

**NOTICE OF THE REGULAR MEETING OF THE
THATCHER TOWN COUNCIL
March 16, 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 March 16, 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 #104-23-008K & #104-23-008I, located on the west side of Reay Lane and north of the Highline Canal in Thatcher. The current zoning of this parcel is C-2 (Highway Commercial). The applicant is requesting that the parcels be zoned 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 February 24, 2020 Regular Council Meeting.
 - B. Planning and Zoning Monthly Report.
 - C. Police Monthly Report.
 - D. Approval of Invoices.
 - E. Financial Reports.
8. **OLD BUSINESS:** Discussion, consideration and possible action

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

- A. **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 APPROXIMATELY 15 ACRES LOCATED ON THE WEST SIDE OF REAY LANE AND NORTH OF THE HIGHLINE CANAL, IN THATCHER, PARCELS #104-23-008K & #104-23-008I, FROM “C-2” TO “R1-10”. (CASE #Z 20-02).
- B. **RESOLUTION NO. 685-2020:** A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, TO SUPPORT THE 2020 CENSUS, TO PARTICIPATE IN THE 2020 CENSUS COMPLETE COUNT COMMITTEE, AND TO ENCOURAGE EVERY PERSON TO BE COUNTED.
- C. Transfer of Funds for Census Activities, including a Potential Utility Bill Rebate to Thatcher Residents for Completing their Census Survey.
- D. Award of Bid for Thatcher Paving Project #20-001, Change Order for 3rd Avenue Paving.
- E. City of Safford / Graham County Co-op, Water System Service Area Adjustment - Impact on Thatcher Residents.

10. **INFORMATIONAL ITEMS:**

- A. Town Manager’s Report
 - Public Works Projects – Recreation Complex, Church Street, Church Street High School Ave. Storm Drain,
 - General Plan Community Meeting
 - Thatcher/ADOT Meeting Report
 - Transportation Funding, Legislature Contact
 - Census Status
 - Town Council Election Packets Available, Due April 6
 - Website Status
 - Welcome to Thatcher Sign Status
 - EAC - Four-Year Degree Bill Status
 - Budget Workshop - March 30, 6:30
- B. Fire Department Report
 - Central/Jackson Heights District Board Meeting, Gila River Corridor Fire Management
 - Training – House Burn

- Ft. Thomas Fire
 - Fire Station Tours
- C. Police Department Report
- Alice Training
 - Roundabout Report
 - General Operations
- D. Council Reports

11. FUTURE AGENDA ITEMS & POTENTIAL QUORUM'S

12. ADJOURNMENT

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

Handicapped individuals with special accessibility needs may contact Tom Palmer, ADA Coordinator the Town of Thatcher, at (928) 428-2290 or (800) 367-8938 (TDD Relay). If possible, such requests should be made 72 hours in advance.

Posted by: _____

Date:Time:_____

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

March 10, 2020

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

MEMBERS ABSENT: Chairman Ramon Morales, Vice-Chair Jerry Hoopes and Bret Whitmer

VISITORS: Gary Allred, Kendall Curtis, Dakota John & Ben Allred

1. Welcome and Call meeting to order

Mr. David Griffin called the meeting to order, establishing that there was a quorum.

2. Approval of Minutes

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

3. Public Hearing to consider the matter of a proposed re-zone of parcels 104-23-008K & 104-23-008I (approximately 15 acres) from C-2 (Highway Commercial zoning district) to R1-10 (Residential, 10,000 sf minimum lot size) for the purpose of subdividing the property for the construction of new homes.

Mr. Griffin opened the public hearing and asked if anyone would like to speak on the matter. Mr. Allred said that as the applicant, he was happy to answer any questions, but did not need to speak. Nobody else wanted to address the commission, so Mr. Griffin closed the public hearing.

Mr. Griffin asked Mr. Palmer for his take. Mr. Palmer explained that the general plan for this area shows residential (a mix of low and medium density residential). Commercial is not shown in this area on the general plan and the request would move the property more into compliance with the general plan than what it currently is.

Mr. Carlton asked about utilities serving the area, specifically about the shallow sewer. Mr. Palmer explained that the sewer is very shallow in Reay Lane from the railroad tracks to the Highline canal. For this property and others along Reay Lane to be developed, either the sewer main would have to be deepened, or septic or pumps would have to be used.

Mr. Layton made sure the applicant was aware that the Highline canal has an easement, 50' each side of the centerline of the canal, on which building could not happen.

Mr. Layton made a motion to recommend approval of the re-zoning request.

Mr. Carlton seconded the motion.

*A vote was taken and the commission voted unanimously to recommend **APPROVAL** of the re-zone request.*

5. Staff Report

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

6. Adjournment

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



20 February 2020

To: Planning & Zoning Commission

Re: **P&Z Meeting – Tuesday March 10th, 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 Ben Allred and Mary Clifford to re-zone two parcels of land on the west side of Reay Lane, just north of the Highline Canal. The request is to re-zone parcels 104-23-008K & 104-23-008I (approximately 15 acres) from C-2 (Highway Commercial zoning district) to R1-10 (Residential, 10,000 sf minimum lot size) for the purpose of subdividing the property for the construction of new homes. The “future land use” in the general plan shows this area as a mix of “Low Density Residential, 1 – 5 dwelling units per acre” and “Medium Density Residential, 5 – 10 dwelling units per acre”.

I am also including the minutes from our last meeting, as well as an agenda for the upcoming meeting.

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



TOWN OF THATCHER
Public Hearing or Meeting Application
Please Legibly Print

PLEASE CHECK THE APPROPRIATE BOX:

- | | |
|---|--|
| <input type="checkbox"/> Appeal to Board of Adjustments (Fee of \$200) | <input checked="" type="checkbox"/> Re-Zoning Request (Fee of \$200) |
| <input type="checkbox"/> Conditional Use Permit (Fee of \$200) | <input type="checkbox"/> Temporary Use Permit (Fee of \$100) |
| <input type="checkbox"/> Final Plat (See Fee Schedule) | <input type="checkbox"/> Variance Application (Fee of \$200) |
| <input type="checkbox"/> General Plan Amendment (Fee of \$200) | <input type="checkbox"/> Zoning Text Amendment (Fee of \$200) |
| <input type="checkbox"/> Petition Of Exception (Fee of \$200) | <input type="checkbox"/> Other (Explain) _____ |
| <input type="checkbox"/> Preliminary Plat (See Fee Schedule) | |
| <input type="checkbox"/> Reversion to Acreage or Abandonment (Fee of \$300) | |

Location or Address	Peay Ln.
Assessor Parcel #	104-23-008K + 104-23-008I
Current Zoning Designation	# Commercial - C2
Current General Plan Designation	LDR/MDR
Applicant Name	Mary Clifford / Ben Alured PO Box 388 Central AZ 85531
Applicant Address	1508 E Verdado Dr, Safford AZ 85546
Applicant Phone #	928-322-3768
Owner Name (if different from applicant)	Kenny Angle / Mary Clifford

Brief Description of Request: request to change zoning from commercial to residential - R-110

Please also include a letter explaining the request in detail, include drawings/details as appropriate.

Mary Clifford 2/13/20
 SIGNATURE OF APPLICANT DATE

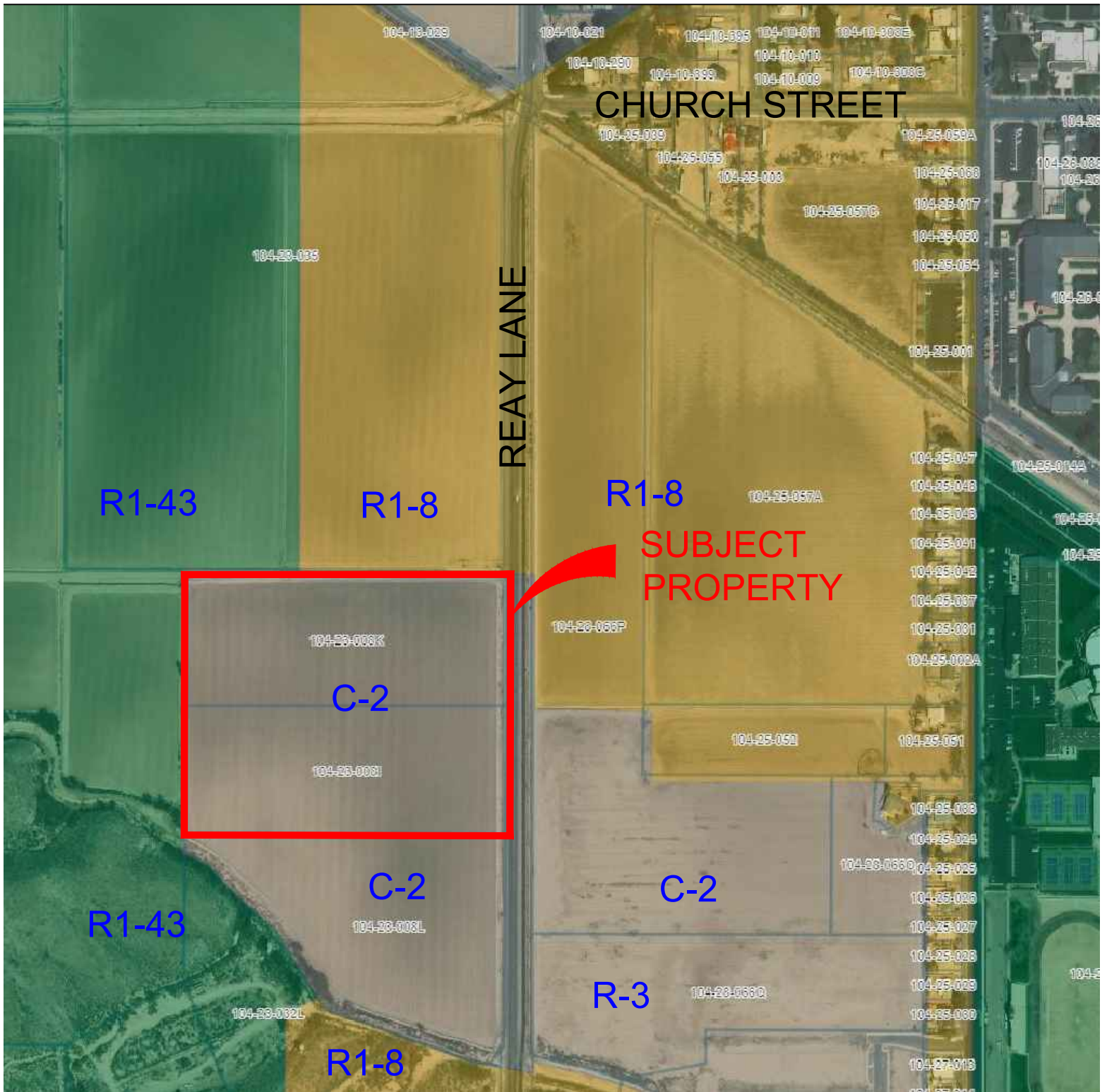
CLERK'S OFFICE USE ONLY

Date Received 2/04/20 Fee \$200.00 Cash Check # 4804 Credit Card Date Paid 2/04/2020
 Does this request comply with the land use in the General Plan? Yes No
 If no, will this require a Major or Minor General Plan Amendment? _____

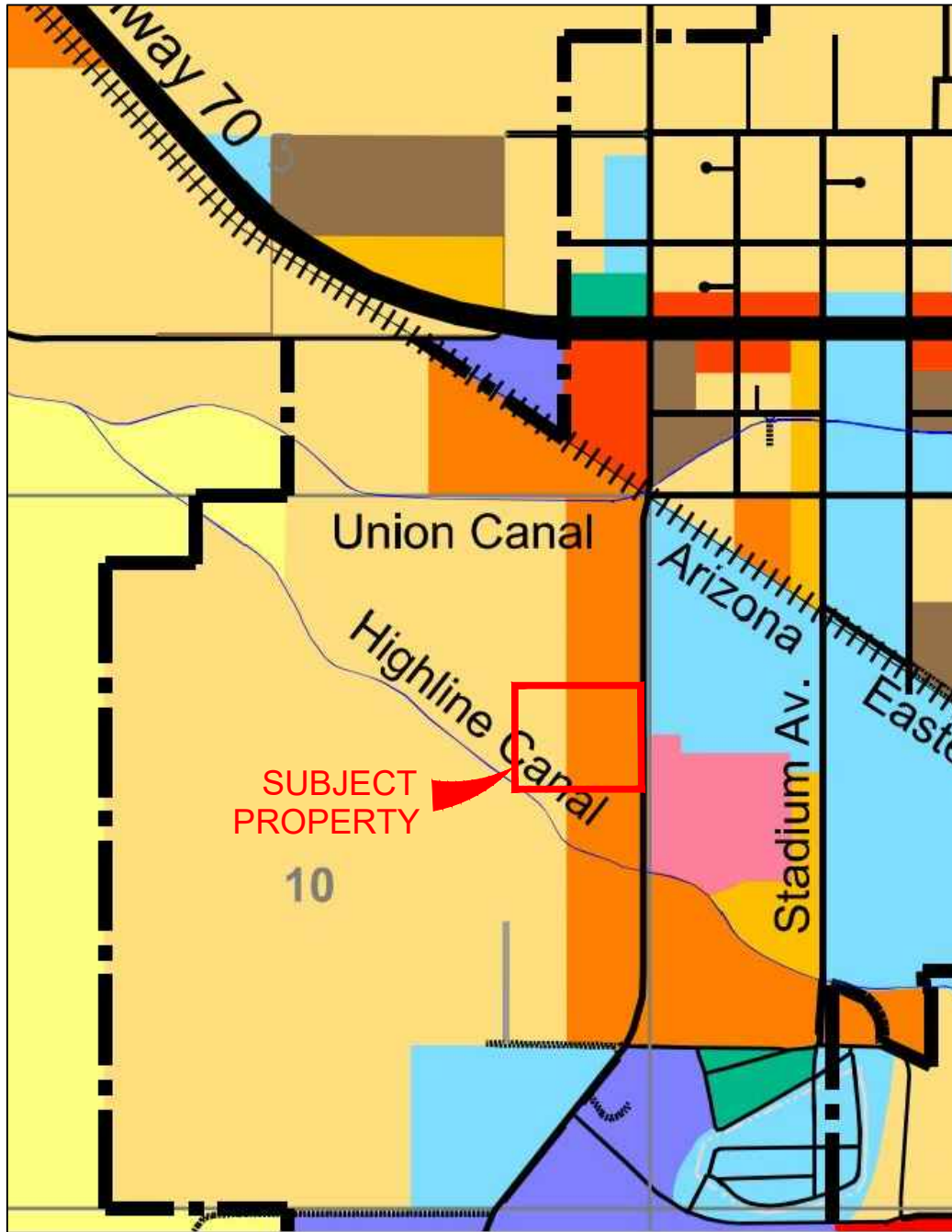
ZONING OFFICE USE ONLY

Citizen Review Meeting Date _____
 Board of Adjustments Meeting Granted Declined Date _____
 Planning & Zoning Meeting _____ Date _____
 Council Meeting Granted Declined Date _____

ZONING



GENERAL PLAN



VLDR	Very Low Density Res. (0.0 to 1.0 DU/AC)	NC	Neighborhood Commercial
LDR	Low Density Residential (1.0 to 5.0 DU/AC)	C	Commercial
MDR	Medium Density Residential (5.0 to 10.0 DU/AC)	TCMU	Town Center Mixed Use
HDR	High Density Residential (10.0 to 18.0 DU/AC)	E	Employment
		PI	Public/ Institutional
		POS	Parks/ Open Space
		AG	Agriculture

Figure

**MINUTES OF THE REGULAR MEETING OF THE
THATCHER TOWN COUNCIL
February 24, 2020**

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

Staff present: Town Manger Heath Brown, Town Attorney Matt Clifford, Police Chief Shaffen Woods, Fire Chief Mike Payne, Deputy Clerk Michelle Mortensen, Officer Everett Cauthen, Public Works Supervisor Tommy Nicholas, Engineer Tech Gary Allred, McKay Ferrin

Staff absent: Town Engineer Tom Palmer

Visitors: Rob & Jennifer Chesley, Mitchell & Heather Goodman, John Howard, Jan Napier, Scott Bennett, Ward Weaver, Bradley & Jessica Smith, Jon & Rebecca Johnson, Kenny & M'Lee Goodman, Josh Halverson, Tanner Flake, Vance Bryce, Kathy Grimes, Kaleb Valdez, Don Riddle

AGENDA

Welcome and Call Meeting to Order by Mayor Rivera at 6:30. Mayor Rivera stated that we do have a quorum. God bless the men and women in the armed forces, our first responders, and the three young men that lost their lives last week. These young people were at a celebration and some of them didn't make it home. Hug your children and your spouses.

Pledge of Allegiance led by Vance Bryce.

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).

Mitchell Goodman stood and explained, I am requesting the re-zone for the land on Spencer Lane. I contacted Mr. Riddle and asked if he would be willing to sell his property if it could be re-zoned. Right now, the land doesn't look finished and developed and so if this went through it would make it look finished. I want to make Spencer Lane a better place. I know some concerns have been made about acre lots. This will only enhance that .3 of an acre. Ashley Smith asked if you are going to stay there. Mitchell answered yes, I grew up on Spencer Lane and with little kids I would love to live there.

Kenny Goodman stood and said that we came before the Planning & Zoning board last week. There was a person in the neighborhood that stood and said that there were 13 neighbors that had signed a petition stating that they didn't want the re-zone. I would like to have some type of residence on that property rather than a shop or garage. My concern is that when the questionnaire was presented to the neighbors, I don't think they really understood the full scope of what was being proposed. I would never want Spencer Lane to be anything less than what it is now, so I would like to have you consider that. I feel that Planning & Zoning didn't want to open a can of worms. If there is something that might benefit someone, then isn't that what the Planning & Zoning board is for? Small town politics shouldn't interfere if there is something that will be beneficial. I would encourage you to take that into consideration.

Jessica Smith stated that she was the one that had the petition and I have what I presented to the neighbors. One concern is that this is our neighborhood, and this isn't the whole lot that is split. What we would like is for the whole zone to be fixed so it doesn't come up again. We all bought our homes, the location, the lot, knowing that was what it is. We feel like it would take away from the neighborhood to allow this re-zone. 8 of the 9 houses that I took this petition to in the neighborhood do not want it to be re-zoned.

Don Riddle stood and stated that I am the owner of the property in question. I have lived in that home for almost twenty years. About 12-13 years ago my daughter wanted to build a house on the property and when it was brought before the Planning & Zoning board it was turned down. It is a pretty substantial piece of property. I look at this property and my home has been built at one end of the property, leaving a large space for another home. Common sense tells me that a nice home would increase the value of the surrounding lot. A home would look a lot nicer there than a metal shop.

Bradley Smith stood and stated that we talked a lot about the history of this lot to the P&Z Board and the six members voted against this re-zone. We would ask that this zoning remain in-tact. The precedent from 2011 is relevant. The board did their duty and I ask that you go along with their recommendation. We don't want any hard feelings, and this isn't about the people, just the land. I think it's only fair knowing that everyone who bought land here knew what the lot size was and what the neighborhood was designed for.

OPEN CALL TO THE PUBLIC:

Kathy Grimes stated that she brought with her Jan Napier and John Howard, and they were with the substance abuse coalition. We are finally going to break ground for our sober living home. John stated that we started working on this about two years ago and have been working hard

with help from our community. We will have fourteen beds and a facilitator. Once they successfully complete rehab they will live there for a period that we haven't determined yet and there will be strict rules while they live there, and we have partnered with several businesses that will provide jobs for these people. Kathy added that we applied for some funding for a re-entry program and so when these people come, they will be ready to be placed back into our community. Jan Napier stated that studies have shown the longer they stay in a recovery environment the greater their chances are of not relapsing.

Tanner Flake stood and said that he has lived in this valley for about twenty years. My family lives on the north side of College Avenue and when I pull up to the highway I can see down the highway to the left, but sometimes there are cars parked along the highway in front of Gila Outdoor which makes it hard to see. For the safety of the community, I think we need to look at the safety issues here. I have pulled up to the highway before, not being able to see very well and have almost got hit on more than one occasion. Vice Mayor Allen asked if this was an ADOT issue or us. Mr. Brown stated that we could look into it, but anything we do must be approved through ADOT, but we can look at the sight distance and see if that is an issue.

PUBLIC APPEARANCES:

None

CONSENT AGENDA:

- A. Approve minutes of the January 27, 2020 Regular Council Meeting.
- B. Planning and Zoning Monthly Report.
- C. Police Monthly Report.
- D. Approval of Invoices.
- E. Financial Reports.

Motion: Approve, Moved by Councilwoman Smith, Seconded by Councilman Rapier to approve the consent agenda. Motion carries unanimously.

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

Councilman Rapier stated that a lot has been brought to our attention regarding expectations and that is a legitimate concern on both sides. I think that when Mr. Riddle bought that lot, he could have had an expectation of splitting his lot at some point. At the same time, the lots are significantly large, and I don't want to discount what those who live on Spencer Lane are bringing to our attention. We have heard what is going to happen if we do and if we don't. Our job is to look at this request and if it is reasonable. We do not like to do spot zoning. I believe that because this request is half R1-43 and half R1-8, this isn't a spot zone, it is looking to correct an issue. Does it fit the neighborhood? You could make the argument that it does not. But if you look around the neighborhood, then it does. There are lots the same size around Spencer Lane which makes it reasonable to assume that it won't detract from the neighborhood by making this change. The General Plan calls for this area to be zoned between one and five lots per acre. I feel that this meets every portion of what is being requested. I am in favor of the zone request.

Mayor Rivera stated that I was here when the last request came to change this zoning and at that time, Planning and Zoning voted 5-0 to leave it as is. This council very seldom goes against the recommendation of the Board. It was a hard decision at that time.

Councilman Bryce asked what zone the request was made for. Mr. Brown explained that I wrote it up as R1-8. It doesn't create a new zone; it just changes a boundary. Councilman Bryce stated that one of the points that is being missed is that the lot size is important. It's street frontage, house frontage, and how it looks. I also think it is important that when you change something you come into constraints. If we make a change it should be for a drastic reason and not just a reasonable request. I don't feel like it needs to happen. Aesthetics of the neighborhood is important.

Councilwoman Smith mentioned that if it was my neighborhood, I wouldn't have a problem with it, but I have spoken with almost everyone in the neighborhood and they don't want it. I feel like we need to listen to them.

Councilman Rapier asked why we aren't worried about what the landowner wants. To rely on the Town Council to protect your interest is a dangerous precedent. We seem to have very little interest in what the landowner wants. Not that we should discount the neighbors. You already have lot sizes on the other side of Spencer Lane that match what they are wanting to do, so that already exists in this neighborhood. Councilman Bryce stated that there is a precedence. When there is a zoning change, we ask the neighbors around them and inform them of what is going on. It is important what neighbors want. Councilman Rapier said we have a lot that is half R1-8 and half R1-43 and it doesn't even meet R1-43. They are asking to do that, and I have a hard time understanding how that is unreasonable. Councilman Welker agreed. This lot is zoned incorrectly and doesn't meet the specifications for R1-43. I would vote yes for the re-zone.

Councilwoman Howard stated that in the R1-43 this district is set apart for families with an aggregation lifestyle. Everyone that owns property here bought their property because of the aesthetics and the size of the lot. The R1-8 is to promote urban single residence development with affordable housing opportunities. Both zones contradict each other. There are things that you aren't going to be able to control how your neighbor paints their house, who your neighbor is, who rents their house, which makes it tough in that respect. When you look at the lot and those around it, it doesn't make sense to me aesthetically. A house would much nicer than a steel building, but this is tough.

Motion: Approve, Moved by Councilman Rapier, Seconded by Councilman Welker to approve the rezoning requests and zoning text amendments to the 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". Councilman Rapier voted yea, Vice Mayor Allen voted nay, Councilwoman Smith voted nay, Councilman Welker voted yea, Councilman Bryce voted nay, Mayor Rivera voted nay, Councilwoman Howard voted nay. Motion fails.

NEW BUSINESS:

A. 11th Street Dedication - Acceptance of Infrastructure

Mr. Brown explained that we had a street where three houses were built. They wanted to build houses on the other side of the street, so they improved the street to our standards, so they want to dedicate the street for right of way and maintenance. Mr. Palmer and I inspected the street and it meets our standards. Mayor Rivera asked what staff recommends. Mr. Brown stated that we recommend accepting the street. Vice Mayor Allen asked if there are any other improvements that are outstanding. Mr. Brown explained that there is not. Councilman Bryce asked about rainwater and drainage. Mr. Brown explained that they need to maintain the water on their lots. There is some water running out to Reay Lane, but this isn't going to change that.

Motion: Approve, Moved by Councilman Rapier, Seconded by Councilwoman Smith to accept the infrastructure for 11th Street. Motion carries unanimously.

B. Town Council Work Session Date

Mr. Brown stated that it is time to set up a work session to discuss the preliminary budget. We could do it the week before or meet before our next council meeting. Meeting will be held March 30.

C. **RESOLUTION NO. 684-2020:** A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, PERTAINING TO THE SUBMISSION OF PROJECTS FOR CONSIDERATION IN ARIZONA'S 2021 HIGHWAY SAFETY PLAN.

Chief Woods stated that this is the grant that allows us to apply for grant money every year.

Motion: Approve, Moved by Councilwoman Howard, Seconded by Councilwoman Smith to approve Resolution No. 684-2020. Motion carries unanimously.

INFORMATIONAL ITEMS:

A. Town Manager's Report

- Public Works Projects – Recreation Complex, Church Street, Sewer Plant Burn

Mr. Brown stated that it has been a quiet February. The water mains and stub ups in the soccer fields are in. They need to put sprinklers around the sloped areas. We will start on the mechanical room soon. Church Street is going well. The roundabout should be open Thursday evening. Mayor Rivera asked if there will be another layer of asphalt on Church Street. Mr. Brown explained yes that the asphalt needs to sit about a month and then we will stripe. Councilwoman Smith asked what is going in the middle of the roundabout. Mr. Brown stated that we are looking for a bronze eagle to put in the center there and are going to ask Jaelynne Palmer to come up with a design.

- Re-Zone Application for March – Property off Reay Lane
Mr. Brown explained that we have another rezone coming up in March. This property is off Reay Lane just below the hill and is split into three. Ben Allred wants to do a small subdivision there and it is currently zoned commercial so they will want it zoned single family R1-10.

- Census Status – Funding
Mr. Brown mentioned that we are spending some money on the census that we didn't budget for. I can bring a resolution forward to the council instead of letting an account go negative. It is a small enough amount that we could just pull it from other places. Councilwoman Howard asked if you could put some figures together so that we can see where we can pull from and then we can have that documented in the minutes. Mr. Brown stated that I don't want it to be spent on something that it shouldn't be.

- Brent Morris Retirement – 2/27
Thursday is Brent Morris' last day and we are going to have a luncheon on Thursday at noon for him and Arnold Lopez.

B. Fire Department Report

- Training - House Burn

Chief Payne stated that we have been given another house to burn which is a mobile home. It will give us 10-12 training sessions. It really is an asset to us.

- Election Results

We had our department elections at the end of January. I am Chief again. Steve Curtis is the assistant Chief, Josh Curtis captain, Ryan Allen captain, Jay Larson captain, Ryan Curtis captain, Larry Kerrigan secretary. Mayor Rivera stated please thank our volunteers.

C. Police Department Report

- PD Training

Chief Woods stated that we sent five officers to Phoenix for a patrol tactics class .

- Alice Training

Tomorrow I have a kickoff meeting on the ALICE training. Once that has been completed then we will have some onsite training.

Councilwoman Howard asked if there was any additional funding coming in and Chief Woods stated that Mr. Petersen at the school had mentioned that there was more money allotted for resource officers so we will see what happens. Mayor Rivera stated please thank our officers.

D. Council Reports

None

FUTURE AGENDA ITEMS & POTENTIAL QUORUM'S

None

ADJOURNMENT

Motion: Action: Adjourn, Moved by Councilwoman Smith, Seconded by Vice Mayor Allen to adjourn council meeting at 8:12.

APPROVED:

Michelle Mortensen, Deputy Clerk

Bob Rivera, Mayor

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the regular meeting of the Town Council of the Town of Thatcher held on this 27th day

of January 2020. I further certify that the meeting was duly called and held and that a quorum was present.

Michelle Mortensen, Deputy Clerk

TOWN OF THATCHER BUILDING PERMITS

				Feb-20				
						Number of Permits	Valuation	Number of housing Units
New Residential Buildings								
One-family houses, detached								
one-family houses, attached								
Two-family buildings								
Apartment Three and four family								
Buildings Five or more family								
Manufactured/Mobile Homes/Park Models								
Publicly owned housing units								
Hotels, motels, tourist courts and cabins								
Other shelter								
New Nonresidential Buildings								
Amusement and recreational buildings								
Churches and other religious buildings								
Industrial buildings								
Parking garages open to general public								
Service Stations and Repair Garages								
Hospitals and other institutional buildings								
Office, bank and professional buildings								
Stores and other mercantile buildings								
Public works and utilities buildings, publicly owned								
Public works and utilities buildings, privately owned								
Schools/other educational buildings, publicly owned								
Schools/other educational buildings, privately owned								
Other nonresidential buildings								
Structures other than buildings								
Swimming pools, fences, billboards, signs, awnings, etc.								
Additions and Alterations								
Residential buildings						1	3,135	
Residential garages and carports								
Commercial buildings								
All other buildings and structures								
Total								
Housing unit demolitions								
				TOTAL		1	3,135	

Thatcher Police Department Chief's Report
2019

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

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

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

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

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

Thatcher Police Department Chief's Report
2020

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	196	182											378
Arrests	10	16											26
Juvenile Referrals	0	1											1
Traffic Citations	21	39											60
Warnings	36	85											85
MONTHLY TOTAL	263	323											586
YEARLY TOTAL	263	586											586

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	8	Sex Offenses	2	Thefts	8	Stolen	\$ 352	6836
Traffic Comp	6	Crim Damage	8	Disturbance	6	Recovered	150	
Veh Assist	6	Alarm	8	Fire	1	Difference	202	
Domestic	2	Assault	5	Deaths	2			
DUI	2	Animal	10	Juv Comp	3			
Missing Person	0	Drugs	0	Gen Comp	115			
Alcohol Viol	0	Homicide	0					

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	9	Sex Offenses	2	Thefts	16	Stolen	\$ 1466	14659
Traffic Comp	13	Crim Damage	9	Disturbance	8	Recovered	674	
Veh Assist	20	Alarm	17	Fire	4	Difference	792	
Domestic	5	Assault	7	Deaths	2			
DUI	4	Animal	19	Juv Comp	7			
Missing Person	1	Drugs	2	Gen Comp	237			
Alcohol Viol	0	Homicide	0					

Report Criteria:

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

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
03-20300 MEDICAL INSURANCE PAYABLE								
03-20300 MEDICAL INSURANCE PAYA	1230	AFLAC	695905	INSURANCE PREMIUMS	02/24/2020	26.68	26.68	02/25/2020
03-20300 MEDICAL INSURANCE PAYA	2077	ASSURITY LIFE INSURANCE C	4003022665	ACCIDENT INSURANCE	02/04/2020	4,485.87	4,485.87	02/05/2020
03-20300 MEDICAL INSURANCE PAYA	3524	DELTA DENTAL OF ARIZONA	764169	DENTAL INS	02/15/2020	4,552.12	4,552.12	02/25/2020
03-20300 MEDICAL INSURANCE PAYA	4523	GROUP ADMINISTRATORS, LTD	MAR2020	HEALTH INSURANCE	02/21/2020	19,284.78	19,284.78	02/25/2020
03-20300 MEDICAL INSURANCE PAYA	8200	VISION SERVICE PLAN	MARCH2020	VISION PLAN/121448340001	02/18/2020	655.01	655.01	02/25/2020
Total 03-20300 MEDICAL INSURANCE PAYABLE:						29,004.46	29,004.46	
10-20320 JCEF PAYABLE								
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	JAN2020	COLLECTED FUNDS-PIMA	02/05/2020	1,753.37	1,753.37	02/11/2020
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	JAN2020	COLLECTED FUNDS-SAFFORD	02/05/2020	8,154.50	8,154.50	02/11/2020
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	JAN2020	COLLECTED FUNDS-THATCHE	02/05/2020	4,612.57	4,612.57	02/11/2020
10-20320 JCEF PAYABLE	3084	CIRCLE K	CM2020-00001	RESTITUTION	01/29/2020	26.00	26.00	02/05/2020
10-20320 JCEF PAYABLE	3084	CIRCLE K	CM2020-00001	RESTITUTION	01/29/2020	12.00	12.00	02/05/2020
10-20320 JCEF PAYABLE	4302	CITY OF SAFFORD	JAN2020	MONTHLY COURT REVENUE	02/10/2020	3,952.52	3,952.52	02/11/2020
10-20320 JCEF PAYABLE	10159	JENNIFER GRAHAM	CR2019-110/02	RESTITUTION	02/19/2020	20.00	20.00	02/25/2020
10-20320 JCEF PAYABLE	10194	MARIA VEGA	CM2019-00012	CASH BOND REFUND	02/19/2020	250.00	250.00	02/25/2020
10-20320 JCEF PAYABLE	5910	MGRMC FOUNDATION	CR2016-258/0	RESTITUTION - S. MAZA	02/19/2020	100.00	100.00	02/25/2020
10-20320 JCEF PAYABLE	10142	MICHELLE BELL	CR2018-193/0	RESTITUTION	02/03/2020	50.00	50.00	02/05/2020
10-20320 JCEF PAYABLE	10165	MIKE HOCKERSMITH	TR2019-00024	CASH BOND REFUND	02/18/2020	500.00	500.00	02/25/2020
10-20320 JCEF PAYABLE	10165	RAYMOND URIBE	CM2020-00001	CASH BOND REFUND	02/19/2020	250.00	250.00	02/25/2020
10-20320 JCEF PAYABLE	10164	RHONDA SANCHEZ	CR2017-010	CASH BOND REFUND	02/13/2020	500.00	500.00	02/19/2020
10-20320 JCEF PAYABLE	6850	SAFEWAY STORES, INC.	CM2019-00015	RESTITUTION-M.KINDELAY	02/05/2020	187.55	187.55	02/11/2020
10-20320 JCEF PAYABLE	6850	SAFEWAY STORES, INC.	CR2011-084/02	RESTITUTION	02/19/2020	126.93	126.93	02/25/2020
10-20320 JCEF PAYABLE	7477	SUPER STOP	CR2014-064	RESTITUTION	02/19/2020	25.21	25.21	02/25/2020
10-20320 JCEF PAYABLE	7775	TOWN OF PIMA	JAN2020	MONTHLY COURT REVENUE	02/10/2020	1,385.78	1,385.78	02/11/2020
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2019-00022	RESTITUTION- A.MACARIO	02/19/2020	25.00	25.00	02/25/2020
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2019-00042	RESTITUTION - A.BEJARANO	02/19/2020	23.00	23.00	02/25/2020
Total 10-20320 JCEF PAYABLE:						21,954.43	21,954.43	
10-36-400 MISCELLANEOUS								
10-36-400 MISCELLANEOUS	6253	PHI Cares	2020	HELICOPTER PREMIUM	02/10/2020	70.00	70.00	02/11/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-36-400 MISCELLANEOUS:						70.00	70.00	
10-50-310 TELEPHONE								
10-50-310 TELEPHONE	8050	CENTURY LINK	9284285110/01	TELEPHONE	01/22/2020	7.45	7.45	02/05/2020
10-50-310 TELEPHONE	4364	LINGO	608726029	LONG DISTANCE	02/10/2020	2.04	2.04	02/19/2020
10-50-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0215	TELEPHONE	02/15/2020	90.48	90.48	02/19/2020
Total 10-50-310 TELEPHONE:						99.97	99.97	
10-50-311 Cell Phones & Air Cards								
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14785052-A7	INTERNET	02/16/2020	21.88	21.88	02/25/2020
10-50-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9847156566	AIR CARDS/CELL	01/26/2020	421.92	421.92	02/05/2020
Total 10-50-311 Cell Phones & Air Cards:						443.80	443.80	
10-50-326 ATTORNEY								
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	FEB2020	ATTORNEY	02/04/2020	3,417.00	3,417.00	02/05/2020
Total 10-50-326 ATTORNEY:						3,417.00	3,417.00	
10-50-328 AUDITOR								
10-50-328 AUDITOR	3165	COLBY & POWELL, PLC	612495	AUDIT	01/31/2020	9,000.00	9,000.00	02/25/2020
Total 10-50-328 AUDITOR:						9,000.00	9,000.00	
10-50-344 PRINTING & ADVERTISING								
10-50-344 PRINTING & ADVERTISING	1290	ALLPRINT, INC.	22777	BUSINESS CARDS - B.RIVERA	01/31/2020	43.73	43.73	02/19/2020
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-001	PRINTING & ADVERTISING	01/31/2020	127.50	127.50	02/11/2020
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00022-000	PRINTING & ADVERTISING	01/31/2020	29.70	29.70	02/11/2020
10-50-344 PRINTING & ADVERTISING	3850	EASTERN ARIZONA COURIER	0120462014	PRINTING & ADVERTISING	01/31/2020	36.34	36.34	02/11/2020
10-50-344 PRINTING & ADVERTISING	3850	EASTERN ARIZONA COURIER	0120462063	PRINTING & ADVERTISING	01/31/2020	144.71	144.71	02/11/2020
Total 10-50-344 PRINTING & ADVERTISING:						381.98	381.98	
10-50-505 TRAINING/MEETING/TRAVEL								
10-50-505 TRAINING/MEETING/TRAVE	35	BOB RIVERA	013020	LEAGUE EXECUTIVE MTG	01/30/2020	238.04	238.04	02/05/2020
Total 10-50-505 TRAINING/MEETING/TRAVEL:						238.04	238.04	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-50-590 MISC.								
10-50-590 MISC.	2469	BMO HARRIS MASTERCARD	01285341	DENNY'S	01/28/2020	33.89	33.89	02/19/2020
10-50-590 MISC.	10126	Gila Valley Ministerial Association	022520	DONATION	02/25/2020	200.00	200.00	02/25/2020
10-50-590 MISC.	6253	PHi Cares	2020	HELICOPTER PREMIUM	02/10/2020	175.00	175.00	02/11/2020
Total 10-50-590 MISC.:						408.89	408.89	
10-52-310 TELEPHONE								
10-52-310 TELEPHONE	8050	CENTURY LINK	9284285110/01	TELEPHONE	01/22/2020	49.25	49.25	02/05/2020
10-52-310 TELEPHONE	4364	LINGO	608726029	LONG DISTANCE	02/10/2020	13.46	13.46	02/19/2020
10-52-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0215	TELEPHONE	02/15/2020	597.82	597.82	02/19/2020
Total 10-52-310 TELEPHONE:						660.53	660.53	
10-52-311 Cell Phones & Air Cards								
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14785052-A7	INTERNET	02/16/2020	5.42	5.42	02/25/2020
10-52-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9847156566	AIR CARDS/CELL	01/26/2020	104.58	104.58	02/05/2020
Total 10-52-311 Cell Phones & Air Cards:						110.00	110.00	
10-52-312 WATER								
10-52-312 WATER	4302	CITY OF SAFFORD	16.161.01/0131	TOWN HALL	01/31/2020	269.13	269.13	02/11/2020
10-52-312 WATER	4302	CITY OF SAFFORD	17.529.02/0131	3670 W MAIN	01/31/2020	32.79	32.79	02/11/2020
Total 10-52-312 WATER:						301.92	301.92	
10-52-314 NATURAL GAS								
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-0018/021	TOWN HALL	02/14/2020	358.94	358.94	02/19/2020
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-012/0214	TOWN HALL	02/14/2020	297.01	297.01	02/19/2020
Total 10-52-314 NATURAL GAS:						655.95	655.95	
10-52-342 BUILDING MAINTENANCE								
10-52-342 BUILDING MAINTENANCE	2469	BMO HARRIS MASTERCARD	01075580	HOME DEPOT - COUNCIL ROO	01/07/2020	54.34	54.34	02/19/2020
10-52-342 BUILDING MAINTENANCE	4514	GRUBER TECHNICAL INC	203149	SERVICE AGREEMENT	02/13/2020	1,294.92	1,294.92	02/19/2020
Total 10-52-342 BUILDING MAINTENANCE:						1,349.26	1,349.26	
10-52-344 PRINTING/ADVERTISING								
10-52-344 PRINTING/ADVERTISING	2989	CLIFTONLARSONALLEN LLP	2357260	ANNUAL FORMS	01/29/2020	735.00	735.00	02/11/2020
10-52-344 PRINTING/ADVERTISING	2972	CMI QUICK COPY	39968	TOWN HALL SIGNAGE	01/08/2020	130.92	130.92	02/11/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-001	PRINTING & ADVERTISING	01/31/2020	85.00	85.00	02/11/2020
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00022-000	PRINTING & ADVERTISING	01/31/2020	19.80	19.80	02/11/2020
10-52-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0120462014	PRINTING & ADVERTISING	01/31/2020	24.23	24.23	02/11/2020
10-52-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0120462063	PRINTING & ADVERTISING	01/31/2020	96.47	96.47	02/11/2020
10-52-344 PRINTING/ADVERTISING	4491	GILA VALLEY CENTRAL	1660	SPORTS AD	02/01/2020	125.00	125.00	02/11/2020
Total 10-52-344 PRINTING/ADVERTISING:						1,216.42	1,216.42	
10-52-347 COMPUTER SOFTWARE SUPPORT								
10-52-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	100057	SOFTWARE SUPPORT	02/01/2020	716.50	716.50	02/05/2020
Total 10-52-347 COMPUTER SOFTWARE SUPPORT:						716.50	716.50	
10-52-348 COMPUTER HARDWARE MAINTENANCE								
10-52-348 COMPUTER HARDWARE M	2320	CHASE CARD SERVICES	011620	CDW GOVT - CENSUS COMPUT	01/16/2020	1,000.00	1,000.00	02/11/2020
Total 10-52-348 COMPUTER HARDWARE MAINTENANCE:						1,000.00	1,000.00	
10-52-350 VEHICLE ALLOWANCE								
10-52-350 VEHICLE ALLOWANCE	81	HEATH BROWN	FEB2020	TRUCK ALLOWANCE	02/04/2020	600.00	600.00	02/05/2020
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	01085333	AZ TECH REGISTRATIONS	01/08/2020	225.00	225.00	02/19/2020
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	01135333	CHASE PARKING	01/13/2020	8.00	8.00	02/19/2020
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	01165333	LEAGUE OF AZ	01/16/2020	50.00	50.00	02/19/2020
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	01215333	EXPEDIA HOTEL	01/21/2020	167.74	167.74	02/19/2020
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	01225333	QT	01/22/2020	63.89	63.89	02/19/2020
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	01235317	SPRINGHILL SUITES	01/23/2020	166.54	166.54	02/19/2020
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	01245333	ASUE CONF	01/24/2020	95.00	95.00	02/19/2020
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	01255333	EXPEIDA HOTEL	01/25/2020	194.97	194.97	02/19/2020
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	0155333	LOVES GAS	01/15/2020	57.46	57.46	02/19/2020
10-52-505 TRAINING/MEETING/TRAVE	81	HEATH BROWN	020420	LEAGUE TRAINING/SEAGO	02/04/2020	168.00	168.00	02/05/2020
10-52-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	010820	SPAA	01/08/2020	56.00	56.00	02/05/2020
Total 10-52-505 TRAINING/MEETING/TRAVEL:						1,252.60	1,252.60	
10-52-510 DUES/SUBSCRIPTIONS								
10-52-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	01285317	SHRM CERTIFICATION	01/28/2020	400.00	400.00	02/19/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-510 DUES/SUBSCRIPTIONS:						400.00	400.00	
10-52-540 OFFICE SUPPLIES								
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	01075317	DLX FOR SMALL BUSINESS	01/07/2020	284.60	284.60	02/19/2020
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	01086338	AMAZON - OFFICE SUPPLIES	01/08/2020	113.32	113.32	02/19/2020
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	01096338	J.P. COOKE - NOTARY SUPPLIE	01/09/2020	72.05	72.05	02/19/2020
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	01235713	AMAZON - OFFICE SUPPLIES	01/23/2020	331.93	331.93	02/19/2020
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	01246338	WALMART - OFFICE SUPPLIES	01/24/2020	60.65	60.65	02/19/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4367193	OFFICE SUPPLIES	01/28/2020	19.32	19.32	02/05/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4378629	OFFICE SUPPLIES	01/29/2020	52.74	52.74	02/05/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4405756	OFFICE SUPPLIES	01/29/2020	120.89	120.89	02/05/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4411383	OFFICE SUPPLIES	01/30/2020	3.28	3.28	02/05/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4504420	OFFICE SUPPLIES	02/03/2020	198.59	198.59	02/11/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4642383	OFFICE SUPPLIES	02/07/2020	78.79	78.79	02/19/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4653780	OFFICE SUPPLIES	02/10/2020	15.14	15.14	02/19/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4676469	OFFICE SUPPLIES	02/10/2020	27.03	27.03	02/19/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4678421	OFFICE SUPPLIES	02/10/2020	85.11	85.11	02/19/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4748960	OFFICE SUPPLIES	02/12/2020	88.25	88.25	02/19/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4871080	OFFICE SUPPLIES	02/18/2020	141.82	141.82	02/25/2020
Total 10-52-540 OFFICE SUPPLIES:						1,693.51	1,693.51	
10-52-542 BLDG MATERIALS/SUPPLIES								
10-52-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	02035622	HOME DEPOT - TAPCON	02/03/2020	83.21	83.21	02/19/2020
Total 10-52-542 BLDG MATERIALS/SUPPLIES:						83.21	83.21	
10-52-548 COMPUTER SUPPLIES								
10-52-548 COMPUTER SUPPLIES	2320	CHASE CARD SERVICES	011620	CDW GOVT - CENSUS COMPUT	01/16/2020	1,539.48	1,539.48	02/11/2020
Total 10-52-548 COMPUTER SUPPLIES:						1,539.48	1,539.48	
10-52-590 MISCELLANEOUS								
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	010753172	LA CASITA	01/07/2020	30.00	30.00	02/19/2020
10-52-590 MISCELLANEOUS	2972	CMI QUICK COPY	39978	NOTARY STAMP	01/09/2020	38.13	38.13	02/11/2020
10-52-590 MISCELLANEOUS	2972	CMI QUICK COPY	40155	NOTARY STAMP	02/05/2020	38.13	38.13	02/11/2020
10-52-590 MISCELLANEOUS	4450	GRAHAM COUNTY FLORIST	48691/1	FLOWERS	12/02/2019	147.29	147.29	02/11/2020
10-52-590 MISCELLANEOUS	6253	Phi Cares	2020	HELICOPTER PREMIUM	02/10/2020	70.00	70.00	02/11/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-590 MISCELLANEOUS:						323.55	323.55	
10-52-748 COMPUTER SUPPORT								
10-52-748 COMPUTER SUPPORT	3435	DAN MARTIN	6054	IT CONSULTING	02/06/2020	525.00	525.00	02/11/2020
Total 10-52-748 COMPUTER SUPPORT:						525.00	525.00	
10-55-102 SALARIES/WAGES								
10-55-102 SALARIES/WAGES	53	LONA DUNCAN	020820	COURT SUB	02/08/2020	217.50	217.50	02/11/2020
10-55-102 SALARIES/WAGES	53	LONA DUNCAN	022220	COURT SUB	02/20/2020	217.50	217.50	02/25/2020
Total 10-55-102 SALARIES/WAGES:						435.00	435.00	
10-55-310 TELEPHONE								
10-55-310 TELEPHONE	8050	CENTURY LINK	9284285110/01	TELEPHONE	01/22/2020	2.53	2.53	02/05/2020
10-55-310 TELEPHONE	4364	LINGO	608726029	LONG DISTANCE	02/10/2020	.69	.69	02/19/2020
10-55-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0215	TELEPHONE	02/15/2020	30.70	30.70	02/19/2020
Total 10-55-310 TELEPHONE:						33.92	33.92	
10-55-312 WATER								
10-55-312 WATER	4302	CITY OF SAFFORD	73.045.09/0131	702 8TH AVE	01/31/2020	493.50	493.50	02/11/2020
Total 10-55-312 WATER:						493.50	493.50	
10-55-505 TRAINING/MEETINGS/TRAVEL								
10-55-505 TRAINING/MEETINGS/TRAV	2469	BMO HARRIS MASTERCARD	01165689	SPRINGHILL SUITES	01/16/2020	387.24	387.24	02/19/2020
10-55-505 TRAINING/MEETINGS/TRAV	2469	BMO HARRIS MASTERCARD	01315689	HAMPTON INN	01/31/2020	902.85	902.85	02/19/2020
10-55-505 TRAINING/MEETINGS/TRAV	62	MERRI ADEN	020320	NEW JUDGE TRAINING	02/03/2020	402.04	402.04	02/05/2020
Total 10-55-505 TRAINING/MEETINGS/TRAVEL:						1,692.13	1,692.13	
10-55-540 OFFICE SUPPLIES								
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	01090934	AMAZON - OFFICE SUPPLIES	01/09/2020	44.54	44.54	02/19/2020
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	01140934	WALMART - OFFICE SUPPLIES	01/14/2020	48.15	48.15	02/19/2020
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	54084	COPEX	01/30/2020	28.46	28.46	02/05/2020
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	54085	COPIES	01/30/2020	45.15	45.15	02/05/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4367193	OFFICE SUPPLIES	01/28/2020	2.82	2.82	02/05/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4378629	OFFICE SUPPLIES	01/29/2020	7.69	7.69	02/05/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4405756	OFFICE SUPPLIES	01/29/2020	17.63	17.63	02/05/2020

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10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4411383	OFFICE SUPPLIES	01/30/2020	.48	.48	02/05/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4504420	OFFICE SUPPLIES	02/03/2020	28.96	28.96	02/11/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4642383	OFFICE SUPPLIES	02/07/2020	11.49	11.49	02/19/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4653780	OFFICE SUPPLIES	02/10/2020	2.21	2.21	02/19/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4676469	OFFICE SUPPLIES	02/10/2020	3.94	3.94	02/19/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4678421	OFFICE SUPPLIES	02/10/2020	12.41	12.41	02/19/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4748960	OFFICE SUPPLIES	02/12/2020	12.87	12.87	02/19/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4871080	OFFICE SUPPLIES	02/18/2020	20.68	20.68	02/25/2020
Total 10-55-540 OFFICE SUPPLIES:						287.48	287.48	
10-55-590 MISCELLANEOUS								
10-55-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	01245689	MECHY'S	01/24/2020	41.06	41.06	02/19/2020
10-55-590 MISCELLANEOUS	3425	DAMARIS E HOISINGTON	TR2019-00028	COURT INTERPRETER	02/04/2020	25.00	25.00	02/11/2020
10-55-590 MISCELLANEOUS	6253	PHI Cares	2020	HELICOPTER PREMIUM	02/10/2020	210.00	210.00	02/11/2020
Total 10-55-590 MISCELLANEOUS:						276.06	276.06	
10-62-150 ASP LABOR								
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01556220011	LABOR	01/24/2020	13.00	13.00	02/19/2020
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01559820012	LABOR	01/27/2020	49.50	49.50	02/19/2020
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-15	LABOR	01/29/2020	6.40	6.40	02/11/2020
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-16	LABOR	02/07/2020	6.40	6.40	02/11/2020
Total 10-62-150 ASP LABOR:						75.30	75.30	
10-62-311 Cell Phones & Air Cards								
10-62-311 Cell Phones & Air Cards	2832	SPARKLIGHT	105245682/021	INTERNET	02/16/2020	221.49	221.49	02/25/2020
10-62-311 Cell Phones & Air Cards	2832	SPARKLIGHT	121419568/020	INTERNET	02/08/2020	92.69	92.69	02/19/2020
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14785052-A7	INTERNET	02/16/2020	4.11	4.11	02/25/2020
10-62-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9847156566	AIR CARDS/CELL	01/26/2020	79.34	79.34	02/05/2020
Total 10-62-311 Cell Phones & Air Cards:						397.63	397.63	
10-62-312 WATER								
10-62-312 WATER	4302	CITY OF SAFFORD	13.425.01/0131	DALEY ESTATES PARK	01/31/2020	268.06	268.06	02/11/2020
10-62-312 WATER	4302	CITY OF SAFFORD	15.268.01/0131	SPLASHPARK/CEMETERY	01/31/2020	177.27	177.27	02/11/2020
10-62-312 WATER	4302	CITY OF SAFFORD	15.970.00/0131	EAGLE MEADOW	01/31/2020	37.91	37.91	02/11/2020
10-62-312 WATER	4302	CITY OF SAFFORD	16.385.01/0131	REAY LN	01/31/2020	41.36	41.36	02/11/2020
10-62-312 WATER	4302	CITY OF SAFFORD	17.830.01/0131	LANDSCAPE METER	01/31/2020	39.26	39.26	02/11/2020
10-62-312 WATER	4302	CITY OF SAFFORD	81.674.02/0131	8th ST LANDSCAPE	01/31/2020	79.70	79.70	02/11/2020

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10-62-312 WATER	4302	CITY OF SAFFORD	81.675.02/0131	8th ST LANDSCAPE	01/31/2020	32.78	32.78	02/11/2020
Total 10-62-312 WATER:						676.34	676.34	
10-62-320 JUNIOR LEAGUE BASKETBALL								
10-62-320 JUNIOR LEAGUE BASKETB	10183	ANDIE JOHNSON	021920	LL BASKETBALL	02/19/2020	12.75	12.75	02/19/2020
10-62-320 JUNIOR LEAGUE BASKETB	633	ART TRUJILLO	12/7-02/08	JR LEAGUE BAKETBALL	02/06/2020	450.00	450.00	02/06/2020
10-62-320 JUNIOR LEAGUE BASKETB	10137	AUSTYN LARSON	021920	LL BASKETBALL	02/19/2020	261.37	261.37	02/19/2020
10-62-320 JUNIOR LEAGUE BASKETB	10160	AVERY JOHNSON	021920	LL BASKETBALL	02/19/2020	63.75	63.75	02/19/2020
10-62-320 JUNIOR LEAGUE BASKETB	10164	BRADLEY CURTIS	021920	LL BASKETBALL	02/19/2020	191.25	191.25	02/19/2020
10-62-320 JUNIOR LEAGUE BASKETB	10147	BRILEY MINER	021920	LL BASKETBALL	02/19/2020	246.50	246.50	02/19/2020
10-62-320 JUNIOR LEAGUE BASKETB	10164	BRYCE LARSON	021920	LL BASKETBALL	02/19/2020	89.25	89.25	02/19/2020
10-62-320 JUNIOR LEAGUE BASKETB	10147	CASSIDY WAKEFIELD	021920	LL BASKETBALL	02/19/2020	165.75	165.75	02/19/2020
10-62-320 JUNIOR LEAGUE BASKETB	2320	CHASE CARD SERVICES	123119	ARES SPORTSWEAR	12/31/2019	1,215.30	1,215.30	02/11/2020
10-62-320 JUNIOR LEAGUE BASKETB	665	ESTHER ROMERO	022420	LL BASKETBALL WORKER	02/24/2020	250.00	250.00	02/25/2020
10-62-320 JUNIOR LEAGUE BASKETB	10147	GALATEA RICHARDS	021920	LL BASKETBALL	02/19/2020	293.25	293.25	02/19/2020
10-62-320 JUNIOR LEAGUE BASKETB	10154	HUDSON GRIFFIN	021920	LL BASKETBALL	02/19/2020	218.87	218.87	02/19/2020
10-62-320 JUNIOR LEAGUE BASKETB	10165	JACOB MONTANO	021920	LL BASKETBALL	02/19/2020	37.50	37.50	02/19/2020
10-62-320 JUNIOR LEAGUE BASKETB	10166	JAY MCNEIL	022420	LL BASKETBALL	02/24/2020	100.00	100.00	02/25/2020
10-62-320 JUNIOR LEAGUE BASKETB	10122	JEFF TYSOE	021920	LL BASKETBALL	02/19/2020	100.00	100.00	02/19/2020
10-62-320 JUNIOR LEAGUE BASKETB	10147	JOEL NICHOLAS	022420	LL BASKETBALL	02/24/2020	44.62	44.62	02/25/2020
10-62-320 JUNIOR LEAGUE BASKETB	10164	KADE LORDS	021919	LL BASKETBALL	02/19/2020	257.12	257.12	02/19/2020
10-62-320 JUNIOR LEAGUE BASKETB	10128	KARI HULL	021820	OUT OF POCKET - CROWN AW	02/18/2020	300.00	300.00	02/19/2020
10-62-320 JUNIOR LEAGUE BASKETB	10128	KARI HULL	021920	LL BASKETBALL	02/19/2020	1,500.00	1,500.00	02/19/2020
10-62-320 JUNIOR LEAGUE BASKETB	10164	KARLEE LORDS	021920	LL BASKETBALL	02/20/2020	61.62	61.62	02/19/2020
10-62-320 JUNIOR LEAGUE BASKETB	10128	KYLE HULL	021920	LL BASKETBALL	02/19/2020	1,500.00	1,500.00	02/19/2020
10-62-320 JUNIOR LEAGUE BASKETB	10165	MADISON FARRIS	021920	LL BASKETBALL	02/19/2020	38.25	38.25	02/19/2020
10-62-320 JUNIOR LEAGUE BASKETB	10164	MICHAEL GREER	021920	LL BASKETBALL	02/19/2020	138.12	138.12	02/19/2020
10-62-320 JUNIOR LEAGUE BASKETB	319	MIKE AJEMAN	021920	LL BASKETBALL	02/19/2020	200.00	200.00	02/19/2020
10-62-320 JUNIOR LEAGUE BASKETB	10147	REAGAN LARSON	021920	LL BASKETBALL	02/19/2020	352.75	352.75	02/19/2020
10-62-320 JUNIOR LEAGUE BASKETB	10165	SLADE SHUPE	021920	LL BASKETBALL	02/19/2020	89.25	89.25	02/19/2020
10-62-320 JUNIOR LEAGUE BASKETB	10165	SLADE SHUPE	022420	LL BASKETBALL	02/24/2020	102.00	102.00	02/25/2020
10-62-320 JUNIOR LEAGUE BASKETB	10147	TANNER PALMER	021920	LL BASKETBALL	02/19/2020	72.25	72.25	02/19/2020
10-62-320 JUNIOR LEAGUE BASKETB	10147	TANNER PALMER	022420	LL BASKETBALL	02/24/2020	123.25	123.25	02/25/2020
10-62-320 JUNIOR LEAGUE BASKETB	10147	TJ REED	021920	LL BASKETBALL	02/19/2020	456.87	456.87	02/19/2020
10-62-320 JUNIOR LEAGUE BASKETB	10134	TRACE GILLESPIE	021920	LL BASKETBALL	02/19/2020	325.75	325.75	02/19/2020
10-62-320 JUNIOR LEAGUE BASKETB	10134	TRACE GILLESPIE	022420	LL BASKETBALL	02/24/2020	225.00	225.00	02/25/2020
10-62-320 JUNIOR LEAGUE BASKETB	10165	WHYATT LARSON	021920	LL BASKETBALL	02/19/2020	116.87	116.87	02/19/2020
Total 10-62-320 JUNIOR LEAGUE BASKETBALL:						9,599.26	9,599.26	

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10-62-324 CLUB VOLLEYBALL								
10-62-324 CLUB VOLLEYBALL	753	ANALYSE ANGLE	021920	CLUB VOLLEYBALL	02/19/2020	400.00	400.00	02/19/2020
10-62-324 CLUB VOLLEYBALL	1888	ARIZONA REGION	2019-20 2ND H	CLUB VOLLEYBALL	02/19/2020	6,625.00	6,625.00	02/19/2020
10-62-324 CLUB VOLLEYBALL	2102	AUBREY LARSON	021920	CLUB VOLLEYBALL	02/19/2020	300.00	300.00	02/19/2020
10-62-324 CLUB VOLLEYBALL	224	BRANDON LUNT	021920	CLUB VOLLEYBALL	02/19/2020	400.00	400.00	02/19/2020
10-62-324 CLUB VOLLEYBALL	3529	DEBI FIORI	021920	CLUB VOLLEYBALL	02/19/2020	400.00	400.00	02/19/2020
10-62-324 CLUB VOLLEYBALL	751	ELLEN ROBERTSON	021920	CLUB VOLLEYBALL	02/19/2020	500.00	500.00	02/19/2020
10-62-324 CLUB VOLLEYBALL	716	GINA ROEBUCK	021920	CLUB VOLLEYBALL	02/19/2020	1,000.00	1,000.00	02/19/2020
10-62-324 CLUB VOLLEYBALL	10165	HALEIGH WAHL	021920	CLUB VOLLEYBALL	02/19/2020	400.00	400.00	02/19/2020
10-62-324 CLUB VOLLEYBALL	720	JANENE WARD	021920	CLUB VOLLEYBALL	02/19/2020	750.00	750.00	02/19/2020
10-62-324 CLUB VOLLEYBALL	710	JAYMIE SWIFT-HOOKE	021920	CLUB VOLLEYBALL	02/19/2020	600.00	600.00	02/19/2020
10-62-324 CLUB VOLLEYBALL	10165	JENNA FERRIN	021920	CLUB VOLLEYBALL	02/19/2020	400.00	400.00	02/19/2020
10-62-324 CLUB VOLLEYBALL	10165	JESSICA HOUSEHOLDER	021920	CLUB VOLLEYBALL	02/19/2020	200.00	200.00	02/19/2020
10-62-324 CLUB VOLLEYBALL	10127	JESSICA PRUZENSKI	021920	CLUB VOLLEYBALL	02/19/2020	400.00	400.00	02/19/2020
10-62-324 CLUB VOLLEYBALL	661	LEAH MEEHL	021920	CLUB VOLLEYBALL	02/19/2020	500.00	500.00	02/19/2020
10-62-324 CLUB VOLLEYBALL	681	MARCIE LOPEMAN	021920	CLUB VOLLEYBALL	02/19/2020	400.00	400.00	02/19/2020
10-62-324 CLUB VOLLEYBALL	775	RAYNEE DRAPER	021920	CLUB VOLLEYBALL	02/19/2020	400.00	400.00	02/19/2020
10-62-324 CLUB VOLLEYBALL	752	SAVANNAH SHUPE	021920	CLUB VOLLEYBALL	02/19/2020	200.00	200.00	02/19/2020
10-62-324 CLUB VOLLEYBALL	7152	SHAWN ADAMS	021920	CLUB VOLLEYBALL	02/19/2020	400.00	400.00	02/19/2020
10-62-324 CLUB VOLLEYBALL	404	TYE STEWART	021920	CLUB VOLLEYBALL	02/19/2020	1,000.00	1,000.00	02/19/2020
10-62-324 CLUB VOLLEYBALL	10165	VAUGHN GRANT	021920	CLUB VOLLEYBALL	02/19/2020	200.00	200.00	02/19/2020
Total 10-62-324 CLUB VOLLEYBALL:						15,475.00	15,475.00	
10-62-341 EQUIPMENT MAINTENANCE								
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-284953	VACUUM CTRL	01/08/2020	42.16	42.16	02/05/2020
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-285058	HID CAPSULE	01/09/2020	190.12	190.12	02/05/2020
Total 10-62-341 EQUIPMENT MAINTENANCE:						232.28	232.28	
10-62-505 TRAINING/MEETINGS/TRAVEL								
10-62-505 TRAINING/MEETINGS/TRAV	1256	ALICE TRAINING INSTITUTE	50546	ADVANCE TRAINING	02/01/2020	396.71	396.71	02/19/2020
Total 10-62-505 TRAINING/MEETINGS/TRAVEL:						396.71	396.71	
10-62-533 SMALL TOOLS/HARDWARE								
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	02025622	TRACTOR SUPPLY - HEARING	02/02/2020	55.63	55.63	02/19/2020
Total 10-62-533 SMALL TOOLS/HARDWARE:						55.63	55.63	

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10-62-539 SEED & FERTILIZER								
10-62-539 SEED & FERTILIZER	4125	FERTIZONA - THATCHER, LLC	19027547	21-3-3-3S	01/15/2020	564.70	564.70	02/11/2020
Total 10-62-539 SEED & FERTILIZER:						564.70	564.70	
10-62-540 SPLASH PAD MAINTENANCE								
10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	01235739	SW IRRIGATION	01/23/2020	31.93	31.93	02/19/2020
10-62-540 SPLASH PAD MAINTENANC	3350	CURTIS LANDSCAPE & IRRIGAT	26741	VALVE	01/21/2020	277.09	277.09	02/11/2020
10-62-540 SPLASH PAD MAINTENANC	6880	SAFFORD BUILDERS SUPPLY C	845102	VALVE BALL	01/22/2020	202.64	202.64	02/05/2020
Total 10-62-540 SPLASH PAD MAINTENANCE:						511.66	511.66	
10-62-541 EQUIPMENT SUPPLIES								
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	02035630	HIBBETT - BASKETBALL NET	02/03/2020	16.32	16.32	02/19/2020
10-62-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3606056001	NUTS & BOLTS	01/31/2020	42.00	42.00	02/19/2020
10-62-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3606056002	NUTS & BOLTS	01/30/2020	3.85	3.85	02/11/2020
Total 10-62-541 EQUIPMENT SUPPLIES:						62.17	62.17	
10-62-542 BLDG MATERIALS/SUPPLIES								
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	01135622	HOME DEPOT - CLAMPS	01/13/2020	51.17	51.17	02/19/2020
Total 10-62-542 BLDG MATERIALS/SUPPLIES:						51.17	51.17	
10-62-555 GAS/OIL/LUBRICANTS								
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	609824	GAS/DIESEL	02/05/2020	674.64	674.64	02/19/2020
Total 10-62-555 GAS/OIL/LUBRICANTS:						674.64	674.64	
10-62-590 MISCELLANEOUS								
10-62-590 MISCELLANEOUS	7903	HUGHES SUPPLY	S157786404.0	PVC PIPE	01/23/2020	154.29	154.29	02/05/2020
10-62-590 MISCELLANEOUS	6253	Phi Cares	2020	HELICOPTER PREMIUM	02/10/2020	280.00	280.00	02/11/2020
10-62-590 MISCELLANEOUS	1818	STOTZ EQUIPMENT	P39003	BG86C-E	01/29/2020	305.43	305.43	02/19/2020
Total 10-62-590 MISCELLANEOUS:						739.72	739.72	
10-62-667 WEED CONTROL								
10-62-667 WEED CONTROL	4125	FERTIZONA - THATCHER, LLC	19027637	TREFLAN HFP	01/29/2020	373.10	373.10	02/11/2020
10-62-667 WEED CONTROL	4125	FERTIZONA - THATCHER, LLC	19027638	TRIGGER VALVE	01/29/2020	21.32	21.32	02/11/2020

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Total 10-62-667 WEED CONTROL:						394.42	394.42	
10-70-310 TELEPHONE								
10-70-310 TELEPHONE	8050	CENTURY LINK	9284285110/01	TELEPHONE	01/22/2020	22.23	22.23	02/05/2020
10-70-310 TELEPHONE	4364	LINGO	608726029	LONG DISTANCE	02/10/2020	6.08	6.08	02/19/2020
10-70-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0215	TELEPHONE	02/15/2020	269.83	269.83	02/19/2020
Total 10-70-310 TELEPHONE:						298.14	298.14	
10-70-311 Cell Phones & Air Cards								
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14785052-A7	INTERNET	02/16/2020	32.73	32.73	02/25/2020
10-70-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9847156566	AIR CARDS/CELL	01/26/2020	631.08	631.08	02/05/2020
Total 10-70-311 Cell Phones & Air Cards:						663.81	663.81	
10-70-340 OFFICE EQUIP. MAINT.								
10-70-340 OFFICE EQUIP. MAINT.	4840	INTERSTATE ELECTRONICS IN	AZ2588	COPIER AGREEMENT	02/11/2020	580.80	580.80	02/19/2020
Total 10-70-340 OFFICE EQUIP. MAINT.:						580.80	580.80	
10-70-344 PRINTING/ADVERTISING								
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-001	PRINTING & ADVERTISING	01/31/2020	140.25	140.25	02/11/2020
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00022-000	PRINTING & ADVERTISING	01/31/2020	32.67	32.67	02/11/2020
10-70-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0120462014	PRINTING & ADVERTISING	01/31/2020	39.97	39.97	02/11/2020
10-70-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0120462063	PRINTING & ADVERTISING	01/31/2020	159.18	159.18	02/11/2020
Total 10-70-344 PRINTING/ADVERTISING:						372.07	372.07	
10-70-350 VEHICLE MAINT.								
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-284734	RANGUARD BEAM	01/07/2020	87.17	87.17	02/05/2020
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-284923	CAMSHAFT SEN	01/08/2020	69.77	69.77	02/05/2020
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-284933	CAMSHAFT SEN	01/08/2020	15.62	15.62	02/05/2020
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-284934	RETURN	01/08/2020	69.77-	69.77-	02/05/2020
Total 10-70-350 VEHICLE MAINT.:						102.79	102.79	
10-70-360 ANIMAL CONTROL SERVICES								
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2020-0061	ANIMAL CONTROL	02/03/2020	153.00	153.00	02/11/2020

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Total 10-70-360 ANIMAL CONTROL SERVICES:						153.00	153.00	
10-70-505 TRAINING/MEETING/TRAVEL								
10-70-505 TRAINING/MEETING/TRAVE	120	Andrew Rodger	021520	TRAINING- TEMPE	02/15/2020	56.00	56.00	02/19/2020
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	01095416	ALICE TRAINING	01/09/2020	10.00	10.00	02/19/2020
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	01225440	PMI TUCSON	01/22/2020	125.00	125.00	02/19/2020
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	01285416	MECHY'S	01/28/2020	49.76	49.76	02/19/2020
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	01305473	ALICE TRAINING	01/30/2020	10.00	10.00	02/19/2020
10-70-505 TRAINING/MEETING/TRAVE	122	BRIAN ELLSWORTH	021520	TRAINING-TEMPE	02/15/2020	56.00	56.00	02/19/2020
10-70-505 TRAINING/MEETING/TRAVE	75	JAMES WHISMAN	021520	TRAINING - TEMPE	02/15/2020	56.00	56.00	02/19/2020
10-70-505 TRAINING/MEETING/TRAVE	308	JASON LARSON	021720	TUCSON DPS&AEP	02/17/2020	27.00	27.00	02/19/2020
10-70-505 TRAINING/MEETING/TRAVE	308	JASON LARSON	022420	TRAINING - TEMPE	02/15/2020	56.00	56.00	02/19/2020
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	012320	PHLEBOTOMY TRAINING	01/23/2020	56.00	56.00	02/05/2020
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	012920	PATROL CAR SERVICE	01/29/2020	110.00	110.00	02/05/2020
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	111819	TRACS MTG	11/18/2019	16.00	16.00	02/05/2020
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	120219	GOHS	12/02/2019	27.00	27.00	02/05/2020
10-70-505 TRAINING/MEETING/TRAVE	118	REBECCA THATCHER	021520	TRAINING - TEMPE	02/15/2020	56.00	56.00	02/19/2020
Total 10-70-505 TRAINING/MEETING/TRAVEL:						710.76	710.76	
10-70-540 OFFICE SUPPLIES								
10-70-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	01155424	WALMART - BATTERIES	01/15/2020	35.44	35.44	02/19/2020
10-70-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	01245523	AMAZON- CALENDAR	01/24/2020	11.58	11.58	02/19/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4367193	OFFICE SUPPLIES	01/28/2020	10.87	10.87	02/05/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4378629	OFFICE SUPPLIES	01/29/2020	29.67	29.67	02/05/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4405756	OFFICE SUPPLIES	01/29/2020	68.00	68.00	02/05/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4411383	OFFICE SUPPLIES	01/30/2020	1.85	1.85	02/05/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4504420	OFFICE SUPPLIES	02/03/2020	111.70	111.70	02/11/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4642383	OFFICE SUPPLIES	02/07/2020	44.32	44.32	02/19/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4653780	OFFICE SUPPLIES	02/10/2020	8.52	8.52	02/19/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4676469	OFFICE SUPPLIES	02/10/2020	15.20	15.20	02/19/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4678421	OFFICE SUPPLIES	02/10/2020	47.87	47.87	02/19/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4748960	OFFICE SUPPLIES	02/12/2020	49.64	49.64	02/19/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4871080	OFFICE SUPPLIES	02/18/2020	79.77	79.77	02/25/2020
Total 10-70-540 OFFICE SUPPLIES:						514.43	514.43	
10-70-541 EQUIPMENT SUPPLIES								
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	01165424	ADORAMA	01/16/2020	152.40	152.40	02/19/2020
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	01245424	ADORAMA	01/24/2020	131.31	131.31	02/19/2020

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Total 10-70-541 EQUIPMENT SUPPLIES:						283.71	283.71	
10-70-544 AMMUNITION/GUN SUPPLIES								
10-70-544 AMMUNITION/GUN SUPPLI	2469	BMO HARRIS MASTERCARD	01275424	MAGLITE	01/27/2020	651.39	651.39	02/19/2020
10-70-544 AMMUNITION/GUN SUPPLI	2469	BMO HARRIS MASTERCARD	01275465	HOME DEPOT - ADHESIVE	01/27/2020	43.51	43.51	02/19/2020
10-70-544 AMMUNITION/GUN SUPPLI	2469	BMO HARRIS MASTERCARD	01295424	GUN ACCESSORY	01/29/2020	443.66	443.66	02/19/2020
Total 10-70-544 AMMUNITION/GUN SUPPLIES:						1,138.56	1,138.56	
10-70-550 VEHICLE SUPPLIES								
10-70-550 VEHICLE SUPPLIES	6430	PRIORITY EMERGENCY PROD	2394	6" ARM REST	02/16/2020	340.59	340.59	02/19/2020
Total 10-70-550 VEHICLE SUPPLIES:						340.59	340.59	
10-70-555 GAS/OIL/LUBRICANTS								
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	609824	GAS/DIESEL	02/05/2020	2,396.44	2,396.44	02/19/2020
Total 10-70-555 GAS/OIL/LUBRICANTS:						2,396.44	2,396.44	
10-70-590 MISCELLANEOUS								
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	01285424	BASAHS	01/28/2020	6.14	6.14	02/19/2020
10-70-590 MISCELLANEOUS	6253	PHi Cares	2020	HELICOPTER PREMIUM	02/10/2020	420.00	420.00	02/11/2020
Total 10-70-590 MISCELLANEOUS:						426.14	426.14	
10-70-741 MACHINERY & EQUIPMENT								
10-70-741 MACHINERY & EQUIPMENT	2469	BMO HARRIS MASTERCARD	01275440	MEDEX SUPPLY	01/27/2020	143.38	143.38	02/19/2020
10-70-741 MACHINERY & EQUIPMENT	2469	BMO HARRIS MASTERCARD	02045416	HEARTSMART	02/04/2020	368.76	368.76	02/19/2020
Total 10-70-741 MACHINERY & EQUIPMENT:						512.14	512.14	
10-70-747 COMPUTER SOFTWARE								
10-70-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	01035424	PRO GRADE	01/03/2020	59.99	59.99	02/19/2020
10-70-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	011620	EXPERT VOICE	01/16/2020	164.70	164.70	02/19/2020
10-70-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	02015424	MICROSOFT	02/01/2020	76.36	76.36	02/19/2020
10-70-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	020454162	WHENIWORK	02/04/2020	324.00	324.00	02/19/2020
10-70-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	02045424	MSFT	02/04/2020	163.65	163.65	02/19/2020
Total 10-70-747 COMPUTER SOFTWARE:						788.70	788.70	

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10-70-748 COMPUTER SUPPORT								
10-70-748 COMPUTER SUPPORT	3435	DAN MARTIN	6054	IT CONSULTING	02/06/2020	525.00	525.00	02/11/2020
Total 10-70-748 COMPUTER SUPPORT:						525.00	525.00	
10-70-750 VEHICLES								
10-70-750 VEHICLES	1751	ARIZONA EMERGENCY PRODU	ORD0020750	New Car Equipment (2)	12/30/2019	2,253.08	2,253.08	02/06/2020
Total 10-70-750 VEHICLES:						2,253.08	2,253.08	
10-72-116 RETIREMENT MATCH								
10-72-116 RETIREMENT MATCH	7541	TD AMERITRADE	071519-2	Fire Department Pension Fund	02/04/2020	5,000.00	5,000.00	02/05/2020
Total 10-72-116 RETIREMENT MATCH:						5,000.00	5,000.00	
10-72-310 TELEPHONE								
10-72-310 TELEPHONE	8050	CENTURY LINK	9284285110/01	TELEPHONE	01/22/2020	9.85	9.85	02/05/2020
10-72-310 TELEPHONE	4364	LINGO	608726029	LONG DISTANCE	02/10/2020	2.69	2.69	02/19/2020
10-72-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0215	TELEPHONE	02/15/2020	119.56	119.56	02/19/2020
Total 10-72-310 TELEPHONE:						132.10	132.10	
10-72-312 WATER								
10-72-312 WATER	4302	CITY OF SAFFORD	17.528.01/0131	FIRE DEPARTMENT	01/31/2020	96.97	96.97	02/11/2020
Total 10-72-312 WATER:						96.97	96.97	
10-72-342 BUILDING MAINTENANCE								
10-72-342 BUILDING MAINTENANCE	3592	DISASTER MASTERS RESTORA	2420	CARPET CLEANING - F.D.	11/25/2019	410.00	410.00	02/19/2020
Total 10-72-342 BUILDING MAINTENANCE:						410.00	410.00	
10-72-347 COMPUTER SOFTWARE SUPPORT								
10-72-347 COMPUTER SOFTWARE S	2030	FIRE PROGRAMS	7720	UPGRADE SERVICE/CD ROM	02/01/2020	1,761.00	1,761.00	02/19/2020
Total 10-72-347 COMPUTER SOFTWARE SUPPORT:						1,761.00	1,761.00	
10-72-505 TRAINING/MEETINGS/TRAVEL								
10-72-505 TRAINING/MEETINGS/TRAV	3592	DISASTER MASTERS RESTORA	2421	ASBESTOS TEST	11/25/2019	500.00	500.00	02/19/2020

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Total 10-72-505 TRAINING/MEETINGS/TRAVEL:						500.00	500.00	
10-72-540 OFFICE SUPPLIES								
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4367193	OFFICE SUPPLIES	01/28/2020	.39	.39	02/05/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4378629	OFFICE SUPPLIES	01/29/2020	1.10	1.10	02/05/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4405756	OFFICE SUPPLIES	01/29/2020	2.51	2.51	02/05/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4411383	OFFICE SUPPLIES	01/30/2020	.06	.06	02/05/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4504420	OFFICE SUPPLIES	02/03/2020	4.14	4.14	02/11/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4642383	OFFICE SUPPLIES	02/07/2020	1.64	1.64	02/19/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4653780	OFFICE SUPPLIES	02/10/2020	.30	.30	02/19/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4676469	OFFICE SUPPLIES	02/10/2020	.57	.57	02/19/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4678421	OFFICE SUPPLIES	02/10/2020	1.78	1.78	02/19/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4748960	OFFICE SUPPLIES	02/12/2020	1.84	1.84	02/19/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4871080	OFFICE SUPPLIES	02/18/2020	2.96	2.96	02/25/2020
Total 10-72-540 OFFICE SUPPLIES:						17.29	17.29	
10-72-555 GAS/OIL/LUBRICANTS								
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	609824	GAS/DIESEL	02/05/2020	554.25	554.25	02/19/2020
10-72-555 GAS/OIL/LUBRICANTS	1818	STOTZ EQUIPMENT	P39019	PARTS	01/30/2020	136.38	136.38	02/19/2020
Total 10-72-555 GAS/OIL/LUBRICANTS:						690.63	690.63	
10-72-590 MISCELLANEOUS								
10-72-590 MISCELLANEOUS	6253	PHi Cares	2020	HELICOPTER PREMIUM	02/10/2020	1,015.00	1,015.00	02/11/2020
Total 10-72-590 MISCELLANEOUS:						1,015.00	1,015.00	
10-72-741 MACHINERY/EQUIPMENT								
10-72-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	01165721	HOME DEPOT - BATTERIES	01/16/2020	61.01	61.01	02/19/2020
10-72-741 MACHINERY/EQUIPMENT	5250	L. N. CURTIS & SONS	INV334195	HELMETS	11/07/2019	1,075.91	1,075.91	02/19/2020
Total 10-72-741 MACHINERY/EQUIPMENT:						1,136.92	1,136.92	
10-81-140 CLOTHING ALLOWANCE								
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4041341163	CLOTHING	01/29/2020	228.53	228.53	02/11/2020
Total 10-81-140 CLOTHING ALLOWANCE:						228.53	228.53	

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10-81-150 ASP LABOR								
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01556220011	LABOR	01/24/2020	26.50	26.50	02/19/2020
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01559820012	LABOR	01/27/2020	121.00	121.00	02/19/2020
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-15	LABOR	01/29/2020	6.40	6.40	02/11/2020
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-16	LABOR	02/07/2020	6.40	6.40	02/11/2020
Total 10-81-150 ASP LABOR:						160.30	160.30	
10-81-310 TELEPHONE								
10-81-310 TELEPHONE	8050	CENTURY LINK	9284285110/01	TELEPHONE	01/22/2020	4.93	4.93	02/05/2020
10-81-310 TELEPHONE	4364	LINGO	608726029	LONG DISTANCE	02/10/2020	1.35	1.35	02/19/2020
10-81-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0215	TELEPHONE	02/15/2020	59.78	59.78	02/19/2020
Total 10-81-310 TELEPHONE:						66.06	66.06	
10-81-311 Cell Phones & Air Cards								
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14785052-A7	INTERNET	02/16/2020	4.77	4.77	02/25/2020
10-81-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9847156566	AIR CARDS/CELL	01/26/2020	91.96	91.96	02/05/2020
Total 10-81-311 Cell Phones & Air Cards:						96.73	96.73	
10-81-312 WATER								
10-81-312 WATER	4302	CITY OF SAFFORD	15.273.01/0131	SHOP	01/31/2020	118.91	118.91	02/11/2020
Total 10-81-312 WATER:						118.91	118.91	
10-81-341 EQUIPMENT MAINT.								
10-81-341 EQUIPMENT MAINT.	2469	BMO HARRIS MASTERCARD	01065556	HOME DEPOT - LACQUER	01/06/2020	76.44	76.44	02/19/2020
10-81-341 EQUIPMENT MAINT.	8332	CINTAS PHOENIX FIRE PROTE	5015880970	FIRST AID SUPPLIES	01/30/2020	131.17	131.17	02/05/2020
10-81-341 EQUIPMENT MAINT.	6880	SAFFORD BUILDERS SUPPLY C	842619	SAIT CUTOFF	12/30/2019	57.94	57.94	02/05/2020
Total 10-81-341 EQUIPMENT MAINT.:						265.55	265.55	
10-81-505 TRAINING/MEETINGS/TRAVEL								
10-81-505 TRAINING/MEETINGS/TRAV	1256	ALICE TRAINING INSTITUTE	50546	ADVANCE TRAINING	02/01/2020	396.71	396.71	02/19/2020
Total 10-81-505 TRAINING/MEETINGS/TRAVEL:						396.71	396.71	
10-81-540 OFFICE SUPPLIES								
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4367193	OFFICE SUPPLIES	01/28/2020	1.21	1.21	02/05/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4378629	OFFICE SUPPLIES	01/29/2020	3.30	3.30	02/05/2020

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10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4405756	OFFICE SUPPLIES	01/29/2020	7.56	7.56	02/05/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4411383	OFFICE SUPPLIES	01/30/2020	.21	.21	02/05/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4504420	OFFICE SUPPLIES	02/03/2020	12.41	12.41	02/11/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4642383	OFFICE SUPPLIES	02/07/2020	4.92	4.92	02/19/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4653780	OFFICE SUPPLIES	02/10/2020	.95	.95	02/19/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4676469	OFFICE SUPPLIES	02/10/2020	1.69	1.69	02/19/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4678421	OFFICE SUPPLIES	02/10/2020	5.32	5.32	02/19/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4748960	OFFICE SUPPLIES	02/12/2020	5.52	5.52	02/19/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4871080	OFFICE SUPPLIES	02/18/2020	8.86	8.86	02/25/2020
Total 10-81-540 OFFICE SUPPLIES:						51.95	51.95	
10-81-541 EQUIPMENT SUPPLIES								
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	01165556	AMAZON- TUBING	01/16/2020	537.25	537.25	02/19/2020
10-81-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3606056001	NUTS & BOLTS	01/31/2020	131.24	131.24	02/19/2020
10-81-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3606056002	NUTS & BOLTS	01/30/2020	12.05	12.05	02/11/2020
Total 10-81-541 EQUIPMENT SUPPLIES:						680.54	680.54	
10-81-542 BLDG MATERIALS/SUPPLIES								
10-81-542 BLDG MATERIALS/SUPPLIE	4367	GLOBAL PARTS SOURCE	010220	PARTS	01/02/2020	311.87	311.87	02/05/2020
Total 10-81-542 BLDG MATERIALS/SUPPLIES:						311.87	311.87	
10-81-555 GAS/OIL/LUBRICANTS								
10-81-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1516-INV1	15W-30	02/12/2020	1,216.70	1,216.70	02/19/2020
10-81-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1517-INV1	15W-40	02/12/2020	1,216.70	1,216.70	02/19/2020
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	609824	GAS/DIESEL	02/05/2020	701.41	701.41	02/19/2020
Total 10-81-555 GAS/OIL/LUBRICANTS:						3,134.81	3,134.81	
10-81-590 MISCELLANEOUS								
10-81-590 MISCELLANEOUS	6253	PHI Cares	2020	HELICOPTER PREMIUM	02/10/2020	70.00	70.00	02/11/2020
Total 10-81-590 MISCELLANEOUS:						70.00	70.00	
10-84-150 ASP LABOR								
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01556220011	LABOR	01/24/2020	19.00	19.00	02/19/2020
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01559820012	LABOR	01/27/2020	57.00	57.00	02/19/2020
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-15	LABOR	01/29/2020	6.40	6.40	02/11/2020
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-16	LABOR	02/07/2020	6.39	6.39	02/11/2020

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Total 10-84-150 ASP LABOR:						88.79	88.79	
10-84-310 Telephone								
10-84-310 Telephone	8050	CENTURY LINK	9284285110/01	TELEPHONE	01/22/2020	7.45	7.45	02/05/2020
10-84-310 Telephone	4364	LINGO	608726029	LONG DISTANCE	02/10/2020	2.04	2.04	02/19/2020
10-84-310 Telephone	8130	VALLEY TELECOM	33664002/0215	TELEPHONE	02/15/2020	90.48	90.48	02/19/2020
Total 10-84-310 Telephone:						99.97	99.97	
10-84-311 Cell Phones & Air Cards								
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14785052-A7	INTERNET	02/16/2020	6.83	6.83	02/25/2020
10-84-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9847156566	AIR CARDS/CELL	01/26/2020	131.63	131.63	02/05/2020
Total 10-84-311 Cell Phones & Air Cards:						138.46	138.46	
10-84-341 EQUIPMENT MAINTENANCE								
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPC0659137	PLATE	01/29/2020	138.09	138.09	02/05/2020
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS4859575	FILTERS	01/30/2020	230.55	230.55	02/05/2020
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-284767	OIL FILTER	01/07/2020	80.56	80.56	02/05/2020
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-285755	OIL FILTER	01/13/2020	61.17	61.17	02/05/2020
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-288188	OIL FILTER	01/27/2020	12.83	12.83	02/05/2020
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-288354	KING PIN SET	01/28/2020	107.31	107.31	02/05/2020
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-288557	CARB CLEANER	01/29/2020	29.98	29.98	02/05/2020
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-288571	COPPER PLUG	01/29/2020	13.50	13.50	02/05/2020
10-84-341 EQUIPMENT MAINTENANC	3800	GOODMAN AG	CS11901	FITTINGS	01/29/2020	42.21	42.21	02/05/2020
Total 10-84-341 EQUIPMENT MAINTENANCE:						716.20	716.20	
10-84-360 STREET MAINTENANCE								
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	843726	LAP SIDING	01/09/2020	8.80	8.80	02/05/2020
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	82324	CONCRETE	01/08/2020	123.66	123.66	02/11/2020
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	82497	CONCRETE	01/23/2020	247.31	247.31	02/11/2020
Total 10-84-360 STREET MAINTENANCE:						379.77	379.77	
10-84-505 TRAINING/MEETING/TRAVEL								
10-84-505 TRAINING/MEETING/TRAVE	1256	ALICE TRAINING INSTITUTE	50546	ADVANCE TRAINING	02/01/2020	396.71	396.71	02/19/2020
Total 10-84-505 TRAINING/MEETING/TRAVEL:						396.71	396.71	

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10-84-532 SIGNS								
10-84-532 SIGNS	2469	BMO HARRIS MASTERCARD	02045739	SETON IDENTIFICATION	02/04/2020	259.61	259.61	02/19/2020
Total 10-84-532 SIGNS:						259.61	259.61	
10-84-533 SMALL TOOLS/HARDWARE								
10-84-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	01161979	HOME DEPOT - SUPPLIES	01/16/2020	57.91	57.91	02/19/2020
10-84-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	01165614	HOME DEPOT - TOOLS	01/16/2020	141.80	141.80	02/19/2020
10-84-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	02035614	TRACTOR SUPPLY - WORKTUN	02/03/2020	45.79	45.79	02/19/2020
10-84-533 SMALL TOOLS/HARDWARE	7232	SNAP ON TOOLS	01302036195	MINI SCREWDRIVER SET	01/30/2020	170.20	170.20	02/05/2020
10-84-533 SMALL TOOLS/HARDWARE	1818	STOTZ EQUIPMENT	P38944	CHAIN SAW CHAIN	01/21/2020	25.19	25.19	02/19/2020
10-84-533 SMALL TOOLS/HARDWARE	1818	STOTZ EQUIPMENT	P39042	SPARK PLUG	02/03/2020	13.36	13.36	02/19/2020
Total 10-84-533 SMALL TOOLS/HARDWARE:						454.25	454.25	
10-84-541 EQUIPMENT SUPPLIES								
10-84-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3606056001	NUTS & BOLTS	01/31/2020	131.24	131.24	02/19/2020
10-84-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3606056002	NUTS & BOLTS	01/30/2020	12.05	12.05	02/11/2020
10-84-541 EQUIPMENT SUPPLIES	1818	STOTZ EQUIPMENT	P38943	TRIMMER	01/21/2020	349.07	349.07	02/19/2020
Total 10-84-541 EQUIPMENT SUPPLIES:						492.36	492.36	
10-84-555 GAS/OIL/LUBRICANTS								
10-84-555 GAS/OIL/LUBRICANTS	4204	FUELCO ENERGY LLC	12352	PWR STEERING SUPPLEMENT	02/05/2020	262.48	262.48	02/05/2020
10-84-555 GAS/OIL/LUBRICANTS	4204	FUELCO ENERGY LLC	12649	FUEL SYSTEM SERVICE KIT	01/28/2020	102.96	102.96	02/05/2020
10-84-555 GAS/OIL/LUBRICANTS	4204	FUELCO ENERGY LLC	12672	FUEL CANISTER	01/28/2020	904.00	904.00	02/05/2020
10-84-555 GAS/OIL/LUBRICANTS	5950	NCE MANAGEMENT TRUST	61861	CHAIN OIL	12/30/2019	30.00	30.00	02/05/2020
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	609824	GAS/DIESEL	02/05/2020	1,301.60	1,301.60	02/19/2020
Total 10-84-555 GAS/OIL/LUBRICANTS:						2,601.04	2,601.04	
10-84-590 MISC								
10-84-590 MISC	6253	PHi Cares	2020	HELICOPTER PREMIUM	02/10/2020	140.00	140.00	02/11/2020
10-84-590 MISC	6880	SAFFORD BUILDERS SUPPLY C	845258	HOSE	01/23/2020	41.45	41.45	02/05/2020
Total 10-84-590 MISC:						181.45	181.45	
10-85-310 Telephone								
10-85-310 Telephone	8050	CENTURY LINK	9284285110/01	TELEPHONE	01/22/2020	9.85	9.85	02/05/2020
10-85-310 Telephone	4364	LINGO	608726029	LONG DISTANCE	02/10/2020	2.69	2.69	02/19/2020
10-85-310 Telephone	8130	VALLEY TELECOM	33664002/0215	TELEPHONE	02/15/2020	119.56	119.56	02/19/2020

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Total 10-85-310 Telephone:						132.10	132.10	
10-85-311 Cell Phones & Air Cards								
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14785052-A7	INTERNET	02/16/2020	8.23	8.23	02/25/2020
10-85-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9847156566	AIR CARDS/CELL	01/26/2020	158.67	158.67	02/05/2020
Total 10-85-311 Cell Phones & Air Cards:						166.90	166.90	
10-85-325 PROFESSIONAL/TECHNICAL SERVICE								
10-85-325 PROFESSIONAL/TECHNICA	7686	THE PLANNING CENTER	46457	GENERAL PLAN	01/31/2020	3,070.00	3,070.00	02/25/2020
Total 10-85-325 PROFESSIONAL/TECHNICAL SERVICE:						3,070.00	3,070.00	
10-85-344 PRINTING/ADVERTISING								
10-85-344 PRINTING/ADVERTISING	2469	BMO HARRIS MASTERCARD	01305739	CMI	01/30/2020	8.18	8.18	02/19/2020
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-001	PRINTING & ADVERTISING	01/31/2020	42.50	42.50	02/11/2020
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00022-000	PRINTING & ADVERTISING	01/31/2020	9.90	9.90	02/11/2020
10-85-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0120462014	PRINTING & ADVERTISING	01/31/2020	12.11	12.11	02/11/2020
10-85-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0120462063	PRINTING & ADVERTISING	01/31/2020	48.24	48.24	02/11/2020
Total 10-85-344 PRINTING/ADVERTISING:						120.93	120.93	
10-85-505 TRAINING/MEETING/TRAVEL								
10-85-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	0121205739	PAYPAL AZBO FEE	01/21/2020	50.00	50.00	02/19/2020
Total 10-85-505 TRAINING/MEETING/TRAVEL:						50.00	50.00	
10-85-540 OFFICE SUPPLIES								
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4367193	OFFICE SUPPLIES	01/28/2020	2.82	2.82	02/05/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4378629	OFFICE SUPPLIES	01/29/2020	7.69	7.69	02/05/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4405756	OFFICE SUPPLIES	01/29/2020	17.63	17.63	02/05/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4411383	OFFICE SUPPLIES	01/30/2020	.48	.48	02/05/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4504420	OFFICE SUPPLIES	02/03/2020	28.96	28.96	02/11/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4642383	OFFICE SUPPLIES	02/07/2020	11.49	11.49	02/19/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4653780	OFFICE SUPPLIES	02/10/2020	2.21	2.21	02/19/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4676469	OFFICE SUPPLIES	02/10/2020	3.94	3.94	02/19/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4678421	OFFICE SUPPLIES	02/10/2020	12.41	12.41	02/19/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4748960	OFFICE SUPPLIES	02/12/2020	12.87	12.87	02/19/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4871080	OFFICE SUPPLIES	02/18/2020	20.68	20.68	02/25/2020

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Total 10-85-540 OFFICE SUPPLIES:						121.18	121.18	
10-85-541 EQUIPMENT SUPPLIES								
10-85-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	01157673	WALMART - 8 GAL CAN	01/15/2020	32.69	32.69	02/19/2020
Total 10-85-541 EQUIPMENT SUPPLIES:						32.69	32.69	
10-85-555 GAS/OIL/LUBRICANTS								
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	609824	GAS/DIESEL	02/05/2020	236.12	236.12	02/19/2020
Total 10-85-555 GAS/OIL/LUBRICANTS:						236.12	236.12	
10-85-590 MISC								
10-85-590 MISC	6253	PHi Cares	021920	HELICOPTER PREMIUM	02/19/2020	245.00	245.00	02/19/2020
10-85-590 MISC	6253	PHi Cares	2020	HELICOPTER PREMIUM	02/10/2020	105.00	105.00	02/11/2020
Total 10-85-590 MISC:						350.00	350.00	
10-85-747 COMPUTER SOFTWARE								
10-85-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	02017673	ADOBE ACROPRO	02/01/2020	196.25	196.25	02/19/2020
Total 10-85-747 COMPUTER SOFTWARE:						196.25	196.25	
10-87-852 PARK								
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	01131979	CURTIS LANDSCAPE - WIRE	01/13/2020	87.27	87.27	02/19/2020
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	01280918	HOME DEPOT - SOCCER FIELD	01/28/2020	538.73	538.73	02/19/2020
10-87-852 PARK	2830	C E S SAFFORD	CAS/030662	RAD ELBOW W/BE	02/11/2020	125.43	125.43	02/25/2020
10-87-852 PARK	2830	C E S SAFFORD	COY/074365	RAD ELBOW W/BE	02/11/2020	49.95	49.95	02/25/2020
10-87-852 PARK	2830	C E S SAFFORD	MES/100567	RADIUS SCH40	02/11/2020	755.70	755.70	02/25/2020
10-87-852 PARK	2830	C E S SAFFORD	SAF/042536	RAD ELBOW W/BE	02/12/2020	168.14	168.14	02/25/2020
10-87-852 PARK	2830	C E S SAFFORD	SIV/016479	RAD ELBOW W/BE	02/11/2020	146.25	146.25	02/25/2020
10-87-852 PARK	4066	EWING	9067415	PVC CONDUIT	02/12/2020	6,295.07	6,295.07	02/19/2020
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	842589	SOCCER FIELDS	12/30/2019	215.35	215.35	02/05/2020
10-87-852 PARK	7945	SENERGY PETROLEUM	609824	RED DYE DIESEL	02/05/2020	739.49	739.49	02/19/2020
Total 10-87-852 PARK:						9,121.38	9,121.38	
10-87-853 Golf Course								
10-87-853 Golf Course	6037	OB SPORTS GOLF MANAGEME	2020-16	GAS JAN 2020	02/10/2020	410.03	410.03	02/11/2020
10-87-853 Golf Course	6037	OB SPORTS GOLF MANAGEME	TT07519	GC 4TH QT 2019	07/15/2019	4,145.31	4,145.31	02/05/2020

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Total 10-87-853 Golf Course:						4,555.34	4,555.34	
30-75-301 Church Street Right of Way								
30-75-301 Church Street Right of Way	4568	HATCH CONSTRUCTION & PAVI	26985	JAN 2020	02/04/2020	506,711.20	506,711.20	02/11/2020
Total 30-75-301 Church Street Right of Way:						506,711.20	506,711.20	
45-83-334 LANDFILL COSTS								
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.432.01/01312	LANDFILL	01/31/2020	10,962.25	10,962.25	02/11/2020
Total 45-83-334 LANDFILL COSTS:						10,962.25	10,962.25	
45-83-541 EQUIP. SUPPLIES								
45-83-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3606056001	NUTS & BOLTS	01/31/2020	131.24	131.24	02/19/2020
45-83-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3606056002	NUTS & BOLTS	01/30/2020	12.05	12.05	02/11/2020
Total 45-83-541 EQUIP. SUPPLIES:						143.29	143.29	
45-83-555 GAS/OIL/LUBRICANTS								
45-83-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-287495	COOLANT HOSE	01/23/2020	205.39	205.39	02/05/2020
45-83-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-287516	ANTI FREEZE	01/23/2020	196.25	196.25	02/05/2020
45-83-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-288215	SCRAPER	01/27/2020	10.89	10.89	02/05/2020
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	609824	GAS/DIESEL	02/05/2020	1,403.91	1,403.91	02/19/2020
Total 45-83-555 GAS/OIL/LUBRICANTS:						1,816.44	1,816.44	
45-83-590 MISCELLANEOUS								
45-83-590 MISCELLANEOUS	6253	PHi Cares	2020	HELICOPTER PREMIUM	02/10/2020	35.00	35.00	02/11/2020
Total 45-83-590 MISCELLANEOUS:						35.00	35.00	
50-86-150 ASP LABOR								
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01556220011	LABOR	01/24/2020	11.50	11.50	02/19/2020
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01559820012	LABOR	01/27/2020	45.50	45.50	02/19/2020
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-15	LABOR	01/29/2020	6.40	6.40	02/11/2020
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-16	LABOR	02/07/2020	6.40	6.40	02/11/2020
Total 50-86-150 ASP LABOR:						69.80	69.80	

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50-86-310 TELEPHONE								
50-86-310 TELEPHONE	8050	CENTURY LINK	9284285110/01	TELEPHONE	01/22/2020	4.93	4.93	02/05/2020
50-86-310 TELEPHONE	4364	LINGO	608726029	LONG DISTANCE	02/10/2020	1.35	1.35	02/19/2020
50-86-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0215	TELEPHONE	02/15/2020	59.78	59.78	02/19/2020
Total 50-86-310 TELEPHONE:						66.06	66.06	
50-86-311 Cell Phones & Air Cards								
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14785052-A7	INTERNET	02/16/2020	1.40	1.40	02/25/2020
50-86-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9847156566	AIR CARDS/CELL	01/26/2020	27.05	27.05	02/05/2020
Total 50-86-311 Cell Phones & Air Cards:						28.45	28.45	
50-86-325 PROFESSIONAL/TECHNICAL SERVICE								
50-86-325 PROFESSIONAL/TECHNICA	6210	PORTER PERFORMANCE	2	BACKFLOW TESTING	02/08/2020	640.00	640.00	02/19/2020
Total 50-86-325 PROFESSIONAL/TECHNICAL SERVICE:						640.00	640.00	
50-86-341 EQUIP. MAINT.								
50-86-341 EQUIP. MAINT.	2469	BMO HARRIS MASTERCARD	01238695	EREPLACEMENT PARTS	01/23/2020	10.93	10.93	02/19/2020
Total 50-86-341 EQUIP. MAINT.:						10.93	10.93	
50-86-347 COMPUTER SOFTWARE SUPPORT								
50-86-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	100057	SOFTWARE SUPPORT	02/01/2020	358.25	358.25	02/05/2020
Total 50-86-347 COMPUTER SOFTWARE SUPPORT:						358.25	358.25	
50-86-371 LAGOON SUPPLIES								
50-86-371 LAGOON SUPPLIES	2320	CHASE CARD SERVICES	010220	JENSEN PRECAST	01/02/2020	4,618.41	4,618.41	02/11/2020
Total 50-86-371 LAGOON SUPPLIES:						4,618.41	4,618.41	
50-86-520 Utility Bills								
50-86-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	37620	OUTSOURCE BILLING	02/08/2020	157.51	157.51	02/25/2020
Total 50-86-520 Utility Bills:						157.51	157.51	
50-86-541 EQUIPMENT SUPPLIES								
50-86-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3606056001	NUTS & BOLTS	01/31/2020	42.00	42.00	02/19/2020
50-86-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3606056002	NUTS & BOLTS	01/30/2020	3.85	3.85	02/11/2020

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Total 50-86-541 EQUIPMENT SUPPLIES:						45.85	45.85	
50-86-555 GAS/OIL/LUBRICANTS								
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	609824	GAS/DIESEL	02/05/2020	447.33	447.33	02/19/2020
Total 50-86-555 GAS/OIL/LUBRICANTS:						447.33	447.33	
50-86-590 MISCELLANEOUS								
50-86-590 MISCELLANEOUS	6253	PHi Cares	2020	HELICOPTER PREMIUM	02/10/2020	35.00	35.00	02/11/2020
50-86-590 MISCELLANEOUS	6880	SAFFORD BUILDERS SUPPLY C	843985	PRESSURE GAUGE	01/13/2020	56.98	56.98	02/05/2020
Total 50-86-590 MISCELLANEOUS:						91.98	91.98	
50-86-748 COMPUTER SUPPORT								
50-86-748 COMPUTER SUPPORT	3435	DAN MARTIN	6054	IT CONSULTING	02/06/2020	525.00	525.00	02/11/2020
Total 50-86-748 COMPUTER SUPPORT:						525.00	525.00	
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM								
50-86-760 NEW CONSTRUCTION-SE	3145	CKC MATERIALS DIVISION	T3540	COLD MIX	01/31/2020	970.97	970.97	02/11/2020
50-86-760 NEW CONSTRUCTION-SE	3145	CKC MATERIALS DIVISION	T3540	HOT MIX	01/31/2020	1,135.19	1,135.19	02/11/2020
50-86-760 NEW CONSTRUCTION-SE	4186	FERGUSON WATERWORKS	0378105	C900 FIT TAP TEE	01/03/2020	1,233.15	1,233.15	02/05/2020
50-86-760 NEW CONSTRUCTION-SE	6880	SAFFORD BUILDERS SUPPLY C	844391	SEWER LINE	01/15/2020	168.91	168.91	02/05/2020
50-86-760 NEW CONSTRUCTION-SE	7820	TRI COUNTY MATERIALS INC	82473	CONCRETE	01/22/2020	332.59	332.59	02/11/2020
50-86-760 NEW CONSTRUCTION-SE	7820	TRI COUNTY MATERIALS INC	82499	CONCRETE	01/23/2020	485.03	485.03	02/11/2020
50-86-760 NEW CONSTRUCTION-SE	7820	TRI COUNTY MATERIALS INC	M40862	COLD MIX	01/07/2020	429.81	429.81	02/11/2020
50-86-760 NEW CONSTRUCTION-SE	7820	TRI COUNTY MATERIALS INC	M40933	3/8 CHIPS	01/13/2020	312.46	312.46	02/11/2020
Total 50-86-760 NEW CONSTRUCTION-SEWER SYSTEM:						5,068.11	5,068.11	
50-86-775 TAP INSTALLATIONS								
50-86-775 TAP INSTALLATIONS	3145	CKC MATERIALS DIVISION	T3540	ABC	01/31/2020	590.17	590.17	02/11/2020
50-86-775 TAP INSTALLATIONS	7820	TRI COUNTY MATERIALS INC	82299	CONCRETE	01/07/2020	247.31	247.31	02/11/2020
Total 50-86-775 TAP INSTALLATIONS:						837.48	837.48	
55-21350 CUST. DEPOSITS - ELECTRIC								
55-21350 CUST. DEPOSITS - ELECTRI	10164	CHAD SHILLIDAY	012120	DEPOSIT REFUND	01/21/2020	19.71	19.71	02/19/2020
55-21350 CUST. DEPOSITS - ELECTRI	10135	DARRIC HOOPES	010620	DEPOSIT REFUND	01/06/2020	33.23	33.23	02/19/2020
55-21350 CUST. DEPOSITS - ELECTRI	10164	EUGENE LINYEA	011320	DEPOSIT REFUND	01/13/2020	9.16	9.16	02/19/2020

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Total 55-21350 CUST. DEPOSITS - ELECTRIC:						62.10	62.10	
55-33-300 SERVICE FEES - ELECTRIC								
55-33-300 SERVICE FEES - ELECTRIC	10164	CALVIN CAUTHEN	01620	OVERPAYMENT ON ELECTRIC	02/06/2020	44.02	44.02	02/05/2020
55-33-300 SERVICE FEES - ELECTRIC	10163	GLENN ROBINSON	020620	OVERPAYMENT ON ELECTRIC	02/06/2020	47.92	47.92	02/05/2020
55-33-300 SERVICE FEES - ELECTRIC	10163	JONATHAN AVALOS	103119	OVERPAYMENT ON ELECTRIC	02/05/2020	34.00	34.00	02/05/2020
55-33-300 SERVICE FEES - ELECTRIC	10163	LAURALEA OR DAVID BOTT	112619	OVERPAYMENT ON ELECTRIC	02/06/2020	218.00	218.00	02/05/2020
55-33-300 SERVICE FEES - ELECTRIC	10164	SAMANTHA JAMES	012320	OVERPAYMENT ON ELECTRIC	02/06/2020	24.79	24.79	02/05/2020
Total 55-33-300 SERVICE FEES - ELECTRIC:						368.73	368.73	
55-88-150 ASP LABOR								
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01556220011	LABOR	01/24/2020	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01559820012	LABOR	01/27/2020	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-15	LABOR	01/29/2020	6.39	6.39	02/11/2020
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT20-16	LABOR	02/07/2020	6.40	6.40	02/11/2020
Total 55-88-150 ASP LABOR:						12.79	12.79	
55-88-310 TELEPHONE								
55-88-310 TELEPHONE	8050	CENTURY LINK	9284285110/01	TELEPHONE	01/22/2020	14.64	14.64	02/05/2020
55-88-310 TELEPHONE	4364	LINGO	608726029	LONG DISTANCE	02/10/2020	4.00	4.00	02/19/2020
55-88-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0215	TELEPHONE	02/15/2020	177.74	177.74	02/19/2020
Total 55-88-310 TELEPHONE:						196.38	196.38	
55-88-311 Cell Phones & Air Cards								
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14785052-A7	INTERNET	02/16/2020	8.24	8.24	02/25/2020
55-88-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9847156566	AIR CARDS/CELL	01/26/2020	158.67	158.67	02/05/2020
Total 55-88-311 Cell Phones & Air Cards:						166.91	166.91	
55-88-341 EQUIP. MAINT.								
55-88-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-285746	MV-3 VALVE	01/13/2020	205.47	205.47	02/05/2020
55-88-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-286111	M/TRANS SEAL	01/15/2020	11.46	11.46	02/05/2020
55-88-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-287115	CLT REL BRG	01/21/2020	16.66	16.66	02/05/2020
Total 55-88-341 EQUIP. MAINT.:						233.59	233.59	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-344 PRINTING/ADVERTISING								
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-001	PRINTING & ADVERTISING	01/31/2020	29.75	29.75	02/11/2020
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00022-000	PRINTING & ADVERTISING	01/31/2020	6.93	6.93	02/11/2020
55-88-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0120462014	PRINTING & ADVERTISING	01/31/2020	9.69	9.69	02/11/2020
55-88-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0120462063	PRINTING & ADVERTISING	01/31/2020	38.59	38.59	02/11/2020
Total 55-88-344 PRINTING/ADVERTISING:						84.96	84.96	
55-88-347 COMPUTER SOFTWARE SUPPORT								
55-88-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	100057	SOFTWARE SUPPORT	02/01/2020	358.25	358.25	02/05/2020
Total 55-88-347 COMPUTER SOFTWARE SUPPORT:						358.25	358.25	
55-88-381 ELECTRICAL SYSTEM WHEELING								
55-88-381 ELECTRICAL SYSTEM WHE	7355	ARIZONA ELECTRIC POWER C	JANUARY, 202	TRANSMISSION SERVICES	02/10/2020	30,657.47	30,657.47	02/11/2020
55-88-381 ELECTRICAL SYSTEM WHE	4406	GRAHAM CO UTILITIES	JANUARY 202	WHEELING	02/10/2020	68,518.00	68,518.00	02/19/2020
Total 55-88-381 ELECTRICAL SYSTEM WHEELING:						99,175.47	99,175.47	
55-88-385 PURCHASE OF POWER								
55-88-385 PURCHASE OF POWER	1885	ARIZONA POWER AUTHORITY	OY2020-0137	PURCHASE OF POWER	01/31/2020	2,519.84	2,519.84	02/05/2020
55-88-385 PURCHASE OF POWER	2728	BUREAU OF RECLAMATION	90789626	ADVANCE FUNDS CONTRACT	02/15/2020	2,938.63	2,938.63	02/19/2020
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	2885	PUCHASE OF POWER	01/30/2020	137,610.85	137,610.85	02/05/2020
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	992514	PARKER DAVIS FIRM ELECTRIC	01/31/2020	1,650.00	1,650.00	02/05/2020
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	992838	POINT TO POINT TRANSMISSIO	02/03/2020	386.10	386.10	02/05/2020
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	GG1229B0120	PURCHASE OF POWER	02/04/2020	1,603.30	1,603.30	02/05/2020
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	JJPB1229A012	PURCHASE OF POWER	02/14/2020	3,046.44	3,046.44	02/19/2020
Total 55-88-385 PURCHASE OF POWER:						149,755.16	149,755.16	
55-88-510 DUES/SUBSCRIPTIONS								
55-88-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	01135580	ALEXANDER PULICA	01/13/2020	133.87	133.87	02/19/2020
Total 55-88-510 DUES/SUBSCRIPTIONS:						133.87	133.87	
55-88-520 Utility Bills								
55-88-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	37620	OUTSOURCE BILLING	02/08/2020	157.52	157.52	02/25/2020
55-88-520 Utility Bills	6052	ON LINE COLLECTIONS	206600000142	COMMISSION ON COLLECTED	02/01/2020	230.39	230.39	02/11/2020
Total 55-88-520 Utility Bills:						387.91	387.91	

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	40190	AMR DATA TRANSFERS	01/31/2020	1,474.20	1,474.20	02/05/2020
Total 55-88-525 Meter Reading:						1,474.20	1,474.20	
55-88-533 SMALL TOOLS/HARDWARE								
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	0107558802	HOME DEPOT - HOLE SAW	01/07/2020	40.71	40.71	02/19/2020
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	01285580	HOME DEPOT - CUTTING PLIER	01/28/2020	55.84	55.84	02/19/2020
55-88-533 SMALL TOOLS/HARDWARE	7795	TRACTOR SUPPLY CREDIT PLA	200293170	HITCH PIN	01/06/2020	28.63	28.63	02/11/2020
Total 55-88-533 SMALL TOOLS/HARDWARE:						125.18	125.18	
55-88-535 POSTAGE								
55-88-535 POSTAGE	4184	FREEDOM MAILING SERVICES,	37620	POSTAGE	02/08/2020	937.10	937.10	02/25/2020
Total 55-88-535 POSTAGE:						937.10	937.10	
55-88-540 OFFICE SUPPLIES								
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4367193	OFFICE SUPPLIES	01/28/2020	2.82	2.82	02/05/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4378629	OFFICE SUPPLIES	01/29/2020	7.69	7.69	02/05/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4405756	OFFICE SUPPLIES	01/29/2020	17.63	17.63	02/05/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4411383	OFFICE SUPPLIES	01/30/2020	.48	.48	02/05/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4504420	OFFICE SUPPLIES	02/03/2020	28.96	28.96	02/11/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4642383	OFFICE SUPPLIES	02/07/2020	11.49	11.49	02/19/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4653780	OFFICE SUPPLIES	02/10/2020	2.21	2.21	02/19/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4676469	OFFICE SUPPLIES	02/10/2020	3.94	3.94	02/19/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4678421	OFFICE SUPPLIES	02/10/2020	12.41	12.41	02/19/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4748960	OFFICE SUPPLIES	02/12/2020	12.87	12.87	02/19/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	4871080	OFFICE SUPPLIES	02/18/2020	20.68	20.68	02/25/2020
Total 55-88-540 OFFICE SUPPLIES:						121.18	121.18	
55-88-541 EQUIP. SUPPLIES								
55-88-541 EQUIP. SUPPLIES	1252	AIRGAS USA, LLC	9097725055	WELDING SUPPLIES	01/30/2020	181.42	181.42	02/11/2020
55-88-541 EQUIP. SUPPLIES	1252	AIRGAS USA, LLC	9097725056	WELDING SUPPLIES	01/30/2020	201.75	201.75	02/11/2020
55-88-541 EQUIP. SUPPLIES	2830	C E S SAFFORD	SAF/042521	INSUL TAP CONN	02/10/2020	60.90	60.90	02/25/2020
55-88-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3606056001	NUTS & BOLTS	01/31/2020	47.23	47.23	02/19/2020
55-88-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3606056002	NUTS & BOLTS	01/30/2020	4.33	4.33	02/11/2020
Total 55-88-541 EQUIP. SUPPLIES:						495.63	495.63	

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								
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	609824	GAS/DIESEL	02/05/2020	717.37	717.37	02/19/2020
Total 55-88-555 GAS/OIL/LUBRICANTS:						717.37	717.37	
55-88-590 MISCELLANEOUS								
55-88-590 MISCELLANEOUS	6253	PHi Cares	2020	HELICOPTER PREMIUM	02/10/2020	140.00	140.00	02/11/2020
55-88-590 MISCELLANEOUS	6880	SAFFORD BUILDERS SUPPLY C	K94262	SALT GRIND WHL	01/16/2020	25.21	25.21	02/05/2020
Total 55-88-590 MISCELLANEOUS:						165.21	165.21	
55-88-741 MACHINERY/EQUIPMENT								
55-88-741 MACHINERY/EQUIPMENT	2531	BORDER STATES ELECTRIC SU	920962411	TERRIER ALR2400	02/10/2020	3,711.47	3,711.47	02/19/2020
Total 55-88-741 MACHINERY/EQUIPMENT:						3,711.47	3,711.47	
55-88-748 COMPUTER SUPPORT								
55-88-748 COMPUTER SUPPORT	3435	DAN MARTIN	6054	IT CONSULTING	02/06/2020	525.00	525.00	02/11/2020
Total 55-88-748 COMPUTER SUPPORT:						525.00	525.00	
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM								
55-88-760 NEW CONSTRUCTION-ELE	4406	GRAHAM CO UTILITIES	JAN2020	W/O JAN 2020	02/10/2020	8,979.01	8,979.01	02/19/2020
Total 55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM:						8,979.01	8,979.01	
55-88-781 STREET LIGHTS								
55-88-781 STREET LIGHTS	2830	C E S SAFFORD	SAF/042473	VOLTAGE MARKERS	02/04/2020	44.02	44.02	02/11/2020
55-88-781 STREET LIGHTS	2830	C E S SAFFORD	SAF/042552	MH250	02/13/2020	194.67	194.67	02/25/2020
55-88-781 STREET LIGHTS	8315	WESTERN UNITED ELECTRIC S	6002791	ST LIGHT ARM BRACKET	01/27/2020	358.57	358.57	02/05/2020
Total 55-88-781 STREET LIGHTS:						597.26	597.26	
55-88-782 METERS								
55-88-782 METERS	2780	BYRAM LABORATORIES	40419	BI-DIRECTIONAL METERS	02/19/2020	209.80	209.80	02/25/2020
55-88-782 METERS	2780	BYRAM LABORATORIES	40420	a3TL NODE	02/19/2020	3,818.50	3,818.50	02/25/2020
55-88-782 METERS	2780	BYRAM LABORATORIES	40451	BI-DIRECTIONAL METERS	02/21/2020	203.80	203.80	02/25/2020
55-88-782 METERS	8435	ZIA ELECTRICAL PRODUCTS	17598	A-BASE ADAPTER	01/24/2020	133.52	133.52	02/11/2020
Total 55-88-782 METERS:						4,365.62	4,365.62	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-792 PCB REMEDIATION								
55-88-792 PCB REMEDIATION	8315	WESTERN UNITED ELECTRIC S	6002786	PVC CONDUIT	01/27/2020	2,335.35	2,335.35	02/05/2020
Total 55-88-792 PCB REMEDIATION:						2,335.35	2,335.35	
Grand Totals:						971,053.79	971,053.79	

Dated: _____

Mayor: _____

Vice Mayor: _____

Town Council: _____

Depty Clerk: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

TOWN OF THATCHER
FUND SUMMARY
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	207,322.30	2,544,036.93	3,237,000.00	692,963.07	78.6
INTERGOVERNMENTAL REVENUE	146,063.37	997,709.72	1,518,950.00	521,240.28	65.7
CHARGES FOR SERVICES	47,135.00	309,574.24	432,843.00	123,268.76	71.5
LICENSES/PERMITS	4,163.00	27,347.66	32,550.00	5,202.34	84.0
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	1,999.60	98,789.43	23,200.00	(75,589.43)	425.8
INTEREST ON INVESTMENTS	12,727.56	53,878.43	105,000.00	51,121.57	51.3
SOURCE 39	.00	.00	.00	.00	.0
	<u>419,410.83</u>	<u>4,031,336.41</u>	<u>5,349,593.00</u>	<u>1,318,256.59</u>	<u>75.4</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	13,767.88	173,880.47	270,246.00	96,365.53	64.3
ADMINISTRATION	28,618.72	234,996.71	300,142.00	65,145.29	78.3
MAGISTRATE	23,989.70	224,642.12	335,367.00	110,724.88	67.0
DEPARTMENT 60	.00	.00	.00	.00	.0
PARKS/RECREATION	50,917.34	352,247.58	456,684.00	104,436.42	77.1
POLICE	134,655.31	1,435,642.69	2,138,358.00	702,715.31	67.1
FIRE	10,759.91	92,829.83	142,020.00	49,190.17	65.4
SHOP	21,071.11	200,494.87	297,337.00	96,842.13	67.4
DEPARTMENT 83	.00	.00	.00	.00	.0
STREETS	38,130.51	425,493.09	661,874.00	236,380.91	64.3
COMMUNITY DEVELOPMENT	30,412.25	282,912.66	422,465.00	139,552.34	67.0
MISCELLANEOUS EXPENSES	13,676.72	190,205.56	1,288,450.00	1,098,244.44	14.8
	<u>365,999.45</u>	<u>3,613,345.58</u>	<u>6,312,943.00</u>	<u>2,699,597.42</u>	<u>57.2</u>
	<u>53,411.38</u>	<u>417,990.83</u>	<u>(963,350.00)</u>	<u>(1,381,340.83)</u>	<u>43.4</u>

TOWN OF THATCHER
BALANCE SHEET
FEBRUARY 29, 2020

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	7,885,494.14	
10-13510	TAXES RECEIVABLE - CURRENT	547,881.51	
10-14210	DUE FROM OTHER GOVERNMENTS	69,459.71	
	TOTAL ASSETS		<u>8,502,835.36</u>

LIABILITIES AND EQUITY

LIABILITIES

10-20100	ACCOUNTS PAYABLE	101,014.89	
10-20200	WAGES PAYABLE	102,478.83	
10-20215	FEDERAL WITHHOLDING PAYABLE	(460.25)	
10-20220	STATE WITHHOLDING PAYABLE	(1.56)	
10-20300	MEDICAL INSURANCE PAYABLE	173,927.66	
10-20310	FINES PAYABLE	3,476.55	
10-20320	JCEF PAYABLE	54,178.14	
10-20325	BONDS PAYABLE	1,250.00	
10-20350	WORKERS COMPENSATION PAYABLE	17,958.00	
10-25399	DEFERRED REVENUE	40,784.94	
	TOTAL LIABILITIES		494,607.20

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-29800	BALANCE - BEGINNING OF YEAR	7,590,237.33	
	REVENUE OVER EXPENDITURES - YTD	417,990.83	
	BALANCE - CURRENT DATE		<u>8,008,228.16</u>
	TOTAL FUND EQUITY		<u>8,008,228.16</u>
	TOTAL LIABILITIES AND EQUITY		<u>8,502,835.36</u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES/FOREITS</u>					
10-35-200 DOG IMPOUND	.00	.00	50.00	50.00	.0
TOTAL FINES/FOREITS	.00	.00	50.00	50.00	.0
<u>MISCELLANEOUS</u>					
10-36-100 SALE OF FIXED ASSETS	1,500.00	6,410.00	3,000.00	(3,410.00)	213.7
10-36-391 INSUFFICIENT FUNDS CHECKS	.00	275.00	200.00	(75.00)	137.5
10-36-400 MISCELLANEOUS	499.60	92,104.43	20,000.00	(72,104.43)	460.5
TOTAL MISCELLANEOUS	1,999.60	98,789.43	23,200.00	(75,589.43)	425.8
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON INVESTMENTS	12,727.56	53,878.43	105,000.00	51,121.57	51.3
TOTAL INTEREST ON INVESTMENTS	12,727.56	53,878.43	105,000.00	51,121.57	51.3
TOTAL FUND REVENUE	419,410.83	4,031,336.41	5,349,593.00	1,318,256.59	75.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	.00	19,500.00	39,000.00	19,500.00	50.0
10-50-110 FICA	.00	1,516.15	2,984.00	1,467.85	50.8
10-50-115 RETIREMENT-ASRS	.00	11,277.20	23,985.00	12,707.80	47.0
10-50-127 WORKERS COMP	.00	47.48	100.00	52.52	47.5
10-50-250 EMPLOYEE BONUS	.00	17,790.00	17,000.00	(790.00)	104.7
10-50-280 EDUCATION REIMBURSEMENT	.00	.00	500.00	500.00	.0
10-50-302 GENERAL INSURANCE	.00	3,518.57	5,000.00	1,481.43	70.4
10-50-310 TELEPHONE	99.97	804.99	1,215.00	410.01	66.3
10-50-311 CELL PHONES & AIR CARDS	443.80	3,703.69	8,000.00	4,296.31	46.3
10-50-326 ATTORNEY	3,195.20	29,459.35	45,000.00	15,540.65	65.5
10-50-328 AUDITOR	9,000.00	13,617.50	20,000.00	6,382.50	68.1
10-50-344 PRINTING & ADVERTISING	381.98	3,707.28	7,000.00	3,292.72	53.0
10-50-400 E-MAIL/WEB PAGE	.00	6,347.72	20,000.00	13,652.28	31.7
10-50-405 GIFT CERTIFICATES	.00	80.00	500.00	420.00	16.0
10-50-430 CHAMBER	.00	.00	7,000.00	7,000.00	.0
10-50-434 GILA WATERSHED PARTNERSHIP	.00	5,000.00	5,000.00	.00	100.0
10-50-435 THATCHER ATHLETIC BOOSTER CLUB	.00	500.00	450.00	(50.00)	111.1
10-50-438 BOY SCOUTS OF AMERICA	.00	.00	100.00	100.00	.0
10-50-440 CHRISTMAS DECORATING CONTEST	.00	500.00	600.00	100.00	83.3
10-50-441 AMERICAN LEGION FIREWORKS	.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	238.04	10,985.75	12,000.00	1,014.25	91.6
10-50-510 DUES/SUBSCRIPTIONS	.00	5,025.94	1,500.00	(3,525.94)	335.1
10-50-511 LEAGUE OF CITIES/TOWNS	.00	7,062.00	7,062.00	.00	100.0
10-50-512 SEAGO	.00	2,627.00	2,750.00	123.00	95.5
10-50-514 THATCHER SCHOOL SUMMER LIBRARY	.00	3,455.21	4,000.00	544.79	86.4
10-50-515 GRAHAM COUNTY FOUNDATION	.00	10,000.00	10,000.00	.00	100.0
10-50-516 ADWR	.00	6,000.00	3,000.00	(3,000.00)	200.0
10-50-517 LIONS CLUB - VETERANS DAY	.00	1,000.00	1,000.00	.00	100.0
10-50-590 MISC.	408.89	5,354.64	5,000.00	(354.64)	107.1
10-50-600 ECONOMIC DEVELOPMENT	.00	5,000.00	5,000.00	.00	100.0
10-50-755 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
TOTAL MAYOR AND COUNCIL	13,767.88	173,880.47	270,246.00	96,365.53	64.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	9,761.92	85,534.92	119,250.00	33,715.08	71.7
10-52-105 OVERTIME	.00	.00	500.00	500.00	.0
10-52-110 FICA	754.92	6,720.42	9,123.00	2,402.58	73.7
10-52-115 RETIREMENT-ASRS	1,182.18	10,538.49	14,441.00	3,902.51	73.0
10-52-120 HEALTH	1,879.34	17,898.42	22,000.00	4,101.58	81.4
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMPENSATION INSURANCE	95.10	856.80	3,000.00	2,143.20	28.6
10-52-250 EMPLOYEE BONUS	.00	2,007.15	3,578.00	1,570.85	56.1
10-52-302 GENERAL INSURANCE	.00	3,518.57	4,500.00	981.43	78.2
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	660.53	5,318.67	8,100.00	2,781.33	65.7
10-52-311 CELL PHONES & AIR CARDS	216.16	1,660.72	2,000.00	339.28	83.0
10-52-312 WATER	301.92	6,684.36	12,500.00	5,815.64	53.5
10-52-314 NATURAL GAS	655.95	2,573.72	4,500.00	1,926.28	57.2
10-52-325 PROFESSIONAL TECHNICAL SERVICE	.00	279.00	4,000.00	3,721.00	7.0
10-52-340 OFFICE EQUIP. MAINT.	.00	2,648.52	3,000.00	351.48	88.3
10-52-342 BUILDING MAINTENANCE	1,349.26	9,261.23	4,000.00	(5,261.23)	231.5
10-52-344 PRINTING/ADVERTISING	1,216.42	4,234.70	6,500.00	2,265.30	65.2
10-52-347 COMPUTER SOFTWARE SUPPORT	716.50	5,732.00	10,000.00	4,268.00	57.3
10-52-348 COMPUTER HARDWARE MAINTENANCE	1,000.00	1,000.00	1,000.00	.00	100.0
10-52-350 VEHICLE ALLOWANCE	600.00	5,652.78	7,200.00	1,547.22	78.5
10-52-392 BANK CHARGES	1,893.58	14,279.18	14,000.00	(279.18)	102.0
10-52-402 SALES TAX - OUT OF STATE	517.59	5,466.86	4,000.00	(1,466.86)	136.7
10-52-405 PROPERTY TAXES - IRRIGATION	.00	.00	300.00	300.00	.0
10-52-505 TRAINING/MEETING/TRAVEL	1,252.60	7,646.92	7,000.00	(646.92)	109.2
10-52-510 DUES/SUBSCRIPTIONS	400.00	1,360.00	2,000.00	640.00	68.0
10-52-513 ACMA	.00	.00	1,000.00	1,000.00	.0
10-52-530 SODAS	.00	172.98	400.00	227.02	43.3
10-52-535 POSTAGE	.00	2,749.39	4,000.00	1,250.61	68.7
10-52-538 TREES/SHRUBS, ETC	.00	.00	250.00	250.00	.0
10-52-540 OFFICE SUPPLIES	1,693.51	7,485.22	8,000.00	514.78	93.6
10-52-542 BLDG MATERIALS/SUPPLIES	83.21	1,778.41	2,000.00	221.59	88.9
10-52-543 CLEANING SUPPLIES	.00	1,764.03	2,500.00	735.97	70.6
10-52-548 COMPUTER SUPPLIES	1,539.48	1,822.90	500.00	(1,322.90)	364.6
10-52-590 MISCELLANEOUS	323.55	2,185.03	1,500.00	(685.03)	145.7
10-52-740 OFFICE FURNITURE/EQUIPMENT	.00	10,766.55	1,000.00	(9,766.55)	1076.7
10-52-747 COMPUTER SOFTWARE	.00	898.77	3,500.00	2,601.23	25.7
10-52-748 COMPUTER SUPPORT	525.00	4,500.00	6,500.00	2,000.00	69.2
TOTAL ADMINISTRATION	28,618.72	234,996.71	300,142.00	65,145.29	78.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	15,553.72	142,467.67	226,750.00	84,282.33	62.8
10-55-110 FICA	1,156.58	11,097.73	17,346.00	6,248.27	64.0
10-55-115 RETIREMENT-ASRS	950.15	10,757.14	17,358.00	6,600.86	62.0
10-55-120 HEALTH	3,509.58	34,214.37	45,000.00	10,785.63	76.0
10-55-127 WORKERS COMP INSURANCE	36.58	350.95	500.00	149.05	70.2
10-55-250 EMPLOYEE BONUS	.00	5,248.71	6,803.00	1,554.29	77.2
10-55-302 GENERAL INSURANCE	.00	768.14	1,000.00	231.86	76.8
10-55-310 TELEPHONE	33.92	273.14	610.00	336.86	44.8
10-55-312 WATER	493.50	1,970.04	.00	(1,970.04)	.0
10-55-327 INDIGENT ATTORNEY	.00	2,800.00	4,500.00	1,700.00	62.2
10-55-340 OFFICE EQUIP. MAINT.	.00	.00	500.00	500.00	.0
10-55-505 TRAINING/MEETINGS/TRAVEL	1,692.13	3,621.35	2,000.00	(1,621.35)	181.1
10-55-510 DUES/SUBSCRIPTIONS	.00	123.50	250.00	126.50	49.4
10-55-535 POSTAGE	.00	410.26	750.00	339.74	54.7
10-55-540 OFFICE SUPPLIES	287.48	1,663.72	2,500.00	836.28	66.6
10-55-542 BUILDING MATERIALS & SUPPLIES	.00	3,181.90	1,000.00	(2,181.90)	318.2
10-55-548 COMPUTER MAINTENANCE	.00	3,375.00	7,500.00	4,125.00	45.0
10-55-590 MISCELLANEOUS	276.06	2,318.50	1,000.00	(1,318.50)	231.9
TOTAL MAGISTRATE	23,989.70	224,642.12	335,367.00	110,724.88	67.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	14,877.45	137,204.40	163,000.00	25,795.60	84.2
10-62-105 OVERTIME	188.40	340.44	2,000.00	1,659.56	17.0
10-62-110 FICA	1,161.35	10,960.03	12,470.00	1,509.97	87.9
10-62-115 RETIREMENT-ASRS	1,286.80	11,203.23	16,167.00	4,963.77	69.3
10-62-120 HEALTH	2,908.93	26,794.08	40,500.00	13,705.92	66.2
10-62-127 WORKERS COMP	472.42	4,478.86	8,000.00	3,521.14	56.0
10-62-150 ASP LABOR	75.30	1,408.16	3,000.00	1,591.84	46.9
10-62-250 EMPLOYEE BONUS	.00	4,889.18	4,890.00	.82	100.0
10-62-302 GENERAL INSURANCE	.00	7,024.77	8,500.00	1,475.23	82.6
10-62-311 CELL PHONES & AIR CARDS	512.99	3,992.31	3,000.00	(992.31)	133.1
10-62-312 WATER	676.34	9,736.62	12,000.00	2,263.38	81.1
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	9,599.26	11,316.26	21,000.00	9,683.74	53.9
10-62-321 ADULT LEAGUE BASKETBALL	.00	7,155.57	5,000.00	(2,155.57)	143.1
10-62-323 SUMMER BASEBALL	.00	5,045.00	23,500.00	18,455.00	21.5
10-62-324 CLUB VOLLEYBALL	15,475.00	34,632.98	42,000.00	7,367.02	82.5
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	232.28	8,824.05	4,500.00	(4,324.05)	196.1
10-62-342 BUILDING MAINTENANCE	.00	50.54	1,200.00	1,149.46	4.2
10-62-350 VEHICLE MAINT.	.00	84.00	2,000.00	1,916.00	4.2
10-62-505 TRAINING/MEETINGS/TRAVEL	396.71	396.71	1,000.00	603.29	39.7
10-62-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-62-523 BASEBALL SUPPLIES	.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	55.63	1,357.48	1,000.00	(357.48)	135.8
10-62-538 TREES, SHRUBS, ETC	.00	3,725.69	2,500.00	(1,225.69)	149.0
10-62-539 SEED & FERTILIZER	564.70	6,521.55	8,000.00	1,478.45	81.5
10-62-540 SPLASH PAD MAINTENANCE	511.66	3,372.65	4,000.00	627.35	84.3
10-62-541 EQUIPMENT SUPPLIES	62.17	4,905.24	5,000.00	94.76	98.1
10-62-542 BLDG MATERIALS/SUPPLIES	51.17	2,686.93	2,200.00	(486.93)	122.1
10-62-543 CLEANING SUPPLIES	.00	1,954.31	2,250.00	295.69	86.9
10-62-550 VEHICLE SUPPLIES	.00	378.20	500.00	121.80	75.6
10-62-553 TIRES & BATTERIES	.00	2,039.58	1,500.00	(539.58)	136.0
10-62-555 GAS/OIL/LUBRICANTS	674.64	7,684.29	10,000.00	2,315.71	76.8
10-62-590 MISCELLANEOUS	739.72	815.72	500.00	(315.72)	163.1
10-62-650 CEMETERY	.00	1,924.00	3,000.00	1,076.00	64.1
10-62-667 WEED CONTROL	394.42	4,853.48	2,000.00	(2,853.48)	242.7
10-62-730 NEW CONSTRUCTION - PARKS	.00	2,018.57	5,000.00	2,981.43	40.4
10-62-741 MACHINERY & EQUIPMENT	.00	3,881.66	2,000.00	(1,881.66)	194.1
TOTAL PARKS/RECREATION	50,917.34	352,247.58	456,684.00	104,436.42	77.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	69,812.09	574,671.57	903,000.00	328,328.43	63.6
10-70-105 OVERTIME	4,066.83	4,808.70	12,000.00	7,191.30	40.1
10-70-110 FICA	5,654.55	50,837.23	69,080.00	18,242.77	73.6
10-70-115 RETIREMENT-ASRS	566.30	4,849.65	7,546.00	2,696.35	64.3
10-70-117 RETIREMENT-PSRS	23,095.54	198,524.52	316,347.00	117,822.48	62.8
10-70-120 HEALTH	16,942.61	157,747.11	233,000.00	75,252.89	67.7
10-70-127 WORKERS COMP	3,005.06	26,903.59	50,000.00	23,096.41	53.8
10-70-140 CLOTHING ALLOWANCE	.00	13,200.00	15,000.00	1,800.00	88.0
10-70-250 EMPLOYEE BONUS	.00	27,226.71	27,090.00	(136.71)	100.5
10-70-302 GENERAL INSURANCE	.00	23,886.69	29,000.00	5,113.31	82.4
10-70-310 TELEPHONE	298.14	2,400.62	3,650.00	1,249.38	65.8
10-70-311 CELL PHONES & AIR CARDS	700.73	5,443.98	15,000.00	9,556.02	36.3
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	.00	9,200.00	15,000.00	5,800.00	61.3
10-70-334 DISPATCHING	.00	166,128.00	221,500.00	55,372.00	75.0
10-70-335 BODY CAMERA CONTRACT	.00	.00	8,625.00	8,625.00	.0
10-70-340 OFFICE EQUIP. MAINT.	580.80	580.80	1,000.00	419.20	58.1
10-70-341 EQUIPMENT MAINT.	.00	.00	2,500.00	2,500.00	.0
10-70-344 PRINTING/ADVERTISING	372.07	5,200.60	6,500.00	1,299.40	80.0
10-70-350 VEHICLE MAINT.	102.79	10,728.02	9,000.00	(1,728.02)	119.2
10-70-360 ANIMAL CONTROL SERVICES	153.00	28,065.75	34,150.00	6,084.25	82.2
10-70-505 TRAINING/MEETING/TRAVEL	710.76	6,246.02	6,500.00	253.98	96.1
10-70-508 EXTRADITION	.00	.00	250.00	250.00	.0
10-70-509 INFORMANT & REWARD	.00	.00	1,000.00	1,000.00	.0
10-70-510 DUES/SUBSCRIPTIONS	.00	650.00	1,620.00	970.00	40.1
10-70-535 POSTAGE	.00	478.81	750.00	271.19	63.8
10-70-540 OFFICE SUPPLIES	514.43	4,667.11	4,500.00	(167.11)	103.7
10-70-541 EQUIPMENT SUPPLIES	(301.04)	8,482.20	5,000.00	(3,482.20)	169.6
10-70-543 CLEANING SUPPLIES	.00	1,663.42	2,000.00	336.58	83.2
10-70-544 AMMUNITION/GUN SUPPLIES	1,138.56	2,007.66	13,000.00	10,992.34	15.4
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	340.59	920.95	1,000.00	79.05	92.1
10-70-553 TIRES/BATTERIES	.00	4,492.99	6,000.00	1,507.01	74.9
10-70-555 GAS/OIL/LUBRICANTS	2,396.44	22,543.03	32,000.00	9,456.97	70.5
10-70-590 MISCELLANEOUS	426.14	956.18	1,000.00	43.82	95.6
10-70-740 OFFICE FURNITURE/EQUIPMENT	.00	1,976.83	500.00	(1,476.83)	395.4
10-70-741 MACHINERY & EQUIPMENT	512.14	19,189.96	27,500.00	8,310.04	69.8
10-70-745 RADIO EQUIPMENT	.00	2,227.83	3,000.00	772.17	74.3
10-70-747 COMPUTER SOFTWARE	788.70	1,451.42	10,000.00	8,548.58	14.5
10-70-748 COMPUTER SUPPORT	525.00	7,969.30	7,500.00	(469.30)	106.3
10-70-750 VEHICLES	2,253.08	39,043.70	35,000.00	(4,043.70)	111.6
TOTAL POLICE	134,655.31	1,435,642.69	2,138,358.00	702,715.31	67.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-72-116 RETIREMENT MATCH	5,000.00	5,000.00	5,000.00	.00	100.0
10-72-127 WORKERS' COMP	.00	.00	14,000.00	14,000.00	.0
10-72-302 GENERAL INSURANCE	.00	5,798.22	8,000.00	2,201.78	72.5
10-72-310 TELEPHONE	132.10	1,063.72	1,620.00	556.28	65.7
10-72-312 WATER	96.97	777.84	900.00	122.16	86.4
10-72-340 OFFICE EQUIP. MAINT.	.00	.00	500.00	500.00	.0
10-72-341 EQUIPMENT MAINT.	.00	2,212.33	6,000.00	3,787.67	36.9
10-72-342 BUILDING MAINTENANCE	410.00	2,405.62	2,400.00	(5.62)	100.2
10-72-345 RADIO MAINT.	.00	.00	1,000.00	1,000.00	.0
10-72-347 COMPUTER SOFTWARE SUPPORT	1,761.00	1,761.00	500.00	(1,261.00)	352.2
10-72-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	500.00	500.00	.0
10-72-350 VEHICLE MAINT.	.00	971.82	4,000.00	3,028.18	24.3
10-72-505 TRAINING/MEETINGS/TRAVEL	500.00	16,854.36	25,000.00	8,145.64	67.4
10-72-510 DUES/SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
10-72-530 CLUB FUND	.00	1,340.99	6,000.00	4,659.01	22.4
10-72-533 SMALL TOOLS/HARDWARE	.00	900.03	600.00	(300.03)	150.0
10-72-537 HERBICIDES	.00	27.16	200.00	172.84	13.6
10-72-540 OFFICE SUPPLIES	17.29	115.47	300.00	184.53	38.5
10-72-541 EQUIPMENT MAINT.	.00	1,141.43	1,500.00	358.57	76.1
10-72-543 CLEANING SUPPLIES	.00	1,029.86	500.00	(529.86)	206.0
10-72-545 RADIO SUPPLIES	.00	.00	250.00	250.00	.0
10-72-550 VEHICLE SUPPLIES	.00	66.49	500.00	433.51	13.3
10-72-553 TIRES/BATTERIES	.00	.00	1,500.00	1,500.00	.0
10-72-555 GAS/OIL/LUBRICANTS	690.63	6,278.79	8,000.00	1,721.21	78.5
10-72-590 MISCELLANEOUS	1,015.00	1,015.00	4,000.00	2,985.00	25.4
10-72-740 OFFICE FURNITURE/EQUIP.	.00	1,512.65	1,000.00	(512.65)	151.3
10-72-741 MACHINERY/EQUIPMENT	1,136.92	41,854.51	35,000.00	(6,854.51)	119.6
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	10,759.91	92,829.83	142,020.00	49,190.17	65.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	10,636.46	80,076.94	138,300.00	58,223.06	57.9
10-81-105 OVERTIME	.00	.00	500.00	500.00	.0
10-81-110 FICA	820.28	6,355.71	10,580.00	4,224.29	60.1
10-81-115 RETIREMENT-ASRS	1,288.06	9,978.55	16,748.00	6,769.45	59.6
10-81-120 HEALTH	2,357.11	23,390.67	38,000.00	14,609.33	61.6
10-81-127 WORKERS COMP	301.38	2,335.07	6,000.00	3,664.93	38.9
10-81-140 CLOTHING ALLOWANCE	228.53	9,611.15	10,000.00	388.85	96.1
10-81-150 ASP LABOR	160.30	2,460.91	3,500.00	1,039.09	70.3
10-81-250 EMPLOYEE BONUS	.00	2,327.67	4,149.00	1,821.33	56.1
10-81-302 GENERAL INSURANCE	.00	2,106.19	3,000.00	893.81	70.2
10-81-310 TELEPHONE	66.06	531.88	810.00	278.12	65.7
10-81-311 CELL PHONES & AIR CARDS	182.59	1,412.37	2,000.00	587.63	70.6
10-81-312 WATER	118.91	954.91	1,300.00	345.09	73.5
10-81-341 EQUIPMENT MAINT.	265.55	5,342.07	5,500.00	157.93	97.1
10-81-342 BUILDING MAINTENANCE	.00	1,190.68	2,500.00	1,309.32	47.6
10-81-343 BUILDING ADDITIONS	.00	348.72	1,000.00	651.28	34.9
10-81-349 EQUIPMENT RENTALS	.00	.00	500.00	500.00	.0
10-81-350 VEHICLE MAINT.	.00	3,446.47	2,000.00	(1,446.47)	172.3
10-81-505 TRAINING/MEETINGS/TRAVEL	396.71	412.69	1,000.00	587.31	41.3
10-81-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-81-533 SMALL TOOLS/HARDWARE	.00	9,513.20	15,000.00	5,486.80	63.4
10-81-540 OFFICE SUPPLIES	51.95	728.31	700.00	(28.31)	104.0
10-81-541 EQUIPMENT SUPPLIES	680.54	9,559.92	8,000.00	(1,559.92)	119.5
10-81-542 BLDG MATERIALS/SUPPLIES	311.87	2,367.36	3,000.00	632.64	78.9
10-81-543 CLEANING SUPPLIES	.00	1,577.22	2,000.00	422.78	78.9
10-81-550 VEHICLE SUPPLIES	.00	630.27	1,000.00	369.73	63.0
10-81-553 TIRES/BATTERIES	.00	2,201.39	3,000.00	798.61	73.4
10-81-555 GAS/OIL/LUBRICANTS	3,134.81	20,268.23	13,000.00	(7,268.23)	155.9
10-81-590 MISCELLANEOUS	70.00	768.63	1,000.00	231.37	76.9
10-81-741 MACHINERY/EQUIP.	.00	.00	1,000.00	1,000.00	.0
10-81-747 COMPUTER SOFTWARE	.00	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	21,071.11	200,494.87	297,337.00	96,842.13	67.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	20,453.65	167,849.17	277,700.00	109,850.83	60.4
10-84-105 OVERTIME	390.81	1,589.90	5,000.00	3,410.10	31.8
10-84-110 FICA	1,612.26	13,756.48	21,244.00	7,487.52	64.8
10-84-115 RETIREMENT-ASRS	2,524.26	21,548.05	33,629.00	12,080.95	64.1
10-84-120 HEALTH	5,270.18	55,339.25	78,500.00	23,160.75	70.5
10-84-127 WORKERS COMP	1,839.98	15,865.79	30,000.00	14,134.21	52.9
10-84-150 ASP LABOR	88.79	762.45	1,500.00	737.55	50.8
10-84-250 EMPLOYEE BONUS	.00	8,502.95	8,331.00	(171.95)	102.1
10-84-302 GENERAL INSURANCE	.00	3,518.57	5,000.00	1,481.43	70.4
10-84-310 TELEPHONE	99.97	804.99	1,220.00	415.01	66.0
10-84-311 CELL PHONES & AIR CARDS	369.22	2,938.03	4,000.00	1,061.97	73.5
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,000.00	1,000.00	.0
10-84-341 EQUIPMENT MAINTENANCE	716.20	22,327.32	28,000.00	5,672.68	79.7
10-84-349 EQUIPMENT RENTALS	.00	236.48	1,500.00	1,263.52	15.8
10-84-350 VEHICLE MAINTENANCE	.00	2,242.34	8,000.00	5,757.66	28.0
10-84-360 STREET MAINTENANCE	379.77	51,648.24	80,000.00	28,351.76	64.6
10-84-505 TRAINING/MEETING/TRAVEL	396.71	456.20	2,500.00	2,043.80	18.3
10-84-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-84-532 SIGNS	259.61	950.87	4,000.00	3,049.13	23.8
10-84-533 SMALL TOOLS/HARDWARE	454.25	3,091.78	3,000.00	(91.78)	103.1
10-84-541 EQUIPMENT SUPPLIES	492.36	5,953.24	8,000.00	2,046.76	74.4
10-84-542 BLDG MATERIALS/SUPPLIES	.00	2,833.45	3,500.00	666.55	81.0
10-84-543 CLEANING SUPPLIES	.00	295.41	500.00	204.59	59.1
10-84-553 TIRES/BATTERIES	.00	10,014.81	10,000.00	(14.81)	100.2
10-84-555 GAS/OIL/LUBRICANTS	2,601.04	24,505.60	28,000.00	3,494.40	87.5
10-84-590 MISC	181.45	665.11	1,000.00	334.89	66.5
10-84-665 DRAINAGE	.00	6,964.03	10,000.00	3,035.97	69.6
10-84-667 WEED CONTROL	.00	832.58	1,500.00	667.42	55.5
10-84-741 MACHINERY/EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL STREETS	38,130.51	425,493.09	661,874.00	236,380.91	64.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	18,045.76	149,417.16	234,600.00	85,182.84	63.7
10-85-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-85-110 FICA	1,397.64	12,114.51	17,947.00	5,832.49	67.5
10-85-115 RETIREMENT-ASRS	2,185.35	18,949.86	28,410.00	9,460.14	66.7
10-85-120 HEALTH	3,760.28	36,214.53	47,000.00	10,785.47	77.1
10-85-127 WORKERS COMP	322.73	2,794.15	3,500.00	705.85	79.8
10-85-250 EMPLOYEE BONUS	.00	7,037.85	7,038.00	.15	100.0
10-85-302 GENERAL INSURANCE	.00	7,024.77	8,500.00	1,475.23	82.6
10-85-310 TELEPHONE	132.10	1,063.72	1,620.00	556.28	65.7
10-85-311 CELL PHONES & AIR CARDS	391.22	3,179.99	4,500.00	1,320.01	70.7
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	3,070.00	25,535.18	45,000.00	19,464.82	56.7
10-85-341 EQUIPMENT MAINTENANCE	.00	190.84	500.00	309.16	38.2
10-85-344 PRINTING/ADVERTISING	120.93	1,669.55	2,500.00	830.45	66.8
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	50.00	4,156.04	4,000.00	(156.04)	103.9
10-85-510 DUES/SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
10-85-540 OFFICE SUPPLIES	121.18	946.10	1,000.00	53.90	94.6
10-85-541 EQUIPMENT SUPPLIES	32.69	806.43	1,000.00	193.57	80.6
10-85-548 COMPUTER SUPPLIES	.00	.00	500.00	500.00	.0
10-85-553 TIRES/BATTERIES	.00	.00	500.00	500.00	.0
10-85-555 GAS/OIL/LUBRICANTS	236.12	3,631.59	4,000.00	368.41	90.8
10-85-590 MISC	350.00	681.75	750.00	68.25	90.9
10-85-747 COMPUTER SOFTWARE	196.25	7,498.64	2,600.00	(4,898.64)	288.4
10-85-748 COMPUTER HARDWARE	.00	.00	2,000.00	2,000.00	.0
TOTAL COMMUNITY DEVELOPMENT	30,412.25	282,912.66	422,465.00	139,552.34	67.0
<u>MISCELLANEOUS EXPENSES</u>					
10-87-850 CONTINGENCY	.00	.00	1,000,000.00	1,000,000.00	.0
10-87-852 PARK	9,121.38	108,032.98	200,000.00	91,967.02	54.0
10-87-853 GOLF COURSE	4,555.34	12,530.92	20,000.00	7,469.08	62.7
10-87-880 VAL'S BULDING MAINTENANCE	.00	23,010.42	5,000.00	(18,010.42)	460.2
10-87-885 DEBT SERVICE	.00	33,193.91	50,000.00	16,806.09	66.4
10-87-889 DOR	.00	13,437.33	13,450.00	12.67	99.9
TOTAL MISCELLANEOUS EXPENSES	13,676.72	190,205.56	1,288,450.00	1,098,244.44	14.8
TOTAL FUND EXPENDITURES	365,999.45	3,613,345.58	6,312,943.00	2,699,597.42	57.2
NET REVENUE OVER EXPENDITURES	53,411.38	417,990.83	(963,350.00)	(1,381,340.83)	43.4

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

SANITATION ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>CHARGES FOR SERVICES</u>					
45-33-700 REFUSE COLLECTION	31,239.80	236,912.63	364,000.00	127,087.37	65.1
TOTAL CHARGES FOR SERVICES	31,239.80	236,912.63	364,000.00	127,087.37	65.1
TOTAL FUND REVENUE	31,239.80	236,912.63	364,000.00	127,087.37	65.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	5,281.45	43,132.63	68,700.00	25,567.37	62.8
45-83-105 OVERTIME	148.54	668.43	400.00	(268.43)	167.1
45-83-110 FICA	418.22	3,526.13	5,256.00	1,729.87	67.1
45-83-115 RETIREMENT ASRS	657.57	5,553.46	8,320.00	2,766.54	66.8
45-83-120 HEALTH	1,450.27	13,368.91	21,000.00	7,631.09	63.7
45-83-127 WORKERS COMP	341.10	2,888.16	5,000.00	2,111.84	57.8
45-83-250 EMPLOYEE BONUS	.00	2,059.77	2,061.00	1.23	99.9
45-83-302 GENERAL INSURANCE	.00	14,049.53	19,000.00	4,950.47	73.9
45-83-311 CELL PHONES & AIR CARDS	36.92	233.04	200.00	(33.04)	116.5
45-83-334 LANDFILL COSTS	10,962.25	111,259.76	137,000.00	25,740.24	81.2
45-83-341 EQUIP. MAINT.	.00	5,218.97	17,500.00	12,281.03	29.8
45-83-350 VEHICLE MAINT.	.00	28,655.59	25,000.00	(3,655.59)	114.6
45-83-505 TRAINING/MEETINGS/TRAVEL	.00	.00	200.00	200.00	.0
45-83-533 SMALL TOOLS/HARDWARE	.00	37.34	500.00	462.66	7.5
45-83-541 EQUIP. SUPPLIES	143.29	2,980.24	2,500.00	(480.24)	119.2
45-83-543 CLEANING SUPPLIES	.00	290.09	500.00	209.91	58.0
45-83-553 TIRES/BATTERIES	.00	3,876.66	6,300.00	2,423.34	61.5
45-83-555 GAS/OIL/LUBRICANTS	1,816.44	13,355.48	20,000.00	6,644.52	66.8
45-83-590 MISCELLANEOUS	35.00	210.00	500.00	290.00	42.0
45-83-743 WASTE CONTAINERS	.00	11,245.00	6,000.00	(5,245.00)	187.4
TOTAL SANITATION	21,291.05	262,609.19	345,937.00	83,327.81	75.9
TOTAL FUND EXPENDITURES	21,291.05	262,609.19	345,937.00	83,327.81	75.9
NET REVENUE OVER EXPENDITURES	9,948.75	(25,696.56)	18,063.00	43,759.56	(142.3)

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	35,608.24	274,558.69	365,000.00	90,441.31	75.2
50-33-150 CONNECT/RECONNECT FEES-SEWER	2,500.00	15,500.00	15,000.00	(500.00)	103.3
TOTAL CHARGES FOR SERVICES	<u>38,108.24</u>	<u>290,058.69</u>	<u>380,000.00</u>	<u>89,941.31</u>	<u>76.3</u>
TOTAL FUND REVENUE	<u>38,108.24</u>	<u>290,058.69</u>	<u>380,000.00</u>	<u>89,941.31</u>	<u>76.3</u>

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	4,784.77	39,104.46	60,700.00	21,595.54	64.4
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	368.86	3,152.10	4,644.00	1,491.90	67.9
50-86-115 RETIREMENT	579.44	4,961.33	7,351.00	2,389.67	67.5
50-86-120 HEALTH	1,460.24	12,004.82	21,000.00	8,995.18	57.2
50-86-127 WORKERS COMP	167.10	1,427.91	5,000.00	3,572.09	28.6
50-86-150 ASP LABOR	69.80	1,102.15	2,500.00	1,397.85	44.1
50-86-250 EMPLOYEE BONUS	.00	1,866.06	1,821.00	(45.06)	102.5
50-86-302 GENERAL INSURANCE	.00	21,074.30	29,000.00	7,925.70	72.7
50-86-310 TELEPHONE	66.06	531.88	810.00	278.12	65.7
50-86-311 CELL PHONES & AIR CARDS	65.37	450.06	1,000.00	549.94	45.0
50-86-312 WATER	.00	.00	500.00	500.00	.0
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	640.00	1,915.00	25,000.00	23,085.00	7.7
50-86-326 ATTORNEY	.00	.00	10,000.00	10,000.00	.0
50-86-333 LAB TESTING	.00	2,183.00	5,000.00	2,817.00	43.7
50-86-340 OFFICE EQUIPMENT MAINT.	.00	.00	100.00	100.00	.0
50-86-341 EQUIP. MAINT.	10.93	2,359.10	8,000.00	5,640.90	29.5
50-86-345 RADIO MAINT.	.00	.00	100.00	100.00	.0
50-86-347 COMPUTER SOFTWARE SUPPORT	358.25	2,866.00	5,000.00	2,134.00	57.3
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	4,618.41	4,618.41	1,000.00	(3,618.41)	461.8
50-86-505 TRAINING, MTG, TRAVEL	.00	500.00	2,000.00	1,500.00	25.0
50-86-510 DUES/SUBSCRIPTIONS	.00	2,500.00	3,000.00	500.00	83.3
50-86-520 UTILITY BILLS	157.51	2,248.06	2,500.00	251.94	89.9
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	45.85	2,561.12	1,500.00	(1,061.12)	170.7
50-86-543 CLEANING SUPPLIES	.00	290.12	1,000.00	709.88	29.0
50-86-550 VEHICLE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
50-86-553 TIRES BATTERIES	.00	867.26	3,500.00	2,632.74	24.8
50-86-555 GAS/OIL/LUBRICANTS	447.33	5,939.74	10,000.00	4,060.26	59.4
50-86-570 SEWER SYSTEM MAINTENANCE	.00	522.29	3,500.00	2,977.71	14.9
50-86-571 SEWER SYSTEM SUPPLIES	.00	9,811.76	10,000.00	188.24	98.1
50-86-590 MISCELLANEOUS	91.98	715.74	3,000.00	2,284.26	23.9
50-86-667 WEED CONTROL	.00	447.72	5,000.00	4,552.28	9.0
50-86-715 SAFETY EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
50-86-740 OFFICE FURNITURE & EQUIP.	.00	2,212.65	750.00	(1,462.65)	295.0
50-86-741 MACHINERY & EQUIP.	.00	.00	25,000.00	25,000.00	.0
50-86-747 COMPUTER SOFTWARE	.00	597.69	2,000.00	1,402.31	29.9
50-86-748 COMPUTER SUPPORT	525.00	4,500.00	7,500.00	3,000.00	60.0
50-86-750 VEHICLES	.00	.00	50,000.00	50,000.00	.0
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM	5,068.11	10,112.81	16,600.00	6,487.19	60.9
50-86-775 TAP INSTALLATIONS	837.48	1,035.17	6,000.00	4,964.83	17.3
TOTAL SEWER	20,362.49	147,767.22	374,876.00	227,108.78	39.4

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	20,362.49	147,767.22	374,876.00	227,108.78	39.4
NET REVENUE OVER EXPENDITURES	17,745.75	142,291.47	5,124.00	(137,167.47)	2777.0

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	274,426.27	3,220,199.30	4,750,000.00	1,529,800.70	67.8
55-33-310 SERVICE CHARGES - YARD LIGHT	472.00	3,594.06	6,000.00	2,405.94	59.9
55-33-320 SALES TAX	6,890.69	80,447.77	117,000.00	36,552.23	68.8
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	470.00	3,890.00	8,000.00	4,110.00	48.6
55-33-400 PENALTY CHARGES	1,430.80	11,570.94	20,000.00	8,429.06	57.9
55-33-500 MISCELLANEOUS INCOME	13,094.87	45,208.12	85,000.00	39,791.88	53.2
55-33-800 OVERAGES/SHORTS	(1.54)	(164.44)	1,000.00	1,164.44	(16.4)
TOTAL CHARGES FOR SERVICES	296,783.09	3,364,745.75	4,987,000.00	1,622,254.25	67.5
<u>INTEREST ON INVESTMENTS</u>					
55-37-100 INTEREST ON INVESTMENT	.00	5,921.55	25,000.00	19,078.45	23.7
TOTAL INTEREST ON INVESTMENTS	.00	5,921.55	25,000.00	19,078.45	23.7
TOTAL FUND REVENUE	296,783.09	3,370,667.30	5,012,000.00	1,641,332.70	67.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	27,895.11	292,598.11	404,036.00	111,437.89	72.4
55-88-105 OVERTIME	.00	244.19	2,000.00	1,755.81	12.2
55-88-110 FICA	2,159.75	22,902.83	30,909.00	8,006.17	74.1
55-88-115 RETIREMENT ASRS	3,259.30	30,984.99	48,929.00	17,944.01	63.3
55-88-120 HEALTH	5,989.76	55,729.08	86,000.00	30,270.92	64.8
55-88-127 WORKERS COMP	827.41	9,460.59	15,000.00	5,539.41	63.1
55-88-150 ASP LABOR	12.79	115.15	2,000.00	1,884.85	5.8
55-88-250 EMPLOYEE BONUS	.00	3,886.85	12,121.00	8,234.15	32.1
55-88-302 GENERAL INSURANCE	.00	24,592.91	35,000.00	10,407.09	70.3
55-88-310 TELEPHONE	196.38	1,581.16	2,420.00	838.84	65.3
55-88-311 CELL PHONES & AIR CARDS	503.81	3,928.11	5,000.00	1,071.89	78.6
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	.00	3,881.85	50,000.00	46,118.15	7.8
55-88-341 EQUIP. MAINT.	233.59	3,579.29	5,000.00	1,420.71	71.6
55-88-344 PRINTING/ADVERTISING	84.96	871.28	2,000.00	1,128.72	43.6
55-88-347 COMPUTER SOFTWARE SUPPORT	358.25	3,001.00	6,000.00	2,999.00	50.0
55-88-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	4,500.00	4,500.00	.0
55-88-349 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
55-88-350 VEHICLE MAINT.	.00	457.61	5,000.00	4,542.39	9.2
55-88-380 ELECTRICAL SYSTEM MAINT.	.00	1,383.73	2,000.00	616.27	69.2
55-88-381 ELECTRICAL SYSTEM WHEELING	99,175.47	1,011,138.43	1,580,000.00	568,861.57	64.0
55-88-385 PURCHASE OF POWER	149,755.16	1,655,307.99	2,200,000.00	544,692.01	75.2
55-88-426 ATTORNEY	.00	.00	5,000.00	5,000.00	.0
55-88-505 TRAINING/MEETINGS/TRAVEL	.00	2,924.39	5,000.00	2,075.61	58.5
55-88-510 DUES/SUBSCRIPTIONS	133.87	6,379.25	10,000.00	3,620.75	63.8
55-88-520 UTILITY BILLS	387.91	2,618.53	5,000.00	2,381.47	52.4
55-88-525 METER READING	1,474.20	11,359.60	14,000.00	2,640.40	81.1
55-88-533 SMALL TOOLS/HARDWARE	125.18	811.95	5,000.00	4,188.05	16.2
55-88-535 POSTAGE	937.10	8,369.91	11,600.00	3,230.09	72.2
55-88-540 OFFICE SUPPLIES	121.18	868.14	1,500.00	631.86	57.9
55-88-541 EQUIP. SUPPLIES	495.63	2,491.97	3,300.00	808.03	75.5
55-88-542 BLDG MATERIALS/SUPPLIES	.00	1,965.86	3,000.00	1,034.14	65.5
55-88-550 VEHICLE SUPPLIES	.00	252.38	1,500.00	1,247.62	16.8
55-88-553 TIRES/BATTERIES	.00	796.05	2,000.00	1,203.95	39.8
55-88-555 GAS/OIL/LUBRICANTS	717.37	8,665.37	13,000.00	4,334.63	66.7
55-88-590 MISCELLANEOUS	165.21	516.24	2,000.00	1,483.76	25.8
55-88-667 WEED CONTROL	.00	124.32	2,000.00	1,875.68	6.2
55-88-715 SAFETY EQUIPMENT	.00	374.13	1,000.00	625.87	37.4
55-88-740 OFFICE FURNITURE/EQUIP.	.00	1,387.45	1,500.00	112.55	92.5
55-88-741 MACHINERY/EQUIPMENT	3,711.47	15,815.11	40,000.00	24,184.89	39.5
55-88-747 COMPUTER SOFTWARE	.00	702.54	25,000.00	24,297.46	2.8
55-88-748 COMPUTER SUPPORT	525.00	4,500.00	7,500.00	3,000.00	60.0
55-88-750 VEHICLES	.00	36,790.62	35,000.00	(1,790.62)	105.1
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM	8,979.01	48,636.08	30,000.00	(18,636.08)	162.1
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	597.26	14,099.84	20,000.00	5,900.16	70.5
55-88-782 METERS	4,365.62	44,318.37	55,000.00	10,681.63	80.6
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	2,335.35	2,335.35	2,000.00	(335.35)	116.8
55-88-850 CONTINGENCY	.00	.00	1,000,000.00	1,000,000.00	.0
55-88-885 DEBT SERVICE	.00	.00	140,000.00	140,000.00	.0

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 APPROXIMATELY 15 ACRES LOCATED ON THE WEST SIDE OF REAY LANE AND NORTH OF THE HIGHLINE CANAL, IN THATCHER, PARCELS #104-23-088K & #104-23-008I FROM “C-2” TO “R1-10”. (CASE #Z 20-02).

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 March 3, 2020; and the required Planning and Zoning Commission Public Hearing was conducted on March 10, 2020.

WHEREAS, the Thatcher Town Council, on March 16, 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 approximately 15 acres located on the West side of Reay Lane and North of the Highline Canal in Thatcher, Parcels #104-23-008K & #104-23-008I, according to the office of the County Recorder of Graham County, Arizona, from “C-2” Highway Commercial, to “R1-10” Residential minimum 10,000 SF lot size, with the stipulations specifically provided for in Section 2 of this Ordinance.

Section 2. Stipulation for Case #Z 20-02: 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 16th day of March, 2020.

Bob Rivera, Mayor

ATTEST:

Michelle Mortensen, Deputy Town Clerk

APPROVED AS TO FORM:

Matt Clifford, Town Attorney

RESOLUTION NO. 685-2020

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, TO SUPPORT THE 2020 CENSUS, TO PARTICIPATE IN THE 2020 CENSUS COMPLETE COUNT COMMITTEE, AND TO ENCOURAGE EVERY PERSON TO BE COUNTED

WHEREAS, the United States Constitution requires a census of the population of our nation every ten years; and

WHEREAS, the census information is used to determine the number of seats the State of Arizona has in the United States House of Representatives and to determine state and local legislative districts; and

WHEREAS, individual census records are confidential for 72 years, are protected under Title 13 of the United States Code and will not be shared with immigration or law enforcement agencies; and

WHEREAS, having an accurate and complete census count is important to the Town of Thatcher in determining Federal and State aids and grants, economic development, housing assistance, transportation improvements and many other uses; and

WHEREAS, the Town of Thatcher is concerned about historically undercounted populations including young children, young adults, elderly, immigrants, migrants, non-English speakers and homeless; and recognizes that language, culture, trust and other social barriers have historically impeded some people from participating in the census; and

WHEREAS, an accurate census count cannot be achieved without local involvement and support, and Complete Count Committees are a core strategic element of the Census Bureau to promote the census; and

WHEREAS, Complete Count Committees exist to plan and implement locally-based outreach campaigns that raise awareness of the Census and are comprised of trusted voices in the community.

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

- Section 1. The Town Council recognizes the importance of the 2020 Census and hereby establishes the Town's participation in the regional Graham County Complete Count Committee.
- Section 2. The Town Council further resolves that every Town of Thatcher resident counts and deserves to be counted.

PASSED AND ADOPTED by the Town Council of the Town of Thatcher, Graham County, Arizona, this 16th day of March 2020.

Robert Rivera, Mayor

ATTEST:

Michelle Mortensen, Deputy Clerk

APPROVED AS TO FORM:

Matt Clifford, Town Attorney

CERTIFICATION

I HEREBY CERTIFY that the above and foregoing Resolution Number 685-2020 was duly passed and adopted by the Town Council of the Town of Thatcher, Arizona, at a regular meeting held on the 16th day of March, 2020, and that a quorum was present.

Michelle Mortensen, Deputy Clerk

Town of Thatcher Project #20-001
STREET PAVING PROJECT
Bid Opening 3/10/20 - 3:00 PM @ Town Hall

Company	Bid Amount
Hatch Construction	\$ 322,954.60
OKC Construction	\$ 264,731.63
SWP Contracting & Paving	\$ 508,434.40
KE&G Construction Inc.	\$ 367,788.13

Michelle Frostensen
3/10/2020 3:06p.m.