

**NOTICE OF THE REGULAR MEETING OF THE
THATCHER TOWN COUNCIL
August 17, 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 August 17, 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:**

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 July 20, 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

9. **NEW BUSINESS:** Discussion, Consideration and Possible Action

- A. Child Support Awareness Month Proclamation
- B. AZCares Fund Grant Agreement with the State of Arizona
- C. Mountain Vista (Cota) Playground Equipment

10. INFORMATIONAL ITEMS:

- A. Town Manager's Report
 - Public Works Projects – Recreation Complex, 1st Street Sewer Tap, Ball Park & Other Striping, Daley Park, 1st Ave Speed Signs
 - Financial Summary
 - Census Status
 - Capital Improvement Plan
 - Town Clean-Up
 - Work Session Date

- B. Fire Department Report
 - Calendar / Events

- C. Police Department Report
 - TRACS System Update
 - New Body Cameras
 - Back to School
 - 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: _____

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

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

Councilmembers absent: Councilman Welker

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

Visitors: Johnny Howard, Eddy Carlton, Brandon Homer, Ainsley Allen, Horatio Skeete, Brooke Curley

AGENDA

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

Pledge of Allegiance led by Eddy Carlton.

Roll Call.

PUBLIC HEARING:

OPEN CALL TO THE PUBLIC:

John Howard stood and gave an update on the House of Hope. He thanked Heath for all the work he did and sent the bid out to the local contractors. We just received another \$100,000 from the United Way. We are also going to get some funding from the state so it should be facilitated for the next three to four years. Mayor Rivera thanked him and Jenny for all the work they have done.

PUBLIC APPEARANCES:

None

CONSENT AGENDA:

- A. Approve minutes of the June 15, 2020 Regular Council Meeting
- B. Planning and Zoning Monthly Report.
- C. Police Monthly Report.
- D. Approval of Invoices.

E. Financial Reports.

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

OLD BUSINESS:

None

NEW BUSINESS:

A. COVID-19 Pandemic Proclamation

Mr. Brown explained that the County and all the local cities have authored this Proclamation. The main focuses are that we follow the CDC guidelines and that we suggest mask wearing. Motion was made by Councilwoman Smith and was seconded by Councilman Rapier to approve the COVID-19 Pandemic Proclamation. Motion passes unanimously.

B. First Amendment to Amended and Restated Agreement between the Town of Thatcher and the City of Safford for Delivery of Potable Water Service to Town of Thatcher Residents.

Mr. Brown mentioned that we discussed this a few months ago. The Co-op is taking over the water for Central. The reason this affects us is because the Co-op will take over part of Thatcher on Palmer Lane. Mayor Rivera asked if the rates are the same for both City of Safford Water and the Co-op. Mr. Skeete stood and stated that the cost of water is about the same for City of Safford as it is at the Co-op. Motion was made by Councilman Rapier to accept the first amendment to amended and restated agreement between the Town of thatcher and the City of Safford for delivery of potable water and was seconded by Vice Mayor Allen. Motion carries unanimously.

C. Planning and Zoning Commission Appointments and Recognition

Mr. Brown stated that we have three positions available on the planning and zoning commission as the three current commission members have chosen to retire at the end of their term. Mayor Rivera mentioned that we have four letters of interest. Mr. Palmer stood and mentioned that we have Brandon Homer, Wayne Layton, Billy Orr, and Eric Wright who are all great candidates. Brandon has a background in real estate, Wayne has a background in finance and farming, and then both Billy and Eric are both engineers. Mayor Rivera stated that I suggest that we put Brandon Homer on there with his background in real estate and insurance. Several councilmembers agreed. Councilman Bryce made the motion to appoint Mr. Homer, Mr. Layton, and Mr. Orr to the planning and zoning commission and was seconded by Councilwoman Howard. Motion carries unanimously.

INFORMATIONAL ITEMS:

A. Town Manager's Report

- Public Works Projects – Roundabout Landscaping, Recreation Complex

Mr. Brown stated that the landscaping is done at the roundabout and it turned out really nice. We have the hydro seeding done at the recreation complex. We hope it keeps going as well as it is. We will be back at the rec complex full-time next Monday. We are finishing up conduits for lighting, water, and electric. Next, we will start installing streetlights along Reay Lane and 8th Street. Once that is complete, we will start putting in the walking paths and then we will move to the trees and planters for the whole complex. This will take the next three months.

- Financial Summary

Mr. Brown explained that I came up with two different spreadsheets. One is a year end summary which compares last year to this year. It also includes a five-year trend. One of the highlights would be how much more we collected then spent this year. The second one is a comparison for the last twelve months.

- Census Status

Councilwoman Smith stated that we did an event on Saturday at the College where we had a few people complete the census. Thatcher is at 63.2% completion.

- AZCares Funds

Mr. Brown mentioned that our application is in and we are waiting on feedback from them. Mayor Rivera asked where that money can be spent. Mr. Brown mentioned that we will be spending it on the police payroll.

- United Way

Mr. Brown stated that the director from the United Way and his assistant came to visit me. They also would like the Town to consider helping them raise funds. City of Safford does an event and the proceeds go to the United Way. They love our rec complex and would love to work with the Town on this. Councilman Rapier asked if they might be willing to help us with a study on feasibility for a rec center as well as helping us with disc golf. We did discuss a rec center. With Freeport involved, it is not so far-fetched.

- HURF Funds – Paving Project

Our HURF funds must be used for transportation. Last year they

gave every town a bonus amount and we knew we were going to be short on our Church Street project. We came up in the black on that about \$75,000. Switching to this year, I would like to get your ok to spend that extra money from last year, this year. I would like to do this in the fall and move ahead and bid the paving project soon. Mr. Palmer mentioned that some of the areas that we are looking at paving would be finishing out Church Street to Reay Lane, College Avenue, Railroad Street, High School north of Church Street to the Highway, and Angle Drive. Mayor Rivera asked about the intersection at 8th Street and First Avenue. Mr. Brown stated that they did have a lot of the water problems there.

Mr. Brown also stated that Becky Nutt called him and asked what she could help us with, and he mentioned that we need more transportation funding. The U.S. 70 through Thatcher is terrible.

Vice Mayor Allen asked about the responses on the CDBG grant on High School Ave. Mr. Brown stated that we have all but six homes. Mr. Palmer stated that Keith Dennis who is working us through the process told us we were good to go and when he went to HUD, they told him that we had to survey just that street. We have gotten about 85% respondents. Our low mod is such that we still meet the 51+.

Councilwoman Smith stated that the walking path on Reay Lane is dark and I was wondering if we could get some solar lights in to help with that. Mr. Brown stated that we could probably put some in our streetlight budget.

B. Fire Department Report

- Calendar / Events

Chief Payne stated that we do not have much going on until the end of September. We have a mobile home that we will get for training down Reay Lane. Until then we will be testing hose and normal things. Mayor Rivera stated please thank our fireman, they put their lives on the line and we appreciate them.

C. Police Department Report

- Safety Equipment Grant

We are refreshing our body cams to start the new five-year contract. We also received a settlement from Wells Fargo, so our share is about \$16,000 to purchase safety equipment. We will be getting some rifle plates and ballistic helmets.

- Substance Abuse Coalition Event

We had dump the drugs on Saturday and had a good turnout.

- Hand Sanitizer

We received another shipment of hand sanitizer, so if you know of any organizations or churches who needs some, please let us know.

- Interview Room

Our interview room is now operational so I would like to thank our city crews for their help with that. Mayor Rivera stated please thank our officers.

D. Council Reports

FUTURE AGENDA ITEMS & POTENTIAL QUORUM'S

ADJOURNMENT

Motion was made by Councilwoman Smith and seconded by Vice Mayor Allen at 7:47 to adjourn council meeting. Motion carries unanimously.

TOWN OF THATCHER BUILDING PERMITS

				Jul-20			
					Number of Permits	Valuation	Number of housing Units
New Residential Buildings							
One-family houses, detached					1	127,400	1
one-family houses, attached							
Two-family buildings							
Apartment Three and four family							
Buildings Five or more family							
Manufactured/Mobile Homes/Park Models							
Publicly owned housing units							
Hotels, motels, tourist courts and cabins							
Other shelter							
New Nonresidential Buildings							
Amusement and recreational buildings							
Churches and other religious buildings							
Industrial buildings							
Parking garages open to general public							
Service Stations and Repair Garages							
Hospitals and other institutional buildings							
Office, bank and professional buildings							
Stores and other mercantile buildings							
Public works and utilities buildings, publicly owned							
Public works and utilities buildings, privately owned							
Schools/other educational buildings, publicly owned							
Schools/other educational buildings, privately owned							
Other nonresidential buildings							
Structures other than buildings							
Swimming pools, fences, billboards, signs, awnings, etc.					1	50,000	
Additions and Alterations							
Residential buildings					2	26,110	
Residential garages and carports							
Commercial buildings					1	19,600	
All other buildings and structures					1	39,368	
Total							
Housing unit demolitions							
				TOTAL	6	162,478	

Thatcher Police Department Chief's Report
2019

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	206	174	194	228	182	196	241	234	235	180	191	163	2424
Arrests	17	15	11	8	13	11	12	15	15	16	14	15	162
Juvenile Referrals	1	1	1	1	0	1	0	3	1	1	6	2	18
Traffic Citations	25	18	19	22	39	21	25	22	19	11	18	11	250
Warnings	56	62	38	101	84	109	80	121	135	77	37	48	948
MONTHLY TOTAL	305	270	263	360	318	338	358	395	405	285	266	239	3802
YEARLY TOTAL	305	575	838	1198	1516	1854	2212	2607	3012	3297	3563	3802	3802

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

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

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

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

Thatcher Police Department Chief's Report
2020

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	196	182	208	149	168	164							1067
Arrests	10	16	12	4	5	13							60
Juvenile Referrals	0	1	0	3	0	0							4
Traffic Citations	21	39	10	9	9	8							96
Warnings	36	85	81	20	42	144							408
MONTHLY TOTAL	263	323	311	185	224	329							1635
YEARLY TOTAL	263	586	897	1082	1306	1635							1635

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	11	Sex Offenses	1	Thefts	0	Stolen	\$ 0	7660
Traffic Comp	12	Crim Damage	1	Disturbance	5	Recovered	0	
Veh Assist	16	Alarm	6	Fire	1	Difference	0	
Domestic	5	Assault	0	Deaths	1			
DUI	0	Animal	6	Juv Comp	4			
Missing Person	0	Drugs	1	Gen Comp	101			
Alcohol Viol	1	Homicide	0					

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	47	Sex Offenses	3	Thefts	38	Stolen	\$ 1796	29681
Traffic Comp	41	Crim Damage	19	Disturbance	24	Recovered	674	
Veh Assist	69	Alarm	50	Fire	12	Difference	1122	
Domestic	27	Assault	10	Deaths	5			
DUI	5	Animal	48	Juv Comp	22			
Missing Person	1	Drugs	4	Gen Comp	683			
Alcohol Viol	1	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	4523	GROUP ADMINISTRATORS, LTD	AUG 2020	HEALTH INSURANCE	07/21/2020	22,622.04	22,622.04	07/28/2020
Total 03-20300 MEDICAL INSURANCE PAYABLE:						22,622.04	22,622.04	
03-20350 WORKERS COMPENSATION PAYABLE								
03-20350 WORKERS COMPENSATION	1647	AMRRP-WC FUND	APRIL- JUNE 2	WORKERS COMP INS	07/15/2020	17,756.00	17,756.00	07/21/2020
Total 03-20350 WORKERS COMPENSATION PAYABLE:						17,756.00	17,756.00	
10-20300 MEDICAL INSURANCE PAYABLE								
10-20300 MEDICAL INSURANCE PAYA	2077	ASSURITY LIFE INSURANCE C	4003163053	ACCIDENT INSURANCE	07/20/2020	4,534.79	4,534.79	07/15/2020
10-20300 MEDICAL INSURANCE PAYA	3524	DELTA DENTAL OF ARIZONA	799656	DENTAL INS	06/30/2020	4,700.67	4,700.67	07/21/2020
10-20300 MEDICAL INSURANCE PAYA	4523	GROUP ADMINISTRATORS, LTD	JULY 2020	HEALTH INSURANCE	07/01/2020	22,622.04	22,622.04	07/15/2020
Total 10-20300 MEDICAL INSURANCE PAYABLE:						31,857.50	31,857.50	
10-20320 JCEF PAYABLE								
10-20320 JCEF PAYABLE	10171	DAVID GREEN	CM2020-00011	CASH BOND REFUND	07/07/2020	500.00	500.00	07/15/2020
10-20320 JCEF PAYABLE	10171	HAYLEY CANTRELL	CR2019-016	CASH BOND REFUND	07/14/2020	1,800.86	1,800.86	07/15/2020
10-20320 JCEF PAYABLE	4645	HOME DEPOT CREDIT SERVIC	CR2016-080/0	RESTITUTION	07/07/2020	21.01	21.01	07/15/2020
10-20320 JCEF PAYABLE	10159	JENNIFER GRAHAM	CR2019-110/06	RESTITUTION	06/30/2020	25.00	25.00	07/08/2020
10-20320 JCEF PAYABLE	10172	MARLIN HOPPER	CM202000000	CASH BOND REFUND	07/20/2020	450.00	450.00	07/21/2020
10-20320 JCEF PAYABLE	10172	MAURICE NORMAN	CM2020 00000	CASH BOND REFUND	07/15/2020	500.00	500.00	07/21/2020
10-20320 JCEF PAYABLE	10146	RENE CAVAZOS	CR2019-010/0	RESTITUTION	06/30/2020	20.92	20.92	07/08/2020
10-20320 JCEF PAYABLE	10172	TONI RACHELLE REYNA	CM202000000	RESTITUTION	07/14/2020	100.00	100.00	07/21/2020
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2020-00000	RESTITUTION	07/15/2020	47.38	47.38	07/21/2020
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2020-00011	RESTITUTION-C.COCHRAN	07/08/2020	30.00	30.00	07/15/2020
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2020-00015	RESTITUTION-H.LUZ	07/08/2020	6.88	6.88	07/15/2020
Total 10-20320 JCEF PAYABLE:						3,502.05	3,502.05	
10-50-310 TELEPHONE								
10-50-310 TELEPHONE	8050	CENTURY LINK	9284285110/06	TELEPHONE	06/22/2020	7.43	7.43	07/08/2020
10-50-310 TELEPHONE	4364	LINGO	608752096	LONG DISTANCE	07/12/2020	1.78	1.78	07/21/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-50-310 TELEPHONE:						9.21	9.21	
10-50-311 Cell Phones & Air Cards								
10-50-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9857486248	AIR CARDS/CELL	06/26/2020	447.16	447.16	07/08/2020
Total 10-50-311 Cell Phones & Air Cards:						447.16	447.16	
10-50-326 ATTORNEY								
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	JULY 2020	ADMIN	07/07/2020	2,547.83	2,547.83	07/08/2020
Total 10-50-326 ATTORNEY:						2,547.83	2,547.83	
10-50-328 AUDITOR								
10-50-328 AUDITOR	3165	COLBY & POWELL, PLC	613425	ACCOUNTING SERVICES	06/30/2020	2,592.50	2,592.50	07/21/2020
Total 10-50-328 AUDITOR:						2,592.50	2,592.50	
10-50-344 PRINTING & ADVERTISING								
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-002	PRINTING & ADVERTISING	06/30/2020	127.50	127.50	07/08/2020
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00026-000	PRINTING & ADVERTISING	06/30/2020	29.70	29.70	07/08/2020
10-50-344 PRINTING & ADVERTISING	3850	EASTERN ARIZONA COURIER	0620462063	PRINTING & ADVERTISING	06/30/2020	152.08	152.08	07/08/2020
Total 10-50-344 PRINTING & ADVERTISING:						309.28	309.28	
10-50-510 DUES/SUBSCRIPTIONS								
10-50-510 DUES/SUBSCRIPTIONS	5877	EMPLOYERS COUNCIL	0000350228	DUES	07/09/2020	6,000.00	6,000.00	07/15/2020
Total 10-50-510 DUES/SUBSCRIPTIONS:						6,000.00	6,000.00	
10-50-511 LEAGUE OF CITIES/TOWNS								
10-50-511 LEAGUE OF CITIES/TOWNS	5410	LEAGUE OF ARIZONA CITIES/T	2020-2021	ANNUAL DUES	07/01/2020	6,057.00	6,057.00	07/08/2020
Total 10-50-511 LEAGUE OF CITIES/TOWNS:						6,057.00	6,057.00	
10-50-512 SEAGO								
10-50-512 SEAGO	7075	SEAGO	FY21	ASSESSMENT	07/01/2020	2,627.00	2,627.00	07/08/2020
Total 10-50-512 SEAGO:						2,627.00	2,627.00	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-50-590 MISC.								
10-50-590 MISC.	7855	TROPHIES 'N TEES	23120	SHIRT/HOODIES	02/12/2020	61.05	61.05	07/28/2020
10-50-590 MISC.	7855	TROPHIES 'N TEES	23579	Trophies/Plaques	07/20/2020	147.22	147.22	07/28/2020
Total 10-50-590 MISC.:						208.27	208.27	
10-50-870 CENSUS								
10-50-870 CENSUS	4420	GRAHAM CO BOARD OF SUPE	2021-0002	2020 CENSUS	07/01/2020	5,000.00	5,000.00	07/08/2020
Total 10-50-870 CENSUS:						5,000.00	5,000.00	
10-52-302 GENERAL INSURANCE								
10-52-302 GENERAL INSURANCE	7350	SOUTHWEST RISK SERVICES, I	08012020-080	COMMUTING COVERAGE	07/07/2020	11.41	11.41	07/15/2020
Total 10-52-302 GENERAL INSURANCE:						11.41	11.41	
10-52-310 TELEPHONE								
10-52-310 TELEPHONE	8050	CENTURY LINK	9284285110/06	TELEPHONE	06/22/2020	49.10	49.10	07/08/2020
10-52-310 TELEPHONE	4364	LINGO	608752096	LONG DISTANCE	07/12/2020	11.75	11.75	07/21/2020
Total 10-52-310 TELEPHONE:						60.85	60.85	
10-52-311 Cell Phones & Air Cards								
10-52-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9857486248	AIR CARDS/CELL	06/26/2020	110.84	110.84	07/08/2020
Total 10-52-311 Cell Phones & Air Cards:						110.84	110.84	
10-52-312 WATER								
10-52-312 WATER	4302	CITY OF SAFFORD	16.161.01/0630	TOWN HALL	06/30/2020	653.71	653.71	07/15/2020
10-52-312 WATER	4302	CITY OF SAFFORD	17.529.02/0630	3670 W MAIN	06/30/2020	32.80	32.80	07/15/2020
Total 10-52-312 WATER:						686.51	686.51	
10-52-314 NATURAL GAS								
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-012/0717	TOWN HALL	07/17/2020	64.24	64.24	07/21/2020
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-018/0717	3670 W MAIN	07/17/2020	46.74	46.74	07/21/2020
Total 10-52-314 NATURAL GAS:						110.98	110.98	
10-52-340 OFFICE EQUIP. MAINT.								
10-52-340 OFFICE EQUIP. MAINT.	4840	INTERSTATE ELECTRONICS IN	12077	B&W COPIES	06/30/2020	468.34	468.34	07/21/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-340 OFFICE EQUIP. MAINT.:						468.34	468.34	
10-52-342 BUILDING MAINTENANCE								
10-52-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	4768	PEST CONTROL	07/13/2020	60.00	60.00	07/15/2020
10-52-342 BUILDING MAINTENANCE	4510	GRAINGER, INC	1388885261	REGULATOR KIT	07/22/2020	51.94	51.94	07/28/2020
Total 10-52-342 BUILDING MAINTENANCE:						111.94	111.94	
10-52-344 PRINTING/ADVERTISING								
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-002	PRINTING & ADVERTISING	06/30/2020	85.00	85.00	07/08/2020
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00026-000	PRINTING & ADVERTISING	06/30/2020	19.80	19.80	07/08/2020
10-52-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0620462063	PRINTING & ADVERTISING	06/30/2020	101.39	101.39	07/08/2020
10-52-344 PRINTING/ADVERTISING	4491	GILA VALLEY CENTRAL	1767	SPORTS AD	07/01/2020	125.00	125.00	07/08/2020
Total 10-52-344 PRINTING/ADVERTISING:						331.19	331.19	
10-52-347 COMPUTER SOFTWARE SUPPORT								
10-52-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	103064	SOFTWARE SUPPORT	07/01/2020	716.50	716.50	07/08/2020
Total 10-52-347 COMPUTER SOFTWARE SUPPORT:						716.50	716.50	
10-52-350 VEHICLE ALLOWANCE								
10-52-350 VEHICLE ALLOWANCE	3075	FIRST CALL AUTO PARTS	2752-316288	AIR FILTER	06/02/2020	94.92	94.92	07/08/2020
10-52-350 VEHICLE ALLOWANCE	3075	FIRST CALL AUTO PARTS	2752-320257	OIL FILTER	06/17/2020	175.13	175.13	07/08/2020
10-52-350 VEHICLE ALLOWANCE	3075	FIRST CALL AUTO PARTS	2752-322428	MICRO V BELT	06/25/2020	164.30	164.30	07/08/2020
10-52-350 VEHICLE ALLOWANCE	81	HEATH BROWN	JULY 2020	TRUCK ALLOWANCE	07/07/2020	600.00	600.00	07/08/2020
Total 10-52-350 VEHICLE ALLOWANCE:						1,034.35	1,034.35	
10-52-505 TRAINING/MEETING/TRAVEL								
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	06106338	GRANT WRITING	06/10/2020	355.00	355.00	07/21/2020
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	06175317	AMCA TRAINING	06/17/2020	85.00	85.00	07/21/2020
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	06235333	TRAVEL	06/23/2020	779.42	779.42	07/21/2020
Total 10-52-505 TRAINING/MEETING/TRAVEL:						1,219.42	1,219.42	
10-52-510 DUES/SUBSCRIPTIONS								
10-52-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	06125317	AMCA	06/12/2020	90.00	90.00	07/21/2020

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Total 10-52-510 DUES/SUBSCRIPTIONS:						90.00	90.00	
10-52-530 SODAS								
10-52-530 SODAS	6190	SE BOTTLING CO OF AZ, INC	280002	SODAS	06/17/2020	46.54	46.54	07/08/2020
Total 10-52-530 SODAS:						46.54	46.54	
10-52-535 POSTAGE								
10-52-535 POSTAGE	6355	PITNEY BOWES	1015967739	POSTAGE	07/15/2020	44.51	44.51	07/21/2020
Total 10-52-535 POSTAGE:						44.51	44.51	
10-52-540 OFFICE SUPPLIES								
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8100573	OFFICE SUPPLIES	06/25/2020	29.20	29.20	07/08/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8137652	OFFICE SUPPLIES	06/26/2020	26.10	26.10	07/08/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8427344	OFFICE SUPPLIES	07/08/2020	46.12	46.12	07/15/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8590009	OFFICE SUPPLIES	07/14/2020	22.45	22.45	07/21/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8592326	OFFICE SUPPLIES	07/14/2020	37.33	37.33	07/21/2020
Total 10-52-540 OFFICE SUPPLIES:						161.20	161.20	
10-52-542 BLDG MATERIALS/SUPPLIES								
10-52-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	06185317	AMAZON - MASK/SUPPLIES	06/18/2020	182.84	182.84	07/21/2020
10-52-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	06266338	WALGREENS	06/26/2020	119.36	119.36	07/21/2020
Total 10-52-542 BLDG MATERIALS/SUPPLIES:						302.20	302.20	
10-52-543 CLEANING SUPPLIES								
10-52-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	06165317	SUPPLIES	06/16/2020	100.76	100.76	07/21/2020
10-52-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	06305721	SUPPLIES	06/30/2020	17.81	17.81	07/21/2020
Total 10-52-543 CLEANING SUPPLIES:						118.57	118.57	
10-52-590 MISCELLANEOUS								
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	06105317	FLORIST - RIVERA	06/10/2020	147.23	147.23	07/21/2020
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	06115317	TONY'S CAR WASH	06/11/2020	8.00	8.00	07/21/2020
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	06155713	BASHAS - WATER	06/15/2020	7.06	7.06	07/21/2020
Total 10-52-590 MISCELLANEOUS:						162.29	162.29	

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10-52-748 COMPUTER SUPPORT								
10-52-748 COMPUTER SUPPORT	3435	DAN MARTIN	6059	IT CONSULTING	07/01/2020	600.00	600.00	07/15/2020
Total 10-52-748 COMPUTER SUPPORT:						600.00	600.00	
10-55-302 GENERAL INSURANCE								
10-55-302 GENERAL INSURANCE	7350	SOUTHWEST RISK SERVICES, I	08012020-080	COMMUTING COVERAGE	07/07/2020	6.85	6.85	07/15/2020
Total 10-55-302 GENERAL INSURANCE:						6.85	6.85	
10-55-310 TELEPHONE								
10-55-310 TELEPHONE	8050	CENTURY LINK	9284285110/06	TELEPHONE	06/22/2020	2.52	2.52	07/08/2020
10-55-310 TELEPHONE	4364	LINGO	608752096	LONG DISTANCE	07/12/2020	.60	.60	07/21/2020
Total 10-55-310 TELEPHONE:						3.12	3.12	
10-55-312 WATER								
10-55-312 WATER	4302	CITY OF SAFFORD	73.045.09/0630	702 8TH AVE	06/30/2020	187.85	187.85	07/15/2020
Total 10-55-312 WATER:						187.85	187.85	
10-55-327 INDIGENT ATTORNEY								
10-55-327 INDIGENT ATTORNEY	6701	REBECCA R JOHNSON	TR2020-00000	INDEGENT ATTORNEY	07/01/2020	800.00	800.00	07/08/2020
Total 10-55-327 INDIGENT ATTORNEY:						800.00	800.00	
10-55-510 DUES/SUBSCRIPTIONS								
10-55-510 DUES/SUBSCRIPTIONS	10172	ORO VALLEY MAGISTRATE CO	2021 MEMBER	MEMBERSHIP DUES	07/21/2020	25.00	25.00	07/28/2020
Total 10-55-510 DUES/SUBSCRIPTIONS:						25.00	25.00	
10-55-535 POSTAGE								
10-55-535 POSTAGE	6355	PITNEY BOWES	1015967739	POSTAGE	07/15/2020	6.68	6.68	07/21/2020
Total 10-55-535 POSTAGE:						6.68	6.68	
10-55-540 OFFICE SUPPLIES								
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	56030	COPIES	06/30/2020	34.36	34.36	07/15/2020
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	56031	COPIES	06/30/2020	22.61	22.61	07/15/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8100573	OFFICE SUPPLIES	06/25/2020	4.26	4.26	07/08/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8137652	OFFICE SUPPLIES	06/26/2020	3.81	3.81	07/08/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8427344	OFFICE SUPPLIES	07/08/2020	6.73	6.73	07/15/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8590009	OFFICE SUPPLIES	07/14/2020	3.27	3.27	07/21/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8592326	OFFICE SUPPLIES	07/14/2020	5.44	5.44	07/21/2020
Total 10-55-540 OFFICE SUPPLIES:						80.48	80.48	
10-62-302 GENERAL INSURANCE								
10-62-302 GENERAL INSURANCE	7350	SOUTHWEST RISK SERVICES, I	08012020-080	COMMUTING COVERAGE	07/07/2020	13.69	13.69	07/15/2020
Total 10-62-302 GENERAL INSURANCE:						13.69	13.69	
10-62-311 Cell Phones & Air Cards								
10-62-311 Cell Phones & Air Cards	2832	SPARKLIGHT	105245682/063	INTERNET	06/30/2020	221.49	221.49	07/21/2020
10-62-311 Cell Phones & Air Cards	2832	SPARKLIGHT	121419568/070	INTERNET	07/01/2020	92.69	92.69	07/15/2020
10-62-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9857486248	AIR CARDS/CELL	06/26/2020	84.08	84.08	07/08/2020
Total 10-62-311 Cell Phones & Air Cards:						398.26	398.26	
10-62-312 WATER								
10-62-312 WATER	4302	CITY OF SAFFORD	13.425.01/0630	DALEY ESTATES PARK	06/30/2020	620.79	620.79	07/15/2020
10-62-312 WATER	4302	CITY OF SAFFORD	15.268.01/0630	SPLASHPARK/CEMETERY	06/30/2020	705.61	705.61	07/15/2020
10-62-312 WATER	4302	CITY OF SAFFORD	15.970.00/0630	EAGLE MEADOW	06/30/2020	164.80	164.80	07/15/2020
10-62-312 WATER	4302	CITY OF SAFFORD	16.385.01/0630	REAY LANE PARK	06/30/2020	32.80	32.80	07/15/2020
10-62-312 WATER	4302	CITY OF SAFFORD	17.830.01/0630	LANDSCAPE METER	06/30/2020	466.45	466.45	07/15/2020
10-62-312 WATER	4302	CITY OF SAFFORD	81.674.02/0630	8th ST LANDSCAPE	06/30/2020	45.18	45.18	07/15/2020
10-62-312 WATER	4302	CITY OF SAFFORD	81.675.02/0630	8th ST LANDSCAPE	06/30/2020	32.78	32.78	07/15/2020
Total 10-62-312 WATER:						2,068.41	2,068.41	
10-62-324 CLUB VOLLEYBALL								
10-62-324 CLUB VOLLEYBALL	2320	CHASE CARD SERVICES	062420	SN FESTIVAL SPORTS - CLUB	06/24/2020	1,231.00	1,231.00	07/15/2020
Total 10-62-324 CLUB VOLLEYBALL:						1,231.00	1,231.00	
10-62-326 THS TENNIS CAMP								
10-62-326 THS TENNIS CAMP	10172	CARSON TURLEY	JULY 2020	TENNIS DROP IN	07/27/2020	288.00	288.00	07/28/2020
Total 10-62-326 THS TENNIS CAMP:						288.00	288.00	
10-62-341 EQUIPMENT MAINTENANCE								
10-62-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	06115556	AMAZON - GASKET HOSE	06/11/2020	94.52	94.52	07/21/2020

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10-62-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	06185556	TRACTOR SUPPLY BRAKE CON	06/18/2020	779.18	779.18	07/21/2020
10-62-341 EQUIPMENT MAINTENANC	5950	NCE MANAGEMENT TRUST	62617	KOHLER	06/15/2020	16.50	16.50	07/08/2020
Total 10-62-341 EQUIPMENT MAINTENANCE:						890.20	890.20	
10-62-533 SMALL TOOLS/HARDWARE								
10-62-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	861026	VALVE KEY	06/03/2020	10.35	10.35	07/08/2020
Total 10-62-533 SMALL TOOLS/HARDWARE:						10.35	10.35	
10-62-539 SEED & FERTILIZER								
10-62-539 SEED & FERTILIZER	3350	CURTIS LANDSCAPE & IRRIGAT	27804	FERTILIZER	05/20/2020	9.55	9.55	07/15/2020
Total 10-62-539 SEED & FERTILIZER:						9.55	9.55	
10-62-540 SPLASH PAD MAINTENANCE								
10-62-540 SPLASH PAD MAINTENANC	4510	GRAINGER, INC	1388563786	RUN CAPACITOR	07/20/2020	72.69	72.69	07/28/2020
10-62-540 SPLASH PAD MAINTENANC	4686	HORIZON DISTRIBUTORS INC	2V381945	RAIN BIRD ASSEMBLY	07/21/2020	386.09	386.09	07/28/2020
10-62-540 SPLASH PAD MAINTENANC	5415	LESLIE'S POOL SUPPLIES INC	03000-01-0430	SPLASH PAD SUPPLIES	06/17/2020	563.35	563.35	07/15/2020
Total 10-62-540 SPLASH PAD MAINTENANCE:						1,022.13	1,022.13	
10-62-541 EQUIPMENT SUPPLIES								
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	06125622	HOME DEPOT - EYE GUARD/SA	06/12/2020	750.23	750.23	07/21/2020
10-62-541 EQUIPMENT SUPPLIES	3350	CURTIS LANDSCAPE & IRRIGAT	27803	VALVE	05/20/2020	245.46	245.46	07/15/2020
10-62-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3931054001	NUTS & BOLTS	06/25/2020	50.37	50.37	07/08/2020
10-62-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3931054004	NUTS & BOLTS	06/30/2020	22.68	22.68	07/15/2020
10-62-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3931054005	NUTS & BOLTS	07/07/2020	6.46	6.46	07/21/2020
Total 10-62-541 EQUIPMENT SUPPLIES:						1,075.20	1,075.20	
10-62-542 BLDG MATERIALS/SUPPLIES								
10-62-542 BLDG MATERIALS/SUPPLIE	1818	STOTZ EQUIPMENT	P41078	FUEL FILTER	07/06/2020	677.63	677.63	07/21/2020
Total 10-62-542 BLDG MATERIALS/SUPPLIES:						677.63	677.63	
10-62-543 CLEANING SUPPLIES								
10-62-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	06165317	SUPPLIES	06/16/2020	97.40	97.40	07/21/2020
10-62-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	06305721	SUPPLIES	06/30/2020	17.22	17.22	07/21/2020

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Total 10-62-543 CLEANING SUPPLIES:						114.62	114.62	
10-62-555 GAS/OIL/LUBRICANTS								
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	650345	GAS/DIESEL	06/30/2020	569.86	569.86	07/08/2020
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	650611	GAS/DIESEL	06/30/2020	118.44	118.44	07/15/2020
Total 10-62-555 GAS/OIL/LUBRICANTS:						688.30	688.30	
10-70-302 GENERAL INSURANCE								
10-70-302 GENERAL INSURANCE	7350	SOUTHWEST RISK SERVICES, I	08012020-080	COMMUTING COVERAGE	07/07/2020	85.58	85.58	07/15/2020
Total 10-70-302 GENERAL INSURANCE:						85.58	85.58	
10-70-310 TELEPHONE								
10-70-310 TELEPHONE	8050	CENTURY LINK	9284285110/06	TELEPHONE	06/22/2020	22.16	22.16	07/08/2020
10-70-310 TELEPHONE	4364	LINGO	608752096	LONG DISTANCE	07/12/2020	5.31	5.31	07/21/2020
Total 10-70-310 TELEPHONE:						27.47	27.47	
10-70-311 Cell Phones & Air Cards								
10-70-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9857486248	AIR CARDS/CELL	06/26/2020	668.83	668.83	07/08/2020
Total 10-70-311 Cell Phones & Air Cards:						668.83	668.83	
10-70-325 PROFESSIONAL/TECHNICAL SERVICE								
10-70-325 PROFESSIONAL/TECHNICA	3895	EDWARDS & AMATO, P.C.	07312020	CONSULTATION/SUBSCRIPTIO	07/22/2020	1,700.00	1,700.00	07/28/2020
Total 10-70-325 PROFESSIONAL/TECHNICAL SERVICE:						1,700.00	1,700.00	
10-70-334 DISPATCHING								
10-70-334 DISPATCHING	4420	GRAHAM CO BOARD OF SUPE	2021-0005	DISPATCHING SERVICES	07/01/2020	58,144.75	58,144.75	07/08/2020
Total 10-70-334 DISPATCHING:						58,144.75	58,144.75	
10-70-335 Body Camera Contract								
10-70-335 Body Camera Contract	2320	CHASE CARD SERVICES	0604-0617	POLICE INTER. ROOM	06/04/2020	512.85	512.85	07/15/2020
10-70-335 Body Camera Contract	92	DAVID PERKINS	070820	INTEROGATION ROOM	06/30/2020	3,600.00	3,600.00	07/08/2020
10-70-335 Body Camera Contract	4877	J'S COUNTRY CHEMDRY	487	POLICE ROOM	07/09/2020	111.00	111.00	07/15/2020
10-70-335 Body Camera Contract	6880	SAFFORD BUILDERS SUPPLY C	862140	POLICE ROOM	06/11/2020	4.66	4.66	07/08/2020

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Total 10-70-335 Body Camera Contract:						4,228.51	4,228.51	
10-70-344 PRINTING/ADVERTISING								
10-70-344 PRINTING/ADVERTISING	2469	BMO HARRIS MASTERCARD	06095424	CMI	06/09/2020	78.55	78.55	07/21/2020
10-70-344 PRINTING/ADVERTISING	2469	BMO HARRIS MASTERCARD	06095424	BOTTLES	06/09/2020	495.03	495.03	07/21/2020
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-002	PRINTING & ADVERTISING	06/30/2020	140.25	140.25	07/08/2020
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00026-000	PRINTING & ADVERTISING	06/30/2020	32.67	32.67	07/08/2020
10-70-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0620462063	PRINTING & ADVERTISING	06/30/2020	167.29	167.29	07/08/2020
Total 10-70-344 PRINTING/ADVERTISING:						913.79	913.79	
10-70-350 VEHICLE MAINT.								
10-70-350 VEHICLE MAINT.	7595	TONY'S EXPRESS CARWASH	033120-06302	CAR WASH	06/30/2020	494.00	494.00	07/15/2020
Total 10-70-350 VEHICLE MAINT.:						494.00	494.00	
10-70-360 ANIMAL CONTROL SERVICES								
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2020-0094	ANIMAL CONTROL	07/01/2020	51.00	51.00	07/08/2020
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2021-0009	ANIMAL SHELTER	07/01/2020	8,795.50	8,795.50	07/08/2020
Total 10-70-360 ANIMAL CONTROL SERVICES:						8,846.50	8,846.50	
10-70-505 TRAINING/MEETING/TRAVEL								
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	06105523	TONI'S KITCHEN	06/10/2020	371.69	371.69	07/21/2020
Total 10-70-505 TRAINING/MEETING/TRAVEL:						371.69	371.69	
10-70-535 POSTAGE								
10-70-535 POSTAGE	6355	PITNEY BOWES	1015967739	POSTAGE	07/15/2020	6.68	6.68	07/21/2020
Total 10-70-535 POSTAGE:						6.68	6.68	
10-70-540 OFFICE SUPPLIES								
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8100573	OFFICE SUPPLIES	06/25/2020	16.43	16.43	07/08/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8137652	OFFICE SUPPLIES	06/26/2020	14.68	14.68	07/08/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8427344	OFFICE SUPPLIES	07/08/2020	25.94	25.94	07/15/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8590009	OFFICE SUPPLIES	07/14/2020	12.63	12.63	07/21/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8592326	OFFICE SUPPLIES	07/14/2020	21.00	21.00	07/21/2020
10-70-540 OFFICE SUPPLIES	8235	WATER DEPOT	4629	REFILL	06/23/2020	18.00	18.00	07/28/2020
10-70-540 OFFICE SUPPLIES	8235	WATER DEPOT	4700	REFILL	07/23/2020	20.00	20.00	07/28/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-70-540 OFFICE SUPPLIES	8235	WATER DEPOT	5583	REFILL	06/30/2020	30.75	30.75	07/28/2020
Total 10-70-540 OFFICE SUPPLIES:						159.43	159.43	
10-70-543 CLEANING SUPPLIES								
10-70-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	06165317	SUPPLIES	06/16/2020	83.97	83.97	07/21/2020
10-70-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	06305721	SUPPLIES	06/30/2020	14.85	14.85	07/21/2020
Total 10-70-543 CLEANING SUPPLIES:						98.82	98.82	
10-70-544 AMMUNITION/GUN SUPPLIES								
10-70-544 AMMUNITION/GUN SUPPLI	2469	BMO HARRIS MASTERCARD	06095424	GUN PARTS	06/09/2020	11.77	11.77	07/21/2020
Total 10-70-544 AMMUNITION/GUN SUPPLIES:						11.77	11.77	
10-70-553 TIRES/BATTERIES								
10-70-553 TIRES/BATTERIES	7669	TOM'S SERVICE CENTER	062520	POLICE CAR TIRES	06/25/2020	2,004.12	2,004.12	07/08/2020
Total 10-70-553 TIRES/BATTERIES:						2,004.12	2,004.12	
10-70-555 GAS/OIL/LUBRICANTS								
10-70-555 GAS/OIL/LUBRICANTS	4799	INDUSTRIAL RECYCLING SOLU	2001-2009	OIL/COOLANT REMOVAL	01/14/2020	52.20	52.20	07/08/2020
10-70-555 GAS/OIL/LUBRICANTS	4799	INDUSTRIAL RECYCLING SOLU	2006-5030	OIL/COOLANT REMOVAL	06/30/2020	21.60	21.60	07/08/2020
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	650345	GAS/DIESEL	06/30/2020	2,065.48	2,065.48	07/08/2020
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	650611	GAS/DIESEL	06/30/2020	118.44	118.44	07/15/2020
Total 10-70-555 GAS/OIL/LUBRICANTS:						2,257.72	2,257.72	
10-70-590 MISCELLANEOUS								
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	07015457	BUDGET INN	07/01/2020	57.05	57.05	07/21/2020
Total 10-70-590 MISCELLANEOUS:						57.05	57.05	
10-70-741 MACHINERY & EQUIPMENT								
10-70-741 MACHINERY & EQUIPMENT	2469	BMO HARRIS MASTERCARD	06175416	HEARTSMART	06/17/2020	305.48	305.48	07/21/2020
Total 10-70-741 MACHINERY & EQUIPMENT:						305.48	305.48	
10-70-748 COMPUTER SUPPORT								
10-70-748 COMPUTER SUPPORT	3435	DAN MARTIN	6059	IT CONSULTING	07/01/2020	600.00	600.00	07/15/2020

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Total 10-70-748 COMPUTER SUPPORT:						600.00	600.00	
10-72-310 TELEPHONE								
10-72-310 TELEPHONE	8050	CENTURY LINK	9284285110/06	TELEPHONE	06/22/2020	9.82	9.82	07/08/2020
10-72-310 TELEPHONE	4364	LINGO	608752096	LONG DISTANCE	07/12/2020	2.35	2.35	07/21/2020
Total 10-72-310 TELEPHONE:						12.17	12.17	
10-72-312 WATER								
10-72-312 WATER	4302	CITY OF SAFFORD	17.528.01/0630	FIRE DEPARTMENT	06/30/2020	98.65	98.65	07/15/2020
Total 10-72-312 WATER:						98.65	98.65	
10-72-505 TRAINING/MEETINGS/TRAVEL								
10-72-505 TRAINING/MEETINGS/TRAV	2469	BMO HARRIS MASTERCARD	06155721	TARGET - WALL MOUNT	06/15/2020	445.65	445.65	07/21/2020
10-72-505 TRAINING/MEETINGS/TRAV	2469	BMO HARRIS MASTERCARD	06255721	OSI - FLAG	06/25/2020	1,344.20	1,344.20	07/21/2020
Total 10-72-505 TRAINING/MEETINGS/TRAVEL:						1,789.85	1,789.85	
10-72-530 CLUB FUND								
10-72-530 CLUB FUND	204	MIKE PAYNE	063020	OUT OF POCKET	06/30/2020	94.41	94.41	07/15/2020
Total 10-72-530 CLUB FUND:						94.41	94.41	
10-72-540 OFFICE SUPPLIES								
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8100573	OFFICE SUPPLIES	06/25/2020	.60	.60	07/08/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8137652	OFFICE SUPPLIES	06/26/2020	.53	.53	07/08/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8427344	OFFICE SUPPLIES	07/08/2020	.96	.96	07/15/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8590009	OFFICE SUPPLIES	07/14/2020	.48	.48	07/21/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8592326	OFFICE SUPPLIES	07/14/2020	.80	.80	07/21/2020
Total 10-72-540 OFFICE SUPPLIES:						3.37	3.37	
10-72-543 CLEANING SUPPLIES								
10-72-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	06165317	SUPPLIES	06/16/2020	26.87	26.87	07/21/2020
10-72-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	06305721	SUPPLIES	06/30/2020	4.75	4.75	07/21/2020
Total 10-72-543 CLEANING SUPPLIES:						31.62	31.62	

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10-72-555 GAS/OIL/LUBRICANTS								
10-72-555 GAS/OIL/LUBRICANTS	4799	INDUSTRIAL RECYCLING SOLU	2001-2009	OIL/COOLANT REMOVAL	01/14/2020	26.10	26.10	07/08/2020
10-72-555 GAS/OIL/LUBRICANTS	4799	INDUSTRIAL RECYCLING SOLU	2006-5030	OIL/COOLANT REMOVAL	06/30/2020	10.80	10.80	07/08/2020
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	650345	GAS/DIESEL	06/30/2020	381.04	381.04	07/08/2020
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	650611	GAS/DIESEL	06/30/2020	118.44	118.44	07/15/2020
Total 10-72-555 GAS/OIL/LUBRICANTS:						536.38	536.38	
10-72-745 RADIO EQUIPMENT								
10-72-745 RADIO EQUIPMENT	258	RYAN CURTIS	06012020	RADIO MIC	06/01/2020	38.17	38.17	07/28/2020
Total 10-72-745 RADIO EQUIPMENT:						38.17	38.17	
10-81-140 CLOTHING ALLOWANCE								
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4052371693	CLOTHING	06/03/2020	1,064.05	1,064.05	07/15/2020
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4052841110	CLOTHING	06/10/2020	278.79	278.79	07/15/2020
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4053485091	CLOTHING	06/17/2020	207.98	207.98	07/15/2020
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4054239139	CLOTHING	06/24/2020	207.98	207.98	07/15/2020
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4054800896	CLOTHING	07/01/2020	207.98	207.98	07/15/2020
Total 10-81-140 CLOTHING ALLOWANCE:						1,966.78	1,966.78	
10-81-302 GENERAL INSURANCE								
10-81-302 GENERAL INSURANCE	7350	SOUTHWEST RISK SERVICES, I	08012020-080	COMMUTING COVERAGE	07/07/2020	13.69	13.69	07/15/2020
Total 10-81-302 GENERAL INSURANCE:						13.69	13.69	
10-81-310 TELEPHONE								
10-81-310 TELEPHONE	8050	CENTURY LINK	9284285110/06	TELEPHONE	06/22/2020	4.91	4.91	07/08/2020
10-81-310 TELEPHONE	4364	LINGO	608752096	LONG DISTANCE	07/12/2020	1.18	1.18	07/21/2020
Total 10-81-310 TELEPHONE:						6.09	6.09	
10-81-311 Cell Phones & Air Cards								
10-81-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9857486248	AIR CARDS/CELL	06/26/2020	97.46	97.46	07/08/2020
Total 10-81-311 Cell Phones & Air Cards:						97.46	97.46	
10-81-312 WATER								
10-81-312 WATER	4302	CITY OF SAFFORD	15.273.01/0630	SHOP	06/30/2020	210.02	210.02	07/15/2020

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Total 10-81-312 WATER:						210.02	210.02	
10-81-341 EQUIPMENT MAINT.								
10-81-341 EQUIPMENT MAINT.	3075	FIRST CALL AUTO PARTS	2752-318382	MUFFLER CLAMP	06/10/2020	3.71	3.71	07/08/2020
10-81-341 EQUIPMENT MAINT.	3075	FIRST CALL AUTO PARTS	2752-320649	WIRE BRUSH	06/18/2020	69.65	69.65	07/08/2020
10-81-341 EQUIPMENT MAINT.	3075	FIRST CALL AUTO PARTS	2752-320656	SPARK PLUG	06/18/2020	2.17	2.17	07/08/2020
10-81-341 EQUIPMENT MAINT.	3075	FIRST CALL AUTO PARTS	2752-321686	BRAKE HOSE	06/22/2020	10.19	10.19	07/08/2020
10-81-341 EQUIPMENT MAINT.	3075	FIRST CALL AUTO PARTS	2752-323703	COPPER TUBE	06/30/2020	12.74	12.74	07/08/2020
10-81-341 EQUIPMENT MAINT.	3075	FIRST CALL AUTO PARTS	2752-324010	SPRINGS	07/01/2020	2.70	2.70	07/08/2020
10-81-341 EQUIPMENT MAINT.	3075	FIRST CALL AUTO PARTS	2752-324028	MONRO-MATIC	07/01/2020	52.88	52.88	07/08/2020
Total 10-81-341 EQUIPMENT MAINT.:						154.04	154.04	
10-81-342 BUILDING MAINTENANCE								
10-81-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	4768	PEST CONTROL	07/13/2020	60.00	60.00	07/15/2020
Total 10-81-342 BUILDING MAINTENANCE:						60.00	60.00	
10-81-533 SMALL TOOLS/HARDWARE								
10-81-533 SMALL TOOLS/HARDWARE	5533	MAC TOOLS	31320	HARMONIC BALANCER	06/02/2020	182.19	182.19	07/08/2020
10-81-533 SMALL TOOLS/HARDWARE	5533	MAC TOOLS	31787	ANGLE WIRE TOOL	06/16/2020	188.72	188.72	07/08/2020
Total 10-81-533 SMALL TOOLS/HARDWARE:						370.91	370.91	
10-81-540 OFFICE SUPPLIES								
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8100573	OFFICE SUPPLIES	06/25/2020	1.83	1.83	07/08/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8137652	OFFICE SUPPLIES	06/26/2020	1.63	1.63	07/08/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8427344	OFFICE SUPPLIES	07/08/2020	2.88	2.88	07/15/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8590009	OFFICE SUPPLIES	07/14/2020	1.40	1.40	07/21/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8592326	OFFICE SUPPLIES	07/14/2020	2.33	2.33	07/21/2020
Total 10-81-540 OFFICE SUPPLIES:						10.07	10.07	
10-81-541 EQUIPMENT SUPPLIES								
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	06105556	EREPLACEMENT PARTS	06/10/2020	106.56	106.56	07/21/2020
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	06185556	HARBOR FREIGHT - NUT DRIVE	06/18/2020	200.72	200.72	07/21/2020
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	06228695	HARBOR FREIGHT - NUT DRIVE	06/22/2020	329.84	329.84	07/21/2020
10-81-541 EQUIPMENT SUPPLIES	4795	INDUSTRIAL ELECTRICAL SER	525	MOTOR KIT INLET COOLER	06/16/2020	434.13	434.13	07/08/2020
10-81-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3931054001	NUTS & BOLTS	06/25/2020	157.40	157.40	07/08/2020
10-81-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3931054004	NUTS & BOLTS	06/30/2020	70.87	70.87	07/15/2020

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10-81-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3931054005	NUTS & BOLTS	07/07/2020	20.18	20.18	07/21/2020
Total 10-81-541 EQUIPMENT SUPPLIES:						1,319.70	1,319.70	
10-81-542 BLDG MATERIALS/SUPPLIES								
10-81-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	06165580	HOME DEPOT - SHOP COOLER	06/16/2020	321.92	321.92	07/21/2020
10-81-542 BLDG MATERIALS/SUPPLIE	8332	CINTAS PHOENIX FIRE PROTE	5017602767	FIRST AID SUPPLIES	06/18/2020	132.72	132.72	07/21/2020
10-81-542 BLDG MATERIALS/SUPPLIE	4795	INDUSTRIAL ELECTRICAL SER	522	MBL BELT	06/15/2020	22.03	22.03	07/08/2020
Total 10-81-542 BLDG MATERIALS/SUPPLIES:						476.67	476.67	
10-81-543 CLEANING SUPPLIES								
10-81-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	06165317	SUPPLIES	06/16/2020	26.87	26.87	07/21/2020
10-81-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	06305721	SUPPLIES	06/30/2020	4.75	4.75	07/21/2020
Total 10-81-543 CLEANING SUPPLIES:						31.62	31.62	
10-81-555 GAS/OIL/LUBRICANTS								
10-81-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-320580	CARB CLEANER	06/18/2020	40.61	40.61	07/08/2020
10-81-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-320632	GASKET	06/18/2020	73.23	73.23	07/08/2020
10-81-555 GAS/OIL/LUBRICANTS	4799	INDUSTRIAL RECYCLING SOLU	2001-2009	OIL/COOLANT REMOVAL	01/14/2020	26.10	26.10	07/08/2020
10-81-555 GAS/OIL/LUBRICANTS	4799	INDUSTRIAL RECYCLING SOLU	2006-5030	OIL/COOLANT REMOVAL	06/30/2020	10.80	10.80	07/08/2020
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	650345	GAS/DIESEL	06/30/2020	464.09	464.09	07/08/2020
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	650611	GAS/DIESEL	06/30/2020	118.42	118.42	07/15/2020
10-81-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	081103	DIESEL CHARG	06/10/2020	175.81	175.81	07/08/2020
10-81-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	081119	COOLING SYS TREATMENT	06/28/2020	212.19	212.19	07/08/2020
Total 10-81-555 GAS/OIL/LUBRICANTS:						1,121.25	1,121.25	
10-84-302 GENERAL INSURANCE								
10-84-302 GENERAL INSURANCE	7350	SOUTHWEST RISK SERVICES, I	08012020-080	COMMUTING COVERAGE	07/07/2020	36.51	36.51	07/15/2020
Total 10-84-302 GENERAL INSURANCE:						36.51	36.51	
10-84-310 Telephone								
10-84-310 Telephone	8050	CENTURY LINK	9284285110/06	TELEPHONE	06/22/2020	7.43	7.43	07/08/2020
10-84-310 Telephone	4364	LINGO	608752096	LONG DISTANCE	07/12/2020	1.78	1.78	07/21/2020
Total 10-84-310 Telephone:						9.21	9.21	

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10-84-311 Cell Phones & Air Cards								
10-84-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9857486248	AIR CARDS/CELL	06/26/2020	139.50	139.50	07/08/2020
Total 10-84-311 Cell Phones & Air Cards:						139.50	139.50	
10-84-341 EQUIPMENT MAINTENANCE								
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-318382	MUFFLER CLAMP	06/10/2020	3.71	3.71	07/08/2020
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-320649	WIRE BRUSH	06/18/2020	69.64	69.64	07/08/2020
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-320656	SPARK PLUG	06/18/2020	2.17	2.17	07/08/2020
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-321686	BRAKE HOSE	06/22/2020	10.19	10.19	07/08/2020
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-323703	COPPER TUBE	06/30/2020	12.73	12.73	07/08/2020
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-324010	SPRINGS	07/01/2020	2.71	2.71	07/08/2020
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-324028	MONRO-MATIC	07/01/2020	52.88	52.88	07/08/2020
10-84-341 EQUIPMENT MAINTENANC	3800	GOODMAN AG	CS15355	FITTINGS	06/02/2020	153.29	153.29	07/08/2020
10-84-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	963848	FEELER GAUGE	06/18/2020	154.13	154.13	07/08/2020
10-84-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	964715	TUBING CUTTER	06/23/2020	346.19	346.19	07/08/2020
Total 10-84-341 EQUIPMENT MAINTENANCE:						807.64	807.64	
10-84-360 STREET MAINTENANCE								
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	06045614	HOME DEPOT - SUPPLIES	06/04/2020	916.32	916.32	07/21/2020
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	06085671	HOME DEPOT - CHAPEL SPRIN	06/08/2020	46.55	46.55	07/21/2020
10-84-360 STREET MAINTENANCE	2982	CENTERLINE SUPPLY WEST, IN	00089202	STRIPING PAINT	06/30/2020	640.74	640.74	07/15/2020
10-84-360 STREET MAINTENANCE	2320	CHASE CARD SERVICES	061720	COVERALL STONE INC	06/17/2020	3,060.00	3,060.00	07/15/2020
10-84-360 STREET MAINTENANCE	3145	CKC MATERIALS DIVISION	T3684	HOT/COLD MIX	06/30/2020	1,624.36	1,624.36	07/08/2020
10-84-360 STREET MAINTENANCE	81	HEATH BROWN	070820	OUT OF POCKET	07/08/2020	547.58	547.58	07/08/2020
Total 10-84-360 STREET MAINTENANCE:						6,835.55	6,835.55	
10-84-532 SIGNS								
10-84-532 SIGNS	5980	NEWMAN TRAFFIC SIGNS	TRFORD02359	SIGNS	06/30/2020	1,604.51	1,604.51	07/28/2020
Total 10-84-532 SIGNS:						1,604.51	1,604.51	
10-84-541 EQUIPMENT SUPPLIES								
10-84-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3931054001	NUTS & BOLTS	06/25/2020	157.40	157.40	07/08/2020
10-84-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3931054004	NUTS & BOLTS	06/30/2020	70.87	70.87	07/15/2020
10-84-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3931054005	NUTS & BOLTS	07/07/2020	20.18	20.18	07/21/2020
10-84-541 EQUIPMENT SUPPLIES	1818	STOTZ EQUIPMENT	P40852	PARTS	06/16/2020	106.82	106.82	07/21/2020

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Total 10-84-541 EQUIPMENT SUPPLIES:						355.27	355.27	
10-84-553 TIRES/BATTERIES								
10-84-553 TIRES/BATTERIES	3075	FIRST CALL AUTO PARTS	2752-315980	BATTERY	06/01/2020	290.64	290.64	07/08/2020
10-84-553 TIRES/BATTERIES	3075	FIRST CALL AUTO PARTS	2752-317252	POWER INVERTER	06/05/2020	74.69	74.69	07/08/2020
10-84-553 TIRES/BATTERIES	7669	TOM'S SERVICE CENTER	062420	TRUCK TIRES	06/24/2020	618.86	618.86	07/08/2020
Total 10-84-553 TIRES/BATTERIES:						984.19	984.19	
10-84-555 GAS/OIL/LUBRICANTS								
10-84-555 GAS/OIL/LUBRICANTS	4799	INDUSTRIAL RECYCLING SOLU	2001-2009	OIL/COOLANT REMOVAL	01/14/2020	39.15	39.15	07/08/2020
10-84-555 GAS/OIL/LUBRICANTS	4799	INDUSTRIAL RECYCLING SOLU	2006-5030	OIL/COOLANT REMOVAL	06/30/2020	16.20	16.20	07/08/2020
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	650345	GAS/DIESEL	06/30/2020	937.40	937.40	07/08/2020
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	650611	GAS/DIESEL	06/30/2020	118.44	118.44	07/15/2020
Total 10-84-555 GAS/OIL/LUBRICANTS:						1,111.19	1,111.19	
10-84-590 MISC								
10-84-590 MISC	6880	SAFFORD BUILDERS SUPPLY C	863424	CHIP SEAL	06/23/2020	45.12	45.12	07/08/2020
Total 10-84-590 MISC:						45.12	45.12	
10-85-302 GENERAL INSURANCE								
10-85-302 GENERAL INSURANCE	7350	SOUTHWEST RISK SERVICES, I	08012020-080	COMMUTING COVERAGE	07/07/2020	21.68	21.68	07/15/2020
Total 10-85-302 GENERAL INSURANCE:						21.68	21.68	
10-85-310 Telephone								
10-85-310 Telephone	8050	CENTURY LINK	9284285110/06	TELEPHONE	06/22/2020	9.82	9.82	07/08/2020
10-85-310 Telephone	4364	LINGO	608752096	LONG DISTANCE	07/12/2020	2.35	2.35	07/21/2020
Total 10-85-310 Telephone:						12.17	12.17	
10-85-311 Cell Phones & Air Cards								
10-85-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9857486248	AIR CARDS/CELL	06/26/2020	168.16	168.16	07/08/2020
Total 10-85-311 Cell Phones & Air Cards:						168.16	168.16	
10-85-325 PROFESSIONAL/TECHNICAL SERVICE								
10-85-325 PROFESSIONAL/TECHNICA	7686	THE PLANNING CENTER	46679	GENERAL PLAN	06/30/2020	2,142.55	2,142.55	07/15/2020

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Total 10-85-325 PROFESSIONAL/TECHNICAL SERVICE:						2,142.55	2,142.55	
10-85-344 PRINTING/ADVERTISING								
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-002	PRINTING & ADVERTISING	06/30/2020	42.50	42.50	07/08/2020
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00026-000	PRINTING & ADVERTISING	06/30/2020	9.90	9.90	07/08/2020
10-85-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0620462063	PRINTING & ADVERTISING	06/30/2020	50.69	50.69	07/08/2020
Total 10-85-344 PRINTING/ADVERTISING:						103.09	103.09	
10-85-540 OFFICE SUPPLIES								
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8100573	OFFICE SUPPLIES	06/25/2020	4.26	4.26	07/08/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8137652	OFFICE SUPPLIES	06/26/2020	3.81	3.81	07/08/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8427344	OFFICE SUPPLIES	07/08/2020	6.73	6.73	07/15/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8590009	OFFICE SUPPLIES	07/14/2020	3.27	3.27	07/21/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8592326	OFFICE SUPPLIES	07/14/2020	5.44	5.44	07/21/2020
Total 10-85-540 OFFICE SUPPLIES:						23.51	23.51	
10-85-555 GAS/OIL/LUBRICANTS								
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	650345	GAS/DIESEL	06/30/2020	196.65	196.65	07/08/2020
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	650611	GAS/DIESEL	06/30/2020	118.44	118.44	07/15/2020
Total 10-85-555 GAS/OIL/LUBRICANTS:						315.09	315.09	
10-87-852 PARK								
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	06065580	HOME DEPOT - SOCCER FIELD	06/06/2020	793.49	793.49	07/21/2020
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	06091979	HOME DEPOT - SOCCER FIELD	06/09/2020	207.58	207.58	07/21/2020
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	06095363	SPRINKLER SUPPLY	06/09/2020	220.77	220.77	07/21/2020
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	06220918	HOME DEPOT - SOCCER FIELD	06/22/2020	431.51	431.51	07/21/2020
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	06293741	HOME DEPOT - SOCCER FIELD	06/29/2020	165.74	165.74	07/21/2020
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	06295572	HOME DEPOT - SOCCER FIELD	06/29/2020	298.65	298.65	07/21/2020
10-87-852 PARK	2531	BORDER STATES ELECTRIC SU	25718771	CONDUIT	07/08/2020	2,893.56	2,893.56	07/28/2020
10-87-852 PARK	2830	C E S SAFFORD	MES/104159	RAD ELBOW W/BE	06/16/2020	712.69	712.69	07/08/2020
10-87-852 PARK	2830	C E S SAFFORD	SAF/043349	BLINE 36248-1	05/28/2020	1,047.90	1,047.90	07/08/2020
10-87-852 PARK	2830	C E S SAFFORD	SAF/043432	SOCCER FIELDS	06/10/2020	15.05	15.05	07/08/2020
10-87-852 PARK	2830	C E S SAFFORD	SAF/043465	BE ELBOW	06/16/2020	110.93	110.93	07/08/2020
10-87-852 PARK	2830	C E S SAFFORD	SAF/043496	RAD ELBOW W/BE	06/23/2020	156.08	156.08	07/08/2020
10-87-852 PARK	2830	C E S SAFFORD	SAF/043656	N09 BOX/LID	07/14/2020	949.12	949.12	07/21/2020
10-87-852 PARK	3145	CKC MATERIALS DIVISION	C1651	3000 PSI	06/11/2020	559.65	559.65	07/08/2020
10-87-852 PARK	3350	CURTIS LANDSCAPE & IRRIGAT	26972	RETURN	02/19/2020	90.72-	90.72-	07/15/2020

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10-87-852 PARK	3350	CURTIS LANDSCAPE & IRRIGAT	27787	TUBING	05/19/2020	46.73	46.73	07/15/2020
10-87-852 PARK	3350	CURTIS LANDSCAPE & IRRIGAT	27791	WIRE COIL	05/19/2020	70.95	70.95	07/15/2020
10-87-852 PARK	3350	CURTIS LANDSCAPE & IRRIGAT	27860	PIPE THREAD	05/26/2020	107.15	107.15	07/15/2020
10-87-852 PARK	3350	CURTIS LANDSCAPE & IRRIGAT	28052	VALVE	06/22/2020	138.55	138.55	07/15/2020
10-87-852 PARK	3907	ELLIOTT ELECTIC SUPPLY	152-24691-01	ELECTRIC SUPPLIES - SOCCE	07/07/2020	8,568.58	8,568.58	07/15/2020
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	860029	FAUCET	05/26/2020	50.75	50.75	07/08/2020
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	860347	PVC PARTS	05/28/2020	188.36	188.36	07/08/2020
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	860407	PVC PIPE	05/28/2020	40.38	40.38	07/08/2020
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	860966	PVC FITTINGS	06/02/2020	117.76	117.76	07/08/2020
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	860970	DRILL BIT	06/02/2020	19.88	19.88	07/08/2020
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	861779	PVC ELBOW	06/09/2020	50.72	50.72	07/08/2020
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	861842	RAKE BOW	06/10/2020	307.43	307.43	07/08/2020
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	862723	PVC SCH80	06/17/2020	44.44	44.44	07/08/2020
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	862925	COUPLE 2" SCH40	06/18/2020	64.19	64.19	07/08/2020
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	862927	PVC PRIMER	06/18/2020	74.58	74.58	07/08/2020
10-87-852 PARK	7486	SUNWEST GOLF & RECLAMATI	20200104	HYDRO TURF	07/09/2020	12,045.83	12,045.83	07/15/2020
Total 10-87-852 PARK:						30,408.28	30,408.28	
10-87-853 Golf Course								
10-87-853 Golf Course	6037	OB SPORTS GOLF MANAGEME	2021-01	GAS JUNE 2020	07/15/2020	179.17	179.17	07/21/2020
10-87-853 Golf Course	6037	OB SPORTS GOLF MANAGEME	TT071520	GC 4TH QT 2020	07/15/2020	5,301.39	5,301.39	07/21/2020
Total 10-87-853 Golf Course:						5,480.56	5,480.56	
10-87-880 VAL'S BULDING MAINTENANCE								
10-87-880 VAL'S BULDING MAINTENA	5950	NCE MANAGEMENT TRUST	62721	KEYS	07/16/2020	53.50	53.50	07/21/2020
Total 10-87-880 VAL'S BULDING MAINTENANCE:						53.50	53.50	
10-87-889 DOR								
10-87-889 DOR	1600	ARIZ DEPT OF REVENUE	2021-179	ADMIN&COLLECTIONS FEE	07/01/2020	13,389.59	13,389.59	07/08/2020
Total 10-87-889 DOR:						13,389.59	13,389.59	
20-80-850 CONTINGENCY								
20-80-850 CONTINGENCY	6733	ROADSAFE TRAFFIC SYSTEMS	062620-1	SIGNS	06/26/2020	5,062.60	5,062.60	07/21/2020
Total 20-80-850 CONTINGENCY:						5,062.60	5,062.60	

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45-33-700 REFUSE COLLECTION								
45-33-700 REFUSE COLLECTION	9078	CASA MANANA	070120	VOUCHER PROGRAM	07/01/2020	5.60	5.60	07/08/2020
45-33-700 REFUSE COLLECTION	3867	EAGLE'S ROOST	070120	VOUCHER PROGRAM	07/01/2020	2.80	2.80	07/08/2020
45-33-700 REFUSE COLLECTION	7474	SUBWAY	070120	VOUCHER PROGRAM	07/01/2020	1.82	1.82	07/08/2020
Total 45-33-700 REFUSE COLLECTION:						10.22	10.22	
45-83-302 GENERAL INSURANCE								
45-83-302 GENERAL INSURANCE	7350	SOUTHWEST RISK SERVICES, I	08012020-080	COMMUTING COVERAGE	07/07/2020	6.85	6.85	07/15/2020
Total 45-83-302 GENERAL INSURANCE:						6.85	6.85	
45-83-334 LANDFILL COSTS								
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.432.01/06302	LANDFILL	06/30/2020	12,942.00	12,942.00	07/15/2020
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.570.01/06302	COMMUNITY PRIDE DAY	06/30/2020	3,980.59	3,980.59	07/15/2020
Total 45-83-334 LANDFILL COSTS:						16,922.59	16,922.59	
45-83-341 EQUIP. MAINT.								
45-83-341 EQUIP. MAINT.	2469	BMO HARRIS MASTERCARD	06115556	AMAZON - CONTROL FLOW	06/11/2020	328.66	328.66	07/21/2020
Total 45-83-341 EQUIP. MAINT.:						328.66	328.66	
45-83-350 VEHICLE MAINT.								
45-83-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-321622	BRAKE ROTOR	06/22/2020	284.98	284.98	07/08/2020
45-83-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-321788	WEST COAST	06/23/2020	14.17	14.17	07/08/2020
45-83-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-322026	WEST COAST	06/24/2020	14.17	14.17	07/08/2020
45-83-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-322214	OIL FILTER	06/24/2020	13.42	13.42	07/08/2020
45-83-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-322329	AIR FILTER	06/25/2020	17.98	17.98	07/08/2020
Total 45-83-350 VEHICLE MAINT.:						344.72	344.72	
45-83-541 EQUIP. SUPPLIES								
45-83-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3931054001	NUTS & BOLTS	06/25/2020	157.40	157.40	07/08/2020
45-83-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3931054004	NUTS & BOLTS	06/30/2020	70.87	70.87	07/15/2020
45-83-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3931054005	NUTS & BOLTS	07/07/2020	20.18	20.18	07/21/2020
Total 45-83-541 EQUIP. SUPPLIES:						248.45	248.45	
45-83-553 TIRES/BATTERIES								
45-83-553 TIRES/BATTERIES	3075	FIRST CALL AUTO PARTS	2752-316639	BOOSTER CABLE	06/03/2020	85.48	85.48	07/08/2020

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45-83-553 TIRES/BATTERIES	3075	FIRST CALL AUTO PARTS	2752-318483	BATTERY	06/10/2020	435.96	435.96	07/08/2020
45-83-553 TIRES/BATTERIES	3075	FIRST CALL AUTO PARTS	2752-318547	BATTERY	06/10/2020	145.32	145.32	07/08/2020
45-83-553 TIRES/BATTERIES	3075	FIRST CALL AUTO PARTS	2752-318580	BATTERY	06/10/2020	145.32-	145.32-	07/08/2020
Total 45-83-553 TIRES/BATTERIES:						521.44	521.44	
45-83-555 GAS/OIL/LUBRICANTS								
45-83-555 GAS/OIL/LUBRICANTS	4799	INDUSTRIAL RECYCLING SOLU	2001-2009	OIL/COOLANT REMOVAL	01/14/2020	52.20	52.20	07/08/2020
45-83-555 GAS/OIL/LUBRICANTS	4799	INDUSTRIAL RECYCLING SOLU	2006-5030	OIL/COOLANT REMOVAL	06/30/2020	21.60	21.60	07/08/2020
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	650345	GAS/DIESEL	06/30/2020	645.89	645.89	07/08/2020
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	650611	GAS/DIESEL	06/30/2020	118.44	118.44	07/15/2020
Total 45-83-555 GAS/OIL/LUBRICANTS:						838.13	838.13	
50-33-100 SERVICE CHARGES - SEWER								
50-33-100 SERVICE CHARGES - SEW	9078	CASA MANANA	070120	VOUCHER PROGRAM	07/01/2020	5.20	5.20	07/08/2020
50-33-100 SERVICE CHARGES - SEW	3867	EAGLE'S ROOST	070120	VOUCHER PROGRAM	07/01/2020	2.60	2.60	07/08/2020
50-33-100 SERVICE CHARGES - SEW	7474	SUBWAY	070120	VOUCHER PROGRAM	07/01/2020	1.68	1.68	07/08/2020
Total 50-33-100 SERVICE CHARGES - SEWER:						9.48	9.48	
50-86-310 TELEPHONE								
50-86-310 TELEPHONE	8050	CENTURY LINK	9284285110/06	TELEPHONE	06/22/2020	4.91	4.91	07/08/2020
50-86-310 TELEPHONE	4364	LINGO	608752096	LONG DISTANCE	07/12/2020	1.18	1.18	07/21/2020
Total 50-86-310 TELEPHONE:						6.09	6.09	
50-86-311 Cell Phones & Air Cards								
50-86-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9857486248	AIR CARDS/CELL	06/26/2020	28.66	28.66	07/08/2020
Total 50-86-311 Cell Phones & Air Cards:						28.66	28.66	
50-86-326 ATTORNEY								
50-86-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	JULY 2020	SEWER	07/07/2020	566.30	566.30	07/08/2020
Total 50-86-326 ATTORNEY:						566.30	566.30	
50-86-347 COMPUTER SOFTWARE SUPPORT								
50-86-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	103064	SOFTWARE SUPPORT	07/01/2020	358.25	358.25	07/08/2020

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Total 50-86-347 COMPUTER SOFTWARE SUPPORT:						358.25	358.25	
50-86-510 DUES/SUBCRIPTIONS								
50-86-510 DUES/SUBCRIPTIONS	2469	BMO HARRIS MASTERCARD	06045614	AZ DEPT OF AG	06/04/2020	55.00	55.00	07/21/2020
Total 50-86-510 DUES/SUBCRIPTIONS:						55.00	55.00	
50-86-520 Utility Bills								
50-86-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	38508	OUTSOURCE BILLING	07/03/2020	157.09	157.09	07/15/2020
Total 50-86-520 Utility Bills:						157.09	157.09	
50-86-541 EQUIPMENT SUPPLIES								
50-86-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3931054001	NUTS & BOLTS	06/25/2020	50.37	50.37	07/08/2020
50-86-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3931054004	NUTS & BOLTS	06/30/2020	22.68	22.68	07/15/2020
50-86-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3931054005	NUTS & BOLTS	07/07/2020	6.46	6.46	07/21/2020
Total 50-86-541 EQUIPMENT SUPPLIES:						79.51	79.51	
50-86-555 GAS/OIL/LUBRICANTS								
50-86-555 GAS/OIL/LUBRICANTS	4799	INDUSTRIAL RECYCLING SOLU	2001-2009	OIL/COOLANT REMOVAL	01/14/2020	26.10	26.10	07/08/2020
50-86-555 GAS/OIL/LUBRICANTS	4799	INDUSTRIAL RECYCLING SOLU	2006-5030	OIL/COOLANT REMOVAL	06/30/2020	10.80	10.80	07/08/2020
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	650345	GAS/DIESEL	06/30/2020	300.51	300.51	07/08/2020
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	650611	GAS/DIESEL	06/30/2020	118.44	118.44	07/15/2020
Total 50-86-555 GAS/OIL/LUBRICANTS:						455.85	455.85	
50-86-570 SEWER SYSTEM MAINTENANCE								
50-86-570 SEWER SYSTEM MAINTEN	6880	SAFFORD BUILDERS SUPPLY C	860916	CONCRET MIX	06/02/2020	116.15	116.15	07/08/2020
Total 50-86-570 SEWER SYSTEM MAINTENANCE:						116.15	116.15	
50-86-590 MISCELLANEOUS								
50-86-590 MISCELLANEOUS	6880	SAFFORD BUILDERS SUPPLY C	860872	CONCRETE CURE	06/02/2020	120.21	120.21	07/08/2020
Total 50-86-590 MISCELLANEOUS:						120.21	120.21	
50-86-748 COMPUTER SUPPORT								
50-86-748 COMPUTER SUPPORT	3435	DAN MARTIN	6059	IT CONSULTING	07/01/2020	600.00	600.00	07/15/2020

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Total 50-86-748 COMPUTER SUPPORT:						600.00	600.00	
55-21350 CUST. DEPOSITS - ELECTRIC								
55-21350 CUST. DEPOSITS - ELECTRI	10126	KRISTY HERNANDEZ	3520029	DEPOSIT REFUND	07/01/2020	30.34	30.34	07/28/2020
55-21350 CUST. DEPOSITS - ELECTRI	10172	STEPHEN PEARCE	1056022	DEPOSIT REFUND	06/25/2020	14.31	14.31	07/28/2020
Total 55-21350 CUST. DEPOSITS - ELECTRIC:						44.65	44.65	
55-33-300 SERVICE FEES - ELECTRIC								
55-33-300 SERVICE FEES - ELECTRIC	9078	CASA MANANA	070120	VOUCHER PROGRAM	07/01/2020	29.20	29.20	07/08/2020
55-33-300 SERVICE FEES - ELECTRIC	3867	EAGLE'S ROOST	070120	VOUCHER PROGRAM	07/01/2020	14.60	14.60	07/08/2020
55-33-300 SERVICE FEES - ELECTRIC	7474	SUBWAY	070120	VOUCHER PROGRAM	07/01/2020	9.43	9.43	07/08/2020
Total 55-33-300 SERVICE FEES - ELECTRIC:						53.23	53.23	
55-88-302 GENERAL INSURANCE								
55-88-302 GENERAL INSURANCE	7350	SOUTHWEST RISK SERVICES, I	08012020-080	COMMUTING COVERAGE	07/07/2020	31.94	31.94	07/15/2020
Total 55-88-302 GENERAL INSURANCE:						31.94	31.94	
55-88-310 TELEPHONE								
55-88-310 TELEPHONE	8050	CENTURY LINK	9284285110/06	TELEPHONE	06/22/2020	14.59	14.59	07/08/2020
55-88-310 TELEPHONE	4364	LINGO	608752096	LONG DISTANCE	07/12/2020	3.49	3.49	07/21/2020
Total 55-88-310 TELEPHONE:						18.08	18.08	
55-88-311 Cell Phones & Air Cards								
55-88-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9857486248	AIR CARDS/CELL	06/26/2020	168.17	168.17	07/08/2020
Total 55-88-311 Cell Phones & Air Cards:						168.17	168.17	
55-88-325 PROFESSIONAL/TECHNICAL SERVICE								
55-88-325 PROFESSIONAL/TECHNICA	5235	K.R. SALINE & ASSOCIATES, PL	466	CONSULTING SERVICES	07/06/2020	1,951.51	1,951.51	07/15/2020
Total 55-88-325 PROFESSIONAL/TECHNICAL SERVICE:						1,951.51	1,951.51	
55-88-341 EQUIP. MAINT.								
55-88-341 EQUIP. MAINT.	4000	EMPIRE SOUTHWEST	EMPS4963538	HOSE COUPLING	06/02/2020	178.17	178.17	07/08/2020
55-88-341 EQUIP. MAINT.	4000	EMPIRE SOUTHWEST	EMPS4968459	GASKET	06/08/2020	52.42	52.42	07/08/2020
55-88-341 EQUIP. MAINT.	4000	EMPIRE SOUTHWEST	EMPS4969896	MUFFLER	06/09/2020	485.74	485.74	07/08/2020

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55-88-341 EQUIP. MAINT.	5530	MACK'S AUTO SUPPLY	962109	FUEL PRESSURE SENSOR	06/09/2020	1,114.97	1,114.97	07/08/2020
Total 55-88-341 EQUIP. MAINT.:						1,831.30	1,831.30	
55-88-344 PRINTING/ADVERTISING								
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-002	PRINTING & ADVERTISING	06/30/2020	29.75	29.75	07/08/2020
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00026-000	PRINTING & ADVERTISING	06/30/2020	6.93	6.93	07/08/2020
55-88-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0620462063	PRINTING & ADVERTISING	06/30/2020	40.55	40.55	07/08/2020
Total 55-88-344 PRINTING/ADVERTISING:						77.23	77.23	
55-88-347 COMPUTER SOFTWARE SUPPORT								
55-88-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	103064	SOFTWARE SUPPORT	07/01/2020	358.25	358.25	07/08/2020
Total 55-88-347 COMPUTER SOFTWARE SUPPORT:						358.25	358.25	
55-88-350 VEHICLE MAINT.								
55-88-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	960337	FRONT BRAKE ROTOR	06/01/2020	501.09	501.09	07/08/2020
Total 55-88-350 VEHICLE MAINT.:						501.09	501.09	
55-88-381 ELECTRICAL SYSTEM WHEELING								
55-88-381 ELECTRICAL SYSTEM WHE	7355	ARIZONA ELECTRIC POWER C	JUNE, 2020	TRANSMISSION SERVICES	07/09/2020	32,007.45	32,007.45	07/15/2020
55-88-381 ELECTRICAL SYSTEM WHE	4406	GRAHAM CO UTILITIES	JUNE 2020	WHEELING	07/09/2020	110,610.00	110,610.00	07/21/2020
Total 55-88-381 ELECTRICAL SYSTEM WHEELING:						142,617.45	142,617.45	
55-88-385 PURCHASE OF POWER								
55-88-385 PURCHASE OF POWER	1885	ARIZONA POWER AUTHORITY	OY2020-0637	PURCHASE OF POWER	06/30/2020	3,454.29	3,454.29	07/08/2020
55-88-385 PURCHASE OF POWER	2728	BUREAU OF RECLAMATION	90822312	ADVANCE FUNDS CONTRACT	07/15/2020	2,906.84	2,906.84	07/21/2020
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	3146	PURCHASE OF POWER	06/26/2020	185,288.85	185,288.85	07/08/2020
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	994871	PARKER DAVIS FIRM ELECTRIC	06/30/2020	4,306.95	4,306.95	07/08/2020
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	994978	POINT TO POINT TRANSMISSIO	07/01/2020	322.00	322.00	07/08/2020
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	GG1229B0520	PURCHASE OF POWER	06/03/2020	2,250.00	2,250.00	07/21/2020
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	GG1229B0620	PURCHASE OF POWER	07/07/2020	2,439.00	2,439.00	07/08/2020
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	JJPB1229A062	PURCHASE OF POWER	07/15/2020	4,859.77	4,859.77	07/21/2020
Total 55-88-385 PURCHASE OF POWER:						205,827.70	205,827.70	
55-88-426 ATTORNEY								
55-88-426 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	JULY 2020	GARBAGE	07/07/2020	282.97	282.97	07/08/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-426 ATTORNEY:						282.97	282.97	
55-88-520 Utility Bills								
55-88-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	38508	OUTSOURCE BILLING	07/03/2020	157.09	157.09	07/15/2020
55-88-520 Utility Bills	6052	ON LINE COLLECTIONS	20660000154	COMMISSION ON COLLECTED	07/06/2020	311.85	311.85	07/08/2020
Total 55-88-520 Utility Bills:						468.94	468.94	
55-88-525 Meter Reading								
55-88-525 Meter Reading	2780	BYRAM LABORATORIES	41668	AMR DATA TRANSFERS	06/30/2020	1,507.80	1,507.80	07/08/2020
Total 55-88-525 Meter Reading:						1,507.80	1,507.80	
55-88-533 SMALL TOOLS/HARDWARE								
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	06255580	HOME DEPOT - SUPPLIES	06/25/2020	540.47	540.47	07/21/2020
55-88-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	862109	HEX BIT SOCKET	06/11/2020	83.93	83.93	07/08/2020
Total 55-88-533 SMALL TOOLS/HARDWARE:						624.40	624.40	
55-88-535 POSTAGE								
55-88-535 POSTAGE	4184	FREEDOM MAILING SERVICES,	38508	POSTAGE	07/03/2020	924.30	924.30	07/15/2020
55-88-535 POSTAGE	6355	PITNEY BOWES	1015967739	POSTAGE	07/15/2020	16.31	16.31	07/21/2020
Total 55-88-535 POSTAGE:						940.61	940.61	
55-88-540 OFFICE SUPPLIES								
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8100573	OFFICE SUPPLIES	06/25/2020	4.26	4.26	07/08/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8137652	OFFICE SUPPLIES	06/26/2020	3.81	3.81	07/08/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8427344	OFFICE SUPPLIES	07/08/2020	6.73	6.73	07/15/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8590009	OFFICE SUPPLIES	07/14/2020	3.27	3.27	07/21/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8592326	OFFICE SUPPLIES	07/14/2020	5.44	5.44	07/21/2020
Total 55-88-540 OFFICE SUPPLIES:						23.51	23.51	
55-88-541 EQUIP. SUPPLIES								
55-88-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3931054001	NUTS & BOLTS	06/25/2020	56.64	56.64	07/08/2020
55-88-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3931054004	NUTS & BOLTS	06/30/2020	25.49	25.49	07/15/2020
55-88-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3931054005	NUTS & BOLTS	07/07/2020	7.24	7.24	07/21/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-541 EQUIP. SUPPLIES:						89.37	89.37	
55-88-555 GAS/OIL/LUBRICANTS								
55-88-555 GAS/OIL/LUBRICANTS	4799	INDUSTRIAL RECYCLING SOLU	2001-2009	OIL/COOLANT REMOVAL	01/14/2020	39.17	39.17	07/08/2020
55-88-555 GAS/OIL/LUBRICANTS	4799	INDUSTRIAL RECYCLING SOLU	2006-5030	OIL/COOLANT REMOVAL	06/30/2020	16.20	16.20	07/08/2020
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	650345	GAS/DIESEL	06/30/2020	488.77	488.77	07/08/2020
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	650611	GAS/DIESEL	06/30/2020	118.44	118.44	07/15/2020
Total 55-88-555 GAS/OIL/LUBRICANTS:						662.58	662.58	
55-88-590 MISCELLANEOUS								
55-88-590 MISCELLANEOUS	6880	SAFFORD BUILDERS SUPPLY C	863597	KEYS	06/24/2020	12.74	12.74	07/08/2020
Total 55-88-590 MISCELLANEOUS:						12.74	12.74	
55-88-715 SAFETY EQUIPMENT								
55-88-715 SAFETY EQUIPMENT	4510	GRAINGER, INC	9572020270	ROUNDSLING	06/25/2020	1,032.89	1,032.89	07/08/2020
Total 55-88-715 SAFETY EQUIPMENT:						1,032.89	1,032.89	
55-88-748 COMPUTER SUPPORT								
55-88-748 COMPUTER SUPPORT	3435	DAN MARTIN	6059	IT CONSULTING	07/01/2020	600.00	600.00	07/15/2020
Total 55-88-748 COMPUTER SUPPORT:						600.00	600.00	
Grand Totals:						657,555.44	657,555.44	

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

Mayor: _____

Vice Mayor: _____

Town Council: _____

Depty Clerk: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

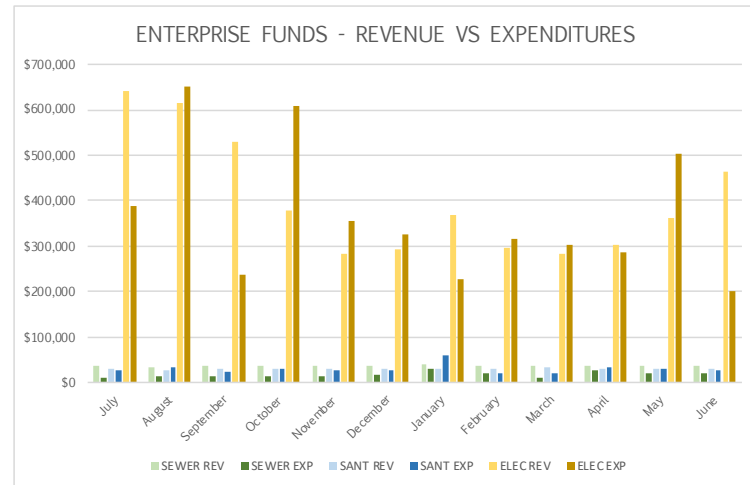
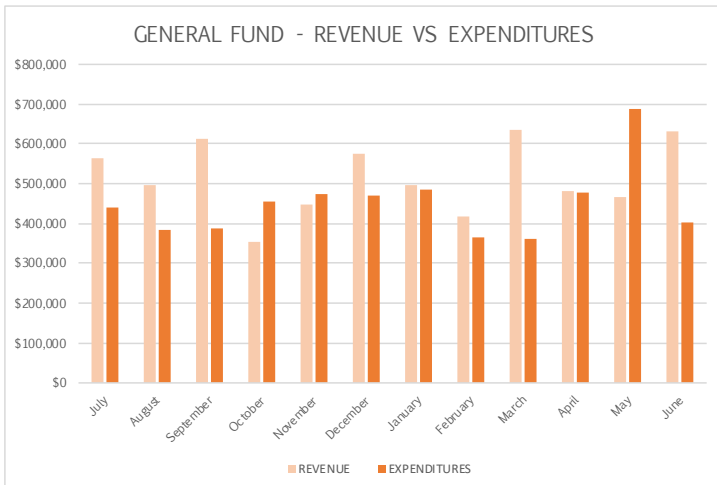
Only paid invoices included.

MONTHLY FINANCIAL SUMMARY

August-20

Town of Thatcher

	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020
GENERAL FUND												
TOWN TAXES	\$358,822	\$264,519	\$461,951	\$180,831	\$276,742	\$429,247	\$321,255	\$207,322	\$454,977	\$309,210	\$284,387	\$488,765
SHARED REVENUE	\$151,085	\$133,488	\$116,985	\$123,705	\$135,512	\$115,587	\$125,956	\$146,063	\$120,941	\$134,996	\$116,645	\$116,729
OTHER REVENUES	\$54,107	\$97,423	\$33,764	\$50,219	\$34,247	\$32,403	\$49,243	\$66,025	\$58,576	\$37,960	\$66,382	\$24,663
TOTAL REVENUE	\$564,014	\$495,430	\$612,700	\$354,755	\$446,501	\$577,237	\$496,454	\$419,411	\$634,494	\$482,166	\$467,415	\$630,156
TOTAL EXPENDITURES	\$439,358	\$385,321	\$387,453	\$455,189	\$475,412	\$468,711	\$485,979	\$365,999	\$359,951	\$476,743	\$687,275	\$401,351
GENERAL FUND NET	\$124,655	\$110,109	\$225,248	-\$100,434	-\$28,912	\$108,527	\$10,475	\$53,411	\$274,543	\$5,424	-\$219,860	\$228,805
SEWER FUND												
SEWER REVENUE	\$36,721	\$32,895	\$36,889	\$36,883	\$35,418	\$38,000	\$39,010	\$38,108	\$37,146	\$35,303	\$35,473	\$37,149
SEWER EXPENDITURES	\$8,925	\$13,272	\$13,312	\$12,499	\$14,289	\$15,400	\$30,423	\$20,362	\$11,584	\$26,802	\$18,587	\$21,546
SEWER NET	\$27,796	\$19,623	\$23,577	\$24,384	\$21,129	\$22,600	\$8,586	\$17,746	\$25,562	\$8,502	\$16,886	\$15,604
SANITATION FUND												
SANITATION REVENUE	\$31,324	\$25,212	\$31,195	\$30,874	\$30,982	\$31,171	\$31,169	\$31,240	\$31,652	\$29,229	\$29,620	\$30,944
SANITATION EXPENDITURE	\$26,773	\$32,171	\$22,958	\$28,750	\$25,801	\$25,131	\$60,370	\$21,291	\$21,095	\$33,634	\$28,641	\$26,728
SANITATION NET	\$4,551	-\$6,959	\$8,237	\$2,124	\$5,181	\$6,040	-\$29,201	\$9,949	\$10,557	-\$4,405	\$979	\$4,216
ELECTRIC FUND												
ELECTRIC REVENUE	\$642,897	\$614,428	\$528,115	\$378,906	\$282,100	\$291,360	\$369,037	\$296,783	\$282,076	\$301,917	\$362,878	\$463,440
ELECTRIC EXPENDITURES	\$389,249	\$650,185	\$238,114	\$607,085	\$356,393	\$325,769	\$226,874	\$315,523	\$302,527	\$286,047	\$503,721	\$202,143
ELECTRIC NET	\$253,648	-\$35,757	\$290,001	-\$228,179	-\$74,292	-\$34,409	\$142,163	-\$18,740	-\$20,451	\$15,870	-\$140,843	\$261,297



TOWN OF THATCHER
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	358,821.56	358,821.56	3,388,000.00	3,029,178.44	10.6
INTERGOVERNMENTAL REVENUE	151,084.91	151,084.91	1,673,920.00	1,522,835.09	9.0
CHARGES FOR SERVICES	49,489.77	49,489.77	434,840.02	385,350.25	11.4
LICENSES/PERMITS	2,076.00	2,076.00	31,550.00	29,474.00	6.6
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	190.00	190.00	90,200.00	90,010.00	.2
INTEREST ON INVESTMENTS	2,351.32	2,351.32	160,000.00	157,648.68	1.5
SOURCE 39	.00	.00	.00	.00	.0
	<u>564,013.56</u>	<u>564,013.56</u>	<u>5,778,560.02</u>	<u>5,214,546.46</u>	<u>9.8</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	24,120.66	24,120.66	326,959.50	302,838.84	7.4
ADMINISTRATION	21,556.55	21,556.55	376,536.26	354,979.71	5.7
MAGISTRATE	22,748.91	22,748.91	352,811.62	330,062.71	6.5
DEPARTMENT 60	.00	.00	.00	.00	.0
PARKS/RECREATION	30,353.68	30,353.68	617,828.35	587,474.67	4.9
POLICE	200,712.35	200,712.35	2,176,555.35	1,975,843.00	9.2
FIRE	2,604.62	2,604.62	129,170.00	126,565.38	2.0
SHOP	20,382.22	20,382.22	302,623.08	282,240.86	6.7
DEPARTMENT 83	.00	.00	.00	.00	.0
STREETS	41,182.72	41,182.72	669,843.49	628,660.77	6.2
COMMUNITY DEVELOPMENT	26,364.76	26,364.76	418,674.66	392,309.90	6.3
MISCELLANEOUS EXPENSES	49,331.93	49,331.93	1,653,450.00	1,604,118.07	3.0
	<u>439,358.40</u>	<u>439,358.40</u>	<u>7,024,452.31</u>	<u>6,585,093.91</u>	<u>6.3</u>
	<u>124,655.16</u>	<u>124,655.16</u>	<u>(1,245,892.29)</u>	<u>(1,370,547.45)</u>	<u>10.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2020

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	36,316.08	36,316.08	432,800.00	396,483.92	8.4
SOURCE 36	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	15.00	15.00	.0
	<u>36,316.08</u>	<u>36,316.08</u>	<u>432,815.00</u>	<u>396,498.92</u>	<u>8.4</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	5,062.60	5,062.60	432,815.00	427,752.40	1.2
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>5,062.60</u>	<u>5,062.60</u>	<u>432,815.00</u>	<u>427,752.40</u>	<u>1.2</u>
	<u><u>31,253.48</u></u>	<u><u>31,253.48</u></u>	<u><u>.00</u></u>	<u><u>(31,253.48)</u></u>	<u><u>.0</u></u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2020

LTAF FUND

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

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2020

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	8,428.25	8,428.25	418,502.00	410,073.75	2.0
SOURCE 37	.00	.00	.00	.00	.0
	<u>8,428.25</u>	<u>8,428.25</u>	<u>418,502.00</u>	<u>410,073.75</u>	<u>2.0</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	.00	.00	418,052.00	418,052.00	.0
	<u>.00</u>	<u>.00</u>	<u>418,052.00</u>	<u>418,052.00</u>	<u>.0</u>
	<u>8,428.25</u>	<u>8,428.25</u>	<u>450.00</u>	<u>(7,978.25)</u>	<u>1872.9</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2020

IMPROVEMENT DISTRICT FUND

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

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2020

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	31,323.55	31,323.55	364,000.00	332,676.45	8.6
SOURCE 36	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>31,323.55</u>	<u>31,323.55</u>	<u>364,000.00</u>	<u>332,676.45</u>	<u>8.6</u>
<u>EXPENDITURES</u>					
SANITATION	<u>26,772.73</u>	<u>26,772.73</u>	<u>338,095.68</u>	<u>311,322.95</u>	<u>7.9</u>
	<u>26,772.73</u>	<u>26,772.73</u>	<u>338,095.68</u>	<u>311,322.95</u>	<u>7.9</u>
	<u><u>4,550.82</u></u>	<u><u>4,550.82</u></u>	<u><u>25,904.32</u></u>	<u><u>21,353.50</u></u>	<u><u>17.6</u></u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2020

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
CHARGES FOR SERVICES	36,720.75	36,720.75	425,000.00	388,279.25	8.6
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>36,720.75</u>	<u>36,720.75</u>	<u>425,000.00</u>	<u>388,279.25</u>	<u>8.6</u>
 <u>EXPENDITURES</u>					
DEPARTMENT 85	.00	.00	.00	.00	.0
SEWER	8,925.03	8,925.03	414,303.61	405,378.58	2.2
	<u>8,925.03</u>	<u>8,925.03</u>	<u>414,303.61</u>	<u>405,378.58</u>	<u>2.2</u>
	<u><u>27,795.72</u></u>	<u><u>27,795.72</u></u>	<u><u>10,696.39</u></u>	<u><u>(17,099.33)</u></u>	<u><u>259.9</u></u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JULY 31, 2020

ELECTRIC ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	642,897.44	642,897.44	4,930,000.00	4,287,102.56	13.0
INTEREST ON INVESTMENTS	.00	.00	8,000.00	8,000.00	.0
	<u>642,897.44</u>	<u>642,897.44</u>	<u>4,938,000.00</u>	<u>4,295,102.56</u>	<u>13.0</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>389,249.13</u>	<u>389,249.13</u>	<u>5,915,106.86</u>	<u>5,525,857.73</u>	<u>6.6</u>
	<u>389,249.13</u>	<u>389,249.13</u>	<u>5,915,106.86</u>	<u>5,525,857.73</u>	<u>6.6</u>
	<u><u>253,648.31</u></u>	<u><u>253,648.31</u></u>	<u><u>(977,106.86)</u></u>	<u><u>(1,230,755.17)</u></u>	<u><u>26.0</u></u>

CHILD SUPPORT AWARENESS MONTH

WHEREAS, the Town of Thatcher joins the Nation in recognizing August as Child Support Awareness Month, and reaffirms its commitment to strengthening Arizona’s families by providing child support services to improve the economic stability and well-being of children; and

WHEREAS, the State of Arizona will always be committed advocates for our children, whose safety and security remains top of mind; and

WHEREAS, a child who receives emotional and financial support is more likely to feel safe and secure and is better equipped with the courage to be their very best in life; and

WHEREAS, the Department of Economic Security Division of Child Support Services (DCSS), is robustly committed to putting Arizona’s children first and to humbly serving Arizonans with excellence, respect, integrity and kindness, as well as being an overall champion for economic growth and opportunity; and

WHEREAS, DCSS is a strong advocate for shared parenting responsibilities because parents and children benefit when both parents are engaged with their child at every stage, regardless of marital status; and

WHEREAS, strengthening individuals and families with an emphasis on fiscal responsibility promotes the safety and well-being of children, provides stability, improves the lives of children, and provides opportunities for families to be able to enhance their children’s future; and

WHEREAS, child support awareness month salutes diligent parents who spend time with their child and who make regular child support payments to safeguard their children’s future.

NOW THEREFORE, I, Mayor Rivera, mayor of the Town of Thatcher, do hereby proclaim the month of August 2020 as

CHILD SUPPORT AWARENESS MONTH

Bob Rivera, Mayor



DOUGLAS A. DUCEY
GOVERNOR

STATE OF ARIZONA
OFFICE OF THE GOVERNOR

EXECUTIVE OFFICE

May 29, 2020

Dear Mayor Rivera:

I am pleased to inform you that we are awarding \$596,995 from the AZCares Fund to the Town of Thatcher. We appreciate your leadership and partnership during this difficult time. We have designed this program to provide maximum flexibility to local leaders like yourself so that you can best respond to the individual needs of your community.

As you know, this program was designed based on specific feedback we received from you and your colleagues. We look forward to seeing the many innovative ways that you all will utilize these dollars on behalf of our shared citizens.

If there is anything my office can do to assist in the implementation of your efforts, please don't hesitate to reach out.

Further details are enclosed.

Sincerely,

A handwritten signature in black ink that reads "Douglas A. Ducey".

Douglas A. Ducey
Governor, State of Arizona

Award Notification Letter

Dear ANNIE REIDHEAD,

Congratulations! This is to inform you that your application is now awarded.

Project: Town of Thatcher Police Department

Program: AZCares Fund

Approval Date:

Approved Amount: \$596,995.00

Federal Awards:

- US16728 U.S. Department of the Treasury: Coronavirus Aid, Relief, and Economic Security (CARES) Act: Coronavirus Relief Fund - FY 2020: \$596,995.00
 - Agency: U.S. Department of the Treasury
 - Fiscal Year: 2020

Total Federal: \$596,995.00

Other Awards: No non-federal funds were included in this award.

Total Match: \$0.00

Period of Performance: 03/01/2020 - 12/30/2020

Award ID: ERMT-20-091

Ein: 866000263

State of Arizona
Office of the Governor
AZCares Fund Program

ERMT Grant Number: ERMT-20-091
Award Amount: \$596,995

Grant Agreement Terms and Conditions

This Grant Agreement (“Agreement”) is between the Town of Thatcher (“Grantee”) and the State of Arizona, acting through the Governor’s Office (“Grantor”), (sometimes, individually, a “Party,” or collectively, “Parties”).

I. Purpose

Distribution to local Arizona jurisdictions of federal financial assistance from The U.S. Department of the Treasury’s Coronavirus Relief Fund (CRF), Catalog of Federal Domestic Assistance (CFDA) number 21.019, as part of the Coronavirus Aid, Relief, and Economic Security (CARES) Act.

II. Term, Effective Date, and Termination

The Agreement commences when it is signed by both Parties. The Agreement project period is March 1, 2020 through December 30, 2020. The Agreement expires at the end of the award term. The Agreement shall not bind nor purport to bind the Grantor for any commitment in excess of the original Agreement award term or amount.

In the event of a material breach of any provision of this Agreement, the non-breaching Party shall give written notice to the breaching Party specifically setting forth the nature of the breach. Upon being served with such notice, the breaching Party shall have ten (10) days in which to cure said breach. If said breach has not been cured within the ten (10) days, then the non-breaching Party may terminate this Agreement.

III. Renewal and Amendments

This Agreement is issued under the authority of the authorized Grantor representative who signed this Agreement. The Grantor shall have the right, at its sole and unfettered discretion, whether or not to extend this Agreement. If so, the Parties must execute a written Amendment or a new Agreement. A renewal may be considered if the Grantor adds additional funding and subsequent rounds of awards to the AZCares Fund, the State of Arizona receives additional federal Coronavirus Disease 2019 (COVID-19) public health emergency funding, and/or the State of Arizona Legislature chooses to appropriate funding for this specific purpose. Also, consideration for renewal will be based on results of program and fiscal monitoring.

The Agreement may be modified only through an Agreement Amendment within the scope of the Agreement. Any changes to the Agreement by a person who is not specifically authorized by the Grantor representative in writing or made unilaterally by the Grantee are violations of the Agreement and of applicable law. Such changes, including unauthorized written Agreement Amendments shall be void and without effect, and the Grantee shall not be entitled to any claim under this Agreement based on those changes.

IV. Obligations of the Parties

Responsibilities of the Grantee:

- a. Grantee agrees that grant funds will be used in accordance with applicable statutes, program rules, guidelines and special conditions.
- b. Grantee agrees that it will submit financial and activity reports to Grantor in a format provided by the Grantor, documenting the activities supported by these grant funds and

providing an assessment of the impact of these activities. In the event reports are not received on or before the indicated date(s), funding may be suspended until such time as delinquent report(s) are received.

- c. Grantee understands that financial reports are required as an accounting of expenditures for either reimbursement or Grantor-approved payments. Reports are due pursuant to the schedule listed in this Agreement.
- d. The final request for reimbursement of grant funds must be received by the Grantor on or before the last day of the project period.
- e. Grantee agrees to remit all unexpended grant funds to the Grantor within thirty (30) days of written request received from the Grantor.
- f. Grantee agrees that all encumbered funds must be expended and that payroll and Employee Related Expenses (ERE) must be paid on or before the expiration of this Agreement.
- g. Grantee agrees to cooperate and participate with any and all assessments, evaluation efforts or information and data collection requests, and acknowledges that the Grantor has the right to obtain, reproduce, publish, or use data provided under this award in accordance with applicable statutes, rules, and guidelines.
- h. Grantee understands that the Agreement may not be closed until Grantee is compliant with all requirements of the Agreement.
- i. Required programmatic and financial reports are submitted according to the schedule below. At any point, the Grantee can submit its final report thus ending its need to submit any subsequent reports:

Programmatic and Financial Reports	
Report Period:	Due Date:
March 1 st – June 30 th	July 3 rd
July 1 st – September 30 th	October 5 th
October 1 st – December 30 th	January 4 th

Responsibilities of the Grantor:

- a. Once the following actions and documents are completed by Grantee and have been received, verified, and approved by the Grantor, payment to the Grantee will be completed within 5 business days:
 - i. Obtained a Duns & Bradstreet number;
 - ii. SAM.gov registration completed;
 - iii. AZCares Fund application submitted;
 - iv. AZCares Fund Certification Form submitted;
 - v. Budget/expense request submitted;
 - vi. Award acceptance submitted;
 - vii. State of Arizona General Accounting Office (GAO) Automated Clearing House (ACH) set-up completed; and
 - viii. The Agreement executed by the Grantee or an email from the Grantee sent to ospber@az.gov stating that the Agreement is on the Grantee’s board/council agenda for review and execution. Grantee will provide the exact date of the board/council meeting in that email.

V. Fund Management

Grantee must receive these funds under this Agreement in a separate ledger account/fund and cannot mix these funds with other sources. The Grantee must manage funds according to applicable federal regulations for administrative requirements, cost principles and audits.

The Grantee must maintain adequate business systems to comply with Federal requirements. The business systems that must be maintained are:

- a. Financial Management
- b. Procurement
- d. Property
- e. Travel

c. Personnel

A system is adequate if it is: 1) **written**; 2) **consistently followed** - it applies in all similar circumstances; and 3) **consistently applied** – it applies to all sources of funds. The Grantor reserves the right to review all business systems policies.

The Grantee shall manage funds according to applicable [federal regulations for administrative requirements, cost principles and audits](#)

VI. DUNS/CCR

Each Grantee must provide the following prior to an Agreement being executed: (a) Dun and Bradstreet Universal Numbering System (DUNS) number for the fiscal agent; and (b) proof of current registration in the [System for Award Management](#) (“SAM”). SAM is the Official U.S. Government system that consolidated the capabilities of Central Contractor Registration (“CCR”), Fed Reg, ORCA and EPLS. SAM registration must be maintained for the term of the Agreement. The DUNS website is located [here](#).

VII. Reporting Requirements

In compliance with the CARES Act reporting requirements, the Grantee is required to provide the following information:

- a. the total amount of funding received from the AZCares Fund;
- b. the amount of funding received that was expended or obligated for each project or activity;
- c. a detailed list of all projects or activities for which large covered funds were expended or obligated, including—
 - i. the name of the project or activity;
 - ii. a description of the project or activity; and
 - iii. the estimated number of jobs created or retained by the project or activity, where applicable; and
- d. detailed information on any level of subcontracts or subgrants awarded by the covered recipient or its subcontractors or subgrantees, to include the data elements required to comply with the Federal Funding Accountability and Transparency Act (FFATA) of 2006 (31 U.S.C. 6101 note) allowing aggregate reporting on awards below \$50,000 or to individuals, as prescribed by the Director of the Office of Management and Budget.

VIII. Organizational Audit Requirements

Grantee agrees to comply with the organizational audit requirements of 2 CFR Part 200 *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, and further understands and agrees that funds may be withheld, or other related requirements may be imposed, if outstanding audit issues (if any) from their organization’s single audit are not satisfactorily and promptly addressed. This CFR Title 2 Part 200 can be found [online](#).

Single Audit: Grantee expending \$750,000 or more of Federal funds from all sources during the organization’s fiscal year, must have an annual audit conducted in accordance with 2 CFR Part 200.

- a. If your organization is subject to the requirements of 2 CFR Part 200, then attach one copy of your organization’s most recently completed Single Audit with the Management Letter, Findings and Questioned Costs to the completed application.
- b. If your organization is not subject to the requirements of 2 CFR Part 200, submit one copy of the most recently completed audit of financial statements.
- c. If your organization does not have a recently completed audit, attach one copy of the most recently prepared financial statements including a Balance Sheet, Income Statement, and Statement of Cash Flows along with a description of the source of the documents.

IX. Unallowable Costs

All costs incurred prior to the project period start date and costs not consistent with the funding opportunity solicitation are not allowable under this award.

X. Conflicts of Interest Policy

Grantee must establish written policies and procedures to prevent employees, consultants, and others (including family, business, or other ties) involved in grant-supported activities, from involvement in actual or perceived conflicts of interest. The policies and procedures must:

- a. address conditions under which outside activities, relationships, or financial interests are proper or improper;
- b. provide for advance disclosure of outside activities, relationships, or financial interests to a responsible organizational official;
- c. include a process for notification and review by the responsible official of potential or actual violations of the standards; and
- d. specify the nature of penalties that may be imposed for violations.

XI. Acknowledgement of Federal Funding in Communications and Contracting

Grantee must acknowledge Federal funding when issuing statements, press releases, requests for proposals, bid invitations, and other documents describing projects or programs funded in whole or in part with Federal funds. Grantee is required to state: (1) the percentage and dollar amounts of the total program or project costs financed with Federal funds; and (2) the percentage and dollar amount of the total costs financed by nongovernmental sources.

XII. Mandatory Disclosures

Consistent with 45 CFR 75.113, Grantee must disclose in a timely manner, in writing, all information related to violations of Federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the Federal award. Disclosures must be sent in writing to the Grantor as stated in Section XVII.

Failure to make required disclosures can result in any of the remedies described in 45 CFR 75.371 remedies for noncompliance, including suspension or debarment (see 2 CFR parts 180 & 376 and 31 U.S.C. 3321).

XIII. Data Collection and Performance Measurement

Grantee must comply with the performance goals, milestones, and expected outcomes as reflected in the funding opportunity solicitation and are required to submit data via the Grantor's data-entry and reporting system, eCivis.

XIV. Ad Hoc Submissions

Throughout the award term, the Grantor may determine that additional information is required beyond the standard deliverables.

XV. Applicable law

In accordance with A.R.S. § 41-2701, *et seq.*, and Arizona Administrative Code, this Agreement shall be governed and interpreted by the laws of the State of Arizona.

XVI. Documents incorporated by reference

The AZCares Fund Allocations and Certification Form are both incorporated into this Agreement in its entirety. Grantee warrants that it has read and understands the AZCares Fund Allocations and Certification Form and agrees to be bound by them in their entirety. In the event of any divergence between this Agreement and the AZCares Fund Allocations and Certification Form, this Agreement shall control.

XVII. Payments

Grantee reimbursements are based only on expenditures approved in its Application budget and budget narrative. A Grantee shall be reimbursed initially for actual public health and safety payroll expenses and EREs for the time period of March 1, 2020 up to the Grantee's application submission or the most recent pay period. If an allocation award balance exists, then the Grantee will either include forecasted payroll expenses and EREs in its application or submit further reimbursement request(s) of its actual public health and safety payroll expenses and EREs until its allocation is fully expended. The Grantee will need to provide its previous year's total actual expense(s) for that category(ies) to validate projection. Overtime is not an eligible expense for reimbursement request(s) from the AZCares Fund. For purposes of the AZCares Fund, Fire, Emergency Medical Services (EMS), 9-1-1, and Sheriff/Police personnel are considered public safety. The Grantee shall use the forms provided by the Grantor to submit reimbursement requests.

Per Federal guidance:

- a. these public health and safety expenses do NOT need to be materially related to the Coronavirus Disease 2019 (COVID-19) public health emergency.
- b. these funds are designed to address unforeseen financial needs and risks created by the COVID-19 public health emergency. For this reason, and as a matter of administrative convenience in light of the emergency nature of this program, the Grantee may presume that payroll costs for public health and public safety employees are payments for services substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

Grantee must:

- a. register for the U.S. Department of Homeland Security, Federal Emergency Management Agency's (FEMA's) Public Assistance (PA) Grant Program via the Arizona Department of Emergency and Military Affairs (DEMA) [portal](#).
- b. submit an application for FEMA PA Grant Program to be verified by DEMA to successfully complete, maintain compliance, and closeout the Public Health and Safety Stabilization Program.
- c. enroll in automatic clearing house (ACH) payments. Grantee must complete the document titled "State of Arizona Substitute W-9 and ACH Vendor Authorization Forms & Instructions." Vendor account set-up and payment information can be found [here](#).

Notwithstanding any other payment provision of this Agreement, failure of the Grantee to submit required reports when due, or failure to perform or deliver required work, supplies, or services, will result in the withholding of payment under this Agreement unless such failure arises due to causes beyond the control and without the fault or negligence of the Grantee.

XVIII. Notification of Program Changes

Grantee agrees to notify the Grantor in writing, thirty (30) calendar days in advance, of any changes in the program that will directly affect service delivery under the terms of the Agreement. No changes shall be implemented without the prior written approval of a formal Agreement Amendment issued by the Grantor.

XIX. Relationship of Parties

The individuals performing work on behalf of Grantee, its subgrantees or its subcontractors are not employees, servants, agents, partners, or joint venturers of the Grantor. The State

of Arizona and the Grantor retains no control or direction over such individuals or over the detail, manner, or methods of performance of their services, and they do not have the authority to supervise or control their work. The individuals performing work on behalf of the Grantee, its subgrantees or its subcontractors are not entitled to receive benefits that employees of the State of Arizona are entitled to receive, including but not limited to, workers' compensation, unemployment compensation, health, vision, or dental insurance, retirement benefits, annual leave, and holiday pay.

XX. Other

- a. Grantee shall follow all applicable laws, rules, and regulations in the performance of work in furtherance of the solicitation, application, and award.
- b. In accordance with ARS § 35-154, every payment obligation of the Grantor under this Agreement is conditioned upon the availability of funds appropriated or allocated for payment of such obligation. If funds are not allocated and available for the continuance of this Agreement, this Agreement may be terminated by the Grantor at the end of the period for which funds are available. No liability shall accrue to the Grantor in the event this provision is exercised, and the State shall not be obligated or liable for any future payments or for any damages as a result of termination under this paragraph.
- c. In accordance with A.R.S. § 35-214, the Grantee shall retain all data, books, and other records ("records") relating to this Agreement for a period of five years from the last financial report submitted to the Grantor. All such documents shall be subject to inspection and audit at reasonable times, including such records of any subgrantee, contractor, or subcontractor. Upon request, the Grantee shall produce the original of any or all such records to the offices of the Grantor.
- d. The Parties warrant that they are in compliance with A.R.S. § 41-4401 and further acknowledge that:
 - i. Any contractor or subcontractor who is contracted by a Party to perform work related to this Agreement shall warrant its compliance with all federal immigration laws and regulations that relate to its employees and its compliance with A.R.S. § 23-214(A);
 - ii. That any breach of the warranty in paragraph "b." above shall be deemed a material breach of this Agreement that is subject to penalties up to and including termination of this Agreement;
 - iii. The Parties retain the legal right to inspect the employment records of any employee of any contractor or subcontractor who performs work related to this Agreement to ensure that the contractor or subcontractor is complying with the warranty in paragraph "b." above and that the contractor agrees to make all employment records of said employee available during normal working hours to facilitate such an inspection; and
 - iv. Nothing in this Agreement shall make any contractor or subcontractor an agent or employee of the Parties to this Agreement.
- e. The Parties shall comply with the provisions of State Executive Order 2009-9, Title VI of the Civil Rights Act of 1964, as amended, Section 504 of the Rehabilitation Act of 1973, as amended, and the Americans with Disabilities Act, as amended.
- f. This Agreement does not imply authority to perform any tasks or accept any responsibility not expressly stated in this Agreement.
- g. This Agreement does not create a duty or responsibility unless the intention to do so is clearly and unambiguously stated in this Agreement. This Agreement shall not relieve the Parties of any obligation or responsibility imposed on it by law.
- h. This Agreement contains the entire agreement of the Parties with respect to its subject matter and supersedes all prior and contemporaneous agreements, understandings, and inducements, whether express or implied, oral or written.

- i. Any change, modification, or extension of this Agreement must be submitted through the Grantor's online grant management system, eCivis, and approved by Grantor.
- j. This Agreement has been arrived at by negotiation and shall not be construed for or against any Party.
- k. The Parties agree that all the conditions set forth herein are material to this Agreement and a breach of any condition is a breach of this Agreement.
- l. The failure of either Party to insist in any one or more instances upon the full and complete performance of any of the terms and provisions of this Agreement to be performed by the other Party or to take any action permitted by this Agreement shall not be construed as a waiver or relinquishment of the right to insist upon full and complete performance of the same or any other covenant or condition either in the past or in the future. The acceptance by either Party of sums less than may be due and owing at any time shall not be construed as an accord and satisfaction.
- m. The substantive laws of Arizona (without reference to any choice of law principles) shall govern the interpretation, validity, performance and enforcement of this Agreement. The Parties further agree to cooperate in all ways reasonable and necessary to comply with the applicable statutes, including amending this Agreement as needed in the future and making any refunds or payments that might be required to bring the Parties into full compliance with applicable law.
- n. Nothing in this Agreement is intended to create any third-party beneficiary rights; and the Grantor and the Grantee expressly state that this Agreement does not create any third-party rights of enforcement.
- o. This Agreement may be executed in any number of counterparts, all such counterparts shall be deemed to constitute one and the same instrument, and each of said counterparts shall be deemed an original hereof.
- p. If the last day of any time stated herein shall fall on a Saturday, Sunday, or legal holiday in the State of Arizona, then the duration of such time shall be extended so that it shall end on the next succeeding day which is not a Saturday, Sunday, or legal holiday.
- q. Except as expressly provided herein, no Party may delegate or assign its rights or responsibilities under this Agreement without prior written approval of the other Party and any purported assignment or delegation in violation of this provision shall be void.
- r. The Parties to this Agreement agree to resolve all disputes arising out of or relating to this Agreement through arbitration, after exhausting applicable administrative review, to the extent required by A.R.S. § 12-1518, except as may be required by other applicable statutes.
- s. If any provision of this Agreement is held invalid, the remainder of the Agreement shall not be affected thereby and all other parts of this Agreement shall be in full force and effect.
- t. Any deviation or failure to comply with the purpose and/or conditions of this Agreement without prior approval may constitute sufficient reason for the Grantor to terminate this Agreement, revoke the grant, require the return of all unspent funds, perform an audit of expended funds, and require the return of any previously spent funds which are deemed to have been spent in violation of the purpose or conditions of this grant.
- u. The Parties acknowledge they have been advised by counsel, or have had the opportunity to be advised by counsel, in the execution of the Agreement.

IN WITNESS WHEREOF, the Parties have made and executed the Agreement the day and year first above written.

FOR GRANTEE:

Authorized Signatory _____ Date _____

Printed Name and Title _____

Additional signature(s) if required by political subdivision _____ Date _____

Printed Name and Title _____ Date _____

Attest:

Clerk _____ Date _____

Note: If applicable, the Agreement must be approved by the appropriate county supervisory board or municipal council and appropriate local counsel (i.e. county or city attorney). Furthermore, if applicable, resolutions and meeting minutes must be forwarded to the Governor’s Office with the signed Agreement.

Approved as to form and authority to enter into Agreement (Excluding non-profits):

Legal counsel for Grantee _____ Date _____

Printed Name and Title _____

Statutory or other legal authority to enter into Agreement (Excluding non-profits):

Appropriate A.R.S., ordinance, or charter reference _____

FOR GOVERNOR’S OFFICE:

Matthew Gress, Director _____ Date _____
State of Arizona
Governor’s Office of Strategic Planning and Budgeting



Play Value! PrimeTime is the choice of schools, childcare centers and communities who want to maximize value and create play spaces that provide fun and challenging activities along a developmental continuum. The small footprint of PrimeTime reduces cost, and a wide range of play components provide the maximum amount of play opportunities.

Features and Benefits:

Model: PT18006
Use Zone: 34' X 41'
Fall Height: 8'
Age Group: 5 to 12 Years
Number of Children: 40-45

Limited Lifetime Warranty on uprights, hardware and connections. Visit gametime.com/warranty for full warranty information





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Features and Benefits:

Model: PT18023
Use Zone: 25' X 37'
Fall Height: 5'
Age Group: 5 to 12 Years
Number of Children: 45-50

Limited Lifetime Warranty on uprights, hardware and connections. Visit gametime.com/warranty for full warranty information





Play Value! PrimeTime is the choice of schools, childcare centers and communities who want to maximize value and create play spaces that provide fun and challenging activities along a developmental continuum. The small footprint of PrimeTime reduces cost, and a wide range of play components provide the maximum amount of play opportunities.

Features and Benefits:

Model: PT18031
Use Zone: 29' X 31'
Fall Height: 8'
Age Group: 5 to 12 Years
Number of Children: 35-40

Limited Lifetime Warranty on uprights, hardware and connections. Visit gametime.com/warranty for full warranty information





PrimeTime is a perfect choice for schools, early learning centers, faith-based organizations and more. With a full range of climbers, slides, ladders and play activities, PrimeTime systems can be configured for any space and any budget, without compromising play or play value.

Features and Benefits:

- Double WilderSlide II
- Arched Loop Ladder
- Cruise Rails
- Bongos

Model: PT16001
 Use Zone: 47' X 35'
 Fall Height: 8'
 Age Group: 5 to 12 Years
 Number of Children: 40-45

Limited Lifetime Warranty on uprights, hardware and connections. Visit gametime.com/warranty for full warranty information



Designing award-winning playgrounds since 1929.



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Complies with ASTM standards before it leaves the factory.