

**NOTICE OF THE REGULAR MEETING OF THE
THATCHER TOWN COUNCIL
February 24, 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 February 24, 2020 beginning at 6:30 PM., in the Council Chambers, Thatcher Town Hall, located at 3700 West Main Street, Thatcher, Arizona.**

AGENDA

1. Welcome and Call Meeting to Order.
2. Pledge of Allegiance.
3. Roll Call.
4. **PUBLIC HEARING:**
 - A. Zoning Change Request – Parcel #104-28-087, located at 3050 W. Spencer Lane in Thatcher. The current zoning of this parcel is a mix of R1-43 (residential, 1-acre minimum lot size) and R1-8 (residential, 8,000 sf minimum lot size). The applicant is requesting that the entire parcel be zoned R1-8 or R1-10 (residential, 10,000 sf minimum lot size).
5. **OPEN CALL TO THE PUBLIC:**

Anyone wishing to address the Council on an issue not on the agenda is allowed to speak at this time. Comments are limited to 5 minutes and the Council may only direct staff to study the matter, respond to criticism or schedule the matter for a future meeting.
6. **PUBLIC APPEARANCES:**
7. **CONSENT AGENDA:** Action Item
 - A. Approve minutes of the January 27, 2020 Regular Council Meeting.
 - 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

- A. **ORDINANCE NO. 185-2020:** AN ORDINANCE OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF THATCHER, ARIZONA, AMENDING THE OFFICIAL ZONING MAP FOR THE TOWN OF THATCHER, ARIZONA PURSUANT ARTICLE 3, SECTION 3.3 REZONING REQUESTS AND ZONING TEXT AMENDMENTS, OF THE TOWN OF THATCHER ZONING ORDINANCE BY CHANGING THE ZONING DISTRICT CLASSIFICATION FOR 0.35 ACRES LOCATED AT 3050 W. SPENCER LANE IN THATCHER, WEST PORTION OF PARCEL #104-28-087 FROM "R1-43" TO "R1-8". (CASE #Z 20-01).

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

- A. 11th Street Dedication - Acceptance of Infrastructure
- B. Town Council Work Session Date
- C. **RESOLUTION NO. 684-2020:** A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, PERTAINING TO THE SUBMISSION OF PROJECTS FOR CONSIDERATION IN ARIZONA'S 2021 HIGHWAY SAFETY PLAN.

10. **INFORMATIONAL ITEMS:**

- A. Town Manager's Report
- Public Works Projects – Recreation Complex, Church Street, Sewer Plant Burn
 - Re-Zone Application for March – Property off Reay Lane
 - Census Status – Funding
 - Brent Morris Retirement – 2/27
- B. Fire Department Report
- Training - House Burn
 - Election Results
- C. Police Department Report
- PD Training
 - Alice Training
- D. Council Reports

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

12. **ADJOURNMENT**

The agenda may be inspected at the Thatcher Town Hall, 3700 W. Main Street, Thatcher, Arizona. All individuals addressing the Council shall limit their presentations or comments to 5 minutes or less and no more than twice on any one subject. Handicapped individuals with special accessibility needs may contact Tom Palmer, ADA Coordinator the Town of Thatcher, at (928) 428-2290 or (800) 367-8938 (TDD Relay). If possible, such requests should be made 72 hours in advance.

Posted by: _____

Date: Time: _____

**NOTICE OF THE REGULAR MEETING OF THE
THATCHER TOWN COUNCIL
January 27, 2020**

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

Staff present: Town Manager Heath Brown, Town Engineer Tom Palmer, Town Attorney Matt Clifford, Police Chief Shaffen Woods, Fire Chief Mike Payne, Deputy Clerk Michelle Mortensen, Assistant Public Works Director Tommy Nicholas, Engineer Tech Gary Allred, Office Andy Rodger

Visitors: Keith Dennis, Ward Weaver, John Howard, David Sowders, Don Riddle, M'Lee & Kenny Goodman, Valerie Michaud, Mitchell & Heather Goodman, Stacy Morris, Kara Calloway, Alysia McBride, Brad & Jessica Smith, Dave Lagen, Steven Cluff, Jodi Cluff, Josh & Amber Halverson, Wesley Word

AGENDA

Welcome and Call Meeting to Order by Mayor Rivera at 6:30. He stated that we do have a quorum. He said God bless our men and women in the armed forces, our police and fire, our first responders, border patrol, ICE and all who protect the Town of Thatcher.

Pledge of Allegiance led by Councilman Welker.

PUBLIC HEARING:

A. CDBG Presentation by SEAGO and CDBG Project Selection/Discussion

Mr. Keith Dennis came from SEAGO to facilitate the part of the public hearing process for the CDBG money. He explained that CDBG is a community development block grant that is funded by housing and urban development, money approved by Congress. The point of CDBG is to provide funds to benefit low to moderate income environments throughout the nation. There are three main types of CDBG, one of which is regional accounts, which is why we are here. The second is a competitive, state special projects account for projects that are shovel ready. The last one is a colonias grant which is for areas along the U.S./Mexico border.

Public participation is what brings us here tonight and you know what your community needs are, better than I do. Whatever projects are being considered must be brought up at this meeting tonight. CDBG funds can be used for public works, housing rehabilitation, facilities, public services, economic development, or can be designated to a non-profit. Thatcher will receive approximately \$240,470 this year. No match is required unless needed for the budget.

Mr. Brown asked the audience for ideas. Some ideas that were brought by the audience were Jim McGee pickleball courts, Jessica Smith mentioned a homeless shelter. Josh Halverson seconded the need for a homeless shelter. Mr. Brown stated that street projects are great. Mr. Dennis mentioned that the whole Town is not qualified so it would have to be somewhere in the census block. Street projects could be done in Daley Estates and the older part of Town. Mr. Palmer stated that we need any ideas. Councilman Bryce mentioned addressing storm water and flooding issues. Mayor Rivera mentioned paving the parking lot at the ball fields. Mr. Brown mentioned donating funds to the non-profits. Mr. Palmer listed many options: drainage improvements, main drainage corridors to the river, sidewalks & street improvements from Quail Ridge to 8th Street, sidewalks and street improvements on 8th Street from 1st Avenue to 20th Avenue, Daley Estates drainage including low water crossings, High School Avenue improvements and drainage, drainage, in Daley Estates, ADA accessible improvements in parks, multi-use paths, Red Lamp improvements, highway beautification, affordable housing adjacent to the College, sewer CCTV or repairs, improve ADA in the old portion of the Town including sidewalks, improve highway crossing for schools, purchase blighted property, buy land for new housing, donate to substance abuse coalition or to other non-profit organizations. Councilman Smith mentioned sidewalks around the school and Councilman Rapier mentioned better lighting. Chief Woods mentioned a safer loading and unloading zone in front of the cafeteria at the school.

- B. Zoning Change Request – Parcel #104-28-087, located at 3050 W. Spencer Lane in Thatcher. The current zoning of this parcel is a mix of R1-43 (residential, 1-acre minimum lot size) and R1-8 (residential, 8,000 sf minimum lot size). The applicant is requesting that the entire parcel be zoned R1-8 or R1-10 (residential, 10,000 sf minimum lot size).

Mayor Rivera turned time over to Mr. Clifford. Mr. Clifford explained that there shouldn't be a decision made at this time. This needs to go back to Planning & Zoning due to a conflict of interest. Motion was made by Councilwoman Howard and was seconded by Vice Mayor Allen to table this request and have it go back to Planning and Zoning. Motion carries unanimously.

OPEN CALL TO THE PUBLIC:

Mr. Largen stated that he lived at the Revival Apartments. The immediate concern for me is that my car sits low and there are several drop offs with the construction on Church Street. My car is bottoming out as I come in and out of the Church Street Storage. This is ripping my car apart and the front-end alignment is torn apart. Another issue I would like to address is the drug problem that we have here. Why can't we do something about it? Hopefully we can do something about these issues.

PUBLIC APPEARANCES:

None

CONSENT AGENDA:

- A. Approve minutes of the December 16, 2019 Regular Council Meeting.
- B. Planning and Zoning Monthly Report.
- C. Police Monthly Report.
- D. Approval of Invoices.
- E. Financial Reports.

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

OLD BUSINESS:

None

NEW BUSINESS:

A. ORDINANCE NO. 185-2020: AN ORDINANCE OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF THATCHER, ARIZONA, AMENDING THE OFFICIAL ZONING MAP FOR THE TOWN OF THATCHER, ARIZONA PURSUANT ARTICLE 3, SECTION 3.3 REZONING REQUESTS AND ZONING TEXT AMENDMENTS, OF THE TOWN OF THATCHER ZONING ORDINANCE BY CHANGING THE ZONING DISTRICT CLASSIFICATION FOR 0.35 ACRES LOCATED AT 3050 W. SPENCER LANE IN THATCHER, WEST PORTION OF PARCEL #104-28-087 FROM "R1-43" TO "R1-8". (CASE #Z 20-01).

Mayor Rivera mentioned that we tabled this to go back to Planning and Zoning.

B. THE HONORABLE SCHOOL CHOICE PROCLAMATION

INFORMATIONAL ITEMS:

- A. Town Manager's Report
 - Public Works Projects – Maintenance, Recreation Complex, Church Street
 - Office/Service Window Change
 - Garbage Truck Rebuild
 - Paving Project Status
 - Census Status
 - Town Council Meeting Schedule for February 2020
 - 2019 Success's

- 2nd Quarter Budget Update

Mr. Brown mentioned that under maintenance, we did some sewer taps, filled potholes, sweeping and got the roads back into shape. We were away from the complex for about a month. Our goal is to plant grass this summer. On Church Street they will be paving between College and High School tomorrow and then will move on to the roundabout which will take 3-4 weeks. Mr. Palmer explained that this should be completed by the end of March. We took our newest garbage truck, and had it rebuilt, and we are using that now. We are getting ready to advertise our paving bid in conjunction with the College.

The Mayor mentioned that it is important to mention our successes. Mr. Brown went over the highlights from 2019 which included many projects on Church Street, paving, culverts, sidewalks, employee handbook.

Under budget highlights, Mr. Brown stated that we have collected more sales tax for the year than we expected. We are a little short on the state sales tax, but I think we'll be right on schedule. Building permits are ahead of schedule this year. HURF funding is doing well. We did get extra money that will be spent on Church Street.

The one thing I am watching closely is the amount of money that we are spending on electricity. Councilwoman Howard asked if we can get a report on all our facilities and buildings and the status of any needed repairs and HVAC to present during our budget work session. Mr. Brown mentioned that he didn't know of any issues with any of our buildings, but that he would work on that.

B. Fire Department Report

- Training - House Burn
- Elections - Jan. 28
- Hose Testing
- Annual Appreciation Dinner – Branding Iron – Feb. 14

Chief Payne stated that we have been given another house to burn and will use it for training from now until we burn it. We look forward to that. We have elections tomorrow night for our officers. I don't foresee a whole lot of changes. We will be doing hose testing the next few months. Mayor Rivera mentioned please thank our volunteers.

C. Police Department Report

- Training
- Community / Traffic Control / Enforcement
- Alice Training
- Mock Crime Scene Class

Chief Woods explained that we will be doing our firearms training tomorrow to get that out of the way for the year. We sent Officer Maner to a defensive

tactics school to help keep our guys safer. We have another class coming up that we are sending five officers to. We are going to be doing ALICE training for office staff which will include a few hours of online training as well as practical exercises. We will be doing traffic control while they are doing the Roundabout to help with the congestion. Mayor Rivera stated please thank our officers.

D. Council Reports

Mayor Rivera mentioned that Mr. Brown, Ms. Mortensen, and I went to the PSPRS meeting last week in Phoenix. The ones that I went to were about the local boards and it was a good conference. The local boards have a lot of responsibility. Mr. Brown mentioned that the ones I attended were on the investments and what they are doing. Ms. Mortensen stated that she attended classes on finance, reporting and on cancer and insurance for those retiring.

Vice Mayor Allen received an appointment to sit on the Supreme Court Character and Fitness Committee. I am one of the three public members in the state that gets to decide who carries a law license in the state. This appointment is for the next five years.

FUTURE AGENDA ITEMS & POTENTIAL QUORUM'S

None

ADJOURNMENT

Motion was made at 8:28 to adjourn by Councilman Rapier and seconded by Councilwoman Smith. 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 27th day of January 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			22	39	21	25	22	19	11	18	11	250
Warnings	56			101	84	109	80	121	135	77	37	48	948
		62	38										
MONTHLY TOTAL	305	270		360	318	338	358	395	405	285	266	239	3802
			263										
YEARLY TOTAL	305	575		1198	1516	1854	2212	2607	3012	3297	3563	3802	3802
			838										

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												196
Arrests	10												10
Juvenile Referrals	0												0
Traffic Citations	21												21
Warnings	36												
MONTHLY TOTAL	263												263
YEARLY TOTAL	263												263

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

				<u>Property</u>		<u>MILES</u>		
Accidents	14	Sex Offenses	0	Thefts	8	Stolen	\$ 1114	7823
Traffic Comp	7	Crim Damage	1	Disturbance	2	Recovered	524	
Veh Assist	14	Alarm	9	Fire	3	Difference	590	
Domestic	3	Assault	2	Deaths	0			
DUI	2	Animal	9	Juv Comp	4			
Missing Person	1	Drugs	2	Gen Comp	122			
Alcohol Viol	0	Homicide	0					

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

				<u>Property</u>		<u>MILES</u>		
Accidents	14	Sex Offenses	0	Thefts	8	Stolen	\$ 1114	7823
Traffic Comp	7	Crim Damage	1	Disturbance	2	Recovered	524	
Veh Assist	14	Alarm	9	Fire	3	Difference	590	
Domestic	3	Assault	2	Deaths	0			
DUI	2	Animal	9	Juv Comp	4			
Missing Person	1	Drugs	2	Gen Comp	122			
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
03-20300 MEDICAL INSURANCE PAYABLE								
03-20300 MEDICAL INSURANCE PAYA	1230	AFLAC	426054	INSURANCE PREMIUMS	01/28/2020	26.68	26.68	01/30/2020
03-20300 MEDICAL INSURANCE PAYA	2077	ASSURITY LIFE INSURANCE C	4002989004	ACCIDENT INSURANCE	12/26/2019	4,541.41	4,541.41	01/15/2020
03-20300 MEDICAL INSURANCE PAYA	3524	DELTA DENTAL OF ARIZONA	750315	DENTAL INS	01/01/2020	4,552.12	4,552.12	01/08/2020
03-20300 MEDICAL INSURANCE PAYA	3524	DELTA DENTAL OF ARIZONA	757134	DENTAL INS	01/15/2020	4,552.12	4,552.12	01/23/2020
03-20300 MEDICAL INSURANCE PAYA	4523	GROUP ADMINISTRATORS, LTD	FEB 2020	HEALTH INSURANCE	01/21/2020	20,228.84	20,228.84	01/23/2020
Total 03-20300 MEDICAL INSURANCE PAYABLE:						33,901.17	33,901.17	
03-20350 WORKERS COMPENSATION PAYABLE								
03-20350 WORKERS COMPENSATION	1647	AMRRP-WC FUND	OCT-DEC2019	WORKERS COMP INS	01/29/2020	20,414.00	20,414.00	01/30/2020
Total 03-20350 WORKERS COMPENSATION PAYABLE:						20,414.00	20,414.00	
03-20380 REIMBURSEMENTS PAYABLE								
03-20380 REIMBURSEMENTS PAYABL	1230	AFLAC	009247	INSURANCE PREMIUMS	12/31/2019	26.68	26.68	01/08/2020
Total 03-20380 REIMBURSEMENTS PAYABLE:						26.68	26.68	
10-20300 MEDICAL INSURANCE PAYABLE								
10-20300 MEDICAL INSURANCE PAYA	8200	VISION SERVICE PLAN	FEB2020	VISION PLAN/121448340001	01/18/2020	655.01	655.01	01/30/2020
10-20300 MEDICAL INSURANCE PAYA	8200	VISION SERVICE PLAN	JAN2020	VISION PLAN/121448340001	12/18/2019	655.01	655.01	01/08/2020
Total 10-20300 MEDICAL INSURANCE PAYABLE:						1,310.02	1,310.02	
10-20320 JCEF PAYABLE								
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	DEC 2019	COLLECTED FUNDS-SAFFORD	01/09/2020	6,364.21	6,364.21	01/23/2020
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	DEC 2019	COLLECTED FUNDS-THATCHE	01/09/2020	7,052.22	7,052.22	01/23/2020
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	DEC 2019	COLLECTED FUNDS-PIMA	01/09/2020	1,479.47	1,479.47	01/23/2020
10-20320 JCEF PAYABLE	10162	ASHLEY SOMOZA	CM2019-00431	CASH BOND REFUND	12/24/2019	500.00	500.00	01/08/2020
10-20320 JCEF PAYABLE	10163	AURELIA BULLIS	TR2014-138	CASH BOND REFUND	01/08/2020	43.89	43.89	01/15/2020
10-20320 JCEF PAYABLE	4302	CITY OF SAFFORD	DEC2019	MONTHLY COURT REVENUE	01/09/2020	4,428.12	4,428.12	01/23/2020
10-20320 JCEF PAYABLE	3820	EASTERN ARIZONA COLLEGE	DEC 2019	Z0512 OFFICER FUND	01/22/2020	.88	.88	01/23/2020
10-20320 JCEF PAYABLE	10131	GERALDINE WILEY	CR2012-178/0	RESTITUTION	01/06/2020	40.00	40.00	01/08/2020
10-20320 JCEF PAYABLE	10131	GERALDINE WILEY	CR2012-178/01	RESTITUTION	01/13/2020	40.00	40.00	01/15/2020
10-20320 JCEF PAYABLE	10131	GERALDINE WILEY	CR2012-178/01	RESTITUTION	01/16/2020	105.00	105.00	01/23/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-20320 JCEF PAYABLE	4470	GRAHAM COUNTY SHERIFF'S	DEC2019	DUI HOUSING FEES	01/13/2020	165.00	165.00	01/15/2020
10-20320 JCEF PAYABLE	4505	GRAHAM COUNTY TREASURE	DEC2019	Z052 ADDITIONAL ASSESSMEN	01/13/2020	14.97	14.97	01/15/2020
10-20320 JCEF PAYABLE	10163	LORI MARK	CM2019-00038	CASH BOND REFUND	01/28/2020	250.00	250.00	01/30/2020
10-20320 JCEF PAYABLE	10162	MARTHA MANDAN	CM2019-00018	CASH BOND REFUND	01/07/2020	500.00	500.00	01/08/2020
10-20320 JCEF PAYABLE	5910	MGRMC FOUNDATION	CR2016-258/0	RESTITUTION - S. MAZA	01/06/2020	100.00	100.00	01/08/2020
10-20320 JCEF PAYABLE	10163	ROSE GOMEZ	CM2019-00025	CASH BOND REFUND	01/16/2020	161.00	161.00	01/23/2020
10-20320 JCEF PAYABLE	6850	SAFEWAY STORES, INC.	CM2019-00123	RESTITUTION	01/23/2020	20.00	20.00	01/30/2020
10-20320 JCEF PAYABLE	6850	SAFEWAY STORES, INC.	CR2015-190/0	RESTITUTION	01/06/2020	4.20	4.20	01/08/2020
10-20320 JCEF PAYABLE	6933	SAFFORD POLICE DEPARTMEN	DEC 2019	ZOS ADDITIONAL ASSESMENT	01/22/2020	3.45	3.45	01/23/2020
10-20320 JCEF PAYABLE	10162	SHANE JONES	CM2019-00038	CASH BOND REFUND	12/24/2019	250.00	250.00	01/08/2020
10-20320 JCEF PAYABLE	10163	SIMEON HALL	CM2019-00039	CASH BOND REFUND	01/16/2020	1,000.00	1,000.00	01/23/2020
10-20320 JCEF PAYABLE	7719	THRIFTEE FOOD AND DRUG	CM2019-00037	RESTITUTION-D.MASON	01/08/2020	2.78	2.78	01/15/2020
10-20320 JCEF PAYABLE	7775	TOWN OF PIMA	DEC 2019	MONTHLY COURT REVENUE	01/09/2020	1,009.52	1,009.52	01/23/2020
10-20320 JCEF PAYABLE	10136	VIOLA MAXWELL	CR2016-056/1	RESTITUTION	12/26/2019	60.00	60.00	01/08/2020
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2019-00022	RESTITUTION- A.MACARIO	01/09/2020	25.00	25.00	01/15/2020
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2019-00042	RESTITUTION - A.BEJARANO	01/13/2020	25.00	25.00	01/15/2020
Total 10-20320 JCEF PAYABLE:						23,644.71	23,644.71	
10-50-302 GENERAL INSURANCE								
10-50-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-123	INSURANCE PREMIUM	12/30/2019	2,388.85	2,388.85	01/15/2020
Total 10-50-302 GENERAL INSURANCE:						2,388.85	2,388.85	
10-50-310 TELEPHONE								
10-50-310 TELEPHONE	8050	CENTURY LINK	9284285110/12	TELEPHONE	12/22/2019	7.51	7.51	01/08/2020
10-50-310 TELEPHONE	4364	LINGO	608720873	LONG DISTANCE	01/10/2020	1.85	1.85	01/30/2020
10-50-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0115	TELEPHONE	01/15/2020	90.50	90.50	01/23/2020
Total 10-50-310 TELEPHONE:						99.86	99.86	
10-50-311 Cell Phones & Air Cards								
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14750381-A8	INTERNET	12/22/2019	11.83	11.83	01/08/2020
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14765946-A7	INTERNET	01/16/2020	21.88	21.88	01/23/2020
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14769700-A8	INTERNET	01/22/2020	11.83	11.83	01/30/2020
10-50-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9845087900	AIR CARDS/CELL	12/26/2019	422.51	422.51	01/08/2020
Total 10-50-311 Cell Phones & Air Cards:						468.05	468.05	
10-50-326 ATTORNEY								
10-50-326 ATTORNEY	4984	JOHN GRIFFITH	CM201900018	INDIGENT ATTORNEY	12/10/2019	400.00	400.00	01/15/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-50-326 ATTORNEY	4984	JOHN GRIFFITH	CM201900018	INDIGENT ATTORNEY	12/10/2019	400.00	400.00	01/15/2020
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	JAN2020	ATTORNEY	01/07/2020	3,417.00	3,417.00	01/08/2020
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	JAN2020	POSTAGE	01/07/2020	15.37-	15.37-	01/08/2020
Total 10-50-326 ATTORNEY:						4,201.63	4,201.63	
10-50-344 PRINTING & ADVERTISING								
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-001	PRINTING & ADVERTISING	12/31/2019	127.50	127.50	01/15/2020
10-50-344 PRINTING & ADVERTISING	3850	EASTERN ARIZONA COURIER	1219462063	PRINTING & ADVERTISING	12/31/2019	9.65	9.65	01/15/2020
10-50-344 PRINTING & ADVERTISING	3850	EASTERN ARIZONA COURIER	1219462098	PRINTING & ADVERTISING	12/31/2019	161.44	161.44	01/15/2020
Total 10-50-344 PRINTING & ADVERTISING:						298.59	298.59	
10-50-434 GILA WATERSHED PARTNERSHIP								
10-50-434 GILA WATERSHED PARTNE	4362	GILA WATERSHED PARTNERSH	0803	SUPPORT FUNDS	01/08/2020	5,000.00	5,000.00	01/15/2020
Total 10-50-434 GILA WATERSHED PARTNERSHIP:						5,000.00	5,000.00	
10-50-505 TRAINING/MEETING/TRAVEL								
10-50-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	12079417	FAIRFIELD INN	12/07/2019	166.54	166.54	01/23/2020
10-50-505 TRAINING/MEETING/TRAVE	35	BOB RIVERA	010720	PSPRS	01/07/2020	267.04	267.04	01/15/2020
Total 10-50-505 TRAINING/MEETING/TRAVEL:						433.58	433.58	
10-50-590 MISC.								
10-50-590 MISC.	2469	BMO HARRIS MASTERCARD	12145341	THE PLANK	12/14/2019	85.57	85.57	01/23/2020
Total 10-50-590 MISC.:						85.57	85.57	
10-50-600 ECONOMIC DEVELOPMENT								
10-50-600 ECONOMIC DEVELOPMEN	6180	PECK'S WELDING	307295	TOWN SIGNS	01/13/2020	4,063.33	4,063.33	01/30/2020
Total 10-50-600 ECONOMIC DEVELOPMENT:						4,063.33	4,063.33	
10-52-302 GENERAL INSURANCE								
10-52-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-123	INSURANCE PREMIUM	12/30/2019	2,388.85	2,388.85	01/15/2020
Total 10-52-302 GENERAL INSURANCE:						2,388.85	2,388.85	
10-52-310 TELEPHONE								
10-52-310 TELEPHONE	8050	CENTURY LINK	9284285110/12	TELEPHONE	12/22/2019	49.62	49.62	01/08/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-52-310 TELEPHONE	4364	LINGO	608720873	LONG DISTANCE	01/10/2020	12.21	12.21	01/30/2020
10-52-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0115	TELEPHONE	01/15/2020	597.95	597.95	01/23/2020
Total 10-52-310 TELEPHONE:						659.78	659.78	
10-52-311 Cell Phones & Air Cards								
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14750381-A8	INTERNET	12/22/2019	2.93	2.93	01/08/2020
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14765946-A7	INTERNET	01/16/2020	5.42	5.42	01/23/2020
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14769700-A8	INTERNET	01/22/2020	2.93	2.93	01/30/2020
10-52-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9845087900	AIR CARDS/CELL	12/26/2019	104.73	104.73	01/08/2020
Total 10-52-311 Cell Phones & Air Cards:						116.01	116.01	
10-52-312 WATER								
10-52-312 WATER	4302	CITY OF SAFFORD	16.161.01/1231	TOWN HALL	12/31/2019	132.71	132.71	01/15/2020
10-52-312 WATER	4302	CITY OF SAFFORD	17.529.02/1231	3670 W MAIN	12/31/2019	32.79	32.79	01/15/2020
Total 10-52-312 WATER:						165.50	165.50	
10-52-314 NATURAL GAS								
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-012/0117	TOWN HALL	01/17/2020	493.80	493.80	01/23/2020
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-018/0117	3670 W MAIN	01/17/2020	541.68	541.68	01/23/2020
Total 10-52-314 NATURAL GAS:						1,035.48	1,035.48	
10-52-325 PROFESSIONAL TECHNICAL SERVICE								
10-52-325 PROFESSIONAL TECHNICA	3988	EMIL CROCKETT AGENCY	010920	NOTARY BONDS	01/09/2020	93.00	93.00	01/15/2020
Total 10-52-325 PROFESSIONAL TECHNICAL SERVICE:						93.00	93.00	
10-52-340 OFFICE EQUIP. MAINT.								
10-52-340 OFFICE EQUIP. MAINT.	4840	INTERSTATE ELECTRONICS IN	11861	COPIES	12/31/2019	872.93	872.93	01/15/2020
Total 10-52-340 OFFICE EQUIP. MAINT.:						872.93	872.93	
10-52-344 PRINTING/ADVERTISING								
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-001	PRINTING & ADVERTISING	12/31/2019	85.00	85.00	01/15/2020
10-52-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	1219462063	PRINTING & ADVERTISING	12/31/2019	6.44	6.44	01/15/2020
10-52-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	1219462098	PRINTING & ADVERTISING	12/31/2019	107.62	107.62	01/15/2020
10-52-344 PRINTING/ADVERTISING	4491	GILA VALLEY CENTRAL	1644	SPORTS AD	01/01/2020	125.00	125.00	01/08/2020

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Total 10-52-344 PRINTING/ADVERTISING:						324.06	324.06	
10-52-347 COMPUTER SOFTWARE SUPPORT								
10-52-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	99443	SOFTWARE SUPPORT	01/01/2020	716.50	716.50	01/08/2020
Total 10-52-347 COMPUTER SOFTWARE SUPPORT:						716.50	716.50	
10-52-350 VEHICLE ALLOWANCE								
10-52-350 VEHICLE ALLOWANCE	2469	BMO HARRIS MASTERCARD	1216195556	TRACTOR SUPPLY - ALUM CHE	12/16/2019	.00	.00	
10-52-350 VEHICLE ALLOWANCE	2469	BMO HARRIS MASTERCARD	12235556	TRACTOR SUPPLY - TOOL BOX	12/23/2019	282.29	282.29	01/23/2020
10-52-350 VEHICLE ALLOWANCE	81	HEATH BROWN	JAN2020	TRUCK ALLOWANCE	01/07/2020	600.00	600.00	01/08/2020
10-52-350 VEHICLE ALLOWANCE	7717	TINT PRO	887335	FORD TRUCK TINT	12/23/2019	165.00	165.00	01/08/2020
Total 10-52-350 VEHICLE ALLOWANCE:						1,047.29	1,047.29	
10-52-505 TRAINING/MEETING/TRAVEL								
10-52-505 TRAINING/MEETING/TRAVE	81	HEATH BROWN	010820	PSPRS	01/08/2020	85.00	85.00	01/15/2020
10-52-505 TRAINING/MEETING/TRAVE	115	MICHELLE MORTENSEN	010720	PSPRS MEETING	01/07/2020	267.04	267.04	01/15/2020
Total 10-52-505 TRAINING/MEETING/TRAVEL:						352.04	352.04	
10-52-535 POSTAGE								
10-52-535 POSTAGE	2469	BMO HARRIS MASTERCARD	12195713	USPS	12/19/2019	14.35	14.35	01/23/2020
10-52-535 POSTAGE	6355	PITNEY BOWES	010720	POSTAGE	01/07/2020	300.00	300.00	01/30/2020
10-52-535 POSTAGE	6355	PITNEY BOWES	29955606	POSTAGE	12/09/2019	300.00	300.00	01/08/2020
Total 10-52-535 POSTAGE:						614.35	614.35	
10-52-540 OFFICE SUPPLIES								
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	12175317	GINGERBREAD & CO	12/17/2019	94.26	94.26	01/23/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1097472	OFFICE SUPPLIES	09/11/2019	3.65	3.65	01/23/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1814196	OFFICE SUPPLIES	10/09/2019	.00	.00	
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3253151	OFFICE SUPPLIES	12/10/2019	18.27	18.27	01/23/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3411538	OFFICE SUPPLIES	12/17/2019	30.81	30.81	01/08/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3433729	OFFICE SUPPLIES	12/17/2019	48.56	48.56	01/08/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3468868	OFFICE SUPPLIES	12/18/2019	24.58	24.58	01/08/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3540670	OFFICE SUPPLIES	12/23/2019	3.81	3.81	01/08/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3545555	OFFICE SUPPLIES	12/23/2019	52.87	52.87	01/08/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3545557	OFFICE SUPPLIES	12/23/2019	20.54	20.54	01/08/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3570274	OFFICE SUPPLIES	12/26/2019	326.75	326.75	01/08/2020

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10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3976298	OFFICE SUPPLIES	01/13/2020	125.30	125.30	01/23/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4016267	OFFICE SUPPLIES	01/14/2020	174.83	174.83	01/23/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4018695	OFFICE SUPPLIES	01/14/2020	313.34	313.34	01/23/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4056314	OFFICE SUPPLIES	01/15/2020	34.99	34.99	01/23/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4094841	OFFICE SUPPLIES	01/16/2020	9.49	9.49	01/30/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4126803	OFFICE SUPPLIES	01/17/2020	3.65	3.65	01/30/2020
10-52-540 OFFICE SUPPLIES	8235	WATER DEPOT	4432	REFILL	01/08/2020	18.00	18.00	01/30/2020
10-52-540 OFFICE SUPPLIES	8235	WATER DEPOT	5457	REFILL	01/28/2020	28.00	28.00	01/30/2020
Total 10-52-540 OFFICE SUPPLIES:						1,331.70	1,331.70	
10-52-542 BLDG MATERIALS/SUPPLIES								
10-52-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	12125580	HOME DEPOT - PROJ SCREEN	12/12/2019	38.26	38.26	01/23/2020
10-52-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	841184	LIGHT PANEL	12/12/2019	23.78	23.78	01/08/2020
Total 10-52-542 BLDG MATERIALS/SUPPLIES:						62.04	62.04	
10-52-543 CLEANING SUPPLIES								
10-52-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	12115338	SUPPLIES	12/11/2019	30.89	30.89	01/23/2020
10-52-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	12195317	SUPPLIES	12/19/2019	55.55	55.55	01/23/2020
10-52-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	009522	SUPPLIES	01/08/2020	36.40	36.40	01/23/2020
Total 10-52-543 CLEANING SUPPLIES:						122.84	122.84	
10-52-590 MISCELLANEOUS								
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	1219195317	TONI'S KITCHEN	12/19/2019	323.38	323.38	01/23/2020
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	12237673	AMAZON- SUPPLIES	12/23/2019	163.56	163.56	01/23/2020
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	12255333	CABLE	12/25/2019	14.17	14.17	01/23/2020
10-52-590 MISCELLANEOUS	2320	CHASE CARD SERVICES	121919	EL CHARRO- CHRISTMAS PART	12/19/2019	362.91	362.91	01/15/2020
10-52-590 MISCELLANEOUS	2972	CMI QUICK COPY	39907	LAMINATING	12/30/2019	5.86	5.86	01/15/2020
10-52-590 MISCELLANEOUS	4645	HOME DEPOT CREDIT SERVIC	010820	FEE	01/08/2020	35.00	35.00	01/23/2020
10-52-590 MISCELLANEOUS	8245	WALMART COMMUNITY	009277	CAT 6 CABLE	12/15/2019	28.30	28.30	01/23/2020
Total 10-52-590 MISCELLANEOUS:						933.18	933.18	
10-52-740 OFFICE FURNITURE/EQUIPMENT								
10-52-740 OFFICE FURNITURE/EQUIP	2320	CHASE CARD SERVICES	120219	WALMART - COMPUTER CABLE	12/02/2019	125.87	125.87	01/15/2020
10-52-740 OFFICE FURNITURE/EQUIP	2320	CHASE CARD SERVICES	121019	CDW GOVT	12/10/2019	2,032.94	2,032.94	01/15/2020
Total 10-52-740 OFFICE FURNITURE/EQUIPMENT:						2,158.81	2,158.81	

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10-52-748 COMPUTER SUPPORT								
10-52-748 COMPUTER SUPPORT	3435	DAN MARTIN	6053	IT CONSULTING	01/05/2020	525.00	525.00	01/08/2020
Total 10-52-748 COMPUTER SUPPORT:						525.00	525.00	
10-55-102 SALARIES/WAGES								
10-55-102 SALARIES/WAGES	53	LONA DUNCAN	012520	COURT SUB	01/25/2020	195.00	195.00	01/30/2020
Total 10-55-102 SALARIES/WAGES:						195.00	195.00	
10-55-302 GENERAL INSURANCE								
10-55-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-123	INSURANCE PREMIUM	12/30/2019	521.51	521.51	01/15/2020
Total 10-55-302 GENERAL INSURANCE:						521.51	521.51	
10-55-310 TELEPHONE								
10-55-310 TELEPHONE	8050	CENTURY LINK	9284285110/12	TELEPHONE	12/22/2019	2.55	2.55	01/08/2020
10-55-310 TELEPHONE	4364	LINGO	608720873	LONG DISTANCE	01/10/2020	.63	.63	01/30/2020
10-55-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0115	TELEPHONE	01/15/2020	30.71	30.71	01/23/2020
Total 10-55-310 TELEPHONE:						33.89	33.89	
10-55-312 WATER								
10-55-312 WATER	4302	CITY OF SAFFORD	73.045.09/1231	702 8TH AVE	12/31/2019	404.67	404.67	01/15/2020
Total 10-55-312 WATER:						404.67	404.67	
10-55-327 INDIGENT ATTORNEY								
10-55-327 INDIGENT ATTORNEY	6701	REBECCA R JOHNSON	CR2017-043	INDEGENT ATTORNEY	10/21/2019	800.00	800.00	01/15/2020
Total 10-55-327 INDIGENT ATTORNEY:						800.00	800.00	
10-55-505 TRAINING/MEETINGS/TRAVEL								
10-55-505 TRAINING/MEETINGS/TRAV	1990	ARIZONA SUPREME COURT	ESD-2020-390	NEW JUDGE ORIENTATION	01/07/2020	750.00	750.00	01/15/2020
10-55-505 TRAINING/MEETINGS/TRAV	2469	BMO HARRIS MASTERCARD	01025697	AZ MAGISTRATES	01/02/2020	50.00	50.00	01/23/2020
10-55-505 TRAINING/MEETINGS/TRAV	62	MERRI ADEN	010720	FARE TRAINING	01/07/2020	270.04	270.04	01/08/2020
10-55-505 TRAINING/MEETINGS/TRAV	62	MERRI ADEN	012120	NEW JUDGES ORIENTATION	01/21/2020	402.04	402.04	01/23/2020
Total 10-55-505 TRAINING/MEETINGS/TRAVEL:						1,472.08	1,472.08	

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10-55-510 DUES/SUBSCRIPTIONS								
10-55-510 DUES/SUBSCRIPTIONS	2465	BLUE360 MEDIA	63803	CRIMINAL & LAW MANUAL	11/21/2019	61.75	61.75	01/23/2020
10-55-510 DUES/SUBSCRIPTIONS	2465	BLUE360 MEDIA	63833	CRIMINAL & TRAFFIC MANUAL	11/21/2019	61.75	61.75	01/08/2020
Total 10-55-510 DUES/SUBSCRIPTIONS:						123.50	123.50	
10-55-535 POSTAGE								
10-55-535 POSTAGE	6355	PITNEY BOWES	010720	POSTAGE	01/07/2020	45.00	45.00	01/30/2020
10-55-535 POSTAGE	6355	PITNEY BOWES	29955606	POSTAGE	12/09/2019	45.00	45.00	01/08/2020
Total 10-55-535 POSTAGE:						90.00	90.00	
10-55-540 OFFICE SUPPLIES								
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	53738	COPIES	12/30/2019	28.52	28.52	01/08/2020
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	53739	COPIES	12/30/2019	21.97	21.97	01/08/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1097472	OFFICE SUPPLIES	09/11/2019	.53	.53	01/23/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1814196	OFFICE SUPPLIES	10/09/2019	.00	.00	
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3253151	OFFICE SUPPLIES	12/10/2019	2.66	2.66	01/23/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3411538	OFFICE SUPPLIES	12/17/2019	4.49	4.49	01/08/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3433729	OFFICE SUPPLIES	12/17/2019	7.08	7.08	01/08/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3468868	OFFICE SUPPLIES	12/18/2019	3.58	3.58	01/08/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3540670	OFFICE SUPPLIES	12/23/2019	.56	.56	01/08/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3545555	OFFICE SUPPLIES	12/23/2019	7.71	7.71	01/08/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3545557	OFFICE SUPPLIES	12/23/2019	3.00	3.00	01/08/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3570274	OFFICE SUPPLIES	12/26/2019	47.65	47.65	01/08/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3976298	OFFICE SUPPLIES	01/13/2020	18.27	18.27	01/23/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4016267	OFFICE SUPPLIES	01/14/2020	25.50	25.50	01/23/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4018695	OFFICE SUPPLIES	01/14/2020	45.70	45.70	01/23/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4056314	OFFICE SUPPLIES	01/15/2020	5.10	5.10	01/23/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4094841	OFFICE SUPPLIES	01/16/2020	1.38	1.38	01/30/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4126803	OFFICE SUPPLIES	01/17/2020	.53	.53	01/30/2020
Total 10-55-540 OFFICE SUPPLIES:						224.23	224.23	
10-55-590 MISCELLANEOUS								
10-55-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	12105689	WALMART- CARDS	12/10/2019	21.69	21.69	01/23/2020
10-55-590 MISCELLANEOUS	3425	DAMARIS E HOISINGTON	TR2019-00280	COURT INTERPRETER	01/21/2020	25.00	25.00	01/30/2020
10-55-590 MISCELLANEOUS	3425	DAMARIS E HOISINGTON	TR2019-280/S	COURT INTERPRETER	01/07/2020	25.00	25.00	01/08/2020
10-55-590 MISCELLANEOUS	7365	SPARKLETTTS	17051740 1228	WATER	12/28/2019	171.08	171.08	01/15/2020

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Total 10-55-590 MISCELLANEOUS:						242.77	242.77	
10-62-150 ASP LABOR								
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01531319121	LABOR	12/06/2019	53.00	53.00	01/15/2020
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-12	LABOR	12/31/2019	5.49	5.49	01/15/2020
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-13	LABOR	01/07/2020	7.31	7.31	01/15/2020
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-14	LABOR	01/24/2020	1.83	1.83	01/30/2020
Total 10-62-150 ASP LABOR:						67.63	67.63	
10-62-302 GENERAL INSURANCE								
10-62-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-123	INSURANCE PREMIUM	12/30/2019	4,769.30	4,769.30	01/15/2020
Total 10-62-302 GENERAL INSURANCE:						4,769.30	4,769.30	
10-62-311 Cell Phones & Air Cards								
10-62-311 Cell Phones & Air Cards	2832	SPARKLIGHT	105245682/011	INTERNET	01/16/2020	221.49	221.49	01/23/2020
10-62-311 Cell Phones & Air Cards	2832	SPARKLIGHT	121419568/122	INTERNET	01/22/2020	92.69	92.69	01/15/2020
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14750381-A8	INTERNET	12/22/2019	2.23	2.23	01/08/2020
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14765946-A7	INTERNET	01/16/2020	4.11	4.11	01/23/2020
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14769700-A8	INTERNET	01/22/2020	2.23	2.23	01/30/2020
10-62-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9845087900	AIR CARDS/CELL	12/26/2019	79.45	79.45	01/08/2020
Total 10-62-311 Cell Phones & Air Cards:						402.20	402.20	
10-62-312 WATER								
10-62-312 WATER	4302	CITY OF SAFFORD	13.425.01/1231	DALEY ESTATES PARK	12/31/2019	171.94	171.94	01/15/2020
10-62-312 WATER	4302	CITY OF SAFFORD	15.268.01/1231	SPLASHPARK/CEMETERY	12/31/2019	167.47	167.47	01/15/2020
10-62-312 WATER	4302	CITY OF SAFFORD	15.970.00/1231	EAGLE MEADOW	12/31/2019	32.78	32.78	01/15/2020
10-62-312 WATER	4302	CITY OF SAFFORD	16.385.01/1231	REAY LANE PARK	12/31/2019	35.99	35.99	01/15/2020
10-62-312 WATER	4302	CITY OF SAFFORD	17.830.01/1231	LANDSCAPE METER	12/31/2019	39.26	39.26	01/15/2020
10-62-312 WATER	4302	CITY OF SAFFORD	81.674.02/1231	8th ST LANDSCAPE	12/31/2019	78.28	78.28	01/15/2020
10-62-312 WATER	4302	CITY OF SAFFORD	81.675.02/1231	8th ST LANDSCAPE	12/31/2019	32.78	32.78	01/15/2020
Total 10-62-312 WATER:						558.50	558.50	
10-62-320 JUNIOR LEAGUE BASKETBALL								
10-62-320 JUNIOR LEAGUE BASKETB	6250	PETTY CASH	010920	LL BASKETBALL - COACH REFU	01/09/2020	870.00	870.00	01/15/2020

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Total 10-62-320 JUNIOR LEAGUE BASKETBALL:						870.00	870.00	
10-62-324 CLUB VOLLEYBALL								
10-62-324 CLUB VOLLEYBALL	1258	ALL VOLLEYBALL, INC.	446748	CLUB VOLLEYBALL	12/11/2019	7,464.07	7,464.07	01/08/2020
10-62-324 CLUB VOLLEYBALL	1258	ALL VOLLEYBALL, INC.	449256	CLUB VOLLEYBALL	12/23/2019	134.80	134.80	01/08/2020
10-62-324 CLUB VOLLEYBALL	7855	TROPHIES 'N TEES	22974	CLUB VOLLEYBALL SHIRTS	01/03/2020	1,484.17	1,484.17	01/15/2020
10-62-324 CLUB VOLLEYBALL	7855	TROPHIES 'N TEES	23020	CLUB VOLLEYBALL SHIRTS	01/15/2020	262.43	262.43	01/30/2020
Total 10-62-324 CLUB VOLLEYBALL:						9,345.47	9,345.47	
10-62-533 SMALL TOOLS/HARDWARE								
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	01025622	WALMART- HEADPHONES	01/02/2020	108.01	108.01	01/23/2020
10-62-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	3522481	MOUSE TRAP	11/26/2019	4.33	4.33	01/08/2020
10-62-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	522134	SPRAYER	11/19/2019	33.76	33.76	01/08/2020
10-62-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	5522873	MANIFOLD OUTLET	12/04/2019	6.31	6.31	01/08/2020
10-62-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	5615337	PRO GRIP	12/04/2019	14.15	14.15	01/08/2020
10-62-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	5615338	BATTERIES	12/04/2019	4.67	4.67	01/08/2020
Total 10-62-533 SMALL TOOLS/HARDWARE:						171.23	171.23	
10-62-538 TREES,SHRUBS, ETC								
10-62-538 TREES,SHRUBS, ETC	3350	CURTIS LANDSCAPE & IRRIGAT	26551	TREES	12/23/2019	1,609.23	1,609.23	01/30/2020
Total 10-62-538 TREES,SHRUBS, ETC:						1,609.23	1,609.23	
10-62-541 EQUIPMENT SUPPLIES								
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	12115622	HOME DEPOT - FILTER	12/11/2019	21.79	21.79	01/23/2020
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	12235622	TRACTOR SUPPLY - TOOLS	12/23/2019	62.15	62.15	01/23/2020
10-62-541 EQUIPMENT SUPPLIES	4645	HOME DEPOT CREDIT SERVIC	4522904	OUTLET MANIFOLD	12/05/2019	25.20	25.20	01/08/2020
10-62-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3552030001	NUTS & BOLTS	01/13/2020	39.14	39.14	01/23/2020
Total 10-62-541 EQUIPMENT SUPPLIES:						148.28	148.28	
10-62-542 BLDG MATERIALS/SUPPLIES								
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	12245622	TRACTOR SUPPLY - BLADES	12/24/2019	130.90	130.90	01/23/2020
10-62-542 BLDG MATERIALS/SUPPLIE	5950	NCE MANAGEMENT TRUST	61766	SHARPENED BLADES	12/04/2019	35.00	35.00	01/08/2020
Total 10-62-542 BLDG MATERIALS/SUPPLIES:						165.90	165.90	

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10-62-543 CLEANING SUPPLIES								
10-62-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	12115338	SUPPLIES	12/11/2019	29.86	29.86	01/23/2020
10-62-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	12195317	SUPPLIES	12/19/2019	53.69	53.69	01/23/2020
10-62-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	12265614	HOME DEPOT - CLEANER	12/26/2019	34.85	34.85	01/23/2020
10-62-543 CLEANING SUPPLIES	4645	HOME DEPOT CREDIT SERVIC	3610557	CLOROX	12/16/2019	3.57	3.57	01/23/2020
10-62-543 CLEANING SUPPLIES	4645	HOME DEPOT CREDIT SERVIC	5522852	CLOROX	12/04/2019	8.45	8.45	01/08/2020
10-62-543 CLEANING SUPPLIES	4645	HOME DEPOT CREDIT SERVIC	6615277	TRASH BAGS	12/03/2019	10.86	10.86	01/08/2020
10-62-543 CLEANING SUPPLIES	4645	HOME DEPOT CREDIT SERVIC	7620112	CLOROX	12/02/2019	3.80	3.80	01/08/2020
10-62-543 CLEANING SUPPLIES	4645	HOME DEPOT CREDIT SERVIC	8610312	MOP REFILL	12/11/2019	8.70	8.70	01/08/2020
10-62-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	009522	SUPPLIES	01/08/2020	35.19	35.19	01/23/2020
Total 10-62-543 CLEANING SUPPLIES:						188.97	188.97	
10-62-555 GAS/OIL/LUBRICANTS								
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	595911	GAS/DIESEL	12/16/2019	185.94	185.94	01/08/2020
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	601736	GAS/DIESEL	01/09/2020	666.37	666.37	01/15/2020
Total 10-62-555 GAS/OIL/LUBRICANTS:						852.31	852.31	
10-62-730 NEW CONSTRUCTION - PARKS								
10-62-730 NEW CONSTRUCTION - PA	6180	PECK'S WELDING	307295	TOWN SIGNS	01/13/2020	495.74	495.74	01/30/2020
10-62-730 NEW CONSTRUCTION - PA	6880	SAFFORD BUILDERS SUPPLY C	K97872	FASTNERS	11/26/2019	132.01	132.01	01/08/2020
Total 10-62-730 NEW CONSTRUCTION - PARKS:						627.75	627.75	
10-70-302 GENERAL INSURANCE								
10-70-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-123	INSURANCE PREMIUM	12/30/2019	16,217.29	16,217.29	01/15/2020
Total 10-70-302 GENERAL INSURANCE:						16,217.29	16,217.29	
10-70-310 TELEPHONE								
10-70-310 TELEPHONE	8050	CENTURY LINK	9284285110/12	TELEPHONE	12/22/2019	22.40	22.40	01/08/2020
10-70-310 TELEPHONE	4364	LINGO	608720873	LONG DISTANCE	01/10/2020	5.51	5.51	01/30/2020
10-70-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0115	TELEPHONE	01/15/2020	269.88	269.88	01/23/2020
Total 10-70-310 TELEPHONE:						297.79	297.79	
10-70-311 Cell Phones & Air Cards								
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14750381-A8	INTERNET	12/22/2019	17.70	17.70	01/08/2020
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14765946-A7	INTERNET	01/16/2020	32.73	32.73	01/23/2020
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14769700-A8	INTERNET	01/22/2020	17.70	17.70	01/30/2020

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10-70-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9845087900	AIR CARDS/CELL	12/26/2019	631.97	631.97	01/08/2020
Total 10-70-311 Cell Phones & Air Cards:						700.10	700.10	
10-70-325 PROFESSIONAL/TECHNICAL SERVICE								
10-70-325 PROFESSIONAL/TECHNICA	3895	EDWARDS & AMATO, P.C.	130	LEGAL SERVICES	12/30/2019	3,750.00	3,750.00	01/08/2020
Total 10-70-325 PROFESSIONAL/TECHNICAL SERVICE:						3,750.00	3,750.00	
10-70-334 DISPATCHING								
10-70-334 DISPATCHING	4420	GRAHAM CO BOARD OF SUPE	2020-0046	DISPATCHING SERVICES	01/02/2020	55,376.00	55,376.00	01/15/2020
Total 10-70-334 DISPATCHING:						55,376.00	55,376.00	
10-70-344 PRINTING/ADVERTISING								
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-001	PRINTING & ADVERTISING	12/31/2019	140.25	140.25	01/15/2020
10-70-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	1219462063	PRINTING & ADVERTISING	12/31/2019	10.62	10.62	01/15/2020
10-70-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	1219462098	PRINTING & ADVERTISING	12/31/2019	177.58	177.58	01/15/2020
Total 10-70-344 PRINTING/ADVERTISING:						328.45	328.45	
10-70-350 VEHICLE MAINT.								
10-70-350 VEHICLE MAINT.	2547	BOULEVARD GLASS	81650	WINDSHIELD	01/22/2020	225.55	225.55	01/30/2020
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-278323	WIPER BLADES	11/29/2019	39.79	39.79	01/15/2020
10-70-350 VEHICLE MAINT.	8360	WINZER	6505593	fuses	11/18/2019	123.24	123.24	01/08/2020
Total 10-70-350 VEHICLE MAINT.:						388.58	388.58	
10-70-360 ANIMAL CONTROL SERVICES								
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2020-0049	ANIMAL SHELTER	01/02/2020	8,539.25	8,539.25	01/15/2020
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2020-0055	ANIMAL CONTROL	01/02/2020	459.00	459.00	01/15/2020
Total 10-70-360 ANIMAL CONTROL SERVICES:						8,998.25	8,998.25	
10-70-505 TRAINING/MEETING/TRAVEL								
10-70-505 TRAINING/MEETING/TRAVE	2849	CALIBRE PRESS	79268	ADVANCED TACTICS TRAINING	01/23/2020	845.00	845.00	01/30/2020
Total 10-70-505 TRAINING/MEETING/TRAVEL:						845.00	845.00	
10-70-535 POSTAGE								
10-70-535 POSTAGE	6355	PITNEY BOWES	010720	POSTAGE	01/07/2020	45.00	45.00	01/30/2020

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10-70-535 POSTAGE	6355	PITNEY BOWES	29955606	POSTAGE	12/09/2019	45.00	45.00	01/08/2020
Total 10-70-535 POSTAGE:						90.00	90.00	
10-70-540 OFFICE SUPPLIES								
10-70-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	12065523	AMAZON- CALENDAR	12/06/2019	18.54	18.54	01/23/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1097472	OFFICE SUPPLIES	09/11/2019	2.05	2.05	01/23/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1814196	OFFICE SUPPLIES	10/09/2019	.00	.00	
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3253151	OFFICE SUPPLIES	12/10/2019	10.28	10.28	01/23/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3411538	OFFICE SUPPLIES	12/17/2019	17.33	17.33	01/08/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3433729	OFFICE SUPPLIES	12/17/2019	27.31	27.31	01/08/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3468868	OFFICE SUPPLIES	12/18/2019	13.83	13.83	01/08/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3540670	OFFICE SUPPLIES	12/23/2019	2.14	2.14	01/08/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3545555	OFFICE SUPPLIES	12/23/2019	29.74	29.74	01/08/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3545557	OFFICE SUPPLIES	12/23/2019	11.56	11.56	01/08/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3570274	OFFICE SUPPLIES	12/26/2019	183.80	183.80	01/08/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3976298	OFFICE SUPPLIES	01/13/2020	70.48	70.48	01/23/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4016267	OFFICE SUPPLIES	01/14/2020	98.34	98.34	01/23/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4018695	OFFICE SUPPLIES	01/14/2020	176.25	176.25	01/23/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4056314	OFFICE SUPPLIES	01/15/2020	19.68	19.68	01/23/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4094841	OFFICE SUPPLIES	01/16/2020	5.34	5.34	01/30/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4126803	OFFICE SUPPLIES	01/17/2020	2.05	2.05	01/30/2020
Total 10-70-540 OFFICE SUPPLIES:						688.72	688.72	
10-70-543 CLEANING SUPPLIES								
10-70-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	12115338	SUPPLIES	12/11/2019	25.74	25.74	01/23/2020
10-70-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	12195317	SUPPLIES	12/19/2019	46.29	46.29	01/23/2020
10-70-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	009522	SUPPLIES	01/08/2020	30.34	30.34	01/23/2020
Total 10-70-543 CLEANING SUPPLIES:						102.37	102.37	
10-70-550 VEHICLE SUPPLIES								
10-70-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	12055465	AUDIO VISIONS-SMART CONTR	12/05/2019	109.09	109.09	01/23/2020
10-70-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	12245556	SAFFORD MVD	12/24/2019	8.00	8.00	01/23/2020
Total 10-70-550 VEHICLE SUPPLIES:						117.09	117.09	
10-70-553 TIRES/BATTERIES								
10-70-553 TIRES/BATTERIES	7669	TOM'S SERVICE CENTER	2657017	MOUNT & BALANCE	01/01/2020	990.55	990.55	01/30/2020

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Total 10-70-553 TIRES/BATTERIES:						990.55	990.55	
10-70-555 GAS/OIL/LUBRICANTS								
10-70-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-283042	WIPER FLUID	12/27/2019	5.44	5.44	01/15/2020
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	595911	GAS/DIESEL	12/16/2019	185.95	185.95	01/08/2020
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	601736	GAS/DIESEL	01/09/2020	2,330.52	2,330.52	01/15/2020
Total 10-70-555 GAS/OIL/LUBRICANTS:						2,521.91	2,521.91	
10-70-745 RADIO EQUIPMENT								
10-70-745 RADIO EQUIPMENT	4286	GILA ELECTRONICS	1738	RADIO INSTALL	01/06/2020	2,227.83	2,227.83	01/15/2020
Total 10-70-745 RADIO EQUIPMENT:						2,227.83	2,227.83	
10-70-747 COMPUTER SOFTWARE								
10-70-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	1224195424	B&H PHOTO MEMORY CARD	12/24/2019	359.98	359.98	01/23/2020
Total 10-70-747 COMPUTER SOFTWARE:						359.98	359.98	
10-70-748 COMPUTER SUPPORT								
10-70-748 COMPUTER SUPPORT	3435	DAN MARTIN	6053	IT CONSULTING	01/05/2020	525.00	525.00	01/08/2020
Total 10-70-748 COMPUTER SUPPORT:						525.00	525.00	
10-72-302 GENERAL INSURANCE								
10-72-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-123	INSURANCE PREMIUM	12/30/2019	3,936.56	3,936.56	01/15/2020
Total 10-72-302 GENERAL INSURANCE:						3,936.56	3,936.56	
10-72-310 TELEPHONE								
10-72-310 TELEPHONE	8050	CENTURY LINK	9284285110/12	TELEPHONE	12/22/2019	9.92	9.92	01/08/2020
10-72-310 TELEPHONE	4364	LINGO	608720873	LONG DISTANCE	01/10/2020	2.44	2.44	01/30/2020
10-72-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0115	TELEPHONE	01/15/2020	119.59	119.59	01/23/2020
Total 10-72-310 TELEPHONE:						131.95	131.95	
10-72-312 WATER								
10-72-312 WATER	4302	CITY OF SAFFORD	17.528.01/1231	FIRE DEPARTMENT	12/31/2019	97.54	97.54	01/15/2020

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Total 10-72-312 WATER:						97.54	97.54	
10-72-341 EQUIPMENT MAINT.								
10-72-341 EQUIPMENT MAINT.	5950	NCE MANAGEMENT TRUST	61963	FD CUT OFF SAW	01/22/2020	220.00	220.00	01/30/2020
Total 10-72-341 EQUIPMENT MAINT.:						220.00	220.00	
10-72-350 VEHICLE MAINT.								
10-72-350 VEHICLE MAINT.	8360	WINZER	6505593	fuses	11/18/2019	123.24	123.24	01/08/2020
Total 10-72-350 VEHICLE MAINT.:						123.24	123.24	
10-72-530 CLUB FUND								
10-72-530 CLUB FUND	2346	BASHAS' INC	406359	SUPPLIES	12/06/2019	81.49	81.49	01/15/2020
Total 10-72-530 CLUB FUND:						81.49	81.49	
10-72-540 OFFICE SUPPLIES								
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1097472	OFFICE SUPPLIES	09/11/2019	.09	.09	01/23/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1814196	OFFICE SUPPLIES	10/09/2019	.01	.01	01/23/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3253151	OFFICE SUPPLIES	12/10/2019	.40	.40	01/23/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3411538	OFFICE SUPPLIES	12/17/2019	.64	.64	01/08/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3433729	OFFICE SUPPLIES	12/17/2019	1.02	1.02	01/08/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3468868	OFFICE SUPPLIES	12/18/2019	.52	.52	01/08/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3540670	OFFICE SUPPLIES	12/23/2019	.06	.06	01/08/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3545555	OFFICE SUPPLIES	12/23/2019	1.10	1.10	01/08/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3545557	OFFICE SUPPLIES	12/23/2019	.42	.42	01/08/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3570274	OFFICE SUPPLIES	12/26/2019	6.81	6.81	01/08/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3976298	OFFICE SUPPLIES	01/13/2020	2.63	2.63	01/23/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4016267	OFFICE SUPPLIES	01/14/2020	3.62	3.62	01/23/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4018695	OFFICE SUPPLIES	01/14/2020	6.52	6.52	01/23/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4056314	OFFICE SUPPLIES	01/15/2020	.73	.73	01/23/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4094841	OFFICE SUPPLIES	01/16/2020	.21	.21	01/30/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4126803	OFFICE SUPPLIES	01/17/2020	.09	.09	01/30/2020
Total 10-72-540 OFFICE SUPPLIES:						24.87	24.87	
10-72-541 EQUIPMENT MAINT.								
10-72-541 EQUIPMENT MAINT.	8332	CINTAS PHOENIX FIRE PROTE	0F34522410	INSPECTIONS	12/11/2019	1,050.29	1,050.29	01/15/2020
10-72-541 EQUIPMENT MAINT.	8332	CINTAS PHOENIX FIRE PROTE	0F34522411	EXTINGUISHER INSPECTION	12/11/2019	91.14	91.14	01/15/2020

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Total 10-72-541 EQUIPMENT MAINT.:						1,141.43	1,141.43	
10-72-543 CLEANING SUPPLIES								
10-72-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	12115338	SUPPLIES	12/11/2019	8.24	8.24	01/23/2020
10-72-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	12195317	SUPPLIES	12/19/2019	14.81	14.81	01/23/2020
10-72-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	009522	SUPPLIES	01/08/2020	9.71	9.71	01/23/2020
Total 10-72-543 CLEANING SUPPLIES:						32.76	32.76	
10-72-555 GAS/OIL/LUBRICANTS								
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	595911	GAS/DIESEL	12/16/2019	185.94	185.94	01/08/2020
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	601736	GAS/DIESEL	01/09/2020	624.53	624.53	01/15/2020
Total 10-72-555 GAS/OIL/LUBRICANTS:						810.47	810.47	
10-72-741 MACHINERY/EQUIPMENT								
10-72-741 MACHINERY/EQUIPMENT	5250	L. N. CURTIS & SONS	INV338472	HELMETS	11/22/2019	1,118.56	1,118.56	01/08/2020
Total 10-72-741 MACHINERY/EQUIPMENT:						1,118.56	1,118.56	
10-81-140 CLOTHING ALLOWANCE								
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4036541799	CLOTHING	12/03/2019	295.29	295.29	01/08/2020
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4037087906	CLOTHING	12/10/2019	235.51	235.51	01/08/2020
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4037681990	CLOTHING	12/17/2019	237.47	237.47	01/08/2020
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4038329600	CLOTHING	12/24/2019	481.51	481.51	01/08/2020
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4038844963	CLOTHING	12/30/2019	234.34	234.34	01/15/2020
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4039400661	CLOTHING	01/07/2020	234.34	234.34	01/30/2020
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4040018926	CLOTHING	01/14/2020	234.34	234.34	01/30/2020
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4040725816	CLOTHING	01/22/2020	234.34	234.34	01/30/2020
Total 10-81-140 CLOTHING ALLOWANCE:						2,187.14	2,187.14	
10-81-150 ASP LABOR								
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01531319121	LABOR	12/06/2019	116.00	116.00	01/15/2020
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-12	LABOR	12/31/2019	5.48	5.48	01/15/2020
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-13	LABOR	01/07/2020	7.31	7.31	01/15/2020
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-14	LABOR	01/24/2020	1.83	1.83	01/30/2020
Total 10-81-150 ASP LABOR:						130.62	130.62	

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10-81-302 GENERAL INSURANCE								
10-81-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-123	INSURANCE PREMIUM	12/30/2019	1,429.95	1,429.95	01/15/2020
Total 10-81-302 GENERAL INSURANCE:						1,429.95	1,429.95	
10-81-310 TELEPHONE								
10-81-310 TELEPHONE	8050	CENTURY LINK	9284285110/12	TELEPHONE	12/22/2019	4.96	4.96	01/08/2020
10-81-310 TELEPHONE	4364	LINGO	608720873	LONG DISTANCE	01/10/2020	1.22	1.22	01/30/2020
10-81-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0115	TELEPHONE	01/15/2020	59.79	59.79	01/23/2020
Total 10-81-310 TELEPHONE:						65.97	65.97	
10-81-311 Cell Phones & Air Cards								
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14750381-A8	INTERNET	12/22/2019	2.58	2.58	01/08/2020
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14765946-A7	INTERNET	01/16/2020	4.77	4.77	01/23/2020
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14769700-A8	INTERNET	01/22/2020	2.58	2.58	01/30/2020
10-81-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9845087900	AIR CARDS/CELL	12/26/2019	92.09	92.09	01/08/2020
Total 10-81-311 Cell Phones & Air Cards:						102.02	102.02	
10-81-312 WATER								
10-81-312 WATER	4302	CITY OF SAFFORD	15.273.01/1231	SHOP	12/31/2019	106.67	106.67	01/15/2020
Total 10-81-312 WATER:						106.67	106.67	
10-81-350 VEHICLE MAINT.								
10-81-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	12155556	AMAZON- PARTS	12/15/2019	445.75	445.75	01/23/2020
10-81-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	12195556	IBUY - PARTS	12/19/2019	294.02	294.02	01/23/2020
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-279195	EXH PIPE GSK	12/04/2019	33.59	33.59	01/15/2020
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-280549	OIL FILTER	12/12/2019	8.82	8.82	01/15/2020
10-81-350 VEHICLE MAINT.	6775	ROCKY MOUNTAIN DISTRIBUTI	840897	ELECTRICAL SUPPLIES	01/10/2020	672.47	672.47	01/30/2020
10-81-350 VEHICLE MAINT.	8360	WINZER	6505593	fuses	11/18/2019	123.25	123.25	01/08/2020
Total 10-81-350 VEHICLE MAINT.:						1,577.90	1,577.90	
10-81-533 SMALL TOOLS/HARDWARE								
10-81-533 SMALL TOOLS/HARDWARE	6025	BLUE TARP FINANCIAL	43900052	GREASE PUMP	12/11/2019	533.73	533.73	01/15/2020
10-81-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	0102198695	TRUCK PRO	01/02/2020	268.34	268.34	01/23/2020
10-81-533 SMALL TOOLS/HARDWARE	5250	L. N. CURTIS & SONS	INV343871	FIELD SERVICE KIT	12/12/2019	204.37	204.37	01/08/2020
10-81-533 SMALL TOOLS/HARDWARE	5788	MITCHELL 1	IB23831196	WEB TEAMWORKS	12/23/2019	253.53	253.53	01/08/2020
10-81-533 SMALL TOOLS/HARDWARE	5788	MITCHELL 1	IB23953439	WEB TEAMWORKS	01/20/2020	253.53	253.53	01/30/2020

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Total 10-81-533 SMALL TOOLS/HARDWARE:						1,513.50	1,513.50	
10-81-540 OFFICE SUPPLIES								
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1097472	OFFICE SUPPLIES	09/11/2019	.23	.23	01/23/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1814196	OFFICE SUPPLIES	10/09/2019	.00	.00	
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3253151	OFFICE SUPPLIES	12/10/2019	1.14	1.14	01/23/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3411538	OFFICE SUPPLIES	12/17/2019	1.93	1.93	01/08/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3433729	OFFICE SUPPLIES	12/17/2019	3.03	3.03	01/08/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3468868	OFFICE SUPPLIES	12/18/2019	1.54	1.54	01/08/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3540670	OFFICE SUPPLIES	12/23/2019	.24	.24	01/08/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3545555	OFFICE SUPPLIES	12/23/2019	3.30	3.30	01/08/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3545557	OFFICE SUPPLIES	12/23/2019	1.28	1.28	01/08/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3570274	OFFICE SUPPLIES	12/26/2019	20.42	20.42	01/08/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3976298	OFFICE SUPPLIES	01/13/2020	7.83	7.83	01/23/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4016267	OFFICE SUPPLIES	01/14/2020	10.93	10.93	01/23/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4018695	OFFICE SUPPLIES	01/14/2020	19.58	19.58	01/23/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4056314	OFFICE SUPPLIES	01/15/2020	2.19	2.19	01/23/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4094841	OFFICE SUPPLIES	01/16/2020	.59	.59	01/30/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4126803	OFFICE SUPPLIES	01/17/2020	.23	.23	01/30/2020
Total 10-81-540 OFFICE SUPPLIES:						74.46	74.46	
10-81-541 EQUIPMENT SUPPLIES								
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	12098695	TRACTOR SUPPLY - BLASTING	12/09/2019	9.81	9.81	01/23/2020
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	12105556	JDSQUARED - PIPE BENDERS	12/10/2019	295.67	295.67	01/23/2020
10-81-541 EQUIPMENT SUPPLIES	8332	CINTAS PHOENIX FIRE PROTE	5015754410	CABINET SUPPLIES	01/03/2020	24.10	24.10	01/15/2020
10-81-541 EQUIPMENT SUPPLIES	4215	GALETON GLOVES	2532660	WORK GLOVES	12/23/2019	257.13	257.13	01/30/2020
10-81-541 EQUIPMENT SUPPLIES	4215	GALETON GLOVES	2533015	WORK GLOVES	12/27/2019	20.37	20.37	01/30/2020
10-81-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3552030001	NUTS & BOLTS	01/13/2020	122.30	122.30	01/23/2020
10-81-541 EQUIPMENT SUPPLIES	1818	STOTZ EQUIPMENT	P38616	PARTS	12/12/2019	201.82	201.82	01/15/2020
Total 10-81-541 EQUIPMENT SUPPLIES:						931.20	931.20	
10-81-542 BLDG MATERIALS/SUPPLIES								
10-81-542 BLDG MATERIALS/SUPPLIE	1252	AIRGAS USA, LLC	9096624834	WELDING SUPPLIES	12/30/2019	68.23	68.23	01/15/2020
10-81-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	12045556	HOME DEPOT - LED	12/04/2019	19.58	19.58	01/23/2020
10-81-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	12055556	HOME DEPOT - CORD	12/05/2019	53.52	53.52	01/23/2020
10-81-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	12165556	HOME DEPOT - METAL PRIMER	12/16/2019	189.94	189.94	01/23/2020

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Total 10-81-542 BLDG MATERIALS/SUPPLIES:						331.27	331.27	
10-81-543 CLEANING SUPPLIES								
10-81-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	12115338	SUPPLIES	12/11/2019	8.24	8.24	01/23/2020
10-81-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	12195317	SUPPLIES	12/19/2019	14.81	14.81	01/23/2020
10-81-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	009522	SUPPLIES	01/08/2020	9.70	9.70	01/23/2020
Total 10-81-543 CLEANING SUPPLIES:						32.75	32.75	
10-81-550 VEHICLE SUPPLIES								
10-81-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	121619	TRACTOR SUPPLY - BOX	12/16/2019	388.34	388.34	01/23/2020
Total 10-81-550 VEHICLE SUPPLIES:						388.34	388.34	
10-81-555 GAS/OIL/LUBRICANTS								
10-81-555 GAS/OIL/LUBRICANTS	1396	AMSOIL INC	18769789 RI	15W40	12/09/2019	1,895.14	1,895.14	01/30/2020
10-81-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-281297	DE-ICER	12/16/2019	47.88	47.88	01/15/2020
10-81-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	EB93816011	NOV EB	12/24/2019	7.18-	7.18-	01/15/2020
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	595911	GAS/DIESEL	12/16/2019	185.94	185.94	01/08/2020
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	601736	GAS/DIESEL	01/09/2020	806.41	806.41	01/15/2020
Total 10-81-555 GAS/OIL/LUBRICANTS:						2,928.19	2,928.19	
10-81-590 MISCELLANEOUS								
10-81-590 MISCELLANEOUS	8332	CINTAS PHOENIX FIRE PROTE	5015458161	CABINET SUPPLIES	12/05/2019	152.23	152.23	01/15/2020
Total 10-81-590 MISCELLANEOUS:						152.23	152.23	
10-84-150 ASP LABOR								
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01531319121	LABOR	12/06/2019	18.50	18.50	01/15/2020
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-12	LABOR	12/31/2019	5.48	5.48	01/15/2020
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-13	LABOR	01/07/2020	7.32	7.32	01/15/2020
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-14	LABOR	01/24/2020	1.83	1.83	01/30/2020
Total 10-84-150 ASP LABOR:						33.13	33.13	
10-84-302 GENERAL INSURANCE								
10-84-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-123	INSURANCE PREMIUM	12/30/2019	2,388.85	2,388.85	01/15/2020

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Total 10-84-302 GENERAL INSURANCE:						2,388.85	2,388.85	
10-84-310 Telephone								
10-84-310 Telephone	8050	CENTURY LINK	9284285110/12	TELEPHONE	12/22/2019	7.51	7.51	01/08/2020
10-84-310 Telephone	4364	LINGO	608720873	LONG DISTANCE	01/10/2020	1.85	1.85	01/30/2020
10-84-310 Telephone	8130	VALLEY TELECOM	33664002/0115	TELEPHONE	01/15/2020	90.50	90.50	01/23/2020
Total 10-84-310 Telephone:						99.86	99.86	
10-84-311 Cell Phones & Air Cards								
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14750381-A8	INTERNET	12/22/2019	3.69	3.69	01/08/2020
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14765946-A7	INTERNET	01/16/2020	6.83	6.83	01/23/2020
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14769700-A8	INTERNET	01/22/2020	3.69	3.69	01/30/2020
10-84-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9845087900	AIR CARDS/CELL	12/26/2019	131.81	131.81	01/08/2020
Total 10-84-311 Cell Phones & Air Cards:						146.02	146.02	
10-84-341 EQUIPMENT MAINTENANCE								
10-84-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	01028695	TRACTOR SUPPLY - COUPLER	01/02/2020	55.62	55.62	01/23/2020
10-84-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	12238695	HOME DEPOT - 2X6	12/23/2019	49.38	49.38	01/23/2020
10-84-341 EQUIPMENT MAINTENANC	3323	CRAFCO, INC	9402182254	SEALER PARTS	12/23/2019	3,484.49	3,484.49	01/08/2020
10-84-341 EQUIPMENT MAINTENANC	3800	GOODMAN AG	CS11121	ABRAS WHEEL	12/30/2019	133.87	133.87	01/08/2020
Total 10-84-341 EQUIPMENT MAINTENANCE:						3,723.36	3,723.36	
10-84-350 Vehicle Maintenance								
10-84-350 Vehicle Maintenance	2469	BMO HARRIS MASTERCARD	12265572	O'REILLY- WIPERS	12/26/2019	92.70	92.70	01/23/2020
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-281544	THROTTLE	12/18/2019	256.18	256.18	01/15/2020
10-84-350 Vehicle Maintenance	8360	WINZER	6505593	fuses	11/18/2019	123.24	123.24	01/08/2020
Total 10-84-350 Vehicle Maintenance:						472.12	472.12	
10-84-360 STREET MAINTENANCE								
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	12171979	HOME DEPOT - CHURCH ST	12/17/2019	84.55	84.55	01/23/2020
10-84-360 STREET MAINTENANCE	3145	CKC MATERIALS DIVISION	T3513	ASPHALT/ABC SPEC	12/26/2019	590.43	590.43	01/15/2020
10-84-360 STREET MAINTENANCE	4186	FERGUSON WATERWORKS	0378103	PVC PIPE AND FITTINGS	12/12/2019	8,348.49	8,348.49	01/15/2020
10-84-360 STREET MAINTENANCE	5665	MAXWELL PRODUCTS INC	16381	ELASTOFLEX 670	12/18/2019	21,481.34	21,481.34	01/08/2020
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	842279	WIRE TIE	12/23/2019	179.80	179.80	01/08/2020
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	82057	CONCRETE	12/04/2019	247.31	247.31	01/15/2020
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	82073	CONCRETE	12/05/2019	247.31	247.31	01/15/2020

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10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	82215	CONCRETE	12/23/2019	703.56	703.56	01/15/2020
Total 10-84-360 STREET MAINTENANCE:						31,882.79	31,882.79	
10-84-505 TRAINING/MEETING/TRAVEL								
10-84-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	12275572	QT	12/27/2019	59.49	59.49	01/23/2020
Total 10-84-505 TRAINING/MEETING/TRAVEL:						59.49	59.49	
10-84-533 SMALL TOOLS/HARDWARE								
10-84-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	1611594	ADAPTER	01/07/2020	3.30	3.30	01/23/2020
10-84-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	522135	TOWEL	11/19/2019	2.73	2.73	01/08/2020
10-84-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	5611018	DIABLO BLADES	12/24/2019	13.03	13.03	01/23/2020
10-84-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	6081397	POLY SCOOP	12/23/2019	30.53	30.53	01/23/2020
10-84-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	610725	SCREWS	12/19/2019	7.62	7.62	01/23/2020
10-84-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	K97576	MANURE STINE	11/26/2019	31.61	31.61	01/08/2020
Total 10-84-533 SMALL TOOLS/HARDWARE:						88.82	88.82	
10-84-541 EQUIPMENT SUPPLIES								
10-84-541 EQUIPMENT SUPPLIES	4215	GALETON GLOVES	2532660	WORK GLOVES	12/23/2019	257.13	257.13	01/30/2020
10-84-541 EQUIPMENT SUPPLIES	4215	GALETON GLOVES	2533015	WORK GLOVES	12/27/2019	20.37	20.37	01/30/2020
10-84-541 EQUIPMENT SUPPLIES	4645	HOME DEPOT CREDIT SERVIC	2524409	GLOVES	01/06/2020	23.95	23.95	01/23/2020
10-84-541 EQUIPMENT SUPPLIES	4645	HOME DEPOT CREDIT SERVIC	3523442	HAMMER DRILL	12/16/2019	82.89	82.89	01/23/2020
10-84-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3552030001	NUTS & BOLTS	01/13/2020	122.30	122.30	01/23/2020
10-84-541 EQUIPMENT SUPPLIES	8360	WINZER	6543746	METAL BLASTER	01/20/2020	1,751.52	1,751.52	01/30/2020
Total 10-84-541 EQUIPMENT SUPPLIES:						2,258.16	2,258.16	
10-84-553 TIRES/BATTERIES								
10-84-553 TIRES/BATTERIES	3800	GOODMAN AG	CS11843	FITTINGS	01/28/2020	46.79	46.79	01/30/2020
Total 10-84-553 TIRES/BATTERIES:						46.79	46.79	
10-84-555 GAS/OIL/LUBRICANTS								
10-84-555 GAS/OIL/LUBRICANTS	2530	BORDER CONSTRUCTION	13727624-00	FORM OIL	12/27/2019	2,010.63	2,010.63	01/08/2020
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	595911	GAS/DIESEL	12/16/2019	185.94	185.94	01/08/2020
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	601736	GAS/DIESEL	01/09/2020	1,429.01	1,429.01	01/15/2020
10-84-555 GAS/OIL/LUBRICANTS	1818	STOTZ EQUIPMENT	P38818	2 CYLCE OIL	01/08/2020	14.34	14.34	01/15/2020

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Total 10-84-555 GAS/OIL/LUBRICANTS:						3,639.92	3,639.92	
10-84-665 DRAINAGE								
10-84-665 DRAINAGE	7820	TRI COUNTY MATERIALS INC	82258	CONCRETE	12/31/2019	110.86	110.86	01/15/2020
Total 10-84-665 DRAINAGE:						110.86	110.86	
10-85-302 GENERAL INSURANCE								
10-85-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-123	INSURANCE PREMIUM	12/30/2019	4,769.30	4,769.30	01/15/2020
Total 10-85-302 GENERAL INSURANCE:						4,769.30	4,769.30	
10-85-310 Telephone								
10-85-310 Telephone	8050	CENTURY LINK	9284285110/12	TELEPHONE	12/22/2019	9.92	9.92	01/08/2020
10-85-310 Telephone	4364	LINGO	608720873	LONG DISTANCE	01/10/2020	2.44	2.44	01/30/2020
10-85-310 Telephone	8130	VALLEY TELECOM	33664002/0115	TELEPHONE	01/15/2020	119.59	119.59	01/23/2020
Total 10-85-310 Telephone:						131.95	131.95	
10-85-311 Cell Phones & Air Cards								
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14750381-A8	INTERNET	12/22/2019	4.45	4.45	01/08/2020
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14765946-A7	INTERNET	01/16/2020	8.23	8.23	01/23/2020
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14769700-A8	INTERNET	01/22/2020	4.45	4.45	01/30/2020
10-85-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9845087900	AIR CARDS/CELL	12/26/2019	158.89	158.89	01/08/2020
Total 10-85-311 Cell Phones & Air Cards:						176.02	176.02	
10-85-325 PROFESSIONAL/TECHNICAL SERVICE								
10-85-325 PROFESSIONAL/TECHNICA	4420	GRAHAM CO BOARD OF SUPE	2020-0057	PICTOMETRY	01/16/2020	3,053.73	3,053.73	01/23/2020
10-85-325 PROFESSIONAL/TECHNICA	7686	THE PLANNING CENTER	46357	GENERAL PLAN	12/31/2019	5,480.00	5,480.00	01/15/2020
10-85-325 PROFESSIONAL/TECHNICA	7686	THE PLANNING CENTER	46394	RED LAMP SITE PLANS	12/31/2019	2,010.80	2,010.80	01/30/2020
Total 10-85-325 PROFESSIONAL/TECHNICAL SERVICE:						10,544.53	10,544.53	
10-85-344 PRINTING/ADVERTISING								
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-001	PRINTING & ADVERTISING	12/31/2019	42.50	42.50	01/15/2020
10-85-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	1219462063	PRINTING & ADVERTISING	12/31/2019	3.22	3.22	01/15/2020
10-85-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	1219462098	PRINTING & ADVERTISING	12/31/2019	53.81	53.81	01/15/2020

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Total 10-85-344 PRINTING/ADVERTISING:						99.53	99.53	
10-85-505 TRAINING/MEETING/TRAVEL								
10-85-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	12177673	UWEX REGISTRATION	12/17/2019	1,195.00	1,195.00	01/23/2020
10-85-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	1223197673	TUSCANY HOTEL	12/23/2019	68.03	68.03	01/23/2020
Total 10-85-505 TRAINING/MEETING/TRAVEL:						1,263.03	1,263.03	
10-85-540 OFFICE SUPPLIES								
10-85-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	12105338	AMAZON - ORGANIZERS	12/10/2019	30.71	30.71	01/23/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1097472	OFFICE SUPPLIES	09/11/2019	.53	.53	01/23/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1814196	OFFICE SUPPLIES	10/09/2019	.00	.00	
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3253151	OFFICE SUPPLIES	12/10/2019	2.66	2.66	01/23/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3411538	OFFICE SUPPLIES	12/17/2019	4.49	4.49	01/08/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3433729	OFFICE SUPPLIES	12/17/2019	7.08	7.08	01/08/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3468868	OFFICE SUPPLIES	12/18/2019	3.58	3.58	01/08/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3540670	OFFICE SUPPLIES	12/23/2019	.56	.56	01/08/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3545555	OFFICE SUPPLIES	12/23/2019	7.71	7.71	01/08/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3545557	OFFICE SUPPLIES	12/23/2019	3.00	3.00	01/08/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3570274	OFFICE SUPPLIES	12/26/2019	47.65	47.65	01/08/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3976298	OFFICE SUPPLIES	01/13/2020	18.27	18.27	01/23/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4016267	OFFICE SUPPLIES	01/14/2020	25.50	25.50	01/23/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4018695	OFFICE SUPPLIES	01/14/2020	45.70	45.70	01/23/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4056314	OFFICE SUPPLIES	01/15/2020	5.10	5.10	01/23/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4094841	OFFICE SUPPLIES	01/16/2020	1.38	1.38	01/30/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4126803	OFFICE SUPPLIES	01/17/2020	.53	.53	01/30/2020
Total 10-85-540 OFFICE SUPPLIES:						204.45	204.45	
10-85-555 GAS/OIL/LUBRICANTS								
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	595911	GAS/DIESEL	12/16/2019	185.94	185.94	01/08/2020
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	601736	GAS/DIESEL	01/09/2020	235.70	235.70	01/15/2020
Total 10-85-555 GAS/OIL/LUBRICANTS:						421.64	421.64	
10-85-747 COMPUTER SOFTWARE								
10-85-747 COMPUTER SOFTWARE	2378	BENTLEY SYSTEMS, INC	48063166	MICRO STATION V8 2004	01/08/2020	1,161.92	1,161.92	01/15/2020
Total 10-85-747 COMPUTER SOFTWARE:						1,161.92	1,161.92	

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10-87-852 PARK								
10-87-852 PARK	6734	ROBERT MERRILL	01282020	DESIGN CONSULTATION	01/28/2020	2,500.00	2,500.00	01/30/2020
10-87-852 PARK	6734	ROBERT MERRILL	01282020	SUPPLIES FOR PARK MODEL	01/28/2020	245.14	245.14	01/30/2020
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	839858	PVC PIPE	12/02/2019	349.08	349.08	01/08/2020
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	840054	BUSHINGS	12/03/2019	12.83	12.83	01/08/2020
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	840946	RE BAR	12/11/2019	162.35	162.35	01/08/2020
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	840947	MOTOMIX	12/11/2019	241.93	241.93	01/08/2020
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	841123	SHOVELS	12/12/2019	68.63	68.63	01/08/2020
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	842293	RE BAR	12/23/2019	2,566.41	2,566.41	01/08/2020
10-87-852 PARK	7945	SENERGY PETROLEUM	606386	RED DYE DIESEL	01/24/2020	1,858.49	1,858.49	01/30/2020
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	82100	CONCRETE	12/11/2019	554.32	554.32	01/15/2020
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	82130	CONCRETE	12/12/2019	390.16	390.16	01/15/2020
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	82236	CONCRETE	12/30/2019	432.80	432.80	01/15/2020
10-87-852 PARK	8120	UNITED RENTALS(N. AMERICA)	177096649-00	RENTAL	12/12/2019	261.83	261.83	01/08/2020
Total 10-87-852 PARK:						9,643.97	9,643.97	
10-87-853 Golf Course								
10-87-853 Golf Course	6037	OB SPORTS GOLF MANAGEME	2020-15	GAS APRIL DEC 2019	01/02/2020	248.55	248.55	01/08/2020
10-87-853 Golf Course	6037	OB SPORTS GOLF MANAGEME	TT010720	GC 2ND QT TAX 2020	01/07/2020	3,349.94	3,349.94	01/15/2020
Total 10-87-853 Golf Course:						3,598.49	3,598.49	
10-87-880 VAL'S BULDING MAINTENANCE								
10-87-880 VAL'S BULDING MAINTENA	8332	CINTAS PHOENIX FIRE PROTE	0F34040527	GILA OUTDOOR	01/03/2020	6,342.04	6,342.04	01/15/2020
Total 10-87-880 VAL'S BULDING MAINTENANCE:						6,342.04	6,342.04	
20-80-302 GENERAL INSURANCE								
20-80-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-123	INSURANCE PREMIUM	12/30/2019	4,769.30	4,769.30	01/15/2020
Total 20-80-302 GENERAL INSURANCE:						4,769.30	4,769.30	
30-75-301 Church Street Right of Way								
30-75-301 Church Street Right of Way	4568	HATCH CONSTRUCTION & PAVI	26871	DEC 2019	01/10/2020	304,338.00	304,338.00	01/15/2020
Total 30-75-301 Church Street Right of Way:						304,338.00	304,338.00	
30-75-809 DUI-ABATEMENT- E-016								
30-75-809 DUI-ABATEMENT- E-016	7831	TRI TECH FORENSICS, INC	221625	BLOOD ALCOHOL KITS	01/24/2020	214.40	214.40	01/30/2020

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Total 30-75-809 DUI-ABATEMENT- E-016:						214.40	214.40	
45-83-302 GENERAL INSURANCE								
45-83-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-123	INSURANCE PREMIUM	12/30/2019	9,538.59	9,538.59	01/15/2020
Total 45-83-302 GENERAL INSURANCE:						9,538.59	9,538.59	
45-83-334 LANDFILL COSTS								
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.432.01/12311	LANDFILL	12/31/2019	11,842.73	11,842.73	01/15/2020
Total 45-83-334 LANDFILL COSTS:						11,842.73	11,842.73	
45-83-341 EQUIP. MAINT.								
45-83-341 EQUIP. MAINT.	5526	RWC INTERNATIONAL, LTD	156437T	SF25 2.5LB FIRE	01/13/2020	60.45	60.45	01/30/2020
Total 45-83-341 EQUIP. MAINT.:						60.45	60.45	
45-83-350 VEHICLE MAINT.								
45-83-350 VEHICLE MAINT.	5523	M & M TRANSPORT & LEASING	1582	GARBAGE TRUCK TRANSPORT	12/23/2019	1,000.00	1,000.00	01/08/2020
45-83-350 VEHICLE MAINT.	7162	SHORT EQUIPMENT, INC	1342	GARBAGE TRUCK REBUILD	12/09/2009	26,938.77	26,938.77	01/08/2020
Total 45-83-350 VEHICLE MAINT.:						27,938.77	27,938.77	
45-83-541 EQUIP. SUPPLIES								
45-83-541 EQUIP. SUPPLIES	4215	GALETON GLOVES	2532660	WORK GLOVES	12/23/2019	257.11	257.11	01/30/2020
45-83-541 EQUIP. SUPPLIES	4215	GALETON GLOVES	2533015	WORK GLOVES	12/27/2019	20.37	20.37	01/30/2020
45-83-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3552030001	NUTS & BOLTS	01/13/2020	122.30	122.30	01/23/2020
Total 45-83-541 EQUIP. SUPPLIES:						399.78	399.78	
45-83-553 TIRES/BATTERIES								
45-83-553 TIRES/BATTERIES	2545	BIG O TIRES	004224-52068	TRAILER TIRES	12/23/2019	203.90	203.90	01/30/2020
45-83-553 TIRES/BATTERIES	2545	BIG O TIRES	004224-52468	TIRES	01/09/2020	722.68	722.68	01/30/2020
Total 45-83-553 TIRES/BATTERIES:						926.58	926.58	
45-83-555 GAS/OIL/LUBRICANTS								
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	595911	GAS/DIESEL	12/16/2019	185.94	185.94	01/08/2020
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	601736	GAS/DIESEL	01/09/2020	1,864.48	1,864.48	01/15/2020

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Total 45-83-555 GAS/OIL/LUBRICANTS:						2,050.42	2,050.42	
50-86-150 ASP LABOR								
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01531319121	LABOR	12/06/2019	45.00	45.00	01/15/2020
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-12	LABOR	12/31/2019	5.49	5.49	01/15/2020
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-13	LABOR	01/07/2020	7.31	7.31	01/15/2020
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-14	LABOR	01/24/2020	1.82	1.82	01/30/2020
Total 50-86-150 ASP LABOR:						59.62	59.62	
50-86-302 GENERAL INSURANCE								
50-86-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-123	INSURANCE PREMIUM	12/30/2019	14,307.89	14,307.89	01/15/2020
Total 50-86-302 GENERAL INSURANCE:						14,307.89	14,307.89	
50-86-310 TELEPHONE								
50-86-310 TELEPHONE	8050	CENTURY LINK	9284285110/12	TELEPHONE	12/22/2019	4.96	4.96	01/08/2020
50-86-310 TELEPHONE	4364	LINGO	608720873	LONG DISTANCE	01/10/2020	1.22	1.22	01/30/2020
50-86-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0115	TELEPHONE	01/15/2020	59.79	59.79	01/23/2020
Total 50-86-310 TELEPHONE:						65.97	65.97	
50-86-311 Cell Phones & Air Cards								
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14750381-A8	INTERNET	12/22/2019	.76	.76	01/08/2020
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14765946-A7	INTERNET	01/16/2020	1.40	1.40	01/23/2020
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14769700-A8	INTERNET	01/22/2020	.76	.76	01/30/2020
50-86-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9845087900	AIR CARDS/CELL	12/26/2019	27.08	27.08	01/08/2020
Total 50-86-311 Cell Phones & Air Cards:						30.00	30.00	
50-86-333 LAB TESTING								
50-86-333 LAB TESTING	5440	LEGEND TECHNICAL SERVICE	1918786	PROFESSIONAL SERVICES	12/31/2019	556.00	556.00	01/08/2020
50-86-333 LAB TESTING	5440	LEGEND TECHNICAL SERVICE	2000982	PROFESSIONAL SERVICES	01/20/2020	40.00	40.00	01/30/2020
50-86-333 LAB TESTING	7189	SILVER STEEL COMPANY	1930	WASTE WATER SAMPLE	12/18/2019	90.00	90.00	01/08/2020
50-86-333 LAB TESTING	7189	SILVER STEEL COMPANY	2021	WASTE WATER SAMPLE	01/15/2020	90.00	90.00	01/23/2020
Total 50-86-333 LAB TESTING:						776.00	776.00	
50-86-347 COMPUTER SOFTWARE SUPPORT								
50-86-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	99443	SOFTWARE SUPPORT	01/01/2020	358.25	358.25	01/08/2020

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Total 50-86-347 COMPUTER SOFTWARE SUPPORT:						358.25	358.25	
50-86-520 Utility Bills								
50-86-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	37466	OUTSOURCE BILLING	01/07/2020	163.87	163.87	01/15/2020
Total 50-86-520 Utility Bills:						163.87	163.87	
50-86-541 EQUIPMENT SUPPLIES								
50-86-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	12115671	HOME DEPOT - MASON LINE	12/11/2019	43.08	43.08	01/23/2020
50-86-541 EQUIPMENT SUPPLIES	4000	EMPIRE SOUTHWEST	EMPS4835919	STABILIZER	01/02/2020	1,538.41	1,538.41	01/30/2020
50-86-541 EQUIPMENT SUPPLIES	4000	EMPIRE SOUTHWEST	EMPS4839361	WASHER/PIN PLATE	01/07/2020	261.92	261.92	01/30/2020
50-86-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3552030001	NUTS & BOLTS	01/13/2020	39.14	39.14	01/23/2020
Total 50-86-541 EQUIPMENT SUPPLIES:						1,882.55	1,882.55	
50-86-555 GAS/OIL/LUBRICANTS								
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	595911	GAS/DIESEL	12/16/2019	185.94	185.94	01/08/2020
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	601736	GAS/DIESEL	01/09/2020	510.28	510.28	01/15/2020
Total 50-86-555 GAS/OIL/LUBRICANTS:						696.22	696.22	
50-86-570 SEWER SYSTEM MAINTENANCE								
50-86-570 SEWER SYSTEM MAINTEN	2469	BMO HARRIS MASTERCARD	12125671	HOME DEPOT - UTILITY PUMP	12/12/2019	129.83	129.83	01/23/2020
Total 50-86-570 SEWER SYSTEM MAINTENANCE:						129.83	129.83	
50-86-571 SEWER SYSTEM SUPPLIES								
50-86-571 SEWER SYSTEM SUPPLIE	5946	NEENAH FOUNDRY COMPANY	349867	WARNING PLATES	11/18/2019	2,686.92	2,686.92	01/23/2020
Total 50-86-571 SEWER SYSTEM SUPPLIES:						2,686.92	2,686.92	
50-86-590 MISCELLANEOUS								
50-86-590 MISCELLANEOUS	6880	SAFFORD BUILDERS SUPPLY C	K41086	WATER BOOTS	12/12/2019	20.72	20.72	01/08/2020
Total 50-86-590 MISCELLANEOUS:						20.72	20.72	
50-86-748 COMPUTER SUPPORT								
50-86-748 COMPUTER SUPPORT	3435	DAN MARTIN	6053	IT CONSULTING	01/05/2020	525.00	525.00	01/08/2020

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Total 50-86-748 COMPUTER SUPPORT:						525.00	525.00	
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM								
50-86-760 NEW CONSTRUCTION-SE	2469	BMO HARRIS MASTERCARD	12165671	HOME DEPOT - FLEX COUPLIN	12/16/2019	30.76	30.76	01/23/2020
50-86-760 NEW CONSTRUCTION-SE	4186	FERGUSON WATERWORKS	0380504	PVC PIPE AND FITTINGS	01/13/2020	2,555.10	2,555.10	01/23/2020
Total 50-86-760 NEW CONSTRUCTION-SEWER SYSTEM:						2,585.86	2,585.86	
50-86-775 TAP INSTALLATIONS								
50-86-775 TAP INSTALLATIONS	2469	BMO HARRIS MASTERCARD	12185671	HOME DEPOT - CONCRETE	12/18/2019	58.46	58.46	01/23/2020
50-86-775 TAP INSTALLATIONS	8120	UNITED RENTALS(N. AMERICA)	177245061-00	RENTAL	12/18/2019	139.23	139.23	01/08/2020
Total 50-86-775 TAP INSTALLATIONS:						197.69	197.69	
55-21350 CUST. DEPOSITS - ELECTRIC								
55-21350 CUST. DEPOSITS - ELECTRI	10163	AMBER PATTERSON	121619	DEPOSIT REFUND	12/16/2019	8.17	8.17	01/23/2020
55-21350 CUST. DEPOSITS - ELECTRI	10163	GLENN ROBINSON	011420	DEPOSIT REFUND	01/14/2020	3.48	3.48	01/23/2020
55-21350 CUST. DEPOSITS - ELECTRI	10163	KEN OR JELAIRE WARD	120919	DEPOSIT REFUND	12/09/2019	9.25	9.25	01/23/2020
55-21350 CUST. DEPOSITS - ELECTRI	10140	PHIL CURTIS	010120	DEPOSIT REFUND	01/01/2020	80.00	80.00	01/23/2020
Total 55-21350 CUST. DEPOSITS - ELECTRIC:						100.90	100.90	
55-33-300 SERVICE FEES - ELECTRIC								
55-33-300 SERVICE FEES - ELECTRIC	10163	AMBER PATTERSON	012120	OVERPAYMENT ON ELECTRIC	01/21/2020	41.21	41.21	01/23/2020
Total 55-33-300 SERVICE FEES - ELECTRIC:						41.21	41.21	
55-88-150 ASP LABOR								
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01531319121	LABOR	12/06/2019	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-12	LABOR	12/31/2019	5.48	5.48	01/15/2020
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-13	LABOR	01/07/2020	7.31	7.31	01/15/2020
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-14	LABOR	01/24/2020	1.83	1.83	01/30/2020
Total 55-88-150 ASP LABOR:						14.62	14.62	
55-88-302 GENERAL INSURANCE								
55-88-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-123	INSURANCE PREMIUM	12/30/2019	16,696.76	16,696.76	01/15/2020
Total 55-88-302 GENERAL INSURANCE:						16,696.76	16,696.76	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-310 TELEPHONE								
55-88-310 TELEPHONE	8050	CENTURY LINK	9284285110/12	TELEPHONE	12/22/2019	14.76	14.76	01/08/2020
55-88-310 TELEPHONE	4364	LINGO	608720873	LONG DISTANCE	01/10/2020	3.63	3.63	01/30/2020
55-88-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0115	TELEPHONE	01/15/2020	177.77	177.77	01/23/2020
Total 55-88-310 TELEPHONE:						196.16	196.16	
55-88-311 Cell Phones & Air Cards								
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14750381-A8	INTERNET	12/22/2019	4.45	4.45	01/08/2020
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14765946-A7	INTERNET	01/16/2020	8.24	8.24	01/23/2020
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14769700-A8	INTERNET	01/22/2020	4.45	4.45	01/30/2020
55-88-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9845087900	AIR CARDS/CELL	12/26/2019	158.89	158.89	01/08/2020
Total 55-88-311 Cell Phones & Air Cards:						176.03	176.03	
55-88-325 PROFESSIONAL/TECHNICAL SERVICE								
55-88-325 PROFESSIONAL/TECHNICA	5235	K.R. SALINE & ASSOCIATES, PL	TCH339	CONSULTING SERVICES	12/31/2019	1,960.45	1,960.45	01/15/2020
Total 55-88-325 PROFESSIONAL/TECHNICAL SERVICE:						1,960.45	1,960.45	
55-88-341 EQUIP. MAINT.								
55-88-341 EQUIP. MAINT.	6070	OPEN LOOP ENERGY, INC.	16610	CYLINDER	01/17/2020	2,009.55	2,009.55	01/30/2020
Total 55-88-341 EQUIP. MAINT.:						2,009.55	2,009.55	
55-88-344 PRINTING/ADVERTISING								
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-001	PRINTING & ADVERTISING	12/31/2019	29.75	29.75	01/15/2020
55-88-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	1219462063	PRINTING & ADVERTISING	12/31/2019	2.57	2.57	01/15/2020
55-88-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	1219462098	PRINTING & ADVERTISING	12/31/2019	43.05	43.05	01/15/2020
Total 55-88-344 PRINTING/ADVERTISING:						75.37	75.37	
55-88-347 COMPUTER SOFTWARE SUPPORT								
55-88-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	99443	SOFTWARE SUPPORT	01/01/2020	358.25	358.25	01/08/2020
Total 55-88-347 COMPUTER SOFTWARE SUPPORT:						358.25	358.25	
55-88-381 ELECTRICAL SYSTEM WHEELING								
55-88-381 ELECTRICAL SYSTEM WHE	7355	ARIZONA ELECTRIC POWER C	DECEMBER, 2	TRANSMISSION SERVICES	01/10/2020	30,681.59	30,681.59	01/15/2020
55-88-381 ELECTRICAL SYSTEM WHE	4406	GRAHAM CO UTILITIES	DECEMBER 2	WHEELING	01/13/2020	69,288.00	69,288.00	01/23/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-381 ELECTRICAL SYSTEM WHEELING:						99,969.59	99,969.59	
55-88-385 PURCHASE OF POWER								
55-88-385 PURCHASE OF POWER	1885	ARIZONA POWER AUTHORITY	OY2020-1237	PURCHASE OF POWER	12/31/2019	2,214.02	2,214.02	01/08/2020
55-88-385 PURCHASE OF POWER	2728	BUREAU OF RECLAMATION	90773789	ADVANCE FUNDS CONTRACT	11/15/2019	5,546.72	5,546.72	01/30/2020
55-88-385 PURCHASE OF POWER	2728	BUREAU OF RECLAMATION	90783793	ADVANCE FUNDS CONTRACT	01/15/2020	5,546.72	5,546.72	01/23/2020
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	992303	PARKER DAVIS FIRM ELECTRIC	12/31/2019	1,650.00	1,650.00	01/15/2020
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	992432	POINT TO POINT TRANSMISSIO	01/02/2020	359.70	359.70	01/15/2020
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	GG1229B1219	PURCHASE OF POWER	01/07/2020	1,594.57	1,594.57	01/15/2020
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	JJPB1229A121	PURCHASE OF POWER	01/09/2020	3,142.98	3,142.98	01/15/2020
Total 55-88-385 PURCHASE OF POWER:						20,054.71	20,054.71	
55-88-505 TRAINING/MEETINGS/TRAVEL								
55-88-505 TRAINING/MEETINGS/TRAV	2830	C E S SAFFORD	SAF/042205	HALCO MH1000	12/30/2019	307.39	307.39	01/23/2020
Total 55-88-505 TRAINING/MEETINGS/TRAVEL:						307.39	307.39	
55-88-510 DUES/SUBSCRIPTIONS								
55-88-510 DUES/SUBSCRIPTIONS	1465	AMERICAN PUBLIC POWER	334350	DEED PROGRAM DUES	09/16/2019	309.18	309.18	01/15/2020
55-88-510 DUES/SUBSCRIPTIONS	4860	ROBERT S LYNCH TRUST ACC	2020	ASSOCIATE MEMBERSHIP DUE	12/23/2019	2,776.00	2,776.00	01/08/2020
Total 55-88-510 DUES/SUBSCRIPTIONS:						3,085.18	3,085.18	
55-88-520 Utility Bills								
55-88-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	37466	OUTSOURCE BILLING	01/07/2020	163.87	163.87	01/15/2020
Total 55-88-520 Utility Bills:						163.87	163.87	
55-88-525 Meter Reading								
55-88-525 Meter Reading	2780	BYRAM LABORATORIES	39866	AMR DATA TRANSFERS	12/31/2019	1,467.90	1,467.90	01/08/2020
Total 55-88-525 Meter Reading:						1,467.90	1,467.90	
55-88-533 SMALL TOOLS/HARDWARE								
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	12125531	WALMART - HARDBOARD	12/12/2019	46.28	46.28	01/23/2020
55-88-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	840198	ELECTRIC CORDS	12/04/2019	33.55	33.55	01/08/2020
55-88-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	840216	2 1P 20/20A	12/04/2019	72.54	72.54	01/08/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-533 SMALL TOOLS/HARDWARE:						152.37	152.37	
55-88-535 POSTAGE								
55-88-535 POSTAGE	4184	FREEDOM MAILING SERVICES,	37466	POSTAGE	01/07/2020	913.89	913.89	01/15/2020
55-88-535 POSTAGE	6355	PITNEY BOWES	010720	POSTAGE	01/07/2020	110.00	110.00	01/30/2020
55-88-535 POSTAGE	6355	PITNEY BOWES	29955606	POSTAGE	12/09/2019	110.00	110.00	01/08/2020
Total 55-88-535 POSTAGE:						1,133.89	1,133.89	
55-88-540 OFFICE SUPPLIES								
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1097472	OFFICE SUPPLIES	09/11/2019	.53	.53	01/23/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1814196	OFFICE SUPPLIES	10/09/2019	.00	.00	
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3253151	OFFICE SUPPLIES	12/10/2019	2.66	2.66	01/23/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3411538	OFFICE SUPPLIES	12/17/2019	4.49	4.49	01/08/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3433729	OFFICE SUPPLIES	12/17/2019	7.08	7.08	01/08/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3468868	OFFICE SUPPLIES	12/18/2019	3.58	3.58	01/08/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3540670	OFFICE SUPPLIES	12/23/2019	.56	.56	01/08/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3545555	OFFICE SUPPLIES	12/23/2019	7.71	7.71	01/08/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3545557	OFFICE SUPPLIES	12/23/2019	3.00	3.00	01/08/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3570274	OFFICE SUPPLIES	12/26/2019	47.65	47.65	01/08/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3976298	OFFICE SUPPLIES	01/13/2020	18.27	18.27	01/23/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4016267	OFFICE SUPPLIES	01/14/2020	25.50	25.50	01/23/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4018695	OFFICE SUPPLIES	01/14/2020	45.70	45.70	01/23/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4056314	OFFICE SUPPLIES	01/15/2020	5.10	5.10	01/23/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4094841	OFFICE SUPPLIES	01/16/2020	1.38	1.38	01/30/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4126803	OFFICE SUPPLIES	01/17/2020	.53	.53	01/30/2020
Total 55-88-540 OFFICE SUPPLIES:						173.74	173.74	
55-88-541 EQUIP. SUPPLIES								
55-88-541 EQUIP. SUPPLIES	4215	GALETON GLOVES	2532660	WORK GLOVES	12/23/2019	257.13	257.13	01/30/2020
55-88-541 EQUIP. SUPPLIES	4215	GALETON GLOVES	2533015	WORK GLOVES	12/27/2019	20.37	20.37	01/30/2020
55-88-541 EQUIP. SUPPLIES	4510	GRAINGER, INC	9379555064	TAPERED BAG	12/09/2019	80.53	80.53	01/08/2020
55-88-541 EQUIP. SUPPLIES	4645	HOME DEPOT CREDIT SERVIC	6011450	STEP LADDER	12/03/2019	356.46	356.46	01/08/2020
55-88-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3552030001	NUTS & BOLTS	01/13/2020	44.02	44.02	01/23/2020
Total 55-88-541 EQUIP. SUPPLIES:						758.51	758.51	
55-88-542 BLDG MATERIALS/SUPPLIES								
55-88-542 BLDG MATERIALS/SUPPLIE	2830	C E S SAFFORD	SAF/042045	SELF TEST GFCI	12/03/2019	60.82	60.82	01/08/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-542 BLDG MATERIALS/SUPPLIE	2830	C E S SAFFORD	SAF/042280	2 POLE CONN	01/09/2020	52.07	52.07	01/23/2020
55-88-542 BLDG MATERIALS/SUPPLIE	4510	GRAINGER, INC	9373870006	CUTTER WHEEL	12/03/2019	97.42	97.42	01/08/2020
55-88-542 BLDG MATERIALS/SUPPLIE	4645	HOME DEPOT CREDIT SERVIC	1034195	GRIT STRIPS	11/18/2019	53.07	53.07	01/08/2020
55-88-542 BLDG MATERIALS/SUPPLIE	4645	HOME DEPOT CREDIT SERVIC	4060152	FIX MOUNT BUTTON	12/05/2019	66.27	66.27	01/08/2020
55-88-542 BLDG MATERIALS/SUPPLIE	4645	HOME DEPOT CREDIT SERVIC	4522897	LED LIGHTS	12/05/2019	17.40	17.40	01/08/2020
55-88-542 BLDG MATERIALS/SUPPLIE	4645	HOME DEPOT CREDIT SERVIC	5620159	MOUNTING PADS	12/04/2019	58.23	58.23	01/08/2020
55-88-542 BLDG MATERIALS/SUPPLIE	4645	HOME DEPOT CREDIT SERVIC	610227	UTILITY SACK	12/09/2019	27.52	27.52	01/08/2020
55-88-542 BLDG MATERIALS/SUPPLIE	4645	HOME DEPOT CREDIT SERVIC	6620455	FIX MOUNT BUTTON	12/23/2019	33.97	33.97	01/23/2020
55-88-542 BLDG MATERIALS/SUPPLIE	4645	HOME DEPOT CREDIT SERVIC	9610259	DRILL BIT SET	12/10/2019	29.77	29.77	01/08/2020
Total 55-88-542 BLDG MATERIALS/SUPPLIES:						496.54	496.54	
55-88-555 GAS/OIL/LUBRICANTS								
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	595911	GAS/DIESEL	12/16/2019	185.94	185.94	01/08/2020
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	601736	GAS/DIESEL	01/09/2020	812.29	812.29	01/15/2020
Total 55-88-555 GAS/OIL/LUBRICANTS:						998.23	998.23	
55-88-590 MISCELLANEOUS								
55-88-590 MISCELLANEOUS	4645	HOME DEPOT CREDIT SERVIC	1043910	PRO GRADE DUCT	01/07/2020	47.41	47.41	01/23/2020
55-88-590 MISCELLANEOUS	4645	HOME DEPOT CREDIT SERVIC	1081661	SCREWDRIVER SET	01/07/2020	31.14	31.14	01/23/2020
55-88-590 MISCELLANEOUS	4645	HOME DEPOT CREDIT SERVIC	2043884	ANGLE PLUG	01/06/2020	47.63	47.63	01/23/2020
55-88-590 MISCELLANEOUS	4645	HOME DEPOT CREDIT SERVIC	5620588	E6000 ADH	11/14/2019	36.67	36.67	01/08/2020
55-88-590 MISCELLANEOUS	4645	HOME DEPOT CREDIT SERVIC	8043521	HACKSAW BLADES	12/31/2019	23.65	23.65	01/23/2020
55-88-590 MISCELLANEOUS	4645	HOME DEPOT CREDIT SERVIC	9620725	GROUND CLIPS	01/09/2020	28.64	28.64	01/23/2020
Total 55-88-590 MISCELLANEOUS:						215.14	215.14	
55-88-715 SAFETY EQUIPMENT								
55-88-715 SAFETY EQUIPMENT	4510	GRAINGER, INC	9379918866	SAFETY GLASSES	12/09/2019	18.51	18.51	01/08/2020
55-88-715 SAFETY EQUIPMENT	4645	HOME DEPOT CREDIT SERVIC	9620672	COVER BOX	11/20/2019	71.85	71.85	01/08/2020
Total 55-88-715 SAFETY EQUIPMENT:						90.36	90.36	
55-88-741 MACHINERY/EQUIPMENT								
55-88-741 MACHINERY/EQUIPMENT	2531	BORDER STATES ELECTRIC SU	919341287	ALUT-TERRIER 2400R	12/17/2019	4,165.26	4,165.26	01/08/2020
55-88-741 MACHINERY/EQUIPMENT	2531	BORDER STATES ELECTRIC SU	920854390	ALUT-TERRIER 2400R	01/09/2020	3,054.32	3,054.32	01/30/2020
Total 55-88-741 MACHINERY/EQUIPMENT:						7,219.58	7,219.58	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-748 COMPUTER SUPPORT								
55-88-748 COMPUTER SUPPORT	3435	DAN MARTIN	6053	IT CONSULTING	01/05/2020	525.00	525.00	01/08/2020
Total 55-88-748 COMPUTER SUPPORT:						525.00	525.00	
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM								
55-88-760 NEW CONSTRUCTION-ELE	4406	GRAHAM CO UTILITIES	DEC 2019 W/O	W/O DEC 2019	01/13/2020	1,132.09	1,132.09	01/23/2020
Total 55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM:						1,132.09	1,132.09	
55-88-781 STREET LIGHTS								
55-88-781 STREET LIGHTS	2830	C E S SAFFORD	SAF/042203	HALCO MH250	12/30/2019	159.12	159.12	01/23/2020
Total 55-88-781 STREET LIGHTS:						159.12	159.12	
55-88-782 METERS								
55-88-782 METERS	2780	BYRAM LABORATORIES	39929	REX 2 D METERS	01/07/2020	620.15	620.15	01/15/2020
55-88-782 METERS	2780	BYRAM LABORATORIES	39955	REX 2 D METERS	01/08/2020	15,309.80	15,309.80	01/15/2020
55-88-782 METERS	4510	GRAINGER, INC	9374127166	FLAT STOCK COPPER	12/04/2019	46.00	46.00	01/08/2020
Total 55-88-782 METERS:						15,975.95	15,975.95	
Grand Totals:						893,516.72	893,516.72	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Dated: _____

Mayor: _____

Vice Mayor: _____

Town Council: _____

Depty Clerk: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

TOWN OF THATCHER
FUND SUMMARY
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	321,254.54	2,336,714.63	3,237,000.00	900,285.37	72.2
INTERGOVERNMENTAL REVENUE	125,956.35	851,646.35	1,518,950.00	667,303.65	56.1
CHARGES FOR SERVICES	29,273.84	262,439.24	432,843.00	170,403.76	60.6
LICENSES/PERMITS	5,959.00	23,184.66	32,550.00	9,365.34	71.2
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	1,115.92	96,789.83	23,200.00	(73,589.83)	417.2
INTEREST ON INVESTMENTS	12,894.56	41,150.87	105,000.00	63,849.13	39.2
SOURCE 39	.00	.00	.00	.00	.0
	<u>496,454.21</u>	<u>3,611,925.58</u>	<u>5,349,593.00</u>	<u>1,737,667.42</u>	<u>67.5</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	16,866.46	160,112.59	270,246.00	110,133.41	59.3
ADMINISTRATION	28,863.80	206,377.99	300,142.00	93,764.01	68.8
MAGISTRATE	25,339.39	200,652.42	335,367.00	134,714.58	59.8
DEPARTMENT 60	.00	.00	.00	.00	.0
PARKS/RECREATION	37,828.98	301,330.24	456,684.00	155,353.76	66.0
POLICE	211,286.88	1,300,987.38	2,138,358.00	837,370.62	60.8
FIRE	7,718.87	82,069.92	142,020.00	59,950.08	57.8
SHOP	26,173.74	179,423.76	297,337.00	117,913.24	60.3
DEPARTMENT 83	.00	.00	.00	.00	.0
STREETS	69,734.43	387,362.58	661,874.00	274,511.42	58.5
COMMUNITY DEVELOPMENT	42,582.09	252,500.41	422,465.00	169,964.59	59.8
MISCELLANEOUS EXPENSES	19,584.50	176,528.84	1,288,450.00	1,111,921.16	13.7
	<u>485,979.14</u>	<u>3,247,346.13</u>	<u>6,312,943.00</u>	<u>3,065,596.87</u>	<u>51.4</u>
	<u>10,475.07</u>	<u>364,579.45</u>	<u>(963,350.00)</u>	<u>(1,327,929.45)</u>	<u>37.8</u>

TOWN OF THATCHER
 BALANCE SHEET
 JANUARY 31, 2020

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	7,800,256.59	
10-13510	TAXES RECEIVABLE - CURRENT	547,881.51	
10-14210	DUE FROM OTHER GOVERNMENTS	69,459.71	
	TOTAL ASSETS		<u>8,417,597.81</u>

LIABILITIES AND EQUITY

LIABILITIES

10-20100	ACCOUNTS PAYABLE	101,014.89	
10-20200	WAGES PAYABLE	102,478.83	
10-20215	FEDERAL WITHHOLDING PAYABLE	321.18	
10-20220	STATE WITHHOLDING PAYABLE	(1.56)	
10-20300	MEDICAL INSURANCE PAYABLE	147,983.91	
10-20310	FINES PAYABLE	3,476.55	
10-20320	JCEF PAYABLE	47,514.29	
10-20325	BONDS PAYABLE	1,250.00	
10-20350	WORKERS COMPENSATION PAYABLE	17,958.00	
10-25399	DEFERRED REVENUE	40,784.94	
	TOTAL LIABILITIES		462,781.03

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-29800	BALANCE - BEGINNING OF YEAR	7,590,237.33	
	REVENUE OVER EXPENDITURES - YTD	364,579.45	
	BALANCE - CURRENT DATE	7,954,816.78	
	TOTAL FUND EQUITY		<u>7,954,816.78</u>
	TOTAL LIABILITIES AND EQUITY		<u>8,417,597.81</u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 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	4,910.00	3,000.00	(1,910.00)	163.7
10-36-391 INSUFFICIENT FUNDS CHECKS	.00	275.00	200.00	(75.00)	137.5
10-36-400 MISCELLANEOUS	1,115.92	91,604.83	20,000.00	(71,604.83)	458.0
TOTAL MISCELLANEOUS	1,115.92	96,789.83	23,200.00	(73,589.83)	417.2
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON INVESTMENTS	12,894.56	41,150.87	105,000.00	63,849.13	39.2
TOTAL INTEREST ON INVESTMENTS	12,894.56	41,150.87	105,000.00	63,849.13	39.2
TOTAL FUND REVENUE	496,454.21	3,611,925.58	5,349,593.00	1,737,667.42	67.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	.00	19,500.00	39,000.00	19,500.00	50.0
10-50-110 FICA	.00	1,516.15	2,984.00	1,467.85	50.8
10-50-115 RETIREMENT-ASRS	.00	11,277.20	23,985.00	12,707.80	47.0
10-50-127 WORKERS COMP	.00	47.48	100.00	52.52	47.5
10-50-250 EMPLOYEE BONUS	.00	17,790.00	17,000.00	(790.00)	104.7
10-50-280 EDUCATION REIMBURSEMENT	.00	.00	500.00	500.00	.0
10-50-302 GENERAL INSURANCE	2,388.85	3,518.57	5,000.00	1,481.43	70.4
10-50-310 TELEPHONE	99.86	705.02	1,215.00	509.98	58.0
10-50-311 CELL PHONES & AIR CARDS	468.05	3,259.89	8,000.00	4,740.11	40.8
10-50-326 ATTORNEY	4,028.63	26,264.15	45,000.00	18,735.85	58.4
10-50-328 AUDITOR	.00	4,617.50	20,000.00	15,382.50	23.1
10-50-344 PRINTING & ADVERTISING	298.59	3,325.30	7,000.00	3,674.70	47.5
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	5,000.00	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	.00	.00	5,000.00	5,000.00	.0
10-50-442 SAFE HOUSE	.00	.00	5,000.00	5,000.00	.0
10-50-444 FIRST THINGS FIRST	.00	.00	1,000.00	1,000.00	.0
10-50-445 GV BOYS & GIRLS CLUB	.00	.00	2,000.00	2,000.00	.0
10-50-505 TRAINING/MEETING/TRAVEL	433.58	10,747.71	12,000.00	1,252.29	89.6
10-50-510 DUES/SUBSCRIPTIONS	.00	5,025.94	1,500.00	(3,525.94)	335.1
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.	85.57	4,945.75	5,000.00	54.25	98.9
10-50-600 ECONOMIC DEVELOPMENT	4,063.33	5,000.00	5,000.00	.00	100.0
10-50-755 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
TOTAL MAYOR AND COUNCIL	16,866.46	160,112.59	270,246.00	110,133.41	59.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	9,761.92	75,773.00	119,250.00	43,477.00	63.5
10-52-105 OVERTIME	.00	.00	500.00	500.00	.0
10-52-110 FICA	754.92	5,965.50	9,123.00	3,157.50	65.4
10-52-115 RETIREMENT-ASRS	1,182.18	9,356.31	14,441.00	5,084.69	64.8
10-52-120 HEALTH	804.00	16,019.08	22,000.00	5,980.92	72.8
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMPENSATION INSURANCE	95.10	761.70	3,000.00	2,238.30	25.4
10-52-250 EMPLOYEE BONUS	.00	2,007.15	3,578.00	1,570.85	56.1
10-52-302 GENERAL INSURANCE	2,388.85	3,518.57	4,500.00	981.43	78.2
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	659.78	4,658.14	8,100.00	3,441.86	57.5
10-52-311 CELL PHONES & AIR CARDS	222.17	1,444.56	2,000.00	555.44	72.2
10-52-312 WATER	165.50	6,382.44	12,500.00	6,117.56	51.1
10-52-314 NATURAL GAS	1,035.48	1,917.77	4,500.00	2,582.23	42.6
10-52-325 PROFESSIONAL TECHNICAL SERVICE	93.00	279.00	4,000.00	3,721.00	7.0
10-52-340 OFFICE EQUIP. MAINT.	872.93	2,648.52	3,000.00	351.48	88.3
10-52-342 BUILDING MAINTENANCE	.00	7,911.97	4,000.00	(3,911.97)	197.8
10-52-344 PRINTING/ADVERTISING	324.06	3,018.28	6,500.00	3,481.72	46.4
10-52-347 COMPUTER SOFTWARE SUPPORT	716.50	5,015.50	10,000.00	4,984.50	50.2
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-350 VEHICLE ALLOWANCE	1,047.29	5,052.78	7,200.00	2,147.22	70.2
10-52-392 BANK CHARGES	2,199.23	12,385.60	14,000.00	1,614.40	88.5
10-52-402 SALES TAX - OUT OF STATE	440.93	4,949.27	4,000.00	(949.27)	123.7
10-52-405 PROPERTY TAXES - IRRIGATION	.00	.00	300.00	300.00	.0
10-52-505 TRAINING/MEETING/TRAVEL	352.04	6,394.32	7,000.00	605.68	91.4
10-52-510 DUES/SUBSCRIPTIONS	.00	960.00	2,000.00	1,040.00	48.0
10-52-513 ACMA	.00	.00	1,000.00	1,000.00	.0
10-52-530 SODAS	.00	172.98	400.00	227.02	43.3
10-52-535 POSTAGE	614.35	2,749.39	4,000.00	1,250.61	68.7
10-52-538 TREES/SHRUBS, ETC	.00	.00	250.00	250.00	.0
10-52-540 OFFICE SUPPLIES	1,331.70	5,791.71	8,000.00	2,208.29	72.4
10-52-542 BLDG MATERIALS/SUPPLIES	62.04	1,695.20	2,000.00	304.80	84.8
10-52-543 CLEANING SUPPLIES	122.84	1,764.03	2,500.00	735.97	70.6
10-52-548 COMPUTER SUPPLIES	.00	283.42	500.00	216.58	56.7
10-52-590 MISCELLANEOUS	933.18	1,861.48	1,500.00	(361.48)	124.1
10-52-740 OFFICE FURNITURE/EQUIPMENT	2,158.81	10,766.55	1,000.00	(9,766.55)	1076.7
10-52-747 COMPUTER SOFTWARE	.00	898.77	3,500.00	2,601.23	25.7
10-52-748 COMPUTER SUPPORT	525.00	3,975.00	6,500.00	2,525.00	61.2
TOTAL ADMINISTRATION	28,863.80	206,377.99	300,142.00	93,764.01	68.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	17,157.46	126,913.95	226,750.00	99,836.05	56.0
10-55-110 FICA	1,297.64	9,941.15	17,346.00	7,404.85	57.3
10-55-115 RETIREMENT-ASRS	1,296.38	9,806.99	17,358.00	7,551.01	56.5
10-55-120 HEALTH	1,634.23	30,704.79	45,000.00	14,295.21	68.2
10-55-127 WORKERS COMP INSURANCE	41.03	314.37	500.00	185.63	62.9
10-55-250 EMPLOYEE BONUS	.00	5,248.71	6,803.00	1,554.29	77.2
10-55-302 GENERAL INSURANCE	521.51	768.14	1,000.00	231.86	76.8
10-55-310 TELEPHONE	33.89	239.22	610.00	370.78	39.2
10-55-312 WATER	404.67	1,476.54	.00	(1,476.54)	.0
10-55-327 INDIGENT ATTORNEY	800.00	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	1,472.08	1,929.22	2,000.00	70.78	96.5
10-55-510 DUES/SUBSCRIPTIONS	123.50	123.50	250.00	126.50	49.4
10-55-535 POSTAGE	90.00	410.26	750.00	339.74	54.7
10-55-540 OFFICE SUPPLIES	224.23	1,376.24	2,500.00	1,123.76	55.1
10-55-542 BUILDING MATERIALS & SUPPLIES	.00	3,181.90	1,000.00	(2,181.90)	318.2
10-55-548 COMPUTER MAINTENANCE	.00	3,375.00	7,500.00	4,125.00	45.0
10-55-590 MISCELLANEOUS	242.77	2,042.44	1,000.00	(1,042.44)	204.2
TOTAL MAGISTRATE	25,339.39	200,652.42	335,367.00	134,714.58	59.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	14,056.58	122,326.95	163,000.00	40,673.05	75.1
10-62-105 OVERTIME	.00	152.04	2,000.00	1,847.96	7.6
10-62-110 FICA	1,084.17	9,798.68	12,470.00	2,671.32	78.6
10-62-115 RETIREMENT-ASRS	1,263.98	9,916.43	16,167.00	6,250.57	61.3
10-62-120 HEALTH	1,089.49	23,885.15	40,500.00	16,614.85	59.0
10-62-127 WORKERS COMP	442.63	4,006.44	8,000.00	3,993.56	50.1
10-62-150 ASP LABOR	67.63	1,332.86	3,000.00	1,667.14	44.4
10-62-250 EMPLOYEE BONUS	.00	4,889.18	4,890.00	.82	100.0
10-62-302 GENERAL INSURANCE	4,769.30	7,024.77	8,500.00	1,475.23	82.6
10-62-311 CELL PHONES & AIR CARDS	517.56	3,479.32	3,000.00	(479.32)	116.0
10-62-312 WATER	558.50	9,060.28	12,000.00	2,939.72	75.5
10-62-317 SWIM LEAGUE	.00	7,420.00	6,657.00	(763.00)	111.5
10-62-318 LITTLE LEAGUE WRESTLING	.00	500.18	2,500.00	1,999.82	20.0
10-62-320 JUNIOR LEAGUE BASKETBALL	870.00	1,717.00	21,000.00	19,283.00	8.2
10-62-321 ADULT LEAGUE BASKETBALL	.00	7,155.57	5,000.00	(2,155.57)	143.1
10-62-323 SUMMER BASEBALL	.00	5,045.00	23,500.00	18,455.00	21.5
10-62-324 CLUB VOLLEYBALL	9,345.47	19,157.98	42,000.00	22,842.02	45.6
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	.00	.00	3,600.00	3,600.00	.0
10-62-331 JUNIOR LEAGUE VOLLEYBALL	.00	3,160.53	3,100.00	(60.53)	102.0
10-62-341 EQUIPMENT MAINTENANCE	.00	8,591.77	4,500.00	(4,091.77)	190.9
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	.00	1,000.00	1,000.00	.0
10-62-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-62-523 BASEBALL SUPPLIES	.00	2,135.33	15,000.00	12,864.67	14.2
10-62-524 VOLLEYBALL SUPPLIES	.00	.00	500.00	500.00	.0
10-62-533 SMALL TOOLS/HARDWARE	171.23	1,301.85	1,000.00	(301.85)	130.2
10-62-538 TREES, SHRUBS, ETC	1,609.23	3,725.69	2,500.00	(1,225.69)	149.0
10-62-539 SEED & FERTILIZER	.00	5,956.85	8,000.00	2,043.15	74.5
10-62-540 SPLASH PAD MAINTENANCE	.00	2,860.99	4,000.00	1,139.01	71.5
10-62-541 EQUIPMENT SUPPLIES	148.28	4,843.07	5,000.00	156.93	96.9
10-62-542 BLDG MATERIALS/SUPPLIES	165.90	2,635.76	2,200.00	(435.76)	119.8
10-62-543 CLEANING SUPPLIES	188.97	1,954.31	2,250.00	295.69	86.9
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	852.31	7,009.65	10,000.00	2,990.35	70.1
10-62-590 MISCELLANEOUS	.00	76.00	500.00	424.00	15.2
10-62-650 CEMETERY	.00	1,924.00	3,000.00	1,076.00	64.1
10-62-667 WEED CONTROL	.00	4,459.06	2,000.00	(2,459.06)	223.0
10-62-730 NEW CONSTRUCTION - PARKS	627.75	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
TOTAL PARKS/RECREATION	37,828.98	301,330.24	456,684.00	155,353.76	66.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	69,812.12	504,859.48	903,000.00	398,140.52	55.9
10-70-105 OVERTIME	1,786.24	741.87	12,000.00	11,258.13	6.2
10-70-110 FICA	5,984.99	45,182.68	69,080.00	23,897.32	65.4
10-70-115 RETIREMENT-ASRS	566.30	4,283.35	7,546.00	3,262.65	56.8
10-70-117 RETIREMENT-PSRS	22,295.25	175,428.98	316,347.00	140,918.02	55.5
10-70-120 HEALTH	6,536.94	140,804.50	233,000.00	92,195.50	60.4
10-70-127 WORKERS COMP	3,229.14	23,898.53	50,000.00	26,101.47	47.8
10-70-140 CLOTHING ALLOWANCE	6,600.00	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	16,217.29	23,886.69	29,000.00	5,113.31	82.4
10-70-310 TELEPHONE	297.79	2,102.48	3,650.00	1,547.52	57.6
10-70-311 CELL PHONES & AIR CARDS	737.02	4,743.25	15,000.00	10,256.75	31.6
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	3,750.00	9,200.00	15,000.00	5,800.00	61.3
10-70-334 DISPATCHING	55,376.00	166,128.00	221,500.00	55,372.00	75.0
10-70-335 BODY CAMERA CONTRACT	.00	.00	8,625.00	8,625.00	.0
10-70-340 OFFICE EQUIP. MAINT.	.00	.00	1,000.00	1,000.00	.0
10-70-341 EQUIPMENT MAINT.	.00	.00	2,500.00	2,500.00	.0
10-70-344 PRINTING/ADVERTISING	328.45	4,828.53	6,500.00	1,671.47	74.3
10-70-350 VEHICLE MAINT.	388.58	10,625.23	9,000.00	(1,625.23)	118.1
10-70-360 ANIMAL CONTROL SERVICES	8,998.25	27,912.75	34,150.00	6,237.25	81.7
10-70-505 TRAINING/MEETING/TRAVEL	845.00	5,535.26	6,500.00	964.74	85.2
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	650.00	1,620.00	970.00	40.1
10-70-535 POSTAGE	90.00	478.81	750.00	271.19	63.8
10-70-540 OFFICE SUPPLIES	688.72	4,152.68	4,500.00	347.32	92.3
10-70-541 EQUIPMENT SUPPLIES	(85.93)	8,783.24	5,000.00	(3,783.24)	175.7
10-70-543 CLEANING SUPPLIES	102.37	1,663.42	2,000.00	336.58	83.2
10-70-544 AMMUNITION/GUN SUPPLIES	.00	869.10	13,000.00	12,130.90	6.7
10-70-546 DARE SUPPLIES	.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	117.09	580.36	1,000.00	419.64	58.0
10-70-553 TIRES/BATTERIES	990.55	4,492.99	6,000.00	1,507.01	74.9
10-70-555 GAS/OIL/LUBRICANTS	2,521.91	20,146.59	32,000.00	11,853.41	63.0
10-70-590 MISCELLANEOUS	.00	530.04	1,000.00	469.96	53.0
10-70-740 OFFICE FURNITURE/EQUIPMENT	.00	1,976.83	500.00	(1,476.83)	395.4
10-70-741 MACHINERY & EQUIPMENT	.00	18,677.82	27,500.00	8,822.18	67.9
10-70-745 RADIO EQUIPMENT	2,227.83	2,227.83	3,000.00	772.17	74.3
10-70-747 COMPUTER SOFTWARE	359.98	662.72	10,000.00	9,337.28	6.6
10-70-748 COMPUTER SUPPORT	525.00	7,444.30	7,500.00	55.70	99.3
10-70-750 VEHICLES	.00	36,790.62	35,000.00	(1,790.62)	105.1
TOTAL POLICE	211,286.88	1,300,987.38	2,138,358.00	837,370.62	60.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-72-116 RETIREMENT MATCH	.00	.00	5,000.00	5,000.00	.0
10-72-127 WORKERS' COMP	.00	.00	14,000.00	14,000.00	.0
10-72-302 GENERAL INSURANCE	3,936.56	5,798.22	8,000.00	2,201.78	72.5
10-72-310 TELEPHONE	131.95	931.62	1,620.00	688.38	57.5
10-72-312 WATER	97.54	680.87	900.00	219.13	75.7
10-72-340 OFFICE EQUIP. MAINT.	.00	.00	500.00	500.00	.0
10-72-341 EQUIPMENT MAINT.	220.00	2,212.33	6,000.00	3,787.67	36.9
10-72-342 BUILDING MAINTENANCE	.00	1,995.62	2,400.00	404.38	83.2
10-72-345 RADIO MAINT.	.00	.00	1,000.00	1,000.00	.0
10-72-347 COMPUTER SOFTWARE SUPPORT	.00	.00	500.00	500.00	.0
10-72-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	500.00	500.00	.0
10-72-350 VEHICLE MAINT.	123.24	971.82	4,000.00	3,028.18	24.3
10-72-505 TRAINING/MEETINGS/TRAVEL	.00	16,354.36	25,000.00	8,645.64	65.4
10-72-510 DUES/SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
10-72-530 CLUB FUND	81.49	1,340.99	6,000.00	4,659.01	22.4
10-72-533 SMALL TOOLS/HARDWARE	.00	900.03	600.00	(300.03)	150.0
10-72-537 HERBICIDES	.00	27.16	200.00	172.84	13.6
10-72-540 OFFICE SUPPLIES	24.87	98.18	300.00	201.82	32.7
10-72-541 EQUIPMENT MAINT.	1,141.43	1,141.43	1,500.00	358.57	76.1
10-72-543 CLEANING SUPPLIES	32.76	1,029.86	500.00	(529.86)	206.0
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	.00	1,500.00	1,500.00	.0
10-72-555 GAS/OIL/LUBRICANTS	810.47	5,588.16	8,000.00	2,411.84	69.9
10-72-590 MISCELLANEOUS	.00	.00	4,000.00	4,000.00	.0
10-72-740 OFFICE FURNITURE/EQUIP.	.00	1,512.65	1,000.00	(512.65)	151.3
10-72-741 MACHINERY/EQUIPMENT	1,118.56	40,717.59	35,000.00	(5,717.59)	116.3
10-72-745 RADIO EQUIPMENT	.00	.00	11,000.00	11,000.00	.0
10-72-747 COMPUTER SOFTWARE	.00	702.54	750.00	47.46	93.7
10-72-748 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
TOTAL FIRE	7,718.87	82,069.92	142,020.00	59,950.08	57.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	10,636.46	69,440.48	138,300.00	68,859.52	50.2
10-81-105 OVERTIME	.00	.00	500.00	500.00	.0
10-81-110 FICA	820.28	5,535.43	10,580.00	5,044.57	52.3
10-81-115 RETIREMENT-ASRS	1,288.06	8,690.49	16,748.00	8,057.51	51.9
10-81-120 HEALTH	1,089.49	21,033.56	38,000.00	16,966.44	55.4
10-81-127 WORKERS COMP	301.38	2,033.69	6,000.00	3,966.31	33.9
10-81-140 CLOTHING ALLOWANCE	2,187.14	9,382.62	10,000.00	617.38	93.8
10-81-150 ASP LABOR	130.62	2,300.61	3,500.00	1,199.39	65.7
10-81-250 EMPLOYEE BONUS	.00	2,327.67	4,149.00	1,821.33	56.1
10-81-302 GENERAL INSURANCE	1,429.95	2,106.19	3,000.00	893.81	70.2
10-81-310 TELEPHONE	65.97	465.82	810.00	344.18	57.5
10-81-311 CELL PHONES & AIR CARDS	187.88	1,229.78	2,000.00	770.22	61.5
10-81-312 WATER	106.67	836.00	1,300.00	464.00	64.3
10-81-341 EQUIPMENT MAINT.	.00	5,076.52	5,500.00	423.48	92.3
10-81-342 BUILDING MAINTENANCE	.00	1,190.68	2,500.00	1,309.32	47.6
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.	1,577.90	3,446.47	2,000.00	(1,446.47)	172.3
10-81-505 TRAINING/MEETINGS/TRAVEL	.00	15.98	1,000.00	984.02	1.6
10-81-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-81-533 SMALL TOOLS/HARDWARE	1,513.50	9,513.20	15,000.00	5,486.80	63.4
10-81-540 OFFICE SUPPLIES	74.46	676.36	700.00	23.64	96.6
10-81-541 EQUIPMENT SUPPLIES	931.20	8,879.38	8,000.00	(879.38)	111.0
10-81-542 BLDG MATERIALS/SUPPLIES	331.27	2,055.49	3,000.00	944.51	68.5
10-81-543 CLEANING SUPPLIES	32.75	1,577.22	2,000.00	422.78	78.9
10-81-550 VEHICLE SUPPLIES	388.34	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	2,928.19	17,133.42	13,000.00	(4,133.42)	131.8
10-81-590 MISCELLANEOUS	152.23	698.63	1,000.00	301.37	69.9
10-81-741 MACHINERY/EQUIP.	.00	.00	1,000.00	1,000.00	.0
10-81-747 COMPUTER SOFTWARE	.00	597.69	1,000.00	402.31	59.8
10-81-748 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
TOTAL SHOP	26,173.74	179,423.76	297,337.00	117,913.24	60.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	16,978.45	147,395.52	277,700.00	130,304.48	53.1
10-84-105 OVERTIME	183.92	1,199.09	5,000.00	3,800.91	24.0
10-84-110 FICA	1,330.56	12,144.22	21,244.00	9,099.78	57.2
10-84-115 RETIREMENT-ASRS	2,078.38	19,023.79	33,629.00	14,605.21	56.6
10-84-120 HEALTH	2,451.35	50,069.07	78,500.00	28,430.93	63.8
10-84-127 WORKERS COMP	1,530.84	14,025.81	30,000.00	15,974.19	46.8
10-84-150 ASP LABOR	33.13	673.66	1,500.00	826.34	44.9
10-84-250 EMPLOYEE BONUS	.00	8,502.95	8,331.00	(171.95)	102.1
10-84-302 GENERAL INSURANCE	2,388.85	3,518.57	5,000.00	1,481.43	70.4
10-84-310 TELEPHONE	99.86	705.02	1,220.00	514.98	57.8
10-84-311 CELL PHONES & AIR CARDS	376.78	2,568.81	4,000.00	1,431.19	64.2
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,000.00	1,000.00	.0
10-84-341 EQUIPMENT MAINTENANCE	3,723.36	21,611.12	28,000.00	6,388.88	77.2
10-84-349 EQUIPMENT RENTALS	.00	236.48	1,500.00	1,263.52	15.8
10-84-350 VEHICLE MAINTENANCE	472.12	2,242.34	8,000.00	5,757.66	28.0
10-84-360 STREET MAINTENANCE	31,882.79	51,268.47	80,000.00	28,731.53	64.1
10-84-505 TRAINING/MEETING/TRAVEL	59.49	59.49	2,500.00	2,440.51	2.4
10-84-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-84-532 SIGNS	.00	691.26	4,000.00	3,308.74	17.3
10-84-533 SMALL TOOLS/HARDWARE	88.82	2,637.53	3,000.00	362.47	87.9
10-84-541 EQUIPMENT SUPPLIES	2,258.16	5,460.88	8,000.00	2,539.12	68.3
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	46.79	10,014.81	10,000.00	(14.81)	100.2
10-84-555 GAS/OIL/LUBRICANTS	3,639.92	21,904.56	28,000.00	6,095.44	78.2
10-84-590 MISC	.00	483.66	1,000.00	516.34	48.4
10-84-665 DRAINAGE	110.86	6,964.03	10,000.00	3,035.97	69.6
10-84-667 WEED CONTROL	.00	832.58	1,500.00	667.42	55.5
10-84-741 MACHINERY/EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL STREETS	69,734.43	387,362.58	661,874.00	274,511.42	58.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	18,045.76	131,371.40	234,600.00	103,228.60	56.0
10-85-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-85-110 FICA	1,397.66	10,716.87	17,947.00	7,230.13	59.7
10-85-115 RETIREMENT-ASRS	2,185.34	16,764.51	28,410.00	11,645.49	59.0
10-85-120 HEALTH	1,634.24	32,454.25	47,000.00	14,545.75	69.1
10-85-127 WORKERS COMP	322.40	2,471.42	3,500.00	1,028.58	70.6
10-85-250 EMPLOYEE BONUS	.00	7,037.85	7,038.00	.15	100.0
10-85-302 GENERAL INSURANCE	4,769.30	7,024.77	8,500.00	1,475.23	82.6
10-85-310 TELEPHONE	131.95	931.62	1,620.00	688.38	57.5
10-85-311 CELL PHONES & AIR CARDS	400.34	2,788.77	4,500.00	1,711.23	62.0
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	10,544.53	22,465.18	45,000.00	22,534.82	49.9
10-85-341 EQUIPMENT MAINTENANCE	.00	190.84	500.00	309.16	38.2
10-85-344 PRINTING/ADVERTISING	99.53	1,548.62	2,500.00	951.38	61.9
10-85-347 COMPUTER SOFTWARE SUPPORT	.00	.00	1,000.00	1,000.00	.0
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	1,263.03	4,106.04	4,000.00	(106.04)	102.7
10-85-510 DUES/SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
10-85-540 OFFICE SUPPLIES	204.45	824.92	1,000.00	175.08	82.5
10-85-541 EQUIPMENT SUPPLIES	.00	773.74	1,000.00	226.26	77.4
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	421.64	3,395.47	4,000.00	604.53	84.9
10-85-590 MISC	.00	331.75	750.00	418.25	44.2
10-85-747 COMPUTER SOFTWARE	1,161.92	7,302.39	2,600.00	(4,702.39)	280.9
10-85-748 COMPUTER HARDWARE	.00	.00	2,000.00	2,000.00	.0
TOTAL COMMUNITY DEVELOPMENT	42,582.09	252,500.41	422,465.00	169,964.59	59.8
<u>MISCELLANEOUS EXPENSES</u>					
10-87-850 CONTINGENCY	.00	.00	1,000,000.00	1,000,000.00	.0
10-87-852 PARK	9,643.97	98,911.60	200,000.00	101,088.40	49.5
10-87-853 GOLF COURSE	3,598.49	7,975.58	20,000.00	12,024.42	39.9
10-87-880 VAL'S BULDING MAINTENANCE	6,342.04	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
TOTAL MISCELLANEOUS EXPENSES	19,584.50	176,528.84	1,288,450.00	1,111,921.16	13.7
TOTAL FUND EXPENDITURES	485,979.14	3,247,346.13	6,312,943.00	3,065,596.87	51.4
NET REVENUE OVER EXPENDITURES	10,475.07	364,579.45	(963,350.00)	(1,327,929.45)	37.8

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 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	31,168.96	205,672.83	364,000.00	158,327.17	56.5
TOTAL CHARGES FOR SERVICES	31,168.96	205,672.83	364,000.00	158,327.17	56.5
TOTAL FUND REVENUE	31,168.96	205,672.83	364,000.00	158,327.17	56.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	5,281.46	37,851.18	68,700.00	30,848.82	55.1
45-83-105 OVERTIME	297.08	519.89	400.00	(119.89)	130.0
45-83-110 FICA	429.57	3,107.91	5,256.00	2,148.09	59.1
45-83-115 RETIREMENT ASRS	675.56	4,895.89	8,320.00	3,424.11	58.8
45-83-120 HEALTH	544.33	11,918.64	21,000.00	9,081.36	56.8
45-83-127 WORKERS COMP	347.33	2,547.06	5,000.00	2,452.94	50.9
45-83-250 EMPLOYEE BONUS	.00	2,059.77	2,061.00	1.23	99.9
45-83-302 GENERAL INSURANCE	9,538.59	14,049.53	19,000.00	4,950.47	73.9
45-83-311 CELL PHONES & AIR CARDS	36.92	196.12	200.00	3.88	98.1
45-83-334 LANDFILL COSTS	11,842.73	100,297.51	137,000.00	36,702.49	73.2
45-83-341 EQUIP. MAINT.	60.45	5,218.97	17,500.00	12,281.03	29.8
45-83-350 VEHICLE MAINT.	27,938.77	28,655.59	25,000.00	(3,655.59)	114.6
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	399.78	2,836.95	2,500.00	(336.95)	113.5
45-83-543 CLEANING SUPPLIES	.00	290.09	500.00	209.91	58.0
45-83-553 TIRES/BATTERIES	926.58	3,876.66	6,300.00	2,423.34	61.5
45-83-555 GAS/OIL/LUBRICANTS	2,050.42	11,539.04	20,000.00	8,460.96	57.7
45-83-590 MISCELLANEOUS	.00	175.00	500.00	325.00	35.0
45-83-743 WASTE CONTAINERS	.00	11,245.00	6,000.00	(5,245.00)	187.4
TOTAL SANITATION	60,369.57	241,318.14	345,937.00	104,618.86	69.8
TOTAL FUND EXPENDITURES	60,369.57	241,318.14	345,937.00	104,618.86	69.8
NET REVENUE OVER EXPENDITURES	(29,200.61)	(35,645.31)	18,063.00	53,708.31	(197.3)

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2020

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	35,509.80	238,950.45	365,000.00	126,049.55	65.5
50-33-150 CONNECT/RECONNECT FEES-SEWER	3,500.00	13,000.00	15,000.00	2,000.00	86.7
TOTAL CHARGES FOR SERVICES	<u>39,009.80</u>	<u>251,950.45</u>	<u>380,000.00</u>	<u>128,049.55</u>	<u>66.3</u>
TOTAL FUND REVENUE	<u>39,009.80</u>	<u>251,950.45</u>	<u>380,000.00</u>	<u>128,049.55</u>	<u>66.3</u>

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	4,784.78	34,319.69	60,700.00	26,380.31	56.5
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	368.86	2,783.24	4,644.00	1,860.76	59.9
50-86-115 RETIREMENT	579.44	4,381.89	7,351.00	2,969.11	59.6
50-86-120 HEALTH	.00	10,544.58	21,000.00	10,455.42	50.2
50-86-127 WORKERS COMP	167.10	1,260.81	5,000.00	3,739.19	25.2
50-86-150 ASP LABOR	59.62	1,032.35	2,500.00	1,467.65	41.3
50-86-250 EMPLOYEE BONUS	.00	1,866.06	1,821.00	(45.06)	102.5
50-86-302 GENERAL INSURANCE	14,307.89	21,074.30	29,000.00	7,925.70	72.7
50-86-310 TELEPHONE	65.97	465.82	810.00	344.18	57.5
50-86-311 CELL PHONES & AIR CARDS	66.92	384.69	1,000.00	615.31	38.5
50-86-312 WATER	.00	.00	500.00	500.00	.0
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	.00	1,275.00	25,000.00	23,725.00	5.1
50-86-326 ATTORNEY	.00	.00	10,000.00	10,000.00	.0
50-86-333 LAB TESTING	776.00	2,183.00	5,000.00	2,817.00	43.7
50-86-340 OFFICE EQUIPMENT MAINT.	.00	.00	100.00	100.00	.0
50-86-341 EQUIP. MAINT.	.00	2,348.17	8,000.00	5,651.83	29.4
50-86-345 RADIO MAINT.	.00	.00	100.00	100.00	.0
50-86-347 COMPUTER SOFTWARE SUPPORT	358.25	2,507.75	5,000.00	2,492.25	50.2
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	448.52	3,000.00	2,551.48	15.0
50-86-370 LAGOON MAINT.	.00	1,670.28	8,000.00	6,329.72	20.9
50-86-371 LAGOON SUPPLIES	.00	.00	1,000.00	1,000.00	.0
50-86-505 TRAINING, MTG, TRAVEL	.00	500.00	2,000.00	1,500.00	25.0
50-86-510 DUES/SUBSCRIPTIONS	.00	2,500.00	3,000.00	500.00	83.3
50-86-520 UTILITY BILLS	163.87	2,090.55	2,500.00	409.45	83.6
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	1,882.55	2,515.27	1,500.00	(1,015.27)	167.7
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	696.22	5,492.41	10,000.00	4,507.59	54.9
50-86-570 SEWER SYSTEM MAINTENANCE	129.83	522.29	3,500.00	2,977.71	14.9
50-86-571 SEWER SYSTEM SUPPLIES	2,686.92	9,811.76	10,000.00	188.24	98.1
50-86-590 MISCELLANEOUS	20.72	623.76	3,000.00	2,376.24	20.8
50-86-667 WEED CONTROL	.00	447.72	5,000.00	4,552.28	9.0
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	597.69	2,000.00	1,402.31	29.9
50-86-748 COMPUTER SUPPORT	525.00	3,975.00	7,500.00	3,525.00	53.0
50-86-750 VEHICLES	.00	.00	50,000.00	50,000.00	.0
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM	2,585.86	5,044.70	16,600.00	11,555.30	30.4
50-86-775 TAP INSTALLATIONS	197.69	197.69	6,000.00	5,802.31	3.3
TOTAL SEWER	30,423.49	127,404.73	374,876.00	247,471.27	34.0

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2020

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	30,423.49	127,404.73	374,876.00	247,471.27	34.0
NET REVENUE OVER EXPENDITURES	8,586.31	124,545.72	5,124.00	(119,421.72)	2430.6

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	357,471.32	2,945,773.03	4,750,000.00	1,804,226.97	62.0
55-33-310 SERVICE CHARGES - YARD LIGHT	472.00	3,122.06	6,000.00	2,877.94	52.0
55-33-320 SALES TAX	8,873.65	73,557.08	117,000.00	43,442.92	62.9
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	370.00	3,420.00	8,000.00	4,580.00	42.8
55-33-400 PENALTY CHARGES	1,208.45	10,140.14	20,000.00	9,859.86	50.7
55-33-500 MISCELLANEOUS INCOME	711.28	32,113.25	85,000.00	52,886.75	37.8
55-33-800 OVERAGES/SHORTS	(69.46)	(162.90)	1,000.00	1,162.90	(16.3)
TOTAL CHARGES FOR SERVICES	369,037.24	3,067,962.66	4,987,000.00	1,919,037.34	61.5
<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	369,037.24	3,073,884.21	5,012,000.00	1,938,115.79	61.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

ELECTRIC ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>						
55-88-102	SALARIES & WAGES	39,065.31	264,703.00	404,036.00	139,333.00	65.5
55-88-105	OVERTIME	.00	244.19	2,000.00	1,755.81	12.2
55-88-110	FICA	3,017.11	20,743.08	30,909.00	10,165.92	67.1
55-88-115	RETIREMENT ASRS	4,635.98	28,283.10	48,929.00	20,645.90	57.8
55-88-120	HEALTH	2,736.76	49,739.32	86,000.00	36,260.68	57.8
55-88-127	WORKERS COMP	1,478.68	8,633.18	15,000.00	6,366.82	57.6
55-88-150	ASP LABOR	14.62	102.36	2,000.00	1,897.64	5.1
55-88-250	EMPLOYEE BONUS	.00	3,886.85	12,121.00	8,234.15	32.1
55-88-302	GENERAL INSURANCE	16,696.76	24,592.91	35,000.00	10,407.09	70.3
55-88-310	TELEPHONE	196.16	1,384.78	2,420.00	1,035.22	57.2
55-88-311	CELL PHONES & AIR CARDS	549.85	3,424.30	5,000.00	1,575.70	68.5
55-88-325	PROFESSIONAL/TECHNICAL SERVICE	1,960.45	3,881.85	50,000.00	46,118.15	7.8
55-88-341	EQUIP. MAINT.	2,009.55	3,345.70	5,000.00	1,654.30	66.9
55-88-344	PRINTING/ADVERTISING	75.37	786.32	2,000.00	1,213.68	39.3
55-88-347	COMPUTER SOFTWARE SUPPORT	358.25	2,642.75	6,000.00	3,357.25	44.1
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	457.61	5,000.00	4,542.39	9.2
55-88-380	ELECTRICAL SYSTEM MAINT.	.00	1,383.73	2,000.00	616.27	69.2
55-88-381	ELECTRICAL SYSTEM WHEELING	99,969.59	911,962.96	1,580,000.00	668,037.04	57.7
55-88-385	PURCHASE OF POWER	20,054.71	1,505,552.83	2,200,000.00	694,447.17	68.4
55-88-426	ATTORNEY	.00	.00	5,000.00	5,000.00	.0
55-88-505	TRAINING/MEETINGS/TRAVEL	307.39	2,924.39	5,000.00	2,075.61	58.5
55-88-510	DUES/SUBSCRIPTIONS	3,085.18	6,245.38	10,000.00	3,754.62	62.5
55-88-520	UTILITY BILLS	163.87	2,230.62	5,000.00	2,769.38	44.6
55-88-525	METER READING	1,467.90	9,885.40	14,000.00	4,114.60	70.6
55-88-533	SMALL TOOLS/HARDWARE	152.37	686.77	5,000.00	4,313.23	13.7
55-88-535	POSTAGE	1,133.89	7,432.81	11,600.00	4,167.19	64.1
55-88-540	OFFICE SUPPLIES	173.74	746.96	1,500.00	753.04	49.8
55-88-541	EQUIP. SUPPLIES	758.51	1,996.34	3,300.00	1,303.66	60.5
55-88-542	BLDG MATERIALS/SUPPLIES	496.54	1,965.86	3,000.00	1,034.14	65.5
55-88-550	VEHICLE SUPPLIES	.00	252.38	1,500.00	1,247.62	16.8
55-88-553	TIRES/BATTERIES	.00	796.05	2,000.00	1,203.95	39.8
55-88-555	GAS/OIL/LUBRICANTS	998.23	7,948.00	13,000.00	5,052.00	61.1
55-88-590	MISCELLANEOUS	215.14	351.03	2,000.00	1,648.97	17.6
55-88-667	WEED CONTROL	.00	124.32	2,000.00	1,875.68	6.2
55-88-715	SAFETY EQUIPMENT	90.36	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	7,219.58	12,103.64	40,000.00	27,896.36	30.3
55-88-747	COMPUTER SOFTWARE	.00	702.54	25,000.00	24,297.46	2.8
55-88-748	COMPUTER SUPPORT	525.00	3,975.00	7,500.00	3,525.00	53.0
55-88-750	VEHICLES	.00	36,790.62	35,000.00	(1,790.62)	105.1
55-88-760	NEW CONSTRUCTION-ELEC. SYSTEM	1,132.09	39,657.07	30,000.00	(9,657.07)	132.2
55-88-770	POLES	.00	.00	10,000.00	10,000.00	.0
55-88-780	WIRE	.00	395.62	2,000.00	1,604.38	19.8
55-88-781	STREET LIGHTS	159.12	13,502.58	20,000.00	6,497.42	67.5
55-88-782	METERS	15,975.95	39,952.75	55,000.00	15,047.25	72.6
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	.00	2,000.00	2,000.00	.0
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

MINUTES OF THE REGULAR MEETING OF THE THATCHER PLANNING & ZONING COMMISSION

February 18, 2020

MEMBERS PRESENT: Chairman Ramon Morales, Members Ray Tuttle, David Griffin, Justin Layton, Eddy Carlton and Town Engineer Tom Palmer

MEMBERS ABSENT: Vice-Chair Jerry Hoopes and Bret Whitmer

VISITORS: Gary Allred, Ward Weaver, Kenny & M'Lee Goodman, Brad & Jessica Smith, Josh Halverson, Don Riddle & Aaron Allen

1. Welcome and Call meeting to order

Chairman Morales called the meeting to order at 6:01 PM, establishing that there was a quorum.

2. Approval of Minutes

The Commission unanimously approved the minutes from the January, 2020 meeting.

3. Public Hearing – Consideration of Granting a zone change from a mix of R1-8 and R1-43 to R1-8 or R1-10.

Mr. Morales acknowledged that this was the second time that this meeting was held & asked Mr. Palmer to address that issue. Mr. Palmer explained that there had been a conflict of interest in the January meeting in that Mr. Hoopes was the grandfather of the applicant & that we are re-holding the meeting at the recommendation of the Town attorney, Matt Clifford. He reminded the commission that any conflicts of interest should be disclosed & any conflicted member should avoid participating in discussion or voting on matters for which they are conflicted.

Mr. Morales noted that almost everyone present was at the prior meeting & asked if there was any new information anyone wanted to share.

Jessica Smith introduced herself & explained that she lives around the corner from the proposed lot, but is not from here and feels like an outsider. She finds it unsettling that Mr. Hoopes did not recuse himself and that it's a bad name for small town politics. Ms. Smith stated there are 11 homes in their area that are on the "acre" lots. She visited with all residents & polled them. According to her poll, two are for, one undecided, and eight against. She hopes Planning and Zoning will represent what the neighborhood's wants. Ms. Smith said they knew what it would look like before they bought their homes. She stated Mr. Hoopes was against the re-zone nine years ago and he was for the re-zone this

time. She would hope that their (Spencer Lane residents) opinions would matter in their neighborhood.

Mr. Griffin said this this the first time in all his years that he's seen this (a vote with a conflict of interest) and that her accusation of dirty politics is not the case.

Don Riddle, who is the owner of the subject property, introduced himself and explained that he is also an outsider from Tucson. He says he takes offense that somehow he had an improper influence on the commission. Mr. Riddle states he bought his home after the Goodmans, not before. He was aware of the other request for re-zone 11 years ago & that it was his daughter. Land has been fallow for 20 years. The land is an eyesore. He now realizes that he can build a metal shop on the lot (24'x30'). He staked it out and it is now there for everyone to see. He stated that something is going to go there. It will either be a house or it will be a metal shop. If neighbors would prefer to look at the back of a metal shop instead of a house, that's their choice.

Brad Smith introduced himself & explained the house the Riddles currently live in was there before the Goodmans. Mr. Smith agreed that if Mr. Riddle wants to build a garage that is within his right. He said that if the re-zone is granted, you would have Don's house, then a small lot, then big lots. It doesn't fit. He expressed it doesn't make sense & those in the neighborhood all want the open feel of larger lots & it doesn't seem right to allow changes to an established neighborhood. He states their "survey" was done "anonymously" to not put pressure on people & they all said they didn't want it to happen to their neighborhood. He explained last time Justin said he was keeping a tally and he (Mr. Smith) hopes the tally of what the neighbors want carries a lot of weight. Mr. Smith says he hopes there are no hard feelings and that he loves his neighbors, they just want to keep it how it is.

Kenny Goodman (father of applicant and neighbor immediately to the south of the subject property) stated that he agrees... there should be no hard feelings. He stated that he has lived on Spencer Lane longer than any of his neighbors. He remembers when this was a dirt road & some people didn't want a paved road. Mr. Goodman says the town asked about putting sidewalks in and he was very in-favor of pavement, sidewalk, and street lights on Spencer Lane. However everyone voted for just the pavement. His point... he wants a nice neighborhood & doesn't want anything that would degrade the neighborhood or the value of the homes. He states he doesn't think anyone is ever going to pull in to the neighborhood & wish there was not a nice house on this lot & a nice house would be better than an empty lot with weeds. Mr. Goodman states he talked to the same neighbors as the Smiths & got different feedback than them saying they wouldn't mind a house there. He says he guarantees that a single nice house on that vacant lot would not ruin the neighborhood.

Josh Halverson introduces himself as living next door to the lot in question. He states this lot has come before P&Z only one other time. He says his parents were looking for land at the same time as Mr. Dunford (builder of Riddle's house). Mr. Halverson said supposedly Mr. Dunford approached the town to ask about splitting his lot & was told he

couldn't split it. He indicates that in conversation with the Dunfords, they told Josh that they built the house on one side of the lot with intent of building a pool, yard improvements, etc. , "not that that matters". He states the Goodmans do a good job with their yard & that he is trying to do a better job with his. He asks, what could happen on this lot? Then he states maybe negative things, but maybe positive things (such as a pool, as several on Spencer Lane have done). He explains dual zoning can be a problem, if we're trying to fix zoning, we should pick the zone that makes sense. If we're just trying to fix zoning, we could pick something that keeps one home on a large lot (such as R1-22). He states he respects Don, Kenny, M'Lee, Mitchell, etc.

Mitchell Goodman (applicant of subject property) states a couple of months ago, he and his wife were driving around and saw that lot & thought it was a good idea to build a house. He reported that the Town sent out 33 letters to the neighbors of this property & only a very small handful (2) are here at the meeting. If everyone is truly opposed, we would probably have more than 2 at the meeting. He used Heritage Park as an example of a subdivision that has multiple lot sizes & it looks good & it all fits.

Aaron Allen states, as a member of the public, he has an idea and it involves moving the lot lines. He proceeded to draw his idea on the white board.

Mr. Riddle states he is building a garage one way or another. He interjects that "what you're (Mr. Allen) proposing will not work".

Mr. Morales closed the public hearing.

Mr. Griffin said that no matter what, there will not be an empty lot. He explains that Spencer Lane has always been a pain to P&Z- it's an "unofficial subdivision". He states he always builds his own homes on stuff that is properly zoned. He states he knows that's why you're asking for the re-zone.

Mr. Morales said anytime we do a "spot zone", we open ourselves up & we're "chasing fires" time after time. He states we have tried to be consistent and not do spot zoning.

Mr. Carlton said he looked at square footage for the four single-family zones (43, 22, 10, 8). He understands why it got here... it was a wildcat subdivision. He asked about where new lines would be on the zoning map if this re-zone was granted (Mr. Palmer clarified). He mentioned that the Town code has standards that would govern the materials & quality of a new carport or garage.

Mr. Layton asked the council why each member was for or against. He states we are shifting a line slightly one way or another. We aren't "spot zoning". Mr. Layton asks Mr. Morales what is his reasoning for or against.

Mr. Morales states every zoning case sets a precedence. He says that they (The P&Z committee) can paint themselves into a corner. He explains once they do it once, it's harder to dis-allow.

Mr. Layton asked Mr. Palmer what the role of the Planning & Zoning Commission is.

Mr. Palmer attempted to clarify.

Mr. Morales asked for a motion.

Mr. Layton explained his reasoning & process at arriving at a decision.

Mr. Layton motioned to deny re-zone request.

Mr. Griffin seconded.

A vote was taken and the commission voted unanimously to DENY the re-zone request.

5. Staff Report

Mr. Palmer gave a report on the on-going streets projects in town.

6. Adjournment

A motion to adjourn was made and seconded and the meeting was adjourned.

ORDINANCE NO. 185-2020

AN ORDINANCE OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF THATCHER, ARIZONA, AMENDING THE OFFICIAL ZONING MAP FOR THE TOWN OF THATCHER, ARIZONA PURSUANT ARTICLE 3, SECTION 3.3 REZONING REQUESTS AND ZONING TEXT AMENDMENTS, OF THE TOWN OF THATCHER ZONING ORDINANCE BY CHANGING THE ZONING DISTRICT CLASSIFICATION FOR 0.35 ACRES LOCATED AT 3050 W. SPENCER LANE IN THATCHER, WEST PORTION OF PARCEL #104-28-087 FROM “R1-43” TO “R1-8”. (CASE #Z 20-01).

WHEREAS, Article 3, APPLICATION, PROCEDURES and APPEALS, establishes the procedures for amending the Official Zoning Map.

WHEREAS, the public hearings required pursuant A.R.S. §9-462.04 were advertised in the Eastern Arizona Courier and the required Neighborhood Meeting was conducted on January 14, 2020; and the required Planning and Zoning Commission Public Hearing was conducted on February 18, 2020.

WHEREAS, the Thatcher Town Council, on February 24, 2020, after full compliance with the notice and hearing requirements set forth in A.R.S. §9-462.04, and after full and careful consideration of the recommendations of Town staff, the Planning and Zoning Commission, and careful consideration of the comments provided by the public on the issue, adopted, in the best interests of the Town, Thatcher Zoning Ordinance No. 185-2020, amending the zoning map for the Town of Thatcher.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND COMMON COUNCIL OF THE TOWN OF THATCHER, ARIZONA AS FOLLOWS:

Section 1. The “Official Zoning Map” shall be amended to change the zoning district designation for 0.35 acres located at 3050 W. Spencer Lane in Thatcher, West portion of Parcel #104-28-087, according to the office of the County Recorder of Graham County, Arizona, from “R1-43” Agricultural Residential, to “R1-8” Medium Density Residential, with the stipulations specifically provided for in Section 2 of this Ordinance.

Section 2. Stipulation for Case #Z 20-01: No stipulations are recommended.

Section 3. To the extent of any conflict between other Town ordinances and this Ordinance, this Ordinance shall be deemed to be controlling; provided, however, that this Ordinance is not intended to amend or repeal any existing Town ordinance, resolution or regulation except as expressly set forth herein.

Section 4. If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held to be invalid or unconstitutional by the decision of any court of

competent jurisdiction, such decision shall not affect the validity of the remaining portions thereof.

Section 5. This Ordinance shall become effective thirty (30) days after its adoption.

PASSED AND ADOPTED by the Mayor and Council of the Town of Thatcher, Arizona, this 24th day of February, 2020.

Bob Rivera, Mayor

ATTEST:

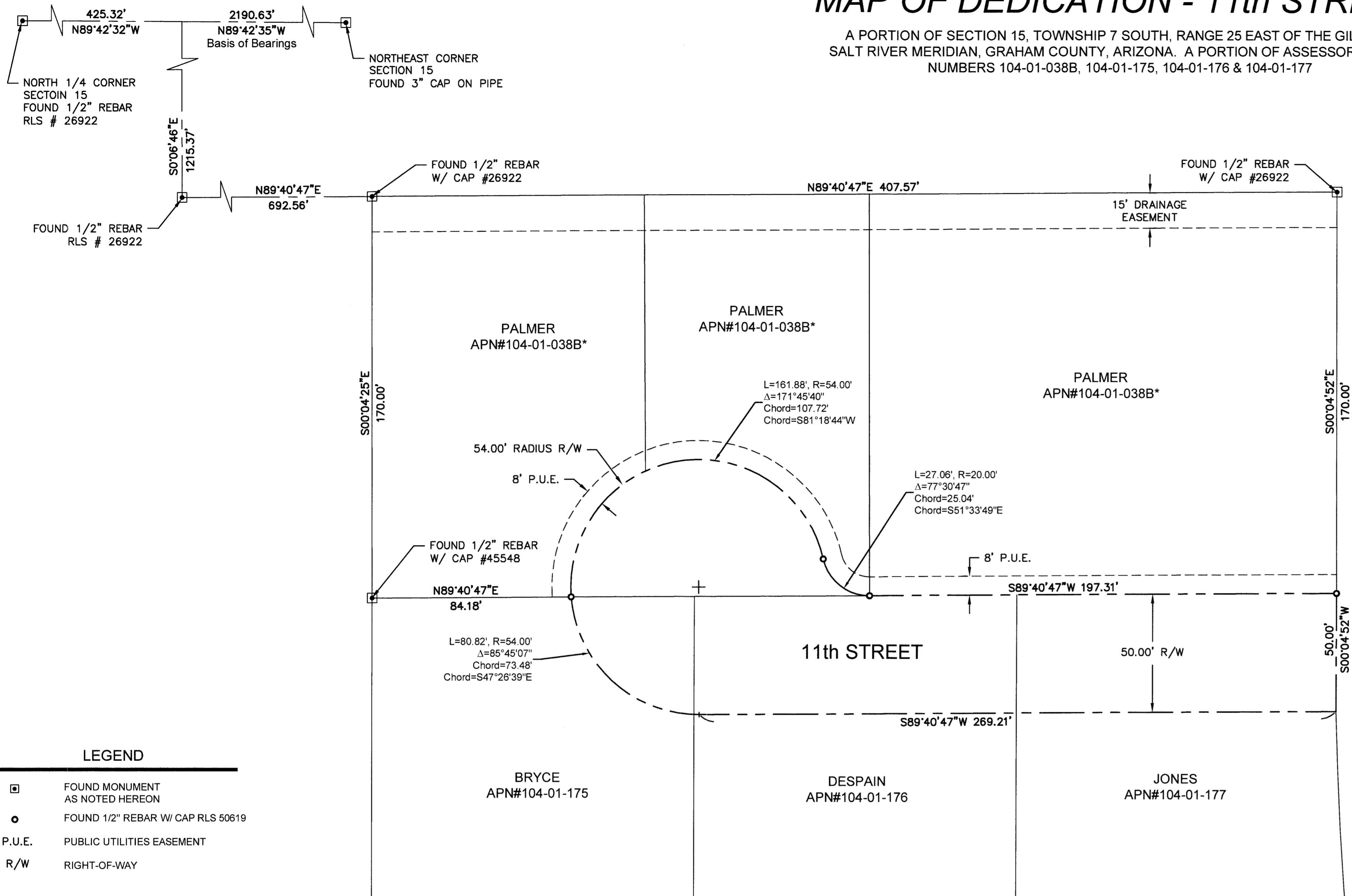
Michelle Mortensen, Deputy Town Clerk

APPROVED AS TO FORM:

Matt Clifford, Town Attorney

MAP OF DEDICATION - 11th STREET

A PORTION OF SECTION 15, TOWNSHIP 7 SOUTH, RANGE 25 EAST OF THE GILA AND SALT RIVER MERIDIAN, GRAHAM COUNTY, ARIZONA. A PORTION OF ASSESSOR PARCEL NUMBERS 104-01-038B, 104-01-175, 104-01-176 & 104-01-177



LEGEND

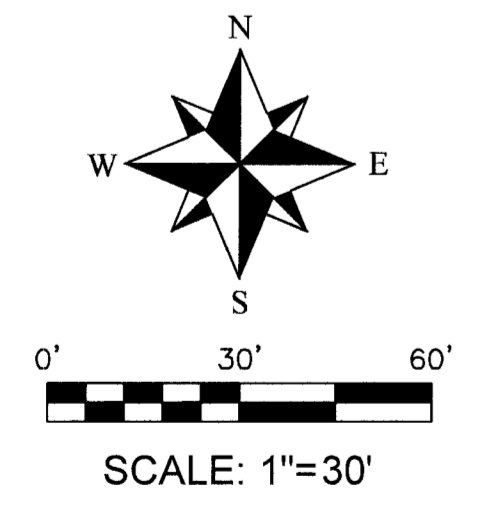
- FOUND MONUMENT AS NOTED HEREON
- FOUND 1/2" REBAR W/ CAP RLS 50619
- P.U.E. PUBLIC UTILITIES EASEMENT
- R/W RIGHT-OF-WAY

SURVEY NOTES

REFERENCE DOCUMENTS:

- 1) RECORD OF SURVEY, INSTRUMENT #2014-00821
- 2) RECORD OF SURVEY, INSTRUMENT #2020-00038

*AS OF THE DATE OF THIS MAP OF DEDICATION, THE SPLITS SHOWN ON REFERENCE #2 HAD NOT BEEN ASSIGNED NEW PARCEL NUMBERS WITH GRAHAM COUNTY.



CERTIFICATION

I HEREBY CERTIFY THAT THIS MAP REPRESENTS A SURVEY MADE BY ME OR UNDER MY DIRECT SUPERVISION AND THAT THE PROPERTY CORNERS AND SURVEY MONUMENTS ACTUALLY EXIST AS SHOWN HEREON.

Thomas R. Palmer
 THOMAS R. PALMER, RLS # 50619
 1-27-20
 DATE

LEGAL DESCRIPTION OF RIGHT-OF-WAY

That part of the Northeast Quarter of Section 15, Township 7 South, Range 25 East of the Gila and Salt River Meridian, Graham County, Arizona, more particularly described as follows:

COMMENCING at the Northeast Corner of said Section 15;
 Thence North 89 degrees 42 minutes 35 seconds West, along the North line of the Northeast Quarter of said Section 15 and the basis for bearings, a distance of 2190.63 feet to a 1/2" rebar tagged RLS 50619;
 THENCE South 00°06'46" East a distance of 1215.37 feet to a 1/2" rebar tagged RLS 26922;
 THENCE North 89°40'47" East a distance of 692.56 feet to a 1/2" rebar tagged RLS 26922;
 THENCE continuing North 89°40'47" East to a 1/2" rebar tagged RLS 26922 on the west right-of-way for Reay Lane;
 THENCE South 00°04'52" East along said right-of-way a distance of 170.00 feet to the POINT OF BEGINNING.
 THENCE continuing along said right-of-way South 00°04'52" West a distance of 50.00 feet.
 THENCE South 89°40'47" West a distance of 269.21 feet to the beginning of a 54.00 foot radius curve;
 THENCE along said curve to the right through a central angle of 257°30'47" an arc distance of 242.70 feet to a point of reverse curvature, said curve having a radius of 20.00 feet;
 THENCE along said curve to the left through a central angle of 77°30'47" an arc distance of 27.06 feet to a point of tangency;
 THENCE North 89°40'47" East a distance of 197.31 feet to the POINT OF BEGINNING.

APPROVALS

THIS MAP OF DEDICATION HAS BEEN CHECKED FOR CONFORMANCE TO THE REQUIREMENTS OF THE TOWN OF THATCHER AND APPEARS TO COMPLY WITH ALL REQUIREMENTS WITHIN MY JURISDICTION TO CHECK AND EVALUATE.

BY: _____ DATE _____
 TOWN MANAGER

I, _____, TOWN CLERK OF THE TOWN OF THATCHER, ARIZONA, HEREBY CERTIFY THAT THE THATCHER TOWN COUNCIL APPROVED THIS MAP OF DEDICATION ON THE _____ DAY OF _____, 2020 AND ACCEPTED ON BEHALF OF THE PUBLIC ALL RIGHT-OF-WAY AND EASEMENTS DEDICATED FOR PUBLIC USE HEREON.

 TOWN CLERK, TOWN OF THATCHER



Gray Ghost, LLC
 PO BOX 795
 Thatcher, AZ 85552
 (928)322-7065

DEDICATION

STATE OF ARIZONA }
 COUNTY OF GRAHAM } SS
 KNOW ALL MEN BY THESE PRESENTS:
 THAT: PHILLIP J. PALMER AND KRISTY B. PALMER AS TRUSTEES OF THE PALMER LIVING TRUST, DATED DECEMBER 16, 2008; BRUCE J. BRYCE; GEOFFREY D. DESPAIN AND JENNIFER DESPAIN; RUTH ANN JONES; RAUL KOBE LUZANIA, AS OWNERS, DO HEREBY GRANT TO THE PUBLIC ALL RIGHT OF WAY AND EASEMENTS SHOWN HEREON AND DO HEREBY ABANDON AN EXISTING INGRESS, EGRESS AND UTILITY EASEMENT AS ORIGINALLY RESERVED IN INSTRUMENT NO. 2013-5871, RECORDS OF GRAHAM COUNTY, ARIZONA.

IN WITNESS WHEREOF WE HAVE HERUNTO AFFIXED OUR SIGNATURES.

EFFECTIVE DATE OF THIS DEDICATION: 3 FEBRUARY 2020.

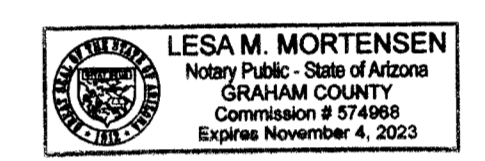
Phillip J. Palmer 1/28/2020 *Kristy B. Palmer* 1/28/20
 PHILLIP J. PALMER DATE KRISTY B. PALMER DATE
Bruce J. Bryce 2/28/2020
 BRUCE J. BRYCE DATE
Geoffrey D. Despain 2/11/2020 *Jennifer Despain* 2/11/20
 GEOFFREY D. DESPAIN DATE JENNIFER DESPAIN DATE
Ruth Ann Jones 1/28/20
 RUTH ANN JONES DATE
Raul Kobe Luzania 1/28/20
 RAUL KOBE LUZANIA DATE

ACKNOWLEDGMENTS

STATE OF ARIZONA }
 COUNTY OF GRAHAM } SS
 ON THIS 28th DAY OF January, 2020, BEFORE ME, THE UNDERSIGNED OFFICER, PERSONALLY APPEARED PHILLIP J. PALMER AND KRISTY B. PALMER AS TRUSTEES OF THE PALMER LIVING TRUST, DATED DECEMBER 16, 2008, WHO ACKNOWLEDGED THEMSELVES TO BE PARTIAL OWNERS OF THE PROPERTY DESCRIBED HEREIN, AND AS SAID OWNERS, HAVING THE AUTHORITY SO TO DO, EXECUTED THE FOREGOING INSTRUMENT FOR THE PURPOSES CONTAINED THEREIN.

IN WITNESS WHEREOF, I HERUNTO SET MY HAND AND OFFICIAL SEAL.

NOTARY PUBLIC: *Lesam M. Mortensen*

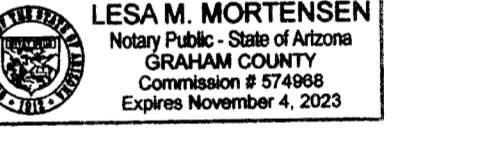


MY COMMISSION EXPIRES: 11/04/2023

STATE OF ARIZONA }
 COUNTY OF GRAHAM } SS
 ON THIS 28th DAY OF January, 2020, BEFORE ME, THE UNDERSIGNED OFFICER, PERSONALLY APPEARED BRUCE J. BRYCE, WHO ACKNOWLEDGED HIMSELF TO BE A PARTIAL OWNER OF THE PROPERTY DESCRIBED HEREIN, AND AS SAID OWNER, HAVING THE AUTHORITY SO TO DO, EXECUTED THE FOREGOING INSTRUMENT FOR THE PURPOSES CONTAINED THEREIN.

IN WITNESS WHEREOF, I HERUNTO SET MY HAND AND OFFICIAL SEAL.

NOTARY PUBLIC: *Lesam M. Mortensen*

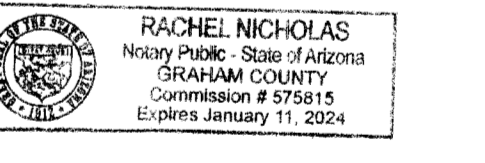


MY COMMISSION EXPIRES: 11/4/2023

STATE OF ARIZONA }
 COUNTY OF GRAHAM } SS
 ON THIS 11 DAY OF February, 2020, BEFORE ME, THE UNDERSIGNED OFFICER, PERSONALLY APPEARED GEOFFREY D. DESPAIN AND JENNIFER DESPAIN, WHO ACKNOWLEDGED THEMSELVES TO BE PARTIAL OWNERS OF THE PROPERTY DESCRIBED HEREIN, AND AS SAID OWNERS, HAVING THE AUTHORITY SO TO DO, EXECUTED THE FOREGOING INSTRUMENT FOR THE PURPOSES CONTAINED THEREIN.

IN WITNESS WHEREOF, I HERUNTO SET MY HAND AND OFFICIAL SEAL.

NOTARY PUBLIC: *Rachel Nicholas*

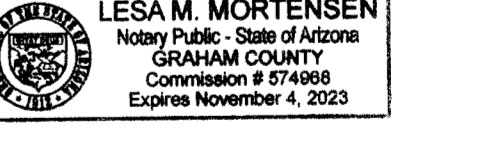


MY COMMISSION EXPIRES: Jan 11, 2024

STATE OF ARIZONA }
 COUNTY OF GRAHAM } SS
 ON THIS 28th DAY OF January, 2020, BEFORE ME, THE UNDERSIGNED OFFICER, PERSONALLY APPEARED RUTH ANN JONES, WHO ACKNOWLEDGED HERSELF TO BE A PARTIAL OWNER OF THE PROPERTY DESCRIBED HEREIN, AND AS SAID OWNER, HAVING THE AUTHORITY SO TO DO, EXECUTED THE FOREGOING INSTRUMENT FOR THE PURPOSES CONTAINED THEREIN.

IN WITNESS WHEREOF, I HERUNTO SET MY HAND AND OFFICIAL SEAL.

NOTARY PUBLIC: *Lesam M. Mortensen*

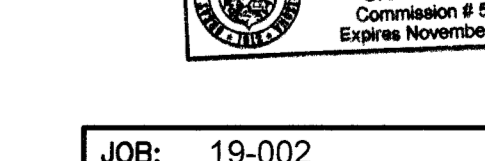


MY COMMISSION EXPIRES: 11/4/2023

STATE OF ARIZONA }
 COUNTY OF GRAHAM } SS
 ON THIS 28th DAY OF January, 2020, BEFORE ME, THE UNDERSIGNED OFFICER, PERSONALLY APPEARED RAUL KOBE LUZANIA, WHO ACKNOWLEDGED HERSELF TO BE A PARTIAL OWNER OF THE PROPERTY DESCRIBED HEREIN, AND AS SAID OWNER, HAVING THE AUTHORITY SO TO DO, EXECUTED THE FOREGOING INSTRUMENT FOR THE PURPOSES CONTAINED THEREIN.

IN WITNESS WHEREOF, I HERUNTO SET MY HAND AND OFFICIAL SEAL.

NOTARY PUBLIC: *Lesam M. Mortensen*



MY COMMISSION EXPIRES: 11/4/2023

JOB: 19-002	SHEET: 1 of 1
11th STREET	
TOWNSHIP: 7 S	RANGE: 25 E SECTION: 15

RESOLUTION NO. 684-2020

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, PERTAINING TO THE SUBMISSION OF PROJECTS FOR CONSIDERATION IN ARIZONA'S 2021 HIGHWAY SAFETY PLAN.

WHEREAS, the Governor's Office of Highway Safety is seeking proposals from state and local jurisdictions for projects relating to all aspects of highway safety and

WHEREAS, the Town of Thatcher, through the Police Department, is interested in submitting projects to be considered for funding in the form of reimbursable grants from the National Highway Traffic Safety Administration and the Federal Highway Administration.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, AS FOLLOWS:

- Section 1. That approval of the filing of projects for consideration in Arizona's 2021 Highway Safety Plan is granted.
- Section 2. That Heath Brown, Town Manager, is appointed agent for the Town of Thatcher, to conduct all negotiations, execute and submit all documents and any other necessary or desirable instruments in connection with such grant.

PASSED AND ADOPTED by the Town Council of the Town of Thatcher, Graham County, Arizona, this 24th day of February 2020.

Robert Rivera, Mayor

ATTEST:

Michelle Mortensen, Deputy Clerk

APPROVED AS TO FORM:

Matt Clifford, Town Attorney

CERTIFICATION

I HEREBY CERTIFY that the above and foregoing Resolution Number 684-2020 was duly passed and adopted by the Town Council of the Town of Thatcher, Arizona, at a regular meeting held on the 24th day of February, 2020, and that a quorum was present.

Michelle Mortensen, Deputy Clerk







