIPATION:**

Email Comments

To submit comments for Public Hearing items, or to comment in the Call to the Public for agenda and non-agenda items, please email [mmortensen@thatcher.az.gov](mailto:mmortensen@thatcher.az.gov). The deadline for submitting comments is Monday, May 18, 2020 at 5:00 PM. Please note only emails received by that time will be considered and included in the record. Your entire email will be included in the record.

**To Watch or Listen Live:**

Join Zoom Webinar: <https://zoom.us/j/85778206476>

**Residents can call and listen** to the meeting by following these steps: Dial: 1-253-215-8782

Enter the Webinar ID: 857 7820 6476

**AGENDA**

1. Welcome and Call Meeting to Order.
2. Pledge of Allegiance.
3. Roll Call.

4. **PUBLIC HEARING:**

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

Any written comments received prior to the meeting shall be read at this time. Comments shall be limited to five minutes per person.

6. **PUBLIC APPEARANCES:**

7. **CONSENT AGENDA:** Action Item

- A. Approve minutes of the April 20, 2020 Regular Council Meeting and the May 4, 2020 Budget Work Session.
- B. Planning and Zoning Monthly Report.
- C. Police Monthly Report.

- D. Approval of Invoices.
- E. Financial Reports.

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

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

- A. Preliminary 2020/2021 Budget
- B. Linear Park Master Plan Presentation
- C. 4<sup>th</sup> of July Festivities

10. **INFORMATIONAL ITEMS:**

- A. Town Manager's Report
  - Public Works Projects – Recreation Complex, Church Street, Paving Project, Chip Seal Project
  - COVID-19 Status/Update
  - Census Status
  - Dan Hinton Parking Lot Help
  - Ball Field Lights
- B. Fire Department Report
- C. Police Department Report
  - Corona Virus Update
  - Stone Garden and DUI Task Forces
  - Interview Room
  - Thatcher School Graduations
- D. Council Reports

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

12. **ADJOURNMENT**

**MINUTES OF THE REGULAR MEETING OF THE  
THATCHER TOWN COUNCIL  
April 20, 2020**

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

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

Visitors: Matt Bingham

**AGENDA**

Welcome and Call Meeting to Order by Mayor Rivera at 6:30. He stated that we do have a quorum and called the meeting to order. Let it be known that this is the first time that we have done a virtual meeting due to the circumstances.

**OPEN CALL TO THE PUBLIC:**

None

**PUBLIC APPEARANCES:**

None

**CONSENT AGENDA:**

- A. Approve minutes of the March 16, 2020 Regular Council Meeting.
- B. Planning and Zoning Monthly Report.
- C. Police Monthly Report.
- D. Approval of Invoices.
- E. Financial Reports.

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

**OLD BUSINESS:**

None

**NEW BUSINESS:**

- A. **RESOLUTION NO. 687-2020:** A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, AUTHORIZING THE SUBMISSION OF AN APPLICATION FOR

FY 2020/21 STATE COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS, CERTIFYING THAT SAID APPLICATION MEETS THE COMMUNITY'S PREVIOUSLY IDENTIFIED HOUSING AND COMMUNITY DEVELOPMENT NEEDS AND THE REQUIREMENTS OF THE STATE CDBG PROGRAM, AND AUTHORIZING ALL ACTIONS NECESSARY TO IMPLEMENT AND COMPLETE THE ACTIVITIES OUTLINED IN SAID APPLICATION.

Mr. Brown explained that staff recommends we do High School Avenue Street improvement from the railroad tracks to Church Street. It looks like the low mod numbers in that area would qualify this project. This is an area that has no drainage or curb and sidewalks. As a backup, we could go from Church Street to the Highway. Mayor Rivera asked what this entails. Mr. Palmer answered that it would include acquiring the right of way we need, the utility relocation that needs to be done, take care of the drainage, full curb gutter, and sidewalks, and the AB between the road and sidewalk. It would do everything but pave curb to curb. Mr. Brown stated that we would probably choose to do the project all at once and use some of our streets money to pave this. Councilwoman Howard asked if we have the cost estimate for what the paving would cost. Mr. Palmer stated that we anticipated that the project would be around \$250,000, which is what would we would get through CDBG and would cover everything but the paving. I want to say the paving was around \$200,000. Mr. Brown explained that we normally get around \$430,000 from HURF and it does quite a lot of paving.

Councilman Bryce asked if we thought this project would qualify. Mr. Brown explained that we have a decent chunk of town that is 51% of low moderate income. No body knows when the new numbers will come out. Keith Dennis from SEAGO thinks that we will be able to use the numbers we have now for this year. Motion was made by Councilwoman Smith to approve Resolution 687-2020 and was seconded by Vice Mayor Allen. Motion carries unanimously.

B. Fair Housing Proclamation

C. 2019/20 Audit Report

Matt Bingham explained that he is representing Colby and Powell PLC. When we do an audit, we give our opinion on are your financial statements as to whether they are fairly stated in accordance with generally accepted accounting principles. We are looking for any material errors or fraud. For fiscal year 2018-2019 all units received a clean opinion. The financial statements can be relied upon. The two findings that we found are that the revenue and expenditures for grants were not recorded in the same location, and the second was a catch all for the journal entries we made.

For fiscal year 2019, the biggest and most significant pension is the PSPRS. This is the one you can control because you can make payments to bring the liability down. A question that we get a lot is how we faired this year. The net position gives us a good indicator of the financial condition of the

Town. It is our assets minus all our liabilities. The net position has increased over the last three years. The big thing last year is that we paid off the Red Lamp note and then we also bought several capital assets. Councilwoman Howard asked Mr. Bingham if six months was a good reserve amount for operating capital for a utility or municipality. Mr. Bingham stated that I think you need to lay out a plan of what you are planning on future major repairs and replacements and plan for those that are coming and set aside enough savings to take care of those. Councilwoman Howard mentioned that the average for municipalities who have and run utilities, is always six months of your operating costs in a reserve account. I was curious what you have seen with other cities and towns. Mr. Bingham said that most cities and towns that we audit are in the red and are paying for these costs out of the general fund.

D. Budget Workshop Date

Mr. Brown stated that I thought we could have our meeting at 6:30 on May 4 and do an in-person meeting with council, myself, and Michelle, and then we would bring in the department heads individually to discuss their needs. Mayor Rivera asked about Mr. Clifford, and Mr. Brown stated that he could be there as well.

E. COVID-19 Utility Bill Non-Pay Discussion & Procedure

Mr. Brown explained that I put this on here at the request of Councilwoman Howard. We have 31 residents and four businesses that have their power on that haven't paid for the month of March. The discussion is about when we get through this crisis and it is time to start paying or get shut off, they are going to be facing large bills where they can't come up with the money all at once. I think it is basic. We can work with them individually and work out a payment plan. Mayor Rivera stated that I like the idea, but am curious what other cities and towns are doing. Mr. Brown stated that I talked to Horatio and they are going to start shutting people off unless they can show that they are directly impacted due to the pandemic. If they can show that, then they will leave the power on and work with them individually.

Councilwoman Howard stated that Graham County Utilities cannot shut anyone off because they are mandated by the Corporation Commission. SEACAP here in Graham County has received a lot of money to help with this, so have we been pushing people to this for assistance. Mr. Brown explained that we are going to mail out letters to these customers that emphasizes that just because we aren't shutting off their power that they aren't getting out of paying their bill. We could also mention this program and steer them in that direction. Vice Mayor Allen stated that I think we should give them a limit because if not then we are hurting them. If we give them thirty days and if they can show impact, then we can send them to SEACAP. Mr. Clifford stated that I think they must provide documentation. Mr. Brown stated that with the council consensus we will mail them a letter and give them thirty days unless they provide documentation.

## **INFORMATIONAL ITEMS:**

- A. Town Manager's Report
- Public Works Projects – Recreation Complex, Church Street
  - COVID-19 Status/Update
  - Census Grant & Status
  - Town Council Election Candidates

Mr. Brown stated that it has been slow with our office being closed. We are making good progress on our rec complex. We are close to being ready to put the roof on the mechanical room. We are also just about done bringing in the fill for the topsoil for the soccer fields. Next week YL Farms will be laser leveling the fields. We are on track to have our grass planted this season. Church Street is just about wrapped up. We have a landscaper there and they will be doing the striping Wednesday or Thursday.

I met with the Mayors and Managers today and the governor had a conference call and he said that he is looking at Memorial Day in opening things back up. I'm not sure exactly what that means. The County feels like the don't want to open things back up until they have enough tests to test anyone who would like to be tested, and they don't have nearly enough to do that.

I applied for a small grant from the League of Cities and Towns and we received \$5000. We are going to use that money to pay our census worker and anything census related. We received four applicants for our four Town Council seats. Those applicants are Ashley Smith, Randy Bryce, Mark Vining, and Eddy Carlton.

- B. Fire Department Report
- Postponed
- C. Police Department Report
- Postponed
- D. Council Reports

## **FUTURE AGENDA ITEMS & POTENTIAL QUORUM'S**

None

## **ADJOURNMENT**

Motion was made by Vice Mayor Allen and was seconded by Councilwoman Smith to adjourn at 7:27 p.m. Motion carries unanimously.

APPROVED:

\_\_\_\_\_  
Michelle Mortensen, Deputy Clerk

\_\_\_\_\_  
Bob Rivera, Mayor

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the regular meeting of the Town Council of the Town of Thatcher held on this 20<sup>th</sup> day of April. I further certify that the meeting was duly called and held and that a quorum was present.

\_\_\_\_\_  
Michelle Mortensen, Deputy Clerk

**NOTICE OF A WORK SESSION OF THE  
THATCHER TOWN COUNCIL  
May 4, 2020**

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

Councilmembers absent: Councilman Bryce

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

Visitors: David Bell

**AGENDA**

Welcome and Call Meeting to Order by Mayor Rivera at 6:30 p.m. He thanked everyone for attending the Zoom meeting and stated that there was a quorum.

**NEW BUSINESS:**

A. Sewer System CCTV and Cleaning Bid Award

Mr. Brown explained that we bid this out and put \$25,000 in this year's budget, but when we got the bids in, they were about double that amount. Mr. Palmer stated that the high bid was Ames for \$66,000 and the low was Hoffman Southwest for \$55,200. Mr. Brown stated that we recommend that we award the bid and pay \$25,000 out of this year's budget and put the remainder in next year's budget. Mr. Palmer explained that it is covering from 1<sup>st</sup> Street to Church Street and from Reay Lane to High School. While it seems like a lot, we haven't done it ever, so we are way behind on our testing. This would give us a jump so that we don't have significant issues on our sewer system down the road. Councilman Rapier agreed.

Councilman Welker said if we have capacity then we should spend the money for it now. Mr. Palmer mentioned that they need to be able to do the work now too, we can't pay for work that hasn't been done. Mr. Brown mentioned that whatever fiscal year the award is contracted, is when the money gets assigned. Councilwoman Howard asked about the vehicle still sitting in the sewer fund. Mr. Brown explained that the vehicle has been ordered but the plant that makes the trucks has been shut down so we are still waiting for the plant to open before we will get that truck. So, we are not receiving the truck this year. Motion was made by Councilwoman Howard to award the bid to Hoffman Southwest and to utilize the



vehicle money to make up the cost and was seconded by Councilman Rapier. Motion carries unanimously.

**BUDGET WORK SESSION:**

A. 2020/21 Revenue's

Mr. Brown explained that this is the most important meeting of the year. The first thing I want to go over is the revenues. What I am showing you is what the revenues would have been had COVID 19 never happened. My strategy for this budget is only the basics, but there are a few things in there that we would be able to pull out. Mr. Brown stated that I am looking at this budget as hopeful, so we won't be in the red. Councilman Welker stated, you have given us different scenarios and we will have some different options to weigh as we go along. Councilman Rapier stated that we are going to be \$750,000 over what we expected to be this year in projections for revenue for 2019-2020, so no matter what happens I think we are in good shape.

B. 2020/21 Preliminary Budget

Mr. Brown explained that under the Mayor and Council budget, he increased the auditor budget so that we can bring in a financial person to come in and help us make sure everything is on track. Dues and subscriptions went up because we added the Employers Council who helped us do our employee handbook. I also added business assistance. We are going to be helping Goodman's with their driveway so this may or may not get spent each year. Vice Mayor Allen asked if the summer library is going to happen. Mr. Brown stated that it probably won't happen.

Mr. Brown proposed that he would like to eliminate the step system that we currently have for raises and implement a salary range for each position without having the steps to lock them in. I propose a 2.5% merit raise. Once you hit the top of your pay range, you wouldn't get any more. He also proposed a cost of living increase by averaging the figures of different scenarios and came up with a 1.5% cost of living increase. Mr. Brown explained that employees wouldn't automatically receive their merit increase, it would be based on their annual review. On health insurance, we got a letter from our broker and it looks as though we will have a minimal increase. The computer software is a big increase, because of new antivirus software, Windows 10, a new file backup solution, and a new server.

Under magistrate, he increased the budget for building materials and supplies to add security cameras. Other than salaries, there isn't much of a change. Under parks and recreation, the salary is bigger because I have moved Gumer to parks and recreation. The big increase here is under cemetery. We want to do a facelift and plant some trees, so there is money for trees and irrigation. This is one item that we could pull or scale down if need be.

Under police department, the public safety retirement went up 1%. There is money

for a new vehicle. Chief Woods mentioned that ADOT has a state hosted system which will have a fee which will be between \$5-10,000. The last patrol car build that we did was \$52,000 so the amount we have budgeted will probably have to be increased. He explained that we have eleven officers now and three are currently eligible for retirement and six will be able to retire in the next few years. Detective Curtis will be retiring in January. We would like to hire a new patrol officer and promote someone to the office of a detective. It does take two to three months to hire someone. Councilwoman Howard asked how soon we need to hire someone. Chief Woods stated that I would like to start this process in September.

Under fire department there isn't a lot of change. There is a decrease in machinery and equipment and radios. Vice Mayor Allen asked what type of radios we are asking for. I spoke with Scott Hatch and he mentioned that there is no reason to go the digital route. Everyone is using analog. Chief Woods mentioned that if you are using federal money, they require you to buy digital. If it is the town money, then you can buy whatever you want. Mayor Rivera asked about the turnouts. Mr. Brown mentioned that on Chief Payne's wish list he has eight sets of turn outs which would cost \$26,000.

Under the shop budget, it is very similar to last year. Under the street budget, I left \$80,000 for street maintenance. Vice Mayor Allen asked if projects were different then maintenance. Mr. Brown explained that maintenance would be pothole and crack sealing. Under community development not a lot has changed.

Mr. Brown stated that under the new park I would like to explain where we are at and what we would like to accomplish by the end of next year. We will have the grass planted by the end of this fiscal year. In 2020-21 we would like to get the trees planted, irrigation in for those, the restroom built, the multi-use path with exercise machines along the path and parking lots put in. Then the park would be usable. The cost would be \$310,000 to get those things done. Vice Mayor Allen asked what feedback have you received about a dog park, because I am only hearing negative things? Mayor Rivera and Councilwoman Howard have heard many positive things. Councilman Rapier mentioned that unless we are ready to enforce clean up then I'm not in favor of it. Mr. Brown mentioned that we can give it our best. Chief Woods mentioned that we only have eighteen dogs registered in Town. Mr. Brown stated that we need to change the mentality of our Town with dogs. Vice Mayor Allen stated that I think we need to prioritize human needs first. Mayor Rivera stated that he thinks we need to stick with the plan.

I have left the PSPRS amount at \$0. I want the company that we have been working with to help us determine what amount we need to pay over a period of years to pay down our unfunded liability. This number would come out of savings. I don't think we should do anything crazy, but I think we should put some extra towards this. Vice Mayor Allen asked if we could consider using some money out of the contingency fund every year. That might make it easier to pay down. Councilman

Welker stated that I really like this idea. I like the idea of addressing this every year. If our economy tanks, do we really want to pay this off and get punished for doing that. Vice Mayor Allen stated that I think we should keep the amount at \$0 and relook at it every year.

Mr. Brown said that with the HURF money we will stick with the same fog sealing, chip sealing, and overlay. Sanitation is the one that struggles the most to break even. Councilwoman Howard mentioned that doing the cameras will probably show us some things that need to be fixed so we need to start planning for that. We bought a lot of more waste containers than we budgeted for last year with all the new construction going on. The salary increase in sewer is for a new park person. Councilwoman Smith asked why we don't want to put them under the park budget. Mr. Brown explained that a lot of the numbers under sewer is bloated, so there is more money here than in the general fund. Councilwoman Howard mentioned that I don't feel right subsidizing from a restricted fund. Councilman Welker asked if we could move money from one of the funds into the general fund. Mr. Brown stated that the auditors have told us that we can as long it is council approved. Councilman Welker mentioned that I would run this by our auditors because our numbers are going to fluctuate.

Councilwoman Howard mentioned that I am not seeing the franchise fees. We can pay the general fund for the infrastructure that runs under the street. I suggest that you get with the auditors to see about moving franchise fees to the general fund and then moving everyone next year. Councilman Rapier suggested that they place Arnold's replacement under parks where he belongs instead of under sewer.

Mr. Brown explained that the sewer on Reay Lane is too shallow from the bottom of the hill to the railroad tracks. It is too shallow to service certain areas and Ben Allred is going to be building a subdivision in that area. What we propose to do is go up to the railroad tracks where there is a dropped manhole and build a new sewer line at the depth that would serve the area. We do that on the Town's dime and then add a buy back rate for anyone who hooks into the sewer. This would cost us about \$50,000 assuming the Town does the work and then we could make our money back. The Town would come up with a price for anyone that ties into that line. Vice Mayor Allen stated that I think this is a no brainer. Councilman Rapier stated that I think we all agree on what we want to do here if we are being transparent. Mr. Brown mentioned that we will come up with a document that supports this and bring it back to council.

Under the electric department I decreased the expected revenue because I think I overestimated last year. I put a little more money in meters so that we can get some more electric automated meters put in. Vice Mayor Allen asked when we are going to swap all the lights with LED ones. Mr. Brown stated that we really haven't planned that out, but I will get with Reo.

C. Capital Improvement Plan

Mr. Brown explained that Tom, Gary, and I came up with a list of potential items that we would start from. I would like to put an amount into a grant program for businesses and/or homeowners to apply for a grant to improve the area along Highway 70. Councilman Rapier stated yes and maybe we can figure out the details later. When Mr. Brown mentioned donating money to the substance abuse program and Mayor Rivera stated that he would like that to happen. Mr. Brown mentioned, what if we come up with a few things that we as staff think is important and then you as a council come up with a list of what is most important to you as far as a five-year plan.

D. Reay Lane Sewer Extension

Discussed Above

E. 2020/21 Budget Strategy Related to Uncertain Revenue

Discussed Above

F. Other Discussion Items as Needed

None

**ADJOURNMENT**

Motion was made by Councilwoman Smith and seconded by Councilwoman Howard at 9:09 to adjourn the meeting. Motion carries unanimously.

APPROVED:

\_\_\_\_\_  
Michelle Mortensen, Deputy Clerk

\_\_\_\_\_  
Bob Rivera, Mayor

**CERTIFICATION**

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the work session of the Town Council of the Town of Thatcher held on this 4<sup>th</sup> day of May 2020. 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  
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  | 191  | 163  | 2424  |
| Arrests             | 17  | 15  | 11  | 8    | 13   | 11   | 12   | 15   | 15   | 16   | 14   | 15   | 162   |
| Juvenile Referrals  | 1   | 1   | 1   | 1    | 0    | 1    | 0    | 3    | 1    | 1    | 6    | 2    | 18    |
| Traffic Citations   | 25  | 18  | 19  | 22   | 39   | 21   | 25   | 22   | 19   | 11   | 18   | 11   | 250   |
| Warnings            | 56  | 62  | 38  | 101  | 84   | 109  | 80   | 121  | 135  | 77   | 37   | 48   | 948   |
| MONTHLY TOTAL       | 305 | 270 | 263 | 360  | 318  | 338  | 358  | 395  | 405  | 285  | 266  | 239  | 3802  |
| YEARLY TOTAL        | 305 | 575 | 838 | 1198 | 1516 | 1854 | 2212 | 2607 | 3012 | 3297 | 3563 | 3802 | 3802  |

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

|                |    |              |    |             |    | <u>Property</u> | <u>MILES</u> |
|----------------|----|--------------|----|-------------|----|-----------------|--------------|
| Accidents      | 6  | Sex Offenses | 0  | Thefts      | 19 | Stolen          | \$ 4356 7641 |
| Traffic Comp   | 4  | Crim Damage  | 5  | Disturbance | 1  | Recovered       | 621          |
| Veh Assist     | 21 | Alarm        | 3  | Fire        | 3  | Difference      | 3735         |
| Domestic       | 3  | Assault      | 1  | Deaths      | 1  |                 |              |
| DUI            | 0  | Animal       | 17 | Juv Comp    | 2  |                 |              |
| Missing Person | 0  | Drugs        | 3  | Gen Comp    | 82 |                 |              |
| Alcohol Viol   | 0  | Homicide     | 0  |             |    |                 |              |

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

|                |     |              |     |             |      | <u>Property</u> | <u>MILES</u>   |
|----------------|-----|--------------|-----|-------------|------|-----------------|----------------|
| Accidents      | 143 | Sex Offenses | 8   | Thefts      | 157  | Stolen          | \$ 29244 78895 |
| Traffic Comp   | 65  | Crim Damage  | 41  | Disturbance | 26   | Recovered       | 4180           |
| Veh Assist     | 172 | Alarm        | 109 | Fire        | 31   | Difference      | 25044          |
| Domestic       | 56  | Assault      | 31  | Deaths      | 7    |                 |                |
| DUI            | 12  | Animal       | 132 | Juv Comp    | 64   |                 |                |
| Missing Person | 4   | Drugs        | 19  | Gen Comp    | 1273 |                 |                |
| Alcohol Viol   | 4   | Homicide     | 0   |             |      |                 |                |

Thatcher Police Department Chief's Report  
2020

|                     | JAN | FEB | MAR | APR  | MAY | JUNE | JULY | AUG | SEP | OCT | NOV | DEC | TOTAL |
|---------------------|-----|-----|-----|------|-----|------|------|-----|-----|-----|-----|-----|-------|
| Complaints Answered | 196 | 182 | 208 | 149  |     |      |      |     |     |     |     |     | 735   |
| Arrests             | 10  | 16  | 12  | 4    |     |      |      |     |     |     |     |     | 42    |
| Juvenile Referrals  | 0   | 1   | 0   | 3    |     |      |      |     |     |     |     |     | 4     |
| Traffic Citations   | 21  | 39  | 10  | 9    |     |      |      |     |     |     |     |     | 79    |
| Warnings            | 36  | 85  | 81  | 20   |     |      |      |     |     |     |     |     | 222   |
| MONTHLY TOTAL       | 263 | 323 | 311 | 185  |     |      |      |     |     |     |     |     | 1082  |
| YEARLY TOTAL        | 263 | 586 | 897 | 1082 |     |      |      |     |     |     |     |     | 1082  |

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

|                |    |              |   |             |     | <u>Property</u> |       | <u>MILES</u> |
|----------------|----|--------------|---|-------------|-----|-----------------|-------|--------------|
| Accidents      | 8  | Sex Offenses | 0 | Thefts      | 6   | Stolen          | \$ 90 | 7362         |
| Traffic Comp   | 3  | Crim Damage  | 3 | Disturbance | 4   | Recovered       | 0     |              |
| Veh Assist     | 10 | Alarm        | 8 | Fire        | 3   | Difference      | 90    |              |
| Domestic       | 6  | Assault      | 1 | Deaths      | 1   |                 |       |              |
| DUI            | 1  | Animal       | 3 | Juv Comp    | 3   |                 |       |              |
| Missing Person | 0  | Drugs        | 0 | Gen Comp    | 103 |                 |       |              |
| Alcohol Viol   | 0  | Homicide     | 0 |             |     |                 |       |              |

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

|                |    |              |    |             |     | <u>Property</u> |         | <u>MILES</u> |
|----------------|----|--------------|----|-------------|-----|-----------------|---------|--------------|
| Accidents      | 28 | Sex Offenses | 2  | Thefts      | 31  | Stolen          | \$ 1886 | 22021        |
| Traffic Comp   | 21 | Crim Damage  | 15 | Disturbance | 14  | Recovered       | 674     |              |
| Veh Assist     | 46 | Alarm        | 31 | Fire        | 10  | Difference      | 1212    |              |
| Domestic       | 14 | Assault      | 8  | Deaths      | 4   |                 |         |              |
| DUI            | 5  | Animal       | 31 | Juv Comp    | 13  |                 |         |              |
| Missing Person | 1  | Drugs        | 2  | Gen Comp    | 486 |                 |         |              |
| Alcohol Viol   | 0  | 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  |
|--|--------|---------------------------|----------------|---------------------------|--------------|--------------------|-------------|------------|
| <b>03-20300 MEDICAL INSURANCE PAYABLE</b>    |        |                           |                |                           |              |                    |             |            |
| 03-20300 MEDICAL INSURANCE PAYA              | 1230   | AFLAC                     | 437005         | INSURANCE PREMIUMS        | 04/22/2020   | 26.68              | 26.68       | 04/23/2020 |
| 03-20300 MEDICAL INSURANCE PAYA              | 3524   | DELTA DENTAL OF ARIZONA   | 778252         | DENTAL INS                | 04/22/2020   | 4,552.12           | 4,552.12    | 04/23/2020 |
| 03-20300 MEDICAL INSURANCE PAYA              | 4523   | GROUP ADMINISTRATORS, LTD | APRIL 2020     | HEALTH INSURANCE          | 03/30/2020   | 21,644.93          | 21,644.93   | 04/01/2020 |
| 03-20300 MEDICAL INSURANCE PAYA              | 4523   | GROUP ADMINISTRATORS, LTD | MAY 2020       | HEALTH INSURANCE          | 04/21/2020   | 20,228.84          | 20,228.84   | 04/23/2020 |
| Total 03-20300 MEDICAL INSURANCE PAYABLE:    |        |                           |                |                           |              | 46,452.57          | 46,452.57   |            |
| <b>03-20350 WORKERS COMPENSATION PAYABLE</b> |        |                           |                |                           |              |                    |             |            |
| 03-20350 WORKERS COMPENSATION                | 1647   | AMRRP-WC FUND             | JAN-MAR2020    | WORKERS COMP INS          | 04/13/2020   | 20,320.00          | 20,320.00   | 04/14/2020 |
| Total 03-20350 WORKERS COMPENSATION PAYABLE: |        |                           |                |                           |              | 20,320.00          | 20,320.00   |            |
| <b>03-20380 REIMBURSEMENTS PAYABLE</b>       |        |                           |                |                           |              |                    |             |            |
| 03-20380 REIMBURSEMENTS PAYABL               | 4155   | GENWORTH LIFE AND         | 7090875/05082  | LIFE INSURANCE            | 05/08/2020   | 83.13              | 83.13       | 04/14/2020 |
| Total 03-20380 REIMBURSEMENTS PAYABLE:       |        |                           |                |                           |              | 83.13              | 83.13       |            |
| <b>10-20300 MEDICAL INSURANCE PAYABLE</b>    |        |                           |                |                           |              |                    |             |            |
| 10-20300 MEDICAL INSURANCE PAYA              | 8200   | VISION SERVICE PLAN       | MAY 2020       | VISION PLAN/121448340001  | 04/18/2020   | 655.01             | 655.01      | 04/29/2020 |
| Total 10-20300 MEDICAL INSURANCE PAYABLE:    |        |                           |                |                           |              | 655.01             | 655.01      |            |
| <b>10-20320 JCEF PAYABLE</b>                 |        |                           |                |                           |              |                    |             |            |
| 10-20320 JCEF PAYABLE                        | 10167  | ANNIE TRUJILLO            | CR2019-112     | OVERPAYMENT REFUND        | 04/08/2020   | 82.20              | 82.20       | 04/14/2020 |
| 10-20320 JCEF PAYABLE                        | 1960   | ARIZONA STATE TREASURER   | MARCH 2020     | COLLECTED FUNDS-SAFFORD   | 04/02/2020   | 20,618.20          | 20,618.20   | 04/08/2020 |
| 10-20320 JCEF PAYABLE                        | 1960   | ARIZONA STATE TREASURER   | MARCH 2020     | COLLECTED FUNDS-PIMA      | 04/02/2020   | 3,902.37           | 3,902.37    | 04/08/2020 |
| 10-20320 JCEF PAYABLE                        | 1960   | ARIZONA STATE TREASURER   | MARCH 2020     | COLLECTED FUNDS-THATCHE   | 04/02/2020   | 7,998.53           | 7,998.53    | 04/08/2020 |
| 10-20320 JCEF PAYABLE                        | 10168  | CINDY DONHAM              | CR2015-211/04  | RESTITUTION               | 04/27/2020   | 21.01              | 21.01       | 04/29/2020 |
| 10-20320 JCEF PAYABLE                        | 3084   | CIRCLE K                  | CM2019-00042   | RESTITUTION               | 04/27/2020   | 15.00              | 15.00       | 04/29/2020 |
| 10-20320 JCEF PAYABLE                        | 3820   | EASTERN ARIZONA COLLEGE   | MARCH 2020     | Z0512 OFFICER FUND        | 04/06/2020   | 4.76               | 4.76        | 04/08/2020 |
| 10-20320 JCEF PAYABLE                        | 4470   | GRAHAM COUNTY SHERIFF'S   | MARCH 2020     | DUI HOUSING FEES          | 04/06/2020   | 121.00             | 121.00      | 04/08/2020 |
| 10-20320 JCEF PAYABLE                        | 4505   | GRAHAM COUNTY TREASURE    | MARCH 2020     | Z052 ADDITIONAL ASSESSMEN | 04/06/2020   | 33.19              | 33.19       | 04/08/2020 |
| 10-20320 JCEF PAYABLE                        | 10159  | JENNIFER GRAHAM           | CR2019-110/03  | RESTITUTION               | 03/31/2020   | 20.00              | 20.00       | 04/01/2020 |
| 10-20320 JCEF PAYABLE                        | 5910   | MGRMC FOUNDATION          | CR2016-258/0   | RESTITUTION - S. MAZA     | 03/26/2020   | 100.00             | 100.00      | 04/01/2020 |
| 10-20320 JCEF PAYABLE                        | 10166  | REAY'S RANCH INVESTMENT   | CR2014-064/0   | RESTITUTION               | 04/07/2020   | 25.21              | 25.21       | 04/08/2020 |



| GL Account and Title                         | Vendor | Vendor Name                | Invoice Number | Description              | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--|--------|----------------------------|----------------|--------------------------|--------------|--------------------|-------------|------------|
| 10-20320 JCEF PAYABLE                        | 6850   | SAFEWAY STORES, INC.       | CR2014-195/0   | RESTITUTION              | 03/31/2020   | 75.00              | 75.00       | 04/01/2020 |
| 10-20320 JCEF PAYABLE                        | 6933   | SAFFORD POLICE DEPARTMEN   | MARCH 2020     | ZOS ADDITIONAL ASSESMENT | 04/06/2020   | .34                | .34         | 04/08/2020 |
| 10-20320 JCEF PAYABLE                        | 7379   | SPEEDWAY #2984             | CM2019-00034   | RESTITUTION              | 03/25/2020   | 3.81               | 3.81        | 04/01/2020 |
| 10-20320 JCEF PAYABLE                        | 10161  | SUSAN PATTON               | CM2019-00014   | RESTITUTION              | 04/27/2020   | 282.63             | 282.63      | 04/29/2020 |
| 10-20320 JCEF PAYABLE                        | 10167  | TONI CORONA                | CM2019-00035   | RESTITUTION              | 04/09/2020   | 388.93             | 388.93      | 04/14/2020 |
| 10-20320 JCEF PAYABLE                        | 7775   | TOWN OF PIMA               | CM2020-00001   | RESTITIUTION-A.BAEZA     | 04/27/2020   | 10.00              | 10.00       | 04/29/2020 |
| 10-20320 JCEF PAYABLE                        | 8245   | WALMART COMMUNITY          | CM2019-00022   | RESTITUTION- A.MACARIO   | 03/26/2020   | 50.00              | 50.00       | 04/01/2020 |
| Total 10-20320 JCEF PAYABLE:                 |        |                            |                |                          |              | 33,752.18          | 33,752.18   |            |
| <b>10-36-400 MISCELLANEOUS</b>               |        |                            |                |                          |              |                    |             |            |
| 10-36-400 MISCELLANEOUS                      | 4389   | GRAHAM COUNTY ATTORNEY     | DR #15-00146   | MONEY FROM EVIDENCE      | 04/22/2020   | 1,114.00           | 1,114.00    | 04/23/2020 |
| 10-36-400 MISCELLANEOUS                      | 4389   | GRAHAM COUNTY ATTORNEY     | DR #16-01261   | MONEY FROM EVIDENCE      | 04/22/2020   | 20.00              | 20.00       | 04/23/2020 |
| Total 10-36-400 MISCELLANEOUS:               |        |                            |                |                          |              | 1,134.00           | 1,134.00    |            |
| <b>10-50-250 EMPLOYEE BONUS</b>              |        |                            |                |                          |              |                    |             |            |
| 10-50-250 EMPLOYEE BONUS                     | 2320   | CHASE CARD SERVICES        | 031120         | VERIZON                  | 03/11/2020   | 1,532.82           | 1,532.82    | 04/23/2020 |
| Total 10-50-250 EMPLOYEE BONUS:              |        |                            |                |                          |              | 1,532.82           | 1,532.82    |            |
| <b>10-50-302 GENERAL INSURANCE</b>           |        |                            |                |                          |              |                    |             |            |
| 10-50-302 GENERAL INSURANCE                  | 1845   | AZ MUNICIPAL RISK RETEN PO | 40001487-033   | INSURANCE PREMIUM        | 03/30/2020   | 1,194.38           | 1,194.38    | 04/08/2020 |
| Total 10-50-302 GENERAL INSURANCE:           |        |                            |                |                          |              | 1,194.38           | 1,194.38    |            |
| <b>10-50-310 TELEPHONE</b>                   |        |                            |                |                          |              |                    |             |            |
| 10-50-310 TELEPHONE                          | 8050   | CENTURY LINK               | 9284285110/03  | TELEPHONE                | 03/22/2020   | 7.45               | 7.45        | 04/08/2020 |
| 10-50-310 TELEPHONE                          | 4364   | LINGO                      | 608741162      | LONG DISTANCE            | 04/12/2020   | 1.78               | 1.78        | 04/23/2020 |
| 10-50-310 TELEPHONE                          | 8130   | VALLEY TELECOM             | 33664002/0420  | TELEPHONE                | 04/20/2020   | 90.04              | 90.04       | 04/23/2020 |
| Total 10-50-310 TELEPHONE:                   |        |                            |                |                          |              | 99.27              | 99.27       |            |
| <b>10-50-311 Cell Phones &amp; Air Cards</b> |        |                            |                |                          |              |                    |             |            |
| 10-50-311 Cell Phones & Air Cards            | 7827   | TRANSWORLD NETWORK COR     | 14807691-A8    | INTERNET                 | 03/22/2020   | 11.83              | 11.83       | 04/01/2020 |
| 10-50-311 Cell Phones & Air Cards            | 7827   | TRANSWORLD NETWORK COR     | 14823240-A8    | INTERNET                 | 04/16/2020   | 21.88              | 21.88       | 04/23/2020 |
| 10-50-311 Cell Phones & Air Cards            | 7827   | TRANSWORLD NETWORK COR     | 14827086-A8    | INTERNET                 | 04/22/2020   | 11.83              | 11.83       | 04/29/2020 |
| 10-50-311 Cell Phones & Air Cards            | 8195   | VERIZON WIRELESS           | 9851329634     | AIR CARDS/CELL           | 03/26/2020   | 421.97             | 421.97      | 04/08/2020 |
| Total 10-50-311 Cell Phones & Air Cards:     |        |                            |                |                          |              | 467.51             | 467.51      |            |

| GL Account and Title                        | Vendor | Vendor Name                | Invoice Number | Description            | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|---|--------|----------------------------|----------------|------------------------|--------------|--------------------|-------------|------------|
| 10-50-326 ATTORNEY                          |        |                            |                |                        |              |                    |             |            |
| 10-50-326 ATTORNEY                          | 5667   | MATT N. CLIFFORD, P.C.     | APRIL 2020     | POSTAGE                | 04/01/2020   | 19.70-             | 19.70-      | 04/01/2020 |
| 10-50-326 ATTORNEY                          | 5667   | MATT N. CLIFFORD, P.C.     | APRIL 2020     | ATTORNEY               | 04/01/2020   | 3,417.00           | 3,417.00    | 04/01/2020 |
| Total 10-50-326 ATTORNEY:                   |        |                            |                |                        |              | 3,397.30           | 3,397.30    |            |
| <b>10-50-328 AUDITOR</b>                    |        |                            |                |                        |              |                    |             |            |
| 10-50-328 AUDITOR                           | 3165   | COLBY & POWELL, PLC        | 612578         | AUDIT                  | 02/29/2020   | 13,822.50          | 13,822.50   | 04/23/2020 |
| Total 10-50-328 AUDITOR:                    |        |                            |                |                        |              | 13,822.50          | 13,822.50   |            |
| <b>10-50-344 PRINTING &amp; ADVERTISING</b> |        |                            |                |                        |              |                    |             |            |
| 10-50-344 PRINTING & ADVERTISING            | 1290   | ALLPRINT, INC.             | 22825          | PRINTING               | 04/07/2020   | 85.23              | 85.23       | 04/23/2020 |
| 10-50-344 PRINTING & ADVERTISING            | 5080   | DOUBLE-R COMMUNICATIONS    | 129-00012-001  | PRINTING & ADVERTISING | 03/31/2020   | 127.50             | 127.50      | 04/08/2020 |
| 10-50-344 PRINTING & ADVERTISING            | 3850   | EASTERN ARIZONA COURIER    | 0320462014     | PRINTING & ADVERTISING | 03/31/2020   | 37.23              | 37.23       | 04/14/2020 |
| Total 10-50-344 PRINTING & ADVERTISING:     |        |                            |                |                        |              | 249.96             | 249.96      |            |
| <b>10-50-441 AMERICAN LEGION FIREWORKS</b>  |        |                            |                |                        |              |                    |             |            |
| 10-50-441 AMERICAN LEGION FIREW             | 10105  | SAFFORD LIONS CLUB         | 2020           | 4TH OF JULY PROJECT    | 04/13/2020   | 5,000.00           | 5,000.00    | 04/23/2020 |
| Total 10-50-441 AMERICAN LEGION FIREWORKS:  |        |                            |                |                        |              | 5,000.00           | 5,000.00    |            |
| <b>10-50-442 SAFE HOUSE</b>                 |        |                            |                |                        |              |                    |             |            |
| 10-50-442 SAFE HOUSE                        | 5915   | MT GRAHAM SAFE HOUSE INC   | 2020           | DONATION               | 04/22/2020   | 5,000.00           | 5,000.00    | 04/23/2020 |
| Total 10-50-442 SAFE HOUSE:                 |        |                            |                |                        |              | 5,000.00           | 5,000.00    |            |
| <b>10-50-510 DUES/SUBSCRIPTIONS</b>         |        |                            |                |                        |              |                    |             |            |
| 10-50-510 DUES/SUBSCRIPTIONS                | 2469   | BMO HARRIS MASTERCARD      | 03115341       | NACOG                  | 03/11/2020   | 275.00             | 275.00      | 04/23/2020 |
| Total 10-50-510 DUES/SUBSCRIPTIONS:         |        |                            |                |                        |              | 275.00             | 275.00      |            |
| <b>10-52-302 GENERAL INSURANCE</b>          |        |                            |                |                        |              |                    |             |            |
| 10-52-302 GENERAL INSURANCE                 | 1845   | AZ MUNICIPAL RISK RETEN PO | 40001487-033   | INSURANCE PREMIUM      | 03/30/2020   | 1,194.38           | 1,194.38    | 04/08/2020 |
| Total 10-52-302 GENERAL INSURANCE:          |        |                            |                |                        |              | 1,194.38           | 1,194.38    |            |
| <b>10-52-310 TELEPHONE</b>                  |        |                            |                |                        |              |                    |             |            |
| 10-52-310 TELEPHONE                         | 8050   | CENTURY LINK               | 9284285110/03  | TELEPHONE              | 03/22/2020   | 49.25              | 49.25       | 04/08/2020 |
| 10-52-310 TELEPHONE                         | 4364   | LINGO                      | 608741162      | LONG DISTANCE          | 04/12/2020   | 11.75              | 11.75       | 04/23/2020 |

| GL Account and Title                         | Vendor | Vendor Name               | Invoice Number | Description            | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--|--------|---------------------------|----------------|------------------------|--------------|--------------------|-------------|------------|
| 10-52-310 TELEPHONE                          | 8130   | VALLEY TELECOM            | 33664002/0420  | TELEPHONE              | 04/20/2020   | 594.93             | 594.93      | 04/23/2020 |
| Total 10-52-310 TELEPHONE:                   |        |                           |                |                        |              | 655.93             | 655.93      |            |
| <b>10-52-311 Cell Phones &amp; Air Cards</b> |        |                           |                |                        |              |                    |             |            |
| 10-52-311 Cell Phones & Air Cards            | 7827   | TRANSWORLD NETWORK COR    | 14807691-A8    | INTERNET               | 03/22/2020   | 2.93               | 2.93        | 04/01/2020 |
| 10-52-311 Cell Phones & Air Cards            | 7827   | TRANSWORLD NETWORK COR    | 14823240-A8    | INTERNET               | 04/16/2020   | 5.42               | 5.42        | 04/23/2020 |
| 10-52-311 Cell Phones & Air Cards            | 7827   | TRANSWORLD NETWORK COR    | 14827086-A8    | INTERNET               | 04/22/2020   | 2.93               | 2.93        | 04/29/2020 |
| 10-52-311 Cell Phones & Air Cards            | 8195   | VERIZON WIRELESS          | 9851329634     | AIR CARDS/CELL         | 03/26/2020   | 104.59             | 104.59      | 04/08/2020 |
| Total 10-52-311 Cell Phones & Air Cards:     |        |                           |                |                        |              | 115.87             | 115.87      |            |
| <b>10-52-312 WATER</b>                       |        |                           |                |                        |              |                    |             |            |
| 10-52-312 WATER                              | 4302   | CITY OF SAFFORD           | 16.161.01/0331 | TOWN HALL              | 03/31/2020   | 328.93             | 328.93      | 04/14/2020 |
| 10-52-312 WATER                              | 4302   | CITY OF SAFFORD           | 17.529.02/0331 | 3670 W MAIN            | 03/31/2020   | 32.79              | 32.79       | 04/14/2020 |
| Total 10-52-312 WATER:                       |        |                           |                |                        |              | 361.72             | 361.72      |            |
| <b>10-52-314 NATURAL GAS</b>                 |        |                           |                |                        |              |                    |             |            |
| 10-52-314 NATURAL GAS                        | 4406   | GRAHAM CO UTILITIES       | 4743-012/0410  | TOWN HALL              | 04/10/2020   | 108.54             | 108.54      | 04/14/2020 |
| 10-52-314 NATURAL GAS                        | 4406   | GRAHAM CO UTILITIES       | 4743-018/0410  | 3670 W MAIN            | 04/10/2020   | 174.44             | 174.44      | 04/14/2020 |
| Total 10-52-314 NATURAL GAS:                 |        |                           |                |                        |              | 282.98             | 282.98      |            |
| <b>10-52-340 OFFICE EQUIP. MAINT.</b>        |        |                           |                |                        |              |                    |             |            |
| 10-52-340 OFFICE EQUIP. MAINT.               | 4840   | INTERSTATE ELECTRONICS IN | 11969          | COPIES                 | 03/31/2020   | 1,435.25           | 1,435.25    | 04/14/2020 |
| Total 10-52-340 OFFICE EQUIP. MAINT.:        |        |                           |                |                        |              | 1,435.25           | 1,435.25    |            |
| <b>10-52-342 BUILDING MAINTENANCE</b>        |        |                           |                |                        |              |                    |             |            |
| 10-52-342 BUILDING MAINTENANCE               | 3298   | CRISLER PEST CONTROL, LLC | 4619           | PEST CONTROL           | 03/30/2020   | 60.00              | 60.00       | 04/01/2020 |
| Total 10-52-342 BUILDING MAINTENANCE:        |        |                           |                |                        |              | 60.00              | 60.00       |            |
| <b>10-52-344 PRINTING/ADVERTISING</b>        |        |                           |                |                        |              |                    |             |            |
| 10-52-344 PRINTING/ADVERTISING               | 1290   | ALLPRINT, INC.            | 22825          | PRINTING               | 04/07/2020   | 56.82              | 56.82       | 04/23/2020 |
| 10-52-344 PRINTING/ADVERTISING               | 2989   | CLIFTONLARSONALLEN LLP    | 2417827        | ANNUAL FORMS           | 03/27/2020   | 629.16             | 629.16      | 04/14/2020 |
| 10-52-344 PRINTING/ADVERTISING               | 5080   | DOUBLE-R COMMUNICATIONS   | 129-00012-001  | PRINTING & ADVERTISING | 03/31/2020   | 85.00              | 85.00       | 04/08/2020 |
| 10-52-344 PRINTING/ADVERTISING               | 3850   | EASTERN ARIZONA COURIER   | 0320462014     | PRINTING & ADVERTISING | 03/31/2020   | 24.82              | 24.82       | 04/14/2020 |
| 10-52-344 PRINTING/ADVERTISING               | 4491   | GILA VALLEY CENTRAL       | 1700           | SPORTS AD              | 04/01/2020   | 125.00             | 125.00      | 04/08/2020 |

| GL Account and Title                  | Vendor | Vendor Name               | Invoice Number | Description             | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|---------------------------------------|--------|---------------------------|----------------|-------------------------|--------------|--------------------|-------------|------------|
| Total 10-52-344 PRINTING/ADVERTISING: |        |                           |                |                         |              | 920.80             | 920.80      |            |
| <b>10-52-350 VEHICLE ALLOWANCE</b>    |        |                           |                |                         |              |                    |             |            |
| 10-52-350 VEHICLE ALLOWANCE           | 81     | HEATH BROWN               | APRIL 2020     | TRUCK ALLOWANCE         | 04/01/2020   | 600.00             | 600.00      | 04/01/2020 |
| Total 10-52-350 VEHICLE ALLOWANCE:    |        |                           |                |                         |              | 600.00             | 600.00      |            |
| <b>10-52-510 DUES/SUBSCRIPTIONS</b>   |        |                           |                |                         |              |                    |             |            |
| 10-52-510 DUES/SUBSCRIPTIONS          | 2469   | BMO HARRIS MASTERCARD     | 03105317       | IIMC                    | 03/10/2020   | 185.00             | 185.00      | 04/23/2020 |
| 10-52-510 DUES/SUBSCRIPTIONS          | 2469   | BMO HARRIS MASTERCARD     | 03105333       | NACOG                   | 03/10/2020   | 275.00             | 275.00      | 04/23/2020 |
| 10-52-510 DUES/SUBSCRIPTIONS          | 3850   | EASTERN ARIZONA COURIER   | 5143/2020      | SUBSCRIPTION            | 03/29/2020   | 63.00              | 63.00       | 04/08/2020 |
| Total 10-52-510 DUES/SUBSCRIPTIONS:   |        |                           |                |                         |              | 523.00             | 523.00      |            |
| <b>10-52-530 SODAS</b>                |        |                           |                |                         |              |                    |             |            |
| 10-52-530 SODAS                       | 6190   | SE BOTTLING CO OF AZ, INC | 273902         | SODAS                   | 03/11/2020   | 58.17              | 58.17       | 04/08/2020 |
| Total 10-52-530 SODAS:                |        |                           |                |                         |              | 58.17              | 58.17       |            |
| <b>10-52-535 POSTAGE</b>              |        |                           |                |                         |              |                    |             |            |
| 10-52-535 POSTAGE                     | 2469   | BMO HARRIS MASTERCARD     | 03265713       | USPS OVERNIGHT          | 03/26/2020   | 8.25               | 8.25        | 04/23/2020 |
| 10-52-535 POSTAGE                     | 6355   | PITNEY BOWES              | 031220         | POSTAGE                 | 03/12/2020   | 300.00             | 300.00      | 04/01/2020 |
| 10-52-535 POSTAGE                     | 6355   | PITNEY BOWES              | 032520         | POSTAGE                 | 03/25/2020   | 603.00             | 603.00      | 04/29/2020 |
| Total 10-52-535 POSTAGE:              |        |                           |                |                         |              | 911.25             | 911.25      |            |
| <b>10-52-540 OFFICE SUPPLIES</b>      |        |                           |                |                         |              |                    |             |            |
| 10-52-540 OFFICE SUPPLIES             | 2469   | BMO HARRIS MASTERCARD     | 03255713       | WALMART- MAILING LABELS | 03/25/2020   | 90.20              | 90.20       | 04/23/2020 |
| 10-52-540 OFFICE SUPPLIES             | 6520   | QUILL CORPORATION         | 5696061        | OFFICE SUPPLIES         | 03/19/2020   | 33.42              | 33.42       | 04/01/2020 |
| 10-52-540 OFFICE SUPPLIES             | 6520   | QUILL CORPORATION         | 5725353        | OFFICE SUPPLIES         | 03/20/2020   | 52.22              | 52.22       | 04/01/2020 |
| 10-52-540 OFFICE SUPPLIES             | 6520   | QUILL CORPORATION         | 5788817        | OFFICE SUPPLIES         | 03/24/2020   | 50.12              | 50.12       | 04/01/2020 |
| 10-52-540 OFFICE SUPPLIES             | 6520   | QUILL CORPORATION         | 5830592        | OFFICE SUPPLIES         | 03/26/2020   | 6.68               | 6.68        | 04/08/2020 |
| 10-52-540 OFFICE SUPPLIES             | 6520   | QUILL CORPORATION         | 5920878        | OFFICE SUPPLIES         | 03/31/2020   | 29.24              | 29.24       | 04/08/2020 |
| 10-52-540 OFFICE SUPPLIES             | 6520   | QUILL CORPORATION         | 5948406        | OFFICE SUPPLIES         | 04/01/2020   | 24.33              | 24.33       | 04/08/2020 |
| 10-52-540 OFFICE SUPPLIES             | 6520   | QUILL CORPORATION         | 6078705        | OFFICE SUPPLIES         | 04/07/2020   | 86.65              | 86.65       | 04/23/2020 |
| 10-52-540 OFFICE SUPPLIES             | 6520   | QUILL CORPORATION         | 6305126        | OFFICE SUPPLIES         | 04/16/2020   | 470.01             | 470.01      | 04/23/2020 |
| 10-52-540 OFFICE SUPPLIES             | 6520   | QUILL CORPORATION         | 6420079        | OFFICE SUPPLIES         | 04/22/2020   | 41.20              | 41.20       | 04/29/2020 |
| 10-52-540 OFFICE SUPPLIES             | 6520   | QUILL CORPORATION         | 6420202        | OFFICE SUPPLIES         | 04/22/2020   | 144.08             | 144.08      | 04/29/2020 |
| 10-52-540 OFFICE SUPPLIES             | 8235   | WATER DEPOT               | 4508           | REFILL                  | 03/15/2020   | 19.50              | 19.50       | 04/01/2020 |

| GL Account and Title                     | Vendor | Vendor Name                | Invoice Number | Description                  | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--|--------|----------------------------|----------------|------------------------------|--------------|--------------------|-------------|------------|
| Total 10-52-540 OFFICE SUPPLIES:         |        |                            |                |                              |              | 1,047.65           | 1,047.65    |            |
| <b>10-52-542 BLDG MATERIALS/SUPPLIES</b> |        |                            |                |                              |              |                    |             |            |
| 10-52-542 BLDG MATERIALS/SUPPLIE         | 2469   | BMO HARRIS MASTERCARD      | 03255317       | AMAZON- SUPPLIES             | 03/25/2020   | 187.02             | 187.02      | 04/23/2020 |
| 10-52-542 BLDG MATERIALS/SUPPLIE         | 6880   | SAFFORD BUILDERS SUPPLY C  | 274856         | TOLIET PAPER                 | 04/06/2020   | 53.45              | 53.45       | 04/29/2020 |
| 10-52-542 BLDG MATERIALS/SUPPLIE         | 6880   | SAFFORD BUILDERS SUPPLY C  | 853844         | RETURN                       | 04/06/2020   | 53.45-             | 53.45-      | 04/29/2020 |
| Total 10-52-542 BLDG MATERIALS/SUPPLIES: |        |                            |                |                              |              | 187.02             | 187.02      |            |
| <b>10-52-543 CLEANING SUPPLIES</b>       |        |                            |                |                              |              |                    |             |            |
| 10-52-543 CLEANING SUPPLIES              | 2469   | BMO HARRIS MASTERCARD      | 03165473       | SUPPLIES                     | 03/16/2020   | 120.60             | 120.60      | 04/23/2020 |
| 10-52-543 CLEANING SUPPLIES              | 10167  | DOMINIC CURRAN             | 013649PG       | HAND SANITIZER               | 04/13/2020   | 120.00             | 120.00      | 04/14/2020 |
| 10-52-543 CLEANING SUPPLIES              | 8245   | WALMART COMMUNITY          | 000654         | SUPPLIES                     | 04/08/2020   | 1.35               | 1.35        | 04/29/2020 |
| 10-52-543 CLEANING SUPPLIES              | 8245   | WALMART COMMUNITY          | 003224         | SUPPLIES                     | 04/08/2020   | 14.14              | 14.14       | 04/29/2020 |
| Total 10-52-543 CLEANING SUPPLIES:       |        |                            |                |                              |              | 256.09             | 256.09      |            |
| <b>10-52-590 MISCELLANEOUS</b>           |        |                            |                |                              |              |                    |             |            |
| 10-52-590 MISCELLANEOUS                  | 2469   | BMO HARRIS MASTERCARD      | 03265333       | AMAZON                       | 03/23/2020   | 14.17              | 14.17       | 04/23/2020 |
| 10-52-590 MISCELLANEOUS                  | 2469   | BMO HARRIS MASTERCARD      | 03275317       | FIFTH AVE FLORIST- R. CASILL | 03/27/2020   | 63.50              | 63.50       | 04/23/2020 |
| 10-52-590 MISCELLANEOUS                  | 2972   | CMI QUICK COPY             | 348331         | CENSUS BANNER                | 02/26/2020   | 354.58             | 354.58      | 04/01/2020 |
| Total 10-52-590 MISCELLANEOUS:           |        |                            |                |                              |              | 432.25             | 432.25      |            |
| <b>10-52-748 COMPUTER SUPPORT</b>        |        |                            |                |                              |              |                    |             |            |
| 10-52-748 COMPUTER SUPPORT               | 3435   | DAN MARTIN                 | 6056           | IT CONSULTING                | 04/06/2020   | 525.00             | 525.00      | 04/08/2020 |
| Total 10-52-748 COMPUTER SUPPORT:        |        |                            |                |                              |              | 525.00             | 525.00      |            |
| <b>10-55-302 GENERAL INSURANCE</b>       |        |                            |                |                              |              |                    |             |            |
| 10-55-302 GENERAL INSURANCE              | 1845   | AZ MUNICIPAL RISK RETEN PO | 40001487-033   | INSURANCE PREMIUM            | 03/30/2020   | 260.75             | 260.75      | 04/08/2020 |
| Total 10-55-302 GENERAL INSURANCE:       |        |                            |                |                              |              | 260.75             | 260.75      |            |
| <b>10-55-310 TELEPHONE</b>               |        |                            |                |                              |              |                    |             |            |
| 10-55-310 TELEPHONE                      | 8050   | CENTURY LINK               | 9284285110/03  | TELEPHONE                    | 03/22/2020   | 2.53               | 2.53        | 04/08/2020 |
| 10-55-310 TELEPHONE                      | 4364   | LINGO                      | 608741162      | LONG DISTANCE                | 04/12/2020   | .60                | .60         | 04/23/2020 |
| 10-55-310 TELEPHONE                      | 8130   | VALLEY TELECOM             | 33664002/0420  | TELEPHONE                    | 04/20/2020   | 30.55              | 30.55       | 04/23/2020 |

| GL Account and Title                  | Vendor | Vendor Name             | Invoice Number | Description         | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|---------------------------------------|--------|-------------------------|----------------|---------------------|--------------|--------------------|-------------|------------|
| Total 10-55-310 TELEPHONE:            |        |                         |                |                     |              | 33.68              | 33.68       |            |
| <b>10-55-312 WATER</b>                |        |                         |                |                     |              |                    |             |            |
| 10-55-312 WATER                       | 4302   | CITY OF SAFFORD         | 73.045.09/0331 | 702 8TH AVE         | 03/31/2020   | 240.62             | 240.62      | 04/14/2020 |
| Total 10-55-312 WATER:                |        |                         |                |                     |              | 240.62             | 240.62      |            |
| <b>10-55-535 POSTAGE</b>              |        |                         |                |                     |              |                    |             |            |
| 10-55-535 POSTAGE                     | 6355   | PITNEY BOWES            | 031220         | POSTAGE             | 03/12/2020   | 45.00              | 45.00       | 04/01/2020 |
| 10-55-535 POSTAGE                     | 6355   | PITNEY BOWES            | 032520         | POSTAGE             | 03/25/2020   | 90.45              | 90.45       | 04/29/2020 |
| Total 10-55-535 POSTAGE:              |        |                         |                |                     |              | 135.45             | 135.45      |            |
| <b>10-55-540 OFFICE SUPPLIES</b>      |        |                         |                |                     |              |                    |             |            |
| 10-55-540 OFFICE SUPPLIES             | 2469   | BMO HARRIS MASTERCARD   | 03275697       | ACE- CLEANER        | 03/27/2020   | 8.28               | 8.28        | 04/23/2020 |
| 10-55-540 OFFICE SUPPLIES             | 3560   | DIGITAL IMAGING SYSTEMS | 54857          | COPIES              | 04/01/2020   | 37.09              | 37.09       | 04/08/2020 |
| 10-55-540 OFFICE SUPPLIES             | 3560   | DIGITAL IMAGING SYSTEMS | 54858          | COPIES              | 04/01/2020   | 21.12              | 21.12       | 04/08/2020 |
| 10-55-540 OFFICE SUPPLIES             | 6520   | QUILL CORPORATION       | 5696061        | OFFICE SUPPLIES     | 03/19/2020   | 4.87               | 4.87        | 04/01/2020 |
| 10-55-540 OFFICE SUPPLIES             | 6520   | QUILL CORPORATION       | 5725353        | OFFICE SUPPLIES     | 03/20/2020   | 7.62               | 7.62        | 04/01/2020 |
| 10-55-540 OFFICE SUPPLIES             | 6520   | QUILL CORPORATION       | 5788817        | OFFICE SUPPLIES     | 03/24/2020   | 7.31               | 7.31        | 04/01/2020 |
| 10-55-540 OFFICE SUPPLIES             | 6520   | QUILL CORPORATION       | 5830592        | OFFICE SUPPLIES     | 03/26/2020   | .97                | .97         | 04/08/2020 |
| 10-55-540 OFFICE SUPPLIES             | 6520   | QUILL CORPORATION       | 5920878        | OFFICE SUPPLIES     | 03/31/2020   | 4.26               | 4.26        | 04/08/2020 |
| 10-55-540 OFFICE SUPPLIES             | 6520   | QUILL CORPORATION       | 5948406        | OFFICE SUPPLIES     | 04/01/2020   | 3.55               | 3.55        | 04/08/2020 |
| 10-55-540 OFFICE SUPPLIES             | 6520   | QUILL CORPORATION       | 6078705        | OFFICE SUPPLIES     | 04/07/2020   | 12.64              | 12.64       | 04/23/2020 |
| 10-55-540 OFFICE SUPPLIES             | 6520   | QUILL CORPORATION       | 6305126        | OFFICE SUPPLIES     | 04/16/2020   | 68.54              | 68.54       | 04/23/2020 |
| 10-55-540 OFFICE SUPPLIES             | 6520   | QUILL CORPORATION       | 6420079        | OFFICE SUPPLIES     | 04/22/2020   | 6.01               | 6.01        | 04/29/2020 |
| 10-55-540 OFFICE SUPPLIES             | 6520   | QUILL CORPORATION       | 6420202        | OFFICE SUPPLIES     | 04/22/2020   | 21.01              | 21.01       | 04/29/2020 |
| Total 10-55-540 OFFICE SUPPLIES:      |        |                         |                |                     |              | 203.27             | 203.27      |            |
| <b>10-55-548 COMPUTER MAINTENANCE</b> |        |                         |                |                     |              |                    |             |            |
| 10-55-548 COMPUTER MAINTENANC         | 4867   | J C G TECHNOLOGIES      | 7408           | JCG SUPPORT - COURT | 04/01/2020   | 567.27             | 567.27      | 04/01/2020 |
| Total 10-55-548 COMPUTER MAINTENANCE: |        |                         |                |                     |              | 567.27             | 567.27      |            |
| <b>10-55-590 MISCELLANEOUS</b>        |        |                         |                |                     |              |                    |             |            |
| 10-55-590 MISCELLANEOUS               | 7365   | SPARKLETTS              | 17051740 0321  | WATER               | 03/21/2020   | 87.88              | 87.88       | 04/01/2020 |
| Total 10-55-590 MISCELLANEOUS:        |        |                         |                |                     |              | 87.88              | 87.88       |            |

| GL Account and Title                         | Vendor | Vendor Name                | Invoice Number | Description         | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--|--------|----------------------------|----------------|---------------------|--------------|--------------------|-------------|------------|
| 10-62-150 ASP LABOR                          |        |                            |                |                     |              |                    |             |            |
| 10-62-150 ASP LABOR                          | 1930   | ARIZONA STATE PRISON - SAF | S01562120020   | LABOR               | 02/10/2020   | 85.00              | 85.00       | 04/14/2020 |
| 10-62-150 ASP LABOR                          | 1930   | ARIZONA STATE PRISON - SAF | S01567320032   | LABOR               | 03/23/2020   | 61.00              | 61.00       | 04/08/2020 |
| 10-62-150 ASP LABOR                          | 1930   | ARIZONA STATE PRISON - SAF | S01568720030   | LABOR               | 03/10/2020   | 74.50              | 74.50       | 04/08/2020 |
| Total 10-62-150 ASP LABOR:                   |        |                            |                |                     |              | 220.50             | 220.50      |            |
| <b>10-62-302 GENERAL INSURANCE</b>           |        |                            |                |                     |              |                    |             |            |
| 10-62-302 GENERAL INSURANCE                  | 1845   | AZ MUNICIPAL RISK RETEN PO | 40001487-033   | INSURANCE PREMIUM   | 03/30/2020   | 2,384.56           | 2,384.56    | 04/08/2020 |
| Total 10-62-302 GENERAL INSURANCE:           |        |                            |                |                     |              | 2,384.56           | 2,384.56    |            |
| <b>10-62-311 Cell Phones &amp; Air Cards</b> |        |                            |                |                     |              |                    |             |            |
| 10-62-311 Cell Phones & Air Cards            | 2832   | SPARKLIGHT                 | 105245682/043  | INTERNET            | 04/30/2020   | 221.49             | 221.49      | 04/23/2020 |
| 10-62-311 Cell Phones & Air Cards            | 2832   | SPARKLIGHT                 | 121419568/042  | INTERNET            | 04/22/2020   | 92.69              | 92.69       | 04/14/2020 |
| 10-62-311 Cell Phones & Air Cards            | 7827   | TRANSWORLD NETWORK COR     | 14807691-A8    | INTERNET            | 03/22/2020   | 2.23               | 2.23        | 04/01/2020 |
| 10-62-311 Cell Phones & Air Cards            | 7827   | TRANSWORLD NETWORK COR     | 14823240-A8    | INTERNET            | 04/16/2020   | 4.11               | 4.11        | 04/23/2020 |
| 10-62-311 Cell Phones & Air Cards            | 7827   | TRANSWORLD NETWORK COR     | 14827086-A8    | INTERNET            | 04/22/2020   | 2.23               | 2.23        | 04/29/2020 |
| 10-62-311 Cell Phones & Air Cards            | 8195   | VERIZON WIRELESS           | 9851329634     | AIR CARDS/CELL      | 03/26/2020   | 79.34              | 79.34       | 04/08/2020 |
| Total 10-62-311 Cell Phones & Air Cards:     |        |                            |                |                     |              | 402.09             | 402.09      |            |
| <b>10-62-312 WATER</b>                       |        |                            |                |                     |              |                    |             |            |
| 10-62-312 WATER                              | 4302   | CITY OF SAFFORD            | 13.425.01/0331 | DALEY ESTATES PARK  | 03/31/2020   | 107.85             | 107.85      | 04/14/2020 |
| 10-62-312 WATER                              | 4302   | CITY OF SAFFORD            | 15.268.01/0331 | SPLASHPARK/CEMETERY | 03/31/2020   | 314.12             | 314.12      | 04/14/2020 |
| 10-62-312 WATER                              | 4302   | CITY OF SAFFORD            | 15.970.00/0331 | EAGLE MEADOW        | 03/31/2020   | 44.05              | 44.05       | 04/14/2020 |
| 10-62-312 WATER                              | 4302   | CITY OF SAFFORD            | 16.385.01/0331 | REAY LANE PARK      | 03/31/2020   | 40.98              | 40.98       | 04/14/2020 |
| 10-62-312 WATER                              | 4302   | CITY OF SAFFORD            | 17.830.01/0331 | LANDSCAPE METER     | 03/31/2020   | 43.84              | 43.84       | 04/14/2020 |
| 10-62-312 WATER                              | 4302   | CITY OF SAFFORD            | 81.674.02/0331 | 8th ST LANDSCAPE    | 03/31/2020   | 73.12              | 73.12       | 04/14/2020 |
| 10-62-312 WATER                              | 4302   | CITY OF SAFFORD            | 81.675.02/0331 | 8th ST LANDSCAPE    | 03/31/2020   | 32.78              | 32.78       | 04/14/2020 |
| Total 10-62-312 WATER:                       |        |                            |                |                     |              | 656.74             | 656.74      |            |
| <b>10-62-318 LITTLE LEAGUE WRESTLING</b>     |        |                            |                |                     |              |                    |             |            |
| 10-62-318 LITTLE LEAGUE WRESTLIN             | 2320   | CHASE CARD SERVICES        | 030620         | CROWN AWARDS        | 03/06/2020   | 284.49             | 284.49      | 04/23/2020 |
| Total 10-62-318 LITTLE LEAGUE WRESTLING:     |        |                            |                |                     |              | 284.49             | 284.49      |            |
| <b>10-62-324 CLUB VOLLEYBALL</b>             |        |                            |                |                     |              |                    |             |            |
| 10-62-324 CLUB VOLLEYBALL                    | 753    | ANALYSE ANGLE              | 041420         | CLUB VOLLEYBALL     | 04/14/2020   | 700.00             | 700.00      | 04/14/2020 |
| 10-62-324 CLUB VOLLEYBALL                    | 2102   | AUBREY LARSON              | 041420         | CLUB VOLLEYBALL     | 04/14/2020   | 400.00             | 400.00      | 04/14/2020 |

| GL Account and Title               | Vendor | Vendor Name         | Invoice Number | Description              | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|------------------------------------|--------|---------------------|----------------|--------------------------|--------------|--------------------|-------------|------------|
| 10-62-324 CLUB VOLLEYBALL          | 224    | BRANDON LUNT        | 041420         | CLUB VOLLEYBALL          | 04/14/2020   | 500.00             | 500.00      | 04/14/2020 |
| 10-62-324 CLUB VOLLEYBALL          | 10129  | BROOKE LAYTON       | 041420         | CLUB VOLLEYBALL          | 04/14/2020   | 500.00             | 500.00      | 04/14/2020 |
| 10-62-324 CLUB VOLLEYBALL          | 3529   | DEBI FIORI          | 041420         | CLUB VOLLEYBALL          | 04/14/2020   | 500.00             | 500.00      | 04/14/2020 |
| 10-62-324 CLUB VOLLEYBALL          | 751    | ELLEN ROBERTSON     | 041420         | CLUB VOLLEYBALL          | 04/14/2020   | 800.00             | 800.00      | 04/14/2020 |
| 10-62-324 CLUB VOLLEYBALL          | 716    | GINA ROEBUCK        | 041420         | CLUB VOLLEYBALL          | 04/14/2020   | 1,500.00           | 1,500.00    | 04/14/2020 |
| 10-62-324 CLUB VOLLEYBALL          | 10165  | HALEIGH WAHL        | 041420         | CLUB VOLLEYBALL          | 04/14/2020   | 700.00             | 700.00      | 04/14/2020 |
| 10-62-324 CLUB VOLLEYBALL          | 720    | JANENE WARD         | 041420         | CLUB VOLLEYBALL          | 04/14/2020   | 750.00             | 750.00      | 04/14/2020 |
| 10-62-324 CLUB VOLLEYBALL          | 710    | JAYMIE SWIFT-HOOKE  | 041420         | CLUB VOLLEYBALL          | 04/14/2020   | 1,100.00           | 1,100.00    | 04/14/2020 |
| 10-62-324 CLUB VOLLEYBALL          | 10165  | JENNA FERRIN        | 041420         | CLUB VOLLEYBALL          | 04/14/2020   | 500.00             | 500.00      | 04/14/2020 |
| 10-62-324 CLUB VOLLEYBALL          | 10165  | JESSICA HOUSEHOLDER | 041420         | CLUB VOLLEYBALL          | 04/14/2020   | 300.00             | 300.00      | 04/14/2020 |
| 10-62-324 CLUB VOLLEYBALL          | 10127  | JESSICA PRUZENSKI   | 041420         | CLUB VOLLEYBALL          | 04/14/2020   | 700.00             | 700.00      | 04/14/2020 |
| 10-62-324 CLUB VOLLEYBALL          | 661    | LEAH MEEHL          | 041420         | CLUB VOLLEYBALL          | 04/14/2020   | 800.00             | 800.00      | 04/14/2020 |
| 10-62-324 CLUB VOLLEYBALL          | 681    | MARCIE LOPEMAN      | 041420         | CLUB VOLLEYBALL          | 04/14/2020   | 500.00             | 500.00      | 04/14/2020 |
| 10-62-324 CLUB VOLLEYBALL          | 775    | RAYNEE DRAPER       | 041420         | CLUB VOLLEYBALL          | 04/14/2020   | 700.00             | 700.00      | 04/14/2020 |
| 10-62-324 CLUB VOLLEYBALL          | 752    | SAVANNAH SHUPE      | 041420         | CLUB VOLLEYBALL          | 04/14/2020   | 300.00             | 300.00      | 04/14/2020 |
| 10-62-324 CLUB VOLLEYBALL          | 9216   | SEAN ADAMS          | 041420         | CLUB VOLLEYBALL          | 04/14/2020   | 700.00             | 700.00      | 04/14/2020 |
| 10-62-324 CLUB VOLLEYBALL          | 404    | TYE STEWART         | 041420         | CLUB VOLLEYBALL          | 04/14/2020   | 1,500.00           | 1,500.00    | 04/14/2020 |
| 10-62-324 CLUB VOLLEYBALL          | 10165  | VAUGHN GRANT        | 041420         | CLUB VOLLEYBALL          | 04/14/2020   | 400.00             | 400.00      | 04/14/2020 |
| 10-62-324 CLUB VOLLEYBALL          | 10167  | VERONICA GUADIANA   | 041420         | CLUB VOLLEYBALL          | 04/14/2020   | 700.00             | 700.00      | 04/14/2020 |
| Total 10-62-324 CLUB VOLLEYBALL:   |        |                     |                |                          |              | 14,550.00          | 14,550.00   |            |
| <b>10-62-330 VOLLEYBALL WOMEN</b>  |        |                     |                |                          |              |                    |             |            |
| 10-62-330 VOLLEYBALL WOMEN         | 7500   | BROOKE CHLARSON     | 040820         | WOMEN'S VOLLEYBALL       | 04/08/2020   | 192.00             | 192.00      | 04/08/2020 |
| 10-62-330 VOLLEYBALL WOMEN         | 1021   | HANNA LAYTON        | 040820         | WOMEN'S VOLLEYBALL LEAGU | 04/08/2020   | 60.00              | 60.00       | 04/08/2020 |
| 10-62-330 VOLLEYBALL WOMEN         | 1021   | HANNA LAYTON        | 042220         | WOMEN'S VOLLEYBALL       | 04/22/2020   | 84.00              | 84.00       | 04/23/2020 |
| 10-62-330 VOLLEYBALL WOMEN         | 10128  | MACI LOPEMAN        | 040820         | WOMEN'S VOLLEYBALL       | 04/08/2020   | 192.00             | 192.00      | 04/08/2020 |
| 10-62-330 VOLLEYBALL WOMEN         | 773    | MADISON UNDERWOOD   | 040820         | WOMEN'S VOLLEYBALL       | 04/08/2020   | 48.00              | 48.00       | 04/08/2020 |
| 10-62-330 VOLLEYBALL WOMEN         | 115    | MICHELLE MORTENSEN  | 040820         | WOMEN'S VOLLEYBALL       | 04/08/2020   | 150.00             | 150.00      | 04/08/2020 |
| 10-62-330 VOLLEYBALL WOMEN         | 1026   | OLIVIA LUNT         | 040820         | WOMEN'S VOLLEYBALL       | 04/08/2020   | 60.00              | 60.00       | 04/08/2020 |
| 10-62-330 VOLLEYBALL WOMEN         | 775    | RAYNEE DRAPER       | 040820         | WOMEN'S VOLLEYBALL REF   | 04/08/2020   | 300.00             | 300.00      | 04/08/2020 |
| 10-62-330 VOLLEYBALL WOMEN         | 10167  | SOPHIE WELKER       | 040820         | WOMEN'S VOLLEYBALL       | 04/08/2020   | 48.00              | 48.00       | 04/08/2020 |
| Total 10-62-330 VOLLEYBALL WOMEN:  |        |                     |                |                          |              | 1,134.00           | 1,134.00    |            |
| <b>10-62-523 BASEBALL SUPPLIES</b> |        |                     |                |                          |              |                    |             |            |
| 10-62-523 BASEBALL SUPPLIES        | 6590   | REC DESK LLC        | INV-10826      | SOFTWARE                 | 03/24/2020   | 2,940.00           | 2,940.00    | 04/29/2020 |
| Total 10-62-523 BASEBALL SUPPLIES: |        |                     |                |                          |              | 2,940.00           | 2,940.00    |            |



| GL Account and Title                     | Vendor | Vendor Name               | Invoice Number | Description               | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--|--------|---------------------------|----------------|---------------------------|--------------|--------------------|-------------|------------|
| 10-62-533 SMALL TOOLS/HARDWARE           |        |                           |                |                           |              |                    |             |            |
| 10-62-533 SMALL TOOLS/HARDWARE           | 2469   | BMO HARRIS MASTERCARD     | 03305622       | HOME DEPOT - MOP REFILL   | 03/30/2020   | 89.27              | 89.27       | 04/23/2020 |
| 10-62-533 SMALL TOOLS/HARDWARE           | 4645   | HOME DEPOT CREDIT SERVIC  | 2610357        | NUT DRIVER SET            | 03/26/2020   | 16.33              | 16.33       | 04/23/2020 |
| 10-62-533 SMALL TOOLS/HARDWARE           | 4645   | HOME DEPOT CREDIT SERVIC  | 7610629        | POWER LOCK TAPE           | 03/31/2020   | 22.80              | 22.80       | 04/23/2020 |
| Total 10-62-533 SMALL TOOLS/HARDWARE:    |        |                           |                |                           |              | 128.40             | 128.40      |            |
| <b>10-62-537 HERBICIDES</b>              |        |                           |                |                           |              |                    |             |            |
| 10-62-537 HERBICIDES                     | 4125   | FERTIZONA - THATCHER, LLC | 19028320       | TRIPLET                   | 03/12/2020   | 191.88             | 191.88      | 04/29/2020 |
| Total 10-62-537 HERBICIDES:              |        |                           |                |                           |              | 191.88             | 191.88      |            |
| <b>10-62-540 SPLASH PAD MAINTENANCE</b>  |        |                           |                |                           |              |                    |             |            |
| 10-62-540 SPLASH PAD MAINTENANC          | 1300   | ALLEN PUMP CO             | 20-0360        | BUTTERFLY VALVE           | 03/31/2020   | 468.09             | 468.09      | 04/08/2020 |
| 10-62-540 SPLASH PAD MAINTENANC          | 8079   | URBANEK'S PRSSURE WASHIN  | 092            | PRESSURE WASH GAZEBO PA   | 04/17/2020   | 400.00             | 400.00      | 04/23/2020 |
| Total 10-62-540 SPLASH PAD MAINTENANCE:  |        |                           |                |                           |              | 868.09             | 868.09      |            |
| <b>10-62-541 EQUIPMENT SUPPLIES</b>      |        |                           |                |                           |              |                    |             |            |
| 10-62-541 EQUIPMENT SUPPLIES             | 2469   | BMO HARRIS MASTERCARD     | 03115622       | HOME DEPOT - POST HANDLE  | 03/11/2020   | 11.98              | 11.98       | 04/23/2020 |
| 10-62-541 EQUIPMENT SUPPLIES             | 2210   | MSC INDUSTRIAL SUPPLY CO  | 3729911001     | NUTS & BOLTS              | 03/23/2020   | 61.59              | 61.59       | 04/01/2020 |
| Total 10-62-541 EQUIPMENT SUPPLIES:      |        |                           |                |                           |              | 73.57              | 73.57       |            |
| <b>10-62-542 BLDG MATERIALS/SUPPLIES</b> |        |                           |                |                           |              |                    |             |            |
| 10-62-542 BLDG MATERIALS/SUPPLIE         | 2469   | BMO HARRIS MASTERCARD     | 03135622       | HOME DEPOT - SKYLIGHT     | 03/13/2020   | 252.65             | 252.65      | 04/23/2020 |
| 10-62-542 BLDG MATERIALS/SUPPLIE         | 2830   | C E S SAFFORD             | SAF/042938     | 30A 24VAC COIL            | 04/01/2020   | 96.86              | 96.86       | 04/14/2020 |
| 10-62-542 BLDG MATERIALS/SUPPLIE         | 6880   | SAFFORD BUILDERS SUPPLY C | 849087         | BALL VALVE                | 02/26/2020   | 32.11              | 32.11       | 04/01/2020 |
| 10-62-542 BLDG MATERIALS/SUPPLIE         | 6880   | SAFFORD BUILDERS SUPPLY C | 849113         | RETURN                    | 02/26/2020   | 16.57-             | 16.57-      | 04/01/2020 |
| Total 10-62-542 BLDG MATERIALS/SUPPLIES: |        |                           |                |                           |              | 365.05             | 365.05      |            |
| <b>10-62-543 CLEANING SUPPLIES</b>       |        |                           |                |                           |              |                    |             |            |
| 10-62-543 CLEANING SUPPLIES              | 2469   | BMO HARRIS MASTERCARD     | 03045614       | HOME DEPOT - CLEANING SUP | 03/04/2020   | 135.20             | 135.20      | 04/23/2020 |
| 10-62-543 CLEANING SUPPLIES              | 2469   | BMO HARRIS MASTERCARD     | 03165473       | SUPPLIES                  | 03/16/2020   | 116.58             | 116.58      | 04/23/2020 |
| 10-62-543 CLEANING SUPPLIES              | 8245   | WALMART COMMUNITY         | 000654         | SUPPLIES                  | 04/08/2020   | 1.30               | 1.30        | 04/29/2020 |
| 10-62-543 CLEANING SUPPLIES              | 8245   | WALMART COMMUNITY         | 003224         | SUPPLIES                  | 04/08/2020   | 13.67              | 13.67       | 04/29/2020 |
| Total 10-62-543 CLEANING SUPPLIES:       |        |                           |                |                           |              | 266.75             | 266.75      |            |

| GL Account and Title                         | Vendor | Vendor Name                | Invoice Number | Description             | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--|--------|----------------------------|----------------|-------------------------|--------------|--------------------|-------------|------------|
| 10-62-555 GAS/OIL/LUBRICANTS                 |        |                            |                |                         |              |                    |             |            |
| 10-62-555 GAS/OIL/LUBRICANTS                 | 1396   | AMSOIL INC                 | 18907596 RI    | SYNTHETIC 15W40         | 03/03/2020   | 473.76             | 473.76      | 04/01/2020 |
| 10-62-555 GAS/OIL/LUBRICANTS                 | 6880   | SAFFORD BUILDERS SUPPLY C  | 854603         | CHAIN SAW OIL           | 04/13/2020   | 40.30              | 40.30       | 04/29/2020 |
| Total 10-62-555 GAS/OIL/LUBRICANTS:          |        |                            |                |                         |              | 514.06             | 514.06      |            |
| <b>10-62-590 MISCELLANEOUS</b>               |        |                            |                |                         |              |                    |             |            |
| 10-62-590 MISCELLANEOUS                      | 6250   | PETTY CASH                 | 021320         | LAMINATING              | 02/13/2020   | 6.00               | 6.00        | 04/14/2020 |
| 10-62-590 MISCELLANEOUS                      | 6250   | PETTY CASH                 | 033120         | LAMINATING              | 03/31/2020   | 10.00              | 10.00       | 04/14/2020 |
| 10-62-590 MISCELLANEOUS                      | 6250   | PETTY CASH                 | 040720         | LAMINATING              | 04/07/2020   | 20.00              | 20.00       | 04/14/2020 |
| Total 10-62-590 MISCELLANEOUS:               |        |                            |                |                         |              | 36.00              | 36.00       |            |
| <b>10-62-650 CEMETERY</b>                    |        |                            |                |                         |              |                    |             |            |
| 10-62-650 CEMETERY                           | 2469   | BMO HARRIS MASTERCARD      | 03265671       | HOME DEPOT - BALL VALVE | 03/26/2020   | 27.59              | 27.59       | 04/23/2020 |
| Total 10-62-650 CEMETERY:                    |        |                            |                |                         |              | 27.59              | 27.59       |            |
| <b>10-62-667 WEED CONTROL</b>                |        |                            |                |                         |              |                    |             |            |
| 10-62-667 WEED CONTROL                       | 4125   | FERTIZONA - THATCHER, LLC  | 19028422       | TREFLAN HFP             | 03/18/2020   | 186.55             | 186.55      | 04/29/2020 |
| 10-62-667 WEED CONTROL                       | 4125   | FERTIZONA - THATCHER, LLC  | 19028621       | HONCHO K6               | 03/31/2020   | 2,174.64           | 2,174.64    | 04/29/2020 |
| 10-62-667 WEED CONTROL                       | 4125   | FERTIZONA - THATCHER, LLC  | 19029009       | 4 SPEED XT              | 04/22/2020   | 237.72             | 237.72      | 04/29/2020 |
| Total 10-62-667 WEED CONTROL:                |        |                            |                |                         |              | 2,598.91           | 2,598.91    |            |
| <b>10-70-302 GENERAL INSURANCE</b>           |        |                            |                |                         |              |                    |             |            |
| 10-70-302 GENERAL INSURANCE                  | 1845   | AZ MUNICIPAL RISK RETEN PO | 40001487-033   | INSURANCE PREMIUM       | 03/30/2020   | 8,108.36           | 8,108.36    | 04/08/2020 |
| Total 10-70-302 GENERAL INSURANCE:           |        |                            |                |                         |              | 8,108.36           | 8,108.36    |            |
| <b>10-70-310 TELEPHONE</b>                   |        |                            |                |                         |              |                    |             |            |
| 10-70-310 TELEPHONE                          | 8050   | CENTURY LINK               | 9284285110/03  | TELEPHONE               | 03/22/2020   | 22.23              | 22.23       | 04/08/2020 |
| 10-70-310 TELEPHONE                          | 4364   | LINGO                      | 608741162      | LONG DISTANCE           | 04/12/2020   | 5.31               | 5.31        | 04/23/2020 |
| 10-70-310 TELEPHONE                          | 8130   | VALLEY TELECOM             | 33664002/0420  | TELEPHONE               | 04/20/2020   | 268.52             | 268.52      | 04/23/2020 |
| Total 10-70-310 TELEPHONE:                   |        |                            |                |                         |              | 296.06             | 296.06      |            |
| <b>10-70-311 Cell Phones &amp; Air Cards</b> |        |                            |                |                         |              |                    |             |            |
| 10-70-311 Cell Phones & Air Cards            | 7827   | TRANSWORLD NETWORK COR     | 14807691-A8    | INTERNET                | 03/22/2020   | 17.70              | 17.70       | 04/01/2020 |
| 10-70-311 Cell Phones & Air Cards            | 7827   | TRANSWORLD NETWORK COR     | 14823240-A8    | INTERNET                | 04/16/2020   | 32.73              | 32.73       | 04/23/2020 |
| 10-70-311 Cell Phones & Air Cards            | 7827   | TRANSWORLD NETWORK COR     | 14827086-A8    | INTERNET                | 04/22/2020   | 17.70              | 17.70       | 04/29/2020 |

| GL Account and Title                            | Vendor | Vendor Name             | Invoice Number | Description            | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|---|--------|-------------------------|----------------|------------------------|--------------|--------------------|-------------|------------|
| 10-70-311 Cell Phones & Air Cards               | 8195   | VERIZON WIRELESS        | 9851329634     | AIR CARDS/CELL         | 03/26/2020   | 631.15             | 631.15      | 04/08/2020 |
| Total 10-70-311 Cell Phones & Air Cards:        |        |                         |                |                        |              | 699.28             | 699.28      |            |
| <b>10-70-325 PROFESSIONAL/TECHNICAL SERVICE</b> |        |                         |                |                        |              |                    |             |            |
| 10-70-325 PROFESSIONAL/TECHNICA                 | 3895   | EDWARDS & AMATO, P.C.   | 154            | LEGAL SERVICES         | 03/27/2020   | 3,750.00           | 3,750.00    | 04/01/2020 |
| Total 10-70-325 PROFESSIONAL/TECHNICAL SERVICE: |        |                         |                |                        |              | 3,750.00           | 3,750.00    |            |
| <b>10-70-334 DISPATCHING</b>                    |        |                         |                |                        |              |                    |             |            |
| 10-70-334 DISPATCHING                           | 4420   | GRAHAM CO BOARD OF SUPE | 2020-0075      | DISPATCHING SERVICES   | 04/01/2020   | 55,376.00          | 55,376.00   | 04/08/2020 |
| Total 10-70-334 DISPATCHING:                    |        |                         |                |                        |              | 55,376.00          | 55,376.00   |            |
| <b>10-70-344 PRINTING/ADVERTISING</b>           |        |                         |                |                        |              |                    |             |            |
| 10-70-344 PRINTING/ADVERTISING                  | 1290   | ALLPRINT, INC.          | 22825          | PRINTING               | 04/07/2020   | 93.76              | 93.76       | 04/23/2020 |
| 10-70-344 PRINTING/ADVERTISING                  | 5080   | DOUBLE-R COMMUNICATIONS | 129-00012-001  | PRINTING & ADVERTISING | 03/31/2020   | 140.25             | 140.25      | 04/08/2020 |
| 10-70-344 PRINTING/ADVERTISING                  | 3850   | EASTERN ARIZONA COURIER | 0320462014     | PRINTING & ADVERTISING | 03/31/2020   | 40.95              | 40.95       | 04/14/2020 |
| Total 10-70-344 PRINTING/ADVERTISING:           |        |                         |                |                        |              | 274.96             | 274.96      |            |
| <b>10-70-350 VEHICLE MAINT.</b>                 |        |                         |                |                        |              |                    |             |            |
| 10-70-350 VEHICLE MAINT.                        | 3075   | FIRST CALL AUTO PARTS   | 2752-294910    | OIL FILTER             | 03/02/2020   | 14.24              | 14.24       | 04/14/2020 |
| 10-70-350 VEHICLE MAINT.                        | 3075   | FIRST CALL AUTO PARTS   | 2752-297139    | FILTER HOSE            | 03/11/2020   | 207.28             | 207.28      | 04/14/2020 |
| 10-70-350 VEHICLE MAINT.                        | 3075   | FIRST CALL AUTO PARTS   | 2752-297234    | WIPER BLADES           | 03/11/2020   | 21.80              | 21.80       | 04/14/2020 |
| Total 10-70-350 VEHICLE MAINT.:                 |        |                         |                |                        |              | 243.32             | 243.32      |            |
| <b>10-70-360 ANIMAL CONTROL SERVICES</b>        |        |                         |                |                        |              |                    |             |            |
| 10-70-360 ANIMAL CONTROL SERVIC                 | 4420   | GRAHAM CO BOARD OF SUPE | 2020-0072      | ANIMAL CONTROL         | 04/01/2020   | 102.00             | 102.00      | 04/08/2020 |
| 10-70-360 ANIMAL CONTROL SERVIC                 | 4420   | GRAHAM CO BOARD OF SUPE | 2020-0078      | ANIMAL SHELTER         | 04/01/2020   | 8,539.25           | 8,539.25    | 04/08/2020 |
| Total 10-70-360 ANIMAL CONTROL SERVICES:        |        |                         |                |                        |              | 8,641.25           | 8,641.25    |            |
| <b>10-70-505 TRAINING/MEETING/TRAVEL</b>        |        |                         |                |                        |              |                    |             |            |
| 10-70-505 TRAINING/MEETING/TRAVE                | 2469   | BMO HARRIS MASTERCARD   | 03105515       | BESTWESTERN            | 03/10/2020   | 381.06             | 381.06      | 04/23/2020 |
| 10-70-505 TRAINING/MEETING/TRAVE                | 2469   | BMO HARRIS MASTERCARD   | 03115515       | SHELL                  | 03/11/2020   | 24.51              | 24.51       | 04/23/2020 |
| 10-70-505 TRAINING/MEETING/TRAVE                | 2469   | BMO HARRIS MASTERCARD   | 03165515       | SHELL                  | 03/16/2020   | 16.02              | 16.02       | 04/23/2020 |
| 10-70-505 TRAINING/MEETING/TRAVE                | 2469   | BMO HARRIS MASTERCARD   | 03175515       | PILOT GAS              | 03/17/2020   | 16.50              | 16.50       | 04/23/2020 |
| 10-70-505 TRAINING/MEETING/TRAVE                | 2469   | BMO HARRIS MASTERCARD   | 03205515       | SHELL                  | 03/20/2020   | 20.03              | 20.03       | 04/23/2020 |
| 10-70-505 TRAINING/MEETING/TRAVE                | 6250   | PETTY CASH              | 021020         | TRAINING               | 02/10/2020   | 32.00              | 32.00       | 04/14/2020 |

| GL Account and Title                     | Vendor | Vendor Name               | Invoice Number | Description              | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--|--------|---------------------------|----------------|--------------------------|--------------|--------------------|-------------|------------|
| Total 10-70-505 TRAINING/MEETING/TRAVEL: |        |                           |                |                          |              | 490.12             | 490.12      |            |
| <b>10-70-535 POSTAGE</b>                 |        |                           |                |                          |              |                    |             |            |
| 10-70-535 POSTAGE                        | 6355   | PITNEY BOWES              | 031220         | POSTAGE                  | 03/12/2020   | 45.00              | 45.00       | 04/01/2020 |
| 10-70-535 POSTAGE                        | 6355   | PITNEY BOWES              | 032520         | POSTAGE                  | 03/25/2020   | 90.45              | 90.45       | 04/29/2020 |
| Total 10-70-535 POSTAGE:                 |        |                           |                |                          |              | 135.45             | 135.45      |            |
| <b>10-70-540 OFFICE SUPPLIES</b>         |        |                           |                |                          |              |                    |             |            |
| 10-70-540 OFFICE SUPPLIES                | 6520   | QUILL CORPORATION         | 5696061        | OFFICE SUPPLIES          | 03/19/2020   | 18.80              | 18.80       | 04/01/2020 |
| 10-70-540 OFFICE SUPPLIES                | 6520   | QUILL CORPORATION         | 5725353        | OFFICE SUPPLIES          | 03/20/2020   | 29.37              | 29.37       | 04/01/2020 |
| 10-70-540 OFFICE SUPPLIES                | 6520   | QUILL CORPORATION         | 5788817        | OFFICE SUPPLIES          | 03/24/2020   | 28.19              | 28.19       | 04/01/2020 |
| 10-70-540 OFFICE SUPPLIES                | 6520   | QUILL CORPORATION         | 5830592        | OFFICE SUPPLIES          | 03/26/2020   | 3.76               | 3.76        | 04/08/2020 |
| 10-70-540 OFFICE SUPPLIES                | 6520   | QUILL CORPORATION         | 5920878        | OFFICE SUPPLIES          | 03/31/2020   | 16.45              | 16.45       | 04/08/2020 |
| 10-70-540 OFFICE SUPPLIES                | 6520   | QUILL CORPORATION         | 5948406        | OFFICE SUPPLIES          | 04/01/2020   | 13.68              | 13.68       | 04/08/2020 |
| 10-70-540 OFFICE SUPPLIES                | 6520   | QUILL CORPORATION         | 6078705        | OFFICE SUPPLIES          | 04/07/2020   | 48.74              | 48.74       | 04/23/2020 |
| 10-70-540 OFFICE SUPPLIES                | 6520   | QUILL CORPORATION         | 6305126        | OFFICE SUPPLIES          | 04/16/2020   | 264.38             | 264.38      | 04/23/2020 |
| 10-70-540 OFFICE SUPPLIES                | 6520   | QUILL CORPORATION         | 6420079        | OFFICE SUPPLIES          | 04/22/2020   | 23.18              | 23.18       | 04/29/2020 |
| 10-70-540 OFFICE SUPPLIES                | 6520   | QUILL CORPORATION         | 6420202        | OFFICE SUPPLIES          | 04/22/2020   | 81.04              | 81.04       | 04/29/2020 |
| Total 10-70-540 OFFICE SUPPLIES:         |        |                           |                |                          |              | 527.59             | 527.59      |            |
| <b>10-70-543 CLEANING SUPPLIES</b>       |        |                           |                |                          |              |                    |             |            |
| 10-70-543 CLEANING SUPPLIES              | 2469   | BMO HARRIS MASTERCARD     | 03165473       | SUPPLIES                 | 03/16/2020   | 100.50             | 100.50      | 04/23/2020 |
| 10-70-543 CLEANING SUPPLIES              | 2469   | BMO HARRIS MASTERCARD     | 03275424       | SAFEWAY                  | 03/27/2020   | 29.42              | 29.42       | 04/23/2020 |
| 10-70-543 CLEANING SUPPLIES              | 6880   | SAFFORD BUILDERS SUPPLY C | 854010         | CLEANING WIPES           | 04/07/2020   | 9.32               | 9.32        | 04/29/2020 |
| 10-70-543 CLEANING SUPPLIES              | 6880   | SAFFORD BUILDERS SUPPLY C | 854011         | CLEANING WIPES           | 04/07/2020   | 9.32               | 9.32        | 04/29/2020 |
| 10-70-543 CLEANING SUPPLIES              | 8245   | WALMART COMMUNITY         | 000654         | SUPPLIES                 | 04/08/2020   | 1.12               | 1.12        | 04/29/2020 |
| 10-70-543 CLEANING SUPPLIES              | 8245   | WALMART COMMUNITY         | 003224         | SUPPLIES                 | 04/08/2020   | 11.78              | 11.78       | 04/29/2020 |
| Total 10-70-543 CLEANING SUPPLIES:       |        |                           |                |                          |              | 161.46             | 161.46      |            |
| <b>10-70-544 AMMUNITION/GUN SUPPLIES</b> |        |                           |                |                          |              |                    |             |            |
| 10-70-544 AMMUNITION/GUN SUPPLI          | 2469   | BMO HARRIS MASTERCARD     | 04025424       | CLEAN AMMO CANS          | 04/02/2020   | 69.95              | 69.95       | 04/23/2020 |
| 10-70-544 AMMUNITION/GUN SUPPLI          | 6990   | SAN DIEGO POLICE EQUIPMEN | 641968         | AMMO                     | 03/21/2020   | 9,631.67           | 9,631.67    | 04/14/2020 |
| Total 10-70-544 AMMUNITION/GUN SUPPLIES: |        |                           |                |                          |              | 9,701.62           | 9,701.62    |            |
| <b>10-70-553 TIRES/BATTERIES</b>         |        |                           |                |                          |              |                    |             |            |
| 10-70-553 TIRES/BATTERIES                | 2469   | BMO HARRIS MASTERCARD     | 03066338       | AMAZON - LITHIUM BATTERY | 03/06/2020   | 128.98             | 128.98      | 04/23/2020 |

| GL Account and Title                        | Vendor | Vendor Name                | Invoice Number | Description               | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|---|--------|----------------------------|----------------|---------------------------|--------------|--------------------|-------------|------------|
| 10-70-553 TIRES/BATTERIES                   | 3765   | EAST PENN MANUFACTURING    | 708257         | BATTERIES                 | 02/21/2020   | 109.23             | 109.23      | 04/29/2020 |
| 10-70-553 TIRES/BATTERIES                   | 4540   | HARALSON'S TIRE CO. INC.   | 304269/1       | TIRES                     | 03/10/2020   | 135.28             | 135.28      | 04/01/2020 |
| 10-70-553 TIRES/BATTERIES                   | 4540   | HARALSON'S TIRE CO. INC.   | 304291/1       | TIRES                     | 03/10/2020   | 67.64-             | 67.64-      | 04/01/2020 |
| 10-70-553 TIRES/BATTERIES                   | 7669   | TOM'S SERVICE CENTER       | 030420         | POLICE CAR TIRES          | 03/04/2020   | 879.27             | 879.27      | 04/01/2020 |
| 10-70-553 TIRES/BATTERIES                   | 7669   | TOM'S SERVICE CENTER       | 031020         | POLICE CAR TIRES          | 03/10/2020   | 1,758.54           | 1,758.54    | 04/01/2020 |
| Total 10-70-553 TIRES/BATTERIES:            |        |                            |                |                           |              | 2,943.66           | 2,943.66    |            |
| <b>10-70-555 GAS/OIL/LUBRICANTS</b>         |        |                            |                |                           |              |                    |             |            |
| 10-70-555 GAS/OIL/LUBRICANTS                | 1396   | AMSOIL INC                 | 18907596 RI    | SYNTHETIC 15W40           | 03/03/2020   | 473.79             | 473.79      | 04/01/2020 |
| Total 10-70-555 GAS/OIL/LUBRICANTS:         |        |                            |                |                           |              | 473.79             | 473.79      |            |
| <b>10-70-590 MISCELLANEOUS</b>              |        |                            |                |                           |              |                    |             |            |
| 10-70-590 MISCELLANEOUS                     | 2469   | BMO HARRIS MASTERCARD      | 03055424       | AMAZON                    | 03/05/2020   | 15.26              | 15.26       | 04/23/2020 |
| 10-70-590 MISCELLANEOUS                     | 118    | REBECCA THATCHER           | 042820         | OUT OF POCKET - HOTEL ROO | 04/28/2020   | 78.69              | 78.69       | 04/29/2020 |
| Total 10-70-590 MISCELLANEOUS:              |        |                            |                |                           |              | 93.95              | 93.95       |            |
| <b>10-70-740 OFFICE FURNITURE/EQUIPMENT</b> |        |                            |                |                           |              |                    |             |            |
| 10-70-740 OFFICE FURNITURE/EQUIP            | 2469   | BMO HARRIS MASTERCARD      | 03235424       | FILM TOOLS                | 03/23/2020   | 85.71              | 85.71       | 04/23/2020 |
| Total 10-70-740 OFFICE FURNITURE/EQUIPMENT: |        |                            |                |                           |              | 85.71              | 85.71       |            |
| <b>10-70-747 COMPUTER SOFTWARE</b>          |        |                            |                |                           |              |                    |             |            |
| 10-70-747 COMPUTER SOFTWARE                 | 5475   | L-TRON CORPORATION         | 670800         | POCKETJET PRINT ENGINE    | 04/22/2020   | 308.66             | 308.66      | 04/29/2020 |
| Total 10-70-747 COMPUTER SOFTWARE:          |        |                            |                |                           |              | 308.66             | 308.66      |            |
| <b>10-70-748 COMPUTER SUPPORT</b>           |        |                            |                |                           |              |                    |             |            |
| 10-70-748 COMPUTER SUPPORT                  | 3435   | DAN MARTIN                 | 6056           | IT CONSULTING             | 04/06/2020   | 525.00             | 525.00      | 04/08/2020 |
| Total 10-70-748 COMPUTER SUPPORT:           |        |                            |                |                           |              | 525.00             | 525.00      |            |
| <b>10-72-302 GENERAL INSURANCE</b>          |        |                            |                |                           |              |                    |             |            |
| 10-72-302 GENERAL INSURANCE                 | 1845   | AZ MUNICIPAL RISK RETEN PO | 40001487-033   | INSURANCE PREMIUM         | 03/30/2020   | 1,968.21           | 1,968.21    | 04/08/2020 |
| Total 10-72-302 GENERAL INSURANCE:          |        |                            |                |                           |              | 1,968.21           | 1,968.21    |            |
| <b>10-72-310 TELEPHONE</b>                  |        |                            |                |                           |              |                    |             |            |
| 10-72-310 TELEPHONE                         | 8050   | CENTURY LINK               | 9284285110/03  | TELEPHONE                 | 03/22/2020   | 9.85               | 9.85        | 04/08/2020 |

| GL Account and Title                      | Vendor | Vendor Name                | Invoice Number | Description           | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|---|--------|----------------------------|----------------|-----------------------|--------------|--------------------|-------------|------------|
| 10-72-310 TELEPHONE                       | 4364   | LINGO                      | 608741162      | LONG DISTANCE         | 04/12/2020   | 2.35               | 2.35        | 04/23/2020 |
| 10-72-310 TELEPHONE                       | 8130   | VALLEY TELECOM             | 33664002/0420  | TELEPHONE             | 04/20/2020   | 118.99             | 118.99      | 04/23/2020 |
| Total 10-72-310 TELEPHONE:                |        |                            |                |                       |              | 131.19             | 131.19      |            |
| <b>10-72-312 WATER</b>                    |        |                            |                |                       |              |                    |             |            |
| 10-72-312 WATER                           | 4302   | CITY OF SAFFORD            | 17.528.01/0331 | FIRE DEPARTMENT       | 03/31/2020   | 97.04              | 97.04       | 04/14/2020 |
| Total 10-72-312 WATER:                    |        |                            |                |                       |              | 97.04              | 97.04       |            |
| <b>10-72-350 VEHICLE MAINT.</b>           |        |                            |                |                       |              |                    |             |            |
| 10-72-350 VEHICLE MAINT.                  | 3075   | FIRST CALL AUTO PARTS      | 2752-298535    | O2 SENSOR             | 03/18/2020   | 335.88             | 335.88      | 04/14/2020 |
| 10-72-350 VEHICLE MAINT.                  | 8270   | W.W. WILLIAMS COMPANY, LLC | 4967891-00     | PUMP TESTING          | 03/31/2020   | 2,070.00           | 2,070.00    | 04/01/2020 |
| Total 10-72-350 VEHICLE MAINT.:           |        |                            |                |                       |              | 2,405.88           | 2,405.88    |            |
| <b>10-72-505 TRAINING/MEETINGS/TRAVEL</b> |        |                            |                |                       |              |                    |             |            |
| 10-72-505 TRAINING/MEETINGS/TRAV          | 2972   | CMI QUICK COPY             | 10457          | ID CARDS              | 03/10/2020   | 21.02              | 21.02       | 04/01/2020 |
| 10-72-505 TRAINING/MEETINGS/TRAV          | 6880   | SAFFORD BUILDERS SUPPLY C  | 851081         | 4X4X12                | 03/13/2020   | 207.18             | 207.18      | 04/01/2020 |
| Total 10-72-505 TRAINING/MEETINGS/TRAVEL: |        |                            |                |                       |              | 228.20             | 228.20      |            |
| <b>10-72-537 HERBICIDES</b>               |        |                            |                |                       |              |                    |             |            |
| 10-72-537 HERBICIDES                      | 2469   | BMO HARRIS MASTERCARD      | 03135721       | HOME DEPOT - ANT BAIT | 03/13/2020   | 54.44              | 54.44       | 04/23/2020 |
| Total 10-72-537 HERBICIDES:               |        |                            |                |                       |              | 54.44              | 54.44       |            |
| <b>10-72-540 OFFICE SUPPLIES</b>          |        |                            |                |                       |              |                    |             |            |
| 10-72-540 OFFICE SUPPLIES                 | 6520   | QUILL CORPORATION          | 5696061        | OFFICE SUPPLIES       | 03/19/2020   | .70                | .70         | 04/01/2020 |
| 10-72-540 OFFICE SUPPLIES                 | 6520   | QUILL CORPORATION          | 5725353        | OFFICE SUPPLIES       | 03/20/2020   | 1.08               | 1.08        | 04/01/2020 |
| 10-72-540 OFFICE SUPPLIES                 | 6520   | QUILL CORPORATION          | 5788817        | OFFICE SUPPLIES       | 03/24/2020   | 1.05               | 1.05        | 04/01/2020 |
| 10-72-540 OFFICE SUPPLIES                 | 6520   | QUILL CORPORATION          | 5830592        | OFFICE SUPPLIES       | 03/26/2020   | .15                | .15         | 04/08/2020 |
| 10-72-540 OFFICE SUPPLIES                 | 6520   | QUILL CORPORATION          | 5920878        | OFFICE SUPPLIES       | 03/31/2020   | .62                | .62         | 04/08/2020 |
| 10-72-540 OFFICE SUPPLIES                 | 6520   | QUILL CORPORATION          | 5948406        | OFFICE SUPPLIES       | 04/01/2020   | .50                | .50         | 04/08/2020 |
| 10-72-540 OFFICE SUPPLIES                 | 6520   | QUILL CORPORATION          | 6078705        | OFFICE SUPPLIES       | 04/07/2020   | 1.79               | 1.79        | 04/23/2020 |
| 10-72-540 OFFICE SUPPLIES                 | 6520   | QUILL CORPORATION          | 6305126        | OFFICE SUPPLIES       | 04/16/2020   | 9.80               | 9.80        | 04/23/2020 |
| 10-72-540 OFFICE SUPPLIES                 | 6520   | QUILL CORPORATION          | 6420079        | OFFICE SUPPLIES       | 04/22/2020   | .85                | .85         | 04/29/2020 |
| 10-72-540 OFFICE SUPPLIES                 | 6520   | QUILL CORPORATION          | 6420202        | OFFICE SUPPLIES       | 04/22/2020   | 3.01               | 3.01        | 04/29/2020 |
| Total 10-72-540 OFFICE SUPPLIES:          |        |                            |                |                       |              | 19.55              | 19.55       |            |

| GL Account and Title                 | Vendor | Vendor Name                | Invoice Number | Description       | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--------------------------------------|--------|----------------------------|----------------|-------------------|--------------|--------------------|-------------|------------|
| 10-72-543 CLEANING SUPPLIES          |        |                            |                |                   |              |                    |             |            |
| 10-72-543 CLEANING SUPPLIES          | 2469   | BMO HARRIS MASTERCARD      | 03165473       | SUPPLIES          | 03/16/2020   | 32.16              | 32.16       | 04/23/2020 |
| 10-72-543 CLEANING SUPPLIES          | 8245   | WALMART COMMUNITY          | 000654         | SUPPLIES          | 04/08/2020   | .36                | .36         | 04/29/2020 |
| 10-72-543 CLEANING SUPPLIES          | 8245   | WALMART COMMUNITY          | 003224         | SUPPLIES          | 04/08/2020   | 3.77               | 3.77        | 04/29/2020 |
| Total 10-72-543 CLEANING SUPPLIES:   |        |                            |                |                   |              | 36.29              | 36.29       |            |
| <b>10-72-555 GAS/OIL/LUBRICANTS</b>  |        |                            |                |                   |              |                    |             |            |
| 10-72-555 GAS/OIL/LUBRICANTS         | 4204   | FUELCO ENERGY LLC          | 13214          | SERVICE KIT       | 02/18/2020   | 158.36             | 158.36      | 04/01/2020 |
| 10-72-555 GAS/OIL/LUBRICANTS         | 4204   | FUELCO ENERGY LLC          | 14065          | BATTERY KIT       | 03/05/2020   | 31.75              | 31.75       | 04/01/2020 |
| Total 10-72-555 GAS/OIL/LUBRICANTS:  |        |                            |                |                   |              | 190.11             | 190.11      |            |
| <b>10-72-741 MACHINERY/EQUIPMENT</b> |        |                            |                |                   |              |                    |             |            |
| 10-72-741 MACHINERY/EQUIPMENT        | 5250   | L. N. CURTIS & SONS        | INV364484      | HELMETS           | 02/24/2020   | 453.33             | 453.33      | 04/23/2020 |
| 10-72-741 MACHINERY/EQUIPMENT        | 5250   | L. N. CURTIS & SONS        | INV366383      | LIGHTS            | 02/28/2020   | 858.56             | 858.56      | 04/23/2020 |
| 10-72-741 MACHINERY/EQUIPMENT        | 5250   | L. N. CURTIS & SONS        | INV366970      | HELMETS           | 02/28/2020   | 1,016.12           | 1,016.12    | 04/23/2020 |
| 10-72-741 MACHINERY/EQUIPMENT        | 5250   | L. N. CURTIS & SONS        | INV367789      | HOSE              | 03/04/2020   | 509.65             | 509.65      | 04/23/2020 |
| 10-72-741 MACHINERY/EQUIPMENT        | 5250   | L. N. CURTIS & SONS        | INV368161      | FLASH LIGHTS      | 03/05/2020   | 4,098.99           | 4,098.99    | 04/23/2020 |
| 10-72-741 MACHINERY/EQUIPMENT        | 5250   | L. N. CURTIS & SONS        | INV370294      | HELMETS           | 03/13/2020   | 299.27             | 299.27      | 04/23/2020 |
| Total 10-72-741 MACHINERY/EQUIPMENT: |        |                            |                |                   |              | 7,235.92           | 7,235.92    |            |
| <b>10-81-140 CLOTHING ALLOWANCE</b>  |        |                            |                |                   |              |                    |             |            |
| 10-81-140 CLOTHING ALLOWANCE         | 8332   | CINTAS PHOENIX FIRE PROTE  | 4044430030     | CLOTHING          | 03/04/2020   | 229.85             | 229.85      | 04/01/2020 |
| 10-81-140 CLOTHING ALLOWANCE         | 8332   | CINTAS PHOENIX FIRE PROTE  | 4045067250     | CLOTHING          | 03/11/2020   | 222.58             | 222.58      | 04/01/2020 |
| 10-81-140 CLOTHING ALLOWANCE         | 8332   | CINTAS PHOENIX FIRE PROTE  | 4045744933     | CLOTHING          | 03/18/2020   | 222.58             | 222.58      | 04/01/2020 |
| 10-81-140 CLOTHING ALLOWANCE         | 8332   | CINTAS PHOENIX FIRE PROTE  | 4046364444     | CLOTHING          | 03/25/2020   | 222.58             | 222.58      | 04/01/2020 |
| Total 10-81-140 CLOTHING ALLOWANCE:  |        |                            |                |                   |              | 897.59             | 897.59      |            |
| <b>10-81-150 ASP LABOR</b>           |        |                            |                |                   |              |                    |             |            |
| 10-81-150 ASP LABOR                  | 1930   | ARIZONA STATE PRISON - SAF | S01562120020   | LABOR             | 02/10/2020   | 98.50              | 98.50       | 04/14/2020 |
| 10-81-150 ASP LABOR                  | 1930   | ARIZONA STATE PRISON - SAF | S01567320032   | LABOR             | 03/23/2020   | 154.50             | 154.50      | 04/08/2020 |
| 10-81-150 ASP LABOR                  | 1930   | ARIZONA STATE PRISON - SAF | S01568720030   | LABOR             | 03/10/2020   | 113.50             | 113.50      | 04/08/2020 |
| Total 10-81-150 ASP LABOR:           |        |                            |                |                   |              | 366.50             | 366.50      |            |
| <b>10-81-302 GENERAL INSURANCE</b>   |        |                            |                |                   |              |                    |             |            |
| 10-81-302 GENERAL INSURANCE          | 1845   | AZ MUNICIPAL RISK RETEN PO | 40001487-033   | INSURANCE PREMIUM | 03/30/2020   | 714.95             | 714.95      | 04/08/2020 |

| GL Account and Title                         | Vendor | Vendor Name                | Invoice Number | Description                | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--|--------|----------------------------|----------------|----------------------------|--------------|--------------------|-------------|------------|
| Total 10-81-302 GENERAL INSURANCE:           |        |                            |                |                            |              | 714.95             | 714.95      |            |
| <b>10-81-310 TELEPHONE</b>                   |        |                            |                |                            |              |                    |             |            |
| 10-81-310 TELEPHONE                          | 8050   | CENTURY LINK               | 9284285110/03  | TELEPHONE                  | 03/22/2020   | 4.93               | 4.93        | 04/08/2020 |
| 10-81-310 TELEPHONE                          | 4364   | LINGO                      | 608741162      | LONG DISTANCE              | 04/12/2020   | 1.18               | 1.18        | 04/23/2020 |
| 10-81-310 TELEPHONE                          | 8130   | VALLEY TELECOM             | 33664002/0420  | TELEPHONE                  | 04/20/2020   | 59.49              | 59.49       | 04/23/2020 |
| Total 10-81-310 TELEPHONE:                   |        |                            |                |                            |              | 65.60              | 65.60       |            |
| <b>10-81-311 Cell Phones &amp; Air Cards</b> |        |                            |                |                            |              |                    |             |            |
| 10-81-311 Cell Phones & Air Cards            | 7827   | TRANSWORLD NETWORK COR     | 14807691-A8    | INTERNET                   | 03/22/2020   | 2.58               | 2.58        | 04/01/2020 |
| 10-81-311 Cell Phones & Air Cards            | 7827   | TRANSWORLD NETWORK COR     | 14823240-A8    | INTERNET                   | 04/16/2020   | 4.77               | 4.77        | 04/23/2020 |
| 10-81-311 Cell Phones & Air Cards            | 7827   | TRANSWORLD NETWORK COR     | 14827086-A8    | INTERNET                   | 04/22/2020   | 2.58               | 2.58        | 04/29/2020 |
| 10-81-311 Cell Phones & Air Cards            | 8195   | VERIZON WIRELESS           | 9851329634     | AIR CARDS/CELL             | 03/26/2020   | 91.97              | 91.97       | 04/08/2020 |
| Total 10-81-311 Cell Phones & Air Cards:     |        |                            |                |                            |              | 101.90             | 101.90      |            |
| <b>10-81-312 WATER</b>                       |        |                            |                |                            |              |                    |             |            |
| 10-81-312 WATER                              | 4302   | CITY OF SAFFORD            | 15.273.01/0331 | SHOP                       | 03/31/2020   | 100.11             | 100.11      | 04/14/2020 |
| Total 10-81-312 WATER:                       |        |                            |                |                            |              | 100.11             | 100.11      |            |
| <b>10-81-342 BUILDING MAINTENANCE</b>        |        |                            |                |                            |              |                    |             |            |
| 10-81-342 BUILDING MAINTENANCE               | 8332   | CINTAS PHOENIX FIRE PROTE  | 5016220620     | FIRST AID SUPPLIES         | 02/27/2020   | 196.47             | 196.47      | 04/01/2020 |
| 10-81-342 BUILDING MAINTENANCE               | 8332   | CINTAS PHOENIX FIRE PROTE  | 5016415261     | FIRST AID CABINET SUPPLIES | 03/25/2020   | 193.63             | 193.63      | 04/01/2020 |
| 10-81-342 BUILDING MAINTENANCE               | 3298   | CRISLER PEST CONTROL, LLC  | 4619           | PEST CONTROL               | 03/30/2020   | 60.00              | 60.00       | 04/01/2020 |
| Total 10-81-342 BUILDING MAINTENANCE:        |        |                            |                |                            |              | 450.10             | 450.10      |            |
| <b>10-81-505 TRAINING/MEETINGS/TRAVEL</b>    |        |                            |                |                            |              |                    |             |            |
| 10-81-505 TRAINING/MEETINGS/TRAV             | 7032   | SCOTT MEDICAL SOLUTIONS, L | 1412           | CDL MEDICAL EXAM - T.THATC | 02/06/2020   | 110.00             | 110.00      | 04/29/2020 |
| Total 10-81-505 TRAINING/MEETINGS/TRAVEL:    |        |                            |                |                            |              | 110.00             | 110.00      |            |
| <b>10-81-533 SMALL TOOLS/HARDWARE</b>        |        |                            |                |                            |              |                    |             |            |
| 10-81-533 SMALL TOOLS/HARDWARE               | 1252   | AIRGAS USA, LLC            | 9099134705     | WELDING HELMET             | 03/09/2020   | 457.71             | 457.71      | 04/01/2020 |
| 10-81-533 SMALL TOOLS/HARDWARE               | 1252   | AIRGAS USA, LLC            | 9099390677     | WELDING SUPPLIES           | 03/16/2020   | 149.14             | 149.14      | 04/01/2020 |
| 10-81-533 SMALL TOOLS/HARDWARE               | 2469   | BMO HARRIS MASTERCARD      | 03135556       | TRACTOR SUPPLY - JS CORD   | 03/13/2020   | 186.45             | 186.45      | 04/23/2020 |
| 10-81-533 SMALL TOOLS/HARDWARE               | 4204   | FUELCO ENERGY LLC          | 13444          | FUEL ADAPTER KIT           | 02/18/2020   | 900.00             | 900.00      | 04/23/2020 |
| 10-81-533 SMALL TOOLS/HARDWARE               | 4204   | FUELCO ENERGY LLC          | 14545          | FUEL SYSTEM SERVICE KIT    | 03/19/2020   | 138.98             | 138.98      | 04/23/2020 |



| GL Account and Title                  | Vendor | Vendor Name                | Invoice Number | Description           | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|---------------------------------------|--------|----------------------------|----------------|-----------------------|--------------|--------------------|-------------|------------|
| 10-81-533 SMALL TOOLS/HARDWARE        | 5533   | MAC TOOLS                  | D28864         | LONG REACH MULTI SET  | 03/10/2020   | 250.91             | 250.91      | 04/01/2020 |
| 10-81-533 SMALL TOOLS/HARDWARE        | 5533   | MAC TOOLS                  | D29268         | ANGLE WIRE TOOL       | 03/24/2020   | 59.99              | 59.99       | 04/01/2020 |
| 10-81-533 SMALL TOOLS/HARDWARE        | 5788   | MITCHELL 1                 | IB24210744     | WEB TEAMWORKS         | 03/23/2020   | 253.53             | 253.53      | 04/01/2020 |
| 10-81-533 SMALL TOOLS/HARDWARE        | 5788   | MITCHELL 1                 | IB24337638     | WEB TEAMWORKS         | 04/20/2020   | 253.53             | 253.53      | 04/29/2020 |
| 10-81-533 SMALL TOOLS/HARDWARE        | 7232   | SNAP ON TOOLS              | 03052036778    | MIDG MET COM WRSET    | 03/05/2020   | 422.76             | 422.76      | 04/01/2020 |
| Total 10-81-533 SMALL TOOLS/HARDWARE: |        |                            |                |                       |              | 3,073.00           | 3,073.00    |            |
| <b>10-81-540 OFFICE SUPPLIES</b>      |        |                            |                |                       |              |                    |             |            |
| 10-81-540 OFFICE SUPPLIES             | 6520   | QUILL CORPORATION          | 5696061        | OFFICE SUPPLIES       | 03/19/2020   | 2.09               | 2.09        | 04/01/2020 |
| 10-81-540 OFFICE SUPPLIES             | 6520   | QUILL CORPORATION          | 5725353        | OFFICE SUPPLIES       | 03/20/2020   | 3.26               | 3.26        | 04/01/2020 |
| 10-81-540 OFFICE SUPPLIES             | 6520   | QUILL CORPORATION          | 5788817        | OFFICE SUPPLIES       | 03/24/2020   | 3.13               | 3.13        | 04/01/2020 |
| 10-81-540 OFFICE SUPPLIES             | 6520   | QUILL CORPORATION          | 5830592        | OFFICE SUPPLIES       | 03/26/2020   | .42                | .42         | 04/08/2020 |
| 10-81-540 OFFICE SUPPLIES             | 6520   | QUILL CORPORATION          | 5920878        | OFFICE SUPPLIES       | 03/31/2020   | 1.83               | 1.83        | 04/08/2020 |
| 10-81-540 OFFICE SUPPLIES             | 6520   | QUILL CORPORATION          | 5948406        | OFFICE SUPPLIES       | 04/01/2020   | 1.52               | 1.52        | 04/08/2020 |
| 10-81-540 OFFICE SUPPLIES             | 6520   | QUILL CORPORATION          | 6078705        | OFFICE SUPPLIES       | 04/07/2020   | 5.42               | 5.42        | 04/23/2020 |
| 10-81-540 OFFICE SUPPLIES             | 6520   | QUILL CORPORATION          | 6305126        | OFFICE SUPPLIES       | 04/16/2020   | 29.38              | 29.38       | 04/23/2020 |
| 10-81-540 OFFICE SUPPLIES             | 6520   | QUILL CORPORATION          | 6420079        | OFFICE SUPPLIES       | 04/22/2020   | 2.58               | 2.58        | 04/29/2020 |
| 10-81-540 OFFICE SUPPLIES             | 6520   | QUILL CORPORATION          | 6420202        | OFFICE SUPPLIES       | 04/22/2020   | 9.00               | 9.00        | 04/29/2020 |
| Total 10-81-540 OFFICE SUPPLIES:      |        |                            |                |                       |              | 58.63              | 58.63       |            |
| <b>10-81-541 EQUIPMENT SUPPLIES</b>   |        |                            |                |                       |              |                    |             |            |
| 10-81-541 EQUIPMENT SUPPLIES          | 2469   | BMO HARRIS MASTERCARD      | 03165556       | AIR LINE FILTER       | 03/16/2020   | 178.29             | 178.29      | 04/23/2020 |
| 10-81-541 EQUIPMENT SUPPLIES          | 2469   | BMO HARRIS MASTERCARD      | 04035556       | HOME DEPOT - ADHESIVE | 04/03/2020   | 82.81              | 82.81       | 04/23/2020 |
| 10-81-541 EQUIPMENT SUPPLIES          | 2210   | MSC INDUSTRIAL SUPPLY CO   | 3729911001     | NUTS & BOLTS          | 03/23/2020   | 192.48             | 192.48      | 04/01/2020 |
| Total 10-81-541 EQUIPMENT SUPPLIES:   |        |                            |                |                       |              | 453.58             | 453.58      |            |
| <b>10-81-543 CLEANING SUPPLIES</b>    |        |                            |                |                       |              |                    |             |            |
| 10-81-543 CLEANING SUPPLIES           | 2469   | BMO HARRIS MASTERCARD      | 03165473       | SUPPLIES              | 03/16/2020   | 32.15              | 32.15       | 04/23/2020 |
| 10-81-543 CLEANING SUPPLIES           | 8245   | WALMART COMMUNITY          | 000654         | SUPPLIES              | 04/08/2020   | .36                | .36         | 04/29/2020 |
| 10-81-543 CLEANING SUPPLIES           | 8245   | WALMART COMMUNITY          | 003224         | SUPPLIES              | 04/08/2020   | 3.77               | 3.77        | 04/29/2020 |
| Total 10-81-543 CLEANING SUPPLIES:    |        |                            |                |                       |              | 36.28              | 36.28       |            |
| <b>10-84-150 ASP LABOR</b>            |        |                            |                |                       |              |                    |             |            |
| 10-84-150 ASP LABOR                   | 1930   | ARIZONA STATE PRISON - SAF | S01562120020   | LABOR                 | 02/10/2020   | 26.50              | 26.50       | 04/14/2020 |
| 10-84-150 ASP LABOR                   | 1930   | ARIZONA STATE PRISON - SAF | S01567320032   | LABOR                 | 03/23/2020   | 65.00              | 65.00       | 04/08/2020 |
| 10-84-150 ASP LABOR                   | 1930   | ARIZONA STATE PRISON - SAF | S01568720030   | LABOR                 | 03/10/2020   | 55.00              | 55.00       | 04/08/2020 |

| GL Account and Title                         | Vendor | Vendor Name                | Invoice Number | Description          | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--|--------|----------------------------|----------------|----------------------|--------------|--------------------|-------------|------------|
| Total 10-84-150 ASP LABOR:                   |        |                            |                |                      |              | 146.50             | 146.50      |            |
| <b>10-84-302 GENERAL INSURANCE</b>           |        |                            |                |                      |              |                    |             |            |
| 10-84-302 GENERAL INSURANCE                  | 1845   | AZ MUNICIPAL RISK RETEN PO | 40001487-033   | INSURANCE PREMIUM    | 03/30/2020   | 1,194.38           | 1,194.38    | 04/08/2020 |
| Total 10-84-302 GENERAL INSURANCE:           |        |                            |                |                      |              | 1,194.38           | 1,194.38    |            |
| <b>10-84-310 Telephone</b>                   |        |                            |                |                      |              |                    |             |            |
| 10-84-310 Telephone                          | 8050   | CENTURY LINK               | 9284285110/03  | TELEPHONE            | 03/22/2020   | 7.45               | 7.45        | 04/08/2020 |
| 10-84-310 Telephone                          | 4364   | LINGO                      | 608741162      | LONG DISTANCE        | 04/12/2020   | 1.78               | 1.78        | 04/23/2020 |
| 10-84-310 Telephone                          | 8130   | VALLEY TELECOM             | 33664002/0420  | TELEPHONE            | 04/20/2020   | 90.04              | 90.04       | 04/23/2020 |
| Total 10-84-310 Telephone:                   |        |                            |                |                      |              | 99.27              | 99.27       |            |
| <b>10-84-311 Cell Phones &amp; Air Cards</b> |        |                            |                |                      |              |                    |             |            |
| 10-84-311 Cell Phones & Air Cards            | 7827   | TRANSWORLD NETWORK COR     | 14807691-A8    | INTERNET             | 03/22/2020   | 3.69               | 3.69        | 04/01/2020 |
| 10-84-311 Cell Phones & Air Cards            | 7827   | TRANSWORLD NETWORK COR     | 14823240-A8    | INTERNET             | 04/16/2020   | 6.83               | 6.83        | 04/23/2020 |
| 10-84-311 Cell Phones & Air Cards            | 7827   | TRANSWORLD NETWORK COR     | 14827086-A8    | INTERNET             | 04/22/2020   | 3.69               | 3.69        | 04/29/2020 |
| 10-84-311 Cell Phones & Air Cards            | 8195   | VERIZON WIRELESS           | 9851329634     | AIR CARDS/CELL       | 03/26/2020   | 131.64             | 131.64      | 04/08/2020 |
| Total 10-84-311 Cell Phones & Air Cards:     |        |                            |                |                      |              | 145.85             | 145.85      |            |
| <b>10-84-341 EQUIPMENT MAINTENANCE</b>       |        |                            |                |                      |              |                    |             |            |
| 10-84-341 EQUIPMENT MAINTENANC               | 3075   | FIRST CALL AUTO PARTS      | 2752-296759    | WIPER BLADES         | 03/10/2020   | 40.26              | 40.26       | 04/14/2020 |
| 10-84-341 EQUIPMENT MAINTENANC               | 3075   | FIRST CALL AUTO PARTS      | 2752-296761    | AIR FILTER           | 03/10/2020   | 14.91              | 14.91       | 04/14/2020 |
| 10-84-341 EQUIPMENT MAINTENANC               | 3075   | FIRST CALL AUTO PARTS      | 2752-296762    | AIR FILTER           | 03/10/2020   | 44.74              | 44.74       | 04/14/2020 |
| 10-84-341 EQUIPMENT MAINTENANC               | 3075   | FIRST CALL AUTO PARTS      | 2752-296787    | OIL FILTER           | 03/10/2020   | 23.73              | 23.73       | 04/14/2020 |
| 10-84-341 EQUIPMENT MAINTENANC               | 3075   | FIRST CALL AUTO PARTS      | 2752-297354    | PINION SEAL          | 03/12/2020   | 21.87              | 21.87       | 04/14/2020 |
| 10-84-341 EQUIPMENT MAINTENANC               | 3075   | FIRST CALL AUTO PARTS      | 2752-298124    | CNTR SUP BRG         | 03/16/2020   | 27.08              | 27.08       | 04/14/2020 |
| 10-84-341 EQUIPMENT MAINTENANC               | 3075   | FIRST CALL AUTO PARTS      | 2752-298321    | BATTERY              | 03/17/2020   | 165.46             | 165.46      | 04/14/2020 |
| 10-84-341 EQUIPMENT MAINTENANC               | 3800   | GOODMAN AG                 | CS12793        | ELBOW                | 03/06/2020   | 7.26               | 7.26        | 04/01/2020 |
| 10-84-341 EQUIPMENT MAINTENANC               | 3800   | GOODMAN AG                 | CS12891        | FITTINGS             | 03/11/2020   | 32.69              | 32.69       | 04/01/2020 |
| 10-84-341 EQUIPMENT MAINTENANC               | 5526   | RWC INTERNATIONAL, LTD     | 157615T        | 4 X 30 W             | 02/06/2020   | 194.86             | 194.86      | 04/14/2020 |
| Total 10-84-341 EQUIPMENT MAINTENANCE:       |        |                            |                |                      |              | 572.86             | 572.86      |            |
| <b>10-84-360 STREET MAINTENANCE</b>          |        |                            |                |                      |              |                    |             |            |
| 10-84-360 STREET MAINTENANCE                 | 2469   | BMO HARRIS MASTERCARD      | 03305671       | HOME DEPOT - TENWIRE | 03/30/2020   | 312.55             | 312.55      | 04/23/2020 |
| 10-84-360 STREET MAINTENANCE                 | 2982   | CENTERLINE SUPPLY WEST, IN | 00088484       | CHIP SEAL MARKER     | 04/17/2020   | 928.80             | 928.80      | 04/29/2020 |
| 10-84-360 STREET MAINTENANCE                 | 2320   | CHASE CARD SERVICES        | 031620         | IN LARGE ART - EAGLE | 03/16/2020   | 4,745.00           | 4,745.00    | 04/23/2020 |

| GL Account and Title                  | Vendor | Vendor Name               | Invoice Number | Description              | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|---------------------------------------|--------|---------------------------|----------------|--------------------------|--------------|--------------------|-------------|------------|
| 10-84-360 STREET MAINTENANCE          | 6880   | SAFFORD BUILDERS SUPPLY C | 852530         | FENCE - CHURCH ST        | 03/26/2020   | 354.32             | 354.32      | 04/29/2020 |
| 10-84-360 STREET MAINTENANCE          | 6880   | SAFFORD BUILDERS SUPPLY C | 853888         | CHURCH ST                | 04/07/2020   | 331.11             | 331.11      | 04/29/2020 |
| Total 10-84-360 STREET MAINTENANCE:   |        |                           |                |                          |              | 6,671.78           | 6,671.78    |            |
| <b>10-84-532 SIGNS</b>                |        |                           |                |                          |              |                    |             |            |
| 10-84-532 SIGNS                       | 6880   | SAFFORD BUILDERS SUPPLY C | 854009         | PAINT/SUPPLIES           | 04/07/2020   | 332.59             | 332.59      | 04/29/2020 |
| Total 10-84-532 SIGNS:                |        |                           |                |                          |              | 332.59             | 332.59      |            |
| <b>10-84-533 SMALL TOOLS/HARDWARE</b> |        |                           |                |                          |              |                    |             |            |
| 10-84-533 SMALL TOOLS/HARDWARE        | 4645   | HOME DEPOT CREDIT SERVIC  | 8523441        | pOLY HOSE                | 03/30/2020   | 6.52               | 6.52        | 04/23/2020 |
| 10-84-533 SMALL TOOLS/HARDWARE        | 4645   | HOME DEPOT CREDIT SERVIC  | 8611249        | MAK IMPACT               | 04/09/2020   | 6.51               | 6.51        | 04/23/2020 |
| 10-84-533 SMALL TOOLS/HARDWARE        | 6880   | SAFFORD BUILDERS SUPPLY C | 851996         | CUTTING WHEEL            | 03/23/2020   | 8.27               | 8.27        | 04/01/2020 |
| Total 10-84-533 SMALL TOOLS/HARDWARE: |        |                           |                |                          |              | 21.30              | 21.30       |            |
| <b>10-84-541 EQUIPMENT SUPPLIES</b>   |        |                           |                |                          |              |                    |             |            |
| 10-84-541 EQUIPMENT SUPPLIES          | 4645   | HOME DEPOT CREDIT SERVIC  | 6522531        | 3M RESPIRATOR            | 03/12/2020   | 33.15              | 33.15       | 04/23/2020 |
| 10-84-541 EQUIPMENT SUPPLIES          | 4645   | HOME DEPOT CREDIT SERVIC  | 8611248        | BATTERY PACK             | 04/09/2020   | 118.92             | 118.92      | 04/23/2020 |
| 10-84-541 EQUIPMENT SUPPLIES          | 2210   | MSC INDUSTRIAL SUPPLY CO  | 3729911001     | NUTS & BOLTS             | 03/23/2020   | 192.48             | 192.48      | 04/01/2020 |
| 10-84-541 EQUIPMENT SUPPLIES          | 312    | TOM PALMER                | 041620         | OUT OF POCKET - CONCRETE | 04/22/2020   | 500.00             | 500.00      | 04/23/2020 |
| Total 10-84-541 EQUIPMENT SUPPLIES:   |        |                           |                |                          |              | 844.55             | 844.55      |            |
| <b>10-84-553 TIRES/BATTERIES</b>      |        |                           |                |                          |              |                    |             |            |
| 10-84-553 TIRES/BATTERIES             | 3075   | FIRST CALL AUTO PARTS     | 2752-299981    | BATTERY                  | 03/25/2020   | 233.19             | 233.19      | 04/14/2020 |
| Total 10-84-553 TIRES/BATTERIES:      |        |                           |                |                          |              | 233.19             | 233.19      |            |
| <b>10-84-555 GAS/OIL/LUBRICANTS</b>   |        |                           |                |                          |              |                    |             |            |
| 10-84-555 GAS/OIL/LUBRICANTS          | 1396   | AMSOIL INC                | 18907596 RI    | SYNTHETIC 15W40          | 03/03/2020   | 473.79             | 473.79      | 04/01/2020 |
| Total 10-84-555 GAS/OIL/LUBRICANTS:   |        |                           |                |                          |              | 473.79             | 473.79      |            |
| <b>10-84-665 DRAINAGE</b>             |        |                           |                |                          |              |                    |             |            |
| 10-84-665 DRAINAGE                    | 6180   | PECK'S WELDING            | 506974         | RD TUBE                  | 03/06/2020   | 1,343.16           | 1,343.16    | 04/01/2020 |
| 10-84-665 DRAINAGE                    | 6180   | PECK'S WELDING            | 506979         | ANGLE                    | 03/12/2020   | 287.82             | 287.82      | 04/01/2020 |
| Total 10-84-665 DRAINAGE:             |        |                           |                |                          |              | 1,630.98           | 1,630.98    |            |

| GL Account and Title                            | Vendor | Vendor Name                | Invoice Number | Description            | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|---|--------|----------------------------|----------------|------------------------|--------------|--------------------|-------------|------------|
| 10-84-667 WEED CONTROL                          |        |                            |                |                        |              |                    |             |            |
| 10-84-667 WEED CONTROL                          | 4125   | FERTIZONA - THATCHER, LLC  | 19028947       | TREFLAN HFP            | 04/20/2020   | 330.46             | 330.46      | 04/29/2020 |
| 10-84-667 WEED CONTROL                          | 4125   | FERTIZONA - THATCHER, LLC  | 19029094       | TRIPLET                | 04/27/2020   | 218.53             | 218.53      | 04/29/2020 |
| Total 10-84-667 WEED CONTROL:                   |        |                            |                |                        |              | 548.99             | 548.99      |            |
| <b>10-85-302 GENERAL INSURANCE</b>              |        |                            |                |                        |              |                    |             |            |
| 10-85-302 GENERAL INSURANCE                     | 1845   | AZ MUNICIPAL RISK RETEN PO | 40001487-033   | INSURANCE PREMIUM      | 03/30/2020   | 2,384.56           | 2,384.56    | 04/08/2020 |
| Total 10-85-302 GENERAL INSURANCE:              |        |                            |                |                        |              | 2,384.56           | 2,384.56    |            |
| <b>10-85-310 Telephone</b>                      |        |                            |                |                        |              |                    |             |            |
| 10-85-310 Telephone                             | 8050   | CENTURY LINK               | 9284285110/03  | TELEPHONE              | 03/22/2020   | 9.85               | 9.85        | 04/08/2020 |
| 10-85-310 Telephone                             | 4364   | LINGO                      | 608741162      | LONG DISTANCE          | 04/12/2020   | 2.35               | 2.35        | 04/23/2020 |
| 10-85-310 Telephone                             | 8130   | VALLEY TELECOM             | 33664002/0420  | TELEPHONE              | 04/20/2020   | 118.99             | 118.99      | 04/23/2020 |
| Total 10-85-310 Telephone:                      |        |                            |                |                        |              | 131.19             | 131.19      |            |
| <b>10-85-311 Cell Phones &amp; Air Cards</b>    |        |                            |                |                        |              |                    |             |            |
| 10-85-311 Cell Phones & Air Cards               | 7827   | TRANSWORLD NETWORK COR     | 14807691-A8    | INTERNET               | 03/22/2020   | 4.45               | 4.45        | 04/01/2020 |
| 10-85-311 Cell Phones & Air Cards               | 7827   | TRANSWORLD NETWORK COR     | 14823240-A8    | INTERNET               | 04/16/2020   | 8.23               | 8.23        | 04/23/2020 |
| 10-85-311 Cell Phones & Air Cards               | 7827   | TRANSWORLD NETWORK COR     | 14827086-A8    | INTERNET               | 04/22/2020   | 4.45               | 4.45        | 04/29/2020 |
| 10-85-311 Cell Phones & Air Cards               | 8195   | VERIZON WIRELESS           | 9851329634     | AIR CARDS/CELL         | 03/26/2020   | 158.69             | 158.69      | 04/08/2020 |
| Total 10-85-311 Cell Phones & Air Cards:        |        |                            |                |                        |              | 175.82             | 175.82      |            |
| <b>10-85-325 PROFESSIONAL/TECHNICAL SERVICE</b> |        |                            |                |                        |              |                    |             |            |
| 10-85-325 PROFESSIONAL/TECHNICA                 | 7686   | THE PLANNING CENTER        | 46545          | GENERAL PLAN           | 03/31/2020   | 2,940.00           | 2,940.00    | 04/14/2020 |
| Total 10-85-325 PROFESSIONAL/TECHNICAL SERVICE: |        |                            |                |                        |              | 2,940.00           | 2,940.00    |            |
| <b>10-85-344 PRINTING/ADVERTISING</b>           |        |                            |                |                        |              |                    |             |            |
| 10-85-344 PRINTING/ADVERTISING                  | 1290   | ALLPRINT, INC.             | 22825          | PRINTING               | 04/07/2020   | 28.41              | 28.41       | 04/23/2020 |
| 10-85-344 PRINTING/ADVERTISING                  | 5080   | DOUBLE-R COMMUNICATIONS    | 129-00012-001  | PRINTING & ADVERTISING | 03/31/2020   | 42.50              | 42.50       | 04/08/2020 |
| 10-85-344 PRINTING/ADVERTISING                  | 3850   | EASTERN ARIZONA COURIER    | 0320462014     | PRINTING & ADVERTISING | 03/31/2020   | 12.41              | 12.41       | 04/14/2020 |
| Total 10-85-344 PRINTING/ADVERTISING:           |        |                            |                |                        |              | 83.32              | 83.32       |            |
| <b>10-85-505 TRAINING/MEETING/TRAVEL</b>        |        |                            |                |                        |              |                    |             |            |
| 10-85-505 TRAINING/MEETING/TRAVE                | 6250   | PETTY CASH                 | 021920         | TRAINING               | 02/19/2020   | 168.00             | 168.00      | 04/14/2020 |
| 10-85-505 TRAINING/MEETING/TRAVE                | 6250   | PETTY CASH                 | 031120         | WATER SAMPLE           | 03/11/2020   | 27.00              | 27.00       | 04/14/2020 |

| GL Account and Title                     | Vendor | Vendor Name            | Invoice Number | Description               | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--|--------|------------------------|----------------|---------------------------|--------------|--------------------|-------------|------------|
| Total 10-85-505 TRAINING/MEETING/TRAVEL: |        |                        |                |                           |              | 195.00             | 195.00      |            |
| <b>10-85-540 OFFICE SUPPLIES</b>         |        |                        |                |                           |              |                    |             |            |
| 10-85-540 OFFICE SUPPLIES                | 1290   | ALLPRINT, INC.         | 22824          | ENVELOPES-POLICE VERSION  | 03/24/2020   | 284.11             | 284.11      | 04/23/2020 |
| 10-85-540 OFFICE SUPPLIES                | 6520   | QUILL CORPORATION      | 5696061        | OFFICE SUPPLIES           | 03/19/2020   | 4.87               | 4.87        | 04/01/2020 |
| 10-85-540 OFFICE SUPPLIES                | 6520   | QUILL CORPORATION      | 5725353        | OFFICE SUPPLIES           | 03/20/2020   | 7.62               | 7.62        | 04/01/2020 |
| 10-85-540 OFFICE SUPPLIES                | 6520   | QUILL CORPORATION      | 5788817        | OFFICE SUPPLIES           | 03/24/2020   | 7.31               | 7.31        | 04/01/2020 |
| 10-85-540 OFFICE SUPPLIES                | 6520   | QUILL CORPORATION      | 5830592        | OFFICE SUPPLIES           | 03/26/2020   | .97                | .97         | 04/08/2020 |
| 10-85-540 OFFICE SUPPLIES                | 6520   | QUILL CORPORATION      | 5920878        | OFFICE SUPPLIES           | 03/31/2020   | 4.26               | 4.26        | 04/08/2020 |
| 10-85-540 OFFICE SUPPLIES                | 6520   | QUILL CORPORATION      | 5948406        | OFFICE SUPPLIES           | 04/01/2020   | 3.55               | 3.55        | 04/08/2020 |
| 10-85-540 OFFICE SUPPLIES                | 6520   | QUILL CORPORATION      | 6078705        | OFFICE SUPPLIES           | 04/07/2020   | 12.64              | 12.64       | 04/23/2020 |
| 10-85-540 OFFICE SUPPLIES                | 6520   | QUILL CORPORATION      | 6305126        | OFFICE SUPPLIES           | 04/16/2020   | 68.54              | 68.54       | 04/23/2020 |
| 10-85-540 OFFICE SUPPLIES                | 6520   | QUILL CORPORATION      | 6420079        | OFFICE SUPPLIES           | 04/22/2020   | 6.01               | 6.01        | 04/29/2020 |
| 10-85-540 OFFICE SUPPLIES                | 6520   | QUILL CORPORATION      | 6420202        | OFFICE SUPPLIES           | 04/22/2020   | 21.01              | 21.01       | 04/29/2020 |
| Total 10-85-540 OFFICE SUPPLIES:         |        |                        |                |                           |              | 420.89             | 420.89      |            |
| <b>10-85-590 MISC</b>                    |        |                        |                |                           |              |                    |             |            |
| 10-85-590 MISC                           | 2469   | BMO HARRIS MASTERCARD  | 03107673       | GRAHAM COUNTY RECORDER    | 03/10/2020   | 16.00              | 16.00       | 04/23/2020 |
| Total 10-85-590 MISC:                    |        |                        |                |                           |              | 16.00              | 16.00       |            |
| <b>10-87-852 PARK</b>                    |        |                        |                |                           |              |                    |             |            |
| 10-87-852 PARK                           | 2469   | BMO HARRIS MASTERCARD  | 03051979       | HOME DEPOT - SOCCER FIELD | 03/05/2020   | 34.56              | 34.56       | 04/23/2020 |
| 10-87-852 PARK                           | 2469   | BMO HARRIS MASTERCARD  | 03091979       | HOME DEPOT - SOCCER FIELD | 03/09/2020   | 71.57              | 71.57       | 04/23/2020 |
| 10-87-852 PARK                           | 2469   | BMO HARRIS MASTERCARD  | 03125739       | MOTZZ LABORATORY          | 03/12/2020   | 150.00             | 150.00      | 04/23/2020 |
| 10-87-852 PARK                           | 2469   | BMO HARRIS MASTERCARD  | 03135572       | HOME DEPOT - SOCCER FIELD | 03/13/2020   | 173.36             | 173.36      | 04/23/2020 |
| 10-87-852 PARK                           | 2469   | BMO HARRIS MASTERCARD  | 03135739       | MARKHAM & DECKER BUILD    | 03/13/2020   | 564.99             | 564.99      | 04/23/2020 |
| 10-87-852 PARK                           | 2469   | BMO HARRIS MASTERCARD  | 03165739       | DAVIS SALVAGE             | 03/16/2020   | 1,080.59           | 1,080.59    | 04/23/2020 |
| 10-87-852 PARK                           | 2469   | BMO HARRIS MASTERCARD  | 03200918       | HOME DEPOT - SOCCER FIELD | 03/20/2020   | 21.67              | 21.67       | 04/23/2020 |
| 10-87-852 PARK                           | 2469   | BMO HARRIS MASTERCARD  | 03301979       | HOME DEPOT - SOCCER FIELD | 03/30/2020   | 17.80              | 17.80       | 04/23/2020 |
| 10-87-852 PARK                           | 2469   | BMO HARRIS MASTERCARD  | 04035572       | HOME DEPOT - SOCCER FIELD | 04/03/2020   | 315.85             | 315.85      | 04/23/2020 |
| 10-87-852 PARK                           | 2530   | BORDER CONSTRUCTION    | 13869815-00    | LOOP TIES                 | 04/01/2020   | 434.80             | 434.80      | 04/14/2020 |
| 10-87-852 PARK                           | 2530   | BORDER CONSTRUCTION    | 13895888-00    | REBAR CIRCLE              | 04/16/2020   | 281.50             | 281.50      | 04/29/2020 |
| 10-87-852 PARK                           | 2725   | BUNGER STEEL INC       | 2002188-IN     | STEEL - SOCCER FIELDS     | 04/07/2020   | 3,872.71           | 3,872.71    | 04/29/2020 |
| 10-87-852 PARK                           | 2830   | C E S SAFFORD          | SAF/042790     | SCH40 SWEEP               | 03/17/2020   | 3,272.13           | 3,272.13    | 04/01/2020 |
| 10-87-852 PARK                           | 3145   | CKC MATERIALS DIVISION | T3597          | ABC                       | 03/31/2020   | 1,092.97           | 1,092.97    | 04/08/2020 |
| 10-87-852 PARK                           | 3907   | ELLIOTT ELECTIC SUPPLY | 152-20076-01   | GSC1-NK                   | 03/30/2020   | 1,616.38           | 1,616.38    | 04/14/2020 |
| 10-87-852 PARK                           | 3907   | ELLIOTT ELECTIC SUPPLY | 152-20533-01   | SQD PANEL - SOCCER FIELD  | 04/21/2020   | 6,706.75           | 6,706.75    | 04/29/2020 |
| 10-87-852 PARK                           | 7903   | HUGHES SUPPLY          | S158094032.0   | 20FT SWEDGED END WHT      | 03/03/2020   | 161.77             | 161.77      | 04/08/2020 |

| GL Account and Title               | Vendor | Vendor Name                | Invoice Number | Description               | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|------------------------------------|--------|----------------------------|----------------|---------------------------|--------------|--------------------|-------------|------------|
| 10-87-852 PARK                     | 6734   | ROBERT MERRILL             | 042220         | DESIGN SERVICES           | 04/22/2020   | 1,190.00           | 1,190.00    | 04/23/2020 |
| 10-87-852 PARK                     | 6880   | SAFFORD BUILDERS SUPPLY C  | 849085         | PVC PIPE                  | 02/26/2020   | 366.63             | 366.63      | 04/01/2020 |
| 10-87-852 PARK                     | 6880   | SAFFORD BUILDERS SUPPLY C  | 849235         | BALL VALVE                | 02/27/2020   | 61.33              | 61.33       | 04/01/2020 |
| 10-87-852 PARK                     | 6880   | SAFFORD BUILDERS SUPPLY C  | 849238         | PVC CAP                   | 02/27/2020   | 29.77              | 29.77       | 04/01/2020 |
| 10-87-852 PARK                     | 6880   | SAFFORD BUILDERS SUPPLY C  | 849252         | PVC FITTINGS              | 02/27/2020   | 125.54             | 125.54      | 04/01/2020 |
| 10-87-852 PARK                     | 6880   | SAFFORD BUILDERS SUPPLY C  | 849255         | CAP SLIP                  | 02/27/2020   | 27.69              | 27.69       | 04/01/2020 |
| 10-87-852 PARK                     | 6880   | SAFFORD BUILDERS SUPPLY C  | 849266         | PVC PIPE                  | 02/27/2020   | 61.54              | 61.54       | 04/01/2020 |
| 10-87-852 PARK                     | 6880   | SAFFORD BUILDERS SUPPLY C  | 849340         | PVC FITTINGS              | 02/27/2020   | 208.01             | 208.01      | 04/01/2020 |
| 10-87-852 PARK                     | 6880   | SAFFORD BUILDERS SUPPLY C  | 849858         | BALL VALVE                | 03/04/2020   | 81.41              | 81.41       | 04/01/2020 |
| 10-87-852 PARK                     | 6880   | SAFFORD BUILDERS SUPPLY C  | 850027         | PVC PLUGS                 | 03/05/2020   | 47.89              | 47.89       | 04/01/2020 |
| 10-87-852 PARK                     | 6880   | SAFFORD BUILDERS SUPPLY C  | 852205         | 2x4x16                    | 03/24/2020   | 243.07             | 243.07      | 04/01/2020 |
| 10-87-852 PARK                     | 6880   | SAFFORD BUILDERS SUPPLY C  | 852422         | SOCCER FIELDS             | 03/26/2020   | 14.25              | 14.25       | 04/29/2020 |
| 10-87-852 PARK                     | 6880   | SAFFORD BUILDERS SUPPLY C  | 852467         | SOCCER FIELDS             | 03/26/2020   | 199.85             | 199.85      | 04/29/2020 |
| 10-87-852 PARK                     | 6880   | SAFFORD BUILDERS SUPPLY C  | 852990         | SOCCER FIELDS             | 03/31/2020   | 2,497.84           | 2,497.84    | 04/29/2020 |
| 10-87-852 PARK                     | 6880   | SAFFORD BUILDERS SUPPLY C  | 852993         | SOCCER FIELDS             | 03/31/2020   | 248.36             | 248.36      | 04/29/2020 |
| 10-87-852 PARK                     | 6880   | SAFFORD BUILDERS SUPPLY C  | 853891         | SOCCER FIELDS             | 04/07/2020   | 20.71              | 20.71       | 04/29/2020 |
| 10-87-852 PARK                     | 6880   | SAFFORD BUILDERS SUPPLY C  | 854043         | SOCCER FIELDS             | 04/08/2020   | 415.70             | 415.70      | 04/29/2020 |
| 10-87-852 PARK                     | 6880   | SAFFORD BUILDERS SUPPLY C  | 854588         | SOCCER FIELDS             | 04/13/2020   | 407.63             | 407.63      | 04/29/2020 |
| 10-87-852 PARK                     | 6880   | SAFFORD BUILDERS SUPPLY C  | 854968         | SOCCER FIELDS             | 04/15/2020   | 206.43             | 206.43      | 04/29/2020 |
| 10-87-852 PARK                     | 6880   | SAFFORD BUILDERS SUPPLY C  | 855825         | SOCCER FIELDS             | 04/22/2020   | 237.38             | 237.38      | 04/29/2020 |
| 10-87-852 PARK                     | 7820   | TRI COUNTY MATERIALS INC   | 83121          | CONCRETE                  | 03/18/2020   | 221.73             | 221.73      | 04/08/2020 |
| 10-87-852 PARK                     | 7820   | TRI COUNTY MATERIALS INC   | 83135          | CONCRETE                  | 03/19/2020   | 247.31             | 247.31      | 04/08/2020 |
| 10-87-852 PARK                     | 7820   | TRI COUNTY MATERIALS INC   | M41696         | CONCRETE SAND             | 03/26/2020   | 675.01             | 675.01      | 04/08/2020 |
| 10-87-852 PARK                     | 7855   | TROPHIES 'N TEES           | 23315          | EAGLE SCOUT MT. GRAHAM PL | 04/20/2020   | 5,505.63           | 5,505.63    | 04/23/2020 |
| Total 10-87-852 PARK:              |        |                            |                |                           |              | 33,210.11          | 33,210.11   |            |
| <b>10-87-853 Golf Course</b>       |        |                            |                |                           |              |                    |             |            |
| 10-87-853 Golf Course              | 6037   | OB SPORTS GOLF MANAGEME    | TT040720       | GC 3RD QT TAX 2020        | 04/07/2020   | 3,885.02           | 3,885.02    | 04/08/2020 |
| Total 10-87-853 Golf Course:       |        |                            |                |                           |              | 3,885.02           | 3,885.02    |            |
| <b>20-80-302 GENERAL INSURANCE</b> |        |                            |                |                           |              |                    |             |            |
| 20-80-302 GENERAL INSURANCE        | 1845   | AZ MUNICIPAL RISK RETEN PO | 40001487-033   | INSURANCE PREMIUM         | 03/30/2020   | 2,384.56           | 2,384.56    | 04/08/2020 |
| Total 20-80-302 GENERAL INSURANCE: |        |                            |                |                           |              | 2,384.56           | 2,384.56    |            |
| <b>30-20300 DEFERRED REVENUE</b>   |        |                            |                |                           |              |                    |             |            |
| 30-20300 DEFERRED REVENUE          | 2077   | ASSURITY LIFE INSURANCE C  | 4003087993     | ACCIDENT INSURANCE        | 04/20/2020   | 4,485.87           | 4,485.87    | 04/14/2020 |

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|---|--------|---------------------------|-----------------|----------------------------|--------------|--------------------|-------------|------------|
| Total 30-20300 DEFERRED REVENUE:            |        |                           |                 |                            |              | 4,485.87           | 4,485.87    |            |
| <b>30-75-301 Church Street Right of Way</b> |        |                           |                 |                            |              |                    |             |            |
| 30-75-301 Church Street Right of Way        | 1485   | ARIZONA OUTDORR INDUSTIR  | 1167            | RIVER ROCK - CHURCH ST     | 04/22/2020   | 955.00             | 955.00      | 04/23/2020 |
| 30-75-301 Church Street Right of Way        | 1485   | ARIZONA OUTDORR INDUSTIR  | 1168            | CHURCH ST - DECORATIVE INS | 04/22/2020   | 2,303.00           | 2,303.00    | 04/23/2020 |
| 30-75-301 Church Street Right of Way        | 665    | ESTHER ROMERO             | CHURCH ST       | CHURCH ST IMPROVEMENT      | 04/28/2020   | 1,150.00           | 1,150.00    | 04/29/2020 |
| 30-75-301 Church Street Right of Way        | 4568   | HATCH CONSTRUCTION & PAVI | 28296           | MARCH 2020                 | 04/07/2020   | 253,177.47         | 253,177.47  | 04/14/2020 |
| Total 30-75-301 Church Street Right of Way: |        |                           |                 |                            |              | 257,585.47         | 257,585.47  |            |
| <b>45-33-700 REFUSE COLLECTION</b>          |        |                           |                 |                            |              |                    |             |            |
| 45-33-700 REFUSE COLLECTION                 | 2967   | CARL'S JR.                | 03/28-03/31/20  | VOUCHER PROGRAM            | 04/02/2020   | 17.53              | 17.53       | 04/08/2020 |
| 45-33-700 REFUSE COLLECTION                 | 2967   | CARL'S JR.                | 04/01-04/07/20  | VOUCHER PROGRAM            | 04/08/2020   | 21.88              | 21.88       | 04/08/2020 |
| 45-33-700 REFUSE COLLECTION                 | 3282   | COPPER STEER STEAKHOUSE   | 03/31/2020      | VOUCHER PROGRAM            | 04/07/2020   | 14.00              | 14.00       | 04/08/2020 |
| 45-33-700 REFUSE COLLECTION                 | 3282   | COPPER STEER STEAKHOUSE   | 042220          | VOUCHER PROGRAM            | 04/22/2020   | 30.80              | 30.80       | 04/23/2020 |
| 45-33-700 REFUSE COLLECTION                 | 3282   | COPPER STEER STEAKHOUSE   | 042720          | VOUCHER PROGRAM            | 04/27/2020   | 5.60               | 5.60        | 04/29/2020 |
| 45-33-700 REFUSE COLLECTION                 | 3282   | COPPER STEER STEAKHOUSE   | 4562004         | RESTAURANT VOUCHER         | 03/28/2020   | 2.80               | 2.80        | 04/01/2020 |
| 45-33-700 REFUSE COLLECTION                 | 3282   | COPPER STEER STEAKHOUSE   | 4778001         | RESTAURANT VOUCHER         | 03/28/2020   | 2.80               | 2.80        | 04/01/2020 |
| 45-33-700 REFUSE COLLECTION                 | 3282   | COPPER STEER STEAKHOUSE   | 6056005         | RESTAURANT VOUCHER         | 03/28/2020   | 2.80               | 2.80        | 04/01/2020 |
| 45-33-700 REFUSE COLLECTION                 | 3867   | EAGLE'S ROOST             | 04/02/2020      | VOUCHER PROGRAM            | 04/02/2020   | 32.26              | 32.26       | 04/08/2020 |
| 45-33-700 REFUSE COLLECTION                 | 3867   | EAGLE'S ROOST             | 04/09/2020      | VOUCHER PROGRAM            | 04/14/2020   | 19.60              | 19.60       | 04/14/2020 |
| 45-33-700 REFUSE COLLECTION                 | 3867   | EAGLE'S ROOST             | 042820          | VOUCHER PROGRAM            | 04/28/2020   | 35.74              | 35.74       | 04/29/2020 |
| 45-33-700 REFUSE COLLECTION                 | 3900   | EL CHARRO                 | 04062020        | VOUCHER PROGRAM            | 04/06/2020   | 97.80              | 97.80       | 04/08/2020 |
| 45-33-700 REFUSE COLLECTION                 | 4876   | JD'S GRILL HOUSE          | 042220          | VOUCHER PROGRAM            | 04/22/2020   | 53.20              | 53.20       | 04/23/2020 |
| 45-33-700 REFUSE COLLECTION                 | 4979   | JERRY'S RESTAURANT        | 042820          | VOUCHER PROGRAM            | 04/28/2020   | 61.60              | 61.60       | 04/29/2020 |
| 45-33-700 REFUSE COLLECTION                 | 4979   | JERRY'S RESTAURANT        | 042920          | VOUCHER PROGRAM            | 04/29/2020   | 22.40              | 22.40       | 04/29/2020 |
| 45-33-700 REFUSE COLLECTION                 | 5044   | KAINOA'S HAWAIIAN GRILL   | 03/30 - 04/04/2 | VOUCHER PROGRAM            | 04/07/2020   | 258.71             | 258.71      | 04/08/2020 |
| 45-33-700 REFUSE COLLECTION                 | 5044   | KAINOA'S HAWAIIAN GRILL   | 04/22/2020      | VOUCHER PROGRAM            | 04/22/2020   | 201.21             | 201.21      | 04/23/2020 |
| 45-33-700 REFUSE COLLECTION                 | 5286   | LA CASITA CAFE            | 042220          | VOUCHER PROGRAM            | 04/22/2020   | 214.51             | 214.51      | 04/23/2020 |
| 45-33-700 REFUSE COLLECTION                 | 5669   | MECHY'S MEXICAN FOOD      | 042820          | VOUCHER PROGRAM            | 04/28/2020   | 145.90             | 145.90      | 04/29/2020 |
| 45-33-700 REFUSE COLLECTION                 | 463    | MEG'S PLACE               | 042220          | VOUCHER PROGRAM            | 04/22/2020   | 30.80              | 30.80       | 04/23/2020 |
| 45-33-700 REFUSE COLLECTION                 | 5938   | NANA'S KITCHENETTE        | 041420          | VOUCHER PROGRAM            | 04/14/2020   | 67.20              | 67.20       | 04/14/2020 |
| 45-33-700 REFUSE COLLECTION                 | 6810   | R & R PIZZA               | 04/09/2020      | VOUCHER PROGRAM            | 04/14/2020   | 182.00             | 182.00      | 04/14/2020 |
| 45-33-700 REFUSE COLLECTION                 | 6810   | R & R PIZZA               | 042220          | VOUCHER PROGRAM            | 04/22/2020   | 109.20             | 109.20      | 04/23/2020 |
| 45-33-700 REFUSE COLLECTION                 | 6881   | SAFFORD BOWL              | 04/09/2020      | VOUCHER PROGRAM            | 04/14/2020   | 19.16              | 19.16       | 04/14/2020 |
| 45-33-700 REFUSE COLLECTION                 | 6881   | SAFFORD BOWL              | 042220          | VOUCHER PROGRAM            | 04/22/2020   | 16.49              | 16.49       | 04/23/2020 |
| 45-33-700 REFUSE COLLECTION                 | 6881   | SAFFORD BOWL              | 042820          | VOUCHER PROGRAM            | 04/28/2020   | 10.14              | 10.14       | 04/29/2020 |
| 45-33-700 REFUSE COLLECTION                 | 7474   | SUBWAY                    | 03/30-03/31/20  | VOUCHER PROGRAM            | 04/02/2020   | 12.54              | 12.54       | 04/08/2020 |
| 45-33-700 REFUSE COLLECTION                 | 7474   | SUBWAY                    | 04/01-04/08/20  | VOUCHER PROGRAM            | 04/14/2020   | 15.07              | 15.07       | 04/14/2020 |
| 45-33-700 REFUSE COLLECTION                 | 7474   | SUBWAY                    | 042220          | VOUCHER PROGRAM            | 04/22/2020   | 16.12              | 16.12       | 04/23/2020 |

| GL Account and Title               | Vendor | Vendor Name                | Invoice Number | Description         | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|------------------------------------|--------|----------------------------|----------------|---------------------|--------------|--------------------|-------------|------------|
| 45-33-700 REFUSE COLLECTION        | 7474   | SUBWAY                     | 04222020       | VOUCHER PROGRAM     | 04/22/2020   | 12.68              | 12.68       | 04/23/2020 |
| 45-33-700 REFUSE COLLECTION        | 7547   | TAYLOR FREEZE              | 042220         | VOUCHER PROGRAM     | 04/22/2020   | 63.25              | 63.25       | 04/23/2020 |
| 45-33-700 REFUSE COLLECTION        | 7594   | TONI'S KITCHEN             | 04/02/2020     | VOUCHER PROGRAM     | 04/02/2020   | 39.20              | 39.20       | 04/08/2020 |
| 45-33-700 REFUSE COLLECTION        | 7594   | TONI'S KITCHEN             | 04/09/2020     | VOUCHER PROGRAM     | 04/14/2020   | 72.80              | 72.80       | 04/14/2020 |
| 45-33-700 REFUSE COLLECTION        | 7594   | TONI'S KITCHEN             | 042220         | VOUCHER PROGRAM     | 04/22/2020   | 72.80              | 72.80       | 04/23/2020 |
| 45-33-700 REFUSE COLLECTION        | 7594   | TONI'S KITCHEN             | 042820         | VOUCHER PROGRAM     | 04/28/2020   | 47.60              | 47.60       | 04/29/2020 |
| Total 45-33-700 REFUSE COLLECTION: |        |                            |                |                     |              | 2,028.19           | 2,028.19    |            |
| <b>45-83-302 GENERAL INSURANCE</b> |        |                            |                |                     |              |                    |             |            |
| 45-83-302 GENERAL INSURANCE        | 1845   | AZ MUNICIPAL RISK RETEN PO | 40001487-033   | INSURANCE PREMIUM   | 03/30/2020   | 4,769.13           | 4,769.13    | 04/08/2020 |
| Total 45-83-302 GENERAL INSURANCE: |        |                            |                |                     |              | 4,769.13           | 4,769.13    |            |
| <b>45-83-334 LANDFILL COSTS</b>    |        |                            |                |                     |              |                    |             |            |
| 45-83-334 LANDFILL COSTS           | 4302   | CITY OF SAFFORD            | 1.432.01/03312 | LANDFILL            | 03/31/2020   | 12,740.93          | 12,740.93   | 04/14/2020 |
| Total 45-83-334 LANDFILL COSTS:    |        |                            |                |                     |              | 12,740.93          | 12,740.93   |            |
| <b>45-83-350 VEHICLE MAINT.</b>    |        |                            |                |                     |              |                    |             |            |
| 45-83-350 VEHICLE MAINT.           | 4000   | EMPIRE SOUTHWEST           | EMPS4859574    | FITTING             | 01/30/2020   | 17.12              | 17.12       | 04/29/2020 |
| Total 45-83-350 VEHICLE MAINT.:    |        |                            |                |                     |              | 17.12              | 17.12       |            |
| <b>45-83-541 EQUIP. SUPPLIES</b>   |        |                            |                |                     |              |                    |             |            |
| 45-83-541 EQUIP. SUPPLIES          | 2210   | MSC INDUSTRIAL SUPPLY CO   | 3729911001     | NUTS & BOLTS        | 03/23/2020   | 192.48             | 192.48      | 04/01/2020 |
| Total 45-83-541 EQUIP. SUPPLIES:   |        |                            |                |                     |              | 192.48             | 192.48      |            |
| <b>45-83-553 TIRES/BATTERIES</b>   |        |                            |                |                     |              |                    |             |            |
| 45-83-553 TIRES/BATTERIES          | 2545   | BIG O TIRES                | 004224-53867   | TIRES/ALIGNMENT     | 02/29/2020   | 792.95             | 792.95      | 04/01/2020 |
| 45-83-553 TIRES/BATTERIES          | 2545   | BIG O TIRES                | F1677          | CHARGE              | 03/03/2020   | 74.00              | 74.00       | 04/01/2020 |
| 45-83-553 TIRES/BATTERIES          | 4540   | HARALSON'S TIRE CO. INC.   | 305135/1       | TIRES               | 03/23/2020   | 655.84             | 655.84      | 04/01/2020 |
| 45-83-553 TIRES/BATTERIES          | 7669   | TOM'S SERVICE CENTER       | 030920         | GARBAGE TRUCK TIRES | 03/09/2020   | 1,555.31           | 1,555.31    | 04/01/2020 |
| Total 45-83-553 TIRES/BATTERIES:   |        |                            |                |                     |              | 3,078.10           | 3,078.10    |            |
| <b>45-83-743 WASTE CONTAINERS</b>  |        |                            |                |                     |              |                    |             |            |
| 45-83-743 WASTE CONTAINERS         | 6789   | ROTATIONAL MOULDING INC    | CAINV0004806   | TRASH CONTAINERS    | 04/23/2020   | 4,677.13           | 4,677.13    | 04/29/2020 |



| GL Account and Title                     | Vendor                | Vendor Name                  | Invoice Number  | Description        | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--|-----------------------|------------------------------|-----------------|--------------------|--------------|--------------------|-------------|------------|
| Total 45-83-743 WASTE CONTAINERS:        |                       |                              |                 |                    |              | 4,677.13           | 4,677.13    |            |
| <b>50-33-100 SERVICE CHARGES - SEWER</b> |                       |                              |                 |                    |              |                    |             |            |
| 50-33-100                                | SERVICE CHARGES - SEW | 2967 CARL'S JR.              | 03/28-03/31/20  | VOUCHER PROGRAM    | 04/02/2020   | 16.28              | 16.28       | 04/08/2020 |
| 50-33-100                                | SERVICE CHARGES - SEW | 2967 CARL'S JR.              | 04/01-04/07/20  | VOUCHER PROGRAM    | 04/08/2020   | 20.32              | 20.32       | 04/08/2020 |
| 50-33-100                                | SERVICE CHARGES - SEW | 3282 COPPER STEER STEAKHOUSE | 03/31/2020      | VOUCHER PROGRAM    | 04/07/2020   | 13.00              | 13.00       | 04/08/2020 |
| 50-33-100                                | SERVICE CHARGES - SEW | 3282 COPPER STEER STEAKHOUSE | 042220          | VOUCHER PROGRAM    | 04/22/2020   | 28.60              | 28.60       | 04/23/2020 |
| 50-33-100                                | SERVICE CHARGES - SEW | 3282 COPPER STEER STEAKHOUSE | 042720          | VOUCHER PROGRAM    | 04/27/2020   | 5.20               | 5.20        | 04/29/2020 |
| 50-33-100                                | SERVICE CHARGES - SEW | 3282 COPPER STEER STEAKHOUSE | 4562004         | RESTAURANT VOUCHER | 03/28/2020   | 2.60               | 2.60        | 04/01/2020 |
| 50-33-100                                | SERVICE CHARGES - SEW | 3282 COPPER STEER STEAKHOUSE | 4778001         | RESTAURANT VOUCHER | 03/28/2020   | 2.60               | 2.60        | 04/01/2020 |
| 50-33-100                                | SERVICE CHARGES - SEW | 3282 COPPER STEER STEAKHOUSE | 6056005         | RESTAURANT VOUCHER | 03/28/2020   | 2.60               | 2.60        | 04/01/2020 |
| 50-33-100                                | SERVICE CHARGES - SEW | 3867 EAGLE'S ROOST           | 04/02/2020      | VOUCHER PROGRAM    | 04/02/2020   | 29.97              | 29.97       | 04/08/2020 |
| 50-33-100                                | SERVICE CHARGES - SEW | 3867 EAGLE'S ROOST           | 04/09/2020      | VOUCHER PROGRAM    | 04/14/2020   | 18.20              | 18.20       | 04/14/2020 |
| 50-33-100                                | SERVICE CHARGES - SEW | 3867 EAGLE'S ROOST           | 042820          | VOUCHER PROGRAM    | 04/28/2020   | 33.18              | 33.18       | 04/29/2020 |
| 50-33-100                                | SERVICE CHARGES - SEW | 3900 EL CHARRO               | 04062020        | VOUCHER PROGRAM    | 04/06/2020   | 90.81              | 90.81       | 04/08/2020 |
| 50-33-100                                | SERVICE CHARGES - SEW | 4876 JD'S GRILL HOUSE        | 042220          | VOUCHER PROGRAM    | 04/22/2020   | 49.40              | 49.40       | 04/23/2020 |
| 50-33-100                                | SERVICE CHARGES - SEW | 4979 JERRY'S RESTAURANT      | 042820          | VOUCHER PROGRAM    | 04/28/2020   | 57.20              | 57.20       | 04/29/2020 |
| 50-33-100                                | SERVICE CHARGES - SEW | 4979 JERRY'S RESTAURANT      | 042920          | VOUCHER PROGRAM    | 04/29/2020   | 20.80              | 20.80       | 04/29/2020 |
| 50-33-100                                | SERVICE CHARGES - SEW | 5044 KAINOA'S HAWAIIAN GRILL | 03/30 - 04/04/2 | VOUCHER PROGRAM    | 04/07/2020   | 240.23             | 240.23      | 04/08/2020 |
| 50-33-100                                | SERVICE CHARGES - SEW | 5044 KAINOA'S HAWAIIAN GRILL | 04/22/2020      | VOUCHER PROGRAM    | 04/22/2020   | 186.83             | 186.83      | 04/23/2020 |
| 50-33-100                                | SERVICE CHARGES - SEW | 5286 LA CASITA CAFE          | 042220          | VOUCHER PROGRAM    | 04/22/2020   | 199.19             | 199.19      | 04/23/2020 |
| 50-33-100                                | SERVICE CHARGES - SEW | 5669 MECHY'S MEXICAN FOOD    | 042820          | VOUCHER PROGRAM    | 04/28/2020   | 135.48             | 135.48      | 04/29/2020 |
| 50-33-100                                | SERVICE CHARGES - SEW | 463 MEG'S PLACE              | 042220          | VOUCHER PROGRAM    | 04/22/2020   | 28.60              | 28.60       | 04/23/2020 |
| 50-33-100                                | SERVICE CHARGES - SEW | 5938 NANA'S KITCHENETTE      | 041420          | VOUCHER PROGRAM    | 04/14/2020   | 62.40              | 62.40       | 04/14/2020 |
| 50-33-100                                | SERVICE CHARGES - SEW | 6810 R & R PIZZA             | 04/09/2020      | VOUCHER PROGRAM    | 04/14/2020   | 169.00             | 169.00      | 04/14/2020 |
| 50-33-100                                | SERVICE CHARGES - SEW | 6810 R & R PIZZA             | 042220          | VOUCHER PROGRAM    | 04/22/2020   | 101.40             | 101.40      | 04/23/2020 |
| 50-33-100                                | SERVICE CHARGES - SEW | 6881 SAFFORD BOWL            | 04/09/2020      | VOUCHER PROGRAM    | 04/14/2020   | 17.77              | 17.77       | 04/14/2020 |
| 50-33-100                                | SERVICE CHARGES - SEW | 6881 SAFFORD BOWL            | 042220          | VOUCHER PROGRAM    | 04/22/2020   | 15.32              | 15.32       | 04/23/2020 |
| 50-33-100                                | SERVICE CHARGES - SEW | 6881 SAFFORD BOWL            | 042820          | VOUCHER PROGRAM    | 04/28/2020   | 9.42               | 9.42        | 04/29/2020 |
| 50-33-100                                | SERVICE CHARGES - SEW | 7474 SUBWAY                  | 03/30-03/31/20  | VOUCHER PROGRAM    | 04/02/2020   | 11.65              | 11.65       | 04/08/2020 |
| 50-33-100                                | SERVICE CHARGES - SEW | 7474 SUBWAY                  | 04/01-04/08/20  | VOUCHER PROGRAM    | 04/14/2020   | 13.99              | 13.99       | 04/14/2020 |
| 50-33-100                                | SERVICE CHARGES - SEW | 7474 SUBWAY                  | 042220          | VOUCHER PROGRAM    | 04/22/2020   | 14.96              | 14.96       | 04/23/2020 |
| 50-33-100                                | SERVICE CHARGES - SEW | 7474 SUBWAY                  | 04222020        | VOUCHER PROGRAM    | 04/22/2020   | 11.78              | 11.78       | 04/23/2020 |
| 50-33-100                                | SERVICE CHARGES - SEW | 7547 TAYLOR FREEZE           | 042220          | VOUCHER PROGRAM    | 04/22/2020   | 58.74              | 58.74       | 04/23/2020 |
| 50-33-100                                | SERVICE CHARGES - SEW | 7594 TONI'S KITCHEN          | 04/02/2020      | VOUCHER PROGRAM    | 04/02/2020   | 36.40              | 36.40       | 04/08/2020 |
| 50-33-100                                | SERVICE CHARGES - SEW | 7594 TONI'S KITCHEN          | 04/09/2020      | VOUCHER PROGRAM    | 04/14/2020   | 67.60              | 67.60       | 04/14/2020 |
| 50-33-100                                | SERVICE CHARGES - SEW | 7594 TONI'S KITCHEN          | 042220          | VOUCHER PROGRAM    | 04/22/2020   | 67.60              | 67.60       | 04/23/2020 |
| 50-33-100                                | SERVICE CHARGES - SEW | 7594 TONI'S KITCHEN          | 042820          | VOUCHER PROGRAM    | 04/28/2020   | 44.20              | 44.20       | 04/29/2020 |

| GL Account and Title                         | Vendor | Vendor Name                | Invoice Number | Description           | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--|--------|----------------------------|----------------|-----------------------|--------------|--------------------|-------------|------------|
| Total 50-33-100 SERVICE CHARGES - SEWER:     |        |                            |                |                       |              | 1,883.32           | 1,883.32    |            |
| <b>50-86-150 ASP LABOR</b>                   |        |                            |                |                       |              |                    |             |            |
| 50-86-150 ASP LABOR                          | 1930   | ARIZONA STATE PRISON - SAF | S01562120020   | LABOR                 | 02/10/2020   | 45.50              | 45.50       | 04/14/2020 |
| 50-86-150 ASP LABOR                          | 1930   | ARIZONA STATE PRISON - SAF | S01567320032   | LABOR                 | 03/23/2020   | 53.00              | 53.00       | 04/08/2020 |
| 50-86-150 ASP LABOR                          | 1930   | ARIZONA STATE PRISON - SAF | S01568720030   | LABOR                 | 03/10/2020   | 51.00              | 51.00       | 04/08/2020 |
| Total 50-86-150 ASP LABOR:                   |        |                            |                |                       |              | 149.50             | 149.50      |            |
| <b>50-86-302 GENERAL INSURANCE</b>           |        |                            |                |                       |              |                    |             |            |
| 50-86-302 GENERAL INSURANCE                  | 1845   | AZ MUNICIPAL RISK RETEN PO | 40001487-033   | INSURANCE PREMIUM     | 03/30/2020   | 7,153.69           | 7,153.69    | 04/08/2020 |
| Total 50-86-302 GENERAL INSURANCE:           |        |                            |                |                       |              | 7,153.69           | 7,153.69    |            |
| <b>50-86-310 TELEPHONE</b>                   |        |                            |                |                       |              |                    |             |            |
| 50-86-310 TELEPHONE                          | 8050   | CENTURY LINK               | 9284285110/03  | TELEPHONE             | 03/22/2020   | 4.93               | 4.93        | 04/08/2020 |
| 50-86-310 TELEPHONE                          | 4364   | LINGO                      | 608741162      | LONG DISTANCE         | 04/12/2020   | 1.18               | 1.18        | 04/23/2020 |
| 50-86-310 TELEPHONE                          | 8130   | VALLEY TELECOM             | 33664002/0420  | TELEPHONE             | 04/20/2020   | 59.49              | 59.49       | 04/23/2020 |
| Total 50-86-310 TELEPHONE:                   |        |                            |                |                       |              | 65.60              | 65.60       |            |
| <b>50-86-311 Cell Phones &amp; Air Cards</b> |        |                            |                |                       |              |                    |             |            |
| 50-86-311 Cell Phones & Air Cards            | 7827   | TRANSWORLD NETWORK COR     | 14807691-A8    | INTERNET              | 03/22/2020   | .76                | .76         | 04/01/2020 |
| 50-86-311 Cell Phones & Air Cards            | 7827   | TRANSWORLD NETWORK COR     | 14823240-A8    | INTERNET              | 04/16/2020   | 1.40               | 1.40        | 04/23/2020 |
| 50-86-311 Cell Phones & Air Cards            | 7827   | TRANSWORLD NETWORK COR     | 14827086-A8    | INTERNET              | 04/22/2020   | .76                | .76         | 04/29/2020 |
| 50-86-311 Cell Phones & Air Cards            | 8195   | VERIZON WIRELESS           | 9851329634     | AIR CARDS/CELL        | 03/26/2020   | 27.05              | 27.05       | 04/08/2020 |
| Total 50-86-311 Cell Phones & Air Cards:     |        |                            |                |                       |              | 29.97              | 29.97       |            |
| <b>50-86-333 LAB TESTING</b>                 |        |                            |                |                       |              |                    |             |            |
| 50-86-333 LAB TESTING                        | 5440   | LEGEND TECHNICAL SERVICE   | 2005107        | PROFESSIONAL SERVICES | 03/31/2020   | 40.00              | 40.00       | 04/01/2020 |
| 50-86-333 LAB TESTING                        | 5440   | LEGEND TECHNICAL SERVICE   | 2006291        | PROFESSIONAL SERVICES | 04/22/2020   | 611.00             | 611.00      | 04/23/2020 |
| Total 50-86-333 LAB TESTING:                 |        |                            |                |                       |              | 651.00             | 651.00      |            |
| <b>50-86-371 LAGOON SUPPLIES</b>             |        |                            |                |                       |              |                    |             |            |
| 50-86-371 LAGOON SUPPLIES                    | 4510   | GRAINGER, INC              | 9449833723     | TIME DELAY RELAY      | 02/20/2020   | 172.57             | 172.57      | 04/01/2020 |
| Total 50-86-371 LAGOON SUPPLIES:             |        |                            |                |                       |              | 172.57             | 172.57      |            |

| GL Account and Title                           | Vendor | Vendor Name               | Invoice Number | Description               | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--|--------|---------------------------|----------------|---------------------------|--------------|--------------------|-------------|------------|
| 50-86-510 DUES/SUBSCRIPTIONS                   |        |                           |                |                           |              |                    |             |            |
| 50-86-510 DUES/SUBSCRIPTIONS                   | 1916   | RURAL WATER ASSOCIATION   | 1383           | ANNUAL DUES               | 04/01/2020   | 597.50             | 597.50      | 04/14/2020 |
| Total 50-86-510 DUES/SUBSCRIPTIONS:            |        |                           |                |                           |              | 597.50             | 597.50      |            |
| <b>50-86-520 Utility Bills</b>                 |        |                           |                |                           |              |                    |             |            |
| 50-86-520 Utility Bills                        | 4184   | FREEDOM MAILING SERVICES, | 37986          | OUTSOURCE BILLING         | 04/02/2020   | 155.79             | 155.79      | 04/08/2020 |
| Total 50-86-520 Utility Bills:                 |        |                           |                |                           |              | 155.79             | 155.79      |            |
| <b>50-86-541 EQUIPMENT SUPPLIES</b>            |        |                           |                |                           |              |                    |             |            |
| 50-86-541 EQUIPMENT SUPPLIES                   | 2210   | MSC INDUSTRIAL SUPPLY CO  | 3729911001     | NUTS & BOLTS              | 03/23/2020   | 61.59              | 61.59       | 04/01/2020 |
| Total 50-86-541 EQUIPMENT SUPPLIES:            |        |                           |                |                           |              | 61.59              | 61.59       |            |
| <b>50-86-570 SEWER SYSTEM MAINTENANCE</b>      |        |                           |                |                           |              |                    |             |            |
| 50-86-570 SEWER SYSTEM MAINTEN                 | 2469   | BMO HARRIS MASTERCARD     | 03185739       | SEPTIC TANK CLEANER       | 03/18/2020   | 54.95              | 54.95       | 04/23/2020 |
| 50-86-570 SEWER SYSTEM MAINTEN                 | 2469   | BMO HARRIS MASTERCARD     | 03315671       | SPEEDWAY                  | 03/31/2020   | 22.88              | 22.88       | 04/23/2020 |
| Total 50-86-570 SEWER SYSTEM MAINTENANCE:      |        |                           |                |                           |              | 77.83              | 77.83       |            |
| <b>50-86-590 MISCELLANEOUS</b>                 |        |                           |                |                           |              |                    |             |            |
| 50-86-590 MISCELLANEOUS                        | 2469   | BMO HARRIS MASTERCARD     | 03125671       | HOME DEPOT - EXT CORD     | 03/12/2020   | 98.16              | 98.16       | 04/23/2020 |
| 50-86-590 MISCELLANEOUS                        | 2547   | BOULEVARD GLASS           | 82291          | WINDOW/AUTO DOOR LOCK     | 03/04/2020   | 2,096.81           | 2,096.81    | 04/14/2020 |
| 50-86-590 MISCELLANEOUS                        | 6880   | SAFFORD BUILDERS SUPPLY C | 855711         | PIPE CUTTER               | 04/21/2020   | 82.91              | 82.91       | 04/29/2020 |
| Total 50-86-590 MISCELLANEOUS:                 |        |                           |                |                           |              | 2,277.88           | 2,277.88    |            |
| <b>50-86-667 WEED CONTROL</b>                  |        |                           |                |                           |              |                    |             |            |
| 50-86-667 WEED CONTROL                         | 3774   | E.A. GLASS                | 1-57952        | RITA LOPEZ REPLACEMENT GL | 04/14/2020   | 265.05             | 265.05      | 04/23/2020 |
| 50-86-667 WEED CONTROL                         | 4125   | FERTIZONA - THATCHER, LLC | 19029038       | BACK PACK SPRAYER         | 04/23/2020   | 85.00              | 85.00       | 04/29/2020 |
| Total 50-86-667 WEED CONTROL:                  |        |                           |                |                           |              | 350.05             | 350.05      |            |
| <b>50-86-748 COMPUTER SUPPORT</b>              |        |                           |                |                           |              |                    |             |            |
| 50-86-748 COMPUTER SUPPORT                     | 3435   | DAN MARTIN                | 6056           | IT CONSULTING             | 04/06/2020   | 525.00             | 525.00      | 04/08/2020 |
| Total 50-86-748 COMPUTER SUPPORT:              |        |                           |                |                           |              | 525.00             | 525.00      |            |
| <b>50-86-760 NEW CONSTRUCTION-SEWER SYSTEM</b> |        |                           |                |                           |              |                    |             |            |
| 50-86-760 NEW CONSTRUCTION-SE                  | 4186   | FERGUSON WATERWORKS       | 0388885        | HDPE PIPE                 | 04/16/2020   | 6,837.23           | 6,837.23    | 04/29/2020 |

| GL Account and Title                           | Vendor | Vendor Name             | Invoice Number  | Description                | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--|--------|-------------------------|-----------------|----------------------------|--------------|--------------------|-------------|------------|
| Total 50-86-760 NEW CONSTRUCTION-SEWER SYSTEM: |        |                         |                 |                            |              | 6,837.23           | 6,837.23    |            |
| <b>55-21350 CUST. DEPOSITS - ELECTRIC</b>      |        |                         |                 |                            |              |                    |             |            |
| 55-21350 CUST. DEPOSITS - ELECTRIC             | 10167  | ADAM O'DOHERTY          | 033120          | DEPOSIT REFUND             | 03/31/2020   | 15.46              | 15.46       | 04/14/2020 |
| 55-21350 CUST. DEPOSITS - ELECTRIC             | 10167  | BRYON WILEY             | 020620          | DEPOSIT REFUND             | 02/06/2020   | 53.94              | 53.94       | 04/14/2020 |
| 55-21350 CUST. DEPOSITS - ELECTRIC             | 10167  | CHARLOTTE GUERRERO      | 033120          | DEPOSIT REFUND             | 03/31/2020   | 28.03              | 28.03       | 04/14/2020 |
| 55-21350 CUST. DEPOSITS - ELECTRIC             | 10167  | ERIC ALLRED             | 040120          | DEPOSIT REFUND             | 04/01/2020   | 15.63              | 15.63       | 04/14/2020 |
| 55-21350 CUST. DEPOSITS - ELECTRIC             | 10120  | JASON UNDERWOOD         | 022720          | DEPOSIT REFUND             | 02/27/2020   | 15.94              | 15.94       | 04/14/2020 |
| Total 55-21350 CUST. DEPOSITS - ELECTRIC:      |        |                         |                 |                            |              | 129.00             | 129.00      |            |
| <b>55-33-300 SERVICE FEES - ELECTRIC</b>       |        |                         |                 |                            |              |                    |             |            |
| 55-33-300 SERVICE FEES - ELECTRIC              | 10167  | BRYON WILEY             | 020620          | OVERPAYMENT ON ELECTRIC    | 02/06/2020   | 16.49              | 16.49       | 04/14/2020 |
| 55-33-300 SERVICE FEES - ELECTRIC              | 2967   | CARL'S JR.              | 03/28-03/31/20  | VOUCHER PROGRAM            | 04/02/2020   | 91.42              | 91.42       | 04/08/2020 |
| 55-33-300 SERVICE FEES - ELECTRIC              | 2967   | CARL'S JR.              | 04/01-04/07/20  | VOUCHER PROGRAM 04/01-04/  | 04/08/2020   | 114.09             | 114.09      | 04/08/2020 |
| 55-33-300 SERVICE FEES - ELECTRIC              | 3282   | COPPER STEER STEAKHOUSE | 03/31/2020      | VOUCHER PROGRAM 03/31/202  | 04/07/2020   | 73.00              | 73.00       | 04/08/2020 |
| 55-33-300 SERVICE FEES - ELECTRIC              | 3282   | COPPER STEER STEAKHOUSE | 042220          | VOUCHER PROGRAM            | 04/22/2020   | 160.60             | 160.60      | 04/23/2020 |
| 55-33-300 SERVICE FEES - ELECTRIC              | 3282   | COPPER STEER STEAKHOUSE | 042720          | VOUCHER PROGRAM            | 04/27/2020   | 29.20              | 29.20       | 04/29/2020 |
| 55-33-300 SERVICE FEES - ELECTRIC              | 3282   | COPPER STEER STEAKHOUSE | 4562004         | RESTAURANT VOUCHER         | 03/28/2020   | 14.60              | 14.60       | 04/01/2020 |
| 55-33-300 SERVICE FEES - ELECTRIC              | 3282   | COPPER STEER STEAKHOUSE | 4778001         | RESTAURANT VOUCHER         | 03/28/2020   | 14.60              | 14.60       | 04/01/2020 |
| 55-33-300 SERVICE FEES - ELECTRIC              | 3282   | COPPER STEER STEAKHOUSE | 6056005         | RESTAURANT VOUCHER         | 03/28/2020   | 14.60              | 14.60       | 04/01/2020 |
| 55-33-300 SERVICE FEES - ELECTRIC              | 3867   | EAGLE'S ROOST           | 04/02/2020      | VOUCHER PROGRAM 04/02/202  | 04/02/2020   | 168.27             | 168.27      | 04/08/2020 |
| 55-33-300 SERVICE FEES - ELECTRIC              | 3867   | EAGLE'S ROOST           | 04/09/2020      | VOUCHER PROGRAM            | 04/14/2020   | 102.20             | 102.20      | 04/14/2020 |
| 55-33-300 SERVICE FEES - ELECTRIC              | 3867   | EAGLE'S ROOST           | 042820          | VOUCHER PROGRAM            | 04/28/2020   | 186.33             | 186.33      | 04/29/2020 |
| 55-33-300 SERVICE FEES - ELECTRIC              | 3900   | EL CHARRO               | 04062020        | VOUCHER PROGRAM            | 04/06/2020   | 509.94             | 509.94      | 04/08/2020 |
| 55-33-300 SERVICE FEES - ELECTRIC              | 4876   | JD'S GRILL HOUSE        | 042220          | VOUCHER PROGRAM            | 04/22/2020   | 277.40             | 277.40      | 04/23/2020 |
| 55-33-300 SERVICE FEES - ELECTRIC              | 4979   | JERRY'S RESTAURANT      | 042820          | VOUCHER PROGRAM            | 04/28/2020   | 321.20             | 321.20      | 04/29/2020 |
| 55-33-300 SERVICE FEES - ELECTRIC              | 4979   | JERRY'S RESTAURANT      | 042920          | VOUCHER PROGRAM            | 04/29/2020   | 116.80             | 116.80      | 04/29/2020 |
| 55-33-300 SERVICE FEES - ELECTRIC              | 5044   | KAINOA'S HAWAIIAN GRILL | 03/30 - 04/04/2 | VOUCHER PROGRAM 3/31 - 4/0 | 04/07/2020   | 1,348.99           | 1,348.99    | 04/08/2020 |
| 55-33-300 SERVICE FEES - ELECTRIC              | 5044   | KAINOA'S HAWAIIAN GRILL | 04/22/2020      | VOUCHER PROGRAM            | 04/22/2020   | 1,049.14           | 1,049.14    | 04/23/2020 |
| 55-33-300 SERVICE FEES - ELECTRIC              | 5286   | LA CASITA CAFE          | 042220          | VOUCHER PROGRAM            | 04/22/2020   | 1,118.51           | 1,118.51    | 04/23/2020 |
| 55-33-300 SERVICE FEES - ELECTRIC              | 5669   | MECHY'S MEXICAN FOOD    | 042820          | VOUCHER PROGRAM            | 04/28/2020   | 760.76             | 760.76      | 04/29/2020 |
| 55-33-300 SERVICE FEES - ELECTRIC              | 463    | MEG'S PLACE             | 042220          | VOUCHER PROGRAM            | 04/22/2020   | 160.60             | 160.60      | 04/23/2020 |
| 55-33-300 SERVICE FEES - ELECTRIC              | 5938   | NANA'S KITCHENETTE      | 041420          | VOUCHER PROGRAM            | 04/14/2020   | 350.40             | 350.40      | 04/14/2020 |
| 55-33-300 SERVICE FEES - ELECTRIC              | 6810   | R & R PIZZA             | 04/09/2020      | VOUCHER PROGRAM            | 04/14/2020   | 949.00             | 949.00      | 04/14/2020 |
| 55-33-300 SERVICE FEES - ELECTRIC              | 6810   | R & R PIZZA             | 042220          | VOUCHER PROGRAM            | 04/22/2020   | 569.40             | 569.40      | 04/23/2020 |
| 55-33-300 SERVICE FEES - ELECTRIC              | 6881   | SAFFORD BOWL            | 04/09/2020      | VOUCHER PROGRAM            | 04/14/2020   | 99.83              | 99.83       | 04/14/2020 |
| 55-33-300 SERVICE FEES - ELECTRIC              | 6881   | SAFFORD BOWL            | 042220          | VOUCHER PROGRAM            | 04/22/2020   | 86.00              | 86.00       | 04/23/2020 |
| 55-33-300 SERVICE FEES - ELECTRIC              | 6881   | SAFFORD BOWL            | 042820          | VOUCHER PROGRAM            | 04/28/2020   | 52.89              | 52.89       | 04/29/2020 |
| 55-33-300 SERVICE FEES - ELECTRIC              | 7474   | SUBWAY                  | 03/30-03/31/20  | VOUCHER PROGRAM            | 04/02/2020   | 65.26              | 65.26       | 04/08/2020 |

| GL Account and Title                            | Vendor | Vendor Name                  | Invoice Number | Description         | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|---|--------|------------------------------|----------------|---------------------|--------------|--------------------|-------------|------------|
| 55-33-300 SERVICE FEES - ELECTRIC               | 7474   | SUBWAY                       | 04/01-04/08/20 | VOUCHER PROGRAM     | 04/14/2020   | 78.57              | 78.57       | 04/14/2020 |
| 55-33-300 SERVICE FEES - ELECTRIC               | 7474   | SUBWAY                       | 042220         | VOUCHER PROGRAM     | 04/22/2020   | 84.03              | 84.03       | 04/23/2020 |
| 55-33-300 SERVICE FEES - ELECTRIC               | 7474   | SUBWAY                       | 04222020       | VOUCHER PROGRAM     | 04/22/2020   | 66.13              | 66.13       | 04/23/2020 |
| 55-33-300 SERVICE FEES - ELECTRIC               | 7547   | TAYLOR FREEZE                | 042220         | VOUCHER PROGRAM     | 04/22/2020   | 329.81             | 329.81      | 04/23/2020 |
| 55-33-300 SERVICE FEES - ELECTRIC               | 7594   | TONI'S KITCHEN               | 04/02/2020     | VOUCHER PROGRAM     | 04/02/2020   | 204.40             | 204.40      | 04/08/2020 |
| 55-33-300 SERVICE FEES - ELECTRIC               | 7594   | TONI'S KITCHEN               | 04/09/2020     | VOUCHER PROGRAM     | 04/14/2020   | 379.60             | 379.60      | 04/14/2020 |
| 55-33-300 SERVICE FEES - ELECTRIC               | 7594   | TONI'S KITCHEN               | 042220         | VOUCHER PROGRAM     | 04/22/2020   | 379.60             | 379.60      | 04/23/2020 |
| 55-33-300 SERVICE FEES - ELECTRIC               | 7594   | TONI'S KITCHEN               | 042820         | VOUCHER PROGRAM     | 04/28/2020   | 248.20             | 248.20      | 04/29/2020 |
| Total 55-33-300 SERVICE FEES - ELECTRIC:        |        |                              |                |                     |              | 10,591.86          | 10,591.86   |            |
| <b>55-88-150 ASP LABOR</b>                      |        |                              |                |                     |              |                    |             |            |
| 55-88-150 ASP LABOR                             | 1930   | ARIZONA STATE PRISON - SAF   | S01562120020   | LABOR               | 02/10/2020   | .00                | .00         |            |
| 55-88-150 ASP LABOR                             | 1930   | ARIZONA STATE PRISON - SAF   | S01567320032   | LABOR               | 03/23/2020   | .00                | .00         |            |
| 55-88-150 ASP LABOR                             | 1930   | ARIZONA STATE PRISON - SAF   | S01568720030   | LABOR               | 03/10/2020   | .00                | .00         |            |
| Total 55-88-150 ASP LABOR:                      |        |                              |                |                     |              | .00                | .00         |            |
| <b>55-88-302 GENERAL INSURANCE</b>              |        |                              |                |                     |              |                    |             |            |
| 55-88-302 GENERAL INSURANCE                     | 1845   | AZ MUNICIPAL RISK RETEN PO   | 40001487-033   | INSURANCE PREMIUM   | 03/30/2020   | 8,348.09           | 8,348.09    | 04/08/2020 |
| Total 55-88-302 GENERAL INSURANCE:              |        |                              |                |                     |              | 8,348.09           | 8,348.09    |            |
| <b>55-88-310 TELEPHONE</b>                      |        |                              |                |                     |              |                    |             |            |
| 55-88-310 TELEPHONE                             | 8050   | CENTURY LINK                 | 9284285110/03  | TELEPHONE           | 03/22/2020   | 14.64              | 14.64       | 04/08/2020 |
| 55-88-310 TELEPHONE                             | 4364   | LINGO                        | 608741162      | LONG DISTANCE       | 04/12/2020   | 3.49               | 3.49        | 04/23/2020 |
| 55-88-310 TELEPHONE                             | 8130   | VALLEY TELECOM               | 33664002/0420  | TELEPHONE           | 04/20/2020   | 176.87             | 176.87      | 04/23/2020 |
| Total 55-88-310 TELEPHONE:                      |        |                              |                |                     |              | 195.00             | 195.00      |            |
| <b>55-88-311 Cell Phones &amp; Air Cards</b>    |        |                              |                |                     |              |                    |             |            |
| 55-88-311 Cell Phones & Air Cards               | 7827   | TRANSWORLD NETWORK COR       | 14807691-A8    | INTERNET            | 03/22/2020   | 4.45               | 4.45        | 04/01/2020 |
| 55-88-311 Cell Phones & Air Cards               | 7827   | TRANSWORLD NETWORK COR       | 14823240-A8    | INTERNET            | 04/16/2020   | 8.24               | 8.24        | 04/23/2020 |
| 55-88-311 Cell Phones & Air Cards               | 7827   | TRANSWORLD NETWORK COR       | 14827086-A8    | INTERNET            | 04/22/2020   | 4.45               | 4.45        | 04/29/2020 |
| 55-88-311 Cell Phones & Air Cards               | 8195   | VERIZON WIRELESS             | 9851329634     | AIR CARDS/CELL      | 03/26/2020   | 158.69             | 158.69      | 04/08/2020 |
| Total 55-88-311 Cell Phones & Air Cards:        |        |                              |                |                     |              | 175.83             | 175.83      |            |
| <b>55-88-325 PROFESSIONAL/TECHNICAL SERVICE</b> |        |                              |                |                     |              |                    |             |            |
| 55-88-325 PROFESSIONAL/TECHNICAL                | 5235   | K.R. SALINE & ASSOCIATES, PL | TCH342         | CONSULTING SERVICES | 03/31/2020   | 424.13             | 424.13      | 04/08/2020 |

| GL Account and Title                            | Vendor | Vendor Name               | Invoice Number | Description                | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|---|--------|---------------------------|----------------|----------------------------|--------------|--------------------|-------------|------------|
| Total 55-88-325 PROFESSIONAL/TECHNICAL SERVICE: |        |                           |                |                            |              | 424.13             | 424.13      |            |
| <b>55-88-341 EQUIP. MAINT.</b>                  |        |                           |                |                            |              |                    |             |            |
| 55-88-341 EQUIP. MAINT.                         | 3075   | FIRST CALL AUTO PARTS     | 2752-294982    | TENSIONER                  | 03/02/2020   | 60.31              | 60.31       | 04/14/2020 |
| 55-88-341 EQUIP. MAINT.                         | 3075   | FIRST CALL AUTO PARTS     | 2752-295369    | WIPER BLADES               | 03/04/2020   | 17.63              | 17.63       | 04/14/2020 |
| 55-88-341 EQUIP. MAINT.                         | 3075   | FIRST CALL AUTO PARTS     | 2752-300066    | NEW MAF                    | 03/25/2020   | 65.63              | 65.63       | 04/14/2020 |
| Total 55-88-341 EQUIP. MAINT.:                  |        |                           |                |                            |              | 143.57             | 143.57      |            |
| <b>55-88-344 PRINTING/ADVERTISING</b>           |        |                           |                |                            |              |                    |             |            |
| 55-88-344 PRINTING/ADVERTISING                  | 1290   | ALLPRINT, INC.            | 22825          | PRINTING                   | 04/07/2020   | 19.89              | 19.89       | 04/23/2020 |
| 55-88-344 PRINTING/ADVERTISING                  | 5080   | DOUBLE-R COMMUNICATIONS   | 129-00012-001  | PRINTING & ADVERTISING     | 03/31/2020   | 29.75              | 29.75       | 04/08/2020 |
| 55-88-344 PRINTING/ADVERTISING                  | 3850   | EASTERN ARIZONA COURIER   | 0320462014     | PRINTING & ADVERTISING     | 03/31/2020   | 9.93               | 9.93        | 04/14/2020 |
| Total 55-88-344 PRINTING/ADVERTISING:           |        |                           |                |                            |              | 59.57              | 59.57       |            |
| <b>55-88-381 ELECTRICAL SYSTEM WHEELING</b>     |        |                           |                |                            |              |                    |             |            |
| 55-88-381 ELECTRICAL SYSTEM WHE                 | 7355   | ARIZONA ELECTRIC POWER C  | MARCH, 2020    | TRANSMISSION SERVICES      | 04/08/2020   | 30,762.93          | 30,762.93   | 04/08/2020 |
| 55-88-381 ELECTRICAL SYSTEM WHE                 | 4406   | GRAHAM CO UTILITIES       | MARCH, 2020    | WHEELING                   | 04/09/2020   | 61,632.00          | 61,632.00   | 04/14/2020 |
| Total 55-88-381 ELECTRICAL SYSTEM WHEELING:     |        |                           |                |                            |              | 92,394.93          | 92,394.93   |            |
| <b>55-88-385 PURCHASE OF POWER</b>              |        |                           |                |                            |              |                    |             |            |
| 55-88-385 PURCHASE OF POWER                     | 1885   | ARIZONA POWER AUTHORITY   | OY2020-0337    | PURCHASE OF POWER          | 03/31/2020   | 2,825.66           | 2,825.66    | 04/01/2020 |
| 55-88-385 PURCHASE OF POWER                     | 2728   | BUREAU OF RECLAMATION     | 90803717       | ADVANCE FUNDS CONTRACT     | 04/15/2020   | 2,938.63           | 2,938.63    | 04/08/2020 |
| 55-88-385 PURCHASE OF POWER                     | 7333   | SOUTHWEST PUBLIC POWER    | 2975           | PUCHASE OF POWER           | 03/26/2020   | 100,185.50         | 100,185.50  | 04/01/2020 |
| 55-88-385 PURCHASE OF POWER                     | 8005   | US DEPARTMENT OF ENERGY   | 993306         | PARKER DAVIS FIRM ELECTRIC | 03/31/2020   | 4,306.95           | 4,306.95    | 04/08/2020 |
| 55-88-385 PURCHASE OF POWER                     | 8005   | US DEPARTMENT OF ENERGY   | 993693         | POINT TO POINT TRANSMISSIO | 04/01/2020   | 592.35             | 592.35      | 04/08/2020 |
| 55-88-385 PURCHASE OF POWER                     | 8005   | US DEPARTMENT OF ENERGY   | GG1229B0320    | PURCHASE OF POWER          | 04/02/2020   | 2,250.00           | 2,250.00    | 04/08/2020 |
| 55-88-385 PURCHASE OF POWER                     | 8005   | US DEPARTMENT OF ENERGY   | JJPB1229A032   | PURCHASE OF POWER          | 04/16/2020   | 3,068.22           | 3,068.22    | 04/23/2020 |
| Total 55-88-385 PURCHASE OF POWER:              |        |                           |                |                            |              | 116,167.31         | 116,167.31  |            |
| <b>55-88-520 Utility Bills</b>                  |        |                           |                |                            |              |                    |             |            |
| 55-88-520 Utility Bills                         | 4184   | FREEDOM MAILING SERVICES, | 37986          | OUTSOURCE BILLING          | 04/02/2020   | 155.79             | 155.79      | 04/08/2020 |
| Total 55-88-520 Utility Bills:                  |        |                           |                |                            |              | 155.79             | 155.79      |            |
| <b>55-88-525 Meter Reading</b>                  |        |                           |                |                            |              |                    |             |            |
| 55-88-525 Meter Reading                         | 2780   | BYRAM LABORATORIES        | 40827          | AMR DATA TRANSFERS         | 03/30/2020   | 1,487.50           | 1,487.50    | 04/01/2020 |

| GL Account and Title                  | Vendor | Vendor Name               | Invoice Number | Description               | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|---------------------------------------|--------|---------------------------|----------------|---------------------------|--------------|--------------------|-------------|------------|
| Total 55-88-525 Meter Reading:        |        |                           |                |                           |              | 1,487.50           | 1,487.50    |            |
| <b>55-88-533 SMALL TOOLS/HARDWARE</b> |        |                           |                |                           |              |                    |             |            |
| 55-88-533 SMALL TOOLS/HARDWARE        | 2830   | C E S SAFFORD             | WB2/061033     | INTELLIPUNCH              | 03/31/2020   | 2,345.65           | 2,345.65    | 04/23/2020 |
| Total 55-88-533 SMALL TOOLS/HARDWARE: |        |                           |                |                           |              | 2,345.65           | 2,345.65    |            |
| <b>55-88-535 POSTAGE</b>              |        |                           |                |                           |              |                    |             |            |
| 55-88-535 POSTAGE                     | 4184   | FREEDOM MAILING SERVICES, | 37986          | POSTAGE                   | 04/02/2020   | 925.32             | 925.32      | 04/08/2020 |
| 55-88-535 POSTAGE                     | 6355   | PITNEY BOWES              | 031220         | POSTAGE                   | 03/12/2020   | 110.00             | 110.00      | 04/01/2020 |
| 55-88-535 POSTAGE                     | 6355   | PITNEY BOWES              | 032520         | POSTAGE                   | 03/25/2020   | 221.10             | 221.10      | 04/29/2020 |
| Total 55-88-535 POSTAGE:              |        |                           |                |                           |              | 1,256.42           | 1,256.42    |            |
| <b>55-88-540 OFFICE SUPPLIES</b>      |        |                           |                |                           |              |                    |             |            |
| 55-88-540 OFFICE SUPPLIES             | 2469   | BMO HARRIS MASTERCARD     | 03065580       | WALMART - SUPPLIES        | 03/06/2020   | 63.53              | 63.53       | 04/23/2020 |
| 55-88-540 OFFICE SUPPLIES             | 6520   | QUILL CORPORATION         | 5696061        | OFFICE SUPPLIES           | 03/19/2020   | 4.87               | 4.87        | 04/01/2020 |
| 55-88-540 OFFICE SUPPLIES             | 6520   | QUILL CORPORATION         | 5725353        | OFFICE SUPPLIES           | 03/20/2020   | 7.62               | 7.62        | 04/01/2020 |
| 55-88-540 OFFICE SUPPLIES             | 6520   | QUILL CORPORATION         | 5788817        | OFFICE SUPPLIES           | 03/24/2020   | 7.31               | 7.31        | 04/01/2020 |
| 55-88-540 OFFICE SUPPLIES             | 6520   | QUILL CORPORATION         | 5830592        | OFFICE SUPPLIES           | 03/26/2020   | .97                | .97         | 04/08/2020 |
| 55-88-540 OFFICE SUPPLIES             | 6520   | QUILL CORPORATION         | 5920878        | OFFICE SUPPLIES           | 03/31/2020   | 4.26               | 4.26        | 04/08/2020 |
| 55-88-540 OFFICE SUPPLIES             | 6520   | QUILL CORPORATION         | 5948406        | OFFICE SUPPLIES           | 04/01/2020   | 3.55               | 3.55        | 04/08/2020 |
| 55-88-540 OFFICE SUPPLIES             | 6520   | QUILL CORPORATION         | 6078705        | OFFICE SUPPLIES           | 04/07/2020   | 12.64              | 12.64       | 04/23/2020 |
| 55-88-540 OFFICE SUPPLIES             | 6520   | QUILL CORPORATION         | 6305126        | OFFICE SUPPLIES           | 04/16/2020   | 68.54              | 68.54       | 04/23/2020 |
| 55-88-540 OFFICE SUPPLIES             | 6520   | QUILL CORPORATION         | 6420079        | OFFICE SUPPLIES           | 04/22/2020   | 6.01               | 6.01        | 04/29/2020 |
| 55-88-540 OFFICE SUPPLIES             | 6520   | QUILL CORPORATION         | 6420202        | OFFICE SUPPLIES           | 04/22/2020   | 21.01              | 21.01       | 04/29/2020 |
| Total 55-88-540 OFFICE SUPPLIES:      |        |                           |                |                           |              | 200.31             | 200.31      |            |
| <b>55-88-541 EQUIP. SUPPLIES</b>      |        |                           |                |                           |              |                    |             |            |
| 55-88-541 EQUIP. SUPPLIES             | 2469   | BMO HARRIS MASTERCARD     | 03125580       | HOME DEPOT - CONDUIT      | 03/12/2020   | 481.49             | 481.49      | 04/23/2020 |
| 55-88-541 EQUIP. SUPPLIES             | 2469   | BMO HARRIS MASTERCARD     | 03175580       | CRESENT ELECTRIC - BASEBA | 03/17/2020   | 308.10             | 308.10      | 04/23/2020 |
| 55-88-541 EQUIP. SUPPLIES             | 2210   | MSC INDUSTRIAL SUPPLY CO  | 3729911001     | NUTS & BOLTS              | 03/23/2020   | 69.29              | 69.29       | 04/01/2020 |
| Total 55-88-541 EQUIP. SUPPLIES:      |        |                           |                |                           |              | 858.88             | 858.88      |            |
| <b>55-88-555 GAS/OIL/LUBRICANTS</b>   |        |                           |                |                           |              |                    |             |            |
| 55-88-555 GAS/OIL/LUBRICANTS          | 1396   | AMSOIL INC                | 18907596 RI    | SYNTHETIC 15W40           | 03/03/2020   | 473.79             | 473.79      | 04/01/2020 |
| 55-88-555 GAS/OIL/LUBRICANTS          | 1396   | AMSOIL INC                | 18956473 RI    | SYN 10W30 SMALL ENGINE    | 03/31/2020   | 492.62             | 492.62      | 04/29/2020 |
| 55-88-555 GAS/OIL/LUBRICANTS          | 4000   | EMPIRE SOUTHWEST          | EMPS4857059    | OIL HYRO 10               | 01/28/2020   | 111.73             | 111.73      | 04/29/2020 |

| 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                   | 4367   | GLOBAL PARTS SOURCE       | 997            | BRAKLEEN                 | 03/19/2020   | 80.38              | 80.38       | 04/01/2020 |
| Total 55-88-555 GAS/OIL/LUBRICANTS:            |        |                           |                |                          |              | 1,158.52           | 1,158.52    |            |
| <b>55-88-590 MISCELLANEOUS</b>                 |        |                           |                |                          |              |                    |             |            |
| 55-88-590 MISCELLANEOUS                        | 2547   | BOULEVARD GLASS           | 82291          | WINDOW/AUTO DOOR LOCK    | 03/04/2020   | 1,033.85           | 1,033.85    | 04/14/2020 |
| Total 55-88-590 MISCELLANEOUS:                 |        |                           |                |                          |              | 1,033.85           | 1,033.85    |            |
| <b>55-88-741 MACHINERY/EQUIPMENT</b>           |        |                           |                |                          |              |                    |             |            |
| 55-88-741 MACHINERY/EQUIPMENT                  | 2531   | BORDER STATES ELECTRIC SU | 919721336      | ALUT-TERRIER 2400R       | 03/16/2020   | 2,167.71           | 2,167.71    | 04/01/2020 |
| 55-88-741 MACHINERY/EQUIPMENT                  | 2531   | BORDER STATES ELECTRIC SU | 9197634881     | TERRIER ALR2400          | 03/23/2020   | 4,223.62           | 4,223.62    | 04/23/2020 |
| 55-88-741 MACHINERY/EQUIPMENT                  | 2830   | C E S SAFFORD             | B52347         | RETURN                   | 01/01/2020   | 76.37-             | 76.37-      | 04/01/2020 |
| 55-88-741 MACHINERY/EQUIPMENT                  | 7945   | SENERGY PETROLEUM         | 626917         | FILL-RITE METER          | 04/08/2020   | 1,517.92           | 1,517.92    | 04/23/2020 |
| 55-88-741 MACHINERY/EQUIPMENT                  | 7840   | TRIANGLE ELECTRIC EL PASO | 1994-470620    | 32W 277V DMG             | 02/13/2020   | 255.74             | 255.74      | 04/01/2020 |
| Total 55-88-741 MACHINERY/EQUIPMENT:           |        |                           |                |                          |              | 8,088.62           | 8,088.62    |            |
| <b>55-88-748 COMPUTER SUPPORT</b>              |        |                           |                |                          |              |                    |             |            |
| 55-88-748 COMPUTER SUPPORT                     | 3435   | DAN MARTIN                | 6056           | IT CONSULTING            | 04/06/2020   | 525.00             | 525.00      | 04/08/2020 |
| Total 55-88-748 COMPUTER SUPPORT:              |        |                           |                |                          |              | 525.00             | 525.00      |            |
| <b>55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM</b> |        |                           |                |                          |              |                    |             |            |
| 55-88-760 NEW CONSTRUCTION-ELE                 | 10167  | BART CARTER               | W/O NOV 2017   | OVERPAYMENT ON ELECTRICA | 04/22/2020   | 3,654.80           | 3,654.80    | 04/23/2020 |
| 55-88-760 NEW CONSTRUCTION-ELE                 | 4406   | GRAHAM CO UTILITIES       | MARCH 2020     | W/O MAR 2020             | 04/09/2020   | 3,960.16           | 3,960.16    | 04/14/2020 |
| Total 55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM: |        |                           |                |                          |              | 7,614.96           | 7,614.96    |            |
| <b>55-88-770 POLES</b>                         |        |                           |                |                          |              |                    |             |            |
| 55-88-770 POLES                                | 3280   | COPPER STATE BOLT & NUT C | I04173175      | NUTS/BOLTS               | 03/31/2020   | 35.80              | 35.80       | 04/14/2020 |
| Total 55-88-770 POLES:                         |        |                           |                |                          |              | 35.80              | 35.80       |            |
| <b>55-88-782 METERS</b>                        |        |                           |                |                          |              |                    |             |            |
| 55-88-782 METERS                               | 2780   | BYRAM LABORATORIES        | 40907          | a3TL NODE                | 04/01/2020   | 3,412.96           | 3,412.96    | 04/14/2020 |
| Total 55-88-782 METERS:                        |        |                           |                |                          |              | 3,412.96           | 3,412.96    |            |
| Grand Totals:                                  |        |                           |                |                          |              | 909,914.89         | 909,914.89  |            |



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| 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: \_\_\_\_\_

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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

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TOWN OF THATCHER  
FUND SUMMARY  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

|                           | PERIOD ACTUAL     | YTD ACTUAL          | BUDGET               | VARIANCE               | PCNT        |
|---------------------------|-------------------|---------------------|----------------------|------------------------|-------------|
| <u>REVENUE</u>            |                   |                     |                      |                        |             |
| TOWN TAXES                | 309,210.27        | 3,308,223.84        | 3,237,000.00         | ( 71,223.84)           | 102.2       |
| INTERGOVERNMENTAL REVENUE | 134,996.32        | 1,253,647.23        | 1,518,950.00         | 265,302.77             | 82.5        |
| CHARGES FOR SERVICES      | 25,736.03         | 379,011.66          | 432,843.00           | 53,831.34              | 87.6        |
| LICENSES/PERMITS          | 1,265.31          | 29,530.47           | 32,550.00            | 3,019.53               | 90.7        |
| FINES/FOREITS             | .00               | .00                 | 50.00                | 50.00                  | .0          |
| MISCELLANEOUS             | 697.89            | 81,022.20           | 23,200.00            | ( 57,822.20)           | 349.2       |
| INTEREST ON INVESTMENTS   | 10,260.61         | 168,011.58          | 105,000.00           | ( 63,011.58)           | 160.0       |
| SOURCE 39                 | .00               | .00                 | .00                  | .00                    | .0          |
|                           | <u>482,166.43</u> | <u>5,219,446.98</u> | <u>5,349,593.00</u>  | <u>130,146.02</u>      | <u>97.6</u> |
| <u>EXPENDITURES</u>       |                   |                     |                      |                        |             |
| MAYOR AND COUNCIL         | 25,189.41         | 214,678.72          | 270,246.00           | 55,567.28              | 79.4        |
| ADMINISTRATION            | 25,029.71         | 284,284.71          | 300,142.00           | 15,857.29              | 94.7        |
| MAGISTRATE                | 22,352.01         | 271,314.24          | 335,367.00           | 64,052.76              | 80.9        |
| DEPARTMENT 60             | .00               | .00                 | .00                  | .00                    | .0          |
| PARKS/RECREATION          | 53,933.67         | 431,185.17          | 456,684.00           | 25,498.83              | 94.4        |
| POLICE                    | 204,262.61        | 1,774,282.20        | 2,138,358.00         | 364,075.80             | 83.0        |
| FIRE                      | 12,366.83         | 111,123.66          | 142,020.00           | 30,896.34              | 78.3        |
| SHOP                      | 21,382.64         | 245,694.47          | 297,337.00           | 51,642.53              | 82.6        |
| DEPARTMENT 83             | .00               | .00                 | .00                  | .00                    | .0          |
| STREETS                   | 43,588.78         | 508,454.57          | 661,874.00           | 153,419.43             | 76.8        |
| COMMUNITY DEVELOPMENT     | 31,541.98         | 355,642.34          | 422,465.00           | 66,822.66              | 84.2        |
| MISCELLANEOUS EXPENSES    | 37,095.13         | 242,628.84          | 1,288,450.00         | 1,045,821.16           | 18.8        |
|                           | <u>476,742.77</u> | <u>4,439,288.92</u> | <u>6,312,943.00</u>  | <u>1,873,654.08</u>    | <u>70.3</u> |
|                           | <u>5,423.66</u>   | <u>780,158.06</u>   | <u>( 963,350.00)</u> | <u>( 1,743,508.06)</u> | <u>81.0</u> |

TOWN OF THATCHER  
BALANCE SHEET  
APRIL 30, 2020

GENERAL FUND

ASSETS

|          |                            |              |              |
|----------|----------------------------|--------------|--------------|
| 10-11900 | CASH - COMBINED FUND       | 8,118,900.36 |              |
| 10-13110 | ACCOUNTS RECEIVABLE        | 87,484.00    |              |
| 10-13510 | TAXES RECEIVABLE - CURRENT | 544,403.83   |              |
| 10-14210 | DUE FROM OTHER GOVERNMENTS | 168,578.12   |              |
|          |                            |              |              |
|          | TOTAL ASSETS               |              | 8,919,366.31 |

LIABILITIES AND EQUITY

LIABILITIES

|          |                              |            |            |
|----------|------------------------------|------------|------------|
| 10-20100 | ACCOUNTS PAYABLE             | 113,513.68 |            |
| 10-20200 | WAGES PAYABLE                | 102,478.83 |            |
| 10-20215 | FEDERAL WITHHOLDING PAYABLE  | ( 410.79)  |            |
| 10-20220 | STATE WITHHOLDING PAYABLE    | ( 1.56)    |            |
| 10-20300 | MEDICAL INSURANCE PAYABLE    | 230,282.74 |            |
| 10-20310 | FINES PAYABLE                | 3,773.16   |            |
| 10-20320 | JCEF PAYABLE                 | 39,732.23  |            |
| 10-20325 | BONDS PAYABLE                | 1,000.00   |            |
| 10-20350 | WORKERS COMPENSATION PAYABLE | 19,614.00  |            |
| 10-25399 | DEFERRED REVENUE             | 58,261.61  |            |
|          |                              |            |            |
|          | TOTAL LIABILITIES            |            | 568,243.90 |

FUND EQUITY

|          |                                 |              |              |
|----------|---------------------------------|--------------|--------------|
|          | UNAPPROPRIATED FUND BALANCE:    |              |              |
| 10-29800 | BALANCE - BEGINNING OF YEAR     | 7,570,964.35 |              |
|          | REVENUE OVER EXPENDITURES - YTD | 780,158.06   |              |
|          |                                 |              |              |
|          | BALANCE - CURRENT DATE          | 8,351,122.41 |              |
|          |                                 |              |              |
|          | TOTAL FUND EQUITY               |              | 8,351,122.41 |
|          |                                 |              |              |
|          | TOTAL LIABILITIES AND EQUITY    |              | 8,919,366.31 |

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

|                                     | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEARNED     | PCNT  |
|-------------------------------------|---------------|--------------|--------------|--------------|-------|
| <u>FINES/FOREITS</u>                |               |              |              |              |       |
| 10-35-200 DOG IMPOUND               | .00           | .00          | 50.00        | 50.00        | .0    |
| TOTAL FINES/FOREITS                 | .00           | .00          | 50.00        | 50.00        | .0    |
| <u>MISCELLANEOUS</u>                |               |              |              |              |       |
| 10-36-100 SALE OF FIXED ASSETS      | .00           | 6,410.00     | 3,000.00     | ( 3,410.00)  | 213.7 |
| 10-36-391 INSUFFICIENT FUNDS CHECKS | 25.00         | 325.00       | 200.00       | ( 125.00)    | 162.5 |
| 10-36-400 MISCELLANEOUS             | 672.89        | 74,287.20    | 20,000.00    | ( 54,287.20) | 371.4 |
| TOTAL MISCELLANEOUS                 | 697.89        | 81,022.20    | 23,200.00    | ( 57,822.20) | 349.2 |
| <u>INTEREST ON INVESTMENTS</u>      |               |              |              |              |       |
| 10-37-100 INTEREST ON INVESTMENTS   | 10,260.61     | 168,011.58   | 105,000.00   | ( 63,011.58) | 160.0 |
| TOTAL INTEREST ON INVESTMENTS       | 10,260.61     | 168,011.58   | 105,000.00   | ( 63,011.58) | 160.0 |
| TOTAL FUND REVENUE                  | 482,166.43    | 5,219,446.98 | 5,349,593.00 | 130,146.02   | 97.6  |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

|  | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED       | PCNT        |
|--|------------------|-------------------|-------------------|------------------|-------------|
| <u>MAYOR AND COUNCIL</u>                 |                  |                   |                   |                  |             |
| 10-50-102 SALARIES AND WAGES             | .00              | 29,250.00         | 39,000.00         | 9,750.00         | 75.0        |
| 10-50-110 FICA                           | .00              | 2,274.23          | 2,984.00          | 709.77           | 76.2        |
| 10-50-115 RETIREMENT-ASRS                | .00              | 16,980.33         | 23,985.00         | 7,004.67         | 70.8        |
| 10-50-127 WORKERS COMP                   | .00              | 71.03             | 100.00            | 28.97            | 71.0        |
| 10-50-250 EMPLOYEE BONUS                 | 1,532.82         | 19,322.82         | 17,000.00         | ( 2,322.82)      | 113.7       |
| 10-50-280 EDUCATION REIMBURSEMENT        | .00              | .00               | 500.00            | 500.00           | .0          |
| 10-50-302 GENERAL INSURANCE              | 1,194.38         | 4,712.95          | 5,000.00          | 287.05           | 94.3        |
| 10-50-310 TELEPHONE                      | 99.27            | 1,004.17          | 1,215.00          | 210.83           | 82.7        |
| 10-50-311 CELL PHONES & AIR CARDS        | 467.51           | 4,811.37          | 8,000.00          | 3,188.63         | 60.1        |
| 10-50-326 ATTORNEY                       | 2,547.97         | 27,680.39         | 45,000.00         | 17,319.61        | 61.5        |
| 10-50-328 AUDITOR                        | 13,822.50        | 27,440.00         | 20,000.00         | ( 7,440.00)      | 137.2       |
| 10-50-344 PRINTING & ADVERTISING         | 249.96           | 4,419.17          | 7,000.00          | 2,580.83         | 63.1        |
| 10-50-400 E-MAIL/WEB PAGE                | .00              | 6,347.72          | 20,000.00         | 13,652.28        | 31.7        |
| 10-50-405 GIFT CERTIFICATES              | .00              | 80.00             | 500.00            | 420.00           | 16.0        |
| 10-50-430 CHAMBER                        | .00              | .00               | 7,000.00          | 7,000.00         | .0          |
| 10-50-434 GILA WATERSHED PARTNERSHIP     | .00              | 5,000.00          | 5,000.00          | .00              | 100.0       |
| 10-50-435 THATCHER ATHLETIC BOOSTER CLUB | .00              | 500.00            | 450.00            | ( 50.00)         | 111.1       |
| 10-50-438 BOY SCOUTS OF AMERICA          | .00              | .00               | 100.00            | 100.00           | .0          |
| 10-50-440 CHRISTMAS DECORATING CONTEST   | .00              | 500.00            | 600.00            | 100.00           | 83.3        |
| 10-50-441 AMERICAN LEGION FIREWORKS      | 5,000.00         | 5,000.00          | 5,000.00          | .00              | 100.0       |
| 10-50-442 SAFE HOUSE                     | 5,000.00         | 5,000.00          | 5,000.00          | .00              | 100.0       |
| 10-50-444 FIRST THINGS FIRST             | .00              | 1,000.00          | 1,000.00          | .00              | 100.0       |
| 10-50-445 GV BOYS & GIRLS CLUB           | .00              | .00               | 2,000.00          | 2,000.00         | .0          |
| 10-50-505 TRAINING/MEETING/TRAVEL        | .00              | 11,185.75         | 12,000.00         | 814.25           | 93.2        |
| 10-50-510 DUES/SUBSCRIPTIONS             | 275.00           | 5,300.94          | 1,500.00          | ( 3,800.94)      | 353.4       |
| 10-50-511 LEAGUE OF CITIES/TOWNS         | .00              | 7,062.00          | 7,062.00          | .00              | 100.0       |
| 10-50-512 SEAGO                          | .00              | 2,627.00          | 2,750.00          | 123.00           | 95.5        |
| 10-50-514 THATCHER SCHOOL SUMMER LIBRARY | .00              | 3,455.21          | 4,000.00          | 544.79           | 86.4        |
| 10-50-515 GRAHAM COUNTY FOUNDATION       | .00              | 10,000.00         | 10,000.00         | .00              | 100.0       |
| 10-50-516 ADWR                           | .00              | 6,000.00          | 3,000.00          | ( 3,000.00)      | 200.0       |
| 10-50-517 LIONS CLUB - VETERANS DAY      | .00              | 1,000.00          | 1,000.00          | .00              | 100.0       |
| 10-50-590 MISC.                          | .00              | 5,654.64          | 5,000.00          | ( 654.64)        | 113.1       |
| 10-50-600 ECONOMIC DEVELOPMENT           | .00              | 5,999.00          | 5,000.00          | ( 999.00)        | 120.0       |
| 10-50-755 COMPUTER HARDWARE              | .00              | .00               | 2,500.00          | 2,500.00         | .0          |
| 10-50-870 CENSUS                         | ( 5,000.00)      | ( 5,000.00)       | .00               | 5,000.00         | .0          |
| <b>TOTAL MAYOR AND COUNCIL</b>           | <b>25,189.41</b> | <b>214,678.72</b> | <b>270,246.00</b> | <b>55,567.28</b> | <b>79.4</b> |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

|  | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED       | PCNT        |
|--|------------------|-------------------|-------------------|------------------|-------------|
| <u>ADMINISTRATION</u>                    |                  |                   |                   |                  |             |
| 10-52-102 SALARIES/WAGES                 | 9,761.92         | 105,058.76        | 119,250.00        | 14,191.24        | 88.1        |
| 10-52-105 OVERTIME                       | .00              | .00               | 500.00            | 500.00           | .0          |
| 10-52-110 FICA                           | 754.92           | 8,230.26          | 9,123.00          | 892.74           | 90.2        |
| 10-52-115 RETIREMENT-ASRS                | 1,182.18         | 12,902.85         | 14,441.00         | 1,538.15         | 89.4        |
| 10-52-120 HEALTH                         | 1,484.74         | 21,153.09         | 22,000.00         | 846.91           | 96.2        |
| 10-52-122 HEALTH INS - ADMINISTRATION    | .00              | .00               | 1,000.00          | 1,000.00         | .0          |
| 10-52-127 WORKERS COMPENSATION INSURANCE | 95.10            | 1,047.00          | 3,000.00          | 1,953.00         | 34.9        |
| 10-52-250 EMPLOYEE BONUS                 | .00              | 2,007.15          | 3,578.00          | 1,570.85         | 56.1        |
| 10-52-302 GENERAL INSURANCE              | 1,194.38         | 4,712.95          | 4,500.00          | ( 212.95)        | 104.7       |
| 10-52-305 INSURANCE DEDUCTIBLES          | .00              | .00               | 1,500.00          | 1,500.00         | .0          |
| 10-52-310 TELEPHONE                      | 655.93           | 6,634.73          | 8,100.00          | 1,465.27         | 81.9        |
| 10-52-311 CELL PHONES & AIR CARDS        | 222.03           | 2,108.17          | 2,000.00          | ( 108.17)        | 105.4       |
| 10-52-312 WATER                          | 361.72           | 7,363.54          | 12,500.00         | 5,136.46         | 58.9        |
| 10-52-314 NATURAL GAS                    | 282.98           | 3,322.04          | 4,500.00          | 1,177.96         | 73.8        |
| 10-52-325 PROFESSIONAL TECHNICAL SERVICE | .00              | 279.00            | 4,000.00          | 3,721.00         | 7.0         |
| 10-52-340 OFFICE EQUIP. MAINT.           | 1,435.25         | 4,083.77          | 3,000.00          | ( 1,083.77)      | 136.1       |
| 10-52-342 BUILDING MAINTENANCE           | 60.00            | 9,481.16          | 4,000.00          | ( 5,481.16)      | 237.0       |
| 10-52-344 PRINTING/ADVERTISING           | 920.80           | 5,588.44          | 6,500.00          | 911.56           | 86.0        |
| 10-52-347 COMPUTER SOFTWARE SUPPORT      | .00              | 6,448.50          | 10,000.00         | 3,551.50         | 64.5        |
| 10-52-348 COMPUTER HARDWARE MAINTENANCE  | .00              | 1,000.00          | 1,000.00          | .00              | 100.0       |
| 10-52-350 VEHICLE ALLOWANCE              | 600.00           | 7,441.33          | 7,200.00          | ( 241.33)        | 103.4       |
| 10-52-392 BANK CHARGES                   | 2,077.33         | 18,462.98         | 14,000.00         | ( 4,462.98)      | 131.9       |
| 10-52-402 SALES TAX - OUT OF STATE       | .00              | 6,012.29          | 4,000.00          | ( 2,012.29)      | 150.3       |
| 10-52-405 PROPERTY TAXES - IRRIGATION    | .00              | 236.25            | 300.00            | 63.75            | 78.8        |
| 10-52-505 TRAINING/MEETING/TRAVEL        | .00              | 7,468.36          | 7,000.00          | ( 468.36)        | 106.7       |
| 10-52-510 DUES/SUBSCRIPTIONS             | 523.00           | 1,883.00          | 2,000.00          | 117.00           | 94.2        |
| 10-52-513 ACMA                           | .00              | .00               | 1,000.00          | 1,000.00         | .0          |
| 10-52-530 SODAS                          | 58.17            | 231.15            | 400.00            | 168.85           | 57.8        |
| 10-52-535 POSTAGE                        | 911.25           | 4,207.38          | 4,000.00          | ( 207.38)        | 105.2       |
| 10-52-538 TREES/SHRUBS, ETC              | .00              | .00               | 250.00            | 250.00           | .0          |
| 10-52-540 OFFICE SUPPLIES                | 1,047.65         | 9,356.34          | 8,000.00          | ( 1,356.34)      | 117.0       |
| 10-52-542 BLDG MATERIALS/SUPPLIES        | 187.02           | 2,535.74          | 2,000.00          | ( 535.74)        | 126.8       |
| 10-52-543 CLEANING SUPPLIES              | 256.09           | 2,401.40          | 2,500.00          | 98.60            | 96.1        |
| 10-52-548 COMPUTER SUPPLIES              | .00              | 1,822.90          | 500.00            | ( 1,322.90)      | 364.6       |
| 10-52-590 MISCELLANEOUS                  | 432.25           | 3,090.66          | 1,500.00          | ( 1,590.66)      | 206.0       |
| 10-52-740 OFFICE FURNITURE/EQUIPMENT     | .00              | 10,766.55         | 1,000.00          | ( 9,766.55)      | 1076.7      |
| 10-52-747 COMPUTER SOFTWARE              | .00              | 1,396.97          | 3,500.00          | 2,103.03         | 39.9        |
| 10-52-748 COMPUTER SUPPORT               | 525.00           | 5,550.00          | 6,500.00          | 950.00           | 85.4        |
| <b>TOTAL ADMINISTRATION</b>              | <b>25,029.71</b> | <b>284,284.71</b> | <b>300,142.00</b> | <b>15,857.29</b> | <b>94.7</b> |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

|   | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|---|---------------|------------|------------|-------------|-------|
| <u>MAGISTRATE</u>                       |               |            |            |             |       |
| 10-55-102 SALARIES/WAGES                | 15,966.24     | 172,139.51 | 226,750.00 | 54,610.49   | 75.9  |
| 10-55-110 FICA                          | 1,221.41      | 13,339.52  | 17,346.00  | 4,006.48    | 76.9  |
| 10-55-115 RETIREMENT-ASRS               | 923.74        | 12,604.62  | 17,358.00  | 4,753.38    | 72.6  |
| 10-55-120 HEALTH                        | 2,673.08      | 40,140.43  | 45,000.00  | 4,859.57    | 89.2  |
| 10-55-127 WORKERS COMP INSURANCE        | 38.62         | 421.83     | 500.00     | 78.17       | 84.4  |
| 10-55-250 EMPLOYEE BONUS                | .00           | 5,248.71   | 6,803.00   | 1,554.29    | 77.2  |
| 10-55-302 GENERAL INSURANCE             | 260.75        | 1,028.89   | 1,000.00   | ( 28.89)    | 102.9 |
| 10-55-310 TELEPHONE                     | 33.68         | 340.72     | 610.00     | 269.28      | 55.9  |
| 10-55-312 WATER                         | 240.62        | 2,584.16   | .00        | ( 2,584.16) | .0    |
| 10-55-327 INDIGENT ATTORNEY             | .00           | 2,800.00   | 4,500.00   | 1,700.00    | 62.2  |
| 10-55-340 OFFICE EQUIP. MAINT.          | .00           | .00        | 500.00     | 500.00      | .0    |
| 10-55-505 TRAINING/MEETINGS/TRAVEL      | .00           | 4,589.45   | 2,000.00   | ( 2,589.45) | 229.5 |
| 10-55-510 DUES/SUBSCRIPTIONS            | .00           | 123.50     | 250.00     | 126.50      | 49.4  |
| 10-55-535 POSTAGE                       | 135.45        | 625.46     | 750.00     | 124.54      | 83.4  |
| 10-55-540 OFFICE SUPPLIES               | 203.27        | 1,973.38   | 2,500.00   | 526.62      | 78.9  |
| 10-55-542 BUILDING MATERIALS & SUPPLIES | .00           | 3,181.90   | 1,000.00   | ( 2,181.90) | 318.2 |
| 10-55-548 COMPUTER MAINTENANCE          | 567.27        | 7,692.27   | 7,500.00   | ( 192.27)   | 102.6 |
| 10-55-590 MISCELLANEOUS                 | 87.88         | 2,479.89   | 1,000.00   | ( 1,479.89) | 248.0 |
| <br>                                    |               |            |            |             |       |
| TOTAL MAGISTRATE                        | 22,352.01     | 271,314.24 | 335,367.00 | 64,052.76   | 80.9  |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

|  | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED       | PCNT        |
|--|------------------|-------------------|-------------------|------------------|-------------|
| <u>PARKS/RECREATION</u>                  |                  |                   |                   |                  |             |
| 10-62-102 SALARIES/WAGES                 | 20,331.46        | 172,863.48        | 163,000.00        | ( 9,863.48)      | 106.1       |
| 10-62-105 OVERTIME                       | 94.20            | 528.84            | 2,000.00          | 1,471.16         | 26.4        |
| 10-62-110 FICA                           | 1,571.39         | 13,720.03         | 12,470.00         | ( 1,250.03)      | 110.0       |
| 10-62-115 RETIREMENT-ASRS                | 1,275.39         | 13,754.01         | 16,167.00         | 2,412.99         | 85.1        |
| 10-62-120 HEALTH                         | 2,374.18         | 31,929.04         | 40,500.00         | 8,570.96         | 78.8        |
| 10-62-127 WORKERS COMP                   | 529.01           | 5,492.53          | 8,000.00          | 2,507.47         | 68.7        |
| 10-62-150 ASP LABOR                      | 220.50           | 1,741.18          | 3,000.00          | 1,258.82         | 58.0        |
| 10-62-250 EMPLOYEE BONUS                 | .00              | 4,889.18          | 4,890.00          | .82              | 100.0       |
| 10-62-302 GENERAL INSURANCE              | 2,384.56         | 9,409.33          | 8,500.00          | ( 909.33)        | 110.7       |
| 10-62-311 CELL PHONES & AIR CARDS        | 517.45           | 5,029.78          | 3,000.00          | ( 2,029.78)      | 167.7       |
| 10-62-312 WATER                          | 656.74           | 11,084.67         | 12,000.00         | 915.33           | 92.4        |
| 10-62-317 SWIM LEAGUE                    | .00              | 7,420.00          | 6,657.00          | ( 763.00)        | 111.5       |
| 10-62-318 LITTLE LEAGUE WRESTLING        | 284.49           | 1,840.67          | 2,500.00          | 659.33           | 73.6        |
| 10-62-320 JUNIOR LEAGUE BASKETBALL       | .00              | 11,316.26         | 21,000.00         | 9,683.74         | 53.9        |
| 10-62-321 ADULT LEAGUE BASKETBALL        | .00              | 7,155.57          | 5,000.00          | ( 2,155.57)      | 143.1       |
| 10-62-323 SUMMER BASEBALL                | .00              | 5,061.56          | 23,500.00         | 18,438.44        | 21.5        |
| 10-62-324 CLUB VOLLEYBALL                | 14,550.00        | 49,182.98         | 42,000.00         | ( 7,182.98)      | 117.1       |
| 10-62-325 PROFESSIONAL/TECHNICAL SERVICE | .00              | .00               | 500.00            | 500.00           | .0          |
| 10-62-326 THS TENNIS CAMP                | .00              | 680.00            | 1,200.00          | 520.00           | 56.7        |
| 10-62-327 CHILDREN'S /ADULT CHOIR        | .00              | .00               | 200.00            | 200.00           | .0          |
| 10-62-329 GILA VALLEY BOYS BASKETBALL    | .00              | 4,695.00          | .00               | ( 4,695.00)      | .0          |
| 10-62-330 VOLLEYBALL WOMEN               | 1,134.00         | 1,134.00          | 3,600.00          | 2,466.00         | 31.5        |
| 10-62-331 JUNIOR LEAGUE VOLLEYBALL       | .00              | 3,160.53          | 3,100.00          | ( 60.53)         | 102.0       |
| 10-62-341 EQUIPMENT MAINTENANCE          | .00              | 9,185.72          | 4,500.00          | ( 4,685.72)      | 204.1       |
| 10-62-342 BUILDING MAINTENANCE           | .00              | 50.54             | 1,200.00          | 1,149.46         | 4.2         |
| 10-62-350 VEHICLE MAINT.                 | .00              | 84.00             | 2,000.00          | 1,916.00         | 4.2         |
| 10-62-505 TRAINING/MEETINGS/TRAVEL       | .00              | 396.71            | 1,000.00          | 603.29           | 39.7        |
| 10-62-510 DUES/SUBSCRIPTIONS             | .00              | .00               | 250.00            | 250.00           | .0          |
| 10-62-523 BASEBALL SUPPLIES              | 2,940.00         | 5,075.33          | 15,000.00         | 9,924.67         | 33.8        |
| 10-62-524 VOLLEYBALL SUPPLIES            | .00              | .00               | 500.00            | 500.00           | .0          |
| 10-62-533 SMALL TOOLS/HARDWARE           | 128.40           | 1,989.39          | 1,000.00          | ( 989.39)        | 198.9       |
| 10-62-537 HERBICIDES                     | 191.88           | 191.88            | .00               | ( 191.88)        | .0          |
| 10-62-538 TREES, SHRUBS, ETC             | .00              | 3,725.69          | 2,500.00          | ( 1,225.69)      | 149.0       |
| 10-62-539 SEED & FERTILIZER              | .00              | 7,480.95          | 8,000.00          | 519.05           | 93.5        |
| 10-62-540 SPLASH PAD MAINTENANCE         | 868.09           | 5,067.89          | 4,000.00          | ( 1,067.89)      | 126.7       |
| 10-62-541 EQUIPMENT SUPPLIES             | 73.57            | 5,498.27          | 5,000.00          | ( 498.27)        | 110.0       |
| 10-62-542 BLDG MATERIALS/SUPPLIES        | 365.05           | 3,315.74          | 2,200.00          | ( 1,115.74)      | 150.7       |
| 10-62-543 CLEANING SUPPLIES              | 266.75           | 2,639.61          | 2,250.00          | ( 389.61)        | 117.3       |
| 10-62-550 VEHICLE SUPPLIES               | .00              | 378.20            | 500.00            | 121.80           | 75.6        |
| 10-62-553 TIRES & BATTERIES              | .00              | 2,039.58          | 1,500.00          | ( 539.58)        | 136.0       |
| 10-62-555 GAS/OIL/LUBRICANTS             | 514.06           | 9,112.64          | 10,000.00         | 887.36           | 91.1        |
| 10-62-590 MISCELLANEOUS                  | 36.00            | 851.72            | 500.00            | ( 351.72)        | 170.3       |
| 10-62-650 CEMETERY                       | 27.59            | 2,035.82          | 3,000.00          | 964.18           | 67.9        |
| 10-62-667 WEED CONTROL                   | 2,598.91         | 4,076.62          | 2,000.00          | ( 2,076.62)      | 203.8       |
| 10-62-730 NEW CONSTRUCTION - PARKS       | .00              | 2,018.57          | 5,000.00          | 2,981.43         | 40.4        |
| 10-62-741 MACHINERY & EQUIPMENT          | .00              | 3,881.66          | 2,000.00          | ( 1,881.66)      | 194.1       |
| <b>TOTAL PARKS/RECREATION</b>            | <b>53,933.67</b> | <b>431,185.17</b> | <b>456,684.00</b> | <b>25,498.83</b> | <b>94.4</b> |



TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

|  | PERIOD ACTUAL     | YTD ACTUAL          | BUDGET              | UNEXPENDED        | PCNT        |
|--|-------------------|---------------------|---------------------|-------------------|-------------|
| <u>POLICE</u>                            |                   |                     |                     |                   |             |
| 10-70-102 SALARIES/WAGES                 | 70,967.10         | 716,050.79          | 903,000.00          | 186,949.21        | 79.3        |
| 10-70-105 OVERTIME                       | 5,405.13          | 15,234.84           | 12,000.00           | ( 3,234.84)       | 127.0       |
| 10-70-110 FICA                           | 5,845.29          | 62,455.99           | 69,080.00           | 6,624.01          | 90.4        |
| 10-70-115 RETIREMENT-ASRS                | 566.30            | 5,982.25            | 7,546.00            | 1,563.75          | 79.3        |
| 10-70-117 RETIREMENT-PSRS                | 23,546.30         | 245,657.72          | 316,347.00          | 70,689.28         | 77.7        |
| 10-70-120 HEALTH                         | 13,734.13         | 187,534.96          | 233,000.00          | 45,465.04         | 80.5        |
| 10-70-127 WORKERS COMP                   | 3,047.22          | 32,985.39           | 50,000.00           | 17,014.61         | 66.0        |
| 10-70-140 CLOTHING ALLOWANCE             | .00               | 13,200.00           | 15,000.00           | 1,800.00          | 88.0        |
| 10-70-250 EMPLOYEE BONUS                 | .00               | 27,226.71           | 27,090.00           | ( 136.71)         | 100.5       |
| 10-70-302 GENERAL INSURANCE              | 8,108.36          | 31,995.05           | 29,000.00           | ( 2,995.05)       | 110.3       |
| 10-70-310 TELEPHONE                      | 296.06            | 2,994.64            | 3,650.00            | 655.36            | 82.0        |
| 10-70-311 CELL PHONES & AIR CARDS        | 736.20            | 6,936.81            | 15,000.00           | 8,063.19          | 46.3        |
| 10-70-325 PROFESSIONAL/TECHNICAL SERVICE | 3,750.00          | 12,950.00           | 15,000.00           | 2,050.00          | 86.3        |
| 10-70-334 DISPATCHING                    | 55,376.00         | 221,504.00          | 221,500.00          | ( 4.00)           | 100.0       |
| 10-70-335 BODY CAMERA CONTRACT           | .00               | .00                 | 8,625.00            | 8,625.00          | .0          |
| 10-70-340 OFFICE EQUIP. MAINT.           | .00               | 580.80              | 1,000.00            | 419.20            | 58.1        |
| 10-70-341 EQUIPMENT MAINT.               | .00               | .00                 | 2,500.00            | 2,500.00          | .0          |
| 10-70-344 PRINTING/ADVERTISING           | 274.96            | 5,983.66            | 6,500.00            | 516.34            | 92.1        |
| 10-70-350 VEHICLE MAINT.                 | 243.32            | 12,535.90           | 9,000.00            | ( 3,535.90)       | 139.3       |
| 10-70-360 ANIMAL CONTROL SERVICES        | 8,641.25          | 36,911.00           | 34,150.00           | ( 2,761.00)       | 108.1       |
| 10-70-505 TRAINING/MEETING/TRAVEL        | 490.12            | 7,567.36            | 6,500.00            | ( 1,067.36)       | 116.4       |
| 10-70-508 EXTRADITION                    | .00               | .00                 | 250.00              | 250.00            | .0          |
| 10-70-509 INFORMANT & REWARD             | .00               | .00                 | 1,000.00            | 1,000.00          | .0          |
| 10-70-510 DUES/SUBSCRIPTIONS             | .00               | 756.56              | 1,620.00            | 863.44            | 46.7        |
| 10-70-535 POSTAGE                        | 135.45            | 694.01              | 750.00              | 55.99             | 92.5        |
| 10-70-540 OFFICE SUPPLIES                | 527.59            | 5,403.44            | 4,500.00            | ( 903.44)         | 120.1       |
| 10-70-541 EQUIPMENT SUPPLIES             | ( 347.02)         | 7,730.33            | 5,000.00            | ( 2,730.33)       | 154.6       |
| 10-70-542 BLDG MATERIALS/SUPPLIES        | ( 11,375.00)      | ( 11,375.00)        | .00                 | 11,375.00         | .0          |
| 10-70-543 CLEANING SUPPLIES              | 161.46            | 2,142.62            | 2,000.00            | ( 142.62)         | 107.1       |
| 10-70-544 AMMUNITION/GUN SUPPLIES        | 9,701.62          | 11,709.28           | 13,000.00           | 1,290.72          | 90.1        |
| 10-70-546 DARE SUPLIES                   | .00               | 271.74              | .00                 | ( 271.74)         | .0          |
| 10-70-547 ANIMAL CONTROL SUPPLIES        | .00               | .00                 | 250.00              | 250.00            | .0          |
| 10-70-549 NEIGHBORHOOD WATCH             | .00               | .00                 | 1,000.00            | 1,000.00          | .0          |
| 10-70-550 VEHICLE SUPPLIES               | .00               | 920.95              | 1,000.00            | 79.05             | 92.1        |
| 10-70-553 TIRES/BATTERIES                | 2,943.66          | 7,436.65            | 6,000.00            | ( 1,436.65)       | 123.9       |
| 10-70-555 GAS/OIL/LUBRICANTS             | 473.79            | 25,892.76           | 32,000.00           | 6,107.24          | 80.9        |
| 10-70-590 MISCELLANEOUS                  | 93.95             | 1,104.15            | 1,000.00            | ( 104.15)         | 110.4       |
| 10-70-740 OFFICE FURNITURE/EQUIPMENT     | 85.71             | 2,307.34            | 500.00              | ( 1,807.34)       | 461.5       |
| 10-70-741 MACHINERY & EQUIPMENT          | .00               | 20,780.24           | 27,500.00           | 6,719.76          | 75.6        |
| 10-70-745 RADIO EQUIPMENT                | .00               | 2,227.83            | 3,000.00            | 772.17            | 74.3        |
| 10-70-747 COMPUTER SOFTWARE              | 308.66            | 1,928.43            | 10,000.00           | 8,071.57          | 19.3        |
| 10-70-748 COMPUTER SUPPORT               | 525.00            | 9,019.30            | 7,500.00            | ( 1,519.30)       | 120.3       |
| 10-70-750 VEHICLES                       | .00               | 39,043.70           | 35,000.00           | ( 4,043.70)       | 111.6       |
| <b>TOTAL POLICE</b>                      | <b>204,262.61</b> | <b>1,774,282.20</b> | <b>2,138,358.00</b> | <b>364,075.80</b> | <b>83.0</b> |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

|   | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED       | PCNT        |
|---|------------------|-------------------|-------------------|------------------|-------------|
| <u>FIRE</u>                             |                  |                   |                   |                  |             |
| 10-72-116 RETIREMENT MATCH              | .00              | 5,000.00          | 5,000.00          | .00              | 100.0       |
| 10-72-127 WORKERS' COMP                 | .00              | .00               | 14,000.00         | 14,000.00        | .0          |
| 10-72-302 GENERAL INSURANCE             | 1,968.21         | 7,766.43          | 8,000.00          | 233.57           | 97.1        |
| 10-72-310 TELEPHONE                     | 131.19           | 1,326.93          | 1,620.00          | 293.07           | 81.9        |
| 10-72-312 WATER                         | 97.04            | 973.88            | 900.00            | ( 73.88)         | 108.2       |
| 10-72-340 OFFICE EQUIP. MAINT.          | .00              | .00               | 500.00            | 500.00           | .0          |
| 10-72-341 EQUIPMENT MAINT.              | .00              | 2,834.63          | 6,000.00          | 3,165.37         | 47.2        |
| 10-72-342 BUILDING MAINTENANCE          | .00              | 2,405.62          | 2,400.00          | ( 5.62)          | 100.2       |
| 10-72-345 RADIO MAINT.                  | .00              | .00               | 1,000.00          | 1,000.00         | .0          |
| 10-72-347 COMPUTER SOFTWARE SUPPORT     | .00              | 1,761.00          | 500.00            | ( 1,261.00)      | 352.2       |
| 10-72-348 COMPUTER HARDWARE MAINTENANCE | .00              | .00               | 500.00            | 500.00           | .0          |
| 10-72-350 VEHICLE MAINT.                | 2,405.88         | 3,994.12          | 4,000.00          | 5.88             | 99.9        |
| 10-72-505 TRAINING/MEETINGS/TRAVEL      | 228.20           | 17,382.56         | 25,000.00         | 7,617.44         | 69.5        |
| 10-72-510 DUES/SUBSCRIPTIONS            | .00              | .00               | 500.00            | 500.00           | .0          |
| 10-72-530 CLUB FUND                     | .00              | 4,125.59          | 6,000.00          | 1,874.41         | 68.8        |
| 10-72-533 SMALL TOOLS/HARDWARE          | .00              | 900.03            | 600.00            | ( 300.03)        | 150.0       |
| 10-72-537 HERBICIDES                    | 54.44            | 81.60             | 200.00            | 118.40           | 40.8        |
| 10-72-540 OFFICE SUPPLIES               | 19.55            | 142.74            | 300.00            | 157.26           | 47.6        |
| 10-72-541 EQUIPMENT MAINT.              | .00              | 1,141.43          | 1,500.00          | 358.57           | 76.1        |
| 10-72-543 CLEANING SUPPLIES             | 36.29            | 1,167.83          | 500.00            | ( 667.83)        | 233.6       |
| 10-72-545 RADIO SUPPLIES                | .00              | .00               | 250.00            | 250.00           | .0          |
| 10-72-550 VEHICLE SUPPLIES              | .00              | 66.49             | 500.00            | 433.51           | 13.3        |
| 10-72-553 TIRES/BATTERIES               | .00              | 158.35            | 1,500.00          | 1,341.65         | 10.6        |
| 10-72-555 GAS/OIL/LUBRICANTS            | 190.11           | 7,311.58          | 8,000.00          | 688.42           | 91.4        |
| 10-72-590 MISCELLANEOUS                 | .00              | 1,108.85          | 4,000.00          | 2,891.15         | 27.7        |
| 10-72-740 OFFICE FURNITURE/EQUIP.       | .00              | 1,512.65          | 1,000.00          | ( 512.65)        | 151.3       |
| 10-72-741 MACHINERY/EQUIPMENT           | 7,235.92         | 49,090.43         | 35,000.00         | ( 14,090.43)     | 140.3       |
| 10-72-745 RADIO EQUIPMENT               | .00              | .00               | 11,000.00         | 11,000.00        | .0          |
| 10-72-747 COMPUTER SOFTWARE             | .00              | 870.92            | 750.00            | ( 120.92)        | 116.1       |
| 10-72-748 COMPUTER HARDWARE             | .00              | .00               | 1,000.00          | 1,000.00         | .0          |
| <b>TOTAL FIRE</b>                       | <b>12,366.83</b> | <b>111,123.66</b> | <b>142,020.00</b> | <b>30,896.34</b> | <b>78.3</b> |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

|                                    | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|------------------------------------|---------------|------------|------------|-------------|-------|
| <u>SHOP</u>                        |               |            |            |             |       |
| 10-81-102 SALARIES/WAGES           | 10,636.46     | 101,349.86 | 138,300.00 | 36,950.14   | 73.3  |
| 10-81-105 OVERTIME                 | .00           | .00        | 500.00     | 500.00      | .0    |
| 10-81-110 FICA                     | 820.28        | 7,996.27   | 10,580.00  | 2,583.73    | 75.6  |
| 10-81-115 RETIREMENT-ASRS          | 1,288.06      | 12,554.67  | 16,748.00  | 4,193.33    | 75.0  |
| 10-81-120 HEALTH                   | 1,822.36      | 27,421.99  | 38,000.00  | 10,578.01   | 72.2  |
| 10-81-127 WORKERS COMP             | 301.38        | 2,937.83   | 6,000.00   | 3,062.17    | 49.0  |
| 10-81-140 CLOTHING ALLOWANCE       | 897.59        | 11,411.68  | 10,000.00  | ( 1,411.68) | 114.1 |
| 10-81-150 ASP LABOR                | 366.50        | 2,995.93   | 3,500.00   | 504.07      | 85.6  |
| 10-81-250 EMPLOYEE BONUS           | .00           | 2,327.67   | 4,149.00   | 1,821.33    | 56.1  |
| 10-81-302 GENERAL INSURANCE        | 714.95        | 2,821.14   | 3,000.00   | 178.86      | 94.0  |
| 10-81-310 TELEPHONE                | 65.60         | 663.50     | 810.00     | 146.50      | 81.9  |
| 10-81-311 CELL PHONES & AIR CARDS  | 187.76        | 1,790.86   | 2,000.00   | 209.14      | 89.5  |
| 10-81-312 WATER                    | 100.11        | 1,159.69   | 1,300.00   | 140.31      | 89.2  |
| 10-81-341 EQUIPMENT MAINT.         | .00           | 5,342.07   | 5,500.00   | 157.93      | 97.1  |
| 10-81-342 BUILDING MAINTENANCE     | 450.10        | 2,287.39   | 2,500.00   | 212.61      | 91.5  |
| 10-81-343 BUILDING ADDITIONS       | .00           | 348.72     | 1,000.00   | 651.28      | 34.9  |
| 10-81-349 EQUIPMENT RENTALS        | .00           | .00        | 500.00     | 500.00      | .0    |
| 10-81-350 VEHICLE MAINT.           | .00           | 3,519.20   | 2,000.00   | ( 1,519.20) | 176.0 |
| 10-81-505 TRAINING/MEETINGS/TRAVEL | 110.00        | 522.69     | 1,000.00   | 477.31      | 52.3  |
| 10-81-510 DUES/SUBSCRIPTIONS       | .00           | .00        | 250.00     | 250.00      | .0    |
| 10-81-533 SMALL TOOLS/HARDWARE     | 3,073.00      | 16,022.53  | 15,000.00  | ( 1,022.53) | 106.8 |
| 10-81-540 OFFICE SUPPLIES          | 58.63         | 810.15     | 700.00     | ( 110.15)   | 115.7 |
| 10-81-541 EQUIPMENT SUPPLIES       | 453.58        | 10,240.95  | 8,000.00   | ( 2,240.95) | 128.0 |
| 10-81-542 BLDG MATERIALS/SUPPLIES  | .00           | 2,383.80   | 3,000.00   | 616.20      | 79.5  |
| 10-81-543 CLEANING SUPPLIES        | 36.28         | 1,715.17   | 2,000.00   | 284.83      | 85.8  |
| 10-81-550 VEHICLE SUPPLIES         | .00           | 630.27     | 1,000.00   | 369.73      | 63.0  |
| 10-81-553 TIRES/BATTERIES          | .00           | 2,201.39   | 3,000.00   | 798.61      | 73.4  |
| 10-81-555 GAS/OIL/LUBRICANTS       | .00           | 22,704.35  | 13,000.00  | ( 9,704.35) | 174.7 |
| 10-81-590 MISCELLANEOUS            | .00           | 768.63     | 1,000.00   | 231.37      | 76.9  |
| 10-81-741 MACHINERY/EQUIP.         | .00           | .00        | 1,000.00   | 1,000.00    | .0    |
| 10-81-747 COMPUTER SOFTWARE        | .00           | 766.07     | 1,000.00   | 233.93      | 76.6  |
| 10-81-748 COMPUTER HARDWARE        | .00           | .00        | 1,000.00   | 1,000.00    | .0    |
| <br>                               |               |            |            |             |       |
| TOTAL SHOP                         | 21,382.64     | 245,694.47 | 297,337.00 | 51,642.53   | 82.6  |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

|  | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED        | PCNT        |
|--|------------------|-------------------|-------------------|-------------------|-------------|
| <u>STREETS</u>                           |                  |                   |                   |                   |             |
| 10-84-102 SALARIES/WAGES                 | 20,453.64        | 208,694.12        | 277,700.00        | 69,005.88         | 75.2        |
| 10-84-105 OVERTIME                       | 66.79            | 1,748.65          | 5,000.00          | 3,251.35          | 35.0        |
| 10-84-110 FICA                           | 1,587.47         | 16,928.57         | 21,244.00         | 4,315.43          | 79.7        |
| 10-84-115 RETIREMENT-ASRS                | 2,485.03         | 26,513.62         | 33,629.00         | 7,115.38          | 78.8        |
| 10-84-120 HEALTH                         | 4,005.12         | 64,251.39         | 78,500.00         | 14,248.61         | 81.9        |
| 10-84-127 WORKERS COMP                   | 1,843.94         | 19,544.16         | 30,000.00         | 10,455.84         | 65.2        |
| 10-84-150 ASP LABOR                      | 146.50           | 1,123.28          | 1,500.00          | 376.72            | 74.9        |
| 10-84-250 EMPLOYEE BONUS                 | .00              | 8,502.95          | 8,331.00          | ( 171.95)         | 102.1       |
| 10-84-302 GENERAL INSURANCE              | 1,194.38         | 4,712.95          | 5,000.00          | 287.05            | 94.3        |
| 10-84-310 TELEPHONE                      | 99.27            | 1,004.17          | 1,220.00          | 215.83            | 82.3        |
| 10-84-311 CELL PHONES & AIR CARDS        | 376.61           | 3,695.51          | 4,000.00          | 304.49            | 92.4        |
| 10-84-325 PROFESSIONAL/TECHNICAL SERVICE | .00              | .00               | 1,000.00          | 1,000.00          | .0          |
| 10-84-341 EQUIPMENT MAINTENANCE          | 572.86           | 23,582.09         | 28,000.00         | 4,417.91          | 84.2        |
| 10-84-349 EQUIPMENT RENTALS              | .00              | 236.48            | 1,500.00          | 1,263.52          | 15.8        |
| 10-84-350 VEHICLE MAINTENANCE            | .00              | 2,768.00          | 8,000.00          | 5,232.00          | 34.6        |
| 10-84-360 STREET MAINTENANCE             | 6,671.78         | 59,469.07         | 80,000.00         | 20,530.93         | 74.3        |
| 10-84-505 TRAINING/MEETING/TRAVEL        | .00              | 456.20            | 2,500.00          | 2,043.80          | 18.3        |
| 10-84-510 DUES/SUBSCRIPTIONS             | .00              | .00               | 250.00            | 250.00            | .0          |
| 10-84-532 SIGNS                          | 332.59           | 2,160.91          | 4,000.00          | 1,839.09          | 54.0        |
| 10-84-533 SMALL TOOLS/HARDWARE           | 21.30            | 3,223.44          | 3,000.00          | ( 223.44)         | 107.5       |
| 10-84-541 EQUIPMENT SUPPLIES             | 844.55           | 7,125.24          | 8,000.00          | 874.76            | 89.1        |
| 10-84-542 BLDG MATERIALS/SUPPLIES        | .00              | 2,833.45          | 3,500.00          | 666.55            | 81.0        |
| 10-84-543 CLEANING SUPPLIES              | .00              | 295.41            | 500.00            | 204.59            | 59.1        |
| 10-84-553 TIRES/BATTERIES                | 233.19           | 12,071.79         | 10,000.00         | ( 2,071.79)       | 120.7       |
| 10-84-555 GAS/OIL/LUBRICANTS             | 473.79           | 26,318.05         | 28,000.00         | 1,681.95          | 94.0        |
| 10-84-590 MISC                           | .00              | 665.11            | 1,000.00          | 334.89            | 66.5        |
| 10-84-665 DRAINAGE                       | 1,630.98         | 8,595.01          | 10,000.00         | 1,404.99          | 86.0        |
| 10-84-667 WEED CONTROL                   | 548.99           | 1,934.95          | 1,500.00          | ( 434.95)         | 129.0       |
| 10-84-741 MACHINERY/EQUIPMENT            | .00              | .00               | 5,000.00          | 5,000.00          | .0          |
| <b>TOTAL STREETS</b>                     | <b>43,588.78</b> | <b>508,454.57</b> | <b>661,874.00</b> | <b>153,419.43</b> | <b>76.8</b> |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

|  | PERIOD ACTUAL     | YTD ACTUAL          | BUDGET               | UNEXPENDED             | PCNT        |
|--|-------------------|---------------------|----------------------|------------------------|-------------|
| <u>COMMUNITY DEVELOPMENT</u>             |                   |                     |                      |                        |             |
| 10-85-102 SALARIES/WAGES                 | 18,045.76         | 185,508.68          | 234,600.00           | 49,091.32              | 79.1        |
| 10-85-105 OVERTIME                       | .00               | .00                 | 1,000.00             | 1,000.00               | .0          |
| 10-85-110 FICA                           | 1,397.64          | 14,909.80           | 17,947.00            | 3,037.20               | 83.1        |
| 10-85-115 RETIREMENT-ASRS                | 2,185.34          | 23,320.54           | 28,410.00            | 5,089.46               | 82.1        |
| 10-85-120 HEALTH                         | 3,020.04          | 42,802.45           | 47,000.00            | 4,197.55               | 91.1        |
| 10-85-127 WORKERS COMP                   | 322.10            | 3,438.50            | 3,500.00             | 61.50                  | 98.2        |
| 10-85-250 EMPLOYEE BONUS                 | .00               | 7,037.85            | 7,038.00             | .15                    | 100.0       |
| 10-85-302 GENERAL INSURANCE              | 2,384.56          | 9,409.33            | 8,500.00             | ( 909.33)              | 110.7       |
| 10-85-310 TELEPHONE                      | 131.19            | 1,326.93            | 1,620.00             | 293.07                 | 81.9        |
| 10-85-311 CELL PHONES & AIR CARDS        | 400.14            | 3,985.41            | 4,500.00             | 514.59                 | 88.6        |
| 10-85-325 PROFESSIONAL/TECHNICAL SERVICE | 2,940.00          | 42,648.82           | 45,000.00            | 2,351.18               | 94.8        |
| 10-85-341 EQUIPMENT MAINTENANCE          | .00               | 190.84              | 500.00               | 309.16                 | 38.2        |
| 10-85-344 PRINTING/ADVERTISING           | 83.32             | 1,915.52            | 2,500.00             | 584.48                 | 76.6        |
| 10-85-347 COMPUTER SOFTWARE SUPPORT      | .00               | 4,368.08            | 1,000.00             | ( 3,368.08)            | 436.8       |
| 10-85-348 COMPUTER HARDWARE MAINTENANCE  | .00               | .00                 | 1,000.00             | 1,000.00               | .0          |
| 10-85-350 VEHICLE MAINTENANCE            | .00               | .00                 | 1,000.00             | 1,000.00               | .0          |
| 10-85-505 TRAINING/MEETING/TRAVEL        | 195.00            | 4,603.78            | 4,000.00             | ( 603.78)              | 115.1       |
| 10-85-510 DUES/SUBSCRIPTIONS             | .00               | .00                 | 1,000.00             | 1,000.00               | .0          |
| 10-85-540 OFFICE SUPPLIES                | 420.89            | 1,421.11            | 1,000.00             | ( 421.11)              | 142.1       |
| 10-85-541 EQUIPMENT SUPPLIES             | .00               | 806.43              | 1,000.00             | 193.57                 | 80.6        |
| 10-85-548 COMPUTER SUPPLIES              | .00               | .00                 | 500.00               | 500.00                 | .0          |
| 10-85-553 TIRES/BATTERIES                | .00               | .00                 | 500.00               | 500.00                 | .0          |
| 10-85-555 GAS/OIL/LUBRICANTS             | .00               | 3,951.58            | 4,000.00             | 48.42                  | 98.8        |
| 10-85-590 MISC                           | 16.00             | 697.75              | 750.00               | 52.25                  | 93.0        |
| 10-85-747 COMPUTER SOFTWARE              | .00               | 3,298.94            | 2,600.00             | ( 698.94)              | 126.9       |
| 10-85-748 COMPUTER HARDWARE              | .00               | .00                 | 2,000.00             | 2,000.00               | .0          |
| <b>TOTAL COMMUNITY DEVELOPMENT</b>       | <b>31,541.98</b>  | <b>355,642.34</b>   | <b>422,465.00</b>    | <b>66,822.66</b>       | <b>84.2</b> |
| <u>MISCELLANEOUS EXPENSES</u>            |                   |                     |                      |                        |             |
| 10-87-850 CONTINGENCY                    | .00               | .00                 | 1,000,000.00         | 1,000,000.00           | .0          |
| 10-87-852 PARK                           | 33,210.11         | 156,062.49          | 200,000.00           | 43,937.51              | 78.0        |
| 10-87-853 GOLF COURSE                    | 3,885.02          | 16,924.69           | 20,000.00            | 3,075.31               | 84.6        |
| 10-87-880 VAL'S BULDING MAINTENANCE      | .00               | 23,010.42           | 5,000.00             | ( 18,010.42)           | 460.2       |
| 10-87-885 DEBT SERVICE                   | .00               | 33,193.91           | 50,000.00            | 16,806.09              | 66.4        |
| 10-87-889 DOR                            | .00               | 13,437.33           | 13,450.00            | 12.67                  | 99.9        |
| <b>TOTAL MISCELLANEOUS EXPENSES</b>      | <b>37,095.13</b>  | <b>242,628.84</b>   | <b>1,288,450.00</b>  | <b>1,045,821.16</b>    | <b>18.8</b> |
| <b>TOTAL FUND EXPENDITURES</b>           | <b>476,742.77</b> | <b>4,439,288.92</b> | <b>6,312,943.00</b>  | <b>1,873,654.08</b>    | <b>70.3</b> |
| <b>NET REVENUE OVER EXPENDITURES</b>     | <b>5,423.66</b>   | <b>780,158.06</b>   | <b>( 963,350.00)</b> | <b>( 1,743,508.06)</b> | <b>81.0</b> |

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

SANITATION ENTERPRISE FUND

|                             | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEARNED</u> | <u>PCNT</u> |
|-----------------------------|----------------------|-------------------|---------------|-----------------|-------------|
| <u>CHARGES FOR SERVICES</u> |                      |                   |               |                 |             |
| 45-33-700 REFUSE COLLECTION | 29,229.10            | 297,793.44        | 364,000.00    | 66,206.56       | 81.8        |
| TOTAL CHARGES FOR SERVICES  | 29,229.10            | 297,793.44        | 364,000.00    | 66,206.56       | 81.8        |
| <br>                        |                      |                   |               |                 |             |
| TOTAL FUND REVENUE          | 29,229.10            | 297,793.44        | 364,000.00    | 66,206.56       | 81.8        |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

SANITATION ENTERPRISE FUND

|                                      | PERIOD ACTUAL      | YTD ACTUAL          | BUDGET            | UNEXPENDED       | PCNT           |
|--------------------------------------|--------------------|---------------------|-------------------|------------------|----------------|
| <u>SANITATION</u>                    |                    |                     |                   |                  |                |
| 45-83-102 SALARIES & WAGES           | 5,281.45           | 53,695.54           | 68,700.00         | 15,004.46        | 78.2           |
| 45-83-105 OVERTIME                   | 222.81             | 990.27              | 400.00            | ( 590.27)        | 247.6          |
| 45-83-110 FICA                       | 423.89             | 4,364.45            | 5,256.00          | 891.55           | 83.0           |
| 45-83-115 RETIREMENT ASRS            | 666.57             | 6,871.61            | 8,320.00          | 1,448.39         | 82.6           |
| 45-83-120 HEALTH                     | 1,183.10           | 15,928.26           | 21,000.00         | 5,071.74         | 75.9           |
| 45-83-127 WORKERS COMP               | 344.22             | 3,571.40            | 5,000.00          | 1,428.60         | 71.4           |
| 45-83-250 EMPLOYEE BONUS             | .00                | 2,059.77            | 2,061.00          | 1.23             | 99.9           |
| 45-83-302 GENERAL INSURANCE          | 4,769.13           | 18,818.66           | 19,000.00         | 181.34           | 99.1           |
| 45-83-311 CELL PHONES & AIR CARDS    | 36.92              | 306.88              | 200.00            | ( 106.88)        | 153.4          |
| 45-83-334 LANDFILL COSTS             | 12,740.93          | 133,861.06          | 137,000.00        | 3,138.94         | 97.7           |
| 45-83-341 EQUIP. MAINT.              | .00                | 6,125.13            | 17,500.00         | 11,374.87        | 35.0           |
| 45-83-350 VEHICLE MAINT.             | 17.12              | 28,672.71           | 25,000.00         | ( 3,672.71)      | 114.7          |
| 45-83-505 TRAINING/MEETINGS/TRAVEL   | .00                | .00                 | 200.00            | 200.00           | .0             |
| 45-83-533 SMALL TOOLS/HARDWARE       | .00                | 37.34               | 500.00            | 462.66           | 7.5            |
| 45-83-541 EQUIP. SUPPLIES            | 192.48             | 3,400.17            | 2,500.00          | ( 900.17)        | 136.0          |
| 45-83-543 CLEANING SUPPLIES          | .00                | 290.09              | 500.00            | 209.91           | 58.0           |
| 45-83-553 TIRES/BATTERIES            | 3,078.10           | 6,954.76            | 6,300.00          | ( 654.76)        | 110.4          |
| 45-83-555 GAS/OIL/LUBRICANTS         | .00                | 15,257.90           | 20,000.00         | 4,742.10         | 76.3           |
| 45-83-590 MISCELLANEOUS              | .00                | 210.00              | 500.00            | 290.00           | 42.0           |
| 45-83-743 WASTE CONTAINERS           | 4,677.13           | 15,922.13           | 6,000.00          | ( 9,922.13)      | 265.4          |
| <b>TOTAL SANITATION</b>              | <b>33,633.85</b>   | <b>317,338.13</b>   | <b>345,937.00</b> | <b>28,598.87</b> | <b>91.7</b>    |
| <b>TOTAL FUND EXPENDITURES</b>       | <b>33,633.85</b>   | <b>317,338.13</b>   | <b>345,937.00</b> | <b>28,598.87</b> | <b>91.7</b>    |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>( 4,404.75)</b> | <b>( 19,544.69)</b> | <b>18,063.00</b>  | <b>37,607.69</b> | <b>(108.2)</b> |

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2020

SEWER ENTERPRISE FUND

|  | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEARNED         | PCNT        |
|--|------------------|-------------------|-------------------|------------------|-------------|
| <u>CHARGES FOR SERVICES</u>            |                  |                   |                   |                  |             |
| 50-33-100 SERVICE CHARGES - SEWER      | 33,803.23        | 344,007.56        | 365,000.00        | 20,992.44        | 94.3        |
| 50-33-150 CONNECT/RECONNECT FEES-SEWER | 1,500.00         | 18,500.00         | 15,000.00         | ( 3,500.00)      | 123.3       |
| TOTAL CHARGES FOR SERVICES             | <u>35,303.23</u> | <u>362,507.56</u> | <u>380,000.00</u> | <u>17,492.44</u> | <u>95.4</u> |
| TOTAL FUND REVENUE                     | <u>35,303.23</u> | <u>362,507.56</u> | <u>380,000.00</u> | <u>17,492.44</u> | <u>95.4</u> |



TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

SEWER ENTERPRISE FUND

|  | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED        | PCNT        |
|--|------------------|-------------------|-------------------|-------------------|-------------|
| <u>SEWER</u>                             |                  |                   |                   |                   |             |
| 50-86-102 SALARIES/WAGES                 | 4,784.76         | 48,673.98         | 60,700.00         | 12,026.02         | 80.2        |
| 50-86-105 OVERTIME                       | .00              | .00               | 1,500.00          | 1,500.00          | .0          |
| 50-86-110 FICA                           | 368.86           | 3,889.82          | 4,644.00          | 754.18            | 83.8        |
| 50-86-115 RETIREMENT                     | 579.44           | 6,120.21          | 7,351.00          | 1,230.79          | 83.3        |
| 50-86-120 HEALTH                         | 1,193.07         | 14,084.80         | 21,000.00         | 6,915.20          | 67.1        |
| 50-86-127 WORKERS COMP                   | 167.10           | 1,762.11          | 5,000.00          | 3,237.89          | 35.2        |
| 50-86-150 ASP LABOR                      | 149.50           | 1,370.68          | 2,500.00          | 1,129.32          | 54.8        |
| 50-86-250 EMPLOYEE BONUS                 | .00              | 1,866.06          | 1,821.00          | ( 45.06)          | 102.5       |
| 50-86-302 GENERAL INSURANCE              | 7,153.69         | 28,227.99         | 29,000.00         | 772.01            | 97.3        |
| 50-86-310 TELEPHONE                      | 65.60            | 663.50            | 810.00            | 146.50            | 81.9        |
| 50-86-311 CELL PHONES & AIR CARDS        | 66.89            | 584.71            | 1,000.00          | 415.29            | 58.5        |
| 50-86-312 WATER                          | .00              | .00               | 500.00            | 500.00            | .0          |
| 50-86-325 PROFESSIONAL/TECHNICAL SERVICE | .00              | 1,915.00          | 25,000.00         | 23,085.00         | 7.7         |
| 50-86-326 ATTORNEY                       | 566.32           | 5,659.73          | 10,000.00         | 4,340.27          | 56.6        |
| 50-86-333 LAB TESTING                    | 651.00           | 3,590.00          | 5,000.00          | 1,410.00          | 71.8        |
| 50-86-340 OFFICE EQUIPMENT MAINT.        | .00              | .00               | 100.00            | 100.00            | .0          |
| 50-86-341 EQUIP. MAINT.                  | .00              | 2,359.10          | 8,000.00          | 5,640.90          | 29.5        |
| 50-86-345 RADIO MAINT.                   | .00              | .00               | 100.00            | 100.00            | .0          |
| 50-86-347 COMPUTER SOFTWARE SUPPORT      | .00              | 3,224.25          | 5,000.00          | 1,775.75          | 64.5        |
| 50-86-348 COMPUTER HARDWARE MAINTENANCE  | .00              | .00               | 500.00            | 500.00            | .0          |
| 50-86-349 EQUIPMENT RENTALS              | .00              | 339.58            | 1,500.00          | 1,160.42          | 22.6        |
| 50-86-350 VEHICLE MAINT.                 | .00              | 1,086.95          | 3,000.00          | 1,913.05          | 36.2        |
| 50-86-370 LAGOON MAINT.                  | .00              | 1,670.28          | 8,000.00          | 6,329.72          | 20.9        |
| 50-86-371 LAGOON SUPPLIES                | 172.57           | 4,963.55          | 1,000.00          | ( 3,963.55)       | 496.4       |
| 50-86-505 TRAINING, MTG, TRAVEL          | .00              | 500.00            | 2,000.00          | 1,500.00          | 25.0        |
| 50-86-510 DUES/SUBSCRIPTIONS             | 597.50           | 3,162.50          | 3,000.00          | ( 162.50)         | 105.4       |
| 50-86-520 UTILITY BILLS                  | 155.79           | 2,578.11          | 2,500.00          | ( 78.11)          | 103.1       |
| 50-86-533 SMALL TOOLS/HARDWARE           | .00              | .00               | 1,000.00          | 1,000.00          | .0          |
| 50-86-537 HERBICIDES/PESTICIDES          | .00              | 830.13            | 15,000.00         | 14,169.87         | 5.5         |
| 50-86-541 EQUIPMENT SUPPLIES             | 61.59            | 2,695.49          | 1,500.00          | ( 1,195.49)       | 179.7       |
| 50-86-543 CLEANING SUPPLIES              | .00              | 290.12            | 1,000.00          | 709.88            | 29.0        |
| 50-86-550 VEHICLE SUPPLIES               | .00              | .00               | 1,000.00          | 1,000.00          | .0          |
| 50-86-553 TIRES BATTERIES                | .00              | 867.26            | 3,500.00          | 2,632.74          | 24.8        |
| 50-86-555 GAS/OIL/LUBRICANTS             | .00              | 6,545.96          | 10,000.00         | 3,454.04          | 65.5        |
| 50-86-570 SEWER SYSTEM MAINTENANCE       | 77.83            | 600.12            | 3,500.00          | 2,899.88          | 17.2        |
| 50-86-571 SEWER SYSTEM SUPPLIES          | .00              | 9,811.76          | 10,000.00         | 188.24            | 98.1        |
| 50-86-590 MISCELLANEOUS                  | 2,277.88         | 3,273.66          | 3,000.00          | ( 273.66)         | 109.1       |
| 50-86-667 WEED CONTROL                   | 350.05           | 4,919.82          | 5,000.00          | 80.18             | 98.4        |
| 50-86-715 SAFETY EQUIPMENT               | .00              | .00               | 2,000.00          | 2,000.00          | .0          |
| 50-86-740 OFFICE FURNITURE & EQUIP.      | .00              | 2,212.65          | 750.00            | ( 1,462.65)       | 295.0       |
| 50-86-741 MACHINERY & EQUIP.             | .00              | .00               | 25,000.00         | 25,000.00         | .0          |
| 50-86-747 COMPUTER SOFTWARE              | .00              | 766.07            | 2,000.00          | 1,233.93          | 38.3        |
| 50-86-748 COMPUTER SUPPORT               | 525.00           | 5,550.00          | 7,500.00          | 1,950.00          | 74.0        |
| 50-86-750 VEHICLES                       | .00              | .00               | 50,000.00         | 50,000.00         | .0          |
| 50-86-760 NEW CONSTRUCTION-SEWER SYSTEM  | 6,837.23         | 16,950.04         | 16,600.00         | ( 350.04)         | 102.1       |
| 50-86-775 TAP INSTALLATIONS              | .00              | 1,035.17          | 6,000.00          | 4,964.83          | 17.3        |
| <b>TOTAL SEWER</b>                       | <b>26,801.67</b> | <b>194,641.16</b> | <b>374,876.00</b> | <b>180,234.84</b> | <b>51.9</b> |

TOWN OF THATCHER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2020

SEWER ENTERPRISE FUND

|                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED    | PCNT   |
|-------------------------------|---------------|------------|------------|---------------|--------|
| TOTAL FUND EXPENDITURES       | 26,801.67     | 194,641.16 | 374,876.00 | 180,234.84    | 51.9   |
| NET REVENUE OVER EXPENDITURES | 8,501.56      | 167,866.40 | 5,124.00   | ( 162,742.40) | 3276.1 |

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

ELECTRIC ENTERPRISE FUND

|  | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEARNED     | PCNT    |
|--|---------------|--------------|--------------|--------------|---------|
| <u>CHARGES FOR SERVICES</u>              |               |              |              |              |         |
| 55-33-300 SERVICE FEES - ELECTRIC        | 285,778.35    | 3,777,467.23 | 4,750,000.00 | 972,532.77   | 79.5    |
| 55-33-310 SERVICE CHARGES - YARD LIGHT   | 472.00        | 4,538.06     | 6,000.00     | 1,461.94     | 75.6    |
| 55-33-320 SALES TAX                      | 7,484.56      | 94,740.39    | 117,000.00   | 22,259.61    | 81.0    |
| 55-33-350 CONNECT/RECONNECT FEES-ELECTRC | 210.00        | 4,470.00     | 8,000.00     | 3,530.00     | 55.9    |
| 55-33-400 PENALTY CHARGES                | .00           | 11,570.94    | 20,000.00    | 8,429.06     | 57.9    |
| 55-33-500 MISCELLANEOUS INCOME           | 7,986.82      | 56,160.80    | 85,000.00    | 28,839.20    | 66.1    |
| 55-33-800 OVERAGES/SHORTS                | ( 14.39)      | ( 208.08)    | 1,000.00     | 1,208.08     | ( 20.8) |
| TOTAL CHARGES FOR SERVICES               | 301,917.34    | 3,948,739.34 | 4,987,000.00 | 1,038,260.66 | 79.2    |
| <u>INTEREST ON INVESTMENTS</u>           |               |              |              |              |         |
| 55-37-100 INTEREST ON INVESTMENT         | .00           | 5,921.55     | 25,000.00    | 19,078.45    | 23.7    |
| TOTAL INTEREST ON INVESTMENTS            | .00           | 5,921.55     | 25,000.00    | 19,078.45    | 23.7    |
| TOTAL FUND REVENUE                       | 301,917.34    | 3,954,660.89 | 5,012,000.00 | 1,057,339.11 | 78.9    |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

ELECTRIC ENTERPRISE FUND

|  | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED   | PCNT  |
|--|---------------|--------------|--------------|--------------|-------|
| <u>ELECTRIC</u>                          |               |              |              |              |       |
| 55-88-102 SALARIES & WAGES               | 28,156.09     | 348,511.31   | 404,036.00   | 55,524.69    | 86.3  |
| 55-88-105 OVERTIME                       | .00           | 244.19       | 2,000.00     | 1,755.81     | 12.2  |
| 55-88-110 FICA                           | 2,179.72      | 27,231.76    | 30,909.00    | 3,677.24     | 88.1  |
| 55-88-115 RETIREMENT ASRS                | 3,259.30      | 37,503.59    | 48,929.00    | 11,425.41    | 76.7  |
| 55-88-120 HEALTH                         | 4,913.65      | 66,833.77    | 86,000.00    | 19,166.23    | 77.7  |
| 55-88-127 WORKERS COMP                   | 835.67        | 11,119.30    | 15,000.00    | 3,880.70     | 74.1  |
| 55-88-150 ASP LABOR                      | .00           | 136.16       | 2,000.00     | 1,863.84     | 6.8   |
| 55-88-250 EMPLOYEE BONUS                 | .00           | 3,886.85     | 12,121.00    | 8,234.15     | 32.1  |
| 55-88-302 GENERAL INSURANCE              | 8,348.09      | 32,941.00    | 35,000.00    | 2,059.00     | 94.1  |
| 55-88-310 TELEPHONE                      | 195.00        | 1,972.42     | 2,420.00     | 447.58       | 81.5  |
| 55-88-311 CELL PHONES & AIR CARDS        | 512.73        | 4,958.71     | 5,000.00     | 41.29        | 99.2  |
| 55-88-325 PROFESSIONAL/TECHNICAL SERVICE | 424.13        | 5,944.75     | 50,000.00    | 44,055.25    | 11.9  |
| 55-88-341 EQUIP. MAINT.                  | 143.57        | 3,722.86     | 5,000.00     | 1,277.14     | 74.5  |
| 55-88-344 PRINTING/ADVERTISING           | 59.57         | 1,046.45     | 2,000.00     | 953.55       | 52.3  |
| 55-88-347 COMPUTER SOFTWARE SUPPORT      | .00           | 3,359.25     | 6,000.00     | 2,640.75     | 56.0  |
| 55-88-348 COMPUTER HARDWARE MAINTENANCE  | .00           | .00          | 4,500.00     | 4,500.00     | .0    |
| 55-88-349 EQUIPMENT RENTALS              | .00           | .00          | 1,000.00     | 1,000.00     | .0    |
| 55-88-350 VEHICLE MAINT.                 | .00           | 591.77       | 5,000.00     | 4,408.23     | 11.8  |
| 55-88-380 ELECTRICAL SYSTEM MAINT.       | .00           | 1,383.73     | 2,000.00     | 616.27       | 69.2  |
| 55-88-381 ELECTRICAL SYSTEM WHEELING     | 92,394.93     | 1,195,679.19 | 1,580,000.00 | 384,320.81   | 75.7  |
| 55-88-385 PURCHASE OF POWER              | 116,167.31    | 1,911,212.87 | 2,200,000.00 | 288,787.13   | 86.9  |
| 55-88-426 ATTORNEY                       | 283.01        | 2,828.28     | 5,000.00     | 2,171.72     | 56.6  |
| 55-88-505 TRAINING/MEETINGS/TRAVEL       | .00           | 2,924.39     | 5,000.00     | 2,075.61     | 58.5  |
| 55-88-510 DUES/SUBSCRIPTIONS             | .00           | 7,586.77     | 10,000.00    | 2,413.23     | 75.9  |
| 55-88-520 UTILITY BILLS                  | 155.79        | 2,948.58     | 5,000.00     | 2,051.42     | 59.0  |
| 55-88-525 METER READING                  | 1,487.50      | 14,334.60    | 14,000.00    | ( 334.60)    | 102.4 |
| 55-88-533 SMALL TOOLS/HARDWARE           | 2,345.65      | 3,587.98     | 5,000.00     | 1,412.02     | 71.8  |
| 55-88-535 POSTAGE                        | 1,256.42      | 10,745.20    | 11,600.00    | 854.80       | 92.6  |
| 55-88-540 OFFICE SUPPLIES                | 200.31        | 1,280.57     | 1,500.00     | 219.43       | 85.4  |
| 55-88-541 EQUIP. SUPPLIES                | 858.88        | 3,490.11     | 3,300.00     | ( 190.11)    | 105.8 |
| 55-88-542 BLDG MATERIALS/SUPPLIES        | .00           | 1,989.72     | 3,000.00     | 1,010.28     | 66.3  |
| 55-88-550 VEHICLE SUPPLIES               | .00           | 421.32       | 1,500.00     | 1,078.68     | 28.1  |
| 55-88-553 TIRES/BATTERIES                | .00           | 796.05       | 2,000.00     | 1,203.95     | 39.8  |
| 55-88-555 GAS/OIL/LUBRICANTS             | 1,158.52      | 10,815.20    | 13,000.00    | 2,184.80     | 83.2  |
| 55-88-590 MISCELLANEOUS                  | 1,033.85      | 2,000.00     | 2,000.00     | .00          | 100.0 |
| 55-88-667 WEED CONTROL                   | .00           | 124.32       | 2,000.00     | 1,875.68     | 6.2   |
| 55-88-715 SAFETY EQUIPMENT               | .00           | 374.13       | 1,000.00     | 625.87       | 37.4  |
| 55-88-740 OFFICE FURNITURE/EQUIP.        | .00           | 1,387.45     | 1,500.00     | 112.55       | 92.5  |
| 55-88-741 MACHINERY/EQUIPMENT            | 8,088.62      | 28,106.07    | 40,000.00    | 11,893.93    | 70.3  |
| 55-88-747 COMPUTER SOFTWARE              | .00           | 2,280.80     | 25,000.00    | 22,719.20    | 9.1   |
| 55-88-748 COMPUTER SUPPORT               | 525.00        | 5,550.00     | 7,500.00     | 1,950.00     | 74.0  |
| 55-88-750 VEHICLES                       | .00           | 36,790.62    | 35,000.00    | ( 1,790.62)  | 105.1 |
| 55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM  | 7,614.96      | 65,527.85    | 30,000.00    | ( 35,527.85) | 218.4 |
| 55-88-770 POLES                          | 35.80         | 35.80        | 10,000.00    | 9,964.20     | .4    |
| 55-88-780 WIRE                           | .00           | 395.62       | 2,000.00     | 1,604.38     | 19.8  |
| 55-88-781 STREET LIGHTS                  | .00           | 14,195.32    | 20,000.00    | 5,804.68     | 71.0  |
| 55-88-782 METERS                         | 3,412.96      | 52,848.53    | 55,000.00    | 2,151.47     | 96.1  |
| 55-88-783 TRANSFORMERS                   | .00           | .00          | 1,000.00     | 1,000.00     | .0    |
| 55-88-784 HARDWARE                       | .00           | 5,764.24     | 2,000.00     | ( 3,764.24)  | 288.2 |
| 55-88-792 PCB REMEDIATION                | .00           | 2,335.35     | 2,000.00     | ( 335.35)    | 116.8 |
| 55-88-850 CONTINGENCY                    | .00           | .00          | 1,000,000.00 | 1,000,000.00 | .0    |
| 55-88-885 DEBT SERVICE                   | .00           | .00          | 140,000.00   | 140,000.00   | .0    |

## PRELIMINARY 2020/2021 BUDGET

| REVENUES                               | 7/1/2019<br>2019 BUDGET | 2/29/2020<br>PERIOD ACTUAL | 4/30/2020<br>YTD       | 10<br>PROJECTED        | 7/1/2020<br>2020 BUDGET | Yr to Yr Diff.       |
|--|-------------------------|----------------------------|------------------------|------------------------|-------------------------|----------------------|
| <b>TOWN TAXES</b>                      |                         |                            |                        |                        |                         |                      |
| 10-31-200 TOWN SALES TAXES             | \$ 3,200,000.00         | \$ 197,118.53              | \$ 3,278,033.79        | \$ 3,933,640.55        | \$ 3,350,000.00         | \$ 150,000.00        |
| 10-31-300 FRANCHISE TAXES              | \$ 37,000.00            | \$ 10,203.77               | \$ 30,190.05           | \$ 36,228.06           | \$ 38,000.00            | \$ 1,000.00          |
|  | <u>\$ 3,237,000.00</u>  | <u>\$ 207,322.30</u>       | <u>\$ 3,308,223.84</u> | <u>\$ 3,969,868.61</u> | <u>\$ 3,388,000.00</u>  | <u>\$ 151,000.00</u> |
| <b>INTERGOVERNMENTAL REVENUE</b>       |                         |                            |                        |                        |                         |                      |
| 10-32-100 STATE SHARED-URBAN REVENUE   | \$ 664,568.00           | \$ 55,368.15               | \$ 553,681.50          | \$ 664,417.80          | \$ 746,248.00           | \$ 81,680.00         |
| 10-32-200 STATE SHARED-STATE SALES TAX | \$ 527,647.00           | \$ 63,808.34               | \$ 430,809.79          | \$ 516,971.75          | \$ 578,847.00           | \$ 51,200.00         |
| 10-32-300 STATE SHARED AUTO LIEU       | \$ 326,735.00           | \$ 26,886.88               | \$ 269,155.94          | \$ 322,987.13          | \$ 348,825.00           | \$ 22,090.00         |
|  | <u>\$ 1,518,950.00</u>  | <u>\$ 146,063.37</u>       | <u>\$ 1,253,647.23</u> | <u>\$ 1,504,376.68</u> | <u>\$ 1,673,920.00</u>  | <u>\$ 154,970.00</u> |
| <b>CHARGES FOR SERVICES</b>            |                         |                            |                        |                        |                         |                      |
| 10-33-100 CEMETERY FEES                | \$ 5,000.00             | \$ -                       | \$ 15,720.00           | \$ 18,864.00           | \$ 7,000.00             | \$ 2,000.00          |
| 10-33-210 TOWER RENTAL                 | \$ 20,500.00            | \$ -                       | \$ 16,135.36           | \$ 19,362.43           | \$ 20,500.00            | \$ -                 |
| 10-33-300 JUNIOR LEAGUE BASKETBALL     | \$ 13,500.00            | \$ 800.00                  | \$ 10,907.00           | \$ 13,088.40           | \$ 13,500.00            | \$ -                 |
| 10-33-317 SWIM LEAGUE                  | \$ 3,000.00             | \$ -                       | \$ -                   | \$ -                   | \$ 4,800.00             | \$ 1,800.00          |
| 10-33-318 LITTLE LEAGUE WRESTLING      | \$ 2,500.00             | \$ 1,260.00                | \$ 2,590.00            | \$ 3,108.00            | \$ 2,500.00             | \$ -                 |
| 10-33-321 ADULT BASKETBALL             | \$ 5,000.00             | \$ -                       | \$ 3,600.00            | \$ 4,320.00            | \$ 5,000.00             | \$ -                 |
| 10-33-326 THS TENNIS CAMP              | \$ 1,200.00             | \$ -                       | \$ (60.00)             | \$ (72.00)             | \$ 1,200.00             | \$ -                 |
| 10-33-327 CHILDREN'S CHOIR CAMP        | \$ 200.00               | \$ -                       | \$ -                   | \$ -                   | \$ -                    | \$ (200.00)          |
| 10-33-330 VOLLEYBALL                   | \$ 3,600.00             | \$ 1,050.00                | \$ 3,300.00            | \$ 3,960.00            | \$ 3,600.00             | \$ -                 |
| 10-33-331 JUNIOR LEAGUE VOLLEYBALL     | \$ 3,100.00             | \$ -                       | \$ 2,696.00            | \$ 3,235.20            | \$ 3,100.00             | \$ -                 |
| 10-33-332 GVMCMC                       | \$ 231,403.00           | \$ 36,403.00               | \$ 213,733.37          | \$ 256,480.04          | \$ 243,440.02           | \$ 12,037.02         |
| 10-33-350 SUMMER BASEBALL              | \$ 23,500.00            | \$ -                       | \$ (90.00)             | \$ (108.00)            | \$ 27,000.00            | \$ 3,500.00          |
| 10-33-360 CLUB VOLLEYBALL              | \$ 42,000.00            | \$ 5,022.00                | \$ 57,346.00           | \$ 68,815.20           | \$ 42,000.00            | \$ -                 |
| 10-33-600 BUILDING LEASES              | \$ 31,000.00            | \$ 2,600.00                | \$ 26,000.00           | \$ 31,200.00           | \$ 31,200.00            | \$ 200.00            |
| 10-33-800 FIRE DISTRICT                | \$ 47,340.00            | \$ -                       | \$ 27,133.93           | \$ 32,560.72           | \$ 30,000.00            | \$ (17,340.00)       |
|  | <u>\$ 432,843.00</u>    | <u>\$ 47,135.00</u>        | <u>\$ 379,011.66</u>   | <u>\$ 454,813.99</u>   | <u>\$ 434,840.02</u>    | <u>\$ 1,997.02</u>   |
| <b>LICENSES/PERMITS</b>                |                         |                            |                        |                        |                         |                      |
| 10-34-100 ANIMAL LICENSES              | \$ 50.00                | \$ 8.00                    | \$ 27.00               | \$ 32.40               | \$ 50.00                | \$ -                 |
| 10-34-200 BUILDING PERMITS             | \$ 26,000.00            | \$ 3,565.00                | \$ 23,723.47           | \$ 28,468.16           | \$ 25,000.00            | \$ (1,000.00)        |
| 10-34-300 BUSINESS LICENSES            | \$ 6,500.00             | \$ 590.00                  | \$ 5,780.00            | \$ 6,936.00            | \$ 6,500.00             | \$ -                 |
|  | <u>\$ 32,550.00</u>     | <u>\$ 4,163.00</u>         | <u>\$ 29,530.47</u>    | <u>\$ 35,436.56</u>    | <u>\$ 31,550.00</u>     | <u>\$ (1,000.00)</u> |
| <b>FINES/FOREFIURES</b>                |                         |                            |                        |                        |                         |                      |
| 10-35-200 DOG IMPOUND                  | \$ 50.00                | \$ -                       | \$ -                   | \$ -                   | \$ 50.00                | \$ -                 |
|  | <u>\$ 50.00</u>         | <u>\$ -</u>                | <u>\$ -</u>            | <u>\$ -</u>            | <u>\$ 50.00</u>         | <u>\$ -</u>          |
| <b>MISCELLANEOUS</b>                   |                         |                            |                        |                        |                         |                      |
| 10-36-100 SALE OF FIXED ASSETS         | \$ 3,000.00             | \$ 1,500.00                | \$ 6,410.00            | \$ 7,692.00            | \$ 3,000.00             | \$ -                 |
| 10-36-391 Insufficient Funds Checks    | \$ 200.00               | \$ -                       | \$ 325.00              | \$ 390.00              | \$ 200.00               | \$ -                 |
| 10-36- SEWER ENTERPRISE FUND TRANSFER  | \$ -                    | \$ -                       | \$ -                   | \$ -                   | \$ 47,000.00            | \$ -                 |
| 10-36- ELEC. ENTERPRISE FUND TRANSFER  | \$ -                    | \$ -                       | \$ -                   | \$ -                   | \$ 25,000.00            | \$ -                 |
| 10-36-400 MISCELLANEOUS                | \$ 20,000.00            | \$ 499.60                  | \$ 74,287.20           | \$ 89,144.64           | \$ 15,000.00            | \$ (5,000.00)        |
|  | <u>\$ 23,200.00</u>     | <u>\$ 1,999.60</u>         | <u>\$ 81,022.20</u>    | <u>\$ 97,226.64</u>    | <u>\$ 90,200.00</u>     | <u>\$ 67,000.00</u>  |
| <b>INTEREST ON INVESTMENTS</b>         |                         |                            |                        |                        |                         |                      |
| 10-37-100 INTEREST ON INVESTMENTS      | \$ 105,000.00           | \$ 12,727.56               | \$ 168,011.58          | \$ 201,613.90          | \$ 160,000.00           | \$ 55,000.00         |
|  | <u>\$ 105,000.00</u>    | <u>\$ 12,727.56</u>        | <u>\$ 168,011.58</u>   | <u>\$ 201,613.90</u>   | <u>\$ 160,000.00</u>    | <u>\$ 55,000.00</u>  |
| <b>TOTALS</b>                          | <b>\$ 5,349,593.00</b>  | <b>\$ 419,410.83</b>       | <b>\$ 5,219,446.98</b> | <b>\$ 6,255,254.38</b> | <b>\$ 5,778,560.02</b>  | <b>\$ 428,967.02</b> |

| MAYOR AND COUNCIL |                                | 2019 BUDGET   | PERIOD ACTUAL | YTD           | PROJECTED     | 2020 BUDGET   | Yr to Yr Diff. |
|-------------------|--------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 10-50-102         | SALARIES AND WAGES             | \$ 39,000.00  | \$ -          | \$ 29,250.00  | \$ 35,100.00  | \$ 39,000.00  | \$ -           |
| 10-50-110         | FICA                           | \$ 2,984.00   | \$ -          | \$ 2,274.23   | \$ 2,729.08   | \$ 2,983.50   | \$ (0.50)      |
| 10-50-115         | RETIREMENT-ASRS                | \$ 23,985.00  | \$ -          | \$ 16,980.33  | \$ 20,376.40  | \$ 23,985.00  | \$ -           |
| 10-50-127         | WORKERS COMP                   | \$ 100.00     | \$ -          | \$ 71.03      | \$ 85.24      | \$ 100.00     | \$ -           |
| 10-50-250         | EMPLOYEE BONUS                 | \$ 17,000.00  | \$ -          | \$ 19,322.82  | \$ 23,187.38  | \$ 18,000.00  | \$ 1,000.00    |
| 10-50-280         | EDUCATION REIMBURSEMENT        | \$ 500.00     | \$ -          | \$ -          | \$ -          | \$ 500.00     | \$ -           |
| 10-50-302         | GENERAL INSURANCE              | \$ 5,000.00   | \$ -          | \$ 4,712.95   | \$ 5,655.54   | \$ 3,600.00   | \$ (1,400.00)  |
| 10-50-310         | TELEPHONE                      | \$ 1,215.00   | \$ 99.97      | \$ 1,004.17   | \$ 1,205.00   | \$ 1,215.00   | \$ -           |
| 10-50-311         | Cell Phones & Air Cards        | \$ 8,000.00   | \$ 443.80     | \$ 4,811.37   | \$ 5,773.64   | \$ 6,000.00   | \$ (2,000.00)  |
| 10-50-326         | ATTORNEY                       | \$ 45,000.00  | \$ 2,340.95   | \$ 27,680.39  | \$ 33,216.47  | \$ 45,000.00  | \$ -           |
| 10-50-328         | AUDITOR                        | \$ 20,000.00  | \$ 9,000.00   | \$ 27,440.00  | \$ 32,928.00  | \$ 30,000.00  | \$ 10,000.00   |
| 10-50-344         | PRINTING & ADVERTISING         | \$ 7,000.00   | \$ 381.98     | \$ 4,419.17   | \$ 5,303.00   | \$ 7,000.00   | \$ -           |
| 10-50-400         | E-Mail/Web Page                | \$ 20,000.00  | \$ -          | \$ 6,347.72   | \$ 7,617.26   | \$ 4,000.00   | \$ (16,000.00) |
| 10-50-405         | GIFT CERTIFICATES              | \$ 500.00     | \$ -          | \$ 80.00      | \$ 96.00      | \$ 500.00     | \$ -           |
| 10-50-430         | CHAMBER                        | \$ 7,000.00   | \$ -          | \$ -          | \$ -          | \$ 7,000.00   | \$ -           |
| 10-50-434         | GILA WATERSHED PARTNERSHIP     | \$ 5,000.00   | \$ -          | \$ 5,000.00   | \$ 6,000.00   | \$ 5,000.00   | \$ -           |
| 10-50-435         | THATCHER ATHLETIC BOOSTER CLUB | \$ 450.00     | \$ -          | \$ 500.00     | \$ 600.00     | \$ 500.00     | \$ 50.00       |
| 10-50-438         | BOY SCOUTS OF AMERICA          | \$ 100.00     | \$ -          | \$ -          | \$ -          | \$ 100.00     | \$ -           |
| 10-50-440         | CHRISTMAS DECORATING CONTEST   | \$ 600.00     | \$ -          | \$ 500.00     | \$ 600.00     | \$ 600.00     | \$ -           |
| 10-50-441         | AMERICAN LEGION FIREWORKS      | \$ 5,000.00   | \$ -          | \$ 5,000.00   | \$ 6,000.00   | \$ 5,000.00   | \$ -           |
| 10-50-442         | SAFE HOUSE                     | \$ 5,000.00   | \$ -          | \$ 5,000.00   | \$ 6,000.00   | \$ 5,000.00   | \$ -           |
| 10-50-444         | FIRST THINGS FIRST             | \$ 1,000.00   | \$ -          | \$ 1,000.00   | \$ 1,200.00   | \$ 1,000.00   | \$ -           |
| 10-50-445         | GV BOYS & GIRLS CLUB           | \$ 2,000.00   | \$ -          | \$ -          | \$ -          | \$ 2,000.00   | \$ -           |
| 10-50-            | EAC ENGINEERING DAY            | \$ -          | \$ -          | \$ -          | \$ -          | \$ 1,000.00   | \$ 1,000.00    |
| 10-50-505         | TRAINING/MEETING/TRAVEL        | \$ 12,000.00  | \$ 238.04     | \$ 11,185.75  | \$ 13,422.90  | \$ 12,000.00  | \$ -           |
| 10-50-510         | DUES/SUBSCRIPTIONS             | \$ 1,500.00   | \$ -          | \$ 5,300.94   | \$ 6,361.13   | \$ 6,500.00   | \$ 5,000.00    |
| 10-50-511         | LEAGUE OF CITIES/TOWNS         | \$ 7,062.00   | \$ -          | \$ 7,062.00   | \$ 8,474.40   | \$ 7,126.00   | \$ 64.00       |
| 10-50-512         | SEAGO                          | \$ 2,750.00   | \$ -          | \$ 2,627.00   | \$ 3,152.40   | \$ 2,750.00   | \$ -           |
| 10-50-514         | THATCHER SCHOOL SUMMER LIBRARY | \$ 4,000.00   | \$ -          | \$ 3,455.21   | \$ 4,146.25   | \$ 4,000.00   | \$ -           |
| 10-50-515         | Graham County Foundation       | \$ 10,000.00  | \$ -          | \$ 10,000.00  | \$ 12,000.00  | \$ 10,000.00  | \$ -           |
| 10-50-516         | ADWR                           | \$ 3,000.00   | \$ -          | \$ 6,000.00   | \$ 7,200.00   | \$ 3,000.00   | \$ -           |
| 10-50-517         | LIONS CLUB - VETERANS DAY      | \$ 1,000.00   | \$ -          | \$ 1,000.00   | \$ 1,200.00   | \$ 1,000.00   | \$ -           |
| 10-50-            | CHRISTMAS DECORATIONS          | \$ -          | \$ -          | \$ -          | \$ -          | \$ 4,000.00   | \$ 4,000.00    |
| 10-50-590         | MISC.                          | \$ 5,000.00   | \$ 408.89     | \$ 5,654.64   | \$ 6,785.57   | \$ 5,000.00   | \$ -           |
| 10-50-            | SUBSTANCE ABUSE COALITION      | \$ -          | \$ -          | \$ -          | \$ -          | \$ 30,000.00  | \$ 30,000.00   |
| 10-50-600         | ECONOMIC DEVELOPMENT           | \$ 5,000.00   | \$ -          | \$ 5,999.00   | \$ 7,198.80   | \$ 5,000.00   | \$ -           |
| 10-50-            | NEW BUSINESS ASSISTANCE        | \$ -          | \$ -          | \$ -          | \$ -          | \$ 5,000.00   | \$ 5,000.00    |
| 10-50-            | US 70 GRANT PROGRAM            | \$ -          | \$ -          | \$ -          | \$ -          | \$ 20,000.00  | \$ 20,000.00   |
| 10-50-755         | COMPUTER HARDWARE              | \$ 2,500.00   | \$ -          | \$ -          | \$ -          | \$ 2,500.00   | \$ -           |
|                   |                                | \$ 270,246.00 | \$ 12,913.63  | \$ 219,678.72 | \$ 263,614.46 | \$ 326,959.50 | \$ 56,713.50   |

| ADMINISTRATION |                                | 2019 BUDGET   | PERIOD ACTUAL | YTD           | PROJECTED     | 2020 BUDGET   | Yr to Yr Diff. |
|----------------|--------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 10-52-102      | SALARIES/WAGES                 | \$ 119,250.00 | \$ 9,761.92   | \$ 105,058.76 | \$ 126,070.51 | \$ 145,332.20 | \$ 26,082.20   |
| 10-52-105      | OVERTIME                       | \$ 500.00     | \$ -          | \$ -          | \$ -          | \$ 500.00     | \$ -           |
| 10-52-110      | FICA                           | \$ 9,123.00   | \$ 754.92     | \$ 8,230.26   | \$ 9,876.31   | \$ 11,320.64  | \$ 2,197.64    |
| 10-52-115      | RETIREMENT-ASRS                | \$ 14,441.00  | \$ 1,182.18   | \$ 12,902.85  | \$ 15,483.42  | \$ 18,083.42  | \$ 3,642.42    |
| 10-52-120      | HEALTH                         | \$ 22,000.00  | \$ 1,879.34   | \$ 21,153.09  | \$ 25,383.71  | \$ 22,250.00  | \$ 250.00      |
| 10-52-122      | HEALTH INS - ADMINISTRATION    | \$ 1,000.00   | \$ -          | \$ -          | \$ -          | \$ 1,000.00   | \$ -           |
| 10-52-127      | WORKERS COMPENSATION INSURANCE | \$ 3,000.00   | \$ 95.10      | \$ 1,047.00   | \$ 1,256.40   | \$ 3,000.00   | \$ -           |
| 10-52-250      | EMPLOYEE BONUS                 | \$ 3,578.00   | \$ -          | \$ 2,007.15   | \$ 2,408.58   | \$ 2,650.00   | \$ (928.00)    |
| 10-52-302      | GENERAL INSURANCE              | \$ 4,500.00   | \$ -          | \$ 4,712.95   | \$ 5,655.54   | \$ 3,550.00   | \$ (950.00)    |
| 10-52-305      | INSURANCE DEDUCTIBLES          | \$ 1,500.00   | \$ -          | \$ -          | \$ -          | \$ 1,500.00   | \$ -           |
| 10-52-310      | TELEPHONE                      | \$ 8,100.00   | \$ 660.53     | \$ 6,634.73   | \$ 7,961.68   | \$ 8,100.00   | \$ -           |
| 10-52-311      | Cell Phones & Air Cards        | \$ 2,000.00   | \$ 216.16     | \$ 2,108.17   | \$ 2,529.80   | \$ 2,000.00   | \$ -           |
| 10-52-312      | WATER                          | \$ 12,500.00  | \$ 301.92     | \$ 7,363.54   | \$ 8,836.25   | \$ 12,500.00  | \$ -           |
| 10-52-314      | NATURAL GAS                    | \$ 4,500.00   | \$ 655.95     | \$ 3,322.04   | \$ 3,986.45   | \$ 4,500.00   | \$ -           |
| 10-52-325      | PROFESSIONAL TECHNICAL SERVICE | \$ 4,000.00   | \$ -          | \$ 279.00     | \$ 334.80     | \$ 4,000.00   | \$ -           |
| 10-52-340      | OFFICE EQUIP. MAINT.           | \$ 3,000.00   | \$ -          | \$ 4,083.77   | \$ 4,900.52   | \$ 3,000.00   | \$ -           |
| 10-52-342      | BUILDING MAINTENANCE           | \$ 4,000.00   | \$ 1,349.26   | \$ 9,481.16   | \$ 11,377.39  | \$ 21,900.00  | \$ 17,900.00   |
| 10-52-344      | PRINTING/ADVERTISING           | \$ 6,500.00   | \$ 1,216.42   | \$ 5,588.44   | \$ 6,706.13   | \$ 6,500.00   | \$ -           |
| 10-52-347      | COMPUTER SOFTWARE SUPPORT      | \$ 10,000.00  | \$ 716.50     | \$ 6,448.50   | \$ 7,738.20   | \$ 10,000.00  | \$ -           |
| 10-52-348      | COMPUTER HARDWARE MAINTENANCE  | \$ 1,000.00   | \$ 1,000.00   | \$ 1,000.00   | \$ 1,200.00   | \$ 1,000.00   | \$ -           |
| 10-52-350      | VEHICLE ALLOWANCE              | \$ 7,200.00   | \$ 600.00     | \$ 7,441.33   | \$ 8,929.60   | \$ 7,200.00   | \$ -           |
| 10-52-392      | BANK CHARGES                   | \$ 14,000.00  | \$ 1,893.58   | \$ 18,462.98  | \$ 22,155.58  | \$ 14,000.00  | \$ -           |
| 10-52-395      | Election Services              | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| 10-52-402      | SALES TAX - OUT OF STATE       | \$ 4,000.00   | \$ 517.59     | \$ 6,012.29   | \$ 7,214.75   | \$ 5,500.00   | \$ 1,500.00    |
| 10-52-405      | PROPERTY TAXES - IRRIGATION    | \$ 300.00     | \$ -          | \$ 236.25     | \$ 283.50     | \$ 300.00     | \$ -           |
| 10-52-505      | TRAINING/MEETING/TRAVEL        | \$ 7,000.00   | \$ 1,252.60   | \$ 7,468.36   | \$ 8,962.03   | \$ 8,000.00   | \$ 1,000.00    |
| 10-52-510      | DUES/SUBSCRIPTIONS             | \$ 2,000.00   | \$ 400.00     | \$ 1,883.00   | \$ 2,259.60   | \$ 2,000.00   | \$ -           |
| 10-52-513      | ACMA                           | \$ 1,000.00   | \$ -          | \$ -          | \$ -          | \$ 1,000.00   | \$ -           |
| 10-52-530      | SODAS                          | \$ 400.00     | \$ -          | \$ 231.15     | \$ 277.38     | \$ 400.00     | \$ -           |
| 10-52-535      | POSTAGE                        | \$ 4,000.00   | \$ -          | \$ 4,207.38   | \$ 5,048.86   | \$ 4,000.00   | \$ -           |
| 10-52-538      | TREES/SHRUBS, ETC              | \$ 250.00     | \$ -          | \$ -          | \$ -          | \$ 250.00     | \$ -           |
| 10-52-540      | OFFICE SUPPLIES                | \$ 8,000.00   | \$ 1,693.51   | \$ 9,356.34   | \$ 11,227.61  | \$ 9,000.00   | \$ 1,000.00    |
| 10-52-542      | BLDG MATERIALS/SUPPLIES        | \$ 2,000.00   | \$ 83.21      | \$ 2,535.74   | \$ 3,042.89   | \$ 2,000.00   | \$ -           |
| 10-52-543      | CLEANING SUPPLIES              | \$ 2,500.00   | \$ -          | \$ 2,401.40   | \$ 2,881.68   | \$ 2,500.00   | \$ -           |
| 10-52-548      | COMPUTER SUPPLIES              | \$ 500.00     | \$ 1,539.48   | \$ 1,822.90   | \$ 2,187.48   | \$ 4,000.00   | \$ 3,500.00    |
| 10-52-590      | MISCELLANEOUS                  | \$ 1,500.00   | \$ 323.55     | \$ 3,090.66   | \$ 3,708.79   | \$ 2,000.00   | \$ 500.00      |
| 10-52-740      | OFFICE FURNITURE/EQUIPMENT     | \$ 1,000.00   | \$ -          | \$ 10,766.55  | \$ 12,919.86  | \$ 3,000.00   | \$ 2,000.00    |
| 10-52-747      | COMPUTER SOFTWARE              | \$ 3,500.00   | \$ -          | \$ 1,396.97   | \$ 1,676.36   | \$ 22,000.00  | \$ 18,500.00   |
| 10-52-748      | COMPUTER SUPPORT               | \$ 6,500.00   | \$ 525.00     | \$ 5,550.00   | \$ 6,660.00   | \$ 6,700.00   | \$ 200.00      |
|                |                                | \$ 300,142.00 | \$ 28,618.72  | \$ 284,284.71 | \$ 341,141.65 | \$ 376,536.26 | \$ 76,394.26   |

| MAGISTRATE                              | 2019 BUDGET   | PERIOD ACTUAL | YTD           | PROJECTED     | 2020 BUDGET   | Yr to Yr Diff. |
|---|---------------|---------------|---------------|---------------|---------------|----------------|
| 10-55-102 SALARIES/WAGES                | \$ 226,750.00 | \$ 15,553.72  | \$ 172,139.51 | \$ 206,567.41 | \$ 241,736.56 | \$ 14,986.56   |
| 10-55-110 FICA                          | \$ 17,346.00  | \$ 1,156.58   | \$ 13,339.52  | \$ 16,007.42  | \$ 18,619.07  | \$ 1,273.07    |
| 10-55-115 RETIREMENT-ASRS               | \$ 17,358.00  | \$ 950.15     | \$ 12,604.62  | \$ 15,125.54  | \$ 17,795.99  | \$ 437.99      |
| 10-55-120 HEALTH                        | \$ 45,000.00  | \$ 3,509.58   | \$ 40,140.43  | \$ 48,168.52  | \$ 45,500.00  | \$ 500.00      |
| 10-55-127 WORKERS COMP INSURANCE        | \$ 500.00     | \$ 36.58      | \$ 421.83     | \$ 506.20     | \$ 500.00     | \$ -           |
| 10-55-250 EMPLOYEE BONUS                | \$ 6,803.00   | \$ -          | \$ 5,248.71   | \$ 6,298.45   | \$ 1,650.00   | \$ (5,153.00)  |
| 10-55-302 GENERAL INSURANCE             | \$ 1,000.00   | \$ -          | \$ 1,028.89   | \$ 1,234.67   | \$ 800.00     | \$ (200.00)    |
| 10-55-310 TELEPHONE                     | \$ 610.00     | \$ 33.92      | \$ 340.72     | \$ 408.86     | \$ 610.00     | \$ -           |
| 10-55-312 WATER                         | \$ -          | \$ 493.50     | \$ 2,584.16   | \$ 3,100.99   | \$ -          | \$ -           |
| 10-55-316 ELECTRICITY                   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| 10-55-327 INDIGENT ATTORNEY             | \$ 4,500.00   | \$ -          | \$ 2,800.00   | \$ 3,360.00   | \$ 4,500.00   | \$ -           |
| 10-55-340 OFFICE EQUIP. MAINT.          | \$ 500.00     | \$ -          | \$ -          | \$ -          | \$ 500.00     | \$ -           |
| 10-55-505 TRAINING/MEETINGS/TRAVEL      | \$ 2,000.00   | \$ 1,692.13   | \$ 4,589.45   | \$ 5,507.34   | \$ 3,000.00   | \$ 1,000.00    |
| 10-55-510 DUES/SUBSCRIPTIONS            | \$ 250.00     | \$ -          | \$ 123.50     | \$ 148.20     | \$ 250.00     | \$ -           |
| 10-55-535 POSTAGE                       | \$ 750.00     | \$ -          | \$ 625.46     | \$ 750.55     | \$ 750.00     | \$ -           |
| 10-55-540 OFFICE SUPPLIES               | \$ 2,500.00   | \$ 287.48     | \$ 1,973.38   | \$ 2,368.06   | \$ 2,500.00   | \$ -           |
| 10-55-542 BUILDING MATERIALS & SUPPLIES | \$ 1,000.00   | \$ -          | \$ 3,181.90   | \$ 3,818.28   | \$ 4,600.00   | \$ 3,600.00    |
| 10-55-548 COMPUTER MAINTENANCE          | \$ 7,500.00   | \$ -          | \$ 7,692.27   | \$ 9,230.72   | \$ 7,500.00   | \$ -           |
| 10-55-590 MISCELLANEOUS                 | \$ 1,000.00   | \$ 276.06     | \$ 2,479.89   | \$ 2,975.87   | \$ 2,000.00   | \$ 1,000.00    |
|   | \$ 335,367.00 | \$ 23,989.70  | \$ 271,314.24 | \$ 325,577.09 | \$ 352,811.62 | \$ 17,444.62   |



| PARKS/RECREATION |                                | 2019 BUDGET   | PERIOD ACTUAL | YTD           | PROJECTED     | 2020 BUDGET   | Yr to Yr Diff. |
|------------------|--------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 10-62-102        | SALARIES/WAGES                 | \$ 163,000.00 | \$ 14,877.45  | \$ 172,863.48 | \$ 207,436.18 | \$ 263,095.64 | \$ 100,095.64  |
| 10-62-105        | OVERTIME                       | \$ 2,000.00   | \$ 188.40     | \$ 528.84     | \$ 634.61     | \$ 2,000.00   | \$ -           |
| 10-62-110        | FICA                           | \$ 12,470.00  | \$ 1,161.35   | \$ 13,720.03  | \$ 16,464.04  | \$ 20,230.09  | \$ 7,760.09    |
| 10-62-115        | RETIREMENT-ASRS                | \$ 16,167.00  | \$ 1,286.80   | \$ 13,754.01  | \$ 16,504.81  | \$ 17,102.62  | \$ 935.62      |
| 10-62-120        | HEALTH                         | \$ 40,500.00  | \$ 2,908.93   | \$ 31,929.04  | \$ 38,314.85  | \$ 41,000.00  | \$ 500.00      |
| 10-62-127        | WORKERS COMP                   | \$ 8,000.00   | \$ 472.42     | \$ 5,492.53   | \$ 6,591.04   | \$ 8,000.00   | \$ -           |
| 10-62-150        | ASP LABOR                      | \$ 3,000.00   | \$ 75.30      | \$ 1,741.18   | \$ 2,089.42   | \$ 3,000.00   | \$ -           |
| 10-62-250        | EMPLOYEE BONUS                 | \$ 4,890.00   | \$ -          | \$ 4,889.18   | \$ 5,867.02   | \$ 1,350.00   | \$ (3,540.00)  |
| 10-62-302        | GENERAL INSURANCE              | \$ 8,500.00   | \$ -          | \$ 9,409.33   | \$ 11,291.20  | \$ 7,100.00   | \$ (1,400.00)  |
| 10-62-311        | Cell Phones & Air Cards        | \$ 3,000.00   | \$ 512.99     | \$ 5,029.78   | \$ 6,035.74   | \$ 6,000.00   | \$ 3,000.00    |
| 10-62-312        | WATER                          | \$ 12,000.00  | \$ 676.34     | \$ 11,084.67  | \$ 13,301.60  | \$ 12,000.00  | \$ -           |
| 10-62-316        | ELECTRICITY                    | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| 10-62-317        | SWIM LEAGUE                    | \$ 6,657.00   | \$ -          | \$ 7,420.00   | \$ 8,904.00   | \$ 7,500.00   | \$ 843.00      |
| 10-62-318        | LITTLE LEAGUE WRESTLING        | \$ 2,500.00   | \$ -          | \$ 1,840.67   | \$ 2,208.80   | \$ 2,500.00   | \$ -           |
| 10-62-320        | JUNIOR LEAGUE BASKETBALL       | \$ 21,000.00  | \$ 9,599.26   | \$ 11,316.26  | \$ 13,579.51  | \$ 21,000.00  | \$ -           |
| 10-62-321        | ADULT LEAGUE BASKETBALL        | \$ 5,000.00   | \$ -          | \$ 7,155.57   | \$ 8,586.68   | \$ 7,250.00   | \$ 2,250.00    |
| 10-62-323        | SUMMER BASEBALL                | \$ 23,500.00  | \$ -          | \$ 5,061.56   | \$ 6,073.87   | \$ 23,500.00  | \$ -           |
| 10-62-324        | CLUB VOLLEYBALL                | \$ 42,000.00  | \$ 15,475.00  | \$ 49,182.98  | \$ 59,019.58  | \$ 42,000.00  | \$ -           |
| 10-62-325        | PROFESSIONAL/TECHNICAL SERVICE | \$ 500.00     | \$ -          | \$ -          | \$ -          | \$ 500.00     | \$ -           |
| 10-62-326        | THS TENNIS CAMP                | \$ 1,200.00   | \$ -          | \$ 680.00     | \$ 816.00     | \$ 1,000.00   | \$ (200.00)    |
| 10-62-327        | CHILDREN'S /ADULT CHOIR        | \$ 200.00     | \$ -          | \$ -          | \$ -          | \$ -          | \$ (200.00)    |
| 10-62-330        | VOLLEYBALL WOMEN               | \$ 3,600.00   | \$ -          | \$ 1,134.00   | \$ 1,360.80   | \$ 3,600.00   | \$ -           |
| 10-62-331        | JUNIOR LEAGUE VOLLEYBALL       | \$ 3,100.00   | \$ -          | \$ 3,160.53   | \$ 3,792.64   | \$ 3,150.00   | \$ 50.00       |
| 10-62-333        | STRENGTH TRAINING CAMP         | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| 10-62-341        | EQUIPMENT MAINTENANCE          | \$ 4,500.00   | \$ 232.28     | \$ 9,185.72   | \$ 11,022.86  | \$ 8,000.00   | \$ 3,500.00    |
| 10-62-342        | BUILDING MAINTENANCE           | \$ 1,200.00   | \$ -          | \$ 50.54      | \$ 60.65      | \$ 1,200.00   | \$ -           |
| 10-62-344        | FOOTBALL CAMP                  | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| 10-62-350        | VEHICLE MAINT.                 | \$ 2,000.00   | \$ -          | \$ 84.00      | \$ 100.80     | \$ 2,000.00   | \$ -           |
| 10-62-405        | GIFT CERTIFICATES              | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| 10-62-505        | TRAINING/MEETINGS/TRAVEL       | \$ 1,000.00   | \$ 396.71     | \$ 396.71     | \$ 476.05     | \$ 1,000.00   | \$ -           |
| 10-62-510        | DUES/SUBSCRIPTIONS             | \$ 250.00     | \$ -          | \$ -          | \$ -          | \$ 250.00     | \$ -           |
| 10-62-523        | BASEBALL SUPPLIES              | \$ 15,000.00  | \$ -          | \$ 5,075.33   | \$ 6,090.40   | \$ 15,000.00  | \$ -           |
| 10-62-524        | VOLLEYBALL SUPPLIES            | \$ 500.00     | \$ -          | \$ -          | \$ -          | \$ 500.00     | \$ -           |
| 10-62-533        | SMALL TOOLS/HARDWARE           | \$ 1,000.00   | \$ 55.63      | \$ 1,989.39   | \$ 2,387.27   | \$ 1,500.00   | \$ 500.00      |
| 10-62-538        | TREES,SHRUBS, ETC              | \$ 2,500.00   | \$ -          | \$ 3,725.69   | \$ 4,470.83   | \$ 3,000.00   | \$ 500.00      |
| 10-62-539        | SEED & FERTILIZER              | \$ 8,000.00   | \$ 564.70     | \$ 7,480.95   | \$ 8,977.14   | \$ 8,000.00   | \$ -           |
| 10-62-540        | SPLASH PAD MAINTENANCE         | \$ 4,000.00   | \$ 511.66     | \$ 5,067.89   | \$ 6,081.47   | \$ 4,000.00   | \$ -           |
| 10-62-541        | EQUIPMENT SUPPLIES             | \$ 5,000.00   | \$ 62.17      | \$ 5,498.27   | \$ 6,597.92   | \$ 5,000.00   | \$ -           |
| 10-62-542        | BLDG MATERIALS/SUPPLIES        | \$ 2,200.00   | \$ 51.17      | \$ 3,315.74   | \$ 3,978.89   | \$ 2,500.00   | \$ 300.00      |
| 10-62-543        | CLEANING SUPPLIES              | \$ 2,250.00   | \$ -          | \$ 2,639.61   | \$ 3,167.53   | \$ 2,500.00   | \$ 250.00      |
| 10-62-550        | VEHICLE SUPPLIES               | \$ 500.00     | \$ -          | \$ 378.20     | \$ 453.84     | \$ 500.00     | \$ -           |
| 10-62-553        | TIRES & BATTERIES              | \$ 1,500.00   | \$ -          | \$ 2,039.58   | \$ 2,447.50   | \$ 2,000.00   | \$ 500.00      |
| 10-62-555        | GAS/OIL/LUBRICANTS             | \$ 10,000.00  | \$ 674.64     | \$ 9,112.64   | \$ 10,935.17  | \$ 10,500.00  | \$ 500.00      |
| 10-62-590        | MISCELLANEOUS                  | \$ 500.00     | \$ 739.72     | \$ 851.72     | \$ 1,022.06   | \$ 1,000.00   | \$ 500.00      |
| 10-62-650        | CEMETERY                       | \$ 3,000.00   | \$ -          | \$ 2,035.82   | \$ 2,442.98   | \$ 18,000.00  | \$ 15,000.00   |
| 10-62-667        | WEED CONTROL                   | \$ 2,000.00   | \$ 394.42     | \$ 4,076.62   | \$ 4,891.94   | \$ 2,500.00   | \$ 500.00      |
| 10-62-730        | NEW CONSTRUCTION - PARKS       | \$ 5,000.00   | \$ -          | \$ 2,018.57   | \$ 2,422.28   | \$ 3,000.00   | \$ (2,000.00)  |
| 10-62-741        | MACHINERY & EQUIPMENT          | \$ 2,000.00   | \$ -          | \$ 3,881.66   | \$ 4,657.99   | \$ 33,000.00  | \$ 31,000.00   |
|                  |                                | \$ 456,684.00 | \$ 50,917.34  | \$ 426,298.29 | \$ 511,557.95 | \$ 617,828.35 | \$ 161,144.35  |

| POLICE    |                                | 2019 BUDGET     | PERIOD ACTUAL | YTD             | PROJECTED       | 2020 BUDGET     | Yr to Yr Diff. |
|-----------|--------------------------------|-----------------|---------------|-----------------|-----------------|-----------------|----------------|
| 10-70-102 | SALARIES/WAGES                 | \$ 903,000.00   | \$ 69,812.09  | \$ 716,050.79   | \$ 859,260.95   | \$ 935,462.93   | \$ 32,462.93   |
| 10-70-105 | OVERTIME                       | \$ 12,000.00    | \$ 4,066.83   | \$ 15,234.84    | \$ 18,281.81    | \$ 12,000.00    | \$ -           |
| 10-70-110 | FICA                           | \$ 69,080.00    | \$ 5,654.55   | \$ 62,455.99    | \$ 74,947.19    | \$ 71,562.91    | \$ 2,482.91    |
| 10-70-115 | RETIREMENT-ASRS                | \$ 7,546.00     | \$ 566.30     | \$ 5,982.25     | \$ 7,178.70     | \$ 7,577.01     | \$ 31.01       |
| 10-70-117 | RETIREMENT-PSRS                | \$ 316,347.00   | \$ 23,095.54  | \$ 245,657.72   | \$ 294,789.26   | \$ 329,271.50   | \$ 12,924.50   |
| 10-70-120 | HEALTH                         | \$ 233,000.00   | \$ 16,942.61  | \$ 187,534.96   | \$ 225,041.95   | \$ 235,500.00   | \$ 2,500.00    |
| 10-70-127 | WORKERS COMP                   | \$ 50,000.00    | \$ 3,005.06   | \$ 32,985.39    | \$ 39,582.47    | \$ 43,500.00    | \$ (6,500.00)  |
| 10-70-140 | CLOTHING ALLOWANCE             | \$ 15,000.00    | \$ -          | \$ 13,200.00    | \$ 15,840.00    | \$ 13,200.00    | \$ (1,800.00)  |
| 10-70-250 | EMPLOYEE BONUS                 | \$ 27,090.00    | \$ -          | \$ 27,226.71    | \$ 32,672.05    | \$ 4,800.00     | \$ (22,290.00) |
| 10-70-302 | GENERAL INSURANCE              | \$ 29,000.00    | \$ -          | \$ 31,995.05    | \$ 38,394.06    | \$ 24,000.00    | \$ (5,000.00)  |
| 10-70-310 | TELEPHONE                      | \$ 3,650.00     | \$ 298.14     | \$ 2,994.64     | \$ 3,593.57     | \$ 3,000.00     | \$ (650.00)    |
| 10-70-311 | Cell Phones & Air Cards        | \$ 15,000.00    | \$ 700.73     | \$ 6,936.81     | \$ 8,324.17     | \$ 15,000.00    | \$ -           |
| 10-70-325 | PROFESSIONAL/TECHNICAL SERVICE | \$ 15,000.00    | \$ -          | \$ 12,950.00    | \$ 15,540.00    | \$ 14,000.00    | \$ (1,000.00)  |
| 10-70-334 | DISPATCHING                    | \$ 221,500.00   | \$ -          | \$ 221,504.00   | \$ 265,804.80   | \$ 232,579.00   | \$ 11,079.00   |
| 10-70-335 | Body Camera Contract           | \$ 8,625.00     | \$ -          | \$ -            | \$ -            | \$ 11,050.00    | \$ 2,425.00    |
| 10-70-340 | OFFICE EQUIP. MAINT.           | \$ 1,000.00     | \$ 580.80     | \$ 580.80       | \$ 696.96       | \$ 1,000.00     | \$ -           |
| 10-70-341 | EQUIPMENT MAINT.               | \$ 2,500.00     | \$ -          | \$ -            | \$ -            | \$ 2,000.00     | \$ (500.00)    |
| 10-70-344 | PRINTING/ADVERTISING           | \$ 6,500.00     | \$ 372.07     | \$ 5,983.66     | \$ 7,180.39     | \$ 7,000.00     | \$ 500.00      |
| 10-70-350 | VEHICLE MAINT.                 | \$ 9,000.00     | \$ 102.79     | \$ 12,535.90    | \$ 15,043.08    | \$ 9,000.00     | \$ -           |
| 10-70-360 | ANIMAL CONTROL SERVICES        | \$ 34,150.00    | \$ 153.00     | \$ 36,911.00    | \$ 44,293.20    | \$ 35,182.00    | \$ 1,032.00    |
| 10-70-505 | TRAINING/MEETING/TRAVEL        | \$ 6,500.00     | \$ 710.76     | \$ 7,567.36     | \$ 9,080.83     | \$ 7,000.00     | \$ 500.00      |
| 10-70-508 | EXTRADITION                    | \$ 250.00       | \$ -          | \$ -            | \$ -            | \$ 250.00       | \$ -           |
| 10-70-509 | INFORMANT & REWARD             | \$ 1,000.00     | \$ -          | \$ -            | \$ -            | \$ 1,000.00     | \$ -           |
| 10-70-510 | DUES/SUBSCRIPTIONS             | \$ 1,620.00     | \$ -          | \$ 756.56       | \$ 907.87       | \$ 1,620.00     | \$ -           |
| 10-70-535 | POSTAGE                        | \$ 750.00       | \$ -          | \$ 694.01       | \$ 832.81       | \$ 750.00       | \$ -           |
| 10-70-540 | OFFICE SUPPLIES                | \$ 4,500.00     | \$ 514.43     | \$ 5,403.44     | \$ 6,484.13     | \$ 4,500.00     | \$ -           |
| 10-70-541 | EQUIPMENT SUPPLIES             | \$ 5,000.00     | \$ (301.04)   | \$ 7,730.33     | \$ 9,276.40     | \$ 5,000.00     | \$ -           |
| 10-70-543 | CLEANING SUPPLIES              | \$ 2,000.00     | \$ -          | \$ 2,142.62     | \$ 2,571.14     | \$ 2,000.00     | \$ -           |
| 10-70-544 | AMMUNITION/GUN SUPPLIES        | \$ 13,000.00    | \$ 1,138.56   | \$ 11,709.28    | \$ 14,051.14    | \$ 12,000.00    | \$ (1,000.00)  |
| 10-70-547 | ANIMAL CONTROL SUPPLIES        | \$ 250.00       | \$ -          | \$ -            | \$ -            | \$ 250.00       | \$ -           |
| 10-70-549 | NEIGHBORHOOD WATCH             | \$ 1,000.00     | \$ -          | \$ -            | \$ -            | \$ 1,000.00     | \$ -           |
| 10-70-550 | VEHICLE SUPPLIES               | \$ 1,000.00     | \$ 340.59     | \$ 920.95       | \$ 1,105.14     | \$ 1,000.00     | \$ -           |
| 10-70-553 | TIRES/BATTERIES                | \$ 6,000.00     | \$ -          | \$ 7,436.65     | \$ 8,923.98     | \$ 6,000.00     | \$ -           |
| 10-70-555 | GAS/OIL/LUBRICANTS             | \$ 32,000.00    | \$ 2,396.44   | \$ 25,892.76    | \$ 31,071.31    | \$ 32,000.00    | \$ -           |
| 10-70-590 | MISCELLANEOUS                  | \$ 1,000.00     | \$ 426.14     | \$ 1,104.15     | \$ 1,324.98     | \$ 1,000.00     | \$ -           |
| 10-70-740 | OFFICE FURNITURE/EQUIPMENT     | \$ 500.00       | \$ -          | \$ 2,307.34     | \$ 2,768.81     | \$ 1,000.00     | \$ 500.00      |
| 10-70-741 | MACHINERY & EQUIPMENT          | \$ 27,500.00    | \$ 512.14     | \$ 20,780.24    | \$ 24,936.29    | \$ 10,000.00    | \$ (17,500.00) |
| 10-70-745 | RADIO EQUIPMENT                | \$ 3,000.00     | \$ -          | \$ 2,227.83     | \$ 2,673.40     | \$ 3,000.00     | \$ -           |
| 10-70-747 | COMPUTER SOFTWARE              | \$ 10,000.00    | \$ 788.70     | \$ 1,928.43     | \$ 2,314.12     | \$ 3,000.00     | \$ (7,000.00)  |
| 10-70-748 | COMPUTER SUPPORT               | \$ 7,500.00     | \$ 525.00     | \$ 9,019.30     | \$ 10,823.16    | \$ 10,500.00    | \$ 3,000.00    |
| 10-70-750 | VEHICLES                       | \$ 35,000.00    | \$ 2,253.08   | \$ 39,043.70    | \$ 46,852.44    | \$ 54,000.00    | \$ 19,000.00   |
| 10-70-    | COMPUTER HARDWARE              | \$ -            | \$ -          | \$ -            | \$ -            | \$ 3,000.00     | \$ 3,000.00    |
| 10-70-    | ETICKETING SYSTEM              | \$ -            | \$ -          | \$ -            | \$ -            | \$ 10,000.00    | \$ 10,000.00   |
|           |                                | \$ 2,138,358.00 | \$ 134,655.31 | \$ 1,785,385.46 | \$ 2,142,462.55 | \$ 2,176,555.35 | \$ 38,197.35   |

| FIRE                                    | 2019 BUDGET   | PERIOD ACTUAL | YTD           | PROJECTED     | 2020 BUDGET   | Yr to Yr Diff. |
|---|---------------|---------------|---------------|---------------|---------------|----------------|
| 10-72-116 RETIREMENT MATCH              | \$ 5,000.00   | \$ 5,000.00   | \$ 5,000.00   | \$ 6,000.00   | \$ 5,000.00   | \$ -           |
| 10-72-127 WORKERS' COMP                 | \$ 14,000.00  | \$ -          | \$ -          | \$ -          | \$ 14,000.00  | \$ -           |
| 10-72-302 GENERAL INSURANCE             | \$ 8,000.00   | \$ -          | \$ 7,766.43   | \$ 9,319.72   | \$ 6,000.00   | \$ (2,000.00)  |
| 10-72-310 TELEPHONE                     | \$ 1,620.00   | \$ 132.10     | \$ 1,326.93   | \$ 1,592.32   | \$ 1,620.00   | \$ -           |
| 10-72-312 WATER                         | \$ 900.00     | \$ 96.97      | \$ 973.88     | \$ 1,168.66   | \$ 900.00     | \$ -           |
| 10-72-340 OFFICE EQUIP. MAINT.          | \$ 500.00     | \$ -          | \$ -          | \$ -          | \$ 500.00     | \$ -           |
| 10-72-341 EQUIPMENT MAINT.              | \$ 6,000.00   | \$ -          | \$ 2,834.63   | \$ 3,401.56   | \$ 6,000.00   | \$ -           |
| 10-72-342 BUILDING MAINTENANCE          | \$ 2,400.00   | \$ 410.00     | \$ 2,405.62   | \$ 2,886.74   | \$ 2,400.00   | \$ -           |
| 10-72-345 RADIO MAINT.                  | \$ 1,000.00   | \$ -          | \$ -          | \$ -          | \$ 1,000.00   | \$ -           |
| 10-72-347 COMPUTER SOFTWARE SUPPORT     | \$ 500.00     | \$ 1,761.00   | \$ 1,761.00   | \$ 2,113.20   | \$ 1,750.00   | \$ 1,250.00    |
| 10-72-348 COMPUTER HARDWARE MAINTENANCE | \$ 500.00     | \$ -          | \$ -          | \$ -          | \$ 500.00     | \$ -           |
| 10-72-350 VEHICLE MAINT.                | \$ 4,000.00   | \$ -          | \$ 3,994.12   | \$ 4,792.94   | \$ 4,000.00   | \$ -           |
| 10-72-505 TRAINING/MEETINGS/TRAVEL      | \$ 25,000.00  | \$ 500.00     | \$ 17,382.56  | \$ 20,859.07  | \$ 25,000.00  | \$ -           |
| 10-72-510 DUES/SUBSCRIPTIONS            | \$ 500.00     | \$ -          | \$ -          | \$ -          | \$ 500.00     | \$ -           |
| 10-72-530 CLUB FUND                     | \$ 6,000.00   | \$ -          | \$ 4,125.59   | \$ 4,950.71   | \$ 6,000.00   | \$ -           |
| 10-72-533 SMALL TOOLS/HARDWARE          | \$ 600.00     | \$ -          | \$ 900.03     | \$ 1,080.04   | \$ 1,000.00   | \$ 400.00      |
| 10-72-537 HERBICIDES                    | \$ 200.00     | \$ -          | \$ 81.60      | \$ 97.92      | \$ 200.00     | \$ -           |
| 10-72-540 OFFICE SUPPLIES               | \$ 300.00     | \$ 17.29      | \$ 142.74     | \$ 171.29     | \$ 300.00     | \$ -           |
| 10-72-541 EQUIPMENT MAINT.              | \$ 1,500.00   | \$ -          | \$ 1,141.43   | \$ 1,369.72   | \$ 1,500.00   | \$ -           |
| 10-72-543 CLEANING SUPPLIES             | \$ 500.00     | \$ -          | \$ 1,167.83   | \$ 1,401.40   | \$ 1,000.00   | \$ 500.00      |
| 10-72-545 RADIO SUPPLIES                | \$ 250.00     | \$ -          | \$ -          | \$ -          | \$ 250.00     | \$ -           |
| 10-72-550 VEHICLE SUPPLIES              | \$ 500.00     | \$ -          | \$ 66.49      | \$ 79.79      | \$ 500.00     | \$ -           |
| 10-72-553 TIRES/BATTERIES               | \$ 1,500.00   | \$ -          | \$ 158.35     | \$ 190.02     | \$ 1,500.00   | \$ -           |
| 10-72-555 GAS/OIL/LUBRICANTS            | \$ 8,000.00   | \$ 690.63     | \$ 7,311.58   | \$ 8,773.90   | \$ 9,000.00   | \$ 1,000.00    |
| 10-72-590 MISCELLANEOUS                 | \$ 4,000.00   | \$ 1,015.00   | \$ 1,108.85   | \$ 1,330.62   | \$ 3,000.00   | \$ (1,000.00)  |
| 10-72-740 OFFICE FURNITURE/EQUIP.       | \$ 1,000.00   | \$ -          | \$ 1,512.65   | \$ 1,815.18   | \$ 1,500.00   | \$ 500.00      |
| 10-72-741 MACHINERY/EQUIPMENT           | \$ 35,000.00  | \$ 1,136.92   | \$ 49,090.43  | \$ 58,908.52  | \$ 27,500.00  | \$ (7,500.00)  |
| 10-72-745 RADIO EQUIPMENT               | \$ 11,000.00  | \$ -          | \$ -          | \$ -          | \$ 5,000.00   | \$ (6,000.00)  |
| 10-72-747 COMPUTER SOFTWARE             | \$ 750.00     | \$ -          | \$ 870.92     | \$ 1,045.10   | \$ 750.00     | \$ -           |
| 10-72-748 COMPUTER HARDWARE             | \$ 1,000.00   | \$ -          | \$ -          | \$ -          | \$ 1,000.00   | \$ -           |
|   | \$ 142,020.00 | \$ 10,759.91  | \$ 111,123.66 | \$ 133,348.39 | \$ 129,170.00 | \$ (12,850.00) |

| SHOP      |                          | 2019 BUDGET   | PERIOD ACTUAL | YTD           | PROJECTED     | 2020 BUDGET   | Yr to Yr Diff. |
|-----------|--------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 10-81-102 | SALARIES/WAGES           | \$ 138,300.00 | \$ 10,636.46  | \$ 101,349.86 | \$ 121,619.83 | \$ 141,865.24 | \$ 3,565.24    |
| 10-81-105 | OVERTIME                 | \$ 500.00     | \$ -          | \$ -          | \$ -          | \$ 500.00     | \$ -           |
| 10-81-110 | FICA                     | \$ 10,580.00  | \$ 820.28     | \$ 7,996.27   | \$ 9,595.52   | \$ 10,898.59  | \$ 318.59      |
| 10-81-115 | RETIREMENT-ASRS          | \$ 16,748.00  | \$ 1,288.06   | \$ 12,554.67  | \$ 15,065.60  | \$ 17,409.25  | \$ 661.25      |
| 10-81-120 | HEALTH                   | \$ 38,000.00  | \$ 2,357.11   | \$ 27,421.99  | \$ 32,906.39  | \$ 38,500.00  | \$ 500.00      |
| 10-81-127 | WORKERS COMP             | \$ 6,000.00   | \$ 301.38     | \$ 2,937.83   | \$ 3,525.40   | \$ 6,000.00   | \$ -           |
| 10-81-140 | CLOTHING ALLOWANCE       | \$ 10,000.00  | \$ 228.53     | \$ 11,411.68  | \$ 13,694.02  | \$ 11,500.00  | \$ 1,500.00    |
| 10-81-150 | ASP LABOR                | \$ 3,500.00   | \$ 160.30     | \$ 2,995.93   | \$ 3,595.12   | \$ 3,500.00   | \$ -           |
| 10-81-250 | EMPLOYEE BONUS           | \$ 4,149.00   | \$ -          | \$ 2,327.67   | \$ 2,793.20   | \$ 600.00     | \$ (3,549.00)  |
| 10-81-302 | GENERAL INSURANCE        | \$ 3,000.00   | \$ -          | \$ 2,821.14   | \$ 3,385.37   | \$ 2,200.00   | \$ (800.00)    |
| 10-81-310 | TELEPHONE                | \$ 810.00     | \$ 66.06      | \$ 663.50     | \$ 796.20     | \$ 800.00     | \$ (10.00)     |
| 10-81-311 | Cell Phones & Air Cards  | \$ 2,000.00   | \$ 182.59     | \$ 1,790.86   | \$ 2,149.03   | \$ 2,000.00   | \$ -           |
| 10-81-312 | WATER                    | \$ 1,300.00   | \$ 118.91     | \$ 1,159.69   | \$ 1,391.63   | \$ 1,400.00   | \$ 100.00      |
| 10-81-341 | EQUIPMENT MAINT.         | \$ 5,500.00   | \$ 265.55     | \$ 5,342.07   | \$ 6,410.48   | \$ 5,500.00   | \$ -           |
| 10-81-342 | BUILDING MAINTENANCE     | \$ 2,500.00   | \$ -          | \$ 2,287.39   | \$ 2,744.87   | \$ 2,500.00   | \$ -           |
| 10-81-343 | BUILDING ADDITIONS       | \$ 1,000.00   | \$ -          | \$ 348.72     | \$ 418.46     | \$ 1,000.00   | \$ -           |
| 10-81-349 | EQUIPMENT RENTALS        | \$ 500.00     | \$ -          | \$ -          | \$ -          | \$ 500.00     | \$ -           |
| 10-81-350 | VEHICLE MAINT.           | \$ 2,000.00   | \$ -          | \$ 3,519.20   | \$ 4,223.04   | \$ 3,000.00   | \$ 1,000.00    |
| 10-81-505 | TRAINING/MEETINGS/TRAVEL | \$ 1,000.00   | \$ 396.71     | \$ 522.69     | \$ 627.23     | \$ 1,000.00   | \$ -           |
| 10-81-510 | DUES/SUBSCRIPTIONS       | \$ 250.00     | \$ -          | \$ -          | \$ -          | \$ 250.00     | \$ -           |
| 10-81-533 | SMALL TOOLS/HARDWARE     | \$ 15,000.00  | \$ -          | \$ 16,022.53  | \$ 19,227.04  | \$ 14,000.00  | \$ (1,000.00)  |
| 10-81-540 | OFFICE SUPPLIES          | \$ 700.00     | \$ 51.95      | \$ 810.15     | \$ 972.18     | \$ 700.00     | \$ -           |
| 10-81-541 | EQUIPMENT SUPPLIES       | \$ 8,000.00   | \$ 680.54     | \$ 10,240.95  | \$ 12,289.14  | \$ 9,000.00   | \$ 1,000.00    |
| 10-81-542 | BLDG MATERIALS/SUPPLIES  | \$ 3,000.00   | \$ 311.87     | \$ 2,383.80   | \$ 2,860.56   | \$ 3,000.00   | \$ -           |
| 10-81-543 | CLEANING SUPPLIES        | \$ 2,000.00   | \$ -          | \$ 1,715.17   | \$ 2,058.20   | \$ 2,000.00   | \$ -           |
| 10-81-550 | VEHICLE SUPPLIES         | \$ 1,000.00   | \$ -          | \$ 630.27     | \$ 756.32     | \$ 1,000.00   | \$ -           |
| 10-81-553 | TIRES/BATTERIES          | \$ 3,000.00   | \$ -          | \$ 2,201.39   | \$ 2,641.67   | \$ 3,000.00   | \$ -           |
| 10-81-555 | GAS/OIL/LUBRICANTS       | \$ 13,000.00  | \$ 3,134.81   | \$ 22,704.35  | \$ 27,245.22  | \$ 15,000.00  | \$ 2,000.00    |
| 10-81-590 | MISCELLANEOUS            | \$ 1,000.00   | \$ 70.00      | \$ 768.63     | \$ 922.36     | \$ 1,000.00   | \$ -           |
| 10-81-741 | MACHINERY/EQUIP.         | \$ 1,000.00   | \$ -          | \$ -          | \$ -          | \$ 1,000.00   | \$ -           |
| 10-81-747 | COMPUTER SOFTWARE        | \$ 1,000.00   | \$ -          | \$ 766.07     | \$ 919.28     | \$ 1,000.00   | \$ -           |
| 10-81-748 | COMPUTER HARDWARE        | \$ 1,000.00   | \$ -          | \$ -          | \$ -          | \$ 1,000.00   | \$ -           |
|           |                          | \$ 297,337.00 | \$ 21,071.11  | \$ 245,694.47 | \$ 294,833.36 | \$ 302,623.08 | \$ 5,286.08    |

| STREETS   |                                | 2019 BUDGET   | PERIOD ACTUAL | YTD           | PROJECTED     | 2020 BUDGET   | Yr to Yr Diff. |
|-----------|--------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 10-84-102 | SALARIES/WAGES                 | \$ 277,700.00 | \$ 20,453.65  | \$ 208,694.12 | \$ 250,432.94 | \$ 273,827.32 | \$ (3,872.68)  |
| 10-84-105 | OVERTIME                       | \$ 5,000.00   | \$ 390.81     | \$ 1,748.65   | \$ 2,098.38   | \$ 5,000.00   | \$ -           |
| 10-84-110 | FICA                           | \$ 21,244.00  | \$ 1,612.26   | \$ 16,928.57  | \$ 20,314.28  | \$ 21,142.86  | \$ (101.14)    |
| 10-84-115 | RETIREMENT-ASRS                | \$ 33,629.00  | \$ 2,524.26   | \$ 26,513.62  | \$ 31,816.34  | \$ 33,773.31  | \$ 144.31      |
| 10-84-120 | HEALTH                         | \$ 78,500.00  | \$ 5,270.18   | \$ 64,251.39  | \$ 77,101.67  | \$ 79,500.00  | \$ 1,000.00    |
| 10-84-127 | WORKERS COMP                   | \$ 30,000.00  | \$ 1,839.98   | \$ 19,544.16  | \$ 23,452.99  | \$ 30,000.00  | \$ -           |
| 10-84-150 | ASP LABOR                      | \$ 1,500.00   | \$ 88.79      | \$ 1,123.28   | \$ 1,347.94   | \$ 1,500.00   | \$ -           |
| 10-84-250 | EMPLOYEE BONUS                 | \$ 8,331.00   | \$ -          | \$ 8,502.95   | \$ 10,203.54  | \$ 2,550.00   | \$ (5,781.00)  |
| 10-84-302 | GENERAL INSURANCE              | \$ 5,000.00   | \$ -          | \$ 4,712.95   | \$ 5,655.54   | \$ 3,600.00   | \$ (1,400.00)  |
| 10-84-310 | Telephone                      | \$ 1,220.00   | \$ 99.97      | \$ 1,004.17   | \$ 1,205.00   | \$ 1,200.00   | \$ (20.00)     |
| 10-84-311 | Cell Phones & Air Cards        | \$ 4,000.00   | \$ 369.22     | \$ 3,695.51   | \$ 4,434.61   | \$ 4,000.00   | \$ -           |
| 10-84-316 | ELECTRICITY                    | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| 10-84-325 | PROFESSIONAL/TECHNICAL SERVICE | \$ 1,000.00   | \$ -          | \$ -          | \$ -          | \$ 1,000.00   | \$ -           |
| 10-84-341 | EQUIPMENT MAINTENANCE          | \$ 28,000.00  | \$ 716.20     | \$ 23,582.09  | \$ 28,298.51  | \$ 28,000.00  | \$ -           |
| 10-84-349 | EQUIPMENT RENTALS              | \$ 1,500.00   | \$ -          | \$ 236.48     | \$ 283.78     | \$ 1,500.00   | \$ -           |
| 10-84-350 | Vehicle Maintenance            | \$ 8,000.00   | \$ -          | \$ 2,768.00   | \$ 3,321.60   | \$ 6,000.00   | \$ (2,000.00)  |
| 10-84-360 | STREET MAINTENANCE             | \$ 80,000.00  | \$ 379.77     | \$ 59,469.07  | \$ 71,362.88  | \$ 80,000.00  | \$ -           |
| 10-84-505 | TRAINING/MEETING/TRAVEL        | \$ 2,500.00   | \$ 396.71     | \$ 456.20     | \$ 547.44     | \$ 4,000.00   | \$ 1,500.00    |
| 10-84-510 | DUES/SUBSCRIPTIONS             | \$ 250.00     | \$ -          | \$ -          | \$ -          | \$ 250.00     | \$ -           |
| 10-84-532 | SIGNS                          | \$ 4,000.00   | \$ 259.61     | \$ 2,160.91   | \$ 2,593.09   | \$ 4,000.00   | \$ -           |
| 10-84-533 | SMALL TOOLS/HARDWARE           | \$ 3,000.00   | \$ 454.25     | \$ 3,223.44   | \$ 3,868.13   | \$ 4,000.00   | \$ 1,000.00    |
| 10-84-541 | EQUIPMENT SUPPLIES             | \$ 8,000.00   | \$ 492.36     | \$ 7,125.24   | \$ 8,550.29   | \$ 8,000.00   | \$ -           |
| 10-84-542 | BLDG MATERIALS/SUPPLIES        | \$ 3,500.00   | \$ -          | \$ 2,833.45   | \$ 3,400.14   | \$ 4,000.00   | \$ 500.00      |
| 10-84-543 | CLEANING SUPPLIES              | \$ 500.00     | \$ -          | \$ 295.41     | \$ 354.49     | \$ 500.00     | \$ -           |
| 10-84-553 | TIRES/BATTERIES                | \$ 10,000.00  | \$ -          | \$ 12,071.79  | \$ 14,486.15  | \$ 10,000.00  | \$ -           |
| 10-84-555 | GAS/OIL/LUBRICANTS             | \$ 28,000.00  | \$ 2,601.04   | \$ 26,318.05  | \$ 31,581.66  | \$ 30,000.00  | \$ 2,000.00    |
| 10-84-590 | MISC                           | \$ 1,000.00   | \$ 181.45     | \$ 665.11     | \$ 798.13     | \$ 1,000.00   | \$ -           |
| 10-84-665 | DRAINAGE                       | \$ 10,000.00  | \$ -          | \$ 8,595.01   | \$ 10,314.01  | \$ 12,000.00  | \$ 2,000.00    |
| 10-84-667 | WEED CONTROL                   | \$ 1,500.00   | \$ -          | \$ 1,934.95   | \$ 2,321.94   | \$ 1,500.00   | \$ -           |
| 10-84-741 | MACHINERY/EQUIPMENT            | \$ 5,000.00   | \$ -          | \$ -          | \$ -          | \$ 18,000.00  | \$ 13,000.00   |
| 10-84-750 | VEHICLES                       | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
|           |                                | \$ 661,874.00 | \$ 38,130.51  | \$ 508,454.57 | \$ 610,145.48 | \$ 669,843.49 | \$ 7,969.49    |

| COMMUNITY DEVELOPMENT |                                | 2019 BUDGET   | PERIOD ACTUAL | YTD           | PROJECTED     | 2020 BUDGET   | Yr to Yr Diff. |
|-----------------------|--------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 10-85-102             | SALARIES/WAGES                 | \$ 234,600.00 | \$ 18,045.76  | \$ 185,508.68 | \$ 222,610.42 | \$ 243,978.80 | \$ 9,378.80    |
| 10-85-105             | OVERTIME                       | \$ 1,000.00   | \$ -          | \$ -          | \$ -          | \$ 1,000.00   | \$ -           |
| 10-85-110             | FICA                           | \$ 17,947.00  | \$ 1,397.64   | \$ 14,909.80  | \$ 17,891.76  | \$ 18,825.03  | \$ 878.03      |
| 10-85-115             | RETIREMENT-ASRS                | \$ 28,410.00  | \$ 2,185.35   | \$ 23,320.54  | \$ 27,984.65  | \$ 30,070.83  | \$ 1,660.83    |
| 10-85-120             | HEALTH                         | \$ 47,000.00  | \$ 3,760.28   | \$ 42,802.45  | \$ 51,362.94  | \$ 47,500.00  | \$ 500.00      |
| 10-85-127             | WORKERS COMP                   | \$ 3,500.00   | \$ 322.73     | \$ 3,438.50   | \$ 4,126.20   | \$ 3,500.00   | \$ -           |
| 10-85-250             | EMPLOYEE BONUS                 | \$ 7,038.00   | \$ -          | \$ 7,037.85   | \$ 8,445.42   | \$ 2,100.00   | \$ (4,938.00)  |
| 10-85-302             | GENERAL INSURANCE              | \$ 8,500.00   | \$ -          | \$ 9,409.33   | \$ 11,291.20  | \$ 7,100.00   | \$ (1,400.00)  |
| 10-85-310             | Telephone                      | \$ 1,620.00   | \$ 132.10     | \$ 1,326.93   | \$ 1,592.32   | \$ 1,600.00   | \$ (20.00)     |
| 10-85-311             | Cell Phones & Air Cards        | \$ 4,500.00   | \$ 391.22     | \$ 3,985.41   | \$ 4,782.49   | \$ 4,800.00   | \$ 300.00      |
| 10-85-325             | PROFESSIONAL/TECHNICAL SERVICE | \$ 45,000.00  | \$ 3,070.00   | \$ 42,648.82  | \$ 51,178.58  | \$ 30,000.00  | \$ (15,000.00) |
| 10-85-341             | EQUIPMENT MAINTENANCE          | \$ 500.00     | \$ -          | \$ 190.84     | \$ 229.01     | \$ 500.00     | \$ -           |
| 10-85-344             | PRINTING/ADVERTISING           | \$ 2,500.00   | \$ 120.93     | \$ 1,915.52   | \$ 2,298.62   | \$ 2,500.00   | \$ -           |
| 10-85-347             | COMPUTER SOFTWARE SUPPORT      | \$ 1,000.00   | \$ -          | \$ 4,368.08   | \$ 5,241.70   | \$ 4,500.00   | \$ 3,500.00    |
| 10-85-348             | COMPUTER HARDWARE MAINTENANCE  | \$ 1,000.00   | \$ -          | \$ -          | \$ -          | \$ 1,000.00   | \$ -           |
| 10-85-350             | Vehicle Maintenance            | \$ 1,000.00   | \$ -          | \$ -          | \$ -          | \$ 1,000.00   | \$ -           |
| 10-85-505             | TRAINING/MEETING/TRAVEL        | \$ 4,000.00   | \$ 50.00      | \$ 4,603.78   | \$ 5,524.54   | \$ 5,000.00   | \$ 1,000.00    |
| 10-85-510             | DUES/SUBSCRIPTIONS             | \$ 1,000.00   | \$ -          | \$ -          | \$ -          | \$ 1,000.00   | \$ -           |
| 10-85-540             | OFFICE SUPPLIES                | \$ 1,000.00   | \$ 121.18     | \$ 1,421.11   | \$ 1,705.33   | \$ 1,200.00   | \$ 200.00      |
| 10-85-541             | EQUIPMENT SUPPLIES             | \$ 1,000.00   | \$ 32.69      | \$ 806.43     | \$ 967.72     | \$ 1,000.00   | \$ -           |
| 10-85-548             | COMPUTER SUPPLIES              | \$ 500.00     | \$ -          | \$ -          | \$ -          | \$ 500.00     | \$ -           |
| 10-85-553             | TIRES/BATTERIES                | \$ 500.00     | \$ -          | \$ -          | \$ -          | \$ 500.00     | \$ -           |
| 10-85-555             | GAS/OIL/LUBRICANTS             | \$ 4,000.00   | \$ 236.12     | \$ 3,951.58   | \$ 4,741.90   | \$ 5,000.00   | \$ 1,000.00    |
| 10-85-590             | MISC                           | \$ 750.00     | \$ 350.00     | \$ 697.75     | \$ 837.30     | \$ 1,000.00   | \$ 250.00      |
| 10-85-747             | COMPUTER SOFTWARE              | \$ 2,600.00   | \$ 196.25     | \$ 3,298.94   | \$ 3,958.73   | \$ 1,500.00   | \$ (1,100.00)  |
| 10-85-748             | COMPUTER HARDWARE              | \$ 2,000.00   | \$ -          | \$ -          | \$ -          | \$ 2,000.00   | \$ -           |
|                       |                                | \$ 422,465.00 | \$ 30,412.25  | \$ 355,642.34 | \$ 426,770.81 | \$ 418,674.66 | \$ (3,790.34)  |

| MISCELLANEOUS EXPENSES              | 2019 BUDGET            | PERIOD ACTUAL | YTD                    | PROJECTED              | 2020 BUDGET            | Yr to Yr Diff.         |
|-------------------------------------|------------------------|---------------|------------------------|------------------------|------------------------|------------------------|
| 10-87-850 CONTINGENCY               | \$ 1,000,000.00        | \$ -          | \$ -                   | \$ -                   | \$ 1,000,000.00        | \$ -                   |
| 10-87-852 PARK                      | \$ 200,000.00          | \$ 9,121.38   | \$ 156,062.49          | \$ 187,274.99          | \$ 310,000.00          | \$ 110,000.00          |
| 10-87-853 Golf Course               | \$ 20,000.00           | \$ 4,555.34   | \$ 16,924.69           | \$ 20,309.63           | \$ 20,000.00           | \$ -                   |
| 10-87-880 VAL'S BULDING MAINTENANCE | \$ 5,000.00            | \$ -          | \$ 23,010.42           | \$ 27,612.50           | \$ 10,000.00           | \$ 5,000.00            |
| 10-87-885 DEBT SERVICE              | \$ 50,000.00           | \$ -          | \$ 33,193.91           | \$ 39,832.69           | \$ 50,000.00           | \$ -                   |
| 10-87-887 PSPRS UNFUNDED LIABILITY  | \$ -                   | \$ -          | \$ -                   | \$ -                   | \$ 250,000.00          | \$ 250,000.00          |
| 10-87-889 DOR                       | \$ 13,450.00           | \$ -          | \$ 13,437.33           | \$ 16,124.80           | \$ 13,500.00           | \$ 50.00               |
|                                     | \$ 1,288,450.00        | \$ 13,676.72  | \$ 242,628.84          | \$ 291,154.61          | \$ 1,653,500.00        | \$ 365,050.00          |
| <b>GENERAL FUND TOTALS</b>          | <b>\$ 6,312,943.00</b> |               | <b>\$ 4,450,505.30</b> | <b>\$ 5,340,606.36</b> | <b>\$ 7,024,502.32</b> | <b>\$ 711,559.32</b>   |
| <b>REVENUE</b>                      | <b>\$ 5,349,593.00</b> |               |                        |                        | <b>\$ 5,778,560.02</b> | <b>\$ 428,967.02</b>   |
| <b>CONTENGENCY</b>                  | <b>\$ 1,000,000.00</b> |               |                        |                        | <b>\$ 1,000,000.00</b> | <b>\$ -</b>            |
| <b>FUND BALANCE</b>                 | <b>\$ 36,650.00</b>    |               |                        |                        | <b>\$ (245,942.30)</b> | <b>\$ (282,592.30)</b> |

| <b>HURF REVENUE</b> |                         | <b>2019 BUDGET</b> | <b>PERIOD ACTUAL</b> | <b>YTD</b>    | <b>PROJECTED</b> | <b>2020 BUDGET</b> | <b>Yr to Yr Diff.</b> |
|---------------------|-------------------------|--------------------|----------------------|---------------|------------------|--------------------|-----------------------|
| 20-32-100           | HURF                    | \$ 432,800.00      | \$ 41,388.85         | \$ 591,116.99 | \$ 709,340.39    | \$ 432,800.00      | \$ -                  |
| 20-37-100           | INTEREST ON INVESTMENTS | \$ 15.00           | \$ -                 | \$ 2.90       | \$ 3.48          | \$ 15.00           | \$ -                  |
|                     |                         | \$ 432,815.00      | \$ 41,388.85         | \$ 591,119.89 | \$ 709,343.87    | \$ 432,815.00      | \$ -                  |

| <b>HURF EXPENSES</b> |                        |               |      |              |              |               |               |
|----------------------|------------------------|---------------|------|--------------|--------------|---------------|---------------|
| 20-80-302            | GENERAL INSURANCE      | \$ 7,000.00   | \$ - | \$ 9,409.33  | \$ 11,291.20 | \$ 10,000.00  | \$ 3,000.00   |
| 20-80-763            | FOG SEAL ROADS         | \$ 35,000.00  | \$ - | \$ -         | \$ -         | \$ 32,000.00  | \$ (3,000.00) |
| 20-80-771            | CHIP SEAL STREETS      | \$ 150,000.00 | \$ - | \$ -         | \$ -         | \$ 150,000.00 | \$ -          |
| 20-80-772            | ASPHALT MILL & OVERLAY | \$ 200,000.00 | \$ - | \$ -         | \$ -         | \$ 200,000.00 | \$ -          |
| 20-80-850            | CONTINGENCY            | \$ 40,815.00  | \$ - | \$ 4,712.21  | \$ 5,654.65  | \$ 40,815.00  | \$ -          |
|                      |                        | \$ 432,815.00 | \$ - | \$ 14,121.54 | \$ 16,945.85 | \$ 432,815.00 | \$ -          |

| <b>MISCELLANEOUS GRANT REVENUE</b> |                                | <b>2019 BUDGET</b> | <b>PERIOD ACTUAL</b> | <b>YTD</b>      | <b>PROJECTED</b> | <b>2020 BUDGET</b> | <b>Yr to Yr Diff.</b> |
|------------------------------------|--------------------------------|--------------------|----------------------|-----------------|------------------|--------------------|-----------------------|
| 30-32-550                          | MUNICIPAL COURT ALLOC. ( FTG)  | \$ -               | \$ 80.76             | \$ 418.02       | \$ 501.62        | \$ 450.00          | \$ 450.00             |
| 30-32-801                          | CHURCH STREET CONSTRUCTION     | \$ 2,402,528.00    | \$ -                 | \$ 1,603,487.80 | \$ 1,924,185.36  | \$ -               | \$ (2,402,528.00)     |
| 30-32-802                          | TPD - AZ CRIMINAL JUSTICE      | \$ -               | \$ -                 | \$ -            | \$ -             | \$ -               | \$ -                  |
| 30-32-804                          | Stone Garden                   | \$ -               | \$ -                 | \$ 8,032.72     | \$ 9,639.26      | \$ 85,000.00       | \$ 85,000.00          |
| 30-32-808                          | GOVERNORS OFFICE OF HWY SAFETY | \$ -               | \$ -                 | \$ -            | \$ -             | \$ 70,000.00       | \$ 70,000.00          |
| 30-32-819                          | POLICE DEPARTMENT GRANTS       | \$ 150,900.00      | \$ -                 | \$ -            | \$ -             | \$ 10,000.00       | \$ (140,900.00)       |
| 30-32-                             | CDBG GRANT                     | \$ -               | \$ -                 | \$ -            | \$ -             | \$ 253,052.00      | \$ 253,052.00         |
|                                    |                                | \$ 2,553,428.00    | \$ 80.76             | \$ 1,611,938.54 | \$ 1,934,326.25  | \$ 418,502.00      | \$ (2,134,926.00)     |

| <b>MISCELLANEOUS GRANTS EXPENSE</b> |                                | <b>2019 BUDGET</b> | <b>PERIOD ACTUAL</b> | <b>YTD</b>      | <b>PROJECTED</b> | <b>2020 BUDGET</b> | <b>Yr to Yr Diff.</b> |
|-------------------------------------|--------------------------------|--------------------|----------------------|-----------------|------------------|--------------------|-----------------------|
| 30-75-550                           | MUNICIPAL COURT ALLOC.(FTG)    | \$ -               | \$ -                 | \$ -            | \$ -             | \$ -               | \$ -                  |
| 30-75-801                           | CHURCH STREET CONSTRUCTION     | \$ 2,402,528.00    | \$ 506,711.20        | \$ 1,812,563.20 | \$ 2,175,075.84  | \$ -               | \$ (2,402,528.00)     |
| 30-75-802                           | TPD - AZ CRIMINAL JUSTICE GRAN | \$ -               | \$ -                 | \$ -            | \$ -             | \$ -               | \$ -                  |
| 30-75-804                           | Stone Garden                   | \$ -               | \$ -                 | \$ 2,769.86     | \$ 3,323.83      | \$ 85,000.00       | \$ 85,000.00          |
| 30-75-808                           | GOVERNORS OFFICE OF HWY SAFETY | \$ -               | \$ -                 | \$ (36,719.56)  | \$ (44,063.47)   | \$ 70,000.00       | \$ 70,000.00          |
| 30-75-819                           | Police Department Grants       | \$ 150,900.00      | \$ -                 | \$ -            | \$ -             | \$ 10,000.00       | \$ (140,900.00)       |
| 30-75-                              | CDBG GRANT                     | \$ -               | \$ -                 | \$ -            | \$ -             | \$ 253,052.00      | \$ 253,052.00         |
|                                     |                                | \$ 2,553,428.00    | \$ 506,711.20        | \$ 1,778,613.50 | \$ 2,134,336.20  | \$ 418,052.00      | \$ (2,135,376.00)     |



| SANITATION ENTERPRISE REVENUE |                      | 2019 BUDGET   | PERIOD ACTUAL | YTD           | PROJECTED     | 2020 BUDGET   | Yr to Yr Diff. |
|-------------------------------|----------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 45-33-400                     | PENALTY CHARGES      | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| 45-33-500                     | MISCELLANEOUS INCOME | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| 45-33-700                     | REFUSE COLLECTION    | \$ 364,000.00 | \$ 31,239.80  | \$ 297,793.44 | \$ 357,352.13 | \$ 364,000.00 | \$ -           |
|                               |                      | \$ 364,000.00 | \$ 31,239.80  | \$ 297,793.44 | \$ 357,352.13 | \$ 364,000.00 | \$ -           |

| SANITATION ENTERPRISE EXPENSES |                          | 2019 BUDGET   |              | CURRENT       | PROJECTED     | 2020 BUDGET   | Yr to Yr Diff. |
|--------------------------------|--------------------------|---------------|--------------|---------------|---------------|---------------|----------------|
| 45-83-102                      | SALARIES & WAGES         | \$ 68,700.00  | \$ 5,281.45  | \$ 53,695.54  | \$ 64,434.65  | \$ 69,688.89  | \$ 988.88      |
| 45-83-105                      | OVERTIME                 | \$ 400.00     | \$ 148.54    | \$ 990.27     | \$ 1,188.32   | \$ 400.00     | \$ -           |
| 45-83-110                      | FICA                     | \$ 5,256.00   | \$ 418.22    | \$ 4,364.45   | \$ 5,237.34   | \$ 5,354.15   | \$ 98.15       |
| 45-83-115                      | RETIREMENT ASRS          | \$ 8,320.00   | \$ 657.57    | \$ 6,871.61   | \$ 8,245.93   | \$ 8,552.64   | \$ 232.64      |
| 45-83-120                      | HEALTH                   | \$ 21,000.00  | \$ 1,450.27  | \$ 15,928.26  | \$ 19,113.91  | \$ 21,250.00  | \$ 250.00      |
| 45-83-127                      | WORKERS COMP             | \$ 5,000.00   | \$ 341.10    | \$ 3,571.40   | \$ 4,285.68   | \$ 5,000.00   | \$ -           |
| 45-83-250                      | EMPLOYEE BONUS           | \$ 2,061.00   | \$ -         | \$ 2,059.77   | \$ 2,471.72   | \$ 300.00     | \$ (1,761.00)  |
| 45-83-302                      | GENERAL INSURANCE        | \$ 19,000.00  | \$ -         | \$ 18,818.66  | \$ 22,582.39  | \$ 14,500.00  | \$ (4,500.00)  |
| 45-83-311                      | Cell Phones & Air Cards  | \$ 200.00     | \$ 36.92     | \$ 306.88     | \$ 368.26     | \$ 350.00     | \$ 150.00      |
| 45-83-334                      | LANDFILL COSTS           | \$ 137,000.00 | \$ 10,962.25 | \$ 133,861.06 | \$ 160,633.27 | \$ 150,000.00 | \$ 13,000.00   |
| 45-83-341                      | EQUIP. MAINT.            | \$ 17,500.00  | \$ -         | \$ 6,125.13   | \$ 7,350.16   | \$ 15,000.00  | \$ (2,500.00)  |
| 45-83-350                      | VEHICLE MAINT.           | \$ 25,000.00  | \$ -         | \$ 28,672.71  | \$ 34,407.25  | \$ 5,000.00   | \$ (20,000.00) |
| 45-83-505                      | TRAINING/MEETINGS/TRAVEL | \$ 200.00     | \$ -         | \$ -          | \$ -          | \$ 200.00     | \$ -           |
| 45-83-533                      | SMALL TOOLS/HARDWARE     | \$ 500.00     | \$ -         | \$ 37.34      | \$ 44.81      | \$ 500.00     | \$ -           |
| 45-83-541                      | EQUIP. SUPPLIES          | \$ 2,500.00   | \$ 143.29    | \$ 3,400.17   | \$ 4,080.20   | \$ 3,500.00   | \$ 1,000.00    |
| 45-83-543                      | CLEANING SUPPLIES        | \$ 500.00     | \$ -         | \$ 290.09     | \$ 348.11     | \$ 500.00     | \$ -           |
| 45-83-553                      | TIRES/BATTERIES          | \$ 6,300.00   | \$ -         | \$ 6,954.76   | \$ 8,345.71   | \$ 6,500.00   | \$ 200.00      |
| 45-83-555                      | GAS/OIL/LUBRICANTS       | \$ 20,000.00  | \$ 1,816.44  | \$ 15,257.90  | \$ 18,309.48  | \$ 21,000.00  | \$ 1,000.00    |
| 45-83-590                      | MISCELLANEOUS            | \$ 500.00     | \$ 35.00     | \$ 210.00     | \$ 252.00     | \$ 500.00     | \$ -           |
| 45-83-743                      | WASTE CONTAINERS         | \$ 6,000.00   | \$ -         | \$ 15,922.13  | \$ 19,106.56  | \$ 10,000.00  | \$ 4,000.00    |
| 45-83-750                      | VEHICLES                 | \$ -          | \$ -         | \$ -          | \$ -          | \$ -          | \$ -           |
|                                |                          | \$ 345,937.00 | \$ 21,291.05 | \$ 317,338.13 | \$ 380,805.76 | \$ 338,095.68 | \$ (7,841.32)  |
|                                |                          |               |              |               |               | \$ 25,904.32  |                |

| SEWER ENTERPRISE REVENUE |                              | 2019 BUDGET   | PERIOD ACTUAL | YTD           | PROJECTED     | 2020 BUDGET   | Yr to Yr Diff. |
|--------------------------|------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 50-33-100                | SERVICE CHARGES - SEWER      | \$ 365,000.00 | \$ 35,608.24  | \$ 344,007.56 | \$ 412,809.07 | \$ 410,000.00 | \$ 45,000.00   |
| 50-33-150                | CONNECT/RECONNECT FEES-SEWER | \$ 15,000.00  | \$ 2,500.00   | \$ 18,500.00  | \$ 22,200.00  | \$ 15,000.00  | \$ -           |
|                          |                              | \$ 380,000.00 | \$ 38,108.24  | \$ 362,507.56 | \$ 435,009.07 | \$ 425,000.00 | \$ 45,000.00   |

| SEWER ENTERPRISE EXPENSES |                                  | 2019 BUDGET   | PERIOD ACTUAL | YTD           | PROJECTED     | 2020 BUDGET   | Yr to Yr Diff. |
|---------------------------|----------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 50-86-102                 | SALARIES/WAGES                   | \$ 60,700.00  | \$ 4,784.77   | \$ 48,673.98  | \$ 58,408.78  | \$ 64,690.08  | \$ 3,990.08    |
| 50-86-105                 | OVERTIME                         | \$ 1,500.00   | \$ -          | \$ -          | \$ -          | \$ 1,500.00   | \$ -           |
| 50-86-110                 | FICA                             | \$ 4,644.00   | \$ 368.86     | \$ 3,889.82   | \$ 4,667.78   | \$ 4,971.74   | \$ 327.74      |
| 50-86-115                 | RETIREMENT                       | \$ 7,351.00   | \$ 579.44     | \$ 6,120.21   | \$ 7,344.25   | \$ 7,941.79   | \$ 590.79      |
| 50-86-120                 | HEALTH                           | \$ 21,000.00  | \$ 1,460.24   | \$ 14,084.80  | \$ 16,901.76  | \$ 21,250.00  | \$ 250.00      |
| 50-86-127                 | WORKERS COMP                     | \$ 5,000.00   | \$ 167.10     | \$ 1,762.11   | \$ 2,114.53   | \$ 3,000.00   | \$ (2,000.00)  |
| 50-86-150                 | ASP LABOR                        | \$ 2,500.00   | \$ 69.80      | \$ 1,370.68   | \$ 1,644.82   | \$ 2,500.00   | \$ -           |
| 50-86-250                 | EMPLOYEE BONUS                   | \$ 1,821.00   | \$ -          | \$ 1,866.06   | \$ 2,239.27   | \$ 300.00     | \$ (1,521.00)  |
| 50-86-302                 | GENERAL INSURANCE                | \$ 29,000.00  | \$ -          | \$ 28,227.99  | \$ 33,873.59  | \$ 21,500.00  | \$ (7,500.00)  |
| 50-86-310                 | TELEPHONE                        | \$ 810.00     | \$ 66.06      | \$ 663.50     | \$ 796.20     | \$ 800.00     | \$ (10.00)     |
| 50-86-311                 | Cell Phones & Air Cards          | \$ 1,000.00   | \$ 65.37      | \$ 584.71     | \$ 701.65     | \$ 1,000.00   | \$ -           |
| 50-86-312                 | WATER                            | \$ 500.00     | \$ -          | \$ -          | \$ -          | \$ -          | \$ (500.00)    |
| 50-86-325                 | PROFESSIONAL/TECHNICAL SERVICE   | \$ 25,000.00  | \$ 640.00     | \$ 1,915.00   | \$ 2,298.00   | \$ 35,000.00  | \$ 10,000.00   |
| 50-86-326                 | ATTORNEY                         | \$ 10,000.00  | \$ 569.61     | \$ 5,659.73   | \$ 6,791.68   | \$ 10,000.00  | \$ -           |
| 50-86-333                 | LAB TESTING                      | \$ 5,000.00   | \$ -          | \$ 3,590.00   | \$ 4,308.00   | \$ 5,000.00   | \$ -           |
| 50-86-340                 | OFFICE EQUIPMENT MAINT.          | \$ 100.00     | \$ -          | \$ -          | \$ -          | \$ 100.00     | \$ -           |
| 50-86-341                 | EQUIP. MAINT.                    | \$ 8,000.00   | \$ 10.93      | \$ 2,359.10   | \$ 2,830.92   | \$ 8,000.00   | \$ -           |
| 50-86-345                 | RADIO MAINT.                     | \$ 100.00     | \$ -          | \$ -          | \$ -          | \$ -          | \$ (100.00)    |
| 50-86-347                 | COMPUTER SOFTWARE SUPPORT        | \$ 5,000.00   | \$ 358.25     | \$ 3,224.25   | \$ 3,869.10   | \$ 5,000.00   | \$ -           |
| 50-86-348                 | COMPUTER HARDWARE MAINTENANCE    | \$ 500.00     | \$ -          | \$ -          | \$ -          | \$ 2,250.00   | \$ 1,750.00    |
| 50-86-349                 | EQUIPMENT RENTALS                | \$ 1,500.00   | \$ -          | \$ 339.58     | \$ 407.50     | \$ 1,500.00   | \$ -           |
| 50-86-350                 | VEHICLE MAINT.                   | \$ 3,000.00   | \$ -          | \$ 1,086.95   | \$ 1,304.34   | \$ 3,000.00   | \$ -           |
| 50-86-370                 | LAGOON MAINT.                    | \$ 8,000.00   | \$ -          | \$ 1,670.28   | \$ 2,004.34   | \$ 4,000.00   | \$ (4,000.00)  |
| 50-86-371                 | LAGOON SUPPLIES                  | \$ 1,000.00   | \$ 4,618.41   | \$ 4,963.55   | \$ 5,956.26   | \$ 5,000.00   | \$ 4,000.00    |
| 50-86-505                 | TRAINING, MTG, TRAVEL            | \$ 2,000.00   | \$ -          | \$ 500.00     | \$ 600.00     | \$ 2,000.00   | \$ -           |
| 50-86-510                 | DUES/SUBSCRIPTIONS               | \$ 3,000.00   | \$ -          | \$ 3,162.50   | \$ 3,795.00   | \$ 3,000.00   | \$ -           |
| 50-86-520                 | Utility Bills                    | \$ 2,500.00   | \$ 157.51     | \$ 2,578.11   | \$ 3,093.73   | \$ 3,500.00   | \$ 1,000.00    |
| 50-86-533                 | SMALL TOOLS/HARDWARE             | \$ 1,000.00   | \$ -          | \$ -          | \$ -          | \$ 1,000.00   | \$ -           |
| 50-86-537                 | HERBICIDES/PESTICIDES            | \$ 15,000.00  | \$ -          | \$ 830.13     | \$ 996.16     | \$ 10,000.00  | \$ (5,000.00)  |
| 50-86-541                 | EQUIPMENT SUPPLIES               | \$ 1,500.00   | \$ 45.85      | \$ 2,695.49   | \$ 3,234.59   | \$ 3,000.00   | \$ 1,500.00    |
| 50-86-543                 | CLEANING SUPPLIES                | \$ 1,000.00   | \$ -          | \$ 290.12     | \$ 348.14     | \$ 1,000.00   | \$ -           |
| 50-86-550                 | VEHICLE SUPPLIES                 | \$ 1,000.00   | \$ -          | \$ -          | \$ -          | \$ 1,000.00   | \$ -           |
| 50-86-553                 | TIRES BATTERIES                  | \$ 3,500.00   | \$ -          | \$ 867.26     | \$ 1,040.71   | \$ 3,500.00   | \$ -           |
| 50-86-555                 | GAS/OIL/LUBRICANTS               | \$ 10,000.00  | \$ 447.33     | \$ 6,545.96   | \$ 7,855.15   | \$ 10,000.00  | \$ -           |
| 50-86-570                 | SEWER SYSTEM MAINTENANCE         | \$ 3,500.00   | \$ -          | \$ 600.12     | \$ 720.14     | \$ 3,500.00   | \$ -           |
| 50-86-571                 | SEWER SYSTEM SUPPLIES            | \$ 10,000.00  | \$ -          | \$ 9,811.76   | \$ 11,774.11  | \$ 12,000.00  | \$ 2,000.00    |
| 50-86-590                 | MISCELLANEOUS                    | \$ 3,000.00   | \$ 91.98      | \$ 3,273.66   | \$ 3,928.39   | \$ 3,000.00   | \$ -           |
| 50-86-667                 | WEED CONTROL                     | \$ 5,000.00   | \$ -          | \$ 4,919.82   | \$ 5,903.78   | \$ 5,000.00   | \$ -           |
| 50-86-715                 | SAFETY EQUIPMENT                 | \$ 2,000.00   | \$ -          | \$ -          | \$ -          | \$ 2,000.00   | \$ -           |
| 50-86-740                 | OFFICE FURNITURE & EQUIP.        | \$ 750.00     | \$ -          | \$ 2,212.65   | \$ 2,655.18   | \$ 2,500.00   | \$ 1,750.00    |
| 50-86-741                 | MACHINERY & EQUIP.               | \$ 25,000.00  | \$ -          | \$ -          | \$ -          | \$ 20,000.00  | \$ (5,000.00)  |
| 50-86-747                 | COMPUTER SOFTWARE                | \$ 2,000.00   | \$ -          | \$ 766.07     | \$ 919.28     | \$ 9,500.00   | \$ 7,500.00    |
| 50-86-748                 | COMPUTER SUPPORT                 | \$ 7,500.00   | \$ 525.00     | \$ 5,550.00   | \$ 6,660.00   | \$ 7,500.00   | \$ -           |
| 50-86-750                 | VEHICLES                         | \$ 50,000.00  | \$ -          | \$ -          | \$ -          | \$ -          | \$ (50,000.00) |
| 50-86-760                 | NEW CONSTRUCTION-SEWER SYSTEM    | \$ 16,600.00  | \$ 5,068.11   | \$ 16,950.04  | \$ 20,340.05  | \$ 50,000.00  | \$ 33,400.00   |
| 50-86-775                 | TAP INSTALLATIONS                | \$ 6,000.00   | \$ 837.48     | \$ 1,035.17   | \$ 1,242.20   | \$ 6,000.00   | \$ -           |
| 50-86-                    | ENTERPRISE FUND TRANSFER TO G.F. | \$ -          | \$ -          | \$ -          | \$ -          | \$ 47,000.00  | \$ 47,000.00   |
|                           |                                  | \$ 374,876.00 | \$ 20,932.10  | \$ 194,641.16 | \$ 233,569.39 | \$ 414,303.61 | \$ 39,427.61   |

\$ 10,696.39

| <b>ELECTRIC ENTERPRISE REVENUE</b> |                                | <b>2019 BUDGET</b> | <b>PERIOD ACTUAL</b> | <b>YTD</b>      | <b>PROJECTED</b> | <b>2020 BUDGET</b> | <b>Yr to Yr Diff.</b> |
|------------------------------------|--------------------------------|--------------------|----------------------|-----------------|------------------|--------------------|-----------------------|
| 55-33-300                          | SERVICE FEES - ELECTRIC        | \$ 4,750,000.00    | \$ 274,426.27        | \$ 3,777,467.23 | \$ 4,532,960.68  | \$ 4,700,000.00    | \$ (50,000.00)        |
| 55-33-310                          | SERVICE CHARGES - YARD LIGHT   | \$ 6,000.00        | \$ 472.00            | \$ 4,538.06     | \$ 5,445.67      | \$ 6,000.00        | \$ -                  |
| 55-33-320                          | SALES TAX                      | \$ 117,000.00      | \$ 6,890.69          | \$ 94,740.39    | \$ 113,688.47    | \$ 117,000.00      | \$ -                  |
| 55-33-350                          | CONNECT/RECONNECT FEES-ELECTRC | \$ 8,000.00        | \$ 470.00            | \$ 4,470.00     | \$ 5,364.00      | \$ 6,000.00        | \$ (2,000.00)         |
| 55-33-400                          | PENALTY CHARGES                | \$ 20,000.00       | \$ 1,430.80          | \$ 11,570.94    | \$ 13,885.13     | \$ 20,000.00       | \$ -                  |
| 55-33-500                          | MISCELLANEOUS INCOME           | \$ 85,000.00       | \$ 13,094.87         | \$ 56,160.80    | \$ 67,392.96     | \$ 80,000.00       | \$ (5,000.00)         |
| 55-33-800                          | OVERAGES/SHORTS                | \$ 1,000.00        | \$ (1.54)            | \$ (208.08)     | \$ (249.70)      | \$ 1,000.00        | \$ -                  |
| 55-37-100                          | INTEREST ON INVESTMENT         | \$ 25,000.00       | \$ -                 | \$ 5,921.55     | \$ 7,105.86      | \$ 8,000.00        | \$ (17,000.00)        |
|                                    |                                | \$ 5,012,000.00    | \$ 296,783.09        | \$ 3,954,660.89 | \$ 4,745,593.07  | \$ 4,938,000.00    | \$ (74,000.00)        |

| <b>ELECTRIC ENTERPRISE EXPENSES</b> |                                  | <b>2019 BUDGET</b> | <b>PERIOD ACTUAL</b> | <b>YTD</b>      | <b>PROJECTED</b> | <b>2020 BUDGET</b> | <b>Yr to Yr Diff.</b> |
|-------------------------------------|----------------------------------|--------------------|----------------------|-----------------|------------------|--------------------|-----------------------|
| 55-88-102                           | SALARIES & WAGES                 | \$ 404,036.00      | \$ 27,895.11         | \$ 348,511.31   | \$ 418,213.57    | \$ 280,174.44      | \$ (123,861.56)       |
| 55-88-105                           | OVERTIME                         | \$ 2,000.00        | \$ -                 | \$ 244.19       | \$ 293.03        | \$ 2,000.00        | \$ -                  |
| 55-88-110                           | FICA                             | \$ 30,909.00       | \$ 2,159.75          | \$ 27,231.76    | \$ 32,678.11     | \$ 21,601.64       | \$ (9,307.36)         |
| 55-88-115                           | RETIREMENT ASRS                  | \$ 48,929.00       | \$ 3,259.30          | \$ 37,503.59    | \$ 45,004.31     | \$ 32,730.78       | \$ (16,198.22)        |
| 55-88-120                           | HEALTH                           | \$ 86,000.00       | \$ 5,989.76          | \$ 66,833.77    | \$ 80,200.52     | \$ 87,000.00       | \$ 1,000.00           |
| 55-88-127                           | WORKERS COMP                     | \$ 15,000.00       | \$ 827.41            | \$ 11,119.30    | \$ 13,343.16     | \$ 15,000.00       | \$ -                  |
| 55-88-150                           | ASP LABOR                        | \$ 2,000.00        | \$ 12.79             | \$ 136.16       | \$ 163.39        | \$ 2,000.00        | \$ -                  |
| 55-88-250                           | EMPLOYEE BONUS                   | \$ 12,121.00       | \$ -                 | \$ 3,886.85     | \$ 4,664.22      | \$ 2,200.00        | \$ (9,921.00)         |
| 55-88-302                           | GENERAL INSURANCE                | \$ 35,000.00       | \$ -                 | \$ 32,941.00    | \$ 39,529.20     | \$ 25,000.00       | \$ (10,000.00)        |
| 55-88-310                           | TELEPHONE                        | \$ 2,420.00        | \$ 196.38            | \$ 1,972.42     | \$ 2,366.90      | \$ 2,400.00        | \$ (20.00)            |
| 55-88-311                           | Cell Phones & Air Cards          | \$ 5,000.00        | \$ 503.81            | \$ 4,958.71     | \$ 5,950.45      | \$ 6,000.00        | \$ 1,000.00           |
| 55-88-325                           | PROFESSIONAL/TECHNICAL SERVICE   | \$ 50,000.00       | \$ -                 | \$ 5,944.75     | \$ 7,133.70      | \$ 10,000.00       | \$ (40,000.00)        |
| 55-88-341                           | EQUIP. MAINT.                    | \$ 5,000.00        | \$ 233.59            | \$ 3,722.86     | \$ 4,467.43      | \$ 6,000.00        | \$ 1,000.00           |
| 55-88-344                           | PRINTING/ADVERTISING             | \$ 2,000.00        | \$ 84.96             | \$ 1,046.45     | \$ 1,255.74      | \$ 2,000.00        | \$ -                  |
| 55-88-347                           | COMPUTER SOFTWARE SUPPORT        | \$ 6,000.00        | \$ 358.25            | \$ 3,359.25     | \$ 4,031.10      | \$ 6,000.00        | \$ -                  |
| 55-88-348                           | COMPUTER HARDWARE MAINTENANCE    | \$ 4,500.00        | \$ -                 | \$ -            | \$ -             | \$ 4,500.00        | \$ -                  |
| 55-88-349                           | EQUIPMENT RENTALS                | \$ 1,000.00        | \$ -                 | \$ -            | \$ -             | \$ 1,000.00        | \$ -                  |
| 55-88-350                           | VEHICLE MAINT.                   | \$ 5,000.00        | \$ -                 | \$ 591.77       | \$ 710.12        | \$ 5,000.00        | \$ -                  |
| 55-88-380                           | ELECTRICAL SYSTEM MAINT.         | \$ 2,000.00        | \$ -                 | \$ 1,383.73     | \$ 1,660.48      | \$ 2,500.00        | \$ 500.00             |
| 55-88-381                           | ELECTRICAL SYSTEM WHEELING       | \$ 1,580,000.00    | \$ 99,175.47         | \$ 1,195,679.19 | \$ 1,434,815.03  | \$ 1,580,000.00    | \$ -                  |
| 55-88-385                           | PURCHASE OF POWER                | \$ 2,200,000.00    | \$ 149,755.16        | \$ 1,911,212.87 | \$ 2,293,455.44  | \$ 2,400,000.00    | \$ 200,000.00         |
| 55-88-426                           | ATTORNEY                         | \$ 5,000.00        | \$ 284.64            | \$ 2,828.28     | \$ 3,393.94      | \$ 5,000.00        | \$ -                  |
| 55-88-505                           | TRAINING/MEETINGS/TRAVEL         | \$ 5,000.00        | \$ -                 | \$ 2,924.39     | \$ 3,509.27      | \$ 5,000.00        | \$ -                  |
| 55-88-510                           | DUES/SUBSCRIPTIONS               | \$ 10,000.00       | \$ 133.87            | \$ 7,586.77     | \$ 9,104.12      | \$ 10,000.00       | \$ -                  |
| 55-88-520                           | Utility Bills                    | \$ 5,000.00        | \$ 387.91            | \$ 2,948.58     | \$ 3,538.30      | \$ 5,000.00        | \$ -                  |
| 55-88-525                           | Meter Reading                    | \$ 14,000.00       | \$ 1,474.20          | \$ 14,334.60    | \$ 17,201.52     | \$ 16,000.00       | \$ 2,000.00           |
| 55-88-533                           | SMALL TOOLS/HARDWARE             | \$ 5,000.00        | \$ 125.18            | \$ 3,587.98     | \$ 4,305.58      | \$ 5,000.00        | \$ -                  |
| 55-88-535                           | POSTAGE                          | \$ 11,600.00       | \$ 937.10            | \$ 10,745.20    | \$ 12,894.24     | \$ 12,000.00       | \$ 400.00             |
| 55-88-540                           | OFFICE SUPPLIES                  | \$ 1,500.00        | \$ 121.18            | \$ 1,280.57     | \$ 1,536.68      | \$ 1,500.00        | \$ -                  |
| 55-88-541                           | EQUIP. SUPPLIES                  | \$ 3,300.00        | \$ 495.63            | \$ 3,490.11     | \$ 4,188.13      | \$ 3,500.00        | \$ 200.00             |
| 55-88-542                           | BLDG MATERIALS/SUPPLIES          | \$ 3,000.00        | \$ -                 | \$ 1,989.72     | \$ 2,387.66      | \$ 3,000.00        | \$ -                  |
| 55-88-550                           | VEHICLE SUPPLIES                 | \$ 1,500.00        | \$ -                 | \$ 421.32       | \$ 505.58        | \$ 1,000.00        | \$ (500.00)           |
| 55-88-553                           | TIRES/BATTERIES                  | \$ 2,000.00        | \$ -                 | \$ 796.05       | \$ 955.26        | \$ 1,500.00        | \$ (500.00)           |
| 55-88-555                           | GAS/OIL/LUBRICANTS               | \$ 13,000.00       | \$ 717.37            | \$ 10,815.20    | \$ 12,978.24     | \$ 13,000.00       | \$ -                  |
| 55-88-590                           | MISCELLANEOUS                    | \$ 2,000.00        | \$ 165.21            | \$ 2,000.00     | \$ 2,400.00      | \$ 2,000.00        | \$ -                  |
| 55-88-667                           | WEED CONTROL                     | \$ 2,000.00        | \$ -                 | \$ 124.32       | \$ 149.18        | \$ 1,000.00        | \$ (1,000.00)         |
| 55-88-715                           | SAFETY EQUIPMENT                 | \$ 1,000.00        | \$ -                 | \$ 374.13       | \$ 448.96        | \$ 1,000.00        | \$ -                  |
| 55-88-740                           | OFFICE FURNITURE/EQUIP.          | \$ 1,500.00        | \$ -                 | \$ 1,387.45     | \$ 1,664.94      | \$ 2,000.00        | \$ 500.00             |
| 55-88-741                           | MACHINERY/EQUIPMENT              | \$ 40,000.00       | \$ 3,711.47          | \$ 28,106.07    | \$ 33,727.28     | \$ 20,000.00       | \$ (20,000.00)        |
| 55-88-747                           | COMPUTER SOFTWARE                | \$ 25,000.00       | \$ -                 | \$ 2,280.80     | \$ 2,736.96      | \$ 12,500.00       | \$ (12,500.00)        |
| 55-88-748                           | COMPUTER SUPPORT                 | \$ 7,500.00        | \$ 525.00            | \$ 5,550.00     | \$ 6,660.00      | \$ 7,500.00        | \$ -                  |
| 55-88-750                           | VEHICLES                         | \$ 35,000.00       | \$ -                 | \$ 36,790.62    | \$ 44,148.74     | \$ -               | \$ (35,000.00)        |
| 55-88-760                           | NEW CONSTRUCTION-ELEC. SYSTEM    | \$ 30,000.00       | \$ 8,979.01          | \$ 65,527.85    | \$ 78,633.42     | \$ 30,000.00       | \$ -                  |
| 55-88-770                           | POLES                            | \$ 10,000.00       | \$ -                 | \$ 35.80        | \$ 42.96         | \$ 10,000.00       | \$ -                  |
| 55-88-780                           | WIRE                             | \$ 2,000.00        | \$ -                 | \$ 395.62       | \$ 474.74        | \$ 2,000.00        | \$ -                  |
| 55-88-781                           | STREET LIGHTS                    | \$ 20,000.00       | \$ 597.26            | \$ 14,195.32    | \$ 17,034.38     | \$ 15,000.00       | \$ (5,000.00)         |
| 55-88-782                           | METERS                           | \$ 55,000.00       | \$ 4,365.62          | \$ 52,848.53    | \$ 63,418.24     | \$ 65,000.00       | \$ 10,000.00          |
| 55-88-783                           | TRANSFORMERS                     | \$ 1,000.00        | \$ -                 | \$ -            | \$ -             | \$ 1,000.00        | \$ -                  |
| 55-88-784                           | HARDWARE                         | \$ 2,000.00        | \$ -                 | \$ 5,764.24     | \$ 6,917.09      | \$ 4,000.00        | \$ 2,000.00           |
| 55-88-792                           | PCB REMEDIATION                  | \$ 2,000.00        | \$ 2,335.35          | \$ 2,335.35     | \$ 2,802.42      | \$ 2,500.00        | \$ 500.00             |
| 55-88-                              | ENTERPRISE FUND TRANSFER TO G.F. | \$ -               | \$ -                 | \$ -            | \$ -             | \$ 25,000.00       | \$ 25,000.00          |
| 55-88-850                           | CONTINGENCY                      | \$ 1,000,000.00    | \$ -                 | \$ -            | \$ -             | \$ 1,000,000.00    | \$ -                  |
| 55-88-885                           | DEBT SERVICE                     | \$ 140,000.00      | \$ -                 | \$ -            | \$ -             | \$ 140,000.00      | \$ -                  |
|                                     |                                  | \$ 5,954,815.00    | \$ 315,807.74        | \$ 3,939,744.80 | \$ 4,727,693.76  | \$ 5,915,106.87    | \$ (39,708.13)        |

\$ 22,893.13

|  | <u>2019 BUDGET</u> | <u>YTD</u>    | <u>PROJECTED</u> | <u>2020 BUDGET</u> | <u>Yr to Yr Diff.</u> |
|--|--------------------|---------------|------------------|--------------------|-----------------------|
| <b>SUMMARY</b>                                 |                    |               |                  |                    |                       |
| TOTAL BUDGET (EXPENSES)                        | \$ 15,974,814      | \$ 10,694,964 | \$ 12,833,957    | \$ 14,542,875      | -9.0%                 |
| CONTINGENCY/GRANTS                             | \$ 4,553,428       |               |                  | \$ 2,418,052       | -46.9%                |
| ACTUAL BUDGET                                  | \$ 11,421,386      |               |                  | \$ 12,124,823      | 6.2%                  |
| TOTAL REVENUE                                  | \$ 11,538,408      | \$ 12,037,467 | \$ 14,436,879    | \$ 11,938,375      | 3.5%                  |
| 2020/21 BASE EXPENDITURE LIMITATION            |                    |               |                  | \$ 13,582,280      |                       |
| BUDGET LESS HURF, CONTINGENCIES & DEBT SERVICE |                    |               |                  | \$ 11,442,008      |                       |