

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

Pursuant to A.R.S. 38 431.02, notice is hereby given to the members of the Town Council of the Town of Thatcher and the general public that the Town Council will hold **its Regular Meeting that is open to the public on January 27, 2020 beginning at 6:30 PM., in the Council Chambers, Thatcher Town Hall, located at 3700 West Main Street, Thatcher, Arizona.**

AGENDA

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

Anyone wishing to address the Council on an issue not on the agenda is allowed to speak at this time. Comments are limited to 5 minutes and the Council may only direct staff to study the matter, respond to criticism or schedule the matter for a future meeting.
6. **PUBLIC APPEARANCES:**
7. **CONSENT AGENDA:** Action Item
 - A. Approve minutes of the December 16, 2019 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. ORDINANCE NO. 185-2020: AN ORDINANCE OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF THATCHER, ARIZONA, AMENDING THE OFFICIAL ZONING MAP FOR THE TOWN OF THATCHER, ARIZONA PURSUANT ARTICLE 3, SECTION 3.3 REZONING REQUESTS AND ZONING TEXT AMENDMENTS, OF THE TOWN OF THATCHER ZONING ORDINANCE BY CHANGING THE ZONING DISTRICT CLASSIFICATION FOR 0.35 ACRES LOCATED AT 3050 W. SPENCER LANE IN THATCHER, WEST PORTION OF PARCEL #104-28-087 FROM "R1-43" TO "R1-8". (CASE #Z 20-01).

10. INFORMATIONAL ITEMS:

- A. Town Manager’s Report
 - Public Works Projects – Maintenance, Recreation Complex, Church Street
 - Office / Service Window Change
 - Garbage Truck Rebuild
 - Paving Project Status
 - Census Status
 - Town Council Meeting Schedule for February 2020
 - 2019 Success’s
 - 2nd Quarter Budget Update

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

- C. Police Department Report
 - Training
 - Community / Traffic Control / Enforcement
 - Alice Training
 - Mock Crime Scene Class

- D. Council Reports

11. FUTURE AGENDA ITEMS & POTENTIAL QUORUM’S

12. ADJOURNMENT

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

Handicapped individuals with special accessibility needs may contact Tom Palmer, ADA Coordinator the Town of Thatcher, at (928) 428-2290. If possible, such requests should be made 72 hours in advance.

Posted by: _____

Date:Time:_____

**MINUTES OF THE REGULAR MEETING OF THE
THATCHER TOWN COUNCIL
December 16, 2019**

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

Councilmembers absent: Councilman Bryce, Councilman Welker

Staff present: Town Manager Heath Brown, Town Engineer Tom Palmer, Police Chief Shaffen Woods, Fire Chief Mike Payne, Deputy Clerk Michelle Mortensen, Public Works Supervisor Tommy Nicholas, Officer Brian Ellsworth, Officer J.R. Maner

Staff absent: Town Attorney Matt Clifford

Visitors: Lance Henrie, Mark Vining, Landon Sanders, Jonathan Sanders, Mackenzie Millar, Wendy Millar, David Ramirez, Krista Ramirez

AGENDA

Welcome and Call Meeting to Order by Mayor Rivera at 6:30 p.m. Mayor Rivera stated that we do have a quorum. He stated God bless our men and women in the armed forces, our first responders, police, fire, and EMT's, ICE, Border Patrol, and all who protect our country.

Pledge of Allegiance led by Landon Sanders.

PUBLIC HEARING:

None

OPEN CALL TO THE PUBLIC:

David Ramirez stated that I brought up this subject last year about needing a light at 1st Ave and Highway 70. It is a dangerous intersection. Mayor Rivera stated that we would have to ask the state about that. Mr. Brown stated that we have petitioned the state twice in the last five years. I agree that we need a signal there, but unfortunately, we need more traffic or more accidents to warrant a traffic signal.

McKenzie Millar stated that she was representing the lego robotics 7th grade team at Thatcher Middle School. Last time we were here, Vice Mayor Allen asked if we had seen any AED's outside. She explained that her team had researched the subject of AED's in parks and found that in England they refurbished phone booths and put in AED's.

PUBLIC APPEARANCES:

- A. Christmas Lighting Contest Awards.

Mayor Rivera thanked those who have put up beautiful lights for everyone to admire.

CONSENT AGENDA:

- A. Approve minutes of the November 18, 2019 Regular Council Meeting.
- B. Planning and Zoning Monthly Report.
- C. Police Monthly Report.
- D. Approval of Invoices.
- E. Financial Reports.

Motion: Action: Approve, Moved by Vice Mayor Allen, Seconded by Councilwoman Smith. Motion carries unanimously.

OLD BUSINESS: Discussion, consideration and possible action

- A. Town of Thatcher Employee Handbook Update

Mr. Brown mentioned that this is the same handbook that we brought to the last meeting. We tabled it for the Council to review further. Councilman Rapier stated that the Councilmembers who are not here had concerns, but I have spoken with them both and they no longer have concerns and they would be fine with approving it as is. Councilwoman Howard asked if this includes the hours banked for vacation. Mr. Brown stated that it is the same as it was, but the Employers Council told us that we had to allow employees to accrue 40 hours per year. So at the end of the year an employee has to be swept back down. Now it says if you are above 760 hours per year, then the Town will buy those hour back to get you to 760 hours. Vice Mayor Allen stated that he would like to discuss time off and how it is reported by exempt and non-exempt employees further in a work session.

Motion: Action: Approve, Moved by Councilman Rapier, Seconded by Councilwoman Howard. Motion carries unanimously.

NEW BUSINESS:

None

INFORMATIONAL ITEM

- A. Town Manager's Report

Mr. Brown stated that with all the wet weather we have had I have noticed that our roads have been neglected. Since they have been so wet they are more susceptible to potholes. I love our projects, but I think one of our main duties as a Town is to keep things in good working order. I think we need to keep the streets, signs, and striping in good working order and then work on the complex as much as possible. Tommy's crew was pulled off our project today to fix potholes and a driveway on Church Street. We are continuing to put in conduit for lighting, power, sound, and security, and are putting in water lines at the new complex for sprinklers. The next thing will be to put in the mechanical room there. The goal is to be able to plant grass by the time it gets warm.

On Church Street they are hoping to put pavement down between 1st Avenue and 3rd Avenue this week. The concrete contractor has moved over to the College to get the sidewalks done while they are on break. They are also hoping to get pavement down while the College is on break. Last month I mentioned that Brent Morris will be retiring the first part of the year. Reo Evans our assistant street supervisor expressed interest in that so we filled that position within and that left a vacancy on the street crew. We had Colton Cook who has been working part time on Tommy's crew, and so he is now full time.

We were approached by the College and they are going to be paving some of their parking lots and wanted to know if we would be willing to partner with them on our paving project. They offered to compensate us for any more time that it might take us in preparing the bid. It's a good deal for us, because we aren't going to be doing a lot of asphalt and so by teaming up with them, we will get a lower price. Councilwoman Howard asked if it will be two separate sets of bid docs and Mr. Palmer answered it would be two bid schedules on the same set of docs. Mr. Brown explained that Mr. Palmer and I are really trying to get a handle on our asphalt management.

Mayor Rivera asked if there had been any contact with Mr. Harmon from ADOT about Highway 70 and 20th Ave. Mr. Brown explained that he talked to Bill Harmon and he is frustrated but that there is no money to do anything. Highway 70m through Thatcher and Safford needs to be milled and repaved but there is no money in the budget for the next three to four years. I want to reiterate with the census coming up, that for every person that is counted we get approximately \$10,000 in the next ten year period. We are looking at partnering with the County, Safford, and Pima to hire a part time person to focus on the census. That person would be working with the schools and different clubs. This way we can be proactive in helping people get the census done.

Ted Prina is the representative for the Graham-Greenlee Tax Coalition. This group is trying to promote the fact that you can donate \$800 to a non-profit and get that back in your Arizona state taxes. They are talking to the Town in order to give more legitimacy to their cause. I think it is a great idea, and I am going to do the

bronze sponsorship. It keeps the state tax dollars local.

Councilwoman Howard asked if there was any progress on the drainage issues on Porter Lane. Mr. Palmer mentioned that everything is done to acquire the property, but it sat as soon as Church Street started. We are at the point where we can call everyone back in and say these are the easements we need and what are you asking for the land. The only person that I haven't met with is Arden Palmer. It would require buying a few rows of cotton but most of it would be relatively inexpensive. I also started on doing the same process over on 1st Avenue so we can tackle it all at once.

Mr. Brown mentioned that Council meeting in January and February both fell on holidays. Council agreed to change January's meeting to the 27th and February's to the 24th.

B. Fire Department Report

Chief Payne explained that the fire department had a successful burn down in Central a few Saturday's ago. We had a few people from Pima there helping as well. We do get a lot of training out of those. We will be back to our normal training until we find another house to burn. Mayor Rivera stated please thank our firemen.

C. Police Department Report

Chief Woods stated that the schools grant for a resource officer got denied. The grant was for school counselors and resource officer's, but Thatcher didn't receive either. The County and Freeport are hosting a Risk Management seminar at the College on January 8th. Gordon Graham is the guy who is presenting and writes a lot of policies for police departments, but this training will be on supervisory issues. We received our new detective truck, so we are getting that ready. We have had a few burglaries with unlocked vehicles lately, so make sure you lock your vehicles. Mayor Rivera asked if we have an MOU with other agencies to help each other out. Chief Woods stated that yes, we do.

D. Council Reports

None

FUTURE AGENDA ITEMS & POTENTIAL QUORUM'S

None

ADJOURNMENT

Motion: Action: Adjourn, Moved by Councilman Rapier, Seconded by Vice Mayor

Allen at 7:35. Motion carries unanimously.

APPROVED:

Michelle Mortensen, Deputy Clerk

Bob Rivera, Mayor

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the regular meeting of the Town Council of the Town of Thatcher held on this 16th day of December 2019. I further certify that the meeting was duly called and held and that a quorum was present.

Michelle Mortensen, Deputy Clerk

Thatcher Police Department Chief's Report
2018

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

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

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

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

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

Thatcher Police Department Chief's Report
2019

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

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

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

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

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

Report Criteria:

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

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
03-20300 MEDICAL INSURANCE PAYABLE								
03-20300 MEDICAL INSURANCE PAYA	4523	GROUP ADMINISTRATORS, LTD	JAN2020	HEALTH INSURANCE	12/20/2019	20,228.84	20,228.84	12/23/2019
Total 03-20300 MEDICAL INSURANCE PAYABLE:						20,228.84	20,228.84	
03-20380 REIMBURSEMENTS PAYABLE								
03-20380 REIMBURSEMENTS PAYABL	1230	AFLAC	593053	INSURANCE PREMIUMS	12/23/2019	26.68	26.68	12/23/2019
03-20380 REIMBURSEMENTS PAYABL	2077	ASSURITY LIFE INSURANCE C	4002959694	ACCIDENT INSURANCE	12/11/2019	5,221.12	5,221.12	12/12/2019
Total 03-20380 REIMBURSEMENTS PAYABLE:						5,247.80	5,247.80	
10-20320 JCEF PAYABLE								
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	NOV 2019	COLLECTED FUNDS-SAFFORD	12/05/2019	5,734.68	5,734.68	12/12/2019
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	NOV 2019	COLLECTED FUNDS-PIMA	12/05/2019	3,320.96	3,320.96	12/12/2019
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	NOV 2019	COLLECTED FUNDS-THATCHE	12/05/2019	1,456.04	1,456.04	12/12/2019
10-20320 JCEF PAYABLE	10127	BENJAMIN ARRIAGA	CR2017-405/1	RESTITUTION- F.RODRIGUEZ	12/10/2019	49.00	49.00	12/12/2019
10-20320 JCEF PAYABLE	4302	CITY OF SAFFORD	NOV2019	MONTHLY COURT REVENUE	12/11/2019	3,114.82	3,114.82	12/12/2019
10-20320 JCEF PAYABLE	3618	DOLLAR TREE	CR2019-00012	RESTITUTION-C.COLVIN	12/09/2019	3.00	3.00	12/12/2019
10-20320 JCEF PAYABLE	10131	GERALDINE WILEY	CR2012-178/1	RESTITUTION	12/02/2019	35.00	35.00	12/04/2019
10-20320 JCEF PAYABLE	10162	GINA CARRILLO	CM2019-00041	CASH BOND REFUND	12/17/2019	250.00	250.00	12/23/2019
10-20320 JCEF PAYABLE	4470	GRAHAM COUNTY SHERIFF'S	NOV2019	DUI HOUSING FEES	12/09/2019	50.00	50.00	12/12/2019
10-20320 JCEF PAYABLE	4505	GRAHAM COUNTY TREASURE	NOV2019	Z052 ADDITIONAL ASSESSMEN	12/09/2019	7.50	7.50	12/12/2019
10-20320 JCEF PAYABLE	5910	MGRMC FOUNDATION	CR2016-258/1	RESTITUTION - S. MAZA	12/10/2019	100.00	100.00	12/12/2019
10-20320 JCEF PAYABLE	6850	SAFEWAY STORES, INC.	CR2011-084/12	RESTITUTION	12/10/2019	21.01	21.01	12/12/2019
10-20320 JCEF PAYABLE	7719	THRIFTEE FOOD AND DRUG	CM2019-00033	RESTITUTION-N.PALOMINO	12/02/2019	7.00	7.00	12/04/2019
10-20320 JCEF PAYABLE	7775	TOWN OF PIMA	NOV 2019	MONTHLY COURT REVENUE	12/11/2019	659.74	659.74	12/12/2019
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2019-00022	RESTITUTION- A.MACARIO	12/10/2019	25.00	25.00	12/12/2019
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2019-00040	RESTITUTION- D.ESTRADA	12/19/2019	74.78	74.78	12/23/2019
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2019-00041	RESTITUTION-L.MCLAIN	12/02/2019	69.91	69.91	12/04/2019
Total 10-20320 JCEF PAYABLE:						14,978.44	14,978.44	
10-50-250 EMPLOYEE BONUS								
10-50-250 EMPLOYEE BONUS	38	AARON ALLEN	121119	CHRISTMAS BONUS	12/11/2019	150.00	150.00	12/12/2019
10-50-250 EMPLOYEE BONUS	255	AARON CLARIDGE	121119	CHRISTMAS BONUS	12/11/2019	150.00	150.00	12/12/2019
10-50-250 EMPLOYEE BONUS	234	AARON RICHARDS	121119	CHRISTMAS BONUS	12/11/2019	150.00	150.00	12/12/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-50-250 EMPLOYEE BONUS	406	AMY WEST	121119	CHRISTMAS BONUS	12/11/2019	150.00	150.00	12/12/2019
10-50-250 EMPLOYEE BONUS	10139	ASHLEY SMITH	121119	CHRISTMAS BONUS	12/11/2019	150.00	150.00	12/12/2019
10-50-250 EMPLOYEE BONUS	260	BALT BERMUDEZ	121119	CHRISTMAS BONUS	12/11/2019	150.00	150.00	12/12/2019
10-50-250 EMPLOYEE BONUS	35	BOB RIVERA	121119	CHRISTMAS BONUS	12/11/2019	150.00	150.00	12/12/2019
10-50-250 EMPLOYEE BONUS	224	BRANDON LUNT	121119	CHRISTMAS BONUS	12/11/2019	150.00	150.00	12/12/2019
10-50-250 EMPLOYEE BONUS	10159	BRANDON MAGILL	121119	CHRISTMAS BONUS	12/11/2019	150.00	150.00	12/12/2019
10-50-250 EMPLOYEE BONUS	10162	BRANDON MONTEZ	121119	CHRISTMAS BONUS	12/11/2019	150.00	150.00	12/12/2019
10-50-250 EMPLOYEE BONUS	307	BRET WHITMER	121119	CHRISTMAS BONUS	12/11/2019	150.00	150.00	12/12/2019
10-50-250 EMPLOYEE BONUS	2894	CARTER'S CUSTOM CUTS	12	CHRISTMAS BOXES	12/26/2019	9,690.00	9,690.00	12/31/2019
10-50-250 EMPLOYEE BONUS	10159	CAYDEN CURTIS	121119	CHRISTMAS BONUS	12/11/2019	150.00	150.00	12/12/2019
10-50-250 EMPLOYEE BONUS	215	CHRIS MATTICE	121119	CHRISTMAS BONUS	12/11/2019	150.00	150.00	12/12/2019
10-50-250 EMPLOYEE BONUS	242	CHRIS STAUFFER	121119	CHRISTMAS BONUS	12/11/2019	150.00	150.00	12/12/2019
10-50-250 EMPLOYEE BONUS	10162	CJ MATTICE	121119	CHRISTMAS BONUS	12/11/2019	150.00	150.00	12/12/2019
10-50-250 EMPLOYEE BONUS	675	CONNIE ALLEN	121119	CHRISTMAS BONUS	12/11/2019	150.00	150.00	12/12/2019
10-50-250 EMPLOYEE BONUS	248	CURTIS WHITTLE	121119	CHRISTMAS BONUS	12/11/2019	150.00	150.00	12/12/2019
10-50-250 EMPLOYEE BONUS	302	DAVID GRIFFIN	121119	CHRISTMAS BONUS	12/11/2019	150.00	150.00	12/12/2019
10-50-250 EMPLOYEE BONUS	10162	DOMINICK ORNELAS	121119	CHRISTMAS BONUS	12/11/2019	150.00	150.00	12/12/2019
10-50-250 EMPLOYEE BONUS	209	DON LANCASTER	121119	CHRISTMAS BONUS	12/11/2019	150.00	150.00	12/12/2019
10-50-250 EMPLOYEE BONUS	304	EDDY CARLTON	121119	CHRISTMAS BONUS	12/11/2019	150.00	150.00	12/12/2019
10-50-250 EMPLOYEE BONUS	259	ETHAN ESTES	121119	CHRISTMAS BONUS	12/11/2019	150.00	150.00	12/12/2019
10-50-250 EMPLOYEE BONUS	263	GABRIEL JAURIQUE	121119	Christmas Bonus	12/11/2019	150.00	150.00	12/12/2019
10-50-250 EMPLOYEE BONUS	844	HESTON WELKER	121119	CHRISTMAS BONUS	12/11/2019	150.00	150.00	12/12/2019
10-50-250 EMPLOYEE BONUS	264	JACE HOWARD	121119	CHRISTMAS BONUS	12/11/2019	150.00	150.00	12/12/2019
10-50-250 EMPLOYEE BONUS	226	JAKE FERRIN	121119	CHRISTMAS BONUS	12/11/2019	150.00	150.00	12/12/2019
10-50-250 EMPLOYEE BONUS	788	JARED WILLIAMS	121119	CHRISTMAS BONUS	12/11/2019	150.00	150.00	12/12/2019
10-50-250 EMPLOYEE BONUS	228	JAY LARSON	121119	CHRISTMAS BONUS	12/11/2019	150.00	150.00	12/12/2019
10-50-250 EMPLOYEE BONUS	414	JENNY HOWARD	121119	CHRISTMAS BONUS	12/11/2019	150.00	150.00	12/12/2019
10-50-250 EMPLOYEE BONUS	306	JERRY HOOPES	121119	CHRISTMAS BONUS	12/11/2019	150.00	150.00	12/12/2019
10-50-250 EMPLOYEE BONUS	310	JIM SULLIVAN	121119	CHRISTMAS BONUS	12/11/2019	150.00	150.00	12/12/2019
10-50-250 EMPLOYEE BONUS	10124	JOSEPH GEBBIE	121119	CHRISTMAS BONUS	12/11/2019	150.00	150.00	12/12/2019
10-50-250 EMPLOYEE BONUS	10162	JOSH ARRIETTA	121119	CHRISTMAS BONUS	12/11/2019	150.00	150.00	12/12/2019
10-50-250 EMPLOYEE BONUS	208	JOSH CURTIS	121119	CHRISTMAS BONUS	12/11/2019	150.00	150.00	12/12/2019
10-50-250 EMPLOYEE BONUS	10125	JOSH STAILEY	121119	CHRISTMAS BONUS	12/11/2019	150.00	150.00	12/12/2019
10-50-250 EMPLOYEE BONUS	236	JUSTIN LAYTON	121119	CHRISTMAS BONUS	12/11/2019	150.00	150.00	12/12/2019
10-50-250 EMPLOYEE BONUS	10162	KAI GURTLER	121119	CHRISTMAS BONUS	12/11/2019	150.00	150.00	12/12/2019
10-50-250 EMPLOYEE BONUS	5150	KENNY SMITH	121119	CHRISTMAS BONUS	12/11/2019	150.00	150.00	12/12/2019
10-50-250 EMPLOYEE BONUS	220	LARRY KERRIGAN	121119	CHRISTMAS BONUS	12/11/2019	150.00	150.00	12/12/2019
10-50-250 EMPLOYEE BONUS	301	MARK VINING	121119	CHRISTMAS BONUS	12/11/2019	150.00	150.00	12/12/2019
10-50-250 EMPLOYEE BONUS	265	MIKE NAGY	121119	CHRISTMAS BONUS	12/11/2019	150.00	150.00	12/12/2019
10-50-250 EMPLOYEE BONUS	261	NATE MCCALL	121119	CHRISTMAS BONUS	12/11/2019	150.00	150.00	12/12/2019
10-50-250 EMPLOYEE BONUS	305	RAMON MORALES	121119	CHRISTMAS BONUS	12/11/2019	150.00	150.00	12/12/2019

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10-50-250 EMPLOYEE BONUS	63	RANDY BRYCE	121119	CHRISTMAS BONUS	12/11/2019	150.00	150.00	12/12/2019
10-50-250 EMPLOYEE BONUS	210	RAUL ALANIZ	121119	CHRISTMAS BONUS	12/11/2019	150.00	150.00	12/12/2019
10-50-250 EMPLOYEE BONUS	232	RAY BEJARANO	121119	CHRISTMAS BONUS	12/11/2019	150.00	150.00	12/12/2019
10-50-250 EMPLOYEE BONUS	340	RAY TUTTLE	121119	Christmas Bonus	12/11/2019	150.00	150.00	12/12/2019
10-50-250 EMPLOYEE BONUS	205	RUE MATTICE	121119	CHRISTMAS BONUS	12/11/2019	150.00	150.00	12/12/2019
10-50-250 EMPLOYEE BONUS	217	RYAN ALLEN	121119	CHRISTMAS BONUS	12/11/2019	150.00	150.00	12/12/2019
10-50-250 EMPLOYEE BONUS	258	RYAN CURTIS	121119	CHRISTMAS BONUS	12/11/2019	150.00	150.00	12/12/2019
10-50-250 EMPLOYEE BONUS	40	Ryan Rapier	121119	CHRISTMAS BONUS	12/11/2019	150.00	150.00	12/12/2019
10-50-250 EMPLOYEE BONUS	227	STEVE CURTIS	121119	CHRISTMAS BONUS	12/11/2019	150.00	150.00	12/12/2019
10-50-250 EMPLOYEE BONUS	404	TYE STEWART	121119	CHRISTMAS BONUS	12/11/2019	150.00	150.00	12/12/2019
10-50-250 EMPLOYEE BONUS	10124	TYLER GEBBIE	121119	CHRISTMAS BONUS	12/11/2019	150.00	150.00	12/12/2019
Total 10-50-250 EMPLOYEE BONUS:						17,790.00	17,790.00	
10-50-310 TELEPHONE								
10-50-310 TELEPHONE	8050	CENTURY LINK	9284285110/11	TELEPHONE	11/22/2019	7.51	7.51	12/04/2019
10-50-310 TELEPHONE	4364	LINGO	608717102	LONG DISTANCE	12/10/2019	1.97	1.97	12/23/2019
10-50-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1215	TELEPHONE	12/15/2019	91.52	91.52	12/18/2019
Total 10-50-310 TELEPHONE:						101.00	101.00	
10-50-311 Cell Phones & Air Cards								
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14746586-A9	INTERNET	12/16/2019	21.88	21.88	12/23/2019
10-50-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9843009820	AIR CARDS/CELL	11/26/2019	422.49	422.49	12/12/2019
Total 10-50-311 Cell Phones & Air Cards:						444.37	444.37	
10-50-326 ATTORNEY								
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	DEC 2019	ATTORNEY	12/03/2019	3,417.00	3,417.00	12/04/2019
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	DEC 2019	POSTAGE	12/03/2019	30.22-	30.22-	12/04/2019
Total 10-50-326 ATTORNEY:						3,386.78	3,386.78	
10-50-344 PRINTING & ADVERTISING								
10-50-344 PRINTING & ADVERTISING	4490	ARIZONA COMMUNITY FOUNDA	121719	BRONZE SPNSORSHIP	12/17/2019	200.00	200.00	12/23/2019
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-0000-0000	PRINTING & ADVERTISING	11/30/2019	150.00	150.00	12/12/2019
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-001	PRINTING & ADVERTISING	11/30/2019	127.50	127.50	12/12/2019
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00021-000	PRINTING & ADVERTISING	11/30/2019	136.50	136.50	12/12/2019
10-50-344 PRINTING & ADVERTISING	3850	EASTERN ARIZONA COURIER	1119462063	PRINTING & ADVERTISING	11/30/2019	29.83	29.83	12/12/2019

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Total 10-50-344 PRINTING & ADVERTISING:						643.83	643.83	
10-50-405 GIFT CERTIFICATES								
10-50-405 GIFT CERTIFICATES	6250	PETTY CASH	121219	LIGHT CONTEST JUDGE	12/12/2019	80.00	80.00	12/12/2019
Total 10-50-405 GIFT CERTIFICATES:						80.00	80.00	
10-50-440 CHRISTMAS DECORATING CONTEST								
10-50-440 CHRISTMAS DECORATING	6250	PETTY CASH	121219	CHRISTMAS LIGHT CONTEST	12/12/2019	500.00	500.00	12/12/2019
Total 10-50-440 CHRISTMAS DECORATING CONTEST:						500.00	500.00	
10-50-505 TRAINING/MEETING/TRAVEL								
10-50-505 TRAINING/MEETING/TRAVE	10139	ASHLEY SMITH	120319	LEAGUE TRAINING	12/03/2019	267.04	267.04	12/04/2019
10-50-505 TRAINING/MEETING/TRAVE	35	BOB RIVERA	112619	SAFETY BENEFIT	11/26/2019	238.04	238.04	12/04/2019
10-50-505 TRAINING/MEETING/TRAVE	7235	SODEXO INC. & ASSOCIATES	20-010820	RISK MANAGEMENT TRAINING	12/31/2019	500.00	500.00	12/18/2019
Total 10-50-505 TRAINING/MEETING/TRAVEL:						1,005.08	1,005.08	
10-52-310 TELEPHONE								
10-52-310 TELEPHONE	8050	CENTURY LINK	9284285110/11	TELEPHONE	11/22/2019	49.62	49.62	12/04/2019
10-52-310 TELEPHONE	4364	LINGO	608717102	LONG DISTANCE	12/10/2019	13.02	13.02	12/23/2019
10-52-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1215	TELEPHONE	12/15/2019	604.69	604.69	12/18/2019
Total 10-52-310 TELEPHONE:						667.33	667.33	
10-52-311 Cell Phones & Air Cards								
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14746586-A9	INTERNET	12/16/2019	5.42	5.42	12/23/2019
10-52-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9843009820	AIR CARDS/CELL	11/26/2019	104.72	104.72	12/12/2019
Total 10-52-311 Cell Phones & Air Cards:						110.14	110.14	
10-52-312 WATER								
10-52-312 WATER	4302	CITY OF SAFFORD	16.161.01/1130	TOWN HALL	11/30/2019	638.23	638.23	12/12/2019
10-52-312 WATER	4302	CITY OF SAFFORD	17.529.02/1130	3670 W MAIN	11/30/2019	32.79	32.79	12/12/2019
10-52-312 WATER	4302	CITY OF SAFFORD	17.830.01/1130	LANDSCAPE METER	11/30/2019	67.77	67.77	12/12/2019
Total 10-52-312 WATER:						738.79	738.79	

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10-52-314 NATURAL GAS								
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-012/1213	TOWN HALL	12/13/2019	167.64	167.64	12/18/2019
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-018/1213	3670 W MAIN	12/13/2019	147.63	147.63	12/18/2019
Total 10-52-314 NATURAL GAS:						315.27	315.27	
10-52-325 PROFESSIONAL TECHNICAL SERVICE								
10-52-325 PROFESSIONAL TECHNICA	3988	EMIL CROCKETT AGENCY	121219	NOTARY BONDS	12/12/2019	93.00	93.00	12/18/2019
Total 10-52-325 PROFESSIONAL TECHNICAL SERVICE:						93.00	93.00	
10-52-342 BUILDING MAINTENANCE								
10-52-342 BUILDING MAINTENANCE	2469	BMO HARRIS MASTERCARD	11076338	FLAGS	11/07/2019	462.51	462.51	12/18/2019
10-52-342 BUILDING MAINTENANCE	2469	BMO HARRIS MASTERCARD	11216338	POSTER COMPLIANCE	11/21/2019	139.90	139.90	12/18/2019
10-52-342 BUILDING MAINTENANCE	8332	CINTAS PHOENIX FIRE PROTE	0F34521699	ALARM INSPECTION	11/13/2019	352.00	352.00	12/04/2019
10-52-342 BUILDING MAINTENANCE	8332	CINTAS PHOENIX FIRE PROTE	0F34521937	FIRE ALARM MAINTENANCE	11/13/2019	320.57	320.57	12/04/2019
10-52-342 BUILDING MAINTENANCE	4877	J'S COUNTRY CHEMDRY	305	TILE CLEANING	12/12/2019	178.50	178.50	12/18/2019
Total 10-52-342 BUILDING MAINTENANCE:						1,453.48	1,453.48	
10-52-344 PRINTING/ADVERTISING								
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-0000-0000	PRINTING & ADVERTISING	11/30/2019	100.00	100.00	12/12/2019
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-001	PRINTING & ADVERTISING	11/30/2019	85.00	85.00	12/12/2019
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00021-000	PRINTING & ADVERTISING	11/30/2019	91.00	91.00	12/12/2019
10-52-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	1119462063	PRINTING & ADVERTISING	11/30/2019	19.89	19.89	12/12/2019
10-52-344 PRINTING/ADVERTISING	4491	GILA VALLEY CENTRAL	1628	SPORTS AD	12/01/2019	125.00	125.00	12/12/2019
Total 10-52-344 PRINTING/ADVERTISING:						420.89	420.89	
10-52-347 COMPUTER SOFTWARE SUPPORT								
10-52-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	98772	SOFTWARE SUPPORT	12/01/2019	716.50	716.50	12/04/2019
Total 10-52-347 COMPUTER SOFTWARE SUPPORT:						716.50	716.50	
10-52-350 VEHICLE ALLOWANCE								
10-52-350 VEHICLE ALLOWANCE	81	HEATH BROWN	DEC 2019	TRUCK ALLOWANCE	12/03/2019	600.00	600.00	12/04/2019
Total 10-52-350 VEHICLE ALLOWANCE:						600.00	600.00	
10-52-505 TRAINING/MEETING/TRAVEL								
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	11195333	NASHVILLE	11/19/2019	126.69	126.69	12/18/2019

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10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	12045317	FAIRFIELD INN	12/04/2019	136.21	136.21	12/18/2019
10-52-505 TRAINING/MEETING/TRAVE	7235	SODEXO INC. & ASSOCIATES	20-010820	RISK MANAGEMENT TRAINING	12/31/2019	500.00	500.00	12/18/2019
Total 10-52-505 TRAINING/MEETING/TRAVEL:						762.90	762.90	
10-52-530 SODAS								
10-52-530 SODAS	6190	SE BOTTLING CO OF AZ, INC	266878	SODAS	11/27/2019	69.19	69.19	12/04/2019
Total 10-52-530 SODAS:						69.19	69.19	
10-52-535 POSTAGE								
10-52-535 POSTAGE	6355	PITNEY BOWES	1013616195	POSTAGE	08/29/2019	48.43	48.43	12/04/2019
10-52-535 POSTAGE	6355	PITNEY BOWES	3103569376	POSTAGE	11/29/2019	183.26	183.26	12/12/2019
Total 10-52-535 POSTAGE:						231.69	231.69	
10-52-540 OFFICE SUPPLIES								
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	11066338	AMAZON- CALENDAR	11/06/2019	21.37	21.37	12/18/2019
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	12046338	AMAZON- CALENDAR	12/04/2019	69.65	69.65	12/18/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	2925564	OFFICE SUPPLIES	11/25/2019	222.69	222.69	12/04/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3093968	OFFICE SUPPLIES	12/05/2019	118.30	118.30	12/18/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3094601	OFFICE SUPPLIES	12/05/2019	120.96	120.96	12/18/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3254317	OFFICE SUPPLIES	12/10/2019	52.22	52.22	12/18/2019
10-52-540 OFFICE SUPPLIES	8235	WATER DEPOT	5419	REFILL	11/18/2019	22.00	22.00	12/04/2019
10-52-540 OFFICE SUPPLIES	8235	WATER DEPOT	5434	REFILL	11/26/2019	18.00	18.00	12/04/2019
Total 10-52-540 OFFICE SUPPLIES:						645.19	645.19	
10-52-542 BLDG MATERIALS/SUPPLIES								
10-52-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	11065580	HOME DEPOT - PARTS	11/06/2019	116.51	116.51	12/18/2019
10-52-542 BLDG MATERIALS/SUPPLIE	3543	DESERT SHADE BLINDS	121619	BLINDS	12/16/2019	636.88	636.88	12/18/2019
10-52-542 BLDG MATERIALS/SUPPLIE	4877	J'S COUNTRY CHEMDRY	282	CLEANING OFFICE CHAIRS	11/30/2019	416.00	416.00	12/04/2019
Total 10-52-542 BLDG MATERIALS/SUPPLIES:						1,169.39	1,169.39	
10-52-543 CLEANING SUPPLIES								
10-52-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	11056338	SUPPLIES	11/05/2019	60.38	60.38	12/18/2019
Total 10-52-543 CLEANING SUPPLIES:						60.38	60.38	

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10-52-590 MISCELLANEOUS								
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	11075317	HOBBY LOBBY- CLOCK	11/07/2019	59.54	59.54	12/18/2019
Total 10-52-590 MISCELLANEOUS:						59.54	59.54	
10-52-740 OFFICE FURNITURE/EQUIPMENT								
10-52-740 OFFICE FURNITURE/EQUIP	2320	CHASE CARD SERVICES	103119	CDW GOVT	10/31/2019	1,512.65	1,512.65	12/12/2019
Total 10-52-740 OFFICE FURNITURE/EQUIPMENT:						1,512.65	1,512.65	
10-52-748 COMPUTER SUPPORT								
10-52-748 COMPUTER SUPPORT	3435	DAN MARTIN	6052	IT CONSULTING	12/02/2019	525.00	525.00	12/04/2019
Total 10-52-748 COMPUTER SUPPORT:						525.00	525.00	
10-55-310 TELEPHONE								
10-55-310 TELEPHONE	8050	CENTURY LINK	9284285110/11	TELEPHONE	11/22/2019	2.55	2.55	12/04/2019
10-55-310 TELEPHONE	4364	LINGO	608717102	LONG DISTANCE	12/10/2019	.67	.67	12/23/2019
10-55-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1215	TELEPHONE	12/15/2019	31.05	31.05	12/18/2019
Total 10-55-310 TELEPHONE:						34.27	34.27	
10-55-312 WATER								
10-55-312 WATER	4302	CITY OF SAFFORD	73.045.09/1130	702 8TH AVE	11/30/2019	196.76	196.76	12/12/2019
Total 10-55-312 WATER:						196.76	196.76	
10-55-505 TRAINING/MEETINGS/TRAVEL								
10-55-505 TRAINING/MEETINGS/TRAV	1990	ARIZONA SUPREME COURT	ESD-2020-294	FARE SHARE CONFERENCE	12/02/2019	50.00	50.00	12/04/2019
Total 10-55-505 TRAINING/MEETINGS/TRAVEL:						50.00	50.00	
10-55-535 POSTAGE								
10-55-535 POSTAGE	6355	PITNEY BOWES	1013616195	POSTAGE	08/29/2019	7.26	7.26	12/04/2019
10-55-535 POSTAGE	6355	PITNEY BOWES	3103569376	POSTAGE	11/29/2019	27.49	27.49	12/12/2019
Total 10-55-535 POSTAGE:						34.75	34.75	
10-55-540 OFFICE SUPPLIES								
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	11130934	WALMART - DESK CADDY	11/13/2019	16.06	16.06	12/18/2019
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	53341	COPIES	12/01/2019	31.04	31.04	12/12/2019

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10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	53342	COPIES	12/01/2019	29.61	29.61	12/12/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	2925564	OFFICE SUPPLIES	11/25/2019	32.48	32.48	12/04/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3093968	OFFICE SUPPLIES	12/05/2019	17.25	17.25	12/18/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3094601	OFFICE SUPPLIES	12/05/2019	17.64	17.64	12/18/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3254317	OFFICE SUPPLIES	12/10/2019	7.62	7.62	12/18/2019
Total 10-55-540 OFFICE SUPPLIES:						151.70	151.70	
10-55-542 BUILDING MATERIALS & SUPPLIES								
10-55-542 BUILDING MATERIALS & SU	2469	BMO HARRIS MASTERCARD	111919	WALMART- WATER COOLER	11/19/2019	403.66	403.66	12/18/2019
10-55-542 BUILDING MATERIALS & SU	7365	SPARKLETTES	17051740 1130	WATER	11/30/2019	103.24	103.24	12/12/2019
Total 10-55-542 BUILDING MATERIALS & SUPPLIES:						506.90	506.90	
10-55-590 MISCELLANEOUS								
10-55-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	11190934	GCRC- SHREDDING	11/19/2019	33.50	33.50	12/18/2019
10-55-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	11250934	DOLLAR TREE - DECORATIONS	11/25/2019	25.09	25.09	12/18/2019
Total 10-55-590 MISCELLANEOUS:						58.59	58.59	
10-62-150 ASP LABOR								
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01111191127	LABOR	12/06/2019	105.00	105.00	12/12/2019
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-11	LABOR	12/03/2019	6.40	6.40	12/04/2019
Total 10-62-150 ASP LABOR:						111.40	111.40	
10-62-311 Cell Phones & Air Cards								
10-62-311 Cell Phones & Air Cards	2832	SPARKLIGHT	105245682/120	INTERNET	12/03/2019	221.49	221.49	12/23/2019
10-62-311 Cell Phones & Air Cards	2832	SPARKLIGHT	121419568/112	INTERNET	11/25/2019	92.69	92.69	12/18/2019
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14746586-A9	INTERNET	12/16/2019	4.11	4.11	12/23/2019
10-62-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9843009820	AIR CARDS/CELL	11/26/2019	79.44	79.44	12/12/2019
Total 10-62-311 Cell Phones & Air Cards:						397.73	397.73	
10-62-312 WATER								
10-62-312 WATER	4302	CITY OF SAFFORD	13.425.01/1130	DALEY ESTATES PARK	11/30/2019	446.25	446.25	12/12/2019
10-62-312 WATER	4302	CITY OF SAFFORD	15.268.01/1130	SPLASHPARK/CEMETERY	11/30/2019	181.69	181.69	12/12/2019
10-62-312 WATER	4302	CITY OF SAFFORD	15.970.00/1130	EAGLE MEADOW	11/30/2019	87.54	87.54	12/12/2019
10-62-312 WATER	4302	CITY OF SAFFORD	16.385.01/1130	REAY LANE PARK	11/30/2019	34.21	34.21	12/12/2019
10-62-312 WATER	4302	CITY OF SAFFORD	81.674.02/1130	8th ST LANDSCAPE	11/30/2019	78.59	78.59	12/12/2019
10-62-312 WATER	4302	CITY OF SAFFORD	81.675.02/1130	8th ST LANDSCAPE	11/30/2019	32.78	32.78	12/12/2019

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Total 10-62-312 WATER:						861.06	861.06	
10-62-324 CLUB VOLLEYBALL								
10-62-324 CLUB VOLLEYBALL	1037	A & A VINYL DESIGN	8042	CLUB VOLLEYBALL SHIRTS	12/31/2019	1,240.00	1,240.00	12/31/2019
10-62-324 CLUB VOLLEYBALL	1888	ARIZONA REGION	2019-20 1ST H	CLUB VOLLEYBALL	12/16/2019	6,625.00	6,625.00	12/18/2019
10-62-324 CLUB VOLLEYBALL	6330	PIMA UNIFIED SCHOOL DISTRI	121219	USE OF GYMNASIUM FOR CLU	12/12/2019	1,600.00	1,600.00	12/18/2019
10-62-324 CLUB VOLLEYBALL	7855	TROPHIES 'N TEES	22894	GVJ	12/06/2019	347.51	347.51	12/12/2019
Total 10-62-324 CLUB VOLLEYBALL:						9,812.51	9,812.51	
10-62-341 EQUIPMENT MAINTENANCE								
10-62-341 EQUIPMENT MAINTENANC	1818	STOTZ EQUIPMENT	P38424	OIL LINE	11/21/2019	83.18	83.18	12/04/2019
10-62-341 EQUIPMENT MAINTENANC	1818	STOTZ EQUIPMENT	P38474	STARTER KIT	11/26/2019	201.69	201.69	12/04/2019
10-62-341 EQUIPMENT MAINTENANC	8360	WINZER	6508521	SAW BLADE	11/21/2019	1,000.11	1,000.11	12/04/2019
Total 10-62-341 EQUIPMENT MAINTENANCE:						1,284.98	1,284.98	
10-62-342 BUILDING MAINTENANCE								
10-62-342 BUILDING MAINTENANCE	4510	GRAINGER, INC	9362431927	LATCH DOOR SET	11/20/2019	50.54	50.54	12/04/2019
Total 10-62-342 BUILDING MAINTENANCE:						50.54	50.54	
10-62-533 SMALL TOOLS/HARDWARE								
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	11045622	HOME DEPOT - CONCRETE	11/04/2019	194.24	194.24	12/18/2019
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	112135622	HOME DEPOT - OCTANE BATTE	11/21/2019	276.30	276.30	12/18/2019
10-62-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	837991	KEY STEM	11/12/2019	29.99	29.99	12/04/2019
Total 10-62-533 SMALL TOOLS/HARDWARE:						500.53	500.53	
10-62-539 SEED & FERTILIZER								
10-62-539 SEED & FERTILIZER	4125	FERTIZONA - THATCHER, LLC	19027026	TOP CHOICE	10/10/2019	238.78	238.78	12/04/2019
10-62-539 SEED & FERTILIZER	4125	FERTIZONA - THATCHER, LLC	19027103	TOP CHOICE	10/16/2019	298.48	298.48	12/04/2019
10-62-539 SEED & FERTILIZER	4125	FERTIZONA - THATCHER, LLC	19027129	TOP CHOICE	10/18/2019	2,387.84	2,387.84	12/04/2019
10-62-539 SEED & FERTILIZER	4125	FERTIZONA - THATCHER, LLC	19027137	21-3-3-3S	10/21/2019	287.82	287.82	12/04/2019
10-62-539 SEED & FERTILIZER	4125	FERTIZONA - THATCHER, LLC	19027178	21-3-3-3S	10/22/2019	143.91	143.91	12/04/2019
10-62-539 SEED & FERTILIZER	4125	FERTIZONA - THATCHER, LLC	19027309	21-7-14	11/13/2019	906.10	906.10	12/04/2019
Total 10-62-539 SEED & FERTILIZER:						4,262.93	4,262.93	

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10-62-540 SPLASH PAD MAINTENANCE								
10-62-540 SPLASH PAD MAINTENANC	7903	HUGHES SUPPLY	S157279318.0	LAV FAUCET	12/05/2019	742.53	742.53	12/23/2019
Total 10-62-540 SPLASH PAD MAINTENANCE:						742.53	742.53	
10-62-541 EQUIPMENT SUPPLIES								
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	11055566	HOME DEPOT - GAUGE	11/05/2019	70.85	70.85	12/18/2019
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	11125622	HOME DEPOT - PGP ROTOR	11/12/2019	252.15	252.15	12/18/2019
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	11145556	AMAZON - LIGHTS	11/14/2019	207.98	207.98	12/18/2019
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	11195622	BIG 5 - BBALL NET	11/19/2019	13.07	13.07	12/18/2019
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	112535556	HOME DEPOT - CARRIAGE BOL	11/25/2019	69.78	69.78	12/18/2019
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	11255556	HOME DEPOT - LIGHTS	11/25/2019	466.50	466.50	12/18/2019
10-62-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3484418001	NUTS & BOLTS	12/06/2019	72.11	72.11	12/18/2019
10-62-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	179822	FASTNERS	11/04/2019	13.26	13.26	12/04/2019
10-62-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	839356	BOOST	11/25/2019	35.22	35.22	12/04/2019
10-62-541 EQUIPMENT SUPPLIES	1818	STOTZ EQUIPMENT	P38480	450 PACK	11/26/2019	479.99	479.99	12/18/2019
10-62-541 EQUIPMENT SUPPLIES	8491	ZUMAR INDUSTRIES INC	5447	SKATE PARK SIGN	12/04/2019	278.42	278.42	12/18/2019
Total 10-62-541 EQUIPMENT SUPPLIES:						1,959.33	1,959.33	
10-62-542 BLDG MATERIALS/SUPPLIES								
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	11205622	HOME DEPOT- CONCRETE MIX	11/20/2019	29.59	29.59	12/18/2019
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	11215622	HOME DEPOT - CREDIT	11/21/2019	21.80-	21.80-	12/18/2019
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	11265622	TRACTOR SUPPLY - HANDTRU	11/26/2019	46.89	46.89	12/18/2019
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	12025614	BIG 5 - VBALL NETS	12/02/2019	130.89	130.89	12/18/2019
10-62-542 BLDG MATERIALS/SUPPLIE	3543	DESERT SHADE BLINDS	121619	BLINDS	12/16/2019	636.88	636.88	12/18/2019
Total 10-62-542 BLDG MATERIALS/SUPPLIES:						822.45	822.45	
10-62-543 CLEANING SUPPLIES								
10-62-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	11056338	SUPPLIES	11/05/2019	58.36	58.36	12/18/2019
10-62-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	112125622	HOME DEPOT - CLEANER	11/21/2019	58.82	58.82	12/18/2019
Total 10-62-543 CLEANING SUPPLIES:						117.18	117.18	
10-62-550 VEHICLE SUPPLIES								
10-62-550 VEHICLE SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	837460	TIE WIRE	11/06/2019	5.17	5.17	12/04/2019
Total 10-62-550 VEHICLE SUPPLIES:						5.17	5.17	

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10-62-553 TIRES & BATTERIES								
10-62-553 TIRES & BATTERIES	2545	BIG O TIRES	004224-50854	MOUNT & BALANCE TIRES	11/07/2019	1,337.27	1,337.27	12/23/2019
Total 10-62-553 TIRES & BATTERIES:						1,337.27	1,337.27	
10-62-555 GAS/OIL/LUBRICANTS								
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	572481	GAS/DIESEL	09/17/2019	564.80	564.80	12/04/2019
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	591402	GAS/DIESEL	11/26/2019	510.94	510.94	12/04/2019
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	593120	GAS/DIESEL	12/04/2019	210.17	210.17	12/12/2019
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	594520	GAS/DIESEL	12/09/2019	571.01	571.01	12/18/2019
Total 10-62-555 GAS/OIL/LUBRICANTS:						1,856.92	1,856.92	
10-62-650 CEMETERY								
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	11205739	TRACTOR SUPPLY - PANELING	11/20/2019	177.23	177.23	12/18/2019
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	11215671	HOME DEPOT - CEMETERY	11/21/2019	17.33	17.33	12/18/2019
10-62-650 CEMETERY	7820	TRI COUNTY MATERIALS INC	81993	CEMETERY	11/25/2019	443.46	443.46	12/18/2019
Total 10-62-650 CEMETERY:						638.02	638.02	
10-70-310 TELEPHONE								
10-70-310 TELEPHONE	8050	CENTURY LINK	9284285110/11	TELEPHONE	11/22/2019	22.40	22.40	12/04/2019
10-70-310 TELEPHONE	4364	LINGO	608717102	LONG DISTANCE	12/10/2019	5.88	5.88	12/23/2019
10-70-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1215	TELEPHONE	12/15/2019	272.93	272.93	12/18/2019
Total 10-70-310 TELEPHONE:						301.21	301.21	
10-70-311 Cell Phones & Air Cards								
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14746586-A9	INTERNET	12/16/2019	32.73	32.73	12/23/2019
10-70-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9843009820	AIR CARDS/CELL	11/26/2019	631.92	631.92	12/12/2019
Total 10-70-311 Cell Phones & Air Cards:						664.65	664.65	
10-70-344 PRINTING/ADVERTISING								
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-0000-0000	PRINTING & ADVERTISING	11/30/2019	165.00	165.00	12/12/2019
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-001	PRINTING & ADVERTISING	11/30/2019	140.25	140.25	12/12/2019
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00021-000	PRINTING & ADVERTISING	11/30/2019	150.15	150.15	12/12/2019
10-70-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	1119462063	PRINTING & ADVERTISING	11/30/2019	32.81	32.81	12/12/2019
Total 10-70-344 PRINTING/ADVERTISING:						488.21	488.21	

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10-70-350 VEHICLE MAINT.								
10-70-350 VEHICLE MAINT.	2545	BIG O TIRES	004224-51191	REPLACE TPMS SENSOR	11/21/2019	263.85	263.85	12/04/2019
10-70-350 VEHICLE MAINT.	2547	BOULEVARD GLASS	80988	MIRROR	12/05/2019	40.00	40.00	12/23/2019
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-275907	ENGINE MOUNT	11/14/2019	682.54	682.54	12/18/2019
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-276892	RANGUARD BEAM	11/20/2019	63.16	63.16	12/18/2019
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-278133	RELAY	11/27/2019	79.33	79.33	12/18/2019
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752278159	AC/HEATER RELAY	11/27/2019	214.09	214.09	12/18/2019
10-70-350 VEHICLE MAINT.	5215	KIM'S WINDOW TINTING	725	DECALS	11/19/2019	190.93	190.93	12/04/2019
10-70-350 VEHICLE MAINT.	5215	KIM'S WINDOW TINTING	757	POLICE LETTERING	12/03/2019	128.74	128.74	12/23/2019
10-70-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	909669	RACK & PINION	07/25/2019	739.46	739.46	12/04/2019
10-70-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	910466	BATTERY	07/29/2019	473.24	473.24	12/04/2019
10-70-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	919780	BRAKE PADS	09/23/2019	315.62	315.62	12/04/2019
10-70-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	921400	BRAKE ROTOR	10/02/2019	411.14	411.14	12/04/2019
10-70-350 VEHICLE MAINT.	6999	SANDERSON FORD	524871	PANEL DOOR	11/06/2019	651.56	651.56	12/04/2019
10-70-350 VEHICLE MAINT.	6999	SANDERSON FORD	526641	PUMP ASY	11/12/2019	246.45	246.45	12/04/2019
10-70-350 VEHICLE MAINT.	6999	SANDERSON FORD	526641-1	BELT/CHAIN	11/13/2019	106.45	106.45	12/04/2019
10-70-350 VEHICLE MAINT.	6999	SANDERSON FORD	527340	TENSIONER BRACKET	11/14/2019	149.35	149.35	12/04/2019
Total 10-70-350 VEHICLE MAINT.:						4,755.91	4,755.91	
10-70-360 ANIMAL CONTROL SERVICES								
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2020-0042	ANIMAL CONTROL	12/03/2019	459.00	459.00	12/12/2019
Total 10-70-360 ANIMAL CONTROL SERVICES:						459.00	459.00	
10-70-505 TRAINING/MEETING/TRAVEL								
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	11065424	SIERRA SUITES	11/06/2019	76.20	76.20	12/18/2019
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	11085424	CIRCLE K	11/08/2019	31.40	31.40	12/18/2019
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	11115515	HILL COUNTRY COMBATIVE	11/15/2019	695.00	695.00	12/18/2019
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	11125424	NTOA	11/12/2019	50.00	50.00	12/18/2019
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	11215507	CHEVRON	11/21/2019	31.28	31.28	12/18/2019
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	12035515	CIRCLE K	12/03/2019	29.73	29.73	12/18/2019
10-70-505 TRAINING/MEETING/TRAVE	118	REBECCA THATCHER	121219	EAC-REIMBURSMENT	12/12/2019	700.28	700.28	12/12/2019
Total 10-70-505 TRAINING/MEETING/TRAVEL:						1,613.89	1,613.89	
10-70-510 DUES/SUBSCRIPTIONS								
10-70-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	12035416	AACOP	12/03/2019	350.00	350.00	12/18/2019
Total 10-70-510 DUES/SUBSCRIPTIONS:						350.00	350.00	

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10-70-535 POSTAGE								
10-70-535 POSTAGE	6355	PITNEY BOWES	1013616195	POSTAGE	08/29/2019	7.26	7.26	12/04/2019
10-70-535 POSTAGE	6355	PITNEY BOWES	3103569376	POSTAGE	11/29/2019	27.49	27.49	12/12/2019
Total 10-70-535 POSTAGE:						34.75	34.75	
10-70-540 OFFICE SUPPLIES								
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	2925564	OFFICE SUPPLIES	11/25/2019	125.26	125.26	12/04/2019
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3093968	OFFICE SUPPLIES	12/05/2019	66.54	66.54	12/18/2019
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3094601	OFFICE SUPPLIES	12/05/2019	68.04	68.04	12/18/2019
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3254317	OFFICE SUPPLIES	12/10/2019	29.37	29.37	12/18/2019
10-70-540 OFFICE SUPPLIES	8235	WATER DEPOT	4378	REFILL	10/23/2019	16.00	16.00	12/04/2019
Total 10-70-540 OFFICE SUPPLIES:						305.21	305.21	
10-70-541 EQUIPMENT SUPPLIES								
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	12025515	HOME DEPOT - CO MONITOR	12/02/2019	16.33	16.33	12/18/2019
Total 10-70-541 EQUIPMENT SUPPLIES:						16.33	16.33	
10-70-543 CLEANING SUPPLIES								
10-70-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	11056338	SUPPLIES	11/05/2019	50.31	50.31	12/18/2019
Total 10-70-543 CLEANING SUPPLIES:						50.31	50.31	
10-70-550 VEHICLE SUPPLIES								
10-70-550 VEHICLE SUPPLIES	5530	MACK'S AUTO SUPPLY	927029	RIVETS	11/04/2019	295.87	295.87	12/04/2019
10-70-550 VEHICLE SUPPLIES	5530	MACK'S AUTO SUPPLY	929706	AE FLAT BLACK	11/20/2019	92.18	92.18	12/04/2019
Total 10-70-550 VEHICLE SUPPLIES:						388.05	388.05	
10-70-553 TIRES/BATTERIES								
10-70-553 TIRES/BATTERIES	3765	EAST PENN MANUFACTURING	369596	BATTERIES	11/01/2019	248.02	248.02	12/04/2019
10-70-553 TIRES/BATTERIES	3765	EAST PENN MANUFACTURING	414711	BATTERIES	11/15/2019	347.60	347.60	12/04/2019
10-70-553 TIRES/BATTERIES	3075	FIRST CALL AUTO PARTS	2752-274324	BATTERY	11/05/2019	288.60	288.60	12/18/2019
10-70-553 TIRES/BATTERIES	7669	TOM'S SERVICE CENTER	111619	TIRES	11/16/2019	788.41	788.41	12/04/2019
Total 10-70-553 TIRES/BATTERIES:						1,672.63	1,672.63	
10-70-555 GAS/OIL/LUBRICANTS								
10-70-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-275516	FLUID PUMP	11/12/2019	243.10	243.10	12/18/2019

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10-70-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-276700	THREAD LOCK	11/19/2019	93.76	93.76	12/18/2019
10-70-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-276995	MOTOR OIL	11/20/2019	63.73	63.73	12/18/2019
10-70-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-277132	MOTOR OIL	11/21/2019	163.54	163.54	12/18/2019
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	572481	GAS/DIESEL	09/17/2019	2,092.86	2,092.86	12/04/2019
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	591402	GAS/DIESEL	11/26/2019	1,893.28	1,893.28	12/04/2019
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	593120	GAS/DIESEL	12/04/2019	210.17	210.17	12/12/2019
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	594520	GAS/DIESEL	12/09/2019	2,115.84	2,115.84	12/18/2019
Total 10-70-555 GAS/OIL/LUBRICANTS:						6,876.28	6,876.28	
10-70-740 OFFICE FURNITURE/EQUIPMENT								
10-70-740 OFFICE FURNITURE/EQUIP	2320	CHASE CARD SERVICES	103119	CDW GOVT	10/31/2019	1,512.65	1,512.65	12/12/2019
Total 10-70-740 OFFICE FURNITURE/EQUIPMENT:						1,512.65	1,512.65	
10-70-748 COMPUTER SUPPORT								
10-70-748 COMPUTER SUPPORT	3435	DAN MARTIN	6052	IT CONSULTING	12/02/2019	525.00	525.00	12/04/2019
Total 10-70-748 COMPUTER SUPPORT:						525.00	525.00	
10-70-750 VEHICLES								
10-70-750 VEHICLES	4183	HORNE FREEDOM FORD	2020 F150/200	1FTEW1EP5LFA28443	12/12/2019	36,790.62	36,790.62	12/12/2019
Total 10-70-750 VEHICLES:						36,790.62	36,790.62	
10-72-310 TELEPHONE								
10-72-310 TELEPHONE	8050	CENTURY LINK	9284285110/11	TELEPHONE	11/22/2019	9.92	9.92	12/04/2019
10-72-310 TELEPHONE	4364	LINGO	608717102	LONG DISTANCE	12/10/2019	2.60	2.60	12/23/2019
10-72-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1215	TELEPHONE	12/15/2019	120.94	120.94	12/18/2019
Total 10-72-310 TELEPHONE:						133.46	133.46	
10-72-312 WATER								
10-72-312 WATER	4302	CITY OF SAFFORD	17.528.01/1130	FIRE DEPARTMENT	11/30/2019	100.03	100.03	12/12/2019
Total 10-72-312 WATER:						100.03	100.03	
10-72-341 EQUIPMENT MAINT.								
10-72-341 EQUIPMENT MAINT.	4990	JOE'S PLUMBING	15231	BLACK STEEL THREADED	12/13/2019	88.30	88.30	12/23/2019

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Total 10-72-341 EQUIPMENT MAINT.:						88.30	88.30	
10-72-342 BUILDING MAINTENANCE								
10-72-342 BUILDING MAINTENANCE	8332	CINTAS PHOENIX FIRE PROTE	0F34521698	FIRE ALARM MAINTENANCE	11/13/2019	564.10	564.10	12/04/2019
10-72-342 BUILDING MAINTENANCE	8332	CINTAS PHOENIX FIRE PROTE	0F34521901	FIRE ALARM MAINTENANCE	11/13/2019	320.57	320.57	12/04/2019
Total 10-72-342 BUILDING MAINTENANCE:						884.67	884.67	
10-72-350 VEHICLE MAINT.								
10-72-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-274323	MODULE KIT	11/05/2019	336.20	336.20	12/18/2019
10-72-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-275534	FILTER KIT	11/12/2019	29.41	29.41	12/18/2019
10-72-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752277020	FUEL CAP	11/20/2019	18.74	18.74	12/18/2019
Total 10-72-350 VEHICLE MAINT.:						384.35	384.35	
10-72-505 TRAINING/MEETINGS/TRAVEL								
10-72-505 TRAINING/MEETINGS/TRAV	2972	CMI QUICK COPY	10434	MAGNETS/CARDS	11/19/2019	354.96	354.96	12/04/2019
Total 10-72-505 TRAINING/MEETINGS/TRAVEL:						354.96	354.96	
10-72-533 SMALL TOOLS/HARDWARE								
10-72-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	837503	PAINTBRUSH	11/07/2019	37.05	37.05	12/04/2019
10-72-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	838252	PAINTBRUSH	11/14/2019	79.66	79.66	12/04/2019
Total 10-72-533 SMALL TOOLS/HARDWARE:						116.71	116.71	
10-72-540 OFFICE SUPPLIES								
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	2925564	OFFICE SUPPLIES	11/25/2019	4.62	4.62	12/04/2019
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3093968	OFFICE SUPPLIES	12/05/2019	2.47	2.47	12/18/2019
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3094601	OFFICE SUPPLIES	12/05/2019	2.51	2.51	12/18/2019
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3254317	OFFICE SUPPLIES	12/10/2019	1.08	1.08	12/18/2019
Total 10-72-540 OFFICE SUPPLIES:						10.68	10.68	
10-72-543 CLEANING SUPPLIES								
10-72-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	11056338	SUPPLIES	11/05/2019	16.10	16.10	12/18/2019
Total 10-72-543 CLEANING SUPPLIES:						16.10	16.10	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-72-555 GAS/OIL/LUBRICANTS								
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	572481	GAS/DIESEL	09/17/2019	281.27	281.27	12/04/2019
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	591402	GAS/DIESEL	11/26/2019	254.45	254.45	12/04/2019
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	593120	GAS/DIESEL	12/04/2019	210.17	210.17	12/12/2019
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	594520	GAS/DIESEL	12/09/2019	284.36	284.36	12/18/2019
Total 10-72-555 GAS/OIL/LUBRICANTS:						1,030.25	1,030.25	
10-72-740 OFFICE FURNITURE/EQUIP.								
10-72-740 OFFICE FURNITURE/EQUIP	2320	CHASE CARD SERVICES	103119	CDW GOVT	10/31/2019	1,512.65	1,512.65	12/12/2019
Total 10-72-740 OFFICE FURNITURE/EQUIP.:						1,512.65	1,512.65	
10-72-741 MACHINERY/EQUIPMENT								
10-72-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	11135721	HOME DEPOT - SUPPLIES	11/13/2019	454.19	454.19	12/18/2019
10-72-741 MACHINERY/EQUIPMENT	5250	L. N. CURTIS & SONS	INV334512	FLASHLIGHTS	11/08/2019	776.26	776.26	12/04/2019
Total 10-72-741 MACHINERY/EQUIPMENT:						1,230.45	1,230.45	
10-81-140 CLOTHING ALLOWANCE								
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4034195286	CLOTHING	11/05/2019	244.06	244.06	12/18/2019
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4034765161	CLOTHING	11/12/2019	244.06	244.06	12/18/2019
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4035384445	CLOTHING	11/19/2019	244.06	244.06	12/18/2019
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4036063858	CLOTHING	11/26/2019	304.12	304.12	12/18/2019
Total 10-81-140 CLOTHING ALLOWANCE:						1,036.30	1,036.30	
10-81-150 ASP LABOR								
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01111191127	LABOR	12/06/2019	135.00	135.00	12/12/2019
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-11	LABOR	12/03/2019	6.40	6.40	12/04/2019
Total 10-81-150 ASP LABOR:						141.40	141.40	
10-81-310 TELEPHONE								
10-81-310 TELEPHONE	8050	CENTURY LINK	9284285110/11	TELEPHONE	11/22/2019	4.96	4.96	12/04/2019
10-81-310 TELEPHONE	4364	LINGO	608717102	LONG DISTANCE	12/10/2019	1.30	1.30	12/23/2019
10-81-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1215	TELEPHONE	12/15/2019	60.47	60.47	12/18/2019
Total 10-81-310 TELEPHONE:						66.73	66.73	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-81-311 Cell Phones & Air Cards								
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14746586-A9	INTERNET	12/16/2019	4.77	4.77	12/23/2019
10-81-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9843009820	AIR CARDS/CELL	11/26/2019	92.08	92.08	12/12/2019
Total 10-81-311 Cell Phones & Air Cards:						96.85	96.85	
10-81-312 WATER								
10-81-312 WATER	4302	CITY OF SAFFORD	15.273.01/1130	SHOP	11/30/2019	122.19	122.19	12/12/2019
Total 10-81-312 WATER:						122.19	122.19	
10-81-341 EQUIPMENT MAINT.								
10-81-341 EQUIPMENT MAINT.	8360	WINZER	6508521	SAW BLADE	11/21/2019	1,000.11	1,000.11	12/04/2019
Total 10-81-341 EQUIPMENT MAINT.:						1,000.11	1,000.11	
10-81-342 BUILDING MAINTENANCE								
10-81-342 BUILDING MAINTENANCE	8332	CINTAS PHOENIX FIRE PROTE	0F34521951	ALARM SERVICE	11/04/2019	565.05	565.05	12/04/2019
10-81-342 BUILDING MAINTENANCE	8332	CINTAS PHOENIX FIRE PROTE	5015149192	FIRST AID SUPPLIES	11/07/2019	325.63	325.63	12/04/2019
Total 10-81-342 BUILDING MAINTENANCE:						890.68	890.68	
10-81-350 VEHICLE MAINT.								
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-274736	MICRO V BELT	11/07/2019	38.29	38.29	12/18/2019
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752275521	ORDER	11/12/2019	14.83	14.83	12/18/2019
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-275543	RETURN	11/12/2019	14.83-	14.83-	12/18/2019
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-276906	IDLER ARM	11/20/2019	995.07	995.07	12/18/2019
Total 10-81-350 VEHICLE MAINT.:						1,033.36	1,033.36	
10-81-533 SMALL TOOLS/HARDWARE								
10-81-533 SMALL TOOLS/HARDWARE	6025	BLUE TARP FINANCIAL	43712239	GREASE GUN	11/21/2019	732.90	732.90	12/23/2019
10-81-533 SMALL TOOLS/HARDWARE	3075	FIRST CALL AUTO PARTS	2752-275135	SEALED BEAM	11/13/2019	45.11	45.11	12/18/2019
10-81-533 SMALL TOOLS/HARDWARE	5533	MAC TOOLS	D 26674	PRY BAR SET	12/17/2019	436.35	436.35	12/23/2019
10-81-533 SMALL TOOLS/HARDWARE	5788	MITCHELL 1	23768131	WEB TEAMWORKS	12/10/2019	196.38	196.38	12/18/2019
10-81-533 SMALL TOOLS/HARDWARE	7232	SNAP ON TOOLS	1211193551	80T MULTI	12/11/2019	160.32	160.32	12/23/2019
Total 10-81-533 SMALL TOOLS/HARDWARE:						1,571.06	1,571.06	
10-81-540 OFFICE SUPPLIES								
10-81-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	112025556	WALMART - PRINTER	11/20/2019	381.88	381.88	12/18/2019

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10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	2925564	OFFICE SUPPLIES	11/25/2019	13.92	13.92	12/04/2019
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3093968	OFFICE SUPPLIES	12/05/2019	7.39	7.39	12/18/2019
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3094601	OFFICE SUPPLIES	12/05/2019	7.56	7.56	12/18/2019
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3254317	OFFICE SUPPLIES	12/10/2019	3.26	3.26	12/18/2019
Total 10-81-540 OFFICE SUPPLIES:						414.01	414.01	
10-81-541 EQUIPMENT SUPPLIES								
10-81-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3484418001	NUTS & BOLTS	12/06/2019	225.35	225.35	12/18/2019
Total 10-81-541 EQUIPMENT SUPPLIES:						225.35	225.35	
10-81-542 BLDG MATERIALS/SUPPLIES								
10-81-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	11205556	SAFEWAY	11/20/2019	82.92	82.92	12/18/2019
Total 10-81-542 BLDG MATERIALS/SUPPLIES:						82.92	82.92	
10-81-543 CLEANING SUPPLIES								
10-81-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	11056338	SUPPLIES	11/05/2019	16.10	16.10	12/18/2019
Total 10-81-543 CLEANING SUPPLIES:						16.10	16.10	
10-81-553 TIRES/BATTERIES								
10-81-553 TIRES/BATTERIES	3765	EAST PENN MANUFACTURING	324179	BATTERIES	10/18/2019	1,016.04	1,016.04	12/04/2019
10-81-553 TIRES/BATTERIES	3765	EAST PENN MANUFACTURING	84546496	CREDIT	11/05/2019	45.00-	45.00-	12/04/2019
10-81-553 TIRES/BATTERIES	3765	EAST PENN MANUFACTURING	84563240	CREDIT	11/19/2019	36.00-	36.00-	12/04/2019
10-81-553 TIRES/BATTERIES	5530	MACK'S AUTO SUPPLY	909397	BATTERY	07/23/2019	269.00	269.00	12/04/2019
10-81-553 TIRES/BATTERIES	5530	MACK'S AUTO SUPPLY	912202	BATTERY	08/08/2019	315.50	315.50	12/04/2019
Total 10-81-553 TIRES/BATTERIES:						1,519.54	1,519.54	
10-81-555 GAS/OIL/LUBRICANTS								
10-81-555 GAS/OIL/LUBRICANTS	4367	GLOBAL PARTS SOURCE	796	BRAKLEEN	11/07/2019	160.77	160.77	12/04/2019
10-81-555 GAS/OIL/LUBRICANTS	4367	GLOBAL PARTS SOURCE	838	BRAKLEEN	12/05/2019	120.58	120.58	12/23/2019
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	572481	GAS/DIESEL	09/17/2019	317.92	317.92	12/04/2019
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	591402	GAS/DIESEL	11/26/2019	287.60	287.60	12/04/2019
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	593120	GAS/DIESEL	12/04/2019	210.17	210.17	12/12/2019
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	594520	GAS/DIESEL	12/09/2019	321.41	321.41	12/18/2019
Total 10-81-555 GAS/OIL/LUBRICANTS:						1,418.45	1,418.45	

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10-81-590 MISCELLANEOUS								
10-81-590 MISCELLANEOUS	3075	FIRST CALL AUTO PARTS	SC03508335	CHARGE	11/28/2019	19.70	19.70	12/18/2019
Total 10-81-590 MISCELLANEOUS:						19.70	19.70	
10-84-150 ASP LABOR								
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01111191127	LABOR	12/06/2019	45.00	45.00	12/12/2019
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-11	LABOR	12/03/2019	6.40	6.40	12/04/2019
Total 10-84-150 ASP LABOR:						51.40	51.40	
10-84-310 Telephone								
10-84-310 Telephone	8050	CENTURY LINK	9284285110/11	TELEPHONE	11/22/2019	7.51	7.51	12/04/2019
10-84-310 Telephone	4364	LINGO	608717102	LONG DISTANCE	12/10/2019	1.97	1.97	12/23/2019
10-84-310 Telephone	8130	VALLEY TELECOM	33664002/1215	TELEPHONE	12/15/2019	91.52	91.52	12/18/2019
Total 10-84-310 Telephone:						101.00	101.00	
10-84-311 Cell Phones & Air Cards								
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14746586-A9	INTERNET	12/16/2019	6.83	6.83	12/23/2019
10-84-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9843009820	AIR CARDS/CELL	11/26/2019	131.80	131.80	12/12/2019
Total 10-84-311 Cell Phones & Air Cards:						138.63	138.63	
10-84-341 EQUIPMENT MAINTENANCE								
10-84-341 EQUIPMENT MAINTENANC	3800	GOODMAN AG	CS10130	STRAP AXLE	11/05/2019	210.95	210.95	12/04/2019
10-84-341 EQUIPMENT MAINTENANC	3800	GOODMAN AG	CS10322	SEAL KIT	11/13/2019	80.10	80.10	12/04/2019
10-84-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	930643	SWITCH	11/26/2019	32.72	32.72	12/04/2019
10-84-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	930697	STARTER BUTTON	11/26/2019	14.17	14.17	12/04/2019
10-84-341 EQUIPMENT MAINTENANC	6041	OLD DOMINION BRUSH	6858288	POLY WAFER	11/22/2019	2,677.92	2,677.92	12/23/2019
10-84-341 EQUIPMENT MAINTENANC	8360	WINZER	6508521	SAW BLADE	11/21/2019	1,000.11	1,000.11	12/04/2019
Total 10-84-341 EQUIPMENT MAINTENANCE:						4,015.97	4,015.97	
10-84-350 Vehicle Maintenance								
10-84-350 Vehicle Maintenance	2469	BMO HARRIS MASTERCARD	112545556	MVD	11/25/2019	9.00	9.00	12/18/2019
Total 10-84-350 Vehicle Maintenance:						9.00	9.00	
10-84-360 STREET MAINTENANCE								
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	11065614	HOME DEPOT - KNEE PADS	11/06/2019	57.98	57.98	12/18/2019

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10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	11195614	PRO CYLINDER	11/19/2019	66.45	66.45	12/18/2019
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	12035671	HOME DEPOT - CHURCH ST	12/03/2019	58.63	58.63	12/18/2019
10-84-360 STREET MAINTENANCE	2530	BORDER CONSTRUCTION	13661791-00	SURFACE TILE	12/07/2019	365.88	365.88	12/18/2019
10-84-360 STREET MAINTENANCE	2982	CENTERLINE SUPPLY WEST, IN	00086600	SPEED BUMP RUBBER	11/22/2019	1,448.81	1,448.81	12/04/2019
10-84-360 STREET MAINTENANCE	6051	ONPOINT ASPHALT, LLC	1020	ASPHALT REPAIRS	12/03/2019	1,089.38	1,089.38	12/04/2019
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	836336	WRAP PIPE	10/29/2019	105.61	105.61	12/04/2019
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	81848	CONCRETE	11/07/2019	443.46	443.46	12/18/2019
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	81910	NON SHRINK	11/13/2019	415.74	415.74	12/18/2019
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	81921	CONCRETE	11/14/2019	494.62	494.62	12/18/2019
10-84-360 STREET MAINTENANCE	8120	UNITED RENTALS(N. AMERICA)	176301661-00	TROWEL	11/18/2019	42.82	42.82	12/04/2019
10-84-360 STREET MAINTENANCE	8120	UNITED RENTALS(N. AMERICA)	176597568-00	TROWEL	11/26/2019	115.73	115.73	12/18/2019
Total 10-84-360 STREET MAINTENANCE:						4,705.11	4,705.11	
10-84-533 SMALL TOOLS/HARDWARE								
10-84-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	837416	PRY BAR	11/06/2019	50.76	50.76	12/04/2019
Total 10-84-533 SMALL TOOLS/HARDWARE:						50.76	50.76	
10-84-541 EQUIPMENT SUPPLIES								
10-84-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3484418001	NUTS & BOLTS	12/06/2019	225.35	225.35	12/18/2019
Total 10-84-541 EQUIPMENT SUPPLIES:						225.35	225.35	
10-84-542 BLDG MATERIALS/SUPPLIES								
10-84-542 BLDG MATERIALS/SUPPLIE	3543	DESERT SHADE BLINDS	121619	BLINDS	12/16/2019	636.88	636.88	12/18/2019
10-84-542 BLDG MATERIALS/SUPPLIE	6180	PECK'S WELDING	307276	RACKS	12/12/2019	121.52	121.52	12/23/2019
Total 10-84-542 BLDG MATERIALS/SUPPLIES:						758.40	758.40	
10-84-553 TIRES/BATTERIES								
10-84-553 TIRES/BATTERIES	7669	TOM'S SERVICE CENTER	112519	TRAILER TIRES	11/25/2019	946.11	946.11	12/23/2019
Total 10-84-553 TIRES/BATTERIES:						946.11	946.11	
10-84-555 GAS/OIL/LUBRICANTS								
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	572481	GAS/DIESEL	09/17/2019	749.79	749.79	12/04/2019
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	591402	GAS/DIESEL	11/26/2019	678.29	678.29	12/04/2019
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	593120	GAS/DIESEL	12/04/2019	210.18	210.18	12/12/2019
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	594520	GAS/DIESEL	12/09/2019	758.03	758.03	12/18/2019

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Total 10-84-555 GAS/OIL/LUBRICANTS:						2,396.29	2,396.29	
10-84-590 MISC								
10-84-590 MISC	7820	TRI COUNTY MATERIALS INC	M40435	SAND	11/20/2019	311.61	311.61	12/18/2019
Total 10-84-590 MISC:						311.61	311.61	
10-84-665 DRAINAGE								
10-84-665 DRAINAGE	2469	BMO HARRIS MASTERCARD	11185671	HOME DEPOT - 1ST IRRIGATIO	11/18/2019	482.86	482.86	12/18/2019
10-84-665 DRAINAGE	7820	TRI COUNTY MATERIALS INC	M40289	BEDDING SAND	11/16/2019	179.65	179.65	12/18/2019
10-84-665 DRAINAGE	7820	TRI COUNTY MATERIALS INC	M40481	BEDDING SAND	11/26/2019	223.53	223.53	12/18/2019
Total 10-84-665 DRAINAGE:						886.04	886.04	
10-85-310 Telephone								
10-85-310 Telephone	8050	CENTURY LINK	9284285110/11	TELEPHONE	11/22/2019	9.92	9.92	12/04/2019
10-85-310 Telephone	4364	LINGO	608717102	LONG DISTANCE	12/10/2019	2.60	2.60	12/23/2019
10-85-310 Telephone	8130	VALLEY TELECOM	33664002/1215	TELEPHONE	12/15/2019	120.94	120.94	12/18/2019
Total 10-85-310 Telephone:						133.46	133.46	
10-85-311 Cell Phones & Air Cards								
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14746586-A9	INTERNET	12/16/2019	8.23	8.23	12/23/2019
10-85-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9843009820	AIR CARDS/CELL	11/26/2019	158.88	158.88	12/12/2019
Total 10-85-311 Cell Phones & Air Cards:						167.11	167.11	
10-85-325 PROFESSIONAL/TECHNICAL SERVICE								
10-85-325 PROFESSIONAL/TECHNICA	7686	THE PLANNING CENTER	46328	GENERAL PLAN	11/30/2019	1,190.00	1,190.00	12/12/2019
10-85-325 PROFESSIONAL/TECHNICA	7686	THE PLANNING CENTER	46343	GENERAL PLAN	11/30/2019	1,135.00	1,135.00	12/18/2019
Total 10-85-325 PROFESSIONAL/TECHNICAL SERVICE:						2,325.00	2,325.00	
10-85-344 PRINTING/ADVERTISING								
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-0000-0000	PRINTING & ADVERTISING	11/30/2019	50.00	50.00	12/12/2019
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-001	PRINTING & ADVERTISING	11/30/2019	42.50	42.50	12/12/2019
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00021-000	PRINTING & ADVERTISING	11/30/2019	45.50	45.50	12/12/2019
10-85-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	1119462063	PRINTING & ADVERTISING	11/30/2019	9.94	9.94	12/12/2019

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Total 10-85-344 PRINTING/ADVERTISING:						147.94	147.94	
10-85-540 OFFICE SUPPLIES								
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	2925564	OFFICE SUPPLIES	11/25/2019	32.48	32.48	12/04/2019
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3093968	OFFICE SUPPLIES	12/05/2019	17.25	17.25	12/18/2019
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3094601	OFFICE SUPPLIES	12/05/2019	17.64	17.64	12/18/2019
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3254317	OFFICE SUPPLIES	12/10/2019	7.62	7.62	12/18/2019
Total 10-85-540 OFFICE SUPPLIES:						74.99	74.99	
10-85-541 EQUIPMENT SUPPLIES								
10-85-541 EQUIPMENT SUPPLIES	1260	ALLEN INSTRUMENTS & SUPPL	24397	GPS SURVEYING EQUIP	12/04/2019	169.94	169.94	12/12/2019
10-85-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	11047673	HOME DEPOT - STAKES	11/04/2019	81.59	81.59	12/18/2019
10-85-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	11197673	HOME DEPOT - GAUGE	11/19/2019	10.88	10.88	12/18/2019
Total 10-85-541 EQUIPMENT SUPPLIES:						262.41	262.41	
10-85-555 GAS/OIL/LUBRICANTS								
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	572481	GAS/DIESEL	09/17/2019	191.82	191.82	12/04/2019
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	591402	GAS/DIESEL	11/26/2019	173.53	173.53	12/04/2019
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	593120	GAS/DIESEL	12/04/2019	210.18	210.18	12/12/2019
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	594520	GAS/DIESEL	12/09/2019	193.93	193.93	12/18/2019
Total 10-85-555 GAS/OIL/LUBRICANTS:						769.46	769.46	
10-87-852 PARK								
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	11095572	HOME DEPOT - SOCCER FIELD	11/09/2019	613.79	613.79	12/18/2019
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	11180918	ACE - SOCCER FIELDS	11/18/2019	361.27	361.27	12/18/2019
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	11191979	HOME DEPOT - SAFETY MARK	11/19/2019	54.35	54.35	12/18/2019
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	12025333	STAGE LIGHT	12/02/2019	1,297.20	1,297.20	12/18/2019
10-87-852 PARK	3145	CKC MATERIALS DIVISION	T3485	COLD MIX	11/30/2019	107.54	107.54	12/18/2019
10-87-852 PARK	4186	FERGUSON WATERWORKS	0376918	PVC SWR SW 2 WAY	11/25/2019	106.74	106.74	12/12/2019
10-87-852 PARK	4186	FERGUSON WATERWORKS	0377184	PVC SWR GXG	11/25/2019	280.44	280.44	12/12/2019
10-87-852 PARK	4186	FERGUSON WATERWORKS	CM031791	RETURN	11/27/2019	41.59-	41.59-	12/12/2019
10-87-852 PARK	5029	JONATHAN STEVENS	120219	BULLDOZER RENTAL	12/02/2019	2,160.00	2,160.00	12/04/2019
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	838586	PVC	11/18/2019	506.68	506.68	12/04/2019
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	838943	SHOVEL	11/20/2019	20.71	20.71	12/04/2019
10-87-852 PARK	7945	SENERGY PETROLEUM	572481	RED DYE	09/17/2019	1,749.91	1,749.91	12/04/2019
10-87-852 PARK	7945	SENERGY PETROLEUM	594520	RED DYE	12/09/2019	929.99	929.99	12/18/2019
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	M40279	COLD MIX	11/15/2019	767.09	767.09	12/18/2019

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10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	M40299	CHIPS/COLD MIX	11/07/2019	1,584.93	1,584.93	12/18/2019
10-87-852 PARK	8315	WESTERN UNITED ELECTRIC S	4144883	ELECTRIC - SOCCER FIELDS	11/11/2019	8,028.98	8,028.98	12/04/2019
Total 10-87-852 PARK:						18,528.03	18,528.03	
10-87-853 Golf Course								
10-87-853 Golf Course	6037	OB SPORTS GOLF MANAGEME	2020-14	GAS NOV 2019	12/04/2019	220.26	220.26	12/12/2019
Total 10-87-853 Golf Course:						220.26	220.26	
10-87-885 DEBT SERVICE								
10-87-885 DEBT SERVICE	7995	U.S.BANK TRUST N.A. CORP TR	1509820	GREATER AZ DEVELOPEMENT	11/22/2019	32,771.69	32,771.69	12/04/2019
Total 10-87-885 DEBT SERVICE:						32,771.69	32,771.69	
30-75-301 Church Street Right of Way								
30-75-301 Church Street Right of Way	4568	HATCH CONSTRUCTION & PAVI	26777	NOV 2019	12/06/2019	335,876.00	335,876.00	12/12/2019
Total 30-75-301 Church Street Right of Way:						335,876.00	335,876.00	
45-83-334 LANDFILL COSTS								
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.432.01/11301	LANDFILL	11/30/2019	10,250.41	10,250.41	12/12/2019
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.570.01/11301	COMMUNITY PRIDE DAY	11/30/2019	933.62	933.62	12/12/2019
Total 45-83-334 LANDFILL COSTS:						11,184.03	11,184.03	
45-83-341 EQUIP. MAINT.								
45-83-341 EQUIP. MAINT.	5530	MACK'S AUTO SUPPLY	897216	BRAKE PADS	05/07/2019	561.47	561.47	12/04/2019
45-83-341 EQUIP. MAINT.	5530	MACK'S AUTO SUPPLY	899294	BRAKE PADS	05/21/2019	336.40	336.40	12/04/2019
45-83-341 EQUIP. MAINT.	5530	MACK'S AUTO SUPPLY	908327	BRAKE ROTOR	07/17/2019	699.96	699.96	12/04/2019
Total 45-83-341 EQUIP. MAINT.:						1,597.83	1,597.83	
45-83-350 VEHICLE MAINT.								
45-83-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-274212	TANK SEAL	11/04/2019	209.45	209.45	12/18/2019
45-83-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-274327	RADIATOR	11/05/2019	453.21	453.21	12/18/2019
45-83-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-276810	DOOR HANDLE	11/19/2019	33.33	33.33	12/18/2019
Total 45-83-350 VEHICLE MAINT.:						695.99	695.99	

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45-83-533 SMALL TOOLS/HARDWARE								
45-83-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	838678	SAFETY GLASSES	11/18/2019	37.34	37.34	12/04/2019
Total 45-83-533 SMALL TOOLS/HARDWARE:						37.34	37.34	
45-83-541 EQUIP. SUPPLIES								
45-83-541 EQUIP. SUPPLIES	5529	MCNEILUS TRUCK & MFG. CO.	4550170	TOUCH SCREEN SSV	11/21/2019	953.06	953.06	12/04/2019
45-83-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3484418001	NUTS & BOLTS	12/06/2019	225.35	225.35	12/18/2019
Total 45-83-541 EQUIP. SUPPLIES:						1,178.41	1,178.41	
45-83-553 TIRES/BATTERIES								
45-83-553 TIRES/BATTERIES	2545	BIG O TIRES	004224-50909	TIRES	11/11/2019	1,521.36	1,521.36	12/23/2019
Total 45-83-553 TIRES/BATTERIES:						1,521.36	1,521.36	
45-83-555 GAS/OIL/LUBRICANTS								
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	572481	GAS/DIESEL	09/17/2019	42.68	42.68	12/04/2019
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	591402	GAS/DIESEL	11/26/2019	38.61	38.61	12/04/2019
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	593120	GAS/DIESEL	12/04/2019	210.17	210.17	12/12/2019
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	594520	GAS/DIESEL	12/09/2019	43.15	43.15	12/18/2019
Total 45-83-555 GAS/OIL/LUBRICANTS:						334.61	334.61	
50-86-150 ASP LABOR								
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01111191127	LABOR	12/06/2019	75.00	75.00	12/12/2019
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-11	LABOR	12/03/2019	6.39	6.39	12/04/2019
Total 50-86-150 ASP LABOR:						81.39	81.39	
50-86-310 TELEPHONE								
50-86-310 TELEPHONE	8050	CENTURY LINK	9284285110/11	TELEPHONE	11/22/2019	4.96	4.96	12/04/2019
50-86-310 TELEPHONE	4364	LINGO	608717102	LONG DISTANCE	12/10/2019	1.30	1.30	12/23/2019
50-86-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1215	TELEPHONE	12/15/2019	60.47	60.47	12/18/2019
Total 50-86-310 TELEPHONE:						66.73	66.73	
50-86-311 Cell Phones & Air Cards								
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14746586-A9	INTERNET	12/16/2019	1.40	1.40	12/23/2019
50-86-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9843009820	AIR CARDS/CELL	11/26/2019	27.08	27.08	12/12/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-311 Cell Phones & Air Cards:						28.48	28.48	
50-86-333 LAB TESTING								
50-86-333 LAB TESTING	5440	LEGEND TECHNICAL SERVICE	1913720	PROFESSIONAL SERVICES	09/19/2019	631.00	631.00	12/12/2019
50-86-333 LAB TESTING	5440	LEGEND TECHNICAL SERVICE	1917538	PROFESSIONAL SERVICES	11/30/2019	40.00	40.00	12/12/2019
50-86-333 LAB TESTING	7189	SILVER STEEL COMPANY	1926	WASTE WATER SAMPLE	11/21/2019	90.00	90.00	12/04/2019
Total 50-86-333 LAB TESTING:						761.00	761.00	
50-86-341 EQUIP. MAINT.								
50-86-341 EQUIP. MAINT.	2469	BMO HARRIS MASTERCARD	12025556	EQUIPATRON-COMPACTOR EN	12/02/2019	2,013.56	2,013.56	12/18/2019
Total 50-86-341 EQUIP. MAINT.:						2,013.56	2,013.56	
50-86-347 COMPUTER SOFTWARE SUPPORT								
50-86-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	98772	SOFTWARE SUPPORT	12/01/2019	358.25	358.25	12/04/2019
Total 50-86-347 COMPUTER SOFTWARE SUPPORT:						358.25	358.25	
50-86-505 TRAINING, MTG, TRAVEL								
50-86-505 TRAINING, MTG, TRAVEL	7235	SODEXO INC. & ASSOCIATES	20-010820	RISK MANAGEMENT TRAINING	12/31/2019	500.00	500.00	12/18/2019
Total 50-86-505 TRAINING, MTG, TRAVEL:						500.00	500.00	
50-86-520 Utility Bills								
50-86-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	37251	OUTSOURCE BILLING	12/06/2019	164.49	164.49	12/12/2019
Total 50-86-520 Utility Bills:						164.49	164.49	
50-86-541 EQUIPMENT SUPPLIES								
50-86-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3484418001	NUTS & BOLTS	12/06/2019	72.11	72.11	12/18/2019
Total 50-86-541 EQUIPMENT SUPPLIES:						72.11	72.11	
50-86-553 TIRES BATTERIES								
50-86-553 TIRES BATTERIES	3765	EAST PENN MANUFACTURING	1912121353-0	BATTERIES	12/13/2019	867.26	867.26	12/23/2019
Total 50-86-553 TIRES BATTERIES:						867.26	867.26	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-86-555 GAS/OIL/LUBRICANTS								
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	572481	GAS/DIESEL	09/17/2019	212.26	212.26	12/04/2019
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	591402	GAS/DIESEL	11/26/2019	192.02	192.02	12/04/2019
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	593120	GAS/DIESEL	12/04/2019	210.18	210.18	12/12/2019
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	594520	GAS/DIESEL	12/09/2019	214.59	214.59	12/18/2019
Total 50-86-555 GAS/OIL/LUBRICANTS:						829.05	829.05	
50-86-590 MISCELLANEOUS								
50-86-590 MISCELLANEOUS	2830	C E S SAFFORD	SAF041871	FISH TAPE	11/05/2019	76.37	76.37	12/04/2019
Total 50-86-590 MISCELLANEOUS:						76.37	76.37	
50-86-740 OFFICE FURNITURE & EQUIP.								
50-86-740 OFFICE FURNITURE & EQU	2320	CHASE CARD SERVICES	103119	CDW GOVT	10/31/2019	1,512.65	1,512.65	12/12/2019
Total 50-86-740 OFFICE FURNITURE & EQUIP.:						1,512.65	1,512.65	
50-86-748 COMPUTER SUPPORT								
50-86-748 COMPUTER SUPPORT	3435	DAN MARTIN	6052	IT CONSULTING	12/02/2019	525.00	525.00	12/04/2019
Total 50-86-748 COMPUTER SUPPORT:						525.00	525.00	
55-21350 CUST. DEPOSITS - ELECTRIC								
55-21350 CUST. DEPOSITS - ELECTRI	10161	ERICA CROWTHER	111419	DEPOSIT REFUND	11/14/2019	27.57	27.57	12/04/2019
55-21350 CUST. DEPOSITS - ELECTRI	9164	ETHAN ELLSWORTH	101519	ELECTRIC DEPOSIT REFUND	10/15/2019	9.67	9.67	12/04/2019
55-21350 CUST. DEPOSITS - ELECTRI	10161	JAROM LOPEZ	091719	DEPOSIT REFUND	09/17/2019	11.24	11.24	12/04/2019
55-21350 CUST. DEPOSITS - ELECTRI	10161	KAMI ALSTON	102419	DEPOSIT REFUND	10/24/2019	5.63	5.63	12/04/2019
55-21350 CUST. DEPOSITS - ELECTRI	10138	LISA HERBERT	091219	DEPOSIT REFUND	09/12/2019	6.59	6.59	12/04/2019
55-21350 CUST. DEPOSITS - ELECTRI	10161	PATRICIA CHAFF	103019	DEPOSIT REFUND	10/30/2019	26.02	26.02	12/04/2019
Total 55-21350 CUST. DEPOSITS - ELECTRIC:						86.72	86.72	
55-33-300 SERVICE FEES - ELECTRIC								
55-33-300 SERVICE FEES - ELECTRIC	10162	BILLY JOE NAPIER	120319	OVERPAYMENT ON ELEC	12/03/2019	115.57	115.57	12/04/2019
55-33-300 SERVICE FEES - ELECTRIC	9177	LAURALEA OR DAVID BOTT	120319	OVERPAYMENT ON ELECTRIC	12/03/2019	34.36	34.36	12/04/2019
Total 55-33-300 SERVICE FEES - ELECTRIC:						149.93	149.93	
55-88-150 ASP LABOR								
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S0111191127	LABOR	12/06/2019	.00	.00	

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55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-11	LABOR	12/03/2019	6.40	6.40	12/04/2019
Total 55-88-150 ASP LABOR:						6.40	6.40	
55-88-310 TELEPHONE								
55-88-310 TELEPHONE	8050	CENTURY LINK	9284285110/11	TELEPHONE	11/22/2019	14.76	14.76	12/04/2019
55-88-310 TELEPHONE	4364	LINGO	608717102	LONG DISTANCE	12/10/2019	3.87	3.87	12/23/2019
55-88-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1215	TELEPHONE	12/15/2019	179.76	179.76	12/18/2019
Total 55-88-310 TELEPHONE:						198.39	198.39	
55-88-311 Cell Phones & Air Cards								
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14746586-A9	INTERNET	12/16/2019	8.24	8.24	12/23/2019
55-88-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9843009820	AIR CARDS/CELL	11/26/2019	158.89	158.89	12/12/2019
Total 55-88-311 Cell Phones & Air Cards:						167.13	167.13	
55-88-325 PROFESSIONAL/TECHNICAL SERVICE								
55-88-325 PROFESSIONAL/TECHNICAL	5235	K.R. SALINE & ASSOCIATES, PL	TCH338	CONSULTING SERVICES	11/30/2019	412.71	412.71	12/12/2019
Total 55-88-325 PROFESSIONAL/TECHNICAL SERVICE:						412.71	412.71	
55-88-341 EQUIP. MAINT.								
55-88-341 EQUIP. MAINT.	8360	WINZER	6508521	SAW BLADE	11/21/2019	1,000.08	1,000.08	12/04/2019
Total 55-88-341 EQUIP. MAINT.:						1,000.08	1,000.08	
55-88-344 PRINTING/ADVERTISING								
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-0000-0000	PRINTING & ADVERTISING	11/30/2019	35.00	35.00	12/12/2019
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-001	PRINTING & ADVERTISING	11/30/2019	29.75	29.75	12/12/2019
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00021-000	PRINTING & ADVERTISING	11/30/2019	31.85	31.85	12/12/2019
55-88-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	1119462063	PRINTING & ADVERTISING	11/30/2019	7.96	7.96	12/12/2019
Total 55-88-344 PRINTING/ADVERTISING:						104.56	104.56	
55-88-347 COMPUTER SOFTWARE SUPPORT								
55-88-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	98772	SOFTWARE SUPPORT	12/01/2019	358.25	358.25	12/04/2019
Total 55-88-347 COMPUTER SOFTWARE SUPPORT:						358.25	358.25	

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55-88-350 VEHICLE MAINT.								
55-88-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752274495	SWITCH	11/06/2019	67.06	67.06	12/18/2019
55-88-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	899067	WATER PUMP	05/20/2019	435.36	435.36	12/04/2019
Total 55-88-350 VEHICLE MAINT.:						502.42	502.42	
55-88-381 ELECTRICAL SYSTEM WHEELING								
55-88-381 ELECTRICAL SYSTEM WHE	7355	ARIZONA ELECTRIC POWER C	NOVEMBER, 2	TRANSMISSION SERVICES	12/10/2019	30,679.93	30,679.93	12/12/2019
55-88-381 ELECTRICAL SYSTEM WHE	4406	GRAHAM CO UTILITIES	NOVEMBER 2	WHEELING	11/11/2019	60,915.00	60,915.00	12/18/2019
Total 55-88-381 ELECTRICAL SYSTEM WHEELING:						91,594.93	91,594.93	
55-88-385 PURCHASE OF POWER								
55-88-385 PURCHASE OF POWER	1885	ARIZONA POWER AUTHORITY	OY2020-1137	PURCHASE OF POWER	11/27/2019	2,791.68	2,791.68	12/04/2019
55-88-385 PURCHASE OF POWER	2728	BUREAU OF RECLAMATION	90777511	ADVANCE FUNDS CONTRACT	12/15/2019	5,546.72	5,546.72	12/18/2019
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	2794	PUCHASE OF POWER	12/23/2019	114,473.87	114,473.87	12/31/2019
55-88-385 PURCHASE OF POWER	7677	THE BANK OF NEW YORK TRU	122719.18	Ref: IMMS #7614818400	09/01/2019	275.37	275.37	12/04/2019
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	991594	PARKER DAVIS FIRM ELECTRIC	11/30/2019	1,650.00	1,650.00	12/04/2019
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	991978	POINT TO POINT TRANSMISSIO	12/02/2019	387.75	387.75	12/04/2019
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	GG1229B1119	PURCHASE OF POWER	12/03/2019	1,486.84	1,486.84	12/04/2019
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	JJPB1229A111	PURCHASE OF POWER	12/17/2019	3,308.90	3,308.90	12/23/2019
Total 55-88-385 PURCHASE OF POWER:						129,921.13	129,921.13	
55-88-505 TRAINING/MEETINGS/TRAVEL								
55-88-505 TRAINING/MEETINGS/TRAV	7235	SODEXO INC. & ASSOCIATES	20-010820	RISK MANAGEMENT TRAINING	12/31/2019	445.47	445.47	12/18/2019
Total 55-88-505 TRAINING/MEETINGS/TRAVEL:						445.47	445.47	
55-88-510 DUES/SUBSCRIPTIONS								
55-88-510 DUES/SUBSCRIPTIONS	1840	ARIZONA MUNICIPAL POWER U	100119-123119	AMPUA DUES	12/18/2019	750.00	750.00	12/23/2019
55-88-510 DUES/SUBSCRIPTIONS	1840	ARIZONA MUNICIPAL POWER U	CREDA 100119	CREDA DUES	12/18/2019	62.19	62.19	12/23/2019
Total 55-88-510 DUES/SUBSCRIPTIONS:						812.19	812.19	
55-88-520 Utility Bills								
55-88-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	37251	OUTSOURCE BILLING	12/06/2019	164.50	164.50	12/12/2019
Total 55-88-520 Utility Bills:						164.50	164.50	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-525 Meter Reading								
55-88-525 Meter Reading	2780	BYRAM LABORATORIES	39574	AMR DATA TRANSFERS	11/27/2019	1,467.90	1,467.90	12/04/2019
Total 55-88-525 Meter Reading:						1,467.90	1,467.90	
55-88-533 SMALL TOOLS/HARDWARE								
55-88-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	838896	SOCKET	11/19/2019	21.42	21.42	12/04/2019
Total 55-88-533 SMALL TOOLS/HARDWARE:						21.42	21.42	
55-88-535 POSTAGE								
55-88-535 POSTAGE	4184	FREEDOM MAILING SERVICES,	37251	POSTAGE	12/06/2019	916.31	916.31	12/12/2019
55-88-535 POSTAGE	6355	PITNEY BOWES	1013616195	POSTAGE	08/29/2019	17.76	17.76	12/04/2019
55-88-535 POSTAGE	6355	PITNEY BOWES	3103569376	POSTAGE	11/29/2019	67.20	67.20	12/12/2019
Total 55-88-535 POSTAGE:						1,001.27	1,001.27	
55-88-540 OFFICE SUPPLIES								
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	2925564	OFFICE SUPPLIES	11/25/2019	32.48	32.48	12/04/2019
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3093968	OFFICE SUPPLIES	12/05/2019	17.25	17.25	12/18/2019
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3094601	OFFICE SUPPLIES	12/05/2019	17.64	17.64	12/18/2019
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3254317	OFFICE SUPPLIES	12/10/2019	7.62	7.62	12/18/2019
Total 55-88-540 OFFICE SUPPLIES:						74.99	74.99	
55-88-541 EQUIP. SUPPLIES								
55-88-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3484418001	NUTS & BOLTS	12/06/2019	81.14	81.14	12/18/2019
Total 55-88-541 EQUIP. SUPPLIES:						81.14	81.14	
55-88-542 BLDG MATERIALS/SUPPLIES								
55-88-542 BLDG MATERIALS/SUPPLIE	3543	DESERT SHADE BLINDS	121619	BLINDS	12/16/2019	636.85	636.85	12/18/2019
55-88-542 BLDG MATERIALS/SUPPLIE	7910	GLENDALE INDUSTRIAL SUPPL	3117147	WIRE/CONNECTOR	11/25/2019	67.15	67.15	12/04/2019
55-88-542 BLDG MATERIALS/SUPPLIE	7795	TRACTOR SUPPLY CREDIT PLA	200283982	TEAR MENDER	10/31/2019	68.61	68.61	12/12/2019
Total 55-88-542 BLDG MATERIALS/SUPPLIES:						772.61	772.61	
55-88-555 GAS/OIL/LUBRICANTS								
55-88-555 GAS/OIL/LUBRICANTS	6880	SAFFORD BUILDERS SUPPLY C	839031	ENGINE OIL	11/20/2019	37.90	37.90	12/04/2019
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	572481	GAS/DIESEL	09/17/2019	354.79	354.79	12/04/2019
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	591402	GAS/DIESEL	11/26/2019	320.94	320.94	12/04/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	593120	GAS/DIESEL	12/04/2019	210.18	210.18	12/12/2019
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	594520	GAS/DIESEL	12/09/2019	358.67	358.67	12/18/2019
Total 55-88-555 GAS/OIL/LUBRICANTS:						1,282.48	1,282.48	
55-88-741 MACHINERY/EQUIPMENT								
55-88-741 MACHINERY/EQUIPMENT	2320	CHASE CARD SERVICES	103119	CDW GOVT	10/31/2019	1,512.65	1,512.65	12/12/2019
Total 55-88-741 MACHINERY/EQUIPMENT:						1,512.65	1,512.65	
55-88-748 COMPUTER SUPPORT								
55-88-748 COMPUTER SUPPORT	3435	DAN MARTIN	6052	IT CONSULTING	12/02/2019	525.00	525.00	12/04/2019
Total 55-88-748 COMPUTER SUPPORT:						525.00	525.00	
55-88-750 VEHICLES								
55-88-750 VEHICLES	4183	HORNE FREEDOM FORD	2020 F150/200	1FTEW1EP3LFA28442	12/12/2019	36,790.62	36,790.62	12/12/2019
Total 55-88-750 VEHICLES:						36,790.62	36,790.62	
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM								
55-88-760 NEW CONSTRUCTION-ELE	2531	BORDER STATES ELECTRIC SU	918970752	EPVC	11/19/2019	250.55	250.55	12/04/2019
55-88-760 NEW CONSTRUCTION-ELE	2830	C E S SAFFORD	SAF/041791	SUPPLIES	10/31/2019	379.28	379.28	12/04/2019
Total 55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM:						629.83	629.83	
55-88-781 STREET LIGHTS								
55-88-781 STREET LIGHTS	2830	C E S SAFFORD	SAF/041959	HALCO	11/20/2019	264.03	264.03	12/04/2019
Total 55-88-781 STREET LIGHTS:						264.03	264.03	
Grand Totals:						873,299.73	873,299.73	

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

Mayor: _____

Vice Mayor: _____

Town Council: _____

Depty Clerk: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

TOWN OF THATCHER
BALANCE SHEET
DECEMBER 31, 2019

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	7,938,606.62	
10-13510	TAXES RECEIVABLE - CURRENT	440,480.25	
10-14210	DUE FROM OTHER GOVERNMENTS	72,086.45	
	TOTAL ASSETS		<u>8,451,173.32</u>

LIABILITIES AND EQUITY

LIABILITIES

10-20100	ACCOUNTS PAYABLE	89,902.22	
10-20200	WAGES PAYABLE	102,478.83	
10-20215	FEDERAL WITHHOLDING PAYABLE	329.99	
10-20220	STATE WITHHOLDING PAYABLE	13.28	
10-20300	MEDICAL INSURANCE PAYABLE	149,293.93	
10-20310	FINES PAYABLE	3,476.55	
10-20320	JCEF PAYABLE	49,653.11	
10-20325	BONDS PAYABLE	1,250.00	
10-20350	WORKERS COMPENSATION PAYABLE	17,958.00	
10-25399	DEFERRED REVENUE	40,784.94	
	TOTAL LIABILITIES		455,140.85

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-29800	BALANCE - BEGINNING OF YEAR	7,642,260.65	
	REVENUE OVER EXPENDITURES - YTD	353,771.82	
	BALANCE - CURRENT DATE		<u>7,996,032.47</u>
	TOTAL FUND EQUITY		<u>7,996,032.47</u>
	TOTAL LIABILITIES AND EQUITY		<u>8,451,173.32</u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	427,736.82	2,002,644.22	3,200,000.00	1,197,355.78	62.6
10-31-300 FRANCHISE TAXES	1,510.39	12,815.87	37,000.00	24,184.13	34.6
TOTAL TOWN TAXES	429,247.21	2,015,460.09	3,237,000.00	1,221,539.91	62.3
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	55,368.15	332,208.90	664,568.00	332,359.10	50.0
10-32-200 STATE SHARED-STATE SALES TAX	36,512.93	232,930.47	527,647.00	294,716.53	44.2
10-32-300 STATE SHARED AUTO LIEU	23,705.73	160,550.63	326,735.00	166,184.37	49.1
TOTAL INTERGOVERNMENTAL REVENUE	115,586.81	725,690.00	1,518,950.00	793,260.00	47.8
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	1,200.00	10,200.00	5,000.00	(5,200.00)	204.0
10-33-210 TOWER RENTAL	.00	8,020.41	20,500.00	12,479.59	39.1
10-33-300 JUNIOR LEAGUE BASKETBALL	.00	10,100.00	13,500.00	3,400.00	74.8
10-33-317 SWIM LEAGUE	.00	.00	3,000.00	3,000.00	.0
10-33-318 LITTLE LEAGUE WRESTLING	.00	.00	2,500.00	2,500.00	.0
10-33-321 ADULT BASKETBALL	.00	3,600.00	5,000.00	1,400.00	72.0
10-33-326 THS TENNIS CAMP	.00	(60.00)	1,200.00	1,260.00	(5.0)
10-33-327 CHILDREN'S CHOIR CAMP	.00	.00	200.00	200.00	.0
10-33-330 VOLLEYBALL	.00	.00	3,600.00	3,600.00	.0
10-33-331 JUNIOR LEAGUE VOLLEYBALL	.00	2,696.00	3,100.00	404.00	87.0
10-33-332 GVCMC	.00	160,971.49	231,403.00	70,431.51	69.6
10-33-350 SUMMER BASEBALL	.00	(90.00)	23,500.00	23,590.00	(.4)
10-33-360 CLUB VOLLEYBALL	22,127.50	22,127.50	42,000.00	19,872.50	52.7
10-33-600 BUILDING LEASES	2,600.00	15,600.00	31,000.00	15,400.00	50.3
10-33-800 FIRE DISTRICT	.00	.00	47,340.00	47,340.00	.0
TOTAL CHARGES FOR SERVICES	25,927.50	233,165.40	432,843.00	199,677.60	53.9
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	.00	13.00	50.00	37.00	26.0
10-34-200 BUILDING PERMITS	4,186.65	14,792.66	26,000.00	11,207.34	56.9
10-34-300 BUSINESS LICENSES	2,110.00	2,420.00	6,500.00	4,080.00	37.2
TOTAL LICENSES/PERMITS	6,296.65	17,225.66	32,550.00	15,324.34	52.9

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES/FOREITS</u>					
10-35-200 DOG IMPOUND	.00	.00	50.00	50.00	.0
TOTAL FINES/FOREITS	.00	.00	50.00	50.00	.0
<u>MISCELLANEOUS</u>					
10-36-100 SALE OF FIXED ASSETS	.00	4,910.00	3,000.00	(1,910.00)	163.7
10-36-391 INSUFFICIENT FUNDS CHECKS	25.00	275.00	200.00	(75.00)	137.5
10-36-400 MISCELLANEOUS	154.12	90,488.91	20,000.00	(70,488.91)	452.4
TOTAL MISCELLANEOUS	179.12	95,673.91	23,200.00	(72,473.91)	412.4
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON INVESTMENTS	.00	28,256.31	105,000.00	76,743.69	26.9
TOTAL INTEREST ON INVESTMENTS	.00	28,256.31	105,000.00	76,743.69	26.9
TOTAL FUND REVENUE	577,237.29	3,115,471.37	5,349,593.00	2,234,121.63	58.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	9,750.00	19,500.00	39,000.00	19,500.00	50.0
10-50-110 FICA	758.08	1,516.15	2,984.00	1,467.85	50.8
10-50-115 RETIREMENT-ASRS	5,703.13	11,277.20	23,985.00	12,707.80	47.0
10-50-127 WORKERS COMP	23.55	47.48	100.00	52.52	47.5
10-50-250 EMPLOYEE BONUS	17,790.00	17,790.00	17,000.00	(790.00)	104.7
10-50-280 EDUCATION REIMBURSEMENT	.00	.00	500.00	500.00	.0
10-50-302 GENERAL INSURANCE	.00	1,129.72	5,000.00	3,870.28	22.6
10-50-310 TELEPHONE	101.00	605.16	1,215.00	609.84	49.8
10-50-311 CELL PHONES & AIR CARDS	603.37	2,791.84	8,000.00	5,208.16	34.9
10-50-326 ATTORNEY	3,386.78	22,508.67	45,000.00	22,491.33	50.0
10-50-328 AUDITOR	.00	4,617.50	20,000.00	15,382.50	23.1
10-50-344 PRINTING & ADVERTISING	643.83	3,026.71	7,000.00	3,973.29	43.2
10-50-400 E-MAIL/WEB PAGE	.00	6,347.72	20,000.00	13,652.28	31.7
10-50-405 GIFT CERTIFICATES	80.00	80.00	500.00	420.00	16.0
10-50-430 CHAMBER	.00	.00	7,000.00	7,000.00	.0
10-50-434 GILA WATERSHED PARTNERSHIP	.00	.00	5,000.00	5,000.00	.0
10-50-435 THATCHER ATHLETIC BOOSTER CLUB	.00	500.00	450.00	(50.00)	111.1
10-50-438 BOY SCOUTS OF AMERICA	.00	.00	100.00	100.00	.0
10-50-440 CHRISTMAS DECORATING CONTEST	500.00	500.00	600.00	100.00	83.3
10-50-441 AMERICAN LEGION FIREWORKS	.00	.00	5,000.00	5,000.00	.0
10-50-442 SAFE HOUSE	.00	.00	5,000.00	5,000.00	.0
10-50-444 FIRST THINGS FIRST	.00	.00	1,000.00	1,000.00	.0
10-50-445 GV BOYS & GIRLS CLUB	.00	.00	2,000.00	2,000.00	.0
10-50-505 TRAINING/MEETING/TRAVEL	1,005.08	10,314.13	12,000.00	1,685.87	86.0
10-50-510 DUES/SUBSCRIPTIONS	.00	5,025.94	1,500.00	(3,525.94)	335.1
10-50-511 LEAGUE OF CITIES/TOWNS	.00	7,062.00	7,062.00	.00	100.0
10-50-512 SEAGO	.00	2,627.00	2,750.00	123.00	95.5
10-50-514 THATCHER SCHOOL SUMMER LIBRARY	.00	3,455.21	4,000.00	544.79	86.4
10-50-515 GRAHAM COUNTY FOUNDATION	.00	10,000.00	10,000.00	.00	100.0
10-50-516 ADWR	.00	6,000.00	3,000.00	(3,000.00)	200.0
10-50-517 LIONS CLUB - VETERANS DAY	.00	1,000.00	1,000.00	.00	100.0
10-50-590 MISC.	.00	4,860.18	5,000.00	139.82	97.2
10-50-600 ECONOMIC DEVELOPMENT	.00	936.67	5,000.00	4,063.33	18.7
10-50-755 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
TOTAL MAYOR AND COUNCIL	40,344.82	143,519.28	270,246.00	126,726.72	53.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	12,011.92	66,011.08	119,250.00	53,238.92	55.4
10-52-105 OVERTIME	.00	.00	500.00	500.00	.0
10-52-110 FICA	927.05	5,210.58	9,123.00	3,912.42	57.1
10-52-115 RETIREMENT-ASRS	1,454.65	8,174.13	14,441.00	6,266.87	56.6
10-52-120 HEALTH	1,550.04	15,215.08	22,000.00	6,784.92	69.2
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMPENSATION INSURANCE	111.96	666.60	3,000.00	2,333.40	22.2
10-52-250 EMPLOYEE BONUS	.00	2,007.15	3,578.00	1,570.85	56.1
10-52-302 GENERAL INSURANCE	.00	1,129.72	4,500.00	3,370.28	25.1
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	667.33	3,998.36	8,100.00	4,101.64	49.4
10-52-311 CELL PHONES & AIR CARDS	216.30	1,222.39	2,000.00	777.61	61.1
10-52-312 WATER	738.79	6,216.94	12,500.00	6,283.06	49.7
10-52-314 NATURAL GAS	315.27	882.29	4,500.00	3,617.71	19.6
10-52-325 PROFESSIONAL TECHNICAL SERVICE	93.00	186.00	4,000.00	3,814.00	4.7
10-52-340 OFFICE EQUIP. MAINT.	.00	1,775.59	3,000.00	1,224.41	59.2
10-52-342 BUILDING MAINTENANCE	1,453.48	7,911.97	4,000.00	(3,911.97)	197.8
10-52-344 PRINTING/ADVERTISING	420.89	2,694.22	6,500.00	3,805.78	41.5
10-52-347 COMPUTER SOFTWARE SUPPORT	716.50	4,299.00	10,000.00	5,701.00	43.0
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-350 VEHICLE ALLOWANCE	600.00	4,005.49	7,200.00	3,194.51	55.6
10-52-392 BANK CHARGES	2,007.00	10,186.37	14,000.00	3,813.63	72.8
10-52-402 SALES TAX - OUT OF STATE	283.44	4,508.34	4,000.00	(508.34)	112.7
10-52-405 PROPERTY TAXES - IRRIGATION	.00	.00	300.00	300.00	.0
10-52-505 TRAINING/MEETING/TRAVEL	762.90	6,042.28	7,000.00	957.72	86.3
10-52-510 DUES/SUBSCRIPTIONS	.00	960.00	2,000.00	1,040.00	48.0
10-52-513 ACMA	.00	.00	1,000.00	1,000.00	.0
10-52-530 SODAS	69.19	172.98	400.00	227.02	43.3
10-52-535 POSTAGE	231.69	2,135.04	4,000.00	1,864.96	53.4
10-52-538 TREES/SHRUBS, ETC	.00	.00	250.00	250.00	.0
10-52-540 OFFICE SUPPLIES	645.19	4,460.01	8,000.00	3,539.99	55.8
10-52-542 BLDG MATERIALS/SUPPLIES	1,169.39	1,633.16	2,000.00	366.84	81.7
10-52-543 CLEANING SUPPLIES	60.38	1,641.19	2,500.00	858.81	65.7
10-52-548 COMPUTER SUPPLIES	.00	283.42	500.00	216.58	56.7
10-52-590 MISCELLANEOUS	59.54	928.30	1,500.00	571.70	61.9
10-52-740 OFFICE FURNITURE/EQUIPMENT	1,512.65	8,607.74	1,000.00	(7,607.74)	860.8
10-52-747 COMPUTER SOFTWARE	.00	898.77	3,500.00	2,601.23	25.7
10-52-748 COMPUTER SUPPORT	525.00	3,450.00	6,500.00	3,050.00	53.1
TOTAL ADMINISTRATION	28,603.55	177,514.19	300,142.00	122,627.81	59.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	18,492.70	109,756.49	226,750.00	116,993.51	48.4
10-55-110 FICA	1,414.70	8,643.51	17,346.00	8,702.49	49.8
10-55-115 RETIREMENT-ASRS	1,389.05	8,510.61	17,358.00	8,847.39	49.0
10-55-120 HEALTH	2,840.34	29,070.56	45,000.00	15,929.44	64.6
10-55-127 WORKERS COMP INSURANCE	44.72	273.34	500.00	226.66	54.7
10-55-250 EMPLOYEE BONUS	.00	5,248.71	6,803.00	1,554.29	77.2
10-55-302 GENERAL INSURANCE	.00	246.63	1,000.00	753.37	24.7
10-55-310 TELEPHONE	34.27	205.33	610.00	404.67	33.7
10-55-312 WATER	196.76	1,071.87	.00	(1,071.87)	.0
10-55-327 INDIGENT ATTORNEY	.00	2,000.00	4,500.00	2,500.00	44.4
10-55-340 OFFICE EQUIP. MAINT.	.00	.00	500.00	500.00	.0
10-55-505 TRAINING/MEETINGS/TRAVEL	50.00	457.14	2,000.00	1,542.86	22.9
10-55-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-55-535 POSTAGE	34.75	320.26	750.00	429.74	42.7
10-55-540 OFFICE SUPPLIES	151.70	1,152.01	2,500.00	1,347.99	46.1
10-55-542 BUILDING MATERIALS & SUPPLIES	506.90	3,181.90	1,000.00	(2,181.90)	318.2
10-55-548 COMPUTER MAINTENANCE	.00	3,375.00	7,500.00	4,125.00	45.0
10-55-590 MISCELLANEOUS	58.59	1,799.67	1,000.00	(799.67)	180.0
TOTAL MAGISTRATE	25,214.48	175,313.03	335,367.00	160,053.97	52.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	14,970.70	108,270.37	163,000.00	54,729.63	66.4
10-62-105 OVERTIME	.00	152.04	2,000.00	1,847.96	7.6
10-62-110 FICA	1,154.08	8,714.51	12,470.00	3,755.49	69.9
10-62-115 RETIREMENT-ASRS	1,336.64	8,652.45	16,167.00	7,514.55	53.5
10-62-120 HEALTH	2,462.77	22,795.66	40,500.00	17,704.34	56.3
10-62-127 WORKERS COMP	471.17	3,563.81	8,000.00	4,436.19	44.6
10-62-150 ASP LABOR	111.40	1,265.23	3,000.00	1,734.77	42.2
10-62-250 EMPLOYEE BONUS	.00	4,889.18	4,890.00	.82	100.0
10-62-302 GENERAL INSURANCE	.00	2,255.47	8,500.00	6,244.53	26.5
10-62-311 CELL PHONES & AIR CARDS	513.09	2,961.76	3,000.00	38.24	98.7
10-62-312 WATER	861.06	8,501.78	12,000.00	3,498.22	70.9
10-62-317 SWIM LEAGUE	.00	7,420.00	6,657.00	(763.00)	111.5
10-62-318 LITTLE LEAGUE WRESTLING	.00	500.18	2,500.00	1,999.82	20.0
10-62-320 JUNIOR LEAGUE BASKETBALL	.00	847.00	21,000.00	20,153.00	4.0
10-62-321 ADULT LEAGUE BASKETBALL	.00	7,155.57	5,000.00	(2,155.57)	143.1
10-62-323 SUMMER BASEBALL	.00	5,045.00	23,500.00	18,455.00	21.5
10-62-324 CLUB VOLLEYBALL	9,812.51	9,812.51	42,000.00	32,187.49	23.4
10-62-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	500.00	500.00	.0
10-62-326 THS TENNIS CAMP	.00	680.00	1,200.00	520.00	56.7
10-62-327 CHILDREN'S /ADULT CHOIR	.00	.00	200.00	200.00	.0
10-62-329 GILA VALLEY BOYS BASKETBALL	.00	4,695.00	.00	(4,695.00)	.0
10-62-330 VOLLEYBALL WOMEN	.00	.00	3,600.00	3,600.00	.0
10-62-331 JUNIOR LEAGUE VOLLEYBALL	.00	3,160.53	3,100.00	(60.53)	102.0
10-62-341 EQUIPMENT MAINTENANCE	1,284.98	8,591.77	4,500.00	(4,091.77)	190.9
10-62-342 BUILDING MAINTENANCE	50.54	50.54	1,200.00	1,149.46	4.2
10-62-350 VEHICLE MAINT.	.00	84.00	2,000.00	1,916.00	4.2
10-62-505 TRAINING/MEETINGS/TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-62-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-62-523 BASEBALL SUPPLIES	.00	2,135.33	15,000.00	12,864.67	14.2
10-62-524 VOLLEYBALL SUPPLIES	.00	.00	500.00	500.00	.0
10-62-533 SMALL TOOLS/HARDWARE	500.53	1,130.62	1,000.00	(130.62)	113.1
10-62-538 TREES, SHRUBS, ETC	.00	2,116.46	2,500.00	383.54	84.7
10-62-539 SEED & FERTILIZER	4,262.93	5,956.85	8,000.00	2,043.15	74.5
10-62-540 SPLASH PAD MAINTENANCE	742.53	2,860.99	4,000.00	1,139.01	71.5
10-62-541 EQUIPMENT SUPPLIES	1,959.33	4,694.79	5,000.00	305.21	93.9
10-62-542 BLDG MATERIALS/SUPPLIES	822.45	2,469.86	2,200.00	(269.86)	112.3
10-62-543 CLEANING SUPPLIES	117.18	1,765.34	2,250.00	484.66	78.5
10-62-550 VEHICLE SUPPLIES	5.17	378.20	500.00	121.80	75.6
10-62-553 TIRES & BATTERIES	1,337.27	2,039.58	1,500.00	(539.58)	136.0
10-62-555 GAS/OIL/LUBRICANTS	1,856.92	6,157.34	10,000.00	3,842.66	61.6
10-62-590 MISCELLANEOUS	.00	76.00	500.00	424.00	15.2
10-62-650 CEMETERY	638.02	1,924.00	3,000.00	1,076.00	64.1
10-62-667 WEED CONTROL	.00	4,459.06	2,000.00	(2,459.06)	223.0
10-62-730 NEW CONSTRUCTION - PARKS	.00	1,390.82	5,000.00	3,609.18	27.8
10-62-741 MACHINERY & EQUIPMENT	.00	3,881.66	2,000.00	(1,881.66)	194.1
TOTAL PARKS/RECREATION	45,271.27	263,501.26	456,684.00	193,182.74	57.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	74,612.12	435,047.36	903,000.00	467,952.64	48.2
10-70-105 OVERTIME	(4,431.00)	(1,044.37)	12,000.00	13,044.37	(8.7)
10-70-110 FICA	5,840.98	39,197.69	69,080.00	29,882.31	56.7
10-70-115 RETIREMENT-ASRS	602.63	3,717.05	7,546.00	3,828.95	49.3
10-70-117 RETIREMENT-PSRS	20,670.67	153,133.73	316,347.00	163,213.27	48.4
10-70-120 HEALTH	14,265.65	134,267.56	233,000.00	98,732.44	57.6
10-70-127 WORKERS COMP	3,134.82	20,669.39	50,000.00	29,330.61	41.3
10-70-140 CLOTHING ALLOWANCE	.00	6,600.00	15,000.00	8,400.00	44.0
10-70-250 EMPLOYEE BONUS	.00	27,226.71	27,090.00	(136.71)	100.5
10-70-302 GENERAL INSURANCE	.00	7,669.40	29,000.00	21,330.60	26.5
10-70-310 TELEPHONE	301.21	1,804.69	3,650.00	1,845.31	49.4
10-70-311 CELL PHONES & AIR CARDS	701.57	4,006.23	15,000.00	10,993.77	26.7
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	.00	5,450.00	15,000.00	9,550.00	36.3
10-70-334 DISPATCHING	.00	110,752.00	221,500.00	110,748.00	50.0
10-70-335 BODY CAMERA CONTRACT	.00	.00	8,625.00	8,625.00	.0
10-70-340 OFFICE EQUIP. MAINT.	.00	.00	1,000.00	1,000.00	.0
10-70-341 EQUIPMENT MAINT.	.00	.00	2,500.00	2,500.00	.0
10-70-344 PRINTING/ADVERTISING	488.21	4,500.08	6,500.00	1,999.92	69.2
10-70-350 VEHICLE MAINT.	4,755.91	10,236.65	9,000.00	(1,236.65)	113.7
10-70-360 ANIMAL CONTROL SERVICES	459.00	18,914.50	34,150.00	15,235.50	55.4
10-70-505 TRAINING/MEETING/TRAVEL	1,613.89	4,690.26	6,500.00	1,809.74	72.2
10-70-508 EXTRADITION	.00	.00	250.00	250.00	.0
10-70-509 INFORMANT & REWARD	.00	.00	1,000.00	1,000.00	.0
10-70-510 DUES/SUBSCRIPTIONS	350.00	650.00	1,620.00	970.00	40.1
10-70-535 POSTAGE	34.75	388.81	750.00	361.19	51.8
10-70-540 OFFICE SUPPLIES	305.21	3,463.96	4,500.00	1,036.04	77.0
10-70-541 EQUIPMENT SUPPLIES	10.31	8,928.58	5,000.00	(3,928.58)	178.6
10-70-543 CLEANING SUPPLIES	50.31	1,561.05	2,000.00	438.95	78.1
10-70-544 AMMUNITION/GUN SUPPLIES	.00	869.10	13,000.00	12,130.90	6.7
10-70-546 DARE SUPPLIES	.00	271.74	.00	(271.74)	.0
10-70-547 ANIMAL CONTROL SUPPLIES	.00	.00	250.00	250.00	.0
10-70-549 NEIGHBORHOOD WATCH	.00	.00	1,000.00	1,000.00	.0
10-70-550 VEHICLE SUPPLIES	388.05	463.27	1,000.00	536.73	46.3
10-70-553 TIRES/BATTERIES	1,672.63	3,502.44	6,000.00	2,497.56	58.4
10-70-555 GAS/OIL/LUBRICANTS	6,364.19	17,624.68	32,000.00	14,375.32	55.1
10-70-590 MISCELLANEOUS	.00	530.04	1,000.00	469.96	53.0
10-70-740 OFFICE FURNITURE/EQUIPMENT	1,512.65	1,976.83	500.00	(1,476.83)	395.4
10-70-741 MACHINERY & EQUIPMENT	.00	18,677.82	27,500.00	8,822.18	67.9
10-70-745 RADIO EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
10-70-747 COMPUTER SOFTWARE	.00	302.74	10,000.00	9,697.26	3.0
10-70-748 COMPUTER SUPPORT	525.00	6,919.30	7,500.00	580.70	92.3
10-70-750 VEHICLES	36,790.62	36,790.62	35,000.00	(1,790.62)	105.1
TOTAL POLICE	171,019.38	1,089,759.91	2,138,358.00	1,048,598.09	51.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-72-116 RETIREMENT MATCH	.00	.00	5,000.00	5,000.00	.0
10-72-127 WORKERS' COMP	.00	.00	14,000.00	14,000.00	.0
10-72-302 GENERAL INSURANCE	.00	1,861.66	8,000.00	6,138.34	23.3
10-72-310 TELEPHONE	133.46	799.67	1,620.00	820.33	49.4
10-72-312 WATER	100.03	583.33	900.00	316.67	64.8
10-72-340 OFFICE EQUIP. MAINT.	.00	.00	500.00	500.00	.0
10-72-341 EQUIPMENT MAINT.	88.30	1,992.33	6,000.00	4,007.67	33.2
10-72-342 BUILDING MAINTENANCE	884.67	1,995.62	2,400.00	404.38	83.2
10-72-345 RADIO MAINT.	.00	.00	1,000.00	1,000.00	.0
10-72-347 COMPUTER SOFTWARE SUPPORT	.00	.00	500.00	500.00	.0
10-72-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	500.00	500.00	.0
10-72-350 VEHICLE MAINT.	384.35	848.58	4,000.00	3,151.42	21.2
10-72-505 TRAINING/MEETINGS/TRAVEL	354.96	16,354.36	25,000.00	8,645.64	65.4
10-72-510 DUES/SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
10-72-530 CLUB FUND	.00	1,259.50	6,000.00	4,740.50	21.0
10-72-533 SMALL TOOLS/HARDWARE	116.71	900.03	600.00	(300.03)	150.0
10-72-537 HERBICIDES	.00	27.16	200.00	172.84	13.6
10-72-540 OFFICE SUPPLIES	10.68	73.31	300.00	226.69	24.4
10-72-541 EQUIPMENT MAINT.	.00	.00	1,500.00	1,500.00	.0
10-72-543 CLEANING SUPPLIES	16.10	997.10	500.00	(497.10)	199.4
10-72-545 RADIO SUPPLIES	.00	.00	250.00	250.00	.0
10-72-550 VEHICLE SUPPLIES	.00	66.49	500.00	433.51	13.3
10-72-553 TIRES/BATTERIES	.00	.00	1,500.00	1,500.00	.0
10-72-555 GAS/OIL/LUBRICANTS	1,030.25	4,777.69	8,000.00	3,222.31	59.7
10-72-590 MISCELLANEOUS	.00	.00	4,000.00	4,000.00	.0
10-72-740 OFFICE FURNITURE/EQUIP.	1,512.65	1,512.65	1,000.00	(512.65)	151.3
10-72-741 MACHINERY/EQUIPMENT	1,230.45	39,599.03	35,000.00	(4,599.03)	113.1
10-72-745 RADIO EQUIPMENT	.00	.00	11,000.00	11,000.00	.0
10-72-747 COMPUTER SOFTWARE	.00	702.54	750.00	47.46	93.7
10-72-748 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
TOTAL FIRE	5,862.61	74,351.05	142,020.00	67,668.95	52.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	11,236.46	58,804.02	138,300.00	79,495.98	42.5
10-81-105 OVERTIME	.00	.00	500.00	500.00	.0
10-81-110 FICA	867.59	4,715.15	10,580.00	5,864.85	44.6
10-81-115 RETIREMENT-ASRS	1,360.72	7,402.43	16,748.00	9,345.57	44.2
10-81-120 HEALTH	1,910.95	19,944.07	38,000.00	18,055.93	52.5
10-81-127 WORKERS COMP	318.76	1,732.31	6,000.00	4,267.69	28.9
10-81-140 CLOTHING ALLOWANCE	1,036.30	7,195.48	10,000.00	2,804.52	72.0
10-81-150 ASP LABOR	141.40	2,169.99	3,500.00	1,330.01	62.0
10-81-250 EMPLOYEE BONUS	.00	2,327.67	4,149.00	1,821.33	56.1
10-81-302 GENERAL INSURANCE	.00	676.24	3,000.00	2,323.76	22.5
10-81-310 TELEPHONE	66.73	399.85	810.00	410.15	49.4
10-81-311 CELL PHONES & AIR CARDS	201.17	1,041.90	2,000.00	958.10	52.1
10-81-312 WATER	122.19	729.33	1,300.00	570.67	56.1
10-81-341 EQUIPMENT MAINT.	1,000.11	5,076.52	5,500.00	423.48	92.3
10-81-342 BUILDING MAINTENANCE	890.68	1,190.68	2,500.00	1,309.32	47.6
10-81-343 BUILDING ADDITIONS	.00	348.72	1,000.00	651.28	34.9
10-81-349 EQUIPMENT RENTALS	.00	.00	500.00	500.00	.0
10-81-350 VEHICLE MAINT.	1,033.36	1,868.57	2,000.00	131.43	93.4
10-81-505 TRAINING/MEETINGS/TRAVEL	.00	15.98	1,000.00	984.02	1.6
10-81-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-81-533 SMALL TOOLS/HARDWARE	1,571.06	7,999.70	15,000.00	7,000.30	53.3
10-81-540 OFFICE SUPPLIES	414.01	601.90	700.00	98.10	86.0
10-81-541 EQUIPMENT SUPPLIES	225.35	7,948.18	8,000.00	51.82	99.4
10-81-542 BLDG MATERIALS/SUPPLIES	82.92	1,724.22	3,000.00	1,275.78	57.5
10-81-543 CLEANING SUPPLIES	16.10	1,544.47	2,000.00	455.53	77.2
10-81-550 VEHICLE SUPPLIES	.00	241.93	1,000.00	758.07	24.2
10-81-553 TIRES/BATTERIES	1,519.54	2,201.39	3,000.00	798.61	73.4
10-81-555 GAS/OIL/LUBRICANTS	1,418.45	14,205.23	13,000.00	(1,205.23)	109.3
10-81-590 MISCELLANEOUS	19.70	546.40	1,000.00	453.60	54.6
10-81-741 MACHINERY/EQUIP.	.00	.00	1,000.00	1,000.00	.0
10-81-747 COMPUTER SOFTWARE	.00	597.69	1,000.00	402.31	59.8
10-81-748 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
TOTAL SHOP	25,453.55	153,250.02	297,337.00	144,086.98	51.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	19,028.45	130,417.07	277,700.00	147,282.93	47.0
10-84-105 OVERTIME	91.96	1,015.17	5,000.00	3,984.83	20.3
10-84-110 FICA	1,480.35	10,813.66	21,244.00	10,430.34	50.9
10-84-115 RETIREMENT-ASRS	2,315.50	16,945.41	33,629.00	16,683.59	50.4
10-84-120 HEALTH	4,236.50	47,617.72	78,500.00	30,882.28	60.7
10-84-127 WORKERS COMP	1,713.17	12,494.97	30,000.00	17,505.03	41.7
10-84-150 ASP LABOR	51.40	640.53	1,500.00	859.47	42.7
10-84-250 EMPLOYEE BONUS	.00	8,502.95	8,331.00	(171.95)	102.1
10-84-302 GENERAL INSURANCE	.00	1,129.72	5,000.00	3,870.28	22.6
10-84-310 TELEPHONE	101.00	605.16	1,220.00	614.84	49.6
10-84-311 CELL PHONES & AIR CARDS	369.39	2,192.03	4,000.00	1,807.97	54.8
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,000.00	1,000.00	.0
10-84-341 EQUIPMENT MAINTENANCE	4,015.97	17,887.76	28,000.00	10,112.24	63.9
10-84-349 EQUIPMENT RENTALS	.00	236.48	1,500.00	1,263.52	15.8
10-84-350 VEHICLE MAINTENANCE	9.00	1,770.22	8,000.00	6,229.78	22.1
10-84-360 STREET MAINTENANCE	4,705.11	19,385.68	80,000.00	60,614.32	24.2
10-84-505 TRAINING/MEETING/TRAVEL	.00	.00	2,500.00	2,500.00	.0
10-84-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-84-532 SIGNS	.00	691.26	4,000.00	3,308.74	17.3
10-84-533 SMALL TOOLS/HARDWARE	50.76	2,548.71	3,000.00	451.29	85.0
10-84-541 EQUIPMENT SUPPLIES	225.35	3,202.72	8,000.00	4,797.28	40.0
10-84-542 BLDG MATERIALS/SUPPLIES	758.40	2,833.45	3,500.00	666.55	81.0
10-84-543 CLEANING SUPPLIES	.00	295.41	500.00	204.59	59.1
10-84-553 TIRES/BATTERIES	946.11	9,968.02	10,000.00	31.98	99.7
10-84-555 GAS/OIL/LUBRICANTS	2,396.29	18,264.64	28,000.00	9,735.36	65.2
10-84-590 MISC	311.61	483.66	1,000.00	516.34	48.4
10-84-665 DRAINAGE	886.04	6,853.17	10,000.00	3,146.83	68.5
10-84-667 WEED CONTROL	.00	832.58	1,500.00	667.42	55.5
10-84-741 MACHINERY/EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL STREETS	43,692.36	317,628.15	661,874.00	344,245.85	48.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	20,145.78	113,325.64	234,600.00	121,274.36	48.3
10-85-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-85-110 FICA	1,558.30	9,319.21	17,947.00	8,627.79	51.9
10-85-115 RETIREMENT-ASRS	2,439.66	14,579.17	28,410.00	13,830.83	51.3
10-85-120 HEALTH	3,120.86	30,820.01	47,000.00	16,179.99	65.6
10-85-127 WORKERS COMP	359.27	2,149.02	3,500.00	1,350.98	61.4
10-85-250 EMPLOYEE BONUS	.00	7,037.85	7,038.00	.15	100.0
10-85-302 GENERAL INSURANCE	.00	2,255.47	8,500.00	6,244.53	26.5
10-85-310 TELEPHONE	133.46	799.67	1,620.00	820.33	49.4
10-85-311 CELL PHONES & AIR CARDS	391.43	2,388.43	4,500.00	2,111.57	53.1
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	2,325.00	11,920.65	45,000.00	33,079.35	26.5
10-85-341 EQUIPMENT MAINTENANCE	.00	190.84	500.00	309.16	38.2
10-85-344 PRINTING/ADVERTISING	147.94	1,449.09	2,500.00	1,050.91	58.0
10-85-347 COMPUTER SOFTWARE SUPPORT	.00	.00	1,000.00	1,000.00	.0
10-85-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-350 VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-505 TRAINING/MEETING/TRAVEL	.00	2,843.01	4,000.00	1,156.99	71.1
10-85-510 DUES/SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
10-85-540 OFFICE SUPPLIES	74.99	620.47	1,000.00	379.53	62.1
10-85-541 EQUIPMENT SUPPLIES	262.41	773.74	1,000.00	226.26	77.4
10-85-548 COMPUTER SUPPLIES	.00	.00	500.00	500.00	.0
10-85-553 TIRES/BATTERIES	.00	.00	500.00	500.00	.0
10-85-555 GAS/OIL/LUBRICANTS	769.46	2,973.83	4,000.00	1,026.17	74.4
10-85-590 MISC	.00	331.75	750.00	418.25	44.2
10-85-747 COMPUTER SOFTWARE	.00	6,140.47	2,600.00	(3,540.47)	236.2
10-85-748 COMPUTER HARDWARE	.00	.00	2,000.00	2,000.00	.0
TOTAL COMMUNITY DEVELOPMENT	31,728.56	209,918.32	422,465.00	212,546.68	49.7
<u>MISCELLANEOUS EXPENSES</u>					
10-87-850 CONTINGENCY	.00	.00	1,000,000.00	1,000,000.00	.0
10-87-852 PARK	18,528.03	89,267.63	200,000.00	110,732.37	44.6
10-87-853 GOLF COURSE	220.26	4,377.09	20,000.00	15,622.91	21.9
10-87-880 VAL'S BULDING MAINTENANCE	.00	16,668.38	5,000.00	(11,668.38)	333.4
10-87-885 DEBT SERVICE	32,771.69	33,193.91	50,000.00	16,806.09	66.4
10-87-889 DOR	.00	13,437.33	13,450.00	12.67	99.9
TOTAL MISCELLANEOUS EXPENSES	51,519.98	156,944.34	1,288,450.00	1,131,505.66	12.2
TOTAL FUND EXPENDITURES	468,710.56	2,761,699.55	6,312,943.00	3,551,243.45	43.8
NET REVENUE OVER EXPENDITURES	108,526.73	353,771.82	(963,350.00)	(1,317,121.82)	36.7

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

SANITATION ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>CHARGES FOR SERVICES</u>					
45-33-700 REFUSE COLLECTION	31,170.95	174,503.87	364,000.00	189,496.13	47.9
TOTAL CHARGES FOR SERVICES	31,170.95	174,503.87	364,000.00	189,496.13	47.9
TOTAL FUND REVENUE	31,170.95	174,503.87	364,000.00	189,496.13	47.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	5,581.46	32,569.72	68,700.00	36,130.28	47.4
45-83-105 OVERTIME	222.81	222.81	400.00	177.19	55.7
45-83-110 FICA	446.84	2,678.34	5,256.00	2,577.66	51.0
45-83-115 RETIREMENT ASRS	702.90	4,220.33	8,320.00	4,099.67	50.7
45-83-120 HEALTH	1,227.36	11,374.31	21,000.00	9,625.69	54.2
45-83-127 WORKERS COMP	363.11	2,199.73	5,000.00	2,800.27	44.0
45-83-250 EMPLOYEE BONUS	.00	2,059.77	2,061.00	1.23	99.9
45-83-302 GENERAL INSURANCE	.00	4,510.94	19,000.00	14,489.06	23.7
45-83-311 CELL PHONES & AIR CARDS	36.92	159.20	200.00	40.80	79.6
45-83-334 LANDFILL COSTS	11,184.03	88,454.78	137,000.00	48,545.22	64.6
45-83-341 EQUIP. MAINT.	1,597.83	5,158.52	17,500.00	12,341.48	29.5
45-83-350 VEHICLE MAINT.	695.99	716.82	25,000.00	24,283.18	2.9
45-83-505 TRAINING/MEETINGS/TRAVEL	.00	.00	200.00	200.00	.0
45-83-533 SMALL TOOLS/HARDWARE	37.34	37.34	500.00	462.66	7.5
45-83-541 EQUIP. SUPPLIES	1,178.41	2,437.17	2,500.00	62.83	97.5
45-83-543 CLEANING SUPPLIES	.00	290.09	500.00	209.91	58.0
45-83-553 TIRES/BATTERIES	1,521.36	2,950.08	6,300.00	3,349.92	46.8
45-83-555 GAS/OIL/LUBRICANTS	334.61	9,488.62	20,000.00	10,511.38	47.4
45-83-590 MISCELLANEOUS	.00	175.00	500.00	325.00	35.0
45-83-743 WASTE CONTAINERS	.00	11,245.00	6,000.00	(5,245.00)	187.4
TOTAL SANITATION	25,130.97	180,948.57	345,937.00	164,988.43	52.3
TOTAL FUND EXPENDITURES	25,130.97	180,948.57	345,937.00	164,988.43	52.3
NET REVENUE OVER EXPENDITURES	6,039.98	(6,444.70)	18,063.00	24,507.70	(35.7)

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	35,500.46	203,440.65	365,000.00	161,559.35	55.7
50-33-150 CONNECT/RECONNECT FEES-SEWER	2,500.00	9,500.00	15,000.00	5,500.00	63.3
TOTAL CHARGES FOR SERVICES	38,000.46	212,940.65	380,000.00	167,059.35	56.0
TOTAL FUND REVENUE	38,000.46	212,940.65	380,000.00	167,059.35	56.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	5,084.76	29,534.91	60,700.00	31,165.09	48.7
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	391.81	2,414.38	4,644.00	2,229.62	52.0
50-86-115 RETIREMENT	615.77	3,802.45	7,351.00	3,548.55	51.7
50-86-120 HEALTH	1,237.32	10,544.58	21,000.00	10,455.42	50.2
50-86-127 WORKERS COMP	177.49	1,093.71	5,000.00	3,906.29	21.9
50-86-150 ASP LABOR	81.39	972.73	2,500.00	1,527.27	38.9
50-86-250 EMPLOYEE BONUS	.00	1,866.06	1,821.00	(45.06)	102.5
50-86-302 GENERAL INSURANCE	.00	6,766.41	29,000.00	22,233.59	23.3
50-86-310 TELEPHONE	66.73	399.85	810.00	410.15	49.4
50-86-311 CELL PHONES & AIR CARDS	65.40	317.77	1,000.00	682.23	31.8
50-86-312 WATER	.00	.00	500.00	500.00	.0
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	.00	1,275.00	25,000.00	23,725.00	5.1
50-86-326 ATTORNEY	.00	.00	10,000.00	10,000.00	.0
50-86-333 LAB TESTING	761.00	1,407.00	5,000.00	3,593.00	28.1
50-86-340 OFFICE EQUIPMENT MAINT.	.00	.00	100.00	100.00	.0
50-86-341 EQUIP. MAINT.	2,013.56	2,348.17	8,000.00	5,651.83	29.4
50-86-345 RADIO MAINT.	.00	.00	100.00	100.00	.0
50-86-347 COMPUTER SOFTWARE SUPPORT	358.25	2,149.50	5,000.00	2,850.50	43.0
50-86-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	500.00	500.00	.0
50-86-349 EQUIPMENT RENTALS	.00	339.58	1,500.00	1,160.42	22.6
50-86-350 VEHICLE MAINT.	.00	448.52	3,000.00	2,551.48	15.0
50-86-370 LAGOON MAINT.	.00	1,670.28	8,000.00	6,329.72	20.9
50-86-371 LAGOON SUPPLIES	.00	.00	1,000.00	1,000.00	.0
50-86-505 TRAINING, MTG, TRAVEL	500.00	500.00	2,000.00	1,500.00	25.0
50-86-510 DUES/SUBSCRIPTIONS	.00	2,500.00	3,000.00	500.00	83.3
50-86-520 UTILITY BILLS	164.49	1,926.68	2,500.00	573.32	77.1
50-86-533 SMALL TOOLS/HARDWARE	.00	.00	1,000.00	1,000.00	.0
50-86-537 HERBICIDES/PESTICIDES	.00	830.13	15,000.00	14,169.87	5.5
50-86-541 EQUIPMENT SUPPLIES	72.11	632.72	1,500.00	867.28	42.2
50-86-543 CLEANING SUPPLIES	.00	290.12	1,000.00	709.88	29.0
50-86-550 VEHICLE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
50-86-553 TIRES BATTERIES	867.26	867.26	3,500.00	2,632.74	24.8
50-86-555 GAS/OIL/LUBRICANTS	829.05	4,796.19	10,000.00	5,203.81	48.0
50-86-570 SEWER SYSTEM MAINTENANCE	.00	392.46	3,500.00	3,107.54	11.2
50-86-571 SEWER SYSTEM SUPPLIES	.00	7,124.84	10,000.00	2,875.16	71.3
50-86-590 MISCELLANEOUS	76.37	603.04	3,000.00	2,396.96	20.1
50-86-667 WEED CONTROL	.00	447.72	5,000.00	4,552.28	9.0
50-86-715 SAFETY EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
50-86-740 OFFICE FURNITURE & EQUIP.	1,512.65	2,212.65	750.00	(1,462.65)	295.0
50-86-741 MACHINERY & EQUIP.	.00	.00	25,000.00	25,000.00	.0
50-86-747 COMPUTER SOFTWARE	.00	597.69	2,000.00	1,402.31	29.9
50-86-748 COMPUTER SUPPORT	525.00	3,450.00	7,500.00	4,050.00	46.0
50-86-750 VEHICLES	.00	.00	50,000.00	50,000.00	.0
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM	.00	2,458.84	16,600.00	14,141.16	14.8
50-86-775 TAP INSTALLATIONS	.00	.00	6,000.00	6,000.00	.0
TOTAL SEWER	15,400.41	96,981.24	374,876.00	277,894.76	25.9

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	15,400.41	96,981.24	374,876.00	277,894.76	25.9
NET REVENUE OVER EXPENDITURES	22,600.05	115,959.41	5,124.00	(110,835.41)	2263.1

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	269,518.98	2,588,301.71	4,750,000.00	2,161,698.29	54.5
55-33-310 SERVICE CHARGES - YARD LIGHT	456.00	2,650.06	6,000.00	3,349.94	44.2
55-33-320 SALES TAX	6,746.24	64,683.43	117,000.00	52,316.57	55.3
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	420.00	3,050.00	8,000.00	4,950.00	38.1
55-33-400 PENALTY CHARGES	1,449.49	8,931.69	20,000.00	11,068.31	44.7
55-33-500 MISCELLANEOUS INCOME	12,655.57	31,401.97	85,000.00	53,598.03	36.9
55-33-800 OVERAGES/SHORTS	113.58	(93.44)	1,000.00	1,093.44	(9.3)
TOTAL CHARGES FOR SERVICES	291,359.86	2,698,925.42	4,987,000.00	2,288,074.58	54.1
<u>INTEREST ON INVESTMENTS</u>					
55-37-100 INTEREST ON INVESTMENT	.00	5,921.55	25,000.00	19,078.45	23.7
TOTAL INTEREST ON INVESTMENTS	.00	5,921.55	25,000.00	19,078.45	23.7
TOTAL FUND REVENUE	291,359.86	2,704,846.97	5,012,000.00	2,307,153.03	54.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	40,392.67	225,637.69	404,036.00	178,398.31	55.9
55-88-105 OVERTIME	.00	244.19	2,000.00	1,755.81	12.2
55-88-110 FICA	3,118.65	17,725.97	30,909.00	13,183.03	57.4
55-88-115 RETIREMENT ASRS	4,549.06	23,647.12	48,929.00	25,281.88	48.3
55-88-120 HEALTH	5,699.88	47,002.56	86,000.00	38,997.44	54.7
55-88-127 WORKERS COMP	1,522.62	7,154.50	15,000.00	7,845.50	47.7
55-88-150 ASP LABOR	6.40	87.74	2,000.00	1,912.26	4.4
55-88-250 EMPLOYEE BONUS	.00	3,886.85	12,121.00	8,234.15	32.1
55-88-302 GENERAL INSURANCE	.00	7,896.15	35,000.00	27,103.85	22.6
55-88-310 TELEPHONE	198.39	1,188.62	2,420.00	1,231.38	49.1
55-88-311 CELL PHONES & AIR CARDS	540.95	2,874.45	5,000.00	2,125.55	57.5
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	412.71	1,921.40	50,000.00	48,078.60	3.8
55-88-341 EQUIP. MAINT.	1,000.08	1,336.15	5,000.00	3,663.85	26.7
55-88-344 PRINTING/ADVERTISING	104.56	710.95	2,000.00	1,289.05	35.6
55-88-347 COMPUTER SOFTWARE SUPPORT	358.25	2,284.50	6,000.00	3,715.50	38.1
55-88-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	4,500.00	4,500.00	.0
55-88-349 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
55-88-350 VEHICLE MAINT.	502.42	457.61	5,000.00	4,542.39	9.2
55-88-380 ELECTRICAL SYSTEM MAINT.	.00	1,383.73	2,000.00	616.27	69.2
55-88-381 ELECTRICAL SYSTEM WHEELING	91,594.93	811,993.37	1,580,000.00	768,006.63	51.4
55-88-385 PURCHASE OF POWER	129,921.13	1,485,498.12	2,200,000.00	714,501.88	67.5
55-88-426 ATTORNEY	.00	.00	5,000.00	5,000.00	.0
55-88-505 TRAINING/MEETINGS/TRAVEL	445.47	2,617.00	5,000.00	2,383.00	52.3
55-88-510 DUES/SUBSCRIPTIONS	812.19	3,160.20	10,000.00	6,839.80	31.6
55-88-520 UTILITY BILLS	164.50	2,066.75	5,000.00	2,933.25	41.3
55-88-525 METER READING	1,467.90	8,417.50	14,000.00	5,582.50	60.1
55-88-533 SMALL TOOLS/HARDWARE	21.42	534.40	5,000.00	4,465.60	10.7
55-88-535 POSTAGE	1,001.27	6,298.92	11,600.00	5,301.08	54.3
55-88-540 OFFICE SUPPLIES	74.99	573.22	1,500.00	926.78	38.2
55-88-541 EQUIP. SUPPLIES	81.14	1,237.83	3,300.00	2,062.17	37.5
55-88-542 BLDG MATERIALS/SUPPLIES	772.61	1,469.32	3,000.00	1,530.68	49.0
55-88-550 VEHICLE SUPPLIES	.00	252.38	1,500.00	1,247.62	16.8
55-88-553 TIRES/BATTERIES	.00	796.05	2,000.00	1,203.95	39.8
55-88-555 GAS/OIL/LUBRICANTS	1,282.48	6,949.77	13,000.00	6,050.23	53.5
55-88-590 MISCELLANEOUS	.00	135.89	2,000.00	1,864.11	6.8
55-88-667 WEED CONTROL	.00	124.32	2,000.00	1,875.68	6.2
55-88-715 SAFETY EQUIPMENT	.00	283.77	1,000.00	716.23	28.4
55-88-740 OFFICE FURNITURE/EQUIP.	.00	1,387.45	1,500.00	112.55	92.5
55-88-741 MACHINERY/EQUIPMENT	1,512.65	4,884.06	40,000.00	35,115.94	12.2
55-88-747 COMPUTER SOFTWARE	.00	702.54	25,000.00	24,297.46	2.8
55-88-748 COMPUTER SUPPORT	525.00	3,450.00	7,500.00	4,050.00	46.0
55-88-750 VEHICLES	36,790.62	36,790.62	35,000.00	(1,790.62)	105.1
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM	629.83	38,524.98	30,000.00	(8,524.98)	128.4
55-88-770 POLES	.00	.00	10,000.00	10,000.00	.0
55-88-780 WIRE	.00	395.62	2,000.00	1,604.38	19.8
55-88-781 STREET LIGHTS	264.03	13,343.46	20,000.00	6,656.54	66.7
55-88-782 METERS	.00	23,976.80	55,000.00	31,023.20	43.6
55-88-783 TRANSFORMERS	.00	.00	1,000.00	1,000.00	.0
55-88-784 HARDWARE	.00	5,764.24	2,000.00	(3,764.24)	288.2
55-88-792 PCB REMEDIATION	.00	.00	2,000.00	2,000.00	.0
55-88-850 CONTINGENCY	.00	.00	1,000,000.00	1,000,000.00	.0
55-88-885 DEBT SERVICE	.00	.00	140,000.00	140,000.00	.0

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

January 21, 2020

MEMBERS PRESENT: Chairman Ramon Morales, Vice-Chair Jerry Hoopes,
Members Bret Whitmer, Ray Tuttle, David Griffin, Justin
Layton and Town Engineer Tom Palmer

MEMBERS ABSENT: Eddy Carlton

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

1. Welcome and Call meeting to order

Chairman Morales called the meeting to order at 6:00 PM, establishing that there was a quorum.

2. Approval of Minutes

The Commission unanimously approved the minutes from the June, 2019 meeting.

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

Mr. Morales asked if the applicant wished to address the commission.

Mitchell Goodman introduced himself & said that he approached Don Riddle a couple of months ago about buying the vacant portion of his lot at 3050 W. Spencer Lane (APN# 104-28-087) with the intent that he (Mitchell) and his wife build a house for themselves. He mentioned that the lot has sat vacant for many years & that nothing has been done with it & that not much other than a shed or other building could be built on it due to the location of Mr. Riddle's house on the lot.

Mr. Palmer explained to the commission that the existing lot is split by two different zoning categories. The west half of the lot is zoned R1-43 (1-acre minimum lot size) while the east half of the lot is zoned R1-8 (8000 sf lot size). The lot could not be split under the current zone. Mr. Palmer explained that he helped the Goodmans complete the application & suggested that they list either R1-8 or R1-10 (10,000 sf lot size) as options for the re-zone as both would allow for the desired lot split.

Brad Smith introduced himself & explained that he lives just around the corner (on Spencer Lane) from the subject lot. He believes this is the 3rd time that a re-zone of this area has been requested. The last time was back in 2011. Mr. Smith read some of the

minutes from the 2011 meeting, where a former resident of Spencer lane (Dr. Drew Christensen) had expressed objections to a re-zone, stating that he bought his lot with the understanding that the lots in Spencer Lane would remain large lots & that a smaller lot would detract from the “feel” of the neighborhood & would decrease property values. Mr. Smith said he thinks a re-zone would open the door for any and all lots on Spencer lane to be re-zoned & split. He stated he thinks the average lot size for lots on the west side of Spencer Lane is 0.9 acres with an average home size of 3500 square feet. He believes any home built on a smaller lot would not fit in with the existing homes in the neighborhood.

Mr. Morales questioned what other lots in the subdivisions could possibly be split and still meet Town requirements.

Mr. Smith said that he thought a home could fit between the Jorgensen house and the Romney house if both were to split a portion of their lots & then someone were to combine them. Mr. Palmer explained that any lot splits would require all splits to meet all requirements of the zoning. He further explained that none of the homes in Spencer Lane meets the 1-acre minimum size of the R1-43 zone, so none could be split at all without a re-zone being applied for and granted.

Don Riddle introduced himself as the owner of the subject property. He said he did attempt to re-zone this parcel back in 2011 when he wanted to split his lot so his daughter could build a home on the empty portion. That request was denied and the lot has been vacant since. Mr. Riddle says he cannot physically keep his yard up & that it is typically not in good shape. He further stated that he did not know why the original owner of the home built it where he did (off to the east side of the lot), but that the configuration of the home on the lot lends to a vacant, relatively un-useable portion of his lot. He stated that he would love some extra money to add a garage on his existing home & that the sale of the west portion of the lot would allow him to do so. He stated that he figures that up to about 1/3 of an acre could be split off of his lot and still maintain what he'd like to keep for himself. He is in favor of the re-zone request as he feels it would benefit him and the Goodmans

Josh Halverson introduced himself and stated that he is the neighbor immediately to the west of the subject property. He stated that he would oppose the re-zone. He stated that the neighborhood has a certain “feel” to it. He thinks the larger lots afford a level of privacy and open-ness that a smaller lot would not. He said he believes the Goodmans would build a nice home, but he would prefer a vacant lot next to him.

Kenny Goodman introduced himself as the applicant's father and as the neighbor immediately to the south of the subject property. He stated that for the past 10+ years that they have lived in their home, they look across the street at a lot that is full of sticks, weeds & brush. The weeds, etc. are constantly blowing onto his lot & they end up with an eyesore to look at & additional maintenance to clean up the effects of the weeds. He stated that the south end of Spencer lane already has smaller lots & that the R1-8 zoning already encompasses half of the lot in question. He thinks the only change that the re-

zone would do to the neighborhood is to clean up a vacant lot & replace it with a nice home.

Mr. Smith & Mr. Ward Weaver tried to recall some of the history of how different size lots came to be in this location (neither came to the microphone or addressed the commission)

Jeff Richardson introduced himself as someone who lives on Spencer Lane and has been there for about the last 10 years. He asked the commission what would keep him from building an additional dwelling on his own lot & renting it out. Mr. Palmer stated that this would violate the rules of any single-family zone. Mr. Richardson asked if granting the re-zone to a single lot would mean that all lots were re-zoned or would automatically be considered for a re-zone. Mr. Morales stated that each case would be looked at individually if it were applied for. Mr. Layton asked Mr. Richardson if he is in favor of, or opposed to the proposed re-zone. Mr. Richardson said he does not feel strongly either way, but if he has to choose one, he'd "probably leave it the way it is".

Mrs. M'Lee Goodman introduced herself as the wife of Kenny Goodman and the mother of the applicant. She stated that she is in favor of the re-zone. She does not like the thought of someone building a shop, shed, metal building, etc. on the vacant lot. She would much prefer a beautiful house vs. a vacant lot or an out-building.

Mrs. Jessica Smith introduced herself as the wife of Brad Smith and a resident of 188 Spencer Ln. She said that she loves the Goodmans and that she doesn't want it to be personal. She stated she likes the way the neighborhood feels and thinks a fully developed neighborhood should stay the way it feels. That's why they bought here... because of the feel.

Mr. Morales closed the Public Hearing portion of the meeting.

Mr. Griffin said that he was on the commission back in 2011 and that he doesn't see any real difference in what is being asked now vs. then. People bought because they are acre lots & not small lots. He does not like "spot zoning". He stated "if we grant this, we go against what we promised people when it was originally zoned to 1-acre lots". If everyone in Spencer Lane wanted smaller lots, he'd be in favor. He is opposed to the re-zone because it's just one applicant.

Mr. Hoopes stated that we're not trying to change the feel of the neighborhood. We're talking about one lot. We're talking about cleaning up an eye-sore and getting rid of a vacant lot. We would be improving the neighborhood, not detracting from it.

Mr. Griffin said that we can't use the lack of one taking care of their lot as a reason to grant a re-zone.

Mr. Tuttle stated that the lot is currently in two different zones. It is not in compliance with anything because it has two zoning districts. The lot is already out of compliance

with R1-43 because it is only 0.7 acres. Of the two existing zones on the lot, the only one the current lot complies with is R1-8. In fact, NONE of the lots in the whole neighborhood comply with the minimum lot size of the R1-43 zone. We have an issue, partially because no lot should have multiple zoning & partially because the lots don't meet the minimum size. He stated that he is in favor of bringing this lot into compliance by changing the zone of the entire lot to R1-8.

Mr. Layton asked Mr. Riddle to clarify if the proposed split would be west of his existing shed. Mr. Riddle said that the shed would remain in his lot & the split would be west of the shed.

Mr. Riddle & Mr. Smith starting talking about history of how lots ended up under 1 acre Neither came to the microphone & the public hearing was already closed.

Mr. Morales instructed the applicant that the commission would vote, but that their vote is a recommendation to Town Council, not a final decision. He gave the date & time of the Council meeting where this would be heard.

Mr. Tuttle made a motion to approve a re-zone to R1-8. Mr. Hoopes seconded the motion.

A vote was taken and the votes were split:

3 votes for the re-zone: (Tuttle, Layton, Hoopes)

3 votes against the re-zone: (Morales, Whitmer, Griffin)

5. Staff Report

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

6. Adjournment

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



13 January 2020

To: Planning & Zoning Commission

Re: **P&Z Meeting – Tuesday January 21st, 6:00 PM**

Gentlemen,

Your attendance is requested at a Planning & Zoning meeting at the date & time listed above. Please find, attached, a zoning application that was submitted by Mitchell & Heather Goodman to re-zone the lot owned by Don Riddle on Spencer Lane. The Goodmans would like to purchase the west half of the Riddle's lot to build a single family home. The Riddle lot is currently split by two existing zones. The west half of the lot is R1-43 (one-acre minimum lot size) and the east half is currently zoned R1-8 (8000 sf lot size). The lot is approximately 30,000 sf in size (about 0.7 acres).

In order to split the parcel in question, the zoning would have to be consistent and allow for a smaller lot size. The two zoning categories that would fit the intent (which is that the goodmans purchase about 15,000 sf of the lot) are to re-zone to R1-10 (10,000 sf minimum lot size) or R1-8 (8,000 sf lot size).

The advantage of zoning to R1-8 would be that it matches what is already existing adjacent to (and a portion of) the existing lot. The advantage of R1-10 is that it would require a larger lot and might reduce some of the fear of multiple splits (although the lot could not be split into more than two parcels and still meet all requirements of our code). The "future land use" in the general plan shows this area as "Low Density Residential, 1 – 5 dwelling units per acre". The proposed re-zone is in line with the General Plan.

If you have any questions at all, please don't hesitate to contact me.

Thank you,

Tom Palmer
Zoning Administrator
(928) 322-7065 (cell)
tpalmer@thatcher.az.gov

ORDINANCE NO. 185-2020

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

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

WHEREAS, the public hearings required pursuant A.R.S. §9-462.04 were advertised in the Eastern Arizona Courier and the required Neighborhood Meeting was conducted on January 14, 2020; and the required Planning and Zoning Commission Public Hearing was conducted on January 21, 2020.

WHEREAS, the Thatcher Town Council, on January 27, 2020, after full compliance with the notice and hearing requirements set forth in A.R.S. §9-462.04, and after full and careful consideration of the recommendations of Town staff, the Planning and Zoning Commission, and careful consideration of the comments provided by the public on the issue, adopted, in the best interests of the Town, Thatcher Zoning Ordinance No. 185-2020, amending the zoning map for the Town of Thatcher.

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

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

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

Section 3. To the extent of any conflict between other Town ordinances and this Ordinance, this Ordinance shall be deemed to be controlling; provided, however, that this

Ordinance is not intended to amend or repeal any existing Town ordinance, resolution or regulation except as expressly set forth herein.

Section 4. If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions thereof.

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

PASSED AND ADOPTED by the Mayor and Council of the Town of Thatcher, Arizona, this 27th day of January, 2020.

Bob Rivera, Mayor

ATTEST:

Michelle Mortensen, Deputy Town Clerk

APPROVED AS TO FORM:

Matt Clifford, Town Attorney