

**NOTICE OF MEETING AND PUBLIC HEARING OF THE  
THATCHER TOWN COUNCIL  
January 25, 2021**

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 a **Public Hearing and its Regular Meeting that are open to the public on January 25, 2021 beginning at 6:30 PM., in the Council Chambers, Thatcher Town Hall, located at 3700 West Main Street, Thatcher, Arizona.**

**AGENDA**

1. Welcome and Call Meeting to Order.
2. Pledge of Allegiance.
3. Roll Call.
4. **PUBLIC HEARING**
  - A. To consider the matter of a Final Plat for the “Cotton Valley Farms” Subdivision, a proposed 13-lot single-family residential subdivision located on Reay Lane, just north of the Highline Canal.
  - B. To consider the matter of a Final Plat for the “Copper Valley Farms” Subdivision, a proposed 15-lot single-family residential subdivision located on Reay Lane, just north of the Highline Canal.
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 December 21, 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. Final Plat for the Cotton Valley Farms Subdivision
- B. Final Plat for the Copper Valley Farms Subdivision
- C. Franchise Agreement with Graham County Utilities, Inc.
- D. Discussion of Marijuana Distribution, Testing, & Cultivation Facilities – Direction on Zoning Ordinance.
- E. Board of Adjustment Appointments – Current Members: Randy Bryce, Eddy Carlton, Mark Vining, David Griffin, Aaron Allen, Kenny Smith, Jim Sullivan
- F. Mechanic’s Out-of-State Training for Sutphen Ladder Truck

**11. INFORMATIONAL ITEMS:**

- A. Town Manager’s Report
  - Public Works Projects – Recreation Complex, Pedstrian Crossing at 1<sup>st</sup> Street,
  - Cemetery Trees
  - New Lawn Mower
  - Vietnam Moving Wall Memorial June 10-14
  - Financial Summary
  - Platt Property – appraisal underway
- B. Fire Department Report
  - Calendar / Events
  - Calls / Activity
- C. Police Department Report
  - Department Updates
- D. Council Reports

**12. FUTURE AGENDA ITEMS & POTENTIAL QUORUM’S**

**13. ADJOURNMENT**

**MINUTES OF MEETING AND PUBLIC HEARING OF THE  
THATCHER TOWN COUNCIL  
December 21, 2020**

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

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

Staff absent: Fire Chief Mike Payne

Visitors: Rhianon Carlton, Declan Carlton, McCoy Carlton, Archer Carlton, Zaynzlee Carlton, Nelson Daley, Grant Walker, Ruth Vining, John Howard, Heather Floyd, Valerie Michaud, Kathy Grimes

**AGENDA**

Welcome and Call Meeting to Order by Mayor Rivera. He thanked everyone for being here. He stated that we do have a quorum. He thanked the staff at the Town of Thatcher, the police, fire, border patrol, and ICE. I do want to say Thatcher residents are the ones that make Thatcher the great place to work, live, and retire. 2020 has been one heck of a year that has affected people all over the world. I would like to wish everyone a Merry Christmas.

Pledge of Allegiance led by Mayor Rivera.

**SWEARING IN OF NEWLY Elected COUNCIL:**

**ELECTION OF MAYOR AND VICE MAYOR:**

Councilman Rapier nominated Randy Bryce for Mayor and it was seconded by Councilwoman Smith. Motion carries unanimously. Councilman Rapier nominated Councilwoman Smith as Vice Mayor and was seconded by Councilman Vining. Motion carries unanimously.

**APPOINTMENT TO SEAGO EXECUTIVE BOARD:**

Mr. Brown stated that this is the executive board. There should be a member appointed and an alternate. Mayor Bryce asked Vice Mayor Smith to be on the executive board and Councilman Carlton as the alternate.

**APPOINTMENT OF GILA VALLEY CONSOLIDATED MUNICIPAL COURT  
MAGISTRATE:**

Mr. Brown explained that Mr. Rhodes is retiring. Mr. Rhodes, Mr. Clifford, and myself have discussed the magistrate position and I recommend Merri Aden. She proposes to take some of her responsibilities on as well as the magistrate position and the part time clerk Mrs. Sanchez would come on full time. Councilman Carlton asked what happens when Ms. Aden retires are, we going to go back to a part time judge or keep them full time. Mr. Brown explained that her commitment would be 10-15 years. I did consider that. Mr. Clifford mentioned that Ms. Aden has a good temperament and I think she would be a great addition. Councilwoman Howard made the motion to appoint Ms. Aden as the GVC magistrate and was seconded by Councilwoman Smith. Motion carries unanimously.

## **PUBLIC HEARING**

- A. To consider the matter of a Final Plat for the “Daley Heights-1” Subdivision, a proposed 60-lot single-family residential subdivision located South of Daley Estates.

Nelson Daley stood and mentioned that he is representing the Daley Heights subdivision. Many of you are aware that this has been an ongoing project. I think we are finally ready to move forward. Mr. Palmer read a letter by Charles Pittman asking whether a different access for traffic going in and out of the subdivision has been discussed.

- B. To consider the matter of a Final Plat for the “Sunset Circle” Subdivision, a proposed 9-lot single-family residential subdivision located on the east side of Reay Lane, just north of the Highline Canal.
- C. To consider the matter of a proposed re-zone of parcel 104-33-037 & a portion of parcel 104-33-231 from a mixture of C-2 (Highway Commercial) and R1-43 (Single-Family Residential) to R1-10 (Single Family Residential, 10,000 square foot minimum lot size). This property is approximately 1.6 acres and is located on the west side of Allred Lane, just south of Church Street in Thatcher, AZ.
- D. To consider the matter of a proposed re-zone of parcels 104-09-155A & 104-09-156B from a mixture of C-2 (Highway Commercial) and R1-8 (Single-Family Residential) to C-2. This property is approximately 0.36 acres and is located just west of 2nd Ave and just south of US Highway 70. Valerie Michaud stood and stated that she wants to put storage units on this property.

### **1. OPEN CALL TO THE PUBLIC:**

Kathy Grimes stood and stated that AZ passed the recreational marijuana law. I would like to advocate strong ordinances in our valley to protect our youth. I would like to see strong advertising in place. Many other cities and towns in Arizona have already addressed this. Communities can play an active role and help limit the glorification of alcohol, tobacco, and marijuana. I would like you to keep that in mind as you move forward.

Heather Floyd from Valley Telecom mentioned that we are expanding to Thatcher. We are in the process right now of pre-signups. We are currently out to bid for a construction manager. Phase one will begin in January. Phase two is the much larger area in Thatcher and this should be ready to go by August.

Mr. Brown read a letter by Elizabeth Henley in which she explained that if Pima wants to be more than a bedroom community then they need to plan accordingly.

### **PUBLIC APPEARANCES:**

- A. Christmas Lighting Contest Awards.

### **CONSENT AGENDA:**

- A. Approve Minutes of the November 16, 2020 Regular Council Meeting and the November 24, 2020 Special Council Meeting.
- B. Planning and Zoning Monthly Report.
- C. Police Monthly Report.
- D. Approval of Invoices.
- E. Financial Reports.

Motion was made by Councilman Carlton to approve the consent agenda and was seconded by Vice Mayor Smith. Motion carries unanimously.

### **OLD BUSINESS:**

- A. Final Plat for the Daley Heights-1 Subdivision

Mr. Brown mentioned that this has been taken care of. Councilman Rapier made the motion to approve the final plat for the Daley Heights-1 Subdivision and was seconded by Councilman Vining. Councilman Carlton addressed the letter that was read asking if there was anything that needed to be done regarding traffic. Mr. Brown stated that it is not a great increase, and we do not think it will be an issue. Motion carries unanimously.

### **NEW BUSINESS:**

- A. Final Plat for the Sunset Circle Subdivision

Mr. Brown stated that this is the Wayne Layton subdivision with nine lots. Councilman Rapier asked if there were any concerns. Mr. Brown mentioned no. Councilman Rapier made the motion to approve the final

plat and was seconded by Vice Mayor Smith. Motion carries unanimously.

- F. **ORDINANCE NO. 189-2020:** AN ORDINANCE OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF THATCHER, ARIZONA, AMENDING THE OFFICIAL ZONING MAP FOR THE TOWN OF THATCHER, ARIZONA PURSUANT ARTICLE 3, SECTION 3.3 REZONING REQUESTS AND ZONING TEXT AMENDMENTS, OF THE TOWN OF THATCHER ZONING ORDINANCE BY CHANGING THE ZONING DISTRICT CLASSIFICATION FOR APPROXIMATELY 1.6 ACRES LOCATED ON THE WEST SIDE OF ALLRED LANE, SOUTH OF CHURCH STREET IN THATCHER; PARCEL 104-33-037 AND A PORTION OF 104-33-231. (CASE #Z 20-04).

Mr. Brown explained that this is an application by J.D. Householder to rezone the field north of him. They are asking for the same zoning to the Diamond Springs subdivision. Staff recommends the approval of this request. Motion was made by Councilman Rapier to approve Ordinance 189-2020 and was seconded by Councilwoman Howard. Motion carries unanimously.

- G. **ORDINANCE NO. 190-2020:** AN ORDINANCE OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF THATCHER, ARIZONA, AMENDING THE OFFICIAL ZONING MAP FOR THE TOWN OF THATCHER, ARIZONA PURSUANT ARTICLE 3, SECTION 3.3 REZONING REQUESTS AND ZONING TEXT AMENDMENTS, OF THE TOWN OF THATCHER ZONING ORDINANCE BY CHANGING THE ZONING DISTRICT CLASSIFICATION FOR APPROXIMATELY 0.346 ACRES LOCATED WEST OF 2<sup>ND</sup> AVENUE AND SOUTH OF US HIGHWAY 70 IN THATCHER; PARCEL 104-09-155A. (CASE #Z 20-05).

Mr. Brown expressed that this is what Ms. Michaud explained to us. Mr. Palmer explained that as written it would just re-zone the larger parcel. Councilman Carlton made a mention to approve Ordinance 190-2020 and was seconded by Councilwoman Howard. Motion carries unanimously.

- H. **ORDINANCE 188-2020:** AN ORDINANCE OF THE COMMON COUNCIL OF THE TOWN OF THATCHER, ARIZONA, AMENDING THE TOWN OF THATCHER ZONING ORDINANCE BY REPLACING SECTION 13.15, RELATING TO THE REGULATION OF MEDICAL MARIJUANA AND RECREATIONAL MARIJUANA; ESTABLISHING A PURPOSE; SETTING FORTH DEFINITIONS; PROHIBITING MARIJUANA ON PUBLIC PROPERTY; REGULATING MARIJUANA ESTABLISHMENTS AND MARIJUANA TESTING

FACILITIES; ESTABLISHING REGULATIONS FOR PERSONAL USE AT AN INDIVIDUAL'S PRIMARY RESIDENCE; AUTHORIZING RETAIL SALES FROM MARIJUANA AND MARIJUANA PRODUCTS; IMPOSING FEES; SETTING FORTH VIOLATIONS; AND PROVIDING FOR ENFORCEMENT AND PENALTIES; ALSO, MODIFYING SECTION 7.2 AND 8.1 ESTABLISHING ALLOWABLE ZONES FOR MARIJUANA ESTABLISHMENTS.

Mr. Brown explained that the state has passed the law for recreational marijuana. What we do need to regulate the sale and the cultivation site? The League of Cities has a template which I based this ordinance on. I did not want to have one for medical and one for recreational marijuana, so I combined the two. Towns are not allowed to become more restrictive with the recreational than they are with the medical marijuana. The marijuana establishments need to be 600 feet from everything except for the R143 zone. So, it would be allowed from 1<sup>st</sup> Avenue to 20<sup>th</sup> Avenue along the highway corridor. Mayor Bryce asked if we have any restrictions on advertising. Mr. Brown stated that we do not have any on content. In this ordinance it states that all signage must be approved by the Town of Thatcher. This may need to be more specific.

Councilman Rapier stated that we have discussed for several years an entertainment district. Would we be able to make this possible? Mr. Brown explained that we would need to define an area, but yes it could be done. Vice Mayor Smith asked do we want a facility in our town? Mr. Brown mentioned that there is going to be sales tax generated from this. Do we want to benefit from this? Councilwoman Howard stated that there is quite a cost that is coming to the Town. Councilman Rapier stated that it might be a good idea for our police to see what is going on and who is there. Chief Woods mentioned that we are going to have a higher number of DUI's and a higher number of accidents. Mayor Bryce asked if we know if they will designate the sales tax to our Town or if it will be divvied up. Mr. Brown explained that the 2% would come to us like every other product. Chief Woods stated that we are going to have issues whether we have a building here or not.

Councilwoman Howard made a motion to approve Ordinance 188-2020. Councilman Rapier made a motion to table Ordinance 188-2020, to come up with a resolution that council is comfortable with. Motion to table was seconded by Councilman Carlton. Motion carries unanimously.

- I. Intergovernmental agreement between the City of Safford, the Town of Pima, and the Town of Thatcher for Joint Municipal Court Services.

Mr. Brown explained that there are zero changes to this IGA. The only thing that has been changed is the dates. Motion was made by

Councilman Carlton and was seconded by Vice Mayor Smith to approve the IGA between City of Safford, the Town of Pima, and the Town of Thatcher. Motion carries unanimously.

- J. Amendment to the Advancement of Funds Contract for Parker-Davis Project Generation Facilities, Bureau of Reclamation's Contract, Western Area Power Administration's (WAPA) Contract

Mr. Brown stated that we buy electricity from WAPA and they have switched from funds in an escrow account to funds in a United States treasury trust account. They want all the entities to follow what they are doing. The effects to us are the same. Councilman Rapier made the motion to approve the amendment to the Advancement of Funds Contract for Parker-Davis Generation Facilities, Bureau of Reclamation's Contract, Western Area Power Contract, and it was seconded by Vice Mayor Smith. Motion carries unanimously.

- K. Town Council Meeting Dates for Jan. & Feb. 2021. Holiday Schedule for Town Hall and Employees.

L.

- M. Mr. Brown explained that we have changed the Jan and Feb meeting the last few years. Council was fine with changing the dates. Motion was made by Councilman Rapier to allow Town Hall to be closed the week after Christmas through New Year's. Motion was seconded by Vice Mayor Smith. Motion carries unanimously.

### **INFORMATIONAL ITEMS:**

- A. Town Manager's Report

- Public Works Projects – Recreation Complex, Paving Project

The recreation complex continues to go well. They have been pouring sidewalks throughout. The streets crew has been helping read meters because we have given Reo so much work to do. We nearly completed our paving project which looks good. They just have some striping to finish up. Mr. Palmer explained that we will paint the crosswalk, and everything is wired and ready to go.

- Financial Summary

We had another great month with our financials.

- Platt Property

I got another phone call from the Platt's. Their family is going to be putting the land up for sale. He implied that they would come down a little on the prices, but I do not know what that is. If we are interested, I suggest we get an appraisal. It is in the county but is very desirable for the Town. Councilman Rapier stated that I would

like to see us get an appraisal.

- B. Fire Department Report
  - Calendar / Events
  - Calls / Activity
  
- C. Police Department Report
  - Department Updates

Chief Woods mentioned that we revised our use of force policy to comply so that we can receive funds for federal money. Detective Curtis will be retiring January 9. We hired Luke Arbizo who retired from Safford PD. Officer Ellsworth turned in his resignation today.

- D. Council Reports

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

None

### **ADJOURNMENT**

Motion was made by Councilman Carlton to adjourn council meeting and was seconded by Vice Mayor Smith. Motion carries unanimously at 8:13.



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

January 19<sup>th</sup>, 2021 – 6:00 pm

MEMBERS PRESENT: Chair David Griffin, Vice-Chair Ray Tuttle, Justin Layton, Wayne Layton, Jerry Hoopes, Brandon Homer and Tom Palmer, Town Engineer

MEMBERS ABSENT: Billy Orr

VISITORS: Ben Allred, Pradeep Karna, Gajendra Shrestha, Duane Moulton, Gary Allred

## 1. Welcome and Roll Call

Vice-Chair Tuttle called the meeting to order and established that a quorum was present (Mr. Griffin arrived after roll-call).

## 2. Approval of Minutes

The Commission unanimously approved the minutes from the December 15<sup>th</sup> meeting.

## 3. Public Hearing – Final Plats for Cotton Valley Farms & Copper Valley Farms

*To consider Final Plats for two subdivisions, located on the west side of Reay Lane, north of the Highline Canal. “Copper Valley Farms” is a proposed 15-lot subdivision on 7.5 +/- acres. “Cotton Valley Farms” is a proposed 13-lot subdivision on 6.6 +/- acres.*

Mr. Tuttle opened the hearing, and asked if there was anyone that would like to speak to represent the project.

Duane from W3 Engineering introduced himself and stated that they have completed the Improvement Plans and Final plat and are requesting approval.

Mr. Tuttle asked if staff was satisfied that all requirements were met. Mr. Palmer stated that they were.

Mr. J. Layton asked Mr. Ben Allred if they had been in coordination w/ the canal on their easement. Mr. Allred Stated that they have been in touch & that the canal really doesn't impact the project. Mr. Palmer pointed out that a canal access road was being provided on the subdivision property, just for others to access the canal gate.

J. Layton made a motion to **“recommend approval of the Final Plats for Copper Valley Farms and Cotton Valley Farms”**.

Mr. Hoopes seconded the motion.

**A vote was taken and was unanimous in favor of the motion.**

#### **4. Staff Report**

Mr. Palmer gave a report on the on-going streets projects in town. Mr. Homer asked about the status of the General Plan, including maps. Mr. Palmer explained that the timing was delayed, but hopefully now back on track & that we should see a revised plan in a month or two.

#### **5. Adjournment**

The meeting was adjourned.

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	202	244	195	215	168	151	2242
Arrests	10	16	12	4	5	13	6	11	14	11	4	5	111
Juvenile Referrals	0	1	0	3	0	0	0	0	3	0	4	1	12
Traffic Citations	21	39	10	9	9	8	13	10	28	25	19	15	206
Warnings	36	85	81	20	42	144	113	108	79	167	140	92	1107
MONTHLY TOTAL	263	323	311	185	224	329	334	373	319	318	335	264	3578
YEARLY TOTAL	263	586	897	1082	1306	1635	1969	2342	2661	2979	3314	3578	3578

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	16	Sex Offenses	0	Thefts	7	Stolen	\$ 101 8646
Traffic Comp	4	Crim Damage	3	Disturbance	4	Recovered	0
Veh Assist	13	Alarm	1	Fire	0	Difference	101
Domestic	4	Assault	3	Deaths	1		
DUI	1	Animal	14	Juv Comp	1		
Missing Person	0	Drugs	2	Gen Comp	85		
Alcohol Viol	0	Homicide	0				

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	113	Sex Offenses	6	Thefts	79	Stolen	\$ 23806 51721
Traffic Comp	68	Crim Damage	30	Disturbance	37	Recovered	6811
Veh Assist	119	Alarm	81	Fire	25	Difference	16995
Domestic	52	Assault	19	Deaths	8		
DUI	16	Animal	105	Juv Comp	39		
Missing Person	2	Drugs	14	Gen Comp	1292		
Alcohol Viol	3	Homicide	0				

Report Criteria:  
 Detail report.  
 Invoices with totals above \$0.00 included.  
 Only paid invoices included.

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-20300 MEDICAL INSURANCE PAYABLE</b>								
10-20300 MEDICAL INSURANCE PAYA	2077	ASSURITY LIFE INSURANCE C	4003288057	ACCIDENT INSURANCE	12/21/2020	4,573.26	4,573.26	12/16/2020
10-20300 MEDICAL INSURANCE PAYA	4523	GROUP ADMINISTRATORS, LTD	DEC 2020	HEALTH INSURANCE	11/19/2020	22,097.46	22,097.46	12/02/2020
10-20300 MEDICAL INSURANCE PAYA	4523	GROUP ADMINISTRATORS, LTD	JAN 2021	HEALTH INSURANCE	12/21/2020	23,146.62	23,146.62	12/22/2020
10-20300 MEDICAL INSURANCE PAYA	8200	VISION SERVICE PLAN	DEC 2020	VISION PLAN/121448340001	11/18/2020	673.24	673.24	12/02/2020
Total 10-20300 MEDICAL INSURANCE PAYABLE:						50,490.58	50,490.58	
<b>10-20320 JCEF PAYABLE</b>								
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	NOV 2020	COLLECTED FUNDS-PIMA	12/02/2020	872.62	872.62	12/09/2020
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	NOV 2020	COLLECTED FUNDS-SAFFORD	12/02/2020	5,547.98	5,547.98	12/09/2020
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	NOV 2020	COLLECTED FUNDS-THATCHE	12/02/2020	3,067.98	3,067.98	12/09/2020
10-20320 JCEF PAYABLE	10174	BRIAN HOTT	CM2020-00003	RESTITUTION-B.CASILLAS	12/01/2020	200.00	200.00	12/09/2020
10-20320 JCEF PAYABLE	4302	CITY OF SAFFORD	120220	MONTHLY COURT REVENUE	12/02/2020	2,477.61	2,477.61	12/09/2020
10-20320 JCEF PAYABLE	3820	EASTERN ARIZONA COLLEGE	CM2020-00002	RESTITUTION/D.YAZZIE	12/01/2020	162.33	162.33	12/09/2020
10-20320 JCEF PAYABLE	4406	GRAHAM CO UTILITIES	TR2020-00001	RESTITUTION-M.PROFFITT	12/16/2020	300.00	300.00	12/22/2020
10-20320 JCEF PAYABLE	4505	GRAHAM COUNTY TREASURE	NOV 2020	Z052 ADDITIONAL ASSESMEN	12/02/2020	12.87	12.87	12/09/2020
10-20320 JCEF PAYABLE	10177	MIA ZIMMER	CM2020-00005	RESTITUTION-T.BIGLER	12/01/2020	20.00	20.00	12/09/2020
10-20320 JCEF PAYABLE	5876	MOUNTAIN VIEW TERRACE AP	CM2020-00022	RESTITUTION-R.CRUZ	12/01/2020	20.00	20.00	12/09/2020
10-20320 JCEF PAYABLE	6850	SAFeway STORES, INC.	CM2020-00007	RESTITUTION	12/16/2020	24.99	24.99	12/22/2020
10-20320 JCEF PAYABLE	10172	TONI RACHELLE REYNA	CM2020-00002	RESTITUTION	12/07/2020	1,115.71	1,115.71	12/09/2020
10-20320 JCEF PAYABLE	7775	TOWN OF PIMA	NOV 2020	MONTHLY COURT REVENUE	12/02/2020	587.38	587.38	12/09/2020
10-20320 JCEF PAYABLE	9108	TRIPLE-B-BAIL BONDS	CM2020-00027	CASH BOND REFUND-T.HARTM	12/10/2020	500.00	500.00	12/16/2020
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2020-00019	RESTITUTION -M.JACKSON	12/01/2020	370.00	370.00	12/09/2020
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2020-00023	RESTITUTION- A.O'BERRY	12/01/2020	50.00	50.00	12/09/2020
Total 10-20320 JCEF PAYABLE:						15,329.47	15,329.47	
<b>10-36-400 MISCELLANEOUS</b>								
10-36-400 MISCELLANEOUS	8191	VERCO DECKING, INC.	9000520138	DECKING SHEETS	11/12/2020	2,350.17	2,350.17	12/02/2020
Total 10-36-400 MISCELLANEOUS:						2,350.17	2,350.17	
<b>10-50-250 EMPLOYEE BONUS</b>								
10-50-250 EMPLOYEE BONUS	38	AARON ALLEN	121420	CHRISTMAS BONUS	12/14/2020	150.00	150.00	12/16/2020
10-50-250 EMPLOYEE BONUS	255	AARON CLARIDGE	121420	CHRISTMAS BONUS	12/14/2020	150.00	150.00	12/16/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-50-250 EMPLOYEE BONUS	234	AARON RICHARDS	121420	CHRISTMAS BONUS	12/14/2020	150.00	150.00	12/16/2020
10-50-250 EMPLOYEE BONUS	10178	ADAM RICHARDS	121420	CHRISTMAS BONUS	12/14/2020	150.00	150.00	12/16/2020
10-50-250 EMPLOYEE BONUS	406	AMY WEST	121420	CHRISTMAS BONUS	12/14/2020	150.00	150.00	12/16/2020
10-50-250 EMPLOYEE BONUS	10139	ASHLEY SMITH	121420	CHRISTMAS BONUS	12/14/2020	150.00	150.00	12/16/2020
10-50-250 EMPLOYEE BONUS	260	BALT BERMUDEZ	121420	CHRISTMAS BONUS	12/14/2020	150.00	150.00	12/16/2020
10-50-250 EMPLOYEE BONUS	10177	BILLY ORR	121420	CHRISTMAS BONUS	12/14/2020	150.00	150.00	12/16/2020
10-50-250 EMPLOYEE BONUS	35	BOB RIVERA	121420	CHRISTMAS BONUS	12/14/2020	150.00	150.00	12/16/2020
10-50-250 EMPLOYEE BONUS	10177	BRANDON HOMER	121420	CHRISTMAS BONUS	12/14/2020	150.00	150.00	12/16/2020
10-50-250 EMPLOYEE BONUS	224	BRANDON LUNT	121420	CHRISTMAS BONUS	12/14/2020	150.00	150.00	12/16/2020
10-50-250 EMPLOYEE BONUS	10159	BRANDON MAGILL	121420	CHRISTMAS BONUS	12/14/2020	150.00	150.00	12/16/2020
10-50-250 EMPLOYEE BONUS	10162	BRANDON MONTEZ	121420	CHRISTMAS BONUS	12/14/2020	150.00	150.00	12/16/2020
10-50-250 EMPLOYEE BONUS	10177	BRI WATSON	121420	CHRISTMAS BONUS	12/14/2020	150.00	150.00	12/16/2020
10-50-250 EMPLOYEE BONUS	10159	CAYDEN CURTIS	121420	CHRISTMAS BONUS	12/14/2020	150.00	150.00	12/16/2020
10-50-250 EMPLOYEE BONUS	215	CHRIS MATTICE	121420	CHRISTMAS BONUS	12/14/2020	150.00	150.00	12/16/2020
10-50-250 EMPLOYEE BONUS	242	CHRIS STAUFFER	121420	CHRISTMAS BONUS	12/14/2020	150.00	150.00	12/16/2020
10-50-250 EMPLOYEE BONUS	10162	CJ MATTICE	121420	CHRISTMAS BONUS	12/14/2020	150.00	150.00	12/16/2020
10-50-250 EMPLOYEE BONUS	675	CONNIE ALLEN	121420	CHRISTMAS BONUS	12/14/2020	150.00	150.00	12/16/2020
10-50-250 EMPLOYEE BONUS	248	CURTIS WHITTLE	121420	CHRISTMAS BONUS	12/14/2020	150.00	150.00	12/16/2020
10-50-250 EMPLOYEE BONUS	302	DAVID GRIFFIN	121420	CHRISTMAS BONUS	12/14/2020	150.00	150.00	12/16/2020
10-50-250 EMPLOYEE BONUS	10162	DOMINICK ORNELAS	121420	CHRISTMAS BONUS	12/14/2020	150.00	150.00	12/16/2020
10-50-250 EMPLOYEE BONUS	209	DON LANCASTER	121420	CHRISTMAS BONUS	12/14/2020	150.00	150.00	12/16/2020
10-50-250 EMPLOYEE BONUS	304	EDDY CARLTON	121420	CHRISTMAS BONUS	12/14/2020	150.00	150.00	12/16/2020
10-50-250 EMPLOYEE BONUS	259	ETHAN ESTES	121420	CHRISTMAS BONUS	12/14/2020	150.00	150.00	12/16/2020
10-50-250 EMPLOYEE BONUS	263	GABRIEL JAURIGUE	121420	Christmas Bonus	12/14/2020	150.00	150.00	12/16/2020
10-50-250 EMPLOYEE BONUS	844	HESTON WELKER	121420	CHRISTMAS BONUS	12/14/2020	150.00	150.00	12/16/2020
10-50-250 EMPLOYEE BONUS	264	JACE HOWARD	121420	CHRISTMAS BONUS	12/14/2020	150.00	150.00	12/16/2020
10-50-250 EMPLOYEE BONUS	226	JAKE FERRIN	121420	CHRISTMAS BONUS	12/14/2020	150.00	150.00	12/16/2020
10-50-250 EMPLOYEE BONUS	788	JARED WILLIAMS	121420	CHRISTMAS BONUS	12/14/2020	150.00	150.00	12/16/2020
10-50-250 EMPLOYEE BONUS	228	JAY LARSON	121420	CHRISTMAS BONUS	12/14/2020	150.00	150.00	12/16/2020
10-50-250 EMPLOYEE BONUS	414	JENNY HOWARD	121420	CHRISTMAS BONUS	12/14/2020	150.00	150.00	12/16/2020
10-50-250 EMPLOYEE BONUS	306	JERRY HOOPES	121420	CHRISTMAS BONUS	12/14/2020	150.00	150.00	12/16/2020
10-50-250 EMPLOYEE BONUS	310	JIM SULLIVAN	121420	CHRISTMAS BONUS	12/14/2020	150.00	150.00	12/16/2020
10-50-250 EMPLOYEE BONUS	10124	JOSEPH GEBBIE	121420	CHRISTMAS BONUS	12/14/2020	150.00	150.00	12/16/2020
10-50-250 EMPLOYEE BONUS	10162	JOSH ARRIETTA	121420	CHRISTMAS BONUS	12/14/2020	150.00	150.00	12/16/2020
10-50-250 EMPLOYEE BONUS	208	JOSH CURTIS	121420	CHRISTMAS BONUS	12/14/2020	150.00	150.00	12/16/2020
10-50-250 EMPLOYEE BONUS	10125	JOSH STAILEY	121420	CHRISTMAS BONUS	12/14/2020	150.00	150.00	12/16/2020
10-50-250 EMPLOYEE BONUS	236	JUSTIN LAYTON	121420	CHRISTMAS BONUS	12/14/2020	150.00	150.00	12/16/2020
10-50-250 EMPLOYEE BONUS	10162	KAI GURTLER	121420	CHRISTMAS BONUS	12/14/2020	150.00	150.00	12/16/2020
10-50-250 EMPLOYEE BONUS	5150	KENNY SMITH	121420	CHRISTMAS BONUS	12/14/2020	150.00	150.00	12/16/2020
10-50-250 EMPLOYEE BONUS	220	LARRY KERRIGAN	121420	CHRISTMAS BONUS	12/14/2020	150.00	150.00	12/16/2020
10-50-250 EMPLOYEE BONUS	301	MARK VINING	121420	CHRISTMAS BONUS	12/14/2020	150.00	150.00	12/16/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-50-250 EMPLOYEE BONUS	265	MIKE NAGY	121420	CHRISTMAS BONUS	12/14/2020	150.00	150.00	12/16/2020
10-50-250 EMPLOYEE BONUS	261	NATE MCCALL	121420	CHRISTMAS BONUS	12/14/2020	150.00	150.00	12/16/2020
10-50-250 EMPLOYEE BONUS	63	RANDY BRYCE	121420	CHRISTMAS BONUS	12/14/2020	150.00	150.00	12/16/2020
10-50-250 EMPLOYEE BONUS	210	RAUL ALANIZ	121420	CHRISTMAS BONUS	12/14/2020	150.00	150.00	12/16/2020
10-50-250 EMPLOYEE BONUS	232	RAY BEJARANO	121420	CHRISTMAS BONUS	12/14/2020	150.00	150.00	12/16/2020
10-50-250 EMPLOYEE BONUS	340	RAY TUTTLE	121420	Christmas Bonus	12/14/2020	150.00	150.00	12/16/2020
10-50-250 EMPLOYEE BONUS	205	RUE MATTICE	121420	CHRISTMAS BONUS	12/14/2020	150.00	150.00	12/16/2020
10-50-250 EMPLOYEE BONUS	217	RYAN ALLEN	121420	CHRISTMAS BONUS	12/14/2020	150.00	150.00	12/16/2020
10-50-250 EMPLOYEE BONUS	258	RYAN CURTIS	121420	CHRISTMAS BONUS	12/14/2020	150.00	150.00	12/16/2020
10-50-250 EMPLOYEE BONUS	40	Ryan Rapier	121420	CHRISTMAS BONUS	12/14/2020	150.00	150.00	12/16/2020
10-50-250 EMPLOYEE BONUS	227	STEVE CURTIS	121420	CHRISTMAS BONUS	12/14/2020	150.00	150.00	12/16/2020
10-50-250 EMPLOYEE BONUS	404	TYE STEWART	121420	CHRISTMAS BONUS	12/14/2020	150.00	150.00	12/16/2020
10-50-250 EMPLOYEE BONUS	10124	TYLER GEBBIE	121420	CHRISTMAS BONUS	12/14/2020	150.00	150.00	12/16/2020
10-50-250 EMPLOYEE BONUS	8254	WAYNE LAYTON	121420	CHRISTMAS BONUS	12/14/2020	150.00	150.00	12/16/2020
Total 10-50-250 EMPLOYEE BONUS:						8,550.00	8,550.00	
<b>10-50-310 TELEPHONE</b>								
10-50-310 TELEPHONE	8050	CENTURY LINK	9284285110/11	TELEPHONE	11/22/2020	7.59	7.59	12/09/2020
10-50-310 TELEPHONE	4364	LINGO	608770613	LONG DISTANCE	12/10/2020	1.86	1.86	12/22/2020
Total 10-50-310 TELEPHONE:						9.45	9.45	
<b>10-50-311 Cell Phones &amp; Air Cards</b>								
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14962247-A7	INTERNET	11/22/2020	11.83	11.83	12/02/2020
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14977780-A7	INTERNET	12/16/2020	20.25	20.25	12/22/2020
10-50-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9867885679	AIR CARDS/CELL	11/26/2020	432.53	432.53	12/09/2020
Total 10-50-311 Cell Phones & Air Cards:						464.61	464.61	
<b>10-50-326 ATTORNEY</b>								
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	DEC 2020	ADMIN	12/01/2020	2,385.67	2,385.67	12/02/2020
Total 10-50-326 ATTORNEY:						2,385.67	2,385.67	
<b>10-50-344 PRINTING &amp; ADVERTISING</b>								
10-50-344 PRINTING & ADVERTISING	1290	ALLPRINT, INC.	22951	PRINTING	12/08/2020	187.47	187.47	12/16/2020
10-50-344 PRINTING & ADVERTISING	2972	CMI QUICK COPY	41791	ALUMILIITE SIGN	12/10/2020	648.93	648.93	12/16/2020
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-002	PRINTING & ADVERTISING	11/30/2020	127.50	127.50	12/09/2020
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00028-000	PRINTING & ADVERTISING	11/30/2020	150.00	150.00	12/09/2020
10-50-344 PRINTING & ADVERTISING	3850	EASTERN ARIZONA COURIER	1120462063	PRINTING & ADVERTISING	12/01/2020	194.30	194.30	12/16/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-50-344 PRINTING & ADVERTISING:						1,308.20	1,308.20	
<b>10-50-405 GIFT CERTIFICATES</b>								
10-50-405 GIFT CERTIFICATES	6250	PETTY CASH	121420	CHRISTMAS CONTEST	12/14/2020	80.00	80.00	12/16/2020
Total 10-50-405 GIFT CERTIFICATES:						80.00	80.00	
<b>10-50-440 CHRISTMAS DECORATING CONTEST</b>								
10-50-440 CHRISTMAS DECORATING	6250	PETTY CASH	121420	CHRISTMAS CONTEST PRIZES	12/14/2020	500.00	500.00	12/16/2020
Total 10-50-440 CHRISTMAS DECORATING CONTEST:						500.00	500.00	
<b>10-50-505 TRAINING/MEETING/TRAVEL</b>								
10-50-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	11204177	FAIRFIELD INN	11/20/2020	119.00	119.00	12/16/2020
Total 10-50-505 TRAINING/MEETING/TRAVEL:						119.00	119.00	
<b>10-50-516 ADWR</b>								
10-50-516 ADWR	1926	AZ DEPT OF WATER RESOURC	8756	DAM INSPECTION FEES	11/20/2020	3,000.00	3,000.00	12/16/2020
Total 10-50-516 ADWR:						3,000.00	3,000.00	
<b>10-50-580 CHRISTMAS DECORATIONS</b>								
10-50-580 CHRISTMAS DECORATION	2469	BMO HARRIS MASTERCARD	11275580	HOME DEPOT - CHRISTMAS DE	11/27/2020	202.52	202.52	12/16/2020
10-50-580 CHRISTMAS DECORATION	2469	BMO HARRIS MASTERCARD	11306338	AMAZON - DECORATIONS	11/30/2020	91.39	91.39	12/16/2020
10-50-580 CHRISTMAS DECORATION	2469	BMO HARRIS MASTERCARD	1202205713	HOME DEPOT - CHRISTMAS TR	12/02/2020	162.56	162.56	12/16/2020
10-50-580 CHRISTMAS DECORATION	2469	BMO HARRIS MASTERCARD	12025713	WALMART - DECORATIONS	12/02/2020	44.56	44.56	12/16/2020
10-50-580 CHRISTMAS DECORATION	2320	CHASE CARD SERVICES	103020	CHRISTMAS DECORATIONS	10/30/2020	105.82	105.82	12/09/2020
10-50-580 CHRISTMAS DECORATION	2320	CHASE CARD SERVICES	111220	FLAGPOLE FARM CREDIT	11/12/2020	589.09-	589.09-	12/09/2020
10-50-580 CHRISTMAS DECORATION	2320	CHASE CARD SERVICES	111920	CHRISTMAS DECORATIONS	11/19/2020	1,189.06	1,189.06	12/09/2020
10-50-580 CHRISTMAS DECORATION	6250	PETTY CASH	120220	WRAPPING PAPER	12/02/2020	7.64	7.64	12/09/2020
Total 10-50-580 CHRISTMAS DECORATIONS:						1,214.46	1,214.46	
<b>10-50-590 MISC.</b>								
10-50-590 MISC.	2469	BMO HARRIS MASTERCARD	10244177	SANTIAGO'S IN BISBEE	10/24/2020	42.15	42.15	12/02/2020
Total 10-50-590 MISC.:						42.15	42.15	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-52-310 TELEPHONE</b>								
10-52-310 TELEPHONE	8050	CENTURY LINK	9284285110/11	TELEPHONE	11/22/2020	50.12	50.12	12/09/2020
10-52-310 TELEPHONE	4364	LINGO	608770613	LONG DISTANCE	12/10/2020	12.31	12.31	12/22/2020
Total 10-52-310 TELEPHONE:						62.43	62.43	
<b>10-52-311 Cell Phones &amp; Air Cards</b>								
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14962247-A7	INTERNET	11/22/2020	2.93	2.93	12/02/2020
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14977780-A7	INTERNET	12/16/2020	5.02	5.02	12/22/2020
10-52-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9867885679	AIR CARDS/CELL	11/26/2020	107.21	107.21	12/09/2020
Total 10-52-311 Cell Phones & Air Cards:						115.16	115.16	
<b>10-52-312 WATER</b>								
10-52-312 WATER	4302	CITY OF SAFFORD	16.161.01/1130	TOWN HALL	11/30/2020	856.16	856.16	12/09/2020
10-52-312 WATER	4302	CITY OF SAFFORD	17.529.02/1130	3670 W MAIN	11/30/2020	32.79	32.79	12/09/2020
Total 10-52-312 WATER:						888.95	888.95	
<b>10-52-314 NATURAL GAS</b>								
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-012/1211	TOWN HALL	12/11/2020	211.11	211.11	12/16/2020
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-018/1211	3670 W MAIN	12/11/2020	149.99	149.99	12/16/2020
Total 10-52-314 NATURAL GAS:						361.10	361.10	
<b>10-52-342 BUILDING MAINTENANCE</b>								
10-52-342 BUILDING MAINTENANCE	8332	CINTAS PHOENIX FIRE PROTE	0F34526789	FIRE ALARM MAINTENANCE	12/16/2020	174.36	174.36	12/22/2020
10-52-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	1100	PEST CONTROL	12/16/2020	60.00	60.00	12/22/2020
Total 10-52-342 BUILDING MAINTENANCE:						234.36	234.36	
<b>10-52-344 PRINTING/ADVERTISING</b>								
10-52-344 PRINTING/ADVERTISING	1290	ALLPRINT, INC.	22951	PRINTING	12/08/2020	124.98	124.98	12/16/2020
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-002	PRINTING & ADVERTISING	11/30/2020	85.00	85.00	12/09/2020
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00028-000	PRINTING & ADVERTISING	11/30/2020	100.00	100.00	12/09/2020
10-52-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	1120462063	PRINTING & ADVERTISING	12/01/2020	129.53	129.53	12/16/2020
10-52-344 PRINTING/ADVERTISING	4491	GILA VALLEY CENTRAL	1865	SPORTS AD PAGE	12/01/2020	125.00	125.00	12/09/2020
10-52-344 PRINTING/ADVERTISING	6250	PETTY CASH	12082020	LAMINATING	12/08/2020	2.00	2.00	12/09/2020
Total 10-52-344 PRINTING/ADVERTISING:						566.51	566.51	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-52-347 COMPUTER SOFTWARE SUPPORT</b>								
10-52-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	106034	SOFTWARE SUPPORT	12/01/2020	716.50	716.50	12/09/2020
Total 10-52-347 COMPUTER SOFTWARE SUPPORT:						716.50	716.50	
<b>10-52-350 VEHICLE ALLOWANCE</b>								
10-52-350 VEHICLE ALLOWANCE	81	HEATH BROWN	DEC 2020	TRUCK ALLOWANCE	12/01/2020	600.00	600.00	12/02/2020
Total 10-52-350 VEHICLE ALLOWANCE:						600.00	600.00	
<b>10-52-505 TRAINING/MEETING/TRAVEL</b>								
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	10215317	VISIONEER CONSULTING	10/21/2020	75.00	75.00	12/02/2020
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	10225317	VISIONEER CONSULTING	10/22/2020	180.00	180.00	12/02/2020
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	1023205317	IIMC	10/23/2020	50.00	50.00	12/02/2020
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	10295317	VISIONEER CONSULTING	10/29/2020	75.00	75.00	12/02/2020
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	10305317	IIMC	10/30/2020	50.00	50.00	12/02/2020
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	1235333	CHEVRON	12/03/2020	55.74	55.74	12/16/2020
Total 10-52-505 TRAINING/MEETING/TRAVEL:						335.74	335.74	
<b>10-52-535 POSTAGE</b>								
10-52-535 POSTAGE	6355	PITNEY BOWES	1312263	POSTAGE	11/10/2020	75.57	75.57	12/02/2020
10-52-535 POSTAGE	6355	PITNEY BOWES	3104379608	POSTAGE	11/26/2020	183.26	183.26	12/09/2020
Total 10-52-535 POSTAGE:						258.83	258.83	
<b>10-52-538 TREES/SHRUBS, ETC</b>								
10-52-538 TREES/SHRUBS, ETC	3350	CURTIS LANDSCAPE & IRRIGAT	28890	TREES	11/16/2020	161.13	161.13	12/16/2020
10-52-538 TREES/SHRUBS, ETC	3350	CURTIS LANDSCAPE & IRRIGAT	28906	TREES	11/19/2020	596.45	596.45	12/16/2020
10-52-538 TREES/SHRUBS, ETC	3350	CURTIS LANDSCAPE & IRRIGAT	28933	LODGE POLE	11/23/2020	311.46	311.46	12/16/2020
Total 10-52-538 TREES/SHRUBS, ETC:						1,069.04	1,069.04	
<b>10-52-540 OFFICE SUPPLIES</b>								
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	10205473	WALGREENS - ALLERGY MED	10/20/2020	43.62	43.62	12/02/2020
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	10216338	NATIONAL PEN CO	10/21/2020	100.27	100.27	12/02/2020
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	12026338	DOLLAR TREE - WRAPPING PA	12/02/2020	7.64	7.64	12/16/2020
10-52-540 OFFICE SUPPLIES	2972	CMI QUICK COPY	41717	printS/LAMINATING	11/23/2020	10.31	10.31	12/09/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12464895	OFFICE SUPPLIES	11/23/2020	15.66	15.66	12/02/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12488321	OFFICE SUPPLIES	11/23/2020	43.85	43.85	12/02/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12552559	OFFICE SUPPLIES	11/25/2020	6.26	6.26	12/09/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12602522	OFFICE SUPPLIES	11/30/2020	6.26	6.26	12/09/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12645238	OFFICE SUPPLIES	12/01/2020	138.54	138.54	12/16/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12648196	OFFICE SUPPLIES	12/01/2020	12.32	12.32	12/16/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12690148	OFFICE SUPPLIES	12/02/2020	181.58	181.58	12/16/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12733278	OFFICE SUPPLIES	12/03/2020	14.60	14.60	12/16/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12734733	OFFICE SUPPLIES	12/03/2020	197.86	197.86	12/16/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12816497	OFFICE SUPPLIES	12/07/2020	16.54	16.54	12/16/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12818489	OFFICE SUPPLIES	12/07/2020	4.54	4.54	12/16/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12859730	OFFICE SUPPLIES	12/08/2020	25.06	25.06	12/16/2020
Total 10-52-540 OFFICE SUPPLIES:						824.91	824.91	
<b>10-52-542 BLDG MATERIALS/SUPPLIES</b>								
10-52-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	10056338	J P COOKE CO - SIGNS	10/05/2020	61.50	61.50	12/02/2020
10-52-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	10226338	AMAZON - LIGHT BULBS	10/22/2020	29.66	29.66	12/02/2020
10-52-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	11125580	HOME DEPOT - DOLLY	11/12/2020	155.95	155.95	12/16/2020
10-52-542 BLDG MATERIALS/SUPPLIE	2972	CMI QUICK COPY	103120	CREDIT/OVERPAYMENT	10/31/2020	463.63-	463.63-	12/09/2020
10-52-542 BLDG MATERIALS/SUPPLIE	5950	NCE MANAGEMENT TRUST	63177	KEYS	11/23/2020	10.25	10.25	12/09/2020
Total 10-52-542 BLDG MATERIALS/SUPPLIES:						206.27-	206.27-	
<b>10-52-543 CLEANING SUPPLIES</b>								
10-52-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	10275317	SUPPLIES	10/27/2020	42.31	42.31	12/02/2020
10-52-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	1105206338	HOME DEPOT - CLEANING SUP	11/05/2020	37.89	37.89	12/16/2020
10-52-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	79642401	CLEANING SUPPLIES	11/24/2020	81.79	81.79	12/02/2020
10-52-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	79642411	CLEANING SUPPLIES	11/24/2020	398.50	398.50	12/02/2020
10-52-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	79672319	CLEANING SUPPLIES	12/08/2020	47.77	47.77	12/16/2020
Total 10-52-543 CLEANING SUPPLIES:						608.26	608.26	
<b>10-52-590 MISCELLANEOUS</b>								
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	10156338	SAFEWAY - FLOWERS	10/15/2020	19.62	19.62	12/02/2020
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	12041117	LATE FEE	12/04/2020	120.10	120.10	12/16/2020
10-52-590 MISCELLANEOUS	3867	EAGLE'S ROOST	122120	CHRISTMAS PARTY	12/21/2020	645.00	645.00	12/22/2020
10-52-590 MISCELLANEOUS	6250	PETTY CASH	111620	CAR DETAIL	11/16/2020	90.00	90.00	12/09/2020
Total 10-52-590 MISCELLANEOUS:						874.72	874.72	
<b>10-52-740 OFFICE FURNITURE/EQUIPMENT</b>								
10-52-740 OFFICE FURNITURE/EQUIP	2972	CMI QUICK COPY	41691	METAL SIGN/TOWN HALL LOBB	11/18/2020	1,029.63	1,029.63	12/09/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-740 OFFICE FURNITURE/EQUIPMENT:						1,029.63	1,029.63	
<b>10-52-747 COMPUTER SOFTWARE</b>								
10-52-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	10265713	WINZIP	10/26/2020	53.25	53.25	12/02/2020
Total 10-52-747 COMPUTER SOFTWARE:						53.25	53.25	
<b>10-52-748 COMPUTER SUPPORT</b>								
10-52-748 COMPUTER SUPPORT	3435	DAN MARTIN	6064	IT CONSULTING	12/02/2020	600.00	600.00	12/09/2020
Total 10-52-748 COMPUTER SUPPORT:						600.00	600.00	
<b>10-55-310 TELEPHONE</b>								
10-55-310 TELEPHONE	8050	CENTURY LINK	9284285110/11	TELEPHONE	11/22/2020	2.57	2.57	12/09/2020
10-55-310 TELEPHONE	4364	LINGO	608770613	LONG DISTANCE	12/10/2020	.63	.63	12/22/2020
Total 10-55-310 TELEPHONE:						3.20	3.20	
<b>10-55-312 WATER</b>								
10-55-312 WATER	4302	CITY OF SAFFORD	73.045.09/1130	COURT	11/30/2020	425.50	425.50	12/09/2020
Total 10-55-312 WATER:						425.50	425.50	
<b>10-55-510 DUES/SUBSCRIPTIONS</b>								
10-55-510 DUES/SUBSCRIPTIONS	2465	BLUE360 MEDIA	INV-200921-SF	TRAFFIC LAW MANUAL	11/13/2020	66.75	66.75	12/16/2020
Total 10-55-510 DUES/SUBSCRIPTIONS:						66.75	66.75	
<b>10-55-535 POSTAGE</b>								
10-55-535 POSTAGE	6355	PITNEY BOWES	1312263	POSTAGE	11/10/2020	11.34	11.34	12/02/2020
10-55-535 POSTAGE	6355	PITNEY BOWES	3104379608	POSTAGE	11/26/2020	27.49	27.49	12/09/2020
Total 10-55-535 POSTAGE:						38.83	38.83	
<b>10-55-540 OFFICE SUPPLIES</b>								
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12464895	OFFICE SUPPLIES	11/23/2020	2.28	2.28	12/02/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12488321	OFFICE SUPPLIES	11/23/2020	6.40	6.40	12/02/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12552559	OFFICE SUPPLIES	11/25/2020	.91	.91	12/09/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12602522	OFFICE SUPPLIES	11/30/2020	.91	.91	12/09/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12645238	OFFICE SUPPLIES	12/01/2020	20.20	20.20	12/16/2020

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	12648196	OFFICE SUPPLIES	12/01/2020	1.80	1.80	12/16/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12690148	OFFICE SUPPLIES	12/02/2020	26.48	26.48	12/16/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12733278	OFFICE SUPPLIES	12/03/2020	2.13	2.13	12/16/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12734733	OFFICE SUPPLIES	12/03/2020	28.85	28.85	12/16/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12816497	OFFICE SUPPLIES	12/07/2020	2.41	2.41	12/16/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12818489	OFFICE SUPPLIES	12/07/2020	.66	.66	12/16/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12859730	OFFICE SUPPLIES	12/08/2020	3.65	3.65	12/16/2020
Total 10-55-540 OFFICE SUPPLIES:						96.68	96.68	
<b>10-55-542 BUILDING MATERIALS &amp; SUPPLIES</b>								
10-55-542 BUILDING MATERIALS & SU	2469	BMO HARRIS MASTERCARD	12025523	WALMART - TOTE BOX	12/02/2020	48.51	48.51	12/16/2020
10-55-542 BUILDING MATERIALS & SU	2469	BMO HARRIS MASTERCARD	12030934	WALMART - LIGHTS	12/03/2020	36.70	36.70	12/16/2020
10-55-542 BUILDING MATERIALS & SU	3560	DIGITAL IMAGING SYSTEMS	57748	CPC- SALES	11/15/2020	66.64	66.64	12/22/2020
Total 10-55-542 BUILDING MATERIALS & SUPPLIES:						151.85	151.85	
<b>10-55-590 MISCELLANEOUS</b>								
10-55-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	10155689	SAFEWAY-BOSS DAY	10/15/2020	54.35	54.35	12/02/2020
10-55-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	10270934	SAFEWAY - CARD	10/27/2020	5.44	5.44	12/02/2020
10-55-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	1027200934	WALGREENS - GIFT CARD	10/27/2020	25.00	25.00	12/02/2020
10-55-590 MISCELLANEOUS	7365	SPARKLETTS	17051740 1128	WATER	11/28/2020	81.39	81.39	12/22/2020
Total 10-55-590 MISCELLANEOUS:						166.18	166.18	
<b>10-62-311 Cell Phones &amp; Air Cards</b>								
10-62-311 Cell Phones & Air Cards	2832	SPARKLIGHT	105245682/113	INTERNET	11/30/2020	231.43	231.43	12/02/2020
10-62-311 Cell Phones & Air Cards	2832	SPARKLIGHT	121419568/120	INTERNET	12/22/2020	92.69	92.69	12/16/2020
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14962247-A7	INTERNET	11/22/2020	2.23	2.23	12/02/2020
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14977780-A7	INTERNET	12/16/2020	3.81	3.81	12/22/2020
10-62-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9867885679	AIR CARDS/CELL	11/26/2020	81.33	81.33	12/09/2020
Total 10-62-311 Cell Phones & Air Cards:						411.49	411.49	
<b>10-62-312 WATER</b>								
10-62-312 WATER	4302	CITY OF SAFFORD	13.425.01/1130	DALEY ESTATES PARK	11/30/2020	682.63	682.63	12/09/2020
10-62-312 WATER	4302	CITY OF SAFFORD	15.268.01/1130	SPLASHPARK/CEMETERY	11/30/2020	166.31	166.31	12/09/2020
10-62-312 WATER	4302	CITY OF SAFFORD	15.790.00/1130	EAGLE MEADOW	11/30/2020	119.42	119.42	12/09/2020
10-62-312 WATER	4302	CITY OF SAFFORD	16.385.01/1130	REAY LANE PARK	11/30/2020	34.79	34.79	12/09/2020
10-62-312 WATER	4302	CITY OF SAFFORD	17.830.01/1130	LANDSCAPE METER	11/30/2020	146.15	146.15	12/09/2020
10-62-312 WATER	4302	CITY OF SAFFORD	81.674.02/1130	8th ST LANDSCAPE	11/30/2020	32.80	32.80	12/09/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-312 WATER	4302	CITY OF SAFFORD	81.675.02/1130	8th ST LANDSCAPE	11/30/2020	32.78	32.78	12/09/2020
Total 10-62-312 WATER:						1,214.88	1,214.88	
<b>10-62-320 JUNIOR LEAGUE BASKETBALL</b>								
10-62-320 JUNIOR LEAGUE BASKETB	7855	TROPHIES 'N TEES	24055	LL BASKETBALL SHIRTS	12/03/2020	1,050.09	1,050.09	12/16/2020
Total 10-62-320 JUNIOR LEAGUE BASKETBALL:						1,050.09	1,050.09	
<b>10-62-321 ADULT LEAGUE BASKETBALL</b>								
10-62-321 ADULT LEAGUE BASKETBA	2469	BMO HARRIS MASTERCARD	11165317	BIG 5 - BSKTBALL SCORE BOO	11/16/2020	6.54	6.54	12/16/2020
Total 10-62-321 ADULT LEAGUE BASKETBALL:						6.54	6.54	
<b>10-62-324 CLUB VOLLEYBALL</b>								
10-62-324 CLUB VOLLEYBALL	1888	ARIZONA REGION	2020-21 1ST H	CLUB VOLLEYBALL	12/21/2020	5,037.50	5,037.50	12/22/2020
Total 10-62-324 CLUB VOLLEYBALL:						5,037.50	5,037.50	
<b>10-62-341 EQUIPMENT MAINTENANCE</b>								
10-62-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	10095556	AMAZON-SHOP SUPPLIES	10/09/2020	143.58	143.58	12/02/2020
10-62-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	1015205556	TRACTOR SUPPLY - ENGINE S	10/15/2020	455.96	455.96	12/02/2020
10-62-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	10155556	AMAZON-SHOP SUPPLIES	10/15/2020	88.86	88.86	12/02/2020
Total 10-62-341 EQUIPMENT MAINTENANCE:						688.40	688.40	
<b>10-62-342 BUILDING MAINTENANCE</b>								
10-62-342 BUILDING MAINTENANCE	8360	WINZER	6722177	BLAIRCUTTER KIT	10/07/2020	939.14	939.14	12/09/2020
Total 10-62-342 BUILDING MAINTENANCE:						939.14	939.14	
<b>10-62-350 VEHICLE MAINT.</b>								
10-62-350 VEHICLE MAINT.	9014	GILA VALLEY POLARIS	16332	PRESSURE CAP	11/30/2020	48.43	48.43	12/09/2020
Total 10-62-350 VEHICLE MAINT.:						48.43	48.43	
<b>10-62-533 SMALL TOOLS/HARDWARE</b>								
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	10155614	HOME DEPOT - PARKS	10/15/2020	21.78	21.78	12/02/2020
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	11035622	HOME DEPOT - SUPPLIES	11/03/2020	706.14	706.14	12/02/2020
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	11205614	TRACTOR SUPPLY - PARTS	11/20/2020	5.44	5.44	12/16/2020
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	11245614	HOME DEPOT - SPRINKLER	11/24/2020	77.02	77.02	12/16/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	1521781	SOCKET BUTTON SCREW	12/02/2020	19.57	19.57	12/22/2020
10-62-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	1521782	LOCTITE	12/02/2020	10.34	10.34	12/22/2020
10-62-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	1521789	WASHERS	12/02/2020	9.17	9.17	12/22/2020
10-62-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	1610011	SUBFLOOR VOC	12/02/2020	7.28	7.28	12/22/2020
10-62-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	2521693	DWA2TX	12/01/2020	8.66	8.66	12/22/2020
10-62-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	610083	CAULK GUN	12/03/2020	6.51	6.51	12/22/2020
10-62-533 SMALL TOOLS/HARDWARE	5950	NCE MANAGEMENT TRUST	63252	KEYS	12/14/2020	8.25	8.25	12/22/2020
Total 10-62-533 SMALL TOOLS/HARDWARE:						880.16	880.16	
<b>10-62-539 SEED &amp; FERTILIZER</b>								
10-62-539 SEED & FERTILIZER	2469	BMO HARRIS MASTERCARD	1016205622	TRACTOR SUPPLY - MANIFOLD	10/16/2020	255.24	255.24	12/02/2020
10-62-539 SEED & FERTILIZER	2469	BMO HARRIS MASTERCARD	10215622	HOME DEPOT - SPRINKLER	10/21/2020	75.13	75.13	12/02/2020
Total 10-62-539 SEED & FERTILIZER:						330.37	330.37	
<b>10-62-541 EQUIPMENT SUPPLIES</b>								
10-62-541 EQUIPMENT SUPPLIES	1252	AIRGAS USA, LLC	9106957939	WELDING SUPPLIES	11/09/2020	324.79	324.79	12/09/2020
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	10195614	HOME DEPOT - PARKS	10/19/2020	148.99	148.99	12/02/2020
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	11025614	HOME DEPOT - PARKS	11/02/2020	75.17	75.17	12/02/2020
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	11255622	HOME DEPOT - SPRINKLER SU	11/25/2020	317.24	317.24	12/16/2020
10-62-541 EQUIPMENT SUPPLIES	3613	DOG WASTE DEPOT	381666	BAG DISPENSER	12/15/2020	423.58	423.58	12/22/2020
10-62-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	41771771003	NUTS & BOLTS	12/01/2020	14.55	14.55	12/16/2020
10-62-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4293357001	NUTS & BOLTS	12/11/2020	77.82	77.82	12/22/2020
10-62-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	878095	CABLE TIE	11/02/2020	20.71	20.71	12/02/2020
Total 10-62-541 EQUIPMENT SUPPLIES:						1,402.85	1,402.85	
<b>10-62-542 BLDG MATERIALS/SUPPLIES</b>								
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	1023205622	HOME DEPOT - PIPE	10/23/2020	175.78	175.78	12/02/2020
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	11055580	HOME DEPOT - TAMPER	11/05/2020	33.97	33.97	12/02/2020
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	11255614	HOME DEPOT - BATTERIES	11/25/2020	40.10	40.10	12/16/2020
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	12025622	HOME DEPOT - SPRINKLER/HO	12/02/2020	269.25	269.25	12/16/2020
Total 10-62-542 BLDG MATERIALS/SUPPLIES:						519.10	519.10	
<b>10-62-543 CLEANING SUPPLIES</b>								
10-62-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	10275317	SUPPLIES	10/27/2020	40.90	40.90	12/02/2020
10-62-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	11185614	HOME DEPOT - BROOM	11/18/2020	10.34	10.34	12/16/2020
10-62-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	79642401	CLEANING SUPPLIES	11/24/2020	81.79	81.79	12/02/2020
10-62-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	79642411	CLEANING SUPPLIES	11/24/2020	398.50	398.50	12/02/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	79672319	CLEANING SUPPLIES	12/08/2020	47.77	47.77	12/16/2020
Total 10-62-543 CLEANING SUPPLIES:						579.30	579.30	
<b>10-62-550 VEHICLE SUPPLIES</b>								
10-62-550 VEHICLE SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	878210	GALV UNION	11/03/2020	74.64	74.64	12/02/2020
10-62-550 VEHICLE SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	879781	FASTENERS	11/18/2020	55.31	55.31	12/02/2020
Total 10-62-550 VEHICLE SUPPLIES:						129.95	129.95	
<b>10-62-555 GAS/OIL/LUBRICANTS</b>								
10-62-555 GAS/OIL/LUBRICANTS	5950	NCE MANAGEMENT TRUST	63262	OIL	12/17/2020	6.00	6.00	12/22/2020
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	696022	GAS/DIESEL	12/09/2020	567.37	567.37	12/16/2020
Total 10-62-555 GAS/OIL/LUBRICANTS:						573.37	573.37	
<b>10-62-650 CEMETERY</b>								
10-62-650 CEMETERY	7820	TRI COUNTY MATERIALS INC	85993	CEMETERY	11/19/2020	221.73	221.73	12/09/2020
Total 10-62-650 CEMETERY:						221.73	221.73	
<b>10-62-667 WEED CONTROL</b>								
10-62-667 WEED CONTROL	2469	BMO HARRIS MASTERCARD	10165622	HOME DEPOT - SOLENOIDS	10/16/2020	223.37	223.37	12/02/2020
10-62-667 WEED CONTROL	5950	NCE MANAGEMENT TRUST	63111	CHAINS	11/02/2020	36.00	36.00	12/09/2020
Total 10-62-667 WEED CONTROL:						259.37	259.37	
<b>10-62-730 NEW CONSTRUCTION - PARKS</b>								
10-62-730 NEW CONSTRUCTION - PA	2469	BMO HARRIS MASTERCARD	12015622	HOME DEPOT - BATTERY	12/01/2020	87.42	87.42	12/16/2020
Total 10-62-730 NEW CONSTRUCTION - PARKS:						87.42	87.42	
<b>10-62-741 MACHINERY &amp; EQUIPMENT</b>								
10-62-741 MACHINERY & EQUIPMENT	3800	GOODMAN AG	CS19981	TRIMMER	12/07/2020	391.67	391.67	12/09/2020
Total 10-62-741 MACHINERY & EQUIPMENT:						391.67	391.67	
<b>10-70-140 CLOTHING ALLOWANCE</b>								
10-70-140 CLOTHING ALLOWANCE	5476	LUKE ARBIZO	121520	CLOTHING ALLOWANCE	12/15/2020	600.00	600.00	12/16/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-70-140 CLOTHING ALLOWANCE:						600.00	600.00	
<b>10-70-310 TELEPHONE</b>								
10-70-310 TELEPHONE	8050	CENTURY LINK	9284285110/11	TELEPHONE	11/22/2020	22.62	22.62	12/09/2020
10-70-310 TELEPHONE	4364	LINGO	608770613	LONG DISTANCE	12/10/2020	5.56	5.56	12/22/2020
Total 10-70-310 TELEPHONE:						28.18	28.18	
<b>10-70-311 Cell Phones &amp; Air Cards</b>								
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14962247-A7	INTERNET	11/22/2020	17.70	17.70	12/02/2020
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14977780-A7	INTERNET	12/16/2020	30.28	30.28	12/22/2020
10-70-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9867885679	AIR CARDS/CELL	11/26/2020	646.95	646.95	12/09/2020
Total 10-70-311 Cell Phones & Air Cards:						694.93	694.93	
<b>10-70-341 EQUIPMENT MAINT.</b>								
10-70-341 EQUIPMENT MAINT.	2469	BMO HARRIS MASTERCARD	11245424	SAFARILAND - HOLSTER	11/24/2020	208.09	208.09	12/16/2020
10-70-341 EQUIPMENT MAINT.	2469	BMO HARRIS MASTERCARD	12035424	AMAZON - BAG PUMP	12/03/2020	20.67	20.67	12/16/2020
Total 10-70-341 EQUIPMENT MAINT.:						228.76	228.76	
<b>10-70-344 PRINTING/ADVERTISING</b>								
10-70-344 PRINTING/ADVERTISING	1290	ALLPRINT, INC.	22951	PRINTING	12/08/2020	206.22	206.22	12/16/2020
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-002	PRINTING & ADVERTISING	11/30/2020	140.25	140.25	12/09/2020
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00028-000	PRINTING & ADVERTISING	11/30/2020	165.00	165.00	12/09/2020
10-70-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	1120462063	PRINTING & ADVERTISING	12/01/2020	213.73	213.73	12/16/2020
Total 10-70-344 PRINTING/ADVERTISING:						725.20	725.20	
<b>10-70-350 VEHICLE MAINT.</b>								
10-70-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	10088695	TRACTOR SUPPLY - POST TER	10/08/2020	71.96	71.96	12/02/2020
10-70-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	10144169	CARWASH	10/14/2020	13.00	13.00	12/02/2020
10-70-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	10265499	HORNE FORD- RELAY AMP	10/26/2020	8.82	8.82	12/02/2020
10-70-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	10268695	TRACTOR SUPPLY - BARREL P	10/23/2020	86.08	86.08	12/02/2020
10-70-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	11038695	TRACTOR SUPPLY - BARREL P	11/03/2020	18.54	18.54	12/02/2020
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-351955	CABIN FILTER	10/26/2020	25.23	25.23	12/09/2020
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-352271	SUPPLIES	10/27/2020	16.35	16.35	12/09/2020
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-352696	CABIN FILTER	10/29/2020	187.95	187.95	12/09/2020
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-354315	COP BOOT	11/05/2020	38.29	38.29	12/09/2020
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-354988	COP BOOT	11/09/2020	101.11	101.11	12/09/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-355039	CRANK SENSOR	11/09/2020	111.81	111.81	12/09/2020
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-355693	SENSOR	11/12/2020	53.13	53.13	12/09/2020
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-355728	SENSOR	11/12/2020	6.50	6.50	12/09/2020
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-356540	IGNITION COIL	11/16/2020	238.34	238.34	12/09/2020
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-356929	NEW MAF	11/18/2020	70.84	70.84	12/09/2020
10-70-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	989021	WATER PUMP	11/09/2020	165.13	165.13	12/09/2020
10-70-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	990177	IGNITION COIL	11/16/2020	617.24	617.24	12/09/2020
Total 10-70-350 VEHICLE MAINT.:						1,817.32	1,817.32	
<b>10-70-505 TRAINING/MEETING/TRAVEL</b>								
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	11035416	EAC - CAFE	11/03/2020	60.21	60.21	12/02/2020
10-70-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	112420	SPEEDWAY	11/24/2020	26.00	26.00	12/09/2020
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	120820	ARBIZO-TUCSON	12/08/2020	16.00	16.00	12/09/2020
Total 10-70-505 TRAINING/MEETING/TRAVEL:						102.21	102.21	
<b>10-70-510 DUES/SUBSCRIPTIONS</b>								
10-70-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	12045424	PAYPAL - NTOA RENEWAL	12/04/2020	50.00	50.00	12/16/2020
Total 10-70-510 DUES/SUBSCRIPTIONS:						50.00	50.00	
<b>10-70-535 POSTAGE</b>								
10-70-535 POSTAGE	2469	BMO HARRIS MASTERCARD	10055424	USPS	10/05/2020	91.55	91.55	12/02/2020
10-70-535 POSTAGE	6355	PITNEY BOWES	1312263	POSTAGE	11/10/2020	11.34	11.34	12/02/2020
10-70-535 POSTAGE	6355	PITNEY BOWES	3104379608	POSTAGE	11/26/2020	27.49	27.49	12/09/2020
Total 10-70-535 POSTAGE:						130.38	130.38	
<b>10-70-540 OFFICE SUPPLIES</b>								
10-70-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	12045523	AMAZON - CALENDAR	12/04/2020	25.08	25.08	12/16/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12464895	OFFICE SUPPLIES	11/23/2020	8.81	8.81	12/02/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12488321	OFFICE SUPPLIES	11/23/2020	24.67	24.67	12/02/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12552559	OFFICE SUPPLIES	11/25/2020	3.52	3.52	12/09/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12602522	OFFICE SUPPLIES	11/30/2020	3.52	3.52	12/09/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12645238	OFFICE SUPPLIES	12/01/2020	77.93	77.93	12/16/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12648196	OFFICE SUPPLIES	12/01/2020	6.93	6.93	12/16/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12690148	OFFICE SUPPLIES	12/02/2020	102.14	102.14	12/16/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12733278	OFFICE SUPPLIES	12/03/2020	8.21	8.21	12/16/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12734733	OFFICE SUPPLIES	12/03/2020	111.30	111.30	12/16/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12816497	OFFICE SUPPLIES	12/07/2020	9.30	9.30	12/16/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12818489	OFFICE SUPPLIES	12/07/2020	2.55	2.55	12/16/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12859730	OFFICE SUPPLIES	12/08/2020	14.09	14.09	12/16/2020
Total 10-70-540 OFFICE SUPPLIES:						398.05	398.05	
<b>10-70-541 EQUIPMENT SUPPLIES</b>								
10-70-541 EQUIPMENT SUPPLIES	8332	CINTAS PHOENIX FIRE PROTE	0F34526790	FIRE ALARM MAINTENANCE	12/16/2020	437.21	437.21	12/22/2020
Total 10-70-541 EQUIPMENT SUPPLIES:						437.21	437.21	
<b>10-70-543 CLEANING SUPPLIES</b>								
10-70-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	10275317	SUPPLIES	10/27/2020	35.26	35.26	12/02/2020
10-70-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	79642401	CLEANING SUPPLIES	11/24/2020	81.79	81.79	12/02/2020
10-70-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	79642411	CLEANING SUPPLIES	11/24/2020	398.50	398.50	12/02/2020
10-70-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	79672319	CLEANING SUPPLIES	12/08/2020	47.77	47.77	12/16/2020
Total 10-70-543 CLEANING SUPPLIES:						563.32	563.32	
<b>10-70-547 ANIMAL CONTROL SUPPLIES</b>								
10-70-547 ANIMAL CONTROL SUPPLI	2469	BMO HARRIS MASTERCARD	1106205424	ADOROAMA	11/06/2020	41.56	41.56	12/16/2020
Total 10-70-547 ANIMAL CONTROL SUPPLIES:						41.56	41.56	
<b>10-70-550 VEHICLE SUPPLIES</b>								
10-70-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	10275473	HEARTSMART	10/27/2020	737.52	737.52	12/02/2020
Total 10-70-550 VEHICLE SUPPLIES:						737.52	737.52	
<b>10-70-553 TIRES/BATTERIES</b>								
10-70-553 TIRES/BATTERIES	3075	FIRST CALL AUTO PARTS	2752-356953	BATTERY	11/18/2020	505.66	505.66	12/09/2020
10-70-553 TIRES/BATTERIES	3075	FIRST CALL AUTO PARTS	2752-357028	CORE RETURN	11/18/2020	39.28-	39.28-	12/09/2020
10-70-553 TIRES/BATTERIES	3075	FIRST CALL AUTO PARTS	2752-358065	BATTERY	11/23/2020	233.19	233.19	12/09/2020
Total 10-70-553 TIRES/BATTERIES:						699.57	699.57	
<b>10-70-555 GAS/OIL/LUBRICANTS</b>								
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	696022	GAS/DIESEL	12/09/2020	2,023.88	2,023.88	12/16/2020
10-70-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	253	POWER CLEAN	11/04/2020	311.66	311.66	12/09/2020
10-70-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	289	RADIATOR SEALANT	11/18/2020	223.00	223.00	12/09/2020
10-70-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	318	DIESEL CHARGE	12/02/2020	160.81	160.81	12/09/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-70-555 GAS/OIL/LUBRICANTS:						2,719.35	2,719.35	
<b>10-70-590 MISCELLANEOUS</b>								
10-70-590 MISCELLANEOUS	1395	AMERICANA POLYGRAPH	11/23/2020	POLYGRAPHS	11/23/2020	150.00	150.00	12/09/2020
Total 10-70-590 MISCELLANEOUS:						150.00	150.00	
<b>10-70-741 MACHINERY &amp; EQUIPMENT</b>								
10-70-741 MACHINERY & EQUIPMENT	2469	BMO HARRIS MASTERCARD	11025424	ADORAMA	11/02/2020	651.27	651.27	12/02/2020
10-70-741 MACHINERY & EQUIPMENT	2469	BMO HARRIS MASTERCARD	11185424	GUN ACCESSORY SUPPLY	11/18/2020	1,155.88	1,155.88	12/16/2020
10-70-741 MACHINERY & EQUIPMENT	2469	BMO HARRIS MASTERCARD	11225424	AMAZON - SCOPE MOUNT	11/22/2020	242.18	242.18	12/16/2020
10-70-741 MACHINERY & EQUIPMENT	2469	BMO HARRIS MASTERCARD	11305416	BRISCO APPAREL	11/30/2020	227.50	227.50	12/16/2020
10-70-741 MACHINERY & EQUIPMENT	2469	BMO HARRIS MASTERCARD	12025424	AMAZON - RETURN	12/02/2020	123.77-	123.77-	12/16/2020
Total 10-70-741 MACHINERY & EQUIPMENT:						2,153.06	2,153.06	
<b>10-70-747 COMPUTER SOFTWARE</b>								
10-70-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	11035424	MICROSOFT	11/03/2020	109.09	109.09	12/02/2020
10-70-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	11175424	TLO TRANSUNION	11/17/2020	360.68	360.68	12/16/2020
10-70-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	12015424	TLO TRANSUNION	12/01/2020	179.59	179.59	12/16/2020
Total 10-70-747 COMPUTER SOFTWARE:						649.36	649.36	
<b>10-70-748 COMPUTER SUPPORT</b>								
10-70-748 COMPUTER SUPPORT	3435	DAN MARTIN	6064	IT CONSULTING	12/02/2020	600.00	600.00	12/09/2020
Total 10-70-748 COMPUTER SUPPORT:						600.00	600.00	
<b>10-70-750 VEHICLES</b>								
10-70-750 VEHICLES	2469	BMO HARRIS MASTERCARD	11245416	ACTION COMMUNICATIONS	11/24/2020	736.04	736.04	12/16/2020
10-70-750 VEHICLES	5245	KUSTOM SIGNALS INC	578992	CUSTOM RADAR	11/11/2020	2,146.90	2,146.90	12/02/2020
Total 10-70-750 VEHICLES:						2,882.94	2,882.94	
<b>10-72-310 TELEPHONE</b>								
10-72-310 TELEPHONE	8050	CENTURY LINK	9284285110/11	TELEPHONE	11/22/2020	10.02	10.02	12/09/2020
10-72-310 TELEPHONE	4364	LINGO	608770613	LONG DISTANCE	12/10/2020	2.46	2.46	12/22/2020
Total 10-72-310 TELEPHONE:						12.48	12.48	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-72-312 WATER</b>								
10-72-312 WATER	4302	CITY OF SAFFORD	17.528.01/1130	FIRE DEPARTMENT	11/30/2020	98.34	98.34	12/09/2020
Total 10-72-312 WATER:						98.34	98.34	
<b>10-72-342 BUILDING MAINTENANCE</b>								
10-72-342 BUILDING MAINTENANCE	5030	JON'S HEATING AND COOLING	7BNT3759	REPLACED AIR COMPRESSOR-	12/08/2020	2,200.00	2,200.00	12/22/2020
Total 10-72-342 BUILDING MAINTENANCE:						2,200.00	2,200.00	
<b>10-72-505 TRAINING/MEETINGS/TRAVEL</b>								
10-72-505 TRAINING/MEETINGS/TRAV	2469	BMO HARRIS MASTERCARD	12025721	IFSTA ASSOCIATION	12/02/2020	2,436.00	2,436.00	12/16/2020
Total 10-72-505 TRAINING/MEETINGS/TRAVEL:						2,436.00	2,436.00	
<b>10-72-540 OFFICE SUPPLIES</b>								
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12464895	OFFICE SUPPLIES	11/23/2020	.34	.34	12/02/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12488321	OFFICE SUPPLIES	11/23/2020	.90	.90	12/02/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12552559	OFFICE SUPPLIES	11/25/2020	.15	.15	12/09/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12602522	OFFICE SUPPLIES	11/30/2020	.15	.15	12/09/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12645238	OFFICE SUPPLIES	12/01/2020	2.89	2.89	12/16/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12648196	OFFICE SUPPLIES	12/01/2020	.24	.24	12/16/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12690148	OFFICE SUPPLIES	12/02/2020	3.79	3.79	12/16/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12733278	OFFICE SUPPLIES	12/03/2020	.31	.31	12/16/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12734733	OFFICE SUPPLIES	12/03/2020	4.13	4.13	12/16/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12816497	OFFICE SUPPLIES	12/07/2020	.36	.36	12/16/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12818489	OFFICE SUPPLIES	12/07/2020	.10	.10	12/16/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12859730	OFFICE SUPPLIES	12/08/2020	.53	.53	12/16/2020
Total 10-72-540 OFFICE SUPPLIES:						13.89	13.89	
<b>10-72-541 EQUIPMENT MAINT.</b>								
10-72-541 EQUIPMENT MAINT.	8332	CINTAS PHOENIX FIRE PROTE	0F34526788	FIRE ALARM MAINTENANCE	12/16/2020	1,904.38	1,904.38	12/22/2020
Total 10-72-541 EQUIPMENT MAINT.:						1,904.38	1,904.38	
<b>10-72-543 CLEANING SUPPLIES</b>								
10-72-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	10275317	SUPPLIES	10/27/2020	11.28	11.28	12/02/2020
10-72-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	79642401	CLEANING SUPPLIES	11/24/2020	20.45	20.45	12/02/2020
10-72-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	79642411	CLEANING SUPPLIES	11/24/2020	99.63	99.63	12/02/2020
10-72-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	79672319	CLEANING SUPPLIES	12/08/2020	11.94	11.94	12/16/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-72-543 CLEANING SUPPLIES:						143.30	143.30	
<b>10-72-555 GAS/OIL/LUBRICANTS</b>								
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	696022	GAS/DIESEL	12/09/2020	448.22	448.22	12/16/2020
Total 10-72-555 GAS/OIL/LUBRICANTS:						448.22	448.22	
<b>10-72-741 MACHINERY/EQUIPMENT</b>								
10-72-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	10205721	KELLEY BEEKEEPING - SUITS	10/20/2020	929.70	929.70	12/02/2020
10-72-741 MACHINERY/EQUIPMENT	5250	L. N. CURTIS & SONS	INV438534	JACKETS	11/09/2020	2,541.24	2,541.24	12/02/2020
Total 10-72-741 MACHINERY/EQUIPMENT:						3,470.94	3,470.94	
<b>10-81-140 CLOTHING ALLOWANCE</b>								
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4066414778	CLOTHING	11/04/2020	220.18	220.18	12/09/2020
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4067701706	CLOTHING	11/18/2020	241.49	241.49	12/09/2020
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4068409678	CLOTHING	11/24/2020	312.31	312.31	12/09/2020
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4069052558	CLOTHING	12/02/2020	241.49	241.49	12/09/2020
Total 10-81-140 CLOTHING ALLOWANCE:						1,015.47	1,015.47	
<b>10-81-310 TELEPHONE</b>								
10-81-310 TELEPHONE	8050	CENTURY LINK	9284285110/11	TELEPHONE	11/22/2020	5.01	5.01	12/09/2020
10-81-310 TELEPHONE	4364	LINGO	608770613	LONG DISTANCE	12/10/2020	1.23	1.23	12/22/2020
Total 10-81-310 TELEPHONE:						6.24	6.24	
<b>10-81-311 Cell Phones &amp; Air Cards</b>								
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14962247-A7	INTERNET	11/22/2020	2.58	2.58	12/02/2020
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14977780-A7	INTERNET	12/16/2020	4.41	4.41	12/22/2020
10-81-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9867885679	AIR CARDS/CELL	11/26/2020	94.27	94.27	12/09/2020
Total 10-81-311 Cell Phones & Air Cards:						101.26	101.26	
<b>10-81-312 WATER</b>								
10-81-312 WATER	4302	CITY OF SAFFORD	15.273.01/1130	SHOP	11/30/2020	83.55	83.55	12/09/2020
Total 10-81-312 WATER:						83.55	83.55	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-81-341 EQUIPMENT MAINT.</b>								
10-81-341 EQUIPMENT MAINT.	2469	BMO HARRIS MASTERCARD	10095556	AMAZON - SHOP SUPPLIES	10/09/2020	143.58	143.58	12/02/2020
10-81-341 EQUIPMENT MAINT.	2469	BMO HARRIS MASTERCARD	10298695	NCE - GROMMET	10/29/2020	21.84	21.84	12/02/2020
10-81-341 EQUIPMENT MAINT.	3075	FIRST CALL AUTO PARTS	2752-353812	BAT LIGHT	11/03/2020	71.21	71.21	12/09/2020
10-81-341 EQUIPMENT MAINT.	3075	FIRST CALL AUTO PARTS	2752-356815	FUEL PUMP	11/17/2020	425.78	425.78	12/09/2020
10-81-341 EQUIPMENT MAINT.	3075	FIRST CALL AUTO PARTS	2752-356952	BRAKE HOSE	11/18/2020	87.62	87.62	12/09/2020
10-81-341 EQUIPMENT MAINT.	3075	FIRST CALL AUTO PARTS	2752-357196	WIRE	11/19/2020	328.14	328.14	12/09/2020
10-81-341 EQUIPMENT MAINT.	3075	FIRST CALL AUTO PARTS	2752-357319	DOOR HANDLE	11/19/2020	32.23	32.23	12/09/2020
10-81-341 EQUIPMENT MAINT.	3075	FIRST CALL AUTO PARTS	2752-358031	MECH PUMP	11/23/2020	154.20	154.20	12/09/2020
10-81-341 EQUIPMENT MAINT.	3075	FIRST CALL AUTO PARTS	2752-358149	SPRINGS	11/23/2020	260.86	260.86	12/09/2020
10-81-341 EQUIPMENT MAINT.	5530	MACK'S AUTO SUPPLY	988584	HYDRAULIC HOSE	11/05/2020	71.96	71.96	12/09/2020
10-81-341 EQUIPMENT MAINT.	5530	MACK'S AUTO SUPPLY	988624	WELDING SUPPLIES	11/05/2020	15.26	15.26	12/09/2020
10-81-341 EQUIPMENT MAINT.	5530	MACK'S AUTO SUPPLY	991528	LED WPF	11/24/2020	263.15	263.15	12/09/2020
Total 10-81-341 EQUIPMENT MAINT.:						1,875.83	1,875.83	
<b>10-81-342 BUILDING MAINTENANCE</b>								
10-81-342 BUILDING MAINTENANCE	8332	CINTAS PHOENIX FIRE PROTE	0F34526787	FIRE ALARM MAINTENANCE	12/16/2020	1,106.65	1,106.65	12/22/2020
10-81-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	1100	PEST CONTROL	12/16/2020	60.00	60.00	12/22/2020
Total 10-81-342 BUILDING MAINTENANCE:						1,166.65	1,166.65	
<b>10-81-350 VEHICLE MAINT.</b>								
10-81-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	1030205556	EARNHARDT CHEV	10/30/2020	711.29	711.29	12/02/2020
10-81-350 VEHICLE MAINT.	5215	KIM'S WINDOW TINTING	2472	WINDOW TINT	11/23/2020	200.46	200.46	12/09/2020
Total 10-81-350 VEHICLE MAINT.:						911.75	911.75	
<b>10-81-533 SMALL TOOLS/HARDWARE</b>								
10-81-533 SMALL TOOLS/HARDWARE	1252	AIRGAS USA, LLC	9107182309	WELDING SUPPLIES	11/16/2020	169.05	169.05	12/09/2020
10-81-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	10055556	HARBOR FREIGHT- TIRE HUB	10/05/2020	280.86	280.86	12/02/2020
10-81-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	10075556	HARBOR FREIGHT - BIT SHARP	10/07/2020	120.45	120.45	12/02/2020
10-81-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	1016205556	JD SQUARED - HYDRAULIC CY	10/16/2020	941.82	941.82	12/02/2020
10-81-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	1029208695	HARBOR FREIGHT - BATTERY T	10/29/2020	82.81	82.81	12/02/2020
10-81-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	11035556	HARBOR FREIGHT- TIRE HUB	11/03/2020	123.55	123.55	12/02/2020
10-81-533 SMALL TOOLS/HARDWARE	5533	MAC TOOLS	D36209	DRIFT PUNCH	11/17/2020	459.27	459.27	12/09/2020
10-81-533 SMALL TOOLS/HARDWARE	5533	MAC TOOLS	D36513	MINI FILE SET	12/01/2020	183.23	183.23	12/09/2020
Total 10-81-533 SMALL TOOLS/HARDWARE:						2,361.04	2,361.04	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-81-540 OFFICE SUPPLIES</b>								
10-81-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	10198695	WALGREENS - USB	10/19/2020	54.54	54.54	12/02/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12464895	OFFICE SUPPLIES	11/23/2020	.98	.98	12/02/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12488321	OFFICE SUPPLIES	11/23/2020	2.74	2.74	12/02/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12552559	OFFICE SUPPLIES	11/25/2020	.39	.39	12/09/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12602522	OFFICE SUPPLIES	11/30/2020	.39	.39	12/09/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12645238	OFFICE SUPPLIES	12/01/2020	8.66	8.66	12/16/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12648196	OFFICE SUPPLIES	12/01/2020	.77	.77	12/16/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12690148	OFFICE SUPPLIES	12/02/2020	11.35	11.35	12/16/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12733278	OFFICE SUPPLIES	12/03/2020	.91	.91	12/16/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12734733	OFFICE SUPPLIES	12/03/2020	12.37	12.37	12/16/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12816497	OFFICE SUPPLIES	12/07/2020	1.03	1.03	12/16/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12818489	OFFICE SUPPLIES	12/07/2020	.28	.28	12/16/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12859730	OFFICE SUPPLIES	12/08/2020	1.57	1.57	12/16/2020
Total 10-81-540 OFFICE SUPPLIES:						95.98	95.98	
<b>10-81-541 EQUIPMENT SUPPLIES</b>								
10-81-541 EQUIPMENT SUPPLIES	1252	AIRGAS USA, LLC	9106957939	WELDING SUPPLIES	11/09/2020	324.80	324.80	12/09/2020
10-81-541 EQUIPMENT SUPPLIES	1252	AIRGAS USA, LLC	9107182309	WELDING SUPPLIES	11/16/2020	169.04	169.04	12/09/2020
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	11058695	HARBOR FREIGHT - RATCHET	11/05/2020	187.42	187.42	12/16/2020
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	11095556	HARBOR FREIGHT - FLUX	11/09/2020	240.00	240.00	12/16/2020
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	11115556	HARBOR FREIGHT - TOW HOO	11/11/2020	55.61	55.61	12/16/2020
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	11175556	HARBOR FREIGHT - L-SQUARE	11/17/2020	194.09	194.09	12/16/2020
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	1125205556	HARBOR FREIGHT - HYDRAULI	11/25/2020	316.62	316.62	12/16/2020
10-81-541 EQUIPMENT SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-353646	SHOP	11/02/2020	6.10	6.10	12/09/2020
10-81-541 EQUIPMENT SUPPLIES	3800	GOODMAN AG	CS19510	STRAP AXLE	11/16/2020	45.46	45.46	12/09/2020
10-81-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	41771771003	NUTS & BOLTS	12/01/2020	45.48	45.48	12/16/2020
10-81-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4293357001	NUTS & BOLTS	12/11/2020	243.19	243.19	12/22/2020
10-81-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	879622	LIFTING SLING	11/17/2020	121.29	121.29	12/02/2020
Total 10-81-541 EQUIPMENT SUPPLIES:						1,949.10	1,949.10	
<b>10-81-542 BLDG MATERIALS/SUPPLIES</b>								
10-81-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	10145556	HOME DEPOT - SHOP SUPPLIE	10/14/2020	577.51	577.51	12/02/2020
10-81-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	1114205556	AMAZON - LIGHT BULBS	11/14/2020	129.83	129.83	12/16/2020
10-81-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	880556	SHOP SUPPLIES	11/25/2020	184.74	184.74	12/02/2020
Total 10-81-542 BLDG MATERIALS/SUPPLIES:						892.08	892.08	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-81-543 CLEANING SUPPLIES</b>								
10-81-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	10275317	SUPPLIES	10/27/2020	11.27	11.27	12/02/2020
10-81-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	79642401	CLEANING SUPPLIES	11/24/2020	81.79	81.79	12/02/2020
10-81-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	79642411	CLEANING SUPPLIES	11/24/2020	398.50	398.50	12/02/2020
10-81-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	79672319	CLEANING SUPPLIES	12/08/2020	47.77	47.77	12/16/2020
Total 10-81-543 CLEANING SUPPLIES:						539.33	539.33	
<b>10-81-553 TIRES/BATTERIES</b>								
10-81-553 TIRES/BATTERIES	4540	HARALSON'S TIRE CO. INC.	1006853	TIRES	11/19/2020	771.70	771.70	12/09/2020
Total 10-81-553 TIRES/BATTERIES:						771.70	771.70	
<b>10-81-555 GAS/OIL/LUBRICANTS</b>								
10-81-555 GAS/OIL/LUBRICANTS	2469	BMO HARRIS MASTERCARD	11275556	HOME DEPOT - ENGINE OIL	11/27/2020	174.77	174.77	12/16/2020
10-81-555 GAS/OIL/LUBRICANTS	3800	GOODMAN AG	CS19884	PROPANE	12/02/2020	27.28	27.28	12/09/2020
10-81-555 GAS/OIL/LUBRICANTS	5605	MATLOCK GAS & EQUIP CO	099439	SHOP HEATER	12/02/2020	325.12	325.12	12/09/2020
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	696022	GAS/DIESEL	12/09/2020	563.51	563.51	12/16/2020
Total 10-81-555 GAS/OIL/LUBRICANTS:						1,090.68	1,090.68	
<b>10-81-590 MISCELLANEOUS</b>								
10-81-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	11185556	WALGREENS - MEMORY CARD	11/18/2020	115.06	115.06	12/16/2020
Total 10-81-590 MISCELLANEOUS:						115.06	115.06	
<b>10-81-748 COMPUTER HARDWARE</b>								
10-81-748 COMPUTER HARDWARE	5215	KIM'S WINDOW TINTING	2434	LOGO DECALS	11/16/2020	926.26	926.26	12/09/2020
Total 10-81-748 COMPUTER HARDWARE:						926.26	926.26	
<b>10-84-310 Telephone</b>								
10-84-310 Telephone	8050	CENTURY LINK	9284285110/11	TELEPHONE	11/22/2020	7.59	7.59	12/09/2020
10-84-310 Telephone	4364	LINGO	608770613	LONG DISTANCE	12/10/2020	1.86	1.86	12/22/2020
Total 10-84-310 Telephone:						9.45	9.45	
<b>10-84-311 Cell Phones &amp; Air Cards</b>								
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14962247-A7	INTERNET	11/22/2020	3.69	3.69	12/02/2020
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14977780-A7	INTERNET	12/16/2020	6.32	6.32	12/22/2020
10-84-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9867885679	AIR CARDS/CELL	11/26/2020	134.94	134.94	12/09/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-84-311 Cell Phones & Air Cards:						144.95	144.95	
<b>10-84-341 EQUIPMENT MAINTENANCE</b>								
10-84-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	10095556	AMAZON - SHOP SUPPLIES	10/09/2020	143.58	143.58	12/02/2020
Total 10-84-341 EQUIPMENT MAINTENANCE:						143.58	143.58	
<b>10-84-350 Vehicle Maintenance</b>								
10-84-350 Vehicle Maintenance	2144	AUTOZONE, INC.	2728069475	ADAPTER/WIRE HARNESS	11/12/2020	113.40	113.40	12/09/2020
10-84-350 Vehicle Maintenance	5530	MACK'S AUTO SUPPLY	991527	BRAKE COMPRESSOR	11/24/2020	763.70	763.70	12/09/2020
Total 10-84-350 Vehicle Maintenance:						877.10	877.10	
<b>10-84-360 STREET MAINTENANCE</b>								
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	10060918	HOME DEPOT - 1ST ST	10/06/2020	178.44	178.44	12/02/2020
10-84-360 STREET MAINTENANCE	3145	CKC MATERIALS DIVISION	7234	CREDIT	10/31/2020	671.58-	671.58-	12/09/2020
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	877462	1ST STREET	10/26/2020	443.49	443.49	12/02/2020
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	878433	1ST STREET	11/04/2020	633.10	633.10	12/02/2020
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	85750	PORTER LANE	11/03/2020	554.32	554.32	12/09/2020
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	85902	NON SHRINK	11/12/2020	906.10	906.10	12/09/2020
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	86061	CONCRETE	11/25/2020	117.26	117.26	12/09/2020
10-84-360 STREET MAINTENANCE	8491	ZUMAR INDUSTRIES INC	6181	SIGNS- 1ST ST	11/19/2020	1,265.23	1,265.23	12/16/2020
10-84-360 STREET MAINTENANCE	8491	ZUMAR INDUSTRIES INC	6228	SIGN ALERT SYSTEM	11/10/2020	5,089.81	5,089.81	12/22/2020
Total 10-84-360 STREET MAINTENANCE:						8,516.17	8,516.17	
<b>10-84-541 EQUIPMENT SUPPLIES</b>								
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	1109205572	HARBOR FREIGHT - SUPPLIES	11/09/2020	321.04	321.04	12/16/2020
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	11305556	TRACTOR SUPPLY - NEW TRUC	11/30/2020	666.22	666.22	12/16/2020
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	12028695	TRACTOR SUPPLY - BUNGEE	12/02/2020	121.06	121.06	12/16/2020
10-84-541 EQUIPMENT SUPPLIES	3800	GOODMAN AG	CS19649	FILTER	11/21/2020	53.73	53.73	12/09/2020
10-84-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	41771771003	NUTS & BOLTS	12/01/2020	45.48	45.48	12/16/2020
10-84-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4293357001	NUTS & BOLTS	12/11/2020	243.19	243.19	12/22/2020
10-84-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	879697	STAKES	11/17/2020	372.53	372.53	12/02/2020
Total 10-84-541 EQUIPMENT SUPPLIES:						1,823.25	1,823.25	
<b>10-84-543 CLEANING SUPPLIES</b>								
10-84-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	79642401	CLEANING SUPPLIES	11/24/2020	20.45	20.45	12/02/2020
10-84-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	79642411	CLEANING SUPPLIES	11/24/2020	99.63	99.63	12/02/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-84-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	79672319	CLEANING SUPPLIES	12/08/2020	11.94	11.94	12/16/2020
Total 10-84-543 CLEANING SUPPLIES:						132.02	132.02	
<b>10-84-555 GAS/OIL/LUBRICANTS</b>								
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	696022	GAS/DIESEL	12/09/2020	1,061.34	1,061.34	12/16/2020
Total 10-84-555 GAS/OIL/LUBRICANTS:						1,061.34	1,061.34	
<b>10-84-590 MISC</b>								
10-84-590 MISC	6250	PETTY CASH	100920	FLOWERS	10/09/2020	13.45	13.45	12/09/2020
Total 10-84-590 MISC:						13.45	13.45	
<b>10-85-310 Telephone</b>								
10-85-310 Telephone	8050	CENTURY LINK	9284285110/11	TELEPHONE	11/22/2020	10.02	10.02	12/09/2020
10-85-310 Telephone	4364	LINGO	608770613	LONG DISTANCE	12/10/2020	2.46	2.46	12/22/2020
Total 10-85-310 Telephone:						12.48	12.48	
<b>10-85-311 Cell Phones &amp; Air Cards</b>								
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14962247-A7	INTERNET	11/22/2020	4.45	4.45	12/02/2020
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14977780-A7	INTERNET	12/16/2020	7.61	7.61	12/22/2020
10-85-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9867885679	AIR CARDS/CELL	11/26/2020	162.66	162.66	12/09/2020
Total 10-85-311 Cell Phones & Air Cards:						174.72	174.72	
<b>10-85-341 EQUIPMENT MAINTENANCE</b>								
10-85-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	1021205739	ALLEN INST	10/21/2020	243.11	243.11	12/02/2020
Total 10-85-341 EQUIPMENT MAINTENANCE:						243.11	243.11	
<b>10-85-344 PRINTING/ADVERTISING</b>								
10-85-344 PRINTING/ADVERTISING	1290	ALLPRINT, INC.	22951	PRINTING	12/08/2020	62.49	62.49	12/16/2020
10-85-344 PRINTING/ADVERTISING	2469	BMO HARRIS MASTERCARD	10215739	CM-LAMINATING	10/21/2020	4.09	4.09	12/02/2020
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-002	PRINTING & ADVERTISING	11/30/2020	42.50	42.50	12/09/2020
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00028-000	PRINTING & ADVERTISING	11/30/2020	50.00	50.00	12/09/2020
10-85-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	1120462063	PRINTING & ADVERTISING	12/01/2020	64.77	64.77	12/16/2020
Total 10-85-344 PRINTING/ADVERTISING:						223.85	223.85	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-85-540 OFFICE SUPPLIES</b>								
10-85-540 OFFICE SUPPLIES	6250	PETTY CASH	102220	POSTAGE	10/22/2020	26.35	26.35	12/09/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12464895	OFFICE SUPPLIES	11/23/2020	2.28	2.28	12/02/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12488321	OFFICE SUPPLIES	11/23/2020	6.40	6.40	12/02/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12552559	OFFICE SUPPLIES	11/25/2020	.91	.91	12/09/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12602522	OFFICE SUPPLIES	11/30/2020	.91	.91	12/09/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12645238	OFFICE SUPPLIES	12/01/2020	20.20	20.20	12/16/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12648196	OFFICE SUPPLIES	12/01/2020	1.80	1.80	12/16/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12690148	OFFICE SUPPLIES	12/02/2020	26.48	26.48	12/16/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12733278	OFFICE SUPPLIES	12/03/2020	2.13	2.13	12/16/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12734733	OFFICE SUPPLIES	12/03/2020	28.85	28.85	12/16/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12816497	OFFICE SUPPLIES	12/07/2020	2.41	2.41	12/16/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12818489	OFFICE SUPPLIES	12/07/2020	.66	.66	12/16/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12859730	OFFICE SUPPLIES	12/08/2020	3.65	3.65	12/16/2020
Total 10-85-540 OFFICE SUPPLIES:						123.03	123.03	
<b>10-85-541 EQUIPMENT SUPPLIES</b>								
10-85-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	10225363	HOME DEPOT - SUPPLIES	10/22/2020	48.48	48.48	12/02/2020
Total 10-85-541 EQUIPMENT SUPPLIES:						48.48	48.48	
<b>10-85-555 GAS/OIL/LUBRICANTS</b>								
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	696022	GAS/DIESEL	12/09/2020	198.01	198.01	12/16/2020
Total 10-85-555 GAS/OIL/LUBRICANTS:						198.01	198.01	
<b>10-85-590 MISC</b>								
10-85-590 MISC	2469	BMO HARRIS MASTERCARD	10095739	TROPHIES & TEES/POLOS	10/09/2020	32.73	32.73	12/02/2020
Total 10-85-590 MISC:						32.73	32.73	
<b>10-87-852 PARK</b>								
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	10055739	STEEL SUPPLY	10/05/2020	79.00	79.00	12/02/2020
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	10195739	STEEL SUPPLY	10/19/2020	128.00	128.00	12/02/2020
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	10235739	STEEL SUPPLY	10/23/2020	103.80	103.80	12/02/2020
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	10295556	HOME DEPOT - HAND RAIL AN	10/29/2020	891.13	891.13	12/02/2020
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	11055572	HOME DEPOT - SOCCER FIELD	11/05/2020	489.42	489.42	12/16/2020
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	11233741	HOME DEPOT - SOCCER FIELD	11/23/2020	4.34	4.34	12/16/2020
10-87-852 PARK	2531	BORDER STATES ELECTRIC SU	927521896	SOCCER FIELDS	11/09/2020	3,188.94	3,188.94	12/02/2020
10-87-852 PARK	2531	BORDER STATES ELECTRIC SU	928541274	SOCCER FIELDS	11/18/2020	991.29	991.29	12/16/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-87-852 PARK	3145	CKC MATERIALS DIVISION	C1689	CONCRETE- SOCCER FIELDS	11/30/2020	8,394.75	8,394.75	12/09/2020
10-87-852 PARK	3145	CKC MATERIALS DIVISION	T3829	ABC - SOCCER FIELDS	11/30/2020	3,089.77	3,089.77	12/09/2020
10-87-852 PARK	3491	DAVE BANG ASSOCIATES, INC	AZ65630	OUTDOOR FITNESS EQUIP	11/20/2020	20,722.12	20,722.12	12/09/2020
10-87-852 PARK	7945	SENERGY PETROLEUM	696022	RED DYE DIESEL	12/09/2020	854.30	854.30	12/16/2020
Total 10-87-852 PARK:						38,936.86	38,936.86	
<b>10-87-853 Golf Course</b>								
10-87-853 Golf Course	6037	OB SPORTS GOLF MANAGEME	2021-13	GAS NOV 2020	12/01/2020	268.55	268.55	12/02/2020
Total 10-87-853 Golf Course:						268.55	268.55	
<b>10-87-880 VAL'S BULDING MAINTENANCE</b>								
10-87-880 VAL'S BULDING MAINTENA	5030	JON'S HEATING AND COOLING	7BNT3626	FAN MOTOR- GILA OUTDOOR	10/07/2020	600.00	600.00	12/22/2020
Total 10-87-880 VAL'S BULDING MAINTENANCE:						600.00	600.00	
<b>10-87-885 DEBT SERVICE</b>								
10-87-885 DEBT SERVICE	7995	U.S.BANK TRUST N.A. CORP TR	1689796	GREATER AZ DEVELOPEMENT	12/02/2020	30,323.59	30,323.59	12/09/2020
Total 10-87-885 DEBT SERVICE:						30,323.59	30,323.59	
<b>30-32-819 POLICE DEPARTMENT GRANTS</b>								
30-32-819 POLICE DEPARTMENT GRA	1456	ANGEL ARMOR	9363	TRUTH BACKER	11/10/2020	2,551.79	2,551.79	12/02/2020
30-32-819 POLICE DEPARTMENT GRA	4563	HARD HEAD VETERANS	1496	ATE GEN2 BALLISTIC	07/14/2020	4,895.00	4,895.00	12/02/2020
Total 30-32-819 POLICE DEPARTMENT GRANTS:						7,446.79	7,446.79	
<b>45-83-533 SMALL TOOLS/HARDWARE</b>								
45-83-533 SMALL TOOLS/HARDWARE	3965	ELKO WIRE ROPE	12167	NYLON SLING	12/04/2020	157.76	157.76	12/09/2020
45-83-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	879672	MANURE FORK	11/17/2020	40.41	40.41	12/02/2020
Total 45-83-533 SMALL TOOLS/HARDWARE:						198.17	198.17	
<b>45-83-541 EQUIP. SUPPLIES</b>								
45-83-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	41771771003	NUTS & BOLTS	12/01/2020	45.48	45.48	12/16/2020
45-83-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4293357001	NUTS & BOLTS	12/11/2020	243.19	243.19	12/22/2020
Total 45-83-541 EQUIP. SUPPLIES:						288.67	288.67	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>45-83-543 CLEANING SUPPLIES</b>								
45-83-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	79642401	CLEANING SUPPLIES	11/24/2020	20.45	20.45	12/02/2020
45-83-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	79642411	CLEANING SUPPLIES	11/24/2020	99.63	99.63	12/02/2020
45-83-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	79672319	CLEANING SUPPLIES	12/08/2020	11.94	11.94	12/16/2020
Total 45-83-543 CLEANING SUPPLIES:						132.02	132.02	
<b>45-83-553 TIRES/BATTERIES</b>								
45-83-553 TIRES/BATTERIES	2545	BIG O TIRES	62887	TIRES	11/18/2020	1,353.92	1,353.92	12/09/2020
Total 45-83-553 TIRES/BATTERIES:						1,353.92	1,353.92	
<b>45-83-555 GAS/OIL/LUBRICANTS</b>								
45-83-555 GAS/OIL/LUBRICANTS	2469	BMO HARRIS MASTERCARD	10308695	TRUCK PRO - DEF FLUID	10/30/2020	215.02	215.02	12/02/2020
45-83-555 GAS/OIL/LUBRICANTS	4367	GLOBAL PARTS SOURCE	1456	BRAKLEEN	11/03/2020	160.77	160.77	12/09/2020
45-83-555 GAS/OIL/LUBRICANTS	4367	GLOBAL PARTS SOURCE	1475	STARTING FLUID	11/16/2020	128.83	128.83	12/09/2020
45-83-555 GAS/OIL/LUBRICANTS	4367	GLOBAL PARTS SOURCE	CREDIT	CREDIT	12/01/2020	45.91-	45.91-	12/09/2020
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	696022	GAS/DIESEL	12/09/2020	1,069.72	1,069.72	12/16/2020
Total 45-83-555 GAS/OIL/LUBRICANTS:						1,528.43	1,528.43	
<b>50-86-310 TELEPHONE</b>								
50-86-310 TELEPHONE	8050	CENTURY LINK	9284285110/11	TELEPHONE	11/22/2020	5.01	5.01	12/09/2020
50-86-310 TELEPHONE	4364	LINGO	608770613	LONG DISTANCE	12/10/2020	1.23	1.23	12/22/2020
Total 50-86-310 TELEPHONE:						6.24	6.24	
<b>50-86-311 Cell Phones &amp; Air Cards</b>								
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14962247-A7	INTERNET	11/22/2020	.76	.76	12/02/2020
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14977780-A7	INTERNET	12/16/2020	1.30	1.30	12/22/2020
50-86-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9867885679	AIR CARDS/CELL	11/26/2020	27.73	27.73	12/09/2020
Total 50-86-311 Cell Phones & Air Cards:						29.79	29.79	
<b>50-86-326 ATTORNEY</b>								
50-86-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	DEC 2020	SEWER	12/01/2020	568.13	568.13	12/02/2020
Total 50-86-326 ATTORNEY:						568.13	568.13	
<b>50-86-333 LAB TESTING</b>								
50-86-333 LAB TESTING	5440	LEGEND TECHNICAL SERVICE	2019073	PROFESSIONAL SERVICES	12/17/2020	40.00	40.00	12/22/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-86-333 LAB TESTING	7189	SILVER STEEL COMPANY	2035	WASTE WATER SAMPLE	12/10/2020	90.00	90.00	12/16/2020
Total 50-86-333 LAB TESTING:						130.00	130.00	
<b>50-86-341 EQUIP. MAINT.</b>								
50-86-341 EQUIP. MAINT.	4038	ENGLAND & SON	2785534	6" CHANNEL	11/17/2020	148.00	148.00	12/09/2020
Total 50-86-341 EQUIP. MAINT.:						148.00	148.00	
<b>50-86-347 COMPUTER SOFTWARE SUPPORT</b>								
50-86-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	106034	SOFTWARE SUPPORT	12/01/2020	358.25	358.25	12/09/2020
Total 50-86-347 COMPUTER SOFTWARE SUPPORT:						358.25	358.25	
<b>50-86-505 TRAINING, MTG, TRAVEL</b>								
50-86-505 TRAINING, MTG, TRAVEL	2469	BMO HARRIS MASTERCARD	10295671	PURPLE PASS TICKET	10/29/2020	94.94	94.94	12/02/2020
50-86-505 TRAINING, MTG, TRAVEL	2469	BMO HARRIS MASTERCARD	11135671	WATER & WASTE TRAINING	11/13/2020	170.00	170.00	12/16/2020
50-86-505 TRAINING, MTG, TRAVEL	2469	BMO HARRIS MASTERCARD	11195671	HOTEL	11/19/2020	449.76	449.76	12/16/2020
50-86-505 TRAINING, MTG, TRAVEL	6250	PETTY CASH	102020	WES- TRAINING	10/20/2020	27.00	27.00	12/09/2020
50-86-505 TRAINING, MTG, TRAVEL	6250	PETTY CASH	120120	WES- TRAINING	12/01/2020	209.04	209.04	12/09/2020
Total 50-86-505 TRAINING, MTG, TRAVEL:						950.74	950.74	
<b>50-86-520 Utility Bills</b>								
50-86-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	39460	OUTSOURCE BILLING	12/02/2020	156.34	156.34	12/09/2020
Total 50-86-520 Utility Bills:						156.34	156.34	
<b>50-86-537 HERBICIDES/PESTICIDES</b>								
50-86-537 HERBICIDES/PESTICIDES	4125	FERTIZONA - THATCHER, LLC	19031689	SPRAY PARTS	11/02/2020	456.75	456.75	12/22/2020
50-86-537 HERBICIDES/PESTICIDES	4125	FERTIZONA - THATCHER, LLC	19031845	CHARGE	11/30/2020	10.87	10.87	12/22/2020
Total 50-86-537 HERBICIDES/PESTICIDES:						467.62	467.62	
<b>50-86-541 EQUIPMENT SUPPLIES</b>								
50-86-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	41771771003	NUTS & BOLTS	12/01/2020	14.55	14.55	12/16/2020
50-86-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4293357001	NUTS & BOLTS	12/11/2020	77.82	77.82	12/22/2020
Total 50-86-541 EQUIPMENT SUPPLIES:						92.37	92.37	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>50-86-543 CLEANING SUPPLIES</b>								
50-86-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	79642401	CLEANING SUPPLIES	11/24/2020	20.42	20.42	12/02/2020
50-86-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	79642411	CLEANING SUPPLIES	11/24/2020	99.62	99.62	12/02/2020
50-86-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	79672319	CLEANING SUPPLIES	12/08/2020	11.94	11.94	12/16/2020
Total 50-86-543 CLEANING SUPPLIES:						131.98	131.98	
<b>50-86-555 GAS/OIL/LUBRICANTS</b>								
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	696022	GAS/DIESEL	12/09/2020	360.31	360.31	12/16/2020
Total 50-86-555 GAS/OIL/LUBRICANTS:						360.31	360.31	
<b>50-86-570 SEWER SYSTEM MAINTENANCE</b>								
50-86-570 SEWER SYSTEM MAINTEN	10177	MIKE NUTTALL	120120	SEWER CLEAN OUT REIMBURS	12/01/2020	200.00	200.00	12/02/2020
Total 50-86-570 SEWER SYSTEM MAINTENANCE:						200.00	200.00	
<b>50-86-590 MISCELLANEOUS</b>								
50-86-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	11245671	HOME DEPOT - CONCRETE MIX	11/24/2020	128.30	128.30	12/16/2020
Total 50-86-590 MISCELLANEOUS:						128.30	128.30	
<b>50-86-748 COMPUTER SUPPORT</b>								
50-86-748 COMPUTER SUPPORT	3435	DAN MARTIN	6064	IT CONSULTING	12/02/2020	600.00	600.00	12/09/2020
Total 50-86-748 COMPUTER SUPPORT:						600.00	600.00	
<b>55-33-300 SERVICE FEES - ELECTRIC</b>								
55-33-300 SERVICE FEES - ELECTRIC	10178	THOMAS DEROBERTO	122120	OVERPAYMENT ON ELECTRIC	12/21/2020	49.92	49.92	12/22/2020
Total 55-33-300 SERVICE FEES - ELECTRIC:						49.92	49.92	
<b>55-88-310 TELEPHONE</b>								
55-88-310 TELEPHONE	8050	CENTURY LINK	9284285110/11	TELEPHONE	11/22/2020	14.92	14.92	12/09/2020
55-88-310 TELEPHONE	4364	LINGO	608770613	LONG DISTANCE	12/10/2020	3.67	3.67	12/22/2020
Total 55-88-310 TELEPHONE:						18.59	18.59	
<b>55-88-311 Cell Phones &amp; Air Cards</b>								
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14962247-A7	INTERNET	11/22/2020	4.45	4.45	12/02/2020
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14977780-A7	INTERNET	12/16/2020	7.61	7.61	12/22/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9867885679	AIR CARDS/CELL	11/26/2020	162.66	162.66	12/09/2020
Total 55-88-311 Cell Phones & Air Cards:						174.72	174.72	
<b>55-88-325 PROFESSIONAL/TECHNICAL SERVICE</b>								
55-88-325 PROFESSIONAL/TECHNICA	5235	K.R. SALINE & ASSOCIATES, PL	797	CONSULTING SERVICES	12/07/2020	1,350.98	1,350.98	12/09/2020
Total 55-88-325 PROFESSIONAL/TECHNICAL SERVICE:						1,350.98	1,350.98	
<b>55-88-341 EQUIP. MAINT.</b>								
55-88-341 EQUIP. MAINT.	2105	AUDIO VISIONS / RADIO SHACK	10057935/22-	USB CABLES	11/10/2020	52.33	52.33	12/09/2020
55-88-341 EQUIP. MAINT.	2105	AUDIO VISIONS / RADIO SHACK	10057937/22-	INVERTER	11/10/2020	51.26	51.26	12/09/2020
55-88-341 EQUIP. MAINT.	4000	EMPIRE SOUTHWEST	EMPS5108989	CHISEL	11/16/2020	51.02	51.02	12/09/2020
Total 55-88-341 EQUIP. MAINT.:						154.61	154.61	
<b>55-88-344 PRINTING/ADVERTISING</b>								
55-88-344 PRINTING/ADVERTISING	1290	ALLPRINT, INC.	22951	PRINTING	12/08/2020	43.74	43.74	12/16/2020
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-002	PRINTING & ADVERTISING	11/30/2020	29.75	29.75	12/09/2020
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00028-000	PRINTING & ADVERTISING	11/30/2020	35.00	35.00	12/09/2020
55-88-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	1120462063	PRINTING & ADVERTISING	12/01/2020	51.82	51.82	12/16/2020
Total 55-88-344 PRINTING/ADVERTISING:						160.31	160.31	
<b>55-88-347 COMPUTER SOFTWARE SUPPORT</b>								
55-88-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	106034	SOFTWARE SUPPORT	12/01/2020	358.25	358.25	12/09/2020
Total 55-88-347 COMPUTER SOFTWARE SUPPORT:						358.25	358.25	
<b>55-88-381 ELECTRICAL SYSTEM WHEELING</b>								
55-88-381 ELECTRICAL SYSTEM WHE	7355	ARIZONA ELECTRIC POWER C	NOVEMBER, 2	TRANSMISSION SERVICES	12/09/2020	28,946.37	28,946.37	12/16/2020
55-88-381 ELECTRICAL SYSTEM WHE	4406	GRAHAM CO UTILITIES	NOVEMBER 2	WHEELING	12/10/2020	60,825.00	60,825.00	12/16/2020
Total 55-88-381 ELECTRICAL SYSTEM WHEELING:						89,771.37	89,771.37	
<b>55-88-385 PURCHASE OF POWER</b>								
55-88-385 PURCHASE OF POWER	1885	ARIZONA POWER AUTHORITY	OY2021-1137	PURCHASE OF POWER	11/30/2020	3,012.30	3,012.30	12/02/2020
55-88-385 PURCHASE OF POWER	2728	BUREAU OF RECLAMATION	90855009	ADVANCE FUNDS CONTRACT	11/15/2020	5,403.12	5,403.12	12/02/2020
55-88-385 PURCHASE OF POWER	2728	BUREAU OF RECLAMATION	90861919	ADVANCE FUNDS CONTRACT	12/15/2020	5,403.12	5,403.12	12/22/2020
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	3330	PUCHASE OF POWER	11/30/2020	138,909.73	138,909.73	12/09/2020
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	3351	PUCHASE OF POWER	11/25/2020	1,866.48	1,866.48	12/09/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	3376	PUCHASE OF POWER	11/25/2020	7,274.12	7,274.12	12/09/2020
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	3402	PUCHASE OF POWER	11/30/2020	57,349.70	57,349.70	12/09/2020
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	997189	PARKER DAVIS FIRM ELECTRIC	11/30/2020	1,720.00	1,720.00	12/02/2020
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	997336	POINT TO POINT TRANSMISSIO	12/01/2020	442.68	442.68	12/09/2020
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	GG1229B1120	PURCHASE OF POWER	12/01/2020	1,121.85	1,121.85	12/02/2020
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	JJPB1229A112	PURCHASE OF POWER	12/15/2020	3,585.83	3,585.83	12/16/2020
Total 55-88-385 PURCHASE OF POWER:						226,088.93	226,088.93	
<b>55-88-426 ATTORNEY</b>								
55-88-426 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	DEC 2020	ELECTRIC	12/01/2020	454.30	454.30	12/02/2020
Total 55-88-426 ATTORNEY:						454.30	454.30	
<b>55-88-510 DUES/SUBSCRIPTIONS</b>								
55-88-510 DUES/SUBSCRIPTIONS	4860	ROBERT S LYNCH TRUST ACC	2021	ASSOCIATE MEMBERSHIP DUE	12/04/2020	2,776.00	2,776.00	12/09/2020
Total 55-88-510 DUES/SUBSCRIPTIONS:						2,776.00	2,776.00	
<b>55-88-520 Utility Bills</b>								
55-88-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	39460	OUTSOURCE BILLING	12/02/2020	156.34	156.34	12/09/2020
Total 55-88-520 Utility Bills:						156.34	156.34	
<b>55-88-525 Meter Reading</b>								
55-88-525 Meter Reading	2780	BYRAM LABORATORIES	43289	AMR DATA TRANSFERS	11/30/2020	1,507.80	1,507.80	12/09/2020
Total 55-88-525 Meter Reading:						1,507.80	1,507.80	
<b>55-88-533 SMALL TOOLS/HARDWARE</b>								
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	10185580	HOME DEPOT - MULTI METER	10/18/2020	34.70	34.70	12/02/2020
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	112205580	HOME DEPOT - STARTER KIT	11/02/2020	247.62	247.62	12/02/2020
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	11255580	HOME DEPOT - SMALL TOOLS	11/25/2020	221.45	221.45	12/16/2020
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	11275580	HOME DEPOT - SMALL TOOLS	11/27/2020	205.96	205.96	12/16/2020
Total 55-88-533 SMALL TOOLS/HARDWARE:						709.73	709.73	
<b>55-88-535 POSTAGE</b>								
55-88-535 POSTAGE	4184	FREEDOM MAILING SERVICES,	39460	POSTAGE	12/02/2020	925.27	925.27	12/09/2020
55-88-535 POSTAGE	6355	PITNEY BOWES	1312263	POSTAGE	11/10/2020	27.70	27.70	12/02/2020
55-88-535 POSTAGE	6355	PITNEY BOWES	3104379608	POSTAGE	11/26/2020	67.20	67.20	12/09/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-535 POSTAGE:						1,020.17	1,020.17	
<b>55-88-540 OFFICE SUPPLIES</b>								
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12464895	OFFICE SUPPLIES	11/23/2020	2.28	2.28	12/02/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12488321	OFFICE SUPPLIES	11/23/2020	6.40	6.40	12/02/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12552559	OFFICE SUPPLIES	11/25/2020	.91	.91	12/09/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12602522	OFFICE SUPPLIES	11/30/2020	.91	.91	12/09/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12645238	OFFICE SUPPLIES	12/01/2020	20.20	20.20	12/16/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12648196	OFFICE SUPPLIES	12/01/2020	1.80	1.80	12/16/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12690148	OFFICE SUPPLIES	12/02/2020	26.48	26.48	12/16/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12733278	OFFICE SUPPLIES	12/03/2020	2.13	2.13	12/16/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12734733	OFFICE SUPPLIES	12/03/2020	28.85	28.85	12/16/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12816497	OFFICE SUPPLIES	12/07/2020	2.41	2.41	12/16/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12818489	OFFICE SUPPLIES	12/07/2020	.66	.66	12/16/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	12859730	OFFICE SUPPLIES	12/08/2020	3.65	3.65	12/16/2020
Total 55-88-540 OFFICE SUPPLIES:						96.68	96.68	
<b>55-88-541 EQUIP. SUPPLIES</b>								
55-88-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	41771771003	NUTS & BOLTS	12/01/2020	16.38	16.38	12/16/2020
55-88-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4293357001	NUTS & BOLTS	12/11/2020	87.53	87.53	12/22/2020
Total 55-88-541 EQUIP. SUPPLIES:						103.91	103.91	
<b>55-88-542 BLDG MATERIALS/SUPPLIES</b>								
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	10155580	HOME DEPOT - SHELF	10/15/2020	217.11	217.11	12/02/2020
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	10225580	HOME DEPOT - BROOM	10/22/2020	38.12	38.12	12/02/2020
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	11165580	HOME DEPOT - ELECTRICAL E	11/16/2020	503.79	503.79	12/16/2020
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	11195580	HOME DEPOT - WREATH	11/19/2020	52.44	52.44	12/16/2020
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	11235580	HOME DEPOT - BULBS	11/23/2020	46.83	46.83	12/16/2020
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	11245580	HOME DEPOT - SPLITTERS	11/24/2020	75.17	75.17	12/16/2020
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	11275580	HOME DEPOT - ELECTRICAL E	11/27/2020	114.90	114.90	12/16/2020
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	11275580	HOME DEPOT - RAIN BOX	11/27/2020	31.48	31.48	12/16/2020
Total 55-88-542 BLDG MATERIALS/SUPPLIES:						1,079.84	1,079.84	
<b>55-88-550 VEHICLE SUPPLIES</b>								
55-88-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	1105205580	HOME DEPOT - CUTTING PLIER	11/05/2020	126.27	126.27	12/16/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-550 VEHICLE SUPPLIES:						126.27	126.27	
<b>55-88-553 TIRES/BATTERIES</b>								
55-88-553 TIRES/BATTERIES	2469	BMO HARRIS MASTERCARD	1102205580	HOME DEPOT - BATTERIES	11/02/2020	33.78	33.78	12/02/2020
Total 55-88-553 TIRES/BATTERIES:						33.78	33.78	
<b>55-88-555 GAS/OIL/LUBRICANTS</b>								
55-88-555 GAS/OIL/LUBRICANTS	2469	BMO HARRIS MASTERCARD	10085333	CIRCLE K - GAS	10/08/2020	69.17	69.17	12/02/2020
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	696022	GAS/DIESEL	12/09/2020	579.22	579.22	12/16/2020
Total 55-88-555 GAS/OIL/LUBRICANTS:						648.39	648.39	
<b>55-88-715 SAFETY EQUIPMENT</b>								
55-88-715 SAFETY EQUIPMENT	4510	GRAINGER, INC	9729308867	GLV KIT	11/27/2020	115.76	115.76	12/16/2020
Total 55-88-715 SAFETY EQUIPMENT:						115.76	115.76	
<b>55-88-748 COMPUTER SUPPORT</b>								
55-88-748 COMPUTER SUPPORT	3435	DAN MARTIN	6064	IT CONSULTING	12/02/2020	600.00	600.00	12/09/2020
Total 55-88-748 COMPUTER SUPPORT:						600.00	600.00	
<b>55-88-781 STREET LIGHTS</b>								
55-88-781 STREET LIGHTS	2469	BMO HARRIS MASTERCARD	10065580	HOME DEPOT - LEVEL	10/06/2020	63.04	63.04	12/02/2020
55-88-781 STREET LIGHTS	2469	BMO HARRIS MASTERCARD	10075580	HOME DEPOT - DRILL BITS	10/07/2020	105.34	105.34	12/02/2020
55-88-781 STREET LIGHTS	2469	BMO HARRIS MASTERCARD	11175580	HOME DEPOT - LIGHT FEEDER	11/17/2020	91.97	91.97	12/16/2020
55-88-781 STREET LIGHTS	2830	C E S SAFFORD	SAF/044571	PHOTOCONTROL	12/08/2020	18.97	18.97	12/16/2020
Total 55-88-781 STREET LIGHTS:						279.32	279.32	
<b>55-88-782 METERS</b>								
55-88-782 METERS	2780	BYRAM LABORATORIES	43252	FM4S	11/24/2020	816.36	816.36	12/02/2020
55-88-782 METERS	2780	BYRAM LABORATORIES	43274	a3RL NODE	11/25/2020	7,705.36	7,705.36	12/02/2020
55-88-782 METERS	2780	BYRAM LABORATORIES	43275	REX 2 D METERS	11/27/2020	12,016.30	12,016.30	12/02/2020
55-88-782 METERS	2780	BYRAM LABORATORIES	43276	REX 2 D METERS	11/27/2020	19,132.36	19,132.36	12/02/2020
Total 55-88-782 METERS:						39,670.38	39,670.38	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>55-88-784 HARDWARE</b>								
55-88-784 HARDWARE	2469	BMO HARRIS MASTERCARD	10265580	HOME DEPOT - GALV WASHER	10/26/2020	21.79	21.79	12/02/2020
55-88-784 HARDWARE	2469	BMO HARRIS MASTERCARD	10285580	HOME DEPOT - LAG SCREW	10/28/2020	13.90	13.90	12/02/2020
55-88-784 HARDWARE	2469	BMO HARRIS MASTERCARD	11025580	HOME DEPOT - HEX BOLTS	11/02/2020	31.35	31.35	12/02/2020
Total 55-88-784 HARDWARE:						67.04	67.04	
Grand Totals:						618,352.26	618,352.26	

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

Vice Mayor: \_\_\_\_\_

Town Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Depty Clerk: \_\_\_\_\_

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

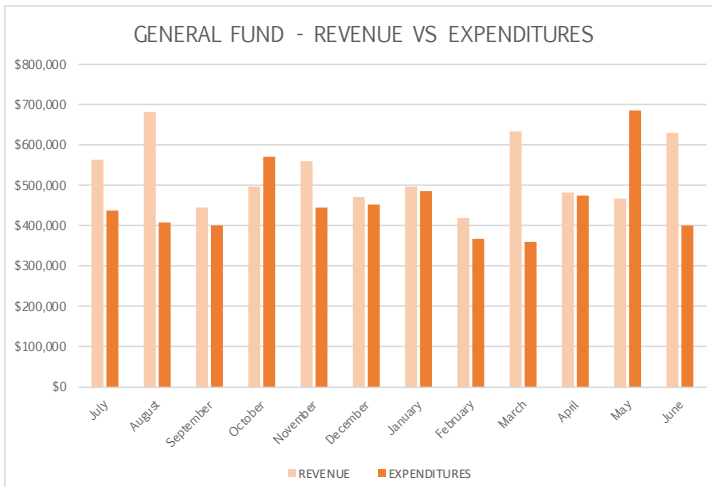
Only paid invoices included.

# MONTHLY FINANCIAL SUMMARY

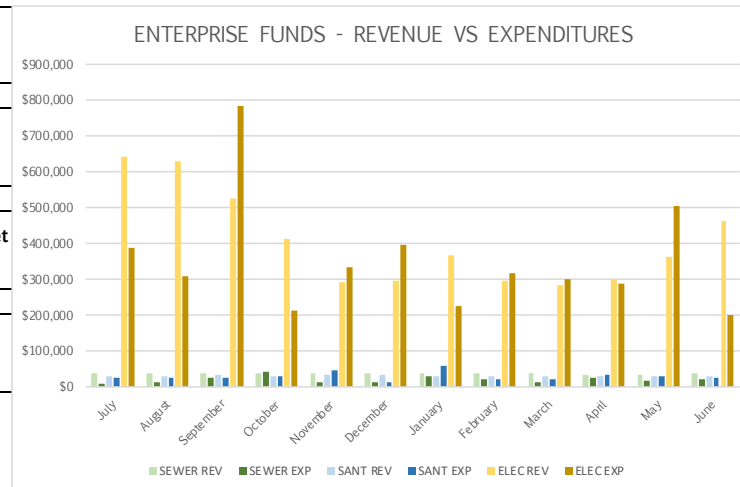
January-21

## Town of Thatcher

	July 2020	August 2020	September 2020	October 2020	November 2020	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020
<b>GENERAL FUND</b>												
TOWN TAXES	\$358,822	\$498,923	\$277,332	\$316,426	\$418,562	\$260,265	\$321,255	\$207,322	\$454,977	\$309,210	\$284,387	\$488,765
SHARED REVENUE	\$151,085	\$150,620	\$134,236	\$148,538	\$128,760	\$148,487	\$125,956	\$146,063	\$120,941	\$134,996	\$116,645	\$116,729
OTHER REVENUES	\$54,107	\$32,307	\$32,949	\$30,718	\$14,238	\$61,693	\$49,243	\$66,025	\$58,576	\$37,960	\$66,382	\$24,663
TOTAL REVENUE	\$564,014	\$681,850	\$444,517	\$495,681	\$561,561	\$470,445	\$496,454	\$419,411	\$634,494	\$482,166	\$467,415	\$630,156
TOTAL EXPENDITURES	\$439,358	\$408,552	\$400,736	\$570,626	\$444,000	\$454,688	\$485,979	\$365,999	\$359,951	\$476,743	\$687,275	\$401,351
<b>GENERAL FUND NET</b>	<b>\$124,655</b>	<b>\$273,298</b>	<b>\$43,781</b>	<b>-\$74,945</b>	<b>\$117,561</b>	<b>\$15,757</b>	<b>\$10,475</b>	<b>\$53,411</b>	<b>\$274,543</b>	<b>\$5,424</b>	<b>-\$219,860</b>	<b>\$228,805</b>
<b>SEWER FUND</b>												
SEWER REVENUE	\$36,721	\$39,188	\$38,849	\$36,909	\$36,006	\$36,033	\$39,010	\$38,108	\$37,146	\$35,303	\$35,473	\$37,149
SEWER EXPENDITURES	\$8,925	\$12,891	\$25,166	\$42,747	\$13,900	\$11,341	\$30,423	\$20,362	\$11,584	\$26,802	\$18,587	\$21,546
<b>SEWER NET</b>	<b>\$27,796</b>	<b>\$26,297</b>	<b>\$13,683</b>	<b>-\$5,839</b>	<b>\$22,105</b>	<b>\$24,692</b>	<b>\$8,586</b>	<b>\$17,746</b>	<b>\$25,562</b>	<b>\$8,502</b>	<b>\$16,886</b>	<b>\$15,604</b>
<b>SANITATION FUND</b>												
SANITATION REVENUE	\$31,324	\$31,506	\$31,882	\$31,568	\$31,958	\$31,864	\$31,169	\$31,240	\$31,652	\$29,229	\$29,620	\$30,944
SANITATION EXPENDITURE	\$26,773	\$24,391	\$26,317	\$28,426	\$45,627	\$11,791	\$60,370	\$21,291	\$21,095	\$33,634	\$28,641	\$26,728
<b>SANITATION NET</b>	<b>\$4,551</b>	<b>\$7,115</b>	<b>\$5,565</b>	<b>\$3,142</b>	<b>-\$13,669</b>	<b>\$20,072</b>	<b>-\$29,201</b>	<b>\$9,949</b>	<b>\$10,557</b>	<b>-\$4,405</b>	<b>\$979</b>	<b>\$4,216</b>
<b>ELECTRIC FUND</b>												
ELECTRIC REVENUE	\$642,897	\$630,500	\$525,003	\$412,647	\$291,514	\$297,345	\$369,037	\$296,783	\$282,076	\$301,917	\$362,878	\$463,440
ELECTRIC EXPENDITURES	\$389,249	\$308,970	\$782,169	\$215,080	\$335,434	\$397,514	\$226,874	\$315,523	\$302,527	\$286,047	\$503,721	\$202,143
<b>ELECTRIC NET</b>	<b>\$253,648</b>	<b>\$321,530</b>	<b>-\$257,166</b>	<b>\$197,566</b>	<b>-\$43,921</b>	<b>-\$100,169</b>	<b>\$142,163</b>	<b>-\$18,740</b>	<b>-\$20,451</b>	<b>\$15,870</b>	<b>-\$140,843</b>	<b>\$261,297</b>



<b>GENERAL FUND FY Net</b>	<b>\$500,107</b>
<b>SEWER FUND FY Net</b>	<b>\$108,734</b>
<b>SANITATION FUND FY Net</b>	<b>\$26,776</b>
<b>ELECTRIC FUND FY Net</b>	<b>\$371,488</b>



TOWN OF THATCHER  
FUND SUMMARY  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	260,264.76	2,130,328.84	3,388,000.00	1,257,671.16	62.9
INTERGOVERNMENTAL REVENUE	148,486.67	861,725.68	1,673,920.00	812,194.32	51.5
CHARGES FOR SERVICES	59,343.09	199,343.37	434,840.02	235,496.65	45.8
LICENSES/PERMITS	3,803.00	14,475.00	31,550.00	17,075.00	45.9
FINES/FOREITS	.00	3.00	50.00	47.00	6.0
MISCELLANEOUS	( 2,304.52)	4,423.58	90,200.00	85,776.42	4.9
INTEREST ON INVESTMENTS	851.86	7,832.58	160,000.00	152,167.42	4.9
SOURCE 39	.00	.00	.00	.00	.0
	<u>470,444.86</u>	<u>3,218,132.05</u>	<u>5,778,560.02</u>	<u>2,560,427.97</u>	<u>55.7</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	33,977.67	113,162.10	326,959.50	213,797.40	34.6
ADMINISTRATION	27,959.14	183,538.31	376,536.26	192,997.95	48.7
MAGISTRATE	24,043.11	160,058.03	352,811.62	192,753.59	45.4
DEPARTMENT 60	.00	.00	.00	.00	.0
PARKS/RECREATION	52,827.78	246,004.13	617,828.35	371,824.22	39.8
POLICE	137,948.74	1,061,203.45	2,176,555.35	1,115,351.90	48.8
FIRE	10,727.55	33,789.69	129,170.00	95,380.31	26.2
SHOP	22,767.23	166,079.30	302,623.08	136,543.78	54.9
DEPARTMENT 83	.00	.00	.00	.00	.0
STREETS	46,546.73	332,323.29	669,843.49	337,520.20	49.6
COMMUNITY DEVELOPMENT	27,760.72	194,649.50	418,674.66	224,025.16	46.5
MISCELLANEOUS EXPENSES	70,129.00	222,473.94	1,653,450.00	1,430,976.06	13.5
	<u>454,687.67</u>	<u>2,713,281.74</u>	<u>7,024,452.31</u>	<u>4,311,170.57</u>	<u>38.6</u>
	<u>15,757.19</u>	<u>504,850.31</u>	<u>( 1,245,892.29)</u>	<u>( 1,750,742.60)</u>	<u>40.5</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	37,172.57	231,933.56	432,800.00	200,866.44	53.6
SOURCE 36	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	15.00	15.00	.0
	<u>37,172.57</u>	<u>231,933.56</u>	<u>432,815.00</u>	<u>200,881.44</u>	<u>53.6</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	.00	118,811.79	432,815.00	314,003.21	27.5
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>.00</u>	<u>118,811.79</u>	<u>432,815.00</u>	<u>314,003.21</u>	<u>27.5</u>
	<u><u>37,172.57</u></u>	<u><u>113,121.77</u></u>	<u><u>.00</u></u>	<u><u>( 113,121.77)</u></u>	<u><u>.0</u></u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 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 6 MONTHS ENDING DECEMBER 31, 2020

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	( 7,446.79)	669,176.31	418,502.00	( 250,674.31)	159.9
SOURCE 37	.00	.00	.00	.00	.0
	( 7,446.79)	669,176.31	418,502.00	( 250,674.31)	159.9
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	.00	.00	418,052.00	418,052.00	.0
	.00	.00	418,052.00	418,052.00	.0
	( 7,446.79)	669,176.31	450.00	( 668,726.31)	14870

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 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 6 MONTHS ENDING DECEMBER 31, 2020

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	31,863.54	190,100.58	364,000.00	173,899.42	52.2
SOURCE 36	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>31,863.54</u>	<u>190,100.58</u>	<u>364,000.00</u>	<u>173,899.42</u>	<u>52.2</u>
<u>EXPENDITURES</u>					
SANITATION	<u>11,791.21</u>	<u>163,324.81</u>	<u>338,095.68</u>	<u>174,770.87</u>	<u>48.3</u>
	<u>11,791.21</u>	<u>163,324.81</u>	<u>338,095.68</u>	<u>174,770.87</u>	<u>48.3</u>
	<u><u>20,072.33</u></u>	<u><u>26,775.77</u></u>	<u><u>25,904.32</u></u>	<u><u>( 871.45)</u></u>	<u><u>103.4</u></u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 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	36,033.25	223,704.34	425,000.00	201,295.66	52.6
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>36,033.25</u>	<u>223,704.34</u>	<u>425,000.00</u>	<u>201,295.66</u>	<u>52.6</u>
 <u>EXPENDITURES</u>					
DEPARTMENT 85	.00	.00	.00	.00	.0
SEWER	11,340.95	117,470.43	414,303.61	296,833.18	28.4
	<u>11,340.95</u>	<u>117,470.43</u>	<u>414,303.61</u>	<u>296,833.18</u>	<u>28.4</u>
	<u><u>24,692.30</u></u>	<u><u>106,233.91</u></u>	<u><u>10,696.39</u></u>	<u><u>( 95,537.52)</u></u>	<u><u>993.2</u></u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 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	297,344.78	2,799,905.96	4,930,000.00	2,130,094.04	56.8
INTEREST ON INVESTMENTS	.00	.00	8,000.00	8,000.00	.0
	<u>297,344.78</u>	<u>2,799,905.96</u>	<u>4,938,000.00</u>	<u>2,138,094.04</u>	<u>56.7</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>397,514.01</u>	<u>2,430,417.48</u>	<u>5,915,106.86</u>	<u>3,484,689.38</u>	<u>41.1</u>
	<u>397,514.01</u>	<u>2,430,417.48</u>	<u>5,915,106.86</u>	<u>3,484,689.38</u>	<u>41.1</u>
	<u>( 100,169.23)</u>	<u>369,488.48</u>	<u>( 977,106.86)</u>	<u>( 1,346,595.34)</u>	<u>37.8</u>

# FINAL PLAT FOR "COTTON VALLEY FARMS" SUBDIVISION

A PORTION OF THE EAST HALF OF SECTION 10,  
TOWNSHIP 7 SOUTH, RANGE 25 EAST OF THE GILA AND  
SALT RIVER MERIDIAN, GRAHAM COUNTY, ARIZONA.

**NOTES:**

1. THIS SUBDIVISION IS LOCATED WITHIN THE CITY OF SAFFORD WATER SERVICE AREA AND HAS BEEN DESIGNATED AS HAVING AN ASSURED WATER SUPPLY.
2. THIS SUBDIVISION IS COVERED BY ADEQ FILE NO. 20200339. (CERTIFICATE OF APPROVAL OF SANITARY FACILITIES FOR SUBDIVISIONS INCORPORATING SEWAGE COLLECTION SYSTEMS)
3. NO TREES ARE PERMITTED WITHIN THE RIGHT-OF-WAY SIGHT VISIBILITY TRIANGLE EASEMENTS AND NO TEMPORARY OR PERMANENT OBJECT, STRUCTURE OR LANDSCAPING, SHALL EXCEED TWENTY-FOUR INCHES IN HEIGHT WITHIN THE RIGHT-OF-WAY SIGHT VISIBILITY TRIANGLE EASEMENTS.
4. DRAINAGE EASEMENT - NO STRUCTURE OF ANY KIND SHALL BE CONSTRUCTED OR ANY INAPPROPRIATE VEGETATION BE PLANTED NOR BE ALLOWED TO GROW WITHIN, ON OR OVER THE DRAINAGE EASEMENT, WHICH WOULD OBSTRUCT OR DIVERT THE FLOW OF STORM WATER. THE TOWN MAY, IF IT SO DESIRES, CONSTRUCT AND/OR MAINTAIN DRAINAGE FACILITIES ON OR UNDER THE LAND OF THE EASEMENT.
5. THE STORM WATER RETENTION VOLUMES REQUIRED BY THE TOWN OF THATCHER DRAINAGE POLICY MANUAL HAVE BEEN MET AND THE OVERALL GROSS RETENTION VOLUMES WILL NOT BE CHANGED WITHOUT PRIOR APPROVAL BY THE TOWN OF THATCHER. MAINTENANCE OF THE AREAS SUBJECT TO STORM WATER RETENTION SHALL BE THE RESPONSIBILITY OF THE LOT OR TRACT OWNER.
6. ALL NEW OR RELOCATED UTILITIES SHALL BE PLACED UNDERGROUND.
7. MAINTENANCE OF ALL STREET LIGHTING AND LANDSCAPING WITHIN THE COMMON AREA(S) AND THE STREET RIGHT-OF-WAYS SHALL BE THE RESPONSIBILITY OF THE TOWN OF THATCHER.
8. MAINTENANCE OF THE LANDSCAPING AREA BETWEEN THE BACK OF CURB AND SIDEWALK IS THE RESPONSIBILITY OF THE ADJACENT PROPERTY OWNER.

**FLOOD ZONE:**

ACCORDING TO THE FLOOD INSURANCE RATE MAP #04009C1484D, DATED SEPTEMBER 28, 2007, THIS PROPERTY IS LOCATED IN FLOOD ZONE "X" IN THE "OTHER AREA" DESIGNATION. ZONE "X" IS DESCRIBED AS AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN.

**BASIS OF BEARINGS:**

THE EAST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 10, T.7S., R.25E., BEING N00°10'47"E.

**SITE BENCHMARK:**

AN "X" IN CONCRETE NEAR PARK BENCH LOCATED AT NORTHING=184918.64, EASTING=210081.01 ELEVATION=2932.13 FEET (NAVD88 DATUM)

**SITE DATA:**

EXISTING & PROPOSED ZONING: R1-10  
 COUNTY ASSESSOR PARCEL NOS: 104-23-038  
 104-23-037  
 GROSS AREA (ACRES): 6.5767 AC  
 NET AREA (ACRES): 6.5767 AC  
 TOTAL LOTS: 13

**TRACT TABLE:**

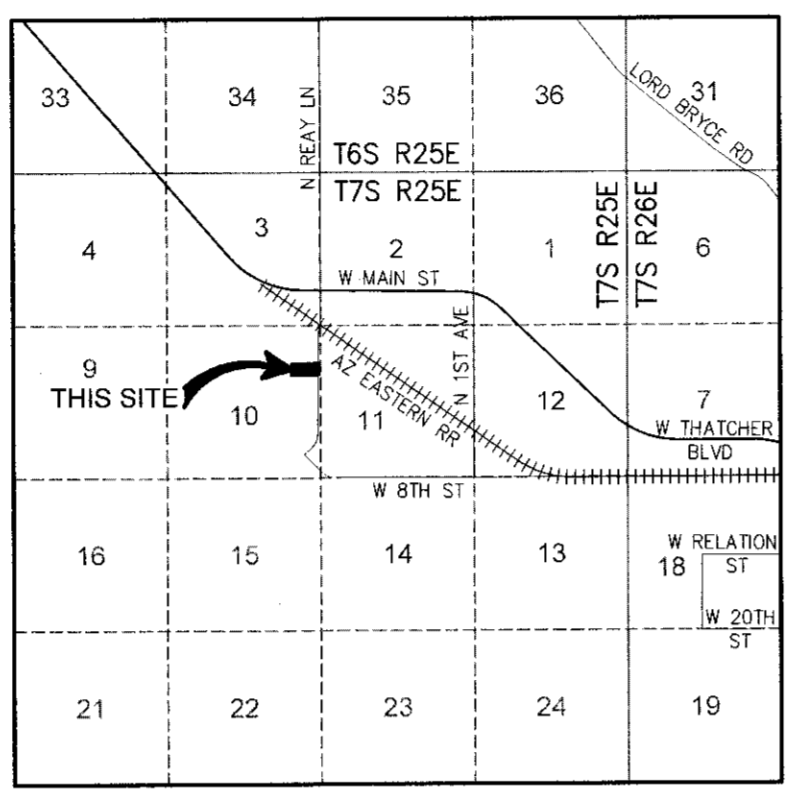
TRACT	SQ. FT.	ACRES	GENERAL USE
A	26,508	0.6085	OPEN SPACE, RETENTION
B	22,605	0.5189	PRIVATE ACCESS
C	2,900	0.0666	OPEN SPACE
D	2,900	0.0666	OPEN SPACE, SEWER EASEMENT

**UTILITIES AND SERVICES**

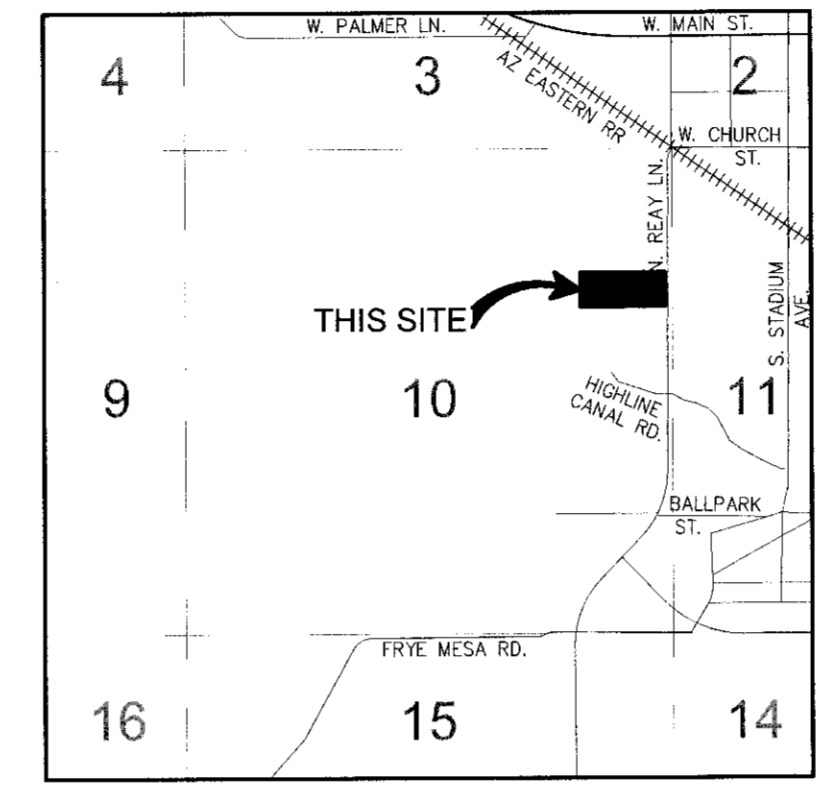
- WATER.....CITY OF SAFFORD
- SEWER.....TOWN OF THATCHER
- ELECTRIC.....THATCHER MUNICIPAL UTILITIES
- TELEPHONE.....CENTURYLINK
- CABLE.....SPARKLIGHT
- REFUSE COLLECTION.....TOWN OF THATCHER
- FIRE.....TOWN OF THATCHER
- POLICE.....TOWN OF THATCHER
- SCHOOLS.....THATCHER UNIFIED SCHOOL DISTRICT
- NATURAL GAS.....GRAHAM COUNTY UTILITIES

**LEGEND**

- FOUND MONUMENT, AS NOTED
- ▲ SET 1/2" REBAR W/ PLASTIC CAP "RLS 45548"
- PROPOSED CENTERLINE MONUMENT
- SECTION/MID-SECTION LINE
- SUBJECT PROPERTY LINE
- - - PROPOSED EASEMENT LINE
- RIGHT-OF-WAY
- PUE PUBLIC UTILITY EASEMENT
- S.V.T.E. SITE VISIBILITY TRIANGLE EASEMENT
- VNAE VEHICULAR NON-ACCESS EASEMENT
- R/W RIGHT-OF-WAY
- ESMT. EASEMENT



VICINITY MAP  
N.T.S.



LOCATION MAP  
N.T.S.

**OWNER/DEVELOPER**

ALLRED LAND & CATTLE COMPANY, LLC  
 5165 CENTRAL LOOP  
 THATCHER, ARIZONA 85531  
 PHONE: (928) 651-4948  
 CONTACT: BENJAMIN ALLRED

**ENGINEER**

W3 ENGINEERING  
 4321 S. 97TH DRIVE  
 TOLLESON, ARIZONA 85353  
 PHONE: (602) 291-6676  
 CONTACT: PRADEEP KARNA, P.E.

**SURVEYOR**

S7 SURVEY, L.L.C.  
 P.O. BOX 657  
 THATCHER, ARIZONA 85552  
 PHONE: (928) 965-7054  
 CONTACT: CHRISTOPHER SCORSE, R.L.S.

**LEGAL DESCRIPTION:**

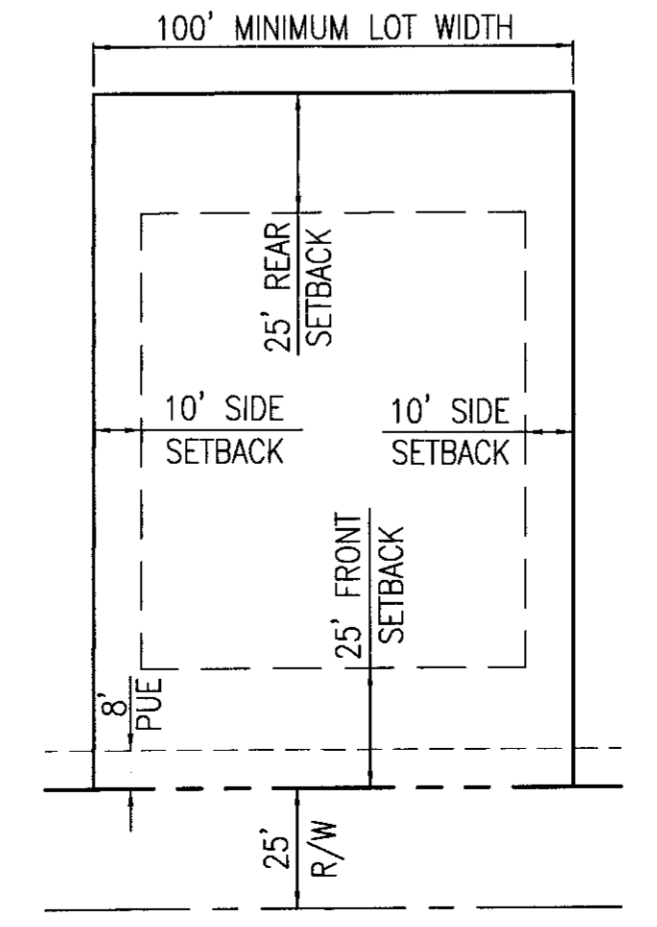
THAT PART OF THE EAST HALF OF SECTION 10, TOWNSHIP 7 SOUTH, RANGE 25 EAST OF THE GILA AND SALT RIVER MERIDIAN, GRAHAM COUNTY, ARIZONA, DESCRIBED AS FOLLOWS:

COMMENCING AT THE EAST QUARTER CORNER OF SAID SECTION 10; THENCE N00°10'47"E ALONG THE EAST LINE OF SAID SECTION 10 AND THE BASIS OF BEARING, A DISTANCE OF 956.88 FEET; THENCE S89°55'34"W, 80.00 FEET TO THE WESTERLY RIGHT OF WAY FOR REAY LANE AND THE POINT OF BEGINNING; THENCE S89°55'34"W, 903.93 FEET; THENCE N00°08'22"E, 365.00 FEET TO THE C-W-E-NE 1/256 CORNER OF SAID SECTION 10; THENCE N89°55'34"E ALONG THE EAST-WEST CENTER LINE OF THE NORTHEAST QUARTER OF SAID SECTION 10, A DISTANCE OF 904.19 FEET TO SAID WESTERLY RIGHT OF WAY; THENCE S00°10'47"W, 25.00 FEET; THENCE S89°55'34"W, 320.00 FEET; THENCE S00°10'47"W, 145.00 FEET; THENCE N89°55'34"E, 300.00 FEET; THENCE N00°10'47"E, 145.00 FEET; THENCE N89°55'34"E, 20.00 FEET TO SAID WESTERLY RIGHT OF WAY; THENCE S00°10'47"W, 340.00 FEET TO THE POINT OF BEGINNING. HAVING AN AREA OF 6.577 ACRES, MORE OR LESS.

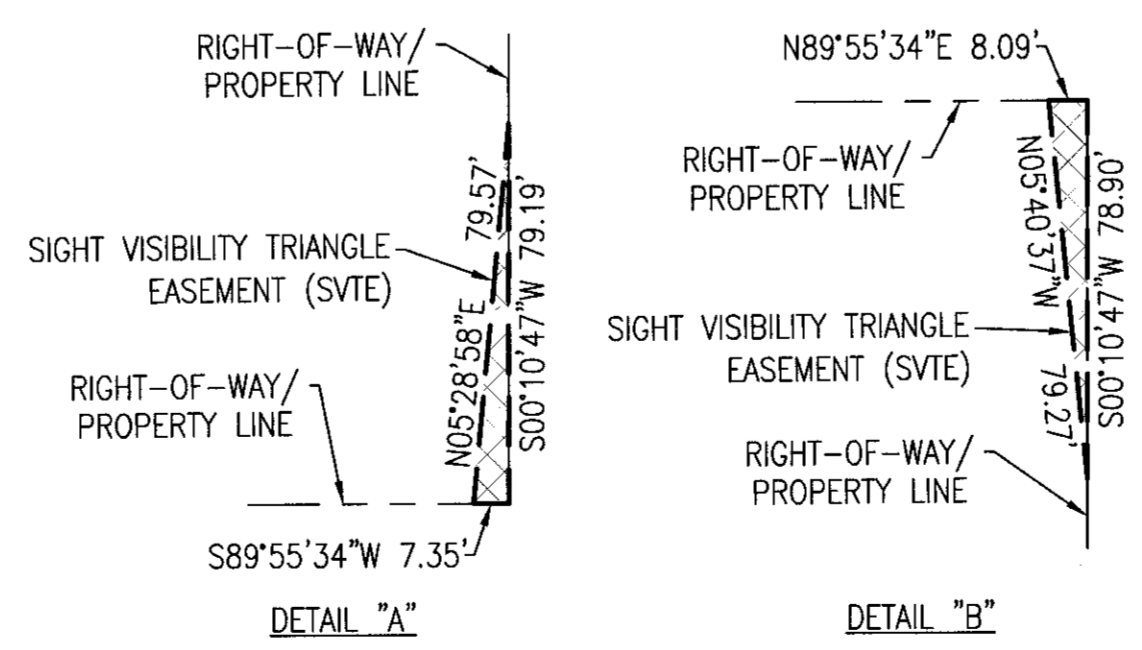
**LAND SURVEYOR'S CERTIFICATION:**

THIS IS TO CERTIFY THE SURVEY AND SUBDIVISION PREMISES DESCRIBED AND PLATTED HEREON WERE MADE UNDER MY DIRECTION DURING THE MONTH OF AUGUST, 2020. THAT THE PLAT IS CORRECT AND ACCURATE, TO THE BEST OF MY KNOWLEDGE AND BELIEF, THAT THE MONUMENTS SHOWN HEREON HAVE BEEN LOCATED OR ESTABLISHED AS DESCRIBED AND THE MAIN CORNERS OF THE SUBDIVISION HAVE BEEN SET. THE INDIVIDUAL LOT CORNERS AND TRACTS SHALL BE SET FOLLOWING THE COMPLETION OF THE IMPROVEMENTS BY A REGISTERED LAND SURVEYOR.

CHRISTOPHER RYAN SCORSE, R.L.S.  
 ARIZONA REGISTERED LAND SURVEYOR #: 45548



TYPICAL BUILDING SETBACK DETAIL  
NOT TO SCALE



GROUND COVER AND FLOWERS LESS THAN 24 INCHES (MATURE) IN HEIGHT AND TREES TRIMMED TO MINIMUM OF 7 FEET ABOVE GROUND ALLOWED IN THIS AREA.

SIGHT VISIBILITY TRIANGLE  
EASEMENT DETAIL  
NOT TO SCALE

**DECLARATION, TITLE WARRANTY, AND DEDICATION:**

STATE OF ARIZONA )  
 ) S.S.  
 COUNTY OF GRAHAM )

KNOWN ALL MEN BY THESE PRESENTS:

ALLRED LAND & CATTLE COMPANY, LLC, AN ARIZONA LIMITED LIABILITY LIMITED PARTNERSHIP, AS OWNER HAS SUBDIVIDED UNDER THE NAME OF COTTON VALLEY FARMS, A PORTION OF THE EAST HALF OF SECTION 10, TOWNSHIP 7 SOUTH, RANGE 25 EAST OF THE GILA AND SALT RIVER MERIDIAN, GRAHAM COUNTY, ARIZONA AS SHOWN PLATTED HEREON AND HEREBY DECLARES THIS PLAT SETS FORTH THE LOCATION AND GIVES THE DIMENSIONS OF THE LOTS, TRACTS, STREETS, AND EASEMENTS CONSTITUTING SAME AND THAT SAID LOTS, TRACTS AND STREETS SHALL BE KNOWN BY THE NUMBER, LETTER OR NAME GIVEN EACH RESPECTIVELY.

ALLRED LAND & CATTLE COMPANY, LLC, AN ARIZONA LIMITED LIABILITY LIMITED PARTNERSHIP, IS THE OWNER OF FEE TITLE IN: (A) THE PROPERTY BEING DEDICATED ON THIS PLAT TO THE PUBLIC FOR ROADWAY PURPOSES AND ALL INCIDENTALS THERETO; AND (B) THE PROPERTY UPON OR ACROSS WHICH EASEMENTS ARE BEING DEDICATED ON THIS PLAT TO THE PUBLIC. ALLRED LAND & CATTLE COMPANY, LLC, HEREBY WARRANTS TO THE TOWN OF THATCHER, A POLITICAL SUBDIVISION OF THE STATE OF ARIZONA, THE TITLE TO SUCH PROPERTY AGAINST ALL PERSONS, SUBJECT TO ALL MATTERS OF RECORD.

STREETS SHOWN ON THIS PLAT ARE DEDICATED TO THE PUBLIC FOR ROADWAY PURPOSES INCLUDING, BUT NOT LIMITED TO ACCESS, DRAINAGE, TELECOMMUNICATIONS AND PUBLIC UTILITIES.

RIGHT-OF-WAY SIGHT VISIBILITY TRIANGLE EASEMENTS, AS DESIGNATED ON THIS PLAT, ARE HEREBY DEDICATED TO THE PUBLIC.

AS DESIGNATED ON THIS PLAT, ONE FOOT WIDE VEHICULAR NON-ACCESS EASEMENTS PROHIBITING VEHICULAR INGRESS AND EGRESS ARE HEREBY DEDICATED TO THE PUBLIC UPON ALL LOTS ADJACENT TO PUBLIC DRAINAGE EASEMENTS, TRACTS, OR FACILITIES AND/OR ADJACENT TO PUBLIC STREETS.

A PERPETUAL, NON-EXCLUSIVE DRAINAGE EASEMENT IS HEREBY DEDICATED TO THE PUBLIC UPON, OVER, ACROSS AND THROUGH TRACT A. NO USE SHALL BE PERMITTED WITHIN THE DRAINAGE EASEMENTS WHICH WOULD PROHIBIT OR INTERFERE WITH THE DRAINAGE USE. MAINTENANCE OF THE DRAINAGE EASEMENTS SHALL BE THE RESPONSIBILITY OF THE OWNER. SHOULD THE OWNER NOT ADEQUATELY MAINTAIN THE DRAINAGE EASEMENT, THE GOVERNING ENTITY HAVING JURISDICTION OVER THE AREA IN WHICH THE DRAINAGE EASEMENT IS LOCATED, AT ITS DISCRETION, MAY ENTER UPON AND MAINTAIN THE DRAINAGE EASEMENT, AND CHARGE THE OWNER THE COST OF THE MAINTENANCE. ALL OTHER EASEMENTS ARE SUBORDINATE TO THE DRAINAGE EASEMENTS.

PUBLIC UTILITY EASEMENTS ARE HEREBY DEDICATED TO THE PUBLIC UPON, OVER, UNDER, ACROSS AND THROUGH THOSE AREAS DESIGNATED AS SUCH HEREON FOR THE INSTALLATION, MAINTENANCE, REPAIR, AND REMOVAL OF UNDERGROUND UTILITIES, INCLUDING, BUT NOT LIMITED TO WATER, SEWER, GAS, ELECTRIC, AND TELECOMMUNICATIONS. MAINTENANCE OF THE AREAS SUBJECT TO SUCH PUBLIC UTILITY EASEMENTS SHALL BE THE RESPONSIBILITY OF THE LOT OR TRACT OWNER.

A PRIVATE ACCESS EASEMENT IS HEREBY DEDICATED TO THE PUBLIC UPON, OVER, UNDER, ACROSS AND THROUGH TRACT B FOR INGRESS & EGRESS.

WATER AND SEWER EASEMENTS ARE HEREBY DEDICATED TO THE PUBLIC UPON, OVER, UNDER, ACROSS AND THROUGH THOSE AREAS DESIGNATED AS SUCH FOR INSTALLATION, MAINTENANCE, REPAIR AND REMOVAL OF SEWER LINES. MAINTENANCE OF THE AREAS SUBJECT TO SUCH EASEMENTS SHALL BE THE RESPONSIBILITY OF THE LOT OR TRACT OWNER.

**ACKNOWLEDGEMENT**

STATE OF ARIZONA )  
 ) S.S.  
 COUNTY OF GRAHAM )

ON THIS, THE \_\_\_\_ DAY OF \_\_\_\_\_, 2020, BEFORE ME THE UNDERSIGNED PERSONALLY APPEARED \_\_\_\_\_, WHO ACKNOWLEDGED HIMSELF TO BE \_\_\_\_\_ OF, ALLRED LAND & CATTLE COMPANY, LLC, AN ARIZONA LIMITED LIABILITY LIMITED PARTNERSHIP, AND BEING AUTHORIZED TO DO SO ON BEHALF OF SAID ENTITY, EXECUTED THIS PLAT FOR THE PURPOSES THEREIN CONTAINED.

NOTARY PUBLIC MY COMMISSION EXPIRES \_\_\_\_\_

**TOWN COUNCIL APPROVAL:**

APPROVAL BY THE TOWN COUNCIL OF THATCHER, ARIZONA, THIS \_\_\_\_ DAY OF, 2020:

BY: \_\_\_\_\_ ATTEST: \_\_\_\_\_  
 MAYOR TOWN CLERK

**TOWN DEPARTMENTS APPROVAL:**

THIS PLAT WAS APPROVED BY THE ZONING ADMINISTRATOR AND THE TOWN ENGINEER:

BY: \_\_\_\_\_ DATE: \_\_\_\_\_  
 ZONING ADMINISTRATOR

BY: \_\_\_\_\_ DATE: \_\_\_\_\_  
 TOWN ENGINEER



NO.	REV.	DATE	DESCRIPTION

FINAL PLAT  
 "COTTON VALLEY FARMS"  
 THATCHER, GRAHAM COUNTY, ARIZONA

**SUBMITTALS:**

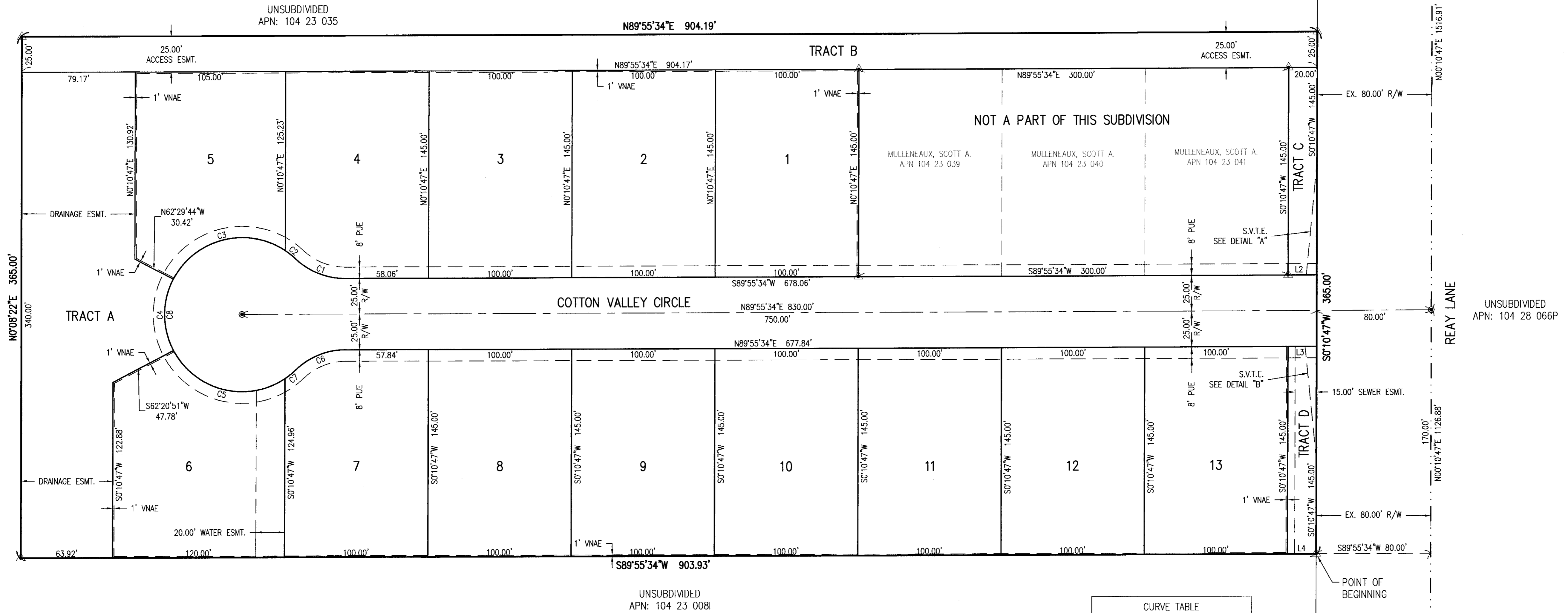
1	DECEMBER 2020
---	---------------

**DESIGNED BY:** W3E  
**DRAWN BY:** W3E  
**CHECKED BY:** CRS

# FINAL PLAT

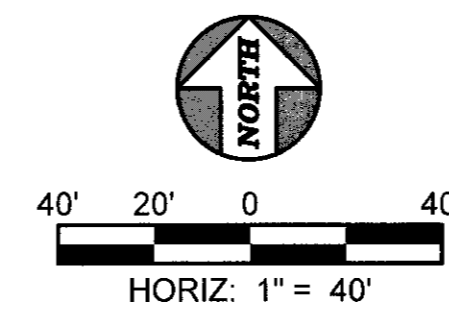
## FOR "COTTON VALLEY FARMS" SUBDIVISION

A PORTION OF THE EAST HALF OF SECTION 10,  
TOWNSHIP 7 SOUTH, RANGE 25 EAST OF THE GILA AND  
SALT RIVER MERIDIAN, GRAHAM COUNTY, ARIZONA.



CURVE TABLE			
CURVE #	LENGTH	RADIUS	DELTA
C1	38.27'	50.00'	043°51'01"
C2	9.29'	54.00'	009°51'11"
C3	90.87'	54.00'	096°25'08"
C4	51.98'	54.00'	055°09'25"
C6	38.27'	50.00'	043°51'01"
C7	9.76'	54.00'	010°21'37"
C8	252.30'	54.00'	267°42'01"

LINE TABLE		
LINE #	LENGTH	BEARING
L2	20.00'	S89°55'34"W
L3	20.00'	S89°55'34"W
L4	20.00'	N89°55'34"E



FINAL PLAT

"COTTON VALLEY FARMS"  
THATCHER, GRAHAM COUNTY, ARIZONA

SUBMITTALS:	
1	DECEMBER 2020

DESIGNED BY:	W3E
DRAWN BY:	W3E
CHECKED BY:	CRS

2

SHEET 2 OF 2  
PROJECT NUMBER  
1001-2020

REVISIONS		DATE
NO.	DESCRIPTION	

**3**  
**Engineering**

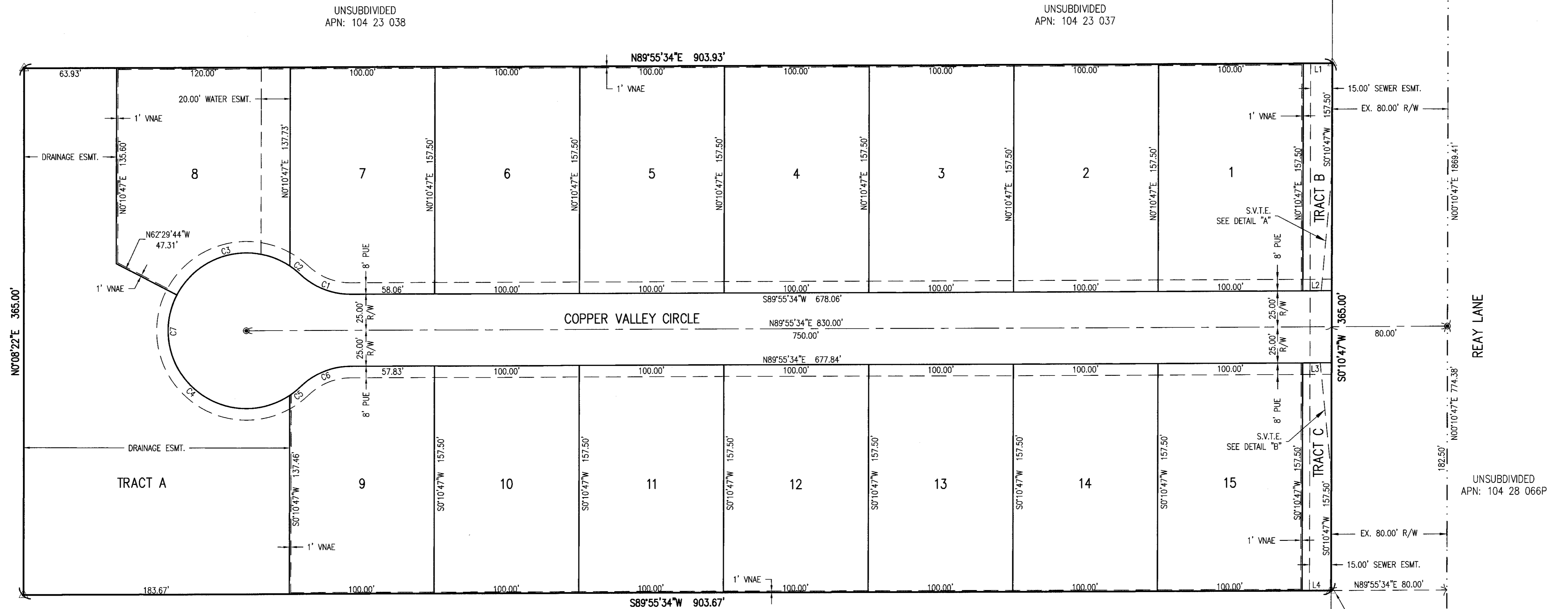
4321 S. 97th Drive | Tolleson, AZ 85353  
Phone: 602.281.6676 | Email: v3engineering.ac@gmail.com



# FINAL PLAT

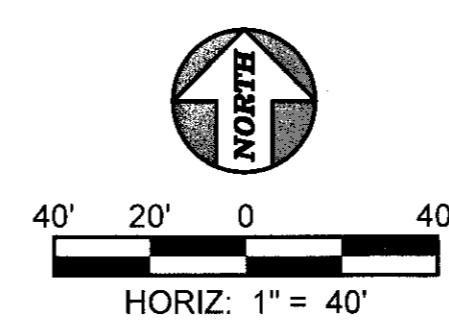
FOR  
"COPPER VALLEY FARMS"  
SUBDIVISION

A PORTION OF THE EAST HALF OF SECTION 10,  
TOWNSHIP 7 SOUTH, RANGE 25 EAST OF THE GILA AND  
SALT RIVER MERIDIAN, GRAHAM COUNTY, ARIZONA.



CURVE TABLE			
CURVE #	LENGTH	RADIUS	DELTA
C1	38.27'	50.00'	043°51'01"
C2	9.29'	54.00'	009°51'11"
C3	90.87'	54.00'	096°25'08"
C4	142.38'	54.00'	151°03'53"
C5	9.77'	54.00'	010°21'50"
C6	38.27'	50.00'	043°51'01"
C7	252.30'	54.00'	267°42'01"

LINE TABLE		
LINE #	LENGTH	BEARING
L1	20.00'	N89°55'34"E
L2	20.00'	S89°55'34"W
L3	20.00'	N89°55'34"E
L4	20.00'	S89°55'34"W



REVISIONS		DATE
NO.	REV	

**FINAL PLAT**

**"COPPER VALLEY FARMS"**  
THATCHER, GRAHAM COUNTY, ARIZONA

SUBMITTALS:	
1	DECEMBER 2020

DESIGNED BY: W3E  
DRAWN BY: W3E  
CHECKED BY: CRS

**Engineering**  
4321 S. 97th Drive | Tolleson, AZ 85353  
Phone: 602.281.6676 | Email: w3engineering.az@gmail.com

**TOWN OF THATCHER - GRAHAM COUNTY UTILITIES, INC.**

**GAS FRANCHISE AGREEMENT**

**WHEREAS**, a gas utility and its functions are a highly desirable service for the Town of Thatcher, and

**WHEREAS**, the Town of Thatcher believes that GRAHAM COUNTY UTILITIES, INC., an Arizona corporation, with its principal place of business in Graham County, Arizona, can supply those services, and

**WHEREAS**, said services would be highly beneficial to all of the inhabitants thereof:

**NOW, THEREFORE, BE IT RESOLVED**, by the Town Council of the Town of Thatcher, Graham County, Arizona, that subject to the terms, conditions, and limitations hereinafter contained, there is hereby granted to GRAHAM COUNTY UTILITIES, INC., a franchise, rights-of-way, easements, and necessary privileges to construct, maintain, operate in, over, upon, along, under and across all of the public and city roads, highways, streets, avenues, boulevards, alleys, and public grounds within the confine of the Town of Thatcher, all necessary pipes, services, storage, transmission or distribution mains, meters, connections, fixtures or other property or equipment for distributing and selling to the business houses, residences and the inhabitants of the Town of Thatcher, gas for heating, power, lights and all other purposes and for all necessary or proper gas pipes, gas mains, accessories, property or equipment used or desired for use in the proper development, carrying, sales, distributing or use of gas for domestic, municipal and all other purposes within the Town of Thatcher.

1. All rights hereby granted are subject to other rights, privileges, franchises, easements and rights-of-ways, heretofore granted by the Town Council of the Town of Thatcher, Graham County, Arizona, and now in force.

TOWN OF THATCHER - GRAHAM COUNTY UTILITIES, INC.  
GAS FRANCHISE AGREEMENT

2. All rights hereby granted shall be exercised so as not to interfere or conflict with any other easement either public or private of any nature, which may have been acquired in and to the proper uses of highways, roads or streets, or any portion thereof covered by this franchise.

3. All rights hereby granted shall be exercised so as not to interfere or conflict with or endanger in any way the proper use by the public of said highways, roads, streets or any portion thereof covered by this franchise.

4. Graham County Utilities, Inc. shall bear all expenses, including damage and compensation for any alteration of the course, direction, surface, grade and alignment of any of the aforesaid highways, roads and streets necessarily made by Graham County Utilities, Inc., or by the Town of Thatcher, after due and reasonable notice to Graham County Utilities, Inc. , for the purpose of this franchise, and in the use of the surface of the highways, paths, streets, roads, avenues, alleys or public grounds covered by this franchise, Graham County Utilities, Inc. shall maintain the same when so used in such condition as to interfere as little as possible with the use thereof by the public; Graham County Utilities, Inc. shall, after laying or repairing the gas mains, accessories or equipment in or under any of the said highways, streets, roads, avenues, alleys or public grounds in and of the Town of Thatcher, repair and replace the same as nearly as reasonably possible to the condition in which the said highways, street, roads, avenues, alleys or public grounds were found by Graham County Utilities, Inc.

5. All pipes or mains for gas laid by Graham County Utilities, Inc. , its successors or assigns, under this franchise, shall be laid at sufficient depth underground as not to interfere with any pending public improvement of the highways, roads, street or alleys, along, under or across which the said pipes or mains shall be laid, and the same may be lowered or re-laid as may be hereafter required in the making of public improvements, where it is

TOWN OF THATCHER - GRAHAM COUNTY UTILITIES, INC.  
GAS FRANCHISE AGREEMENT

necessary for the same to be re-laid to prevent interference with such improvement.

6. Graham County Utilities, Inc. shall save and hold the Town of Thatcher harmless from loss, cost, damage or expense the Town of Thatcher may suffer or incur arising out of Graham County Utilities, Inc.'s failure to comply with the terms of this Agreement or otherwise injuring the Town of Thatcher or any person as a result of any action by Graham County Utilities, Inc. or its agents in the construction, operation or maintenance of its gas utility system under this franchise.

7. To any established gas rate as approved by the Arizona Corporation Commission shall be added the applicable proportionate part of any taxes or governmental impositions which are assessed on the basis of the gross revenues of the company and/or the price or revenue from gas or gas service sold and/or the volume of gas manufactured or purchased from sale and/or sold hereunder within the corporate town limits.

8. That Graham county Utilities, Inc. shall continue to furnish gas service to the inhabitants of the Town of Thatcher upon the granting of this franchise.

9. This franchise, rights and privileges shall continue for a term of twenty-five (25) years from the date of the granting of the same.

10. The terms and conditions of this franchise shall inure to the benefit of and be binding upon all of the successors and assigns of the Graham County Utilities, Inc.

11. There shall be imposed upon Graham County Utilities, Inc. a franchise tax of 2% of gross sales of all gas used within the corporate limits of the Town of Thatcher, which shall be in lieu of any other franchise, occupation, privilege, or other taxes.

TOWN OF THATCHER - GRAHAM COUNTY UTILITIES, INC.  
GAS FRANCHISE AGREEMENT

Passed and adopted this 25<sup>th</sup> day of January, 2021.

---

Randy Bryce, Mayor

ATTEST:

---

Michelle Mortensen, Deputy Clerk

APPROVED AS TO FORM:

---

Matt Clifford, Town Attorney



JOHN DEERE

Z997R

7TRON  
PRO 72



SAFE LOAD CAPACITY = 100 LBS PER SQUARE FOOT

EXIT



ONAL

SAFETY HERE

JOHN DEERE

Z997R

7 IRON  
MOWER