

**NOTICE OF THE REGULAR MEETING OF THE  
THATCHER TOWN COUNCIL  
June 15, 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 June 15, 2020 beginning at 6:30 PM., in the Council Chambers, Thatcher Town Hall, located at 3700 West Main Street, Thatcher, Arizona.**

**AGENDA**

1. Welcome and Call Meeting to Order.
2. Pledge of Allegiance.
3. Roll Call.

4. **PUBLIC HEARING:**

5. **OPEN CALL TO THE PUBLIC:**

Anyone wishing to address the Council on an issue not on the agenda is allowed to speak at this time. Comments are limited to 5 minutes and the Council may only direct staff to study the matter, respond to criticism, or schedule the matter for a future meeting.

6. **PUBLIC APPEARANCES:**

- A. Local First Arizona Presentation

7. **EXECUTIVE SESSION:** Pursuant to A.R.S. Section 38-431.02 (A)(1)(7) the Council may go into Executive Session to discuss personnel matters and to consult with the Town Attorney for legal advice. Action Item

- A. Town Manager Evaluation.

8. **CONSENT AGENDA:** Action Item

- A. Approve minutes of the May 18, 2020 Regular Council Meeting
- B. Planning and Zoning Monthly Report.
- C. Police Monthly Report.
- D. Approval of Invoices.
- E. Financial Reports.

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

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

- A. Final 2020/2021 Budget
- B. Daley Stop Liquor License Transfer
- C. **RESOLUTION 688-2020: A RESOLUTION APPROVING A CONCEPTUAL MASTER PLAN FOR A GILA RIVER LINEAR PARK AND TRAIL**
- D. Town Clean-Up Campaign
- E. 4<sup>th</sup> of July Activities

**10. INFORMATIONAL ITEMS:**

- A. Town Manager's Report
  - Public Works Projects – Recreation Complex, Paving Project, Chip Seal Project
  - Church St. / 3<sup>rd</sup> Ave. Roundabout Landscaping
  - Pickle Ball Courts – Daley Park, THS
  - COVID-19 Status/Update
  - Census Status
  - AZCares Funds
  - Bylas Street Closures
- B. Fire Department Report
  - Radios & Pagers
  - 1<sup>st</sup> Ave. Brush Fire
  - Frye Mesa Rope Rescue
- C. Police Department Report
  - Staff Meeting
  - Off-Duty San Carlos PD Request
  - Interview Room
  - Hand Sanitizer Donation
  - Sgt. Cauthen Entered DROPS
- 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: \_\_\_\_\_

# REVIVING SMALL BUSINESS

## AGENDA

- Small Business Support | Triage, Recovery, Resiliency
- Building Financial Resilience
- The Economic Importance of Investing in Tourism
- Engaging Employers in Workforce Recovery

# Small Business Support



# TRIAGE



## Resource Aggregation

Aggregate the most timely, correct, and useful information to assist small businesses

## Education

Optimizing resources to minimize impact on business

## Pivoting Business Models

Transitioning business plans to streamline path to recovery

## Access to Capital

Crucial for Entrepreneurs, Small Businesses and a Thriving Economy



# RECOVERY



## Reopening Businesses

Opening safely, efficiently, and meaningfully

## Marketing

Online strategies, storytelling, and reinforcing loyalty

## Rehiring

Understanding unemployment benefits, employee empathy, new work environment

## Debt Relief

Responsible loan use, start-up strategies, rebudgeting



# RESILIENCY



## Equity

Comprehensive approach that ensures most vulnerable businesses are not left behind

## Financial Stability & Banking

Financial and banking services available are in the best interest of local, small businesses

## Relationships Matter Most

Combat online shopping through collaboration and experience

## Sustainability

Embrace the need for environmental sustainability practices





# Build Financial Resilience

MEET THE MICROENTERPRISES YOU IMPACTED



**TOTAL RAISED: \$1,130,000**

427 family-owned businesses supported, 1,067 jobs impacted

REVIVING SMALL BUSINESS



# ACCESS TO CAPITAL IN CRISIS



**Payroll Protection Program (PPP)**  
Sophisticated Process That Left Many Behind

**Economic Injury Disaster Loan (EIDL)**  
Emergency Advance Amounts Didn't Cover Need

**Micro-Loans**  
Enhance access to realistic loan amounts with reasonable interest rates and flexible terms

**Micro-Grants**  
Direct infusion of cash to supplement revenue loss and operating funds



Community banks are integral to Main Streets. Invest your dollars in your home. Bank local.



Move Your Money Where It Matters.

[LocalFirstAZ.com/Banking](https://LocalFirstAZ.com/Banking)

REVIVING SMALL BUSINESS 

# ACCESS TO CAPITAL STRATEGIES



Graham & Greenlee County  
Micro-Loan Program

VVREO Micro-Loan Program

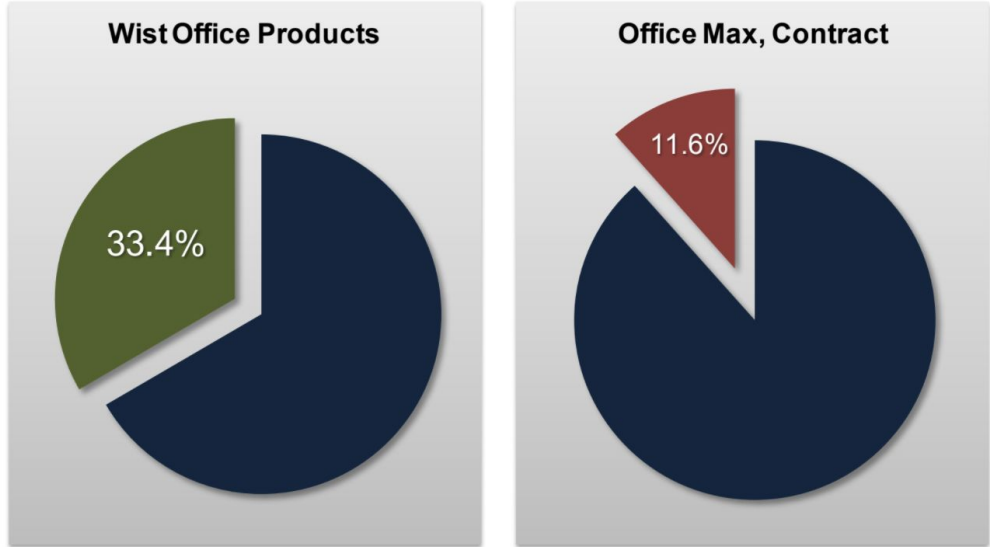
City of Kingman Facade Grants

CARES Act: Local Small Business  
Relief Grants



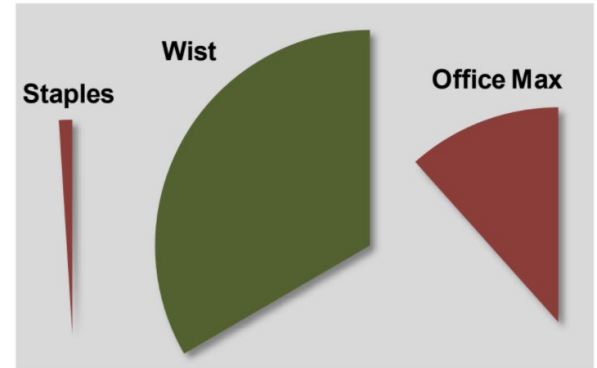
# BUILD FINANCIAL RESILIENCE | Local Purchasing

## Percentage of Revenue Recirculated Locally



SOURCE: Civic Economics, Wist Office Products financial survey, Office Max Annual Reports 2005, 2006

## Local Revenue Recirculation Comparison

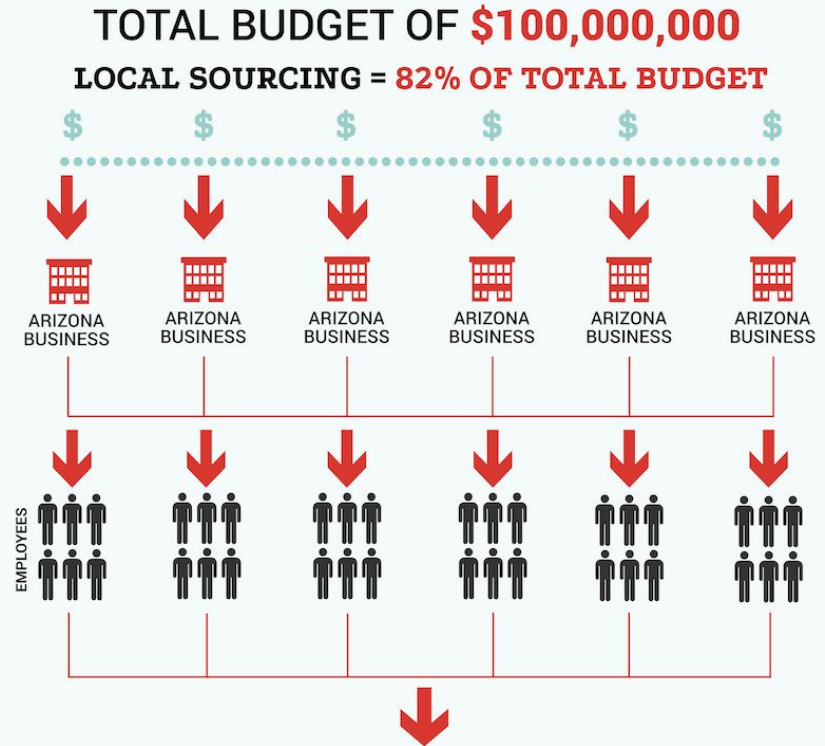


SOURCE: Civic Economics; Wist Office Products financial survey, October 2007; Office Max Annual Reports 2005, 2006; Staples Annual Report 2006

# CASE STUDY | COPPERPOINT MUTUAL

## 518 EMPLOYEES

- \$100M Budget = \$500M Impact
- 1% Savings on Annual Budget
- 7x More Jobs Supported



REVIVING SMALL BUSINESS

# The Economics of Tourism





## Tourism Value by County

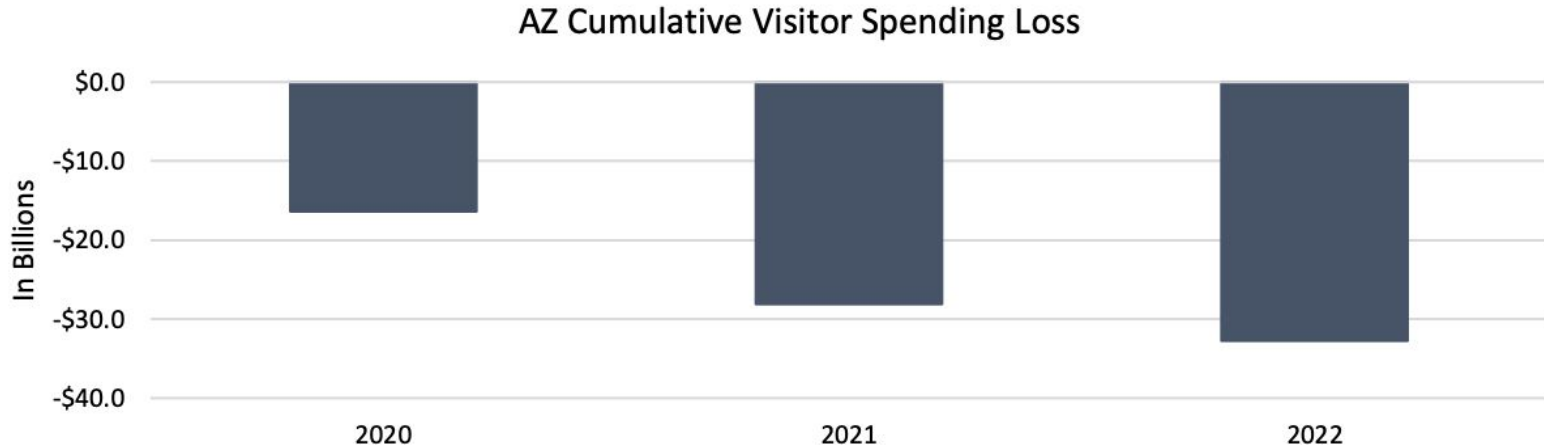
2018	Direct Travel Spending (\$million)	Jobs	Earnings (\$millions)	State and Local Taxes (\$millions)	Tax Revenue per Household
Cochise County	\$331	3420	\$84	\$28.90	\$590
YOY % change	1.0%	-0.3%	2.7%	2.8%	
Graham County	\$64	910	\$14	\$5.70	\$500
YOY % change	1.5%	3.3%	7.2%	1.8%	
Gila County	\$297	2,880	\$82	\$23.60	\$1,060
YOY % change	0.8%	-0.8%	5.2%	3.5%	
Yavapai County	\$949	9,910	\$269	\$88.30	\$880
YOY % change	11.9%	4.2%	11.1%	12.6%	
Apache County	\$119	1,590	\$38	\$9.90	\$440
YOY % change	0.7%	-0.6%	3.2%	2.1%	
Navajo County	\$343	4,130	\$113	\$31.50	\$860
YOY % change	3.7%	1.6%	6.6%	5.7%	
Mohave County	\$630	7,090	\$196	\$54.60	\$630
YOY % change	5.00%	2.00%	5.80%	7.10%	

Source: Arizona Office of Tourism, Dean Runyan Associates



# THE ECONOMICS OF TOURISM

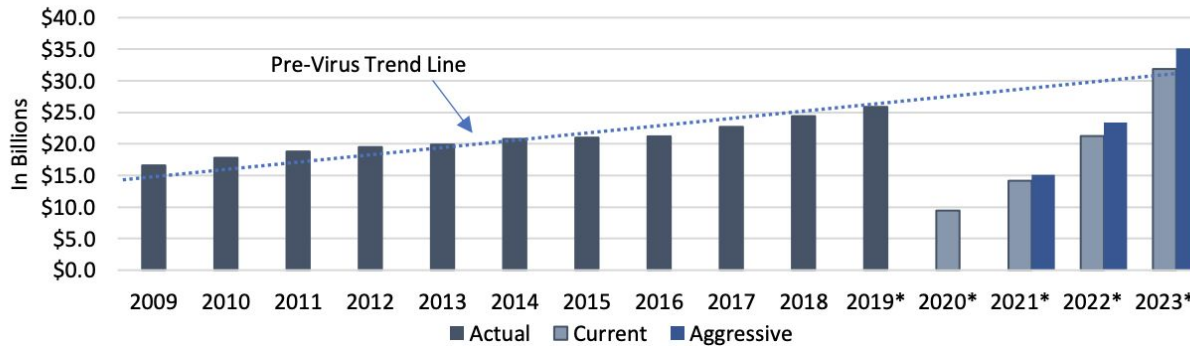
Covid-19 Reduced AZ Tourism by 65%+ (\$32.7B+)  
160,000 jobs lost



# THE ECONOMICS OF TOURISM

Opportunity to recapture 20% (or \$6.3B) over 2-3 year period  
 Every 10% additional recaptured = \$100M in state tax revenue

AZ Annual Travel Spending - Current vs. Aggressive Marketing



\*2019 Estimate; 2020-2023 Projections

Note: Trend line recovery with current marketing levels vs. above trend line recovery with aggressive marketing levels.

Source: Dean Runyan Associates; Arizona Office of Tourism; Rounds Consulting Group, Inc.

# INVEST IN TOURISM!

TAX REVENUE

JOBS

MOST PROMISING RETURN ON INVESTMENT

# TOURISM

- Things that dictate willingness to travel
  - Higher income
  - # of cases in home region (low = more likely to travel)
  - # of cases in destination region (low = more likely to travel)
- 52% of lodging is being booked w/in 250 mi of home (Expedia)
- Consider an Instagram/Millennial strategy



# Strengthen Your Workforce

## TPM TALENT PIPELINE MANAGEMENT



# End to End Talent Management

## COMMUNICATING DEMAND

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### STEP 1

Organize Employer Collaboratives



### STEP 2

Engage in Demand Planning



### STEP 3

Communicate Competency and  
Credential Requirements

## MANAGING THE TALENT SUPPLY CHAIN

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### STEP 4

Analyze Talent Flows



### STEP 5

Implement Performance  
Measures and Align Incentives



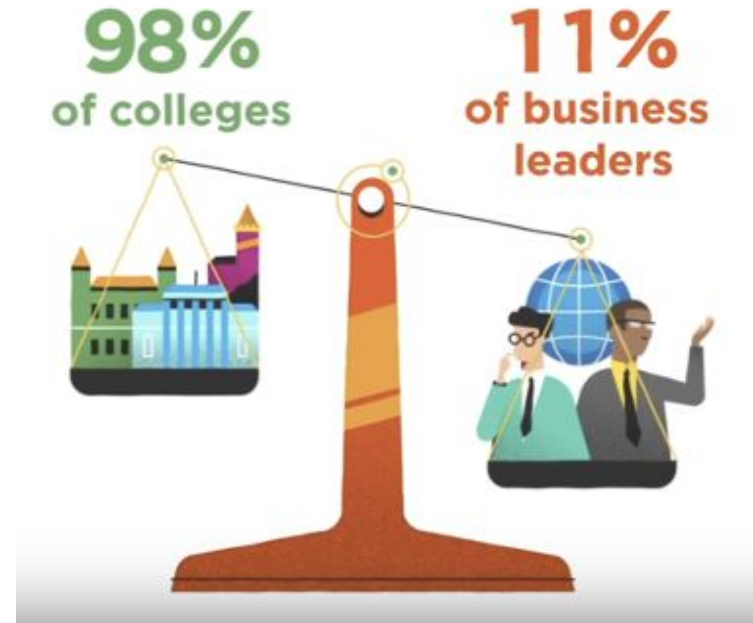
### STEP 6

Continuous Improvement



# WHAT MAKES TPM DIFFERENT

- Demand-driven, Employer-led
- Focused on employer-ROI
- Structured process for collective action and decision making
- Actionable data on workforce demand
- Utilized full spectrum of talent sources
- Close the skilled gap



# Pivoting TPM: COVID-19 Recovery

Using the TPM framework as a  
workforce recovery tool

REVIVING SMALL BUSINESS





## TPM Crisis Recovery

### EVALUATING CRISIS



#### STEP 1

Organize Employer Collaboratives



#### STEP 2

Identify Critical Crisis Occupations



#### STEP 3

Communicate Competency and Credential Requirements

### MANAGING THE TALENT SUPPLY CHAIN



#### STEP 4

Crisis Plan Development



#### STEP 5

Align Partners and Determine Performance Metrics



#### STEP 6

Continuous Improvement

# TPM RECOVERY SCENARIOS



Wildland Firefighter Certification



Emergency Caregiver Certification

**REVIVING SMALL BUSINESS**



## SUMMARY

- Support Small Business through Triage, Recovery, Resiliency
- Enhance Access to Capital and Purchase Local
- Invest in Tourism
- Engage Employers in Workforce Recovery

# THANK YOU!

azrdc@localfirst az.com | 602.956.0909



**LIZA NOLAND**

Director of Rural Programs



**SOLANGEL LEYVA**

Rural Programs Coordinator



**STACEY FAULKNER**

Senior Manager of  
Rural Development



**KIMBER LANNING**

Executive Director

**NOTICE OF THE REGULAR MEETING OF THE  
THATCHER TOWN COUNCIL  
May 18, 2020**

**AGENDA**

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

Councilmembers absent: Vice Mayor Allen, Councilman Welker

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

Visitors: Scott Martinez, Michael Patrick, David Sowders, Don McGann

Welcome and Call Meeting to Order by Mayor Rivera at 6:35. He stated that we do have a quorum. On behalf of the Town of Thatcher Town Council, please bless our men and women in the armed forces, our first responders, and the Town of Thatcher.

**OPEN CALL TO THE PUBLIC:**

None

**PUBLIC APPEARANCES:**

None

**CONSENT AGENDA:**

- A. Approve minutes of the April 20, 2020 Regular Council Meeting and the May 4, 2020 Budget Work Session.
- B. Planning and Zoning Monthly Report.
- C. Police Monthly Report.
- D. Approval of Invoices.
- E. Financial Reports.

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

**OLD BUSINESS:** Discussion, consideration and possible action

None

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

A. Preliminary 2020/2021 Budget

Mr. Brown mentioned that the preliminary budget is very similar with the changes that we discussed. Health insurance is a 1% increase instead of 5%. He increased the amount of sales tax that we anticipate in collecting but it is still down \$584,000 because of the economic downturn. He included the grant for the substance abuse coalition for \$30,000, and \$20,000 for the Highway 70 grant project. We would have some details to work out on this. Mayor Rivera asked if the people who apply for this grant will they have to have some skin in the game. Mr. Brown stated yes. He also included a few needs at Town Hall and the Court.

He stated that he moved our work study to administration for salary and our part time from electric to the parks department. The new employee's salary that we will be hiring will be in the parks department as well. I have put in an enterprise fund transfer from sewer to the general fund as well as from the electric department to the general fund to cover those salaries we are moving. I have also included \$250,000 to go to PSPRS that we can determine at the end of the year.

Motion was made by Councilman Rapier to approve the 2020-2021 preliminary budget in the amount of \$14,542,875.00 and was seconded by Councilwoman Smith. Motion carries unanimously.

B. Linear Park Master Plan Presentation

Michael Patrick stated he, Scott Martinez, and Don McGann are here to present the master plan. The idea is to create a linear park with trails along the Gila River. The community has wanted to see this happen for many years. The collaborators would be the Town, City of Safford, Graham County, landowners, and the Gila Watershed. Don McGann mentioned that there would be a paved pathway along the river and a soft surface trail adjacent to that. The benefits this would bring are recreation, walking, biking, fitness, increased awareness and appreciation for the river. It will increase property values as well and be a destination for tourists. There would also be some pathways that lead down to the river. This would start along Graveyard Wash and then follow the agricultural fields and continue to 8<sup>th</sup> Ave. and under that bridge. At this point there would be a paved path going to the City of Safford owned land. The trails would continue down to Reay Lane. This would be able to join the current walking path down Reay Lane.

The path would meet ADA standards. We are suggesting utilizing the existing farm roads for this accessible pathway. Public access is a key component of the project including ramadas, restrooms, and parking. These areas would need to be protected from flood damage. Mr. Patrick mentioned that we had a public workshop the beginning of March with 30-40 people and we got some good input from the community that has been

incorporated in this plan. Project implementation would be all the entities agreeing to this. A preliminary estimate of cost for the Town would be \$1.74 million for 3.24 miles. Mr. Brown asked if there is any where for us to look for funding. Mr. Patrick mentioned that I think that there is a tangible way for us to bring in some outside money.

C. 4<sup>th</sup> of July Festivities

Mr. Brown brought this up for discussion to see what council wants to do for the 4<sup>th</sup>. I talked to Town of Pima today and they are planning on holding their breakfast. I am leaning towards trying to do it if things look ok. Councilwoman Howard stated I think we should wait and see what is going to happen. Mayor Rivera stated that we can bring this up again at next month's meeting. Councilman Bryce asked how this will line up with the Governor's plan. Mr. Clifford mentioned that as the attorney for the council, I have trepidation on doing the breakfast because it could come back to the Town as far as liability goes. Mr. Brown stated that we can see where things are at next council meeting.

## INFORMATIONAL ITEMS:

A. Town Manager's Report

- Public Works Projects – Recreation Complex, Church Street, Paving Project, Chip Seal Project

Mr. Brown explained that the soccer fields are going well. We have our topsoil down and the laser leveling is done. We need to get the electricity done. We have decided that we are going to do hydroseeding. The only thing we have left to do on Church Street is get some bike symbols. Our paving project should be ready to go on June 1. Mr. Palmer stated that milling will start at the end of this week.

- COVID-19 Status/Update

Mr. Brown mentioned that we have cancelled baseball.

- Census Status

Councilwoman Smith stated that the census workers are going to start going door to door this week. Those who have a P.O. Box will get a paper census on their door handle. Mayor Rivera asked what percentage of completion we were at and Councilwoman Smith responded that we are at 51% right now.

- Dan Hinton Parking Lot Help

Mr. Brown explained that Mr. Thygerson asked if we would be willing to crack seal the parking lot at Dan Hinton School. They would pay

for the costs. I would be inclined to help them if council will allow this. Mayor Rivera asked if we can foot the bill for that. Mr. Brown answered if you would like to donate that, then yes, we can move forward with that. Councilwoman Howard and Smith agreed. Councilman Bryce stated that it is a little convoluted. Councilman Rapier stated I am in the same boat as Randy. Where do we draw the line, especially if they have the budget? General concensus was that we would be willing to help by doing the work and them footing the bill.

- Ball Field Lights

We have set a timer on our ball fields so that people will be able to use the lights on our fields.

B. Fire Department Report

None

C. Police Department Report

- Corona Virus Update

Chief Woods stated that we had four staff members miss time but got everyone back this week.

- Stone Garden and DUI Task Forces

We suspended Stone Garden and the DUI Task Force which we will be opening back up this week.

- Interview Room

We are in the process of remodeling our interview room right now.

- Thatcher School Graduations

We will be participating in the graduation parade this week. Mayor Rivera stated please thank our officers. Chief Woods stated thank you and mentioned that we did have the 100 Club and Axon donate hand sanitizer to us which was great.

D. Council Reports

None

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



None

## **ADJOURNMENT**

Motion was made by Councilman Rapier to adjourn council meeting and was seconded by Councilwoman Smith at 7:43. Motion carries unanimously.

## TOWN OF THATCHER BUILDING PERMITS

				May-20				
						<b>Number of Permits</b>	<b>Valuation</b>	<b>Number of housing Units</b>
<b>New Residential Buildings</b>								
One-family houses, detached						2	220,000	2
one-family houses, attached								
Two-family buildings								
Apartment Three and four family Buildings								
Five or more family								
Manufactured/Mobile Homes/Park Models						1	11,000	1
Publicly owned housing units								
Hotels, motels, tourist courts and cabins								
Other shelter								
<b>New Nonresidential Buildings</b>								
Amusement and recreational buildings								
Churches and other religious buildings								
Industrial buildings								
Parking garages open to general public								
Service Stations and Repair Garages								
Hospitals and other institutional buildings								
Office, bank and professional buildings								
Stores and other mercantile buildings								
Public works and utilities buildings, publicly owned								
Public works and utilities buildings, privately owned								
Schools/other educational buildings, publicly owned								
Schools/other educational buildings, privately owned								
Other nonresidential buildings								
Structures other than buildings								
Swimming pools, fences, billboards, signs, awnings, etc.						1	26,000	
<b>Additions and Alterations</b>								
Residential buildings						1	7,500	
Residential garages and carports						3	17,000	
Commercial buildings								
All other buildings and structures								
<b>Total</b>								
Housing unit demolitions								
				TOTAL		8	281,000	

Thatcher Police Department Chief's Report  
2019

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

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

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

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

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

Thatcher Police Department Chief's Report  
2020

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	196	182	208	149	168								903
Arrests	10	16	12	4	5								47
Juvenile Referrals	0	1	0	3	0								4
Traffic Citations	21	39	10	9	9								88
Warnings	36	85	81	20	42								264
MONTHLY TOTAL	263	323	311	185	224								1306
YEARLY TOTAL	263	586	897	1082	1306								1306

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	8	Sex Offenses	0	Thefts	7	Stolen	\$ 610	7745
Traffic Comp	8	Crim Damage	3	Disturbance	5	Recovered	64	
Veh Assist	7	Alarm	13	Fire	1	Difference	546	
Domestic	8	Assault	2	Deaths	0			
DUI	0	Animal	11	Juv Comp	5			
Missing Person	0	Drugs	1	Gen Comp	96			
Alcohol Viol	0	Homicide	0					

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	36	Sex Offenses	2	Thefts	38	Stolen	\$ 2406	29776
Traffic Comp	29	Crim Damage	18	Disturbance	19	Recovered	738	
Veh Assist	53	Alarm	44	Fire	11	Difference	1668	
Domestic	22	Assault	10	Deaths	4			
DUI	5	Animal	42	Juv Comp	18			
Missing Person	1	Drugs	3	Gen Comp	582			
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
<b>03-20300 MEDICAL INSURANCE PAYABLE</b>								
03-20300 MEDICAL INSURANCE PAYA	1230	AFLAC	853392	INSURANCE PREMIUMS	05/20/2020	26.68	26.68	05/21/2020
03-20300 MEDICAL INSURANCE PAYA	3524	DELTA DENTAL OF ARIZONA	785322	DENTAL INS	05/15/2020	2,276.06	2,276.06	05/27/2020
03-20300 MEDICAL INSURANCE PAYA	4523	GROUP ADMINISTRATORS, LTD	JUNE 2020	HEALTH INSURANCE	05/21/2020	20,228.84	20,228.84	05/27/2020
03-20300 MEDICAL INSURANCE PAYA	8200	VISION SERVICE PLAN	JUNE 2020	VISION PLAN/121448340001	05/18/2020	655.01	655.01	05/27/2020
Total 03-20300 MEDICAL INSURANCE PAYABLE:						23,186.59	23,186.59	
<b>10-20320 JCEF PAYABLE</b>								
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	APRIL 2020	COLLECTED FUNDS-THATCHE	05/05/2020	6,202.42	6,202.42	05/21/2020
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	APRIL 2020	COLLECTED FUNDS-PIMA	05/05/2020	1,138.76	1,138.76	05/21/2020
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	APRIL 2020	COLLECTED FUNDS-SAFFORD	05/05/2020	15,617.21	15,617.21	05/21/2020
10-20320 JCEF PAYABLE	2346	BASHAS' INC	CR2012-090/0	RESTITUTION-C.MORENO	05/13/2020	44.98	44.98	05/21/2020
10-20320 JCEF PAYABLE	10169	BRANDI REED	TR2020-00000	CASH BOND REFUND	05/06/2020	250.00	250.00	05/11/2020
10-20320 JCEF PAYABLE	10168	CINDY DONHAM	CR2015-211/05	RESTITUTION	05/18/2020	78.99	78.99	05/21/2020
10-20320 JCEF PAYABLE	10169	DANIEL TUROWSKI	CR2012-188/0	RESTITUTION	05/13/2020	259.00	259.00	05/21/2020
10-20320 JCEF PAYABLE	4470	GRAHAM COUNTY SHERIFF'S	APRIL 2020	DUI HOUSING FEES	05/06/2020	4.66	4.66	05/11/2020
10-20320 JCEF PAYABLE	4505	GRAHAM COUNTY TREASURE	APRIL 2020	Z052 ADDITIONAL ASSESSMEN	05/06/2020	21.65	21.65	05/11/2020
10-20320 JCEF PAYABLE	10168	MANUEL R HERNANDEZ	TR2014-386/C	OVERPAYMENT REFUND	05/04/2020	406.03	406.03	05/06/2020
10-20320 JCEF PAYABLE	5910	MGRMC FOUNDATION	CR2016-258/0	RESTITUTION - S. MAZA	04/27/2020	100.00	100.00	05/06/2020
10-20320 JCEF PAYABLE	10142	MICHELLE BELL	CR2018-193/0	RESTITUTION	05/13/2020	190.00	190.00	05/21/2020
10-20320 JCEF PAYABLE	6850	SAFeway STORES, INC.	CR2013-036/0	RESTITUTION	05/13/2020	22.45	22.45	05/21/2020
10-20320 JCEF PAYABLE	10169	SIERRA GOOD	CR2014-252/0	CASH BOND REFUND	05/21/2020	101.00	101.00	05/27/2020
10-20320 JCEF PAYABLE	7719	THRIFTEE FOOD AND DRUG	CR2017-043/0	RESTITUTION-S.CASTRO	05/13/2020	16.81	16.81	05/21/2020
10-20320 JCEF PAYABLE	7775	TOWN OF PIMA	APRIL 2020	MONTHLY COURT REVENUE	05/20/2020	393.18	393.18	05/21/2020
10-20320 JCEF PAYABLE	10136	VIOLA MAXWELL	CR2016-056/0	RESTITUTION	05/18/2020	401.09	401.09	05/21/2020
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2019-00022	RESTITUTION- A.MACARIO	05/06/2020	25.00	25.00	05/11/2020
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2020-00002	RESTITUTION- S. FERNANDEZ	05/18/2020	33.00	33.00	05/21/2020
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2020-00005	RESTITUTION-B.VELASQUEZ	05/12/2020	14.97	14.97	05/21/2020
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CR2012-146/0	RESTITUTION-D.SANCHEZ	05/13/2020	81.00	81.00	05/21/2020
Total 10-20320 JCEF PAYABLE:						25,402.20	25,402.20	
<b>10-50-310 TELEPHONE</b>								
10-50-310 TELEPHONE	8050	CENTURY LINK	9284285110/04	TELEPHONE	04/22/2020	7.43	7.43	05/06/2020
10-50-310 TELEPHONE	4364	LINGO	608744817	LONG DISTANCE	05/10/2020	3.59	3.59	05/27/2020

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10-50-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0515	TELEPHONE	05/15/2020	93.17	93.17	05/21/2020
Total 10-50-310 TELEPHONE:						104.19	104.19	
<b>10-50-311 Cell Phones &amp; Air Cards</b>								
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14842504-A6	INTERNET	05/16/2020	21.88	21.88	05/27/2020
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14846280-A8	INTERNET	05/22/2020	11.83	11.83	05/27/2020
10-50-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9853394814	AIR CARDS/CELL	04/26/2020	421.68	421.68	05/06/2020
Total 10-50-311 Cell Phones & Air Cards:						455.39	455.39	
<b>10-50-326 ATTORNEY</b>								
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	MAY 2020	ADMIN	05/06/2020	2,556.75	2,556.75	05/06/2020
Total 10-50-326 ATTORNEY:						2,556.75	2,556.75	
<b>10-50-344 PRINTING &amp; ADVERTISING</b>								
10-50-344 PRINTING & ADVERTISING	2972	CMI QUICK COPY	40574	printing & advertising	04/11/2020	73.08	73.08	05/21/2020
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-002	PRINTING & ADVERTISING	04/30/2020	127.50	127.50	05/11/2020
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00023-000	PRINTING & ADVERTISING	04/30/2020	29.70	29.70	05/11/2020
10-50-344 PRINTING & ADVERTISING	3850	EASTERN ARIZONA COURIER	0420462014	PRINTING & ADVERTISING	04/30/2020	303.31	303.31	05/11/2020
10-50-344 PRINTING & ADVERTISING	3850	EASTERN ARIZONA COURIER	0420462063	PRINTING & ADVERTISING	04/30/2020	79.54	79.54	05/11/2020
Total 10-50-344 PRINTING & ADVERTISING:						613.13	613.13	
<b>10-50-400 E-Mail/Web Page</b>								
10-50-400 E-Mail/Web Page	2320	CHASE CARD SERVICES	042220	APP RIVER/EMAIL	04/22/2020	7,005.22	7,005.22	05/21/2020
10-50-400 E-Mail/Web Page	3144	CIVICPLUS	198347	WEBSITE	05/01/2020	5,590.06	5,590.06	05/06/2020
Total 10-50-400 E-Mail/Web Page:						12,595.28	12,595.28	
<b>10-50-755 COMPUTER HARDWARE</b>								
10-50-755 COMPUTER HARDWARE	2320	CHASE CARD SERVICES	041320	ZOOM	04/13/2020	149.00	149.00	05/21/2020
Total 10-50-755 COMPUTER HARDWARE:						149.00	149.00	
<b>10-50-870 CENSUS</b>								
10-50-870 CENSUS	4420	GRAHAM CO BOARD OF SUPE	2020-0087	2020 CENSUS	05/07/2020	5,000.00	5,000.00	05/11/2020
Total 10-50-870 CENSUS:						5,000.00	5,000.00	

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10-52-130 STATE UNEMPLOYMENT								
10-52-130 STATE UNEMPLOYMENT	1555	ARIZ DEPT OF ECONOMIC SEC	2019/4	UNEMPLOYMENT TAX	05/01/2020	200.00	200.00	05/11/2020
Total 10-52-130 STATE UNEMPLOYMENT:						200.00	200.00	
<b>10-52-310 TELEPHONE</b>								
10-52-310 TELEPHONE	8050	CENTURY LINK	9284285110/04	TELEPHONE	04/22/2020	49.10	49.10	05/06/2020
10-52-310 TELEPHONE	4364	LINGO	608744817	LONG DISTANCE	05/10/2020	23.69	23.69	05/27/2020
10-52-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0515	TELEPHONE	05/15/2020	615.57	615.57	05/21/2020
Total 10-52-310 TELEPHONE:						688.36	688.36	
<b>10-52-311 Cell Phones &amp; Air Cards</b>								
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14842504-A6	INTERNET	05/16/2020	5.42	5.42	05/27/2020
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14846280-A8	INTERNET	05/22/2020	2.93	2.93	05/27/2020
10-52-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9853394814	AIR CARDS/CELL	04/26/2020	104.52	104.52	05/06/2020
Total 10-52-311 Cell Phones & Air Cards:						112.87	112.87	
<b>10-52-312 WATER</b>								
10-52-312 WATER	4302	CITY OF SAFFORD	16.161.01/0430	TOWN HALL	04/30/2020	447.89	447.89	05/11/2020
10-52-312 WATER	4302	CITY OF SAFFORD	17.529.02/.430	3670 W MAIN	04/30/2020	32.79	32.79	05/11/2020
Total 10-52-312 WATER:						480.68	480.68	
<b>10-52-314 NATURAL GAS</b>								
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-012/0515	TOWN HALL	05/15/2020	65.49	65.49	05/21/2020
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-018/0515	3670 W MAIN	05/15/2020	51.63	51.63	05/21/2020
Total 10-52-314 NATURAL GAS:						117.12	117.12	
<b>10-52-342 BUILDING MAINTENANCE</b>								
10-52-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	4630	PEST CONTROL	04/06/2020	60.00	60.00	05/11/2020
Total 10-52-342 BUILDING MAINTENANCE:						60.00	60.00	
<b>10-52-344 PRINTING/ADVERTISING</b>								
10-52-344 PRINTING/ADVERTISING	2995	CHAMBER OF COMMERCE	1927	COVID19 RADIO AD	05/20/2020	1,500.00	1,500.00	05/27/2020
10-52-344 PRINTING/ADVERTISING	2972	CMI QUICK COPY	40574	printing & advertising	04/11/2020	56.84	56.84	05/21/2020
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-002	PRINTING & ADVERTISING	04/30/2020	85.00	85.00	05/11/2020
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00023-000	PRINTING & ADVERTISING	04/30/2020	19.80	19.80	05/11/2020

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10-52-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0420462014	PRINTING & ADVERTISING	04/30/2020	202.21	202.21	05/11/2020
10-52-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0420462063	PRINTING & ADVERTISING	04/30/2020	53.03	53.03	05/11/2020
10-52-344 PRINTING/ADVERTISING	4491	GILA VALLEY CENTRAL	1725	SPORTS AD	05/01/2020	125.00	125.00	05/06/2020
Total 10-52-344 PRINTING/ADVERTISING:						2,041.88	2,041.88	
<b>10-52-347 COMPUTER SOFTWARE SUPPORT</b>								
10-52-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	101227	SOFTWARE SUPPORT	04/01/2020	716.50	716.50	05/21/2020
10-52-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	101802	SOFTWARE SUPPORT	05/01/2020	716.50	716.50	05/06/2020
Total 10-52-347 COMPUTER SOFTWARE SUPPORT:						1,433.00	1,433.00	
<b>10-52-350 VEHICLE ALLOWANCE</b>								
10-52-350 VEHICLE ALLOWANCE	81	HEATH BROWN	MAY 2020	TRUCK ALLOWANCE	05/06/2020	600.00	600.00	05/06/2020
Total 10-52-350 VEHICLE ALLOWANCE:						600.00	600.00	
<b>10-52-505 TRAINING/MEETING/TRAVEL</b>								
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	05056338	GRANT WRITING	05/05/2020	595.00	595.00	05/27/2020
Total 10-52-505 TRAINING/MEETING/TRAVEL:						595.00	595.00	
<b>10-52-540 OFFICE SUPPLIES</b>								
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	04286338	WALMART - CLOCK	04/28/2020	36.88	36.88	05/27/2020
10-52-540 OFFICE SUPPLIES	2320	CHASE CARD SERVICES	040620	HAND SANITIZER	04/06/2020	240.00	240.00	05/21/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6118964	OFFICE SUPPLIES	04/08/2020	4.68	4.68	05/27/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6146731	OFFICE SUPPLIES	04/09/2020	8.35	8.35	05/27/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6179016	OFFICE SUPPLIES	04/10/2020	52.95	52.95	05/27/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6212711	OFFICE SUPPLIES	04/13/2020	3.13	3.13	05/27/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6243039	OFFICE SUPPLIES	04/14/2020	5.53	5.53	05/27/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6245259	OFFICE SUPPLIES	04/14/2020	3.02	3.02	05/27/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6887994	OFFICE SUPPLIES	05/12/2020	96.12	96.12	05/21/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6923294	OFFICE SUPPLIES	05/13/2020	170.31	170.31	05/21/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6956566	OFFICE SUPPLIES	05/14/2020	7.83	7.83	05/21/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7026602	OFFICE SUPPLIES	05/18/2020	24.02	24.02	05/27/2020
10-52-540 OFFICE SUPPLIES	8235	WATER DEPOT	4492	REFILL	04/14/2020	16.00	16.00	05/06/2020
10-52-540 OFFICE SUPPLIES	8235	WATER DEPOT	4593	REFILL	04/14/2020	16.00	16.00	05/21/2020
10-52-540 OFFICE SUPPLIES	8235	WATER DEPOT	5472	REFILL	02/10/2020	16.00	16.00	05/06/2020
Total 10-52-540 OFFICE SUPPLIES:						700.82	700.82	



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10-52-542 BLDG MATERIALS/SUPPLIES								
10-52-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	04165622	HOME DEPOT - 2 STROKE OIL	04/16/2020	342.86	342.86	05/27/2020
10-52-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	04295317	RETURN	04/29/2020	140.23-	140.23-	05/27/2020
10-52-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	04296338	VENMO- FRECKLE BARN SIGN	04/29/2020	274.50	274.50	05/27/2020
10-52-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	05015580	HOME DEPOT - FILTERS	05/01/2020	31.04	31.04	05/27/2020
10-52-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	05046338	AMAZON- SUPPLIES	05/04/2020	22.86	22.86	05/27/2020
10-52-542 BLDG MATERIALS/SUPPLIE	2830	C E S SAFFORD	SAF/043171	POLICE STATION	05/05/2020	41.96	41.96	05/27/2020
10-52-542 BLDG MATERIALS/SUPPLIE	8245	WALMART COMMUNITY	002854	ROUTER	05/04/2020	217.11	217.11	05/27/2020
Total 10-52-542 BLDG MATERIALS/SUPPLIES:						790.10	790.10	
<b>10-52-543 CLEANING SUPPLIES</b>								
10-52-543 CLEANING SUPPLIES	2320	CHASE CARD SERVICES	041420	CLEANING SUPPLIES	04/14/2020	75.88	75.88	05/21/2020
Total 10-52-543 CLEANING SUPPLIES:						75.88	75.88	
<b>10-52-590 MISCELLANEOUS</b>								
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	04105317	FIFTH AVE FLORIST-J. LARSON	04/10/2020	79.59	79.59	05/27/2020
Total 10-52-590 MISCELLANEOUS:						79.59	79.59	
<b>10-52-747 COMPUTER SOFTWARE</b>								
10-52-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	04275333	PIX4D	04/27/2020	5,004.17	5,004.17	05/27/2020
Total 10-52-747 COMPUTER SOFTWARE:						5,004.17	5,004.17	
<b>10-52-748 COMPUTER SUPPORT</b>								
10-52-748 COMPUTER SUPPORT	3435	DAN MARTIN	6057	IT CONSULTING	05/04/2020	600.00	600.00	05/06/2020
Total 10-52-748 COMPUTER SUPPORT:						600.00	600.00	
<b>10-55-310 TELEPHONE</b>								
10-55-310 TELEPHONE	8050	CENTURY LINK	9284285110/04	TELEPHONE	04/22/2020	2.52	2.52	05/06/2020
10-55-310 TELEPHONE	4364	LINGO	608744817	LONG DISTANCE	05/10/2020	1.22	1.22	05/27/2020
10-55-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0515	TELEPHONE	05/15/2020	31.61	31.61	05/21/2020
Total 10-55-310 TELEPHONE:						35.35	35.35	
<b>10-55-312 WATER</b>								
10-55-312 WATER	4302	CITY OF SAFFORD	73.045.09/0430	702 8TH AVE	04/30/2020	178.56	178.56	05/11/2020

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Total 10-55-312 WATER:						178.56	178.56	
<b>10-55-540 OFFICE SUPPLIES</b>								
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	04085697	ACE - GLOVES	04/08/2020	16.35	16.35	05/27/2020
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	04215689	IHEALTHLABS INC	04/21/2020	53.98	53.98	05/27/2020
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	55211	COPIES	04/28/2020	25.64	25.64	05/21/2020
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	55212	COPIES	04/28/2020	15.73	15.73	05/21/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6118964	OFFICE SUPPLIES	04/08/2020	.68	.68	05/27/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6146731	OFFICE SUPPLIES	04/09/2020	1.22	1.22	05/27/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6179016	OFFICE SUPPLIES	04/10/2020	7.72	7.72	05/27/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6212711	OFFICE SUPPLIES	04/13/2020	.46	.46	05/27/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6243039	OFFICE SUPPLIES	04/14/2020	.81	.81	05/27/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6245259	OFFICE SUPPLIES	04/14/2020	.44	.44	05/27/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6887994	OFFICE SUPPLIES	05/12/2020	14.02	14.02	05/21/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6923294	OFFICE SUPPLIES	05/13/2020	24.84	24.84	05/21/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6956566	OFFICE SUPPLIES	05/14/2020	1.14	1.14	05/21/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7026602	OFFICE SUPPLIES	05/18/2020	3.50	3.50	05/27/2020
Total 10-55-540 OFFICE SUPPLIES:						166.53	166.53	
<b>10-55-542 BUILDING MATERIALS &amp; SUPPLIES</b>								
10-55-542 BUILDING MATERIALS & SU	2469	BMO HARRIS MASTERCARD	05055697	WALMART - HOOVER	05/05/2020	108.01	108.01	05/27/2020
Total 10-55-542 BUILDING MATERIALS & SUPPLIES:						108.01	108.01	
<b>10-55-590 MISCELLANEOUS</b>								
10-55-590 MISCELLANEOUS	7365	SPARKLETTS	17051740 0418	WATER	04/18/2020	51.86	51.86	05/06/2020
Total 10-55-590 MISCELLANEOUS:						51.86	51.86	
<b>10-62-311 Cell Phones &amp; Air Cards</b>								
10-62-311 Cell Phones & Air Cards	2832	SPARKLIGHT	105245682/051	INTERNET	05/16/2020	221.49	221.49	05/27/2020
10-62-311 Cell Phones & Air Cards	2832	SPARKLIGHT	121419568/041	INTERNET	04/18/2020	92.69	92.69	05/21/2020
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14842504-A6	INTERNET	05/16/2020	4.11	4.11	05/27/2020
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14846280-A8	INTERNET	05/22/2020	2.23	2.23	05/27/2020
10-62-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9853394814	AIR CARDS/CELL	04/26/2020	79.29	79.29	05/06/2020
Total 10-62-311 Cell Phones & Air Cards:						399.81	399.81	

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10-62-312 WATER								
10-62-312 WATER	4302	CITY OF SAFFORD	13.425.01/0430	DALEY ESTATES PARK	04/30/2020	202.52	202.52	05/11/2020
10-62-312 WATER	4302	CITY OF SAFFORD	15.268.01/0430	SPLASHPARK/CEMETERY	04/30/2020	291.90	291.90	05/11/2020
10-62-312 WATER	4302	CITY OF SAFFORD	15.970.00/0430	EAGLE MEADOW	04/30/2020	70.48	70.48	05/11/2020
10-62-312 WATER	4302	CITY OF SAFFORD	16.385.01/0430	REAY LANE PARK	04/30/2020	34.80	34.80	05/11/2020
10-62-312 WATER	4302	CITY OF SAFFORD	17.830.01/0430	LANDSCAPE METER	04/30/2020	194.79	194.79	05/11/2020
10-62-312 WATER	4302	CITY OF SAFFORD	81.674.02/0430	8th ST LANDSCAPE	04/30/2020	72.37	72.37	05/11/2020
10-62-312 WATER	4302	CITY OF SAFFORD	81.675.02/0430	8th ST LANDSCAPE	04/30/2020	32.78	32.78	05/11/2020
Total 10-62-312 WATER:						899.64	899.64	
<b>10-62-341 EQUIPMENT MAINTENANCE</b>								
10-62-341 EQUIPMENT MAINTENANC	9014	GILA VALLEY POLARIS	13824	THERMOSTAT	04/22/2020	146.14	146.14	05/06/2020
10-62-341 EQUIPMENT MAINTENANC	3800	GOODMAN AG	CS14291	FITTINGS	04/29/2020	44.87	44.87	05/06/2020
10-62-341 EQUIPMENT MAINTENANC	3800	GOODMAN AG	CS14297	FILTER	04/29/2020	46.91	46.91	05/06/2020
10-62-341 EQUIPMENT MAINTENANC	1818	STOTZ EQUIPMENT	P39751	SWITCH	04/02/2020	273.97	273.97	05/06/2020
10-62-341 EQUIPMENT MAINTENANC	1818	STOTZ EQUIPMENT	P39799	FAN	04/06/2020	180.10	180.10	05/06/2020
Total 10-62-341 EQUIPMENT MAINTENANCE:						691.99	691.99	
<b>10-62-542 BLDG MATERIALS/SUPPLIES</b>								
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	04095622	HOME DEPOT - SUPPLIES	04/09/2020	292.09	292.09	05/27/2020
10-62-542 BLDG MATERIALS/SUPPLIE	5415	LESLIE'S POOL SUPPLIES INC	03000-01-0402	SPLASH PAD SUPPLIES	04/22/2020	2,309.54	2,309.54	05/11/2020
Total 10-62-542 BLDG MATERIALS/SUPPLIES:						2,601.63	2,601.63	
<b>10-62-555 GAS/OIL/LUBRICANTS</b>								
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	631485	GAS/DIESEL	04/28/2020	348.93	348.93	05/06/2020
Total 10-62-555 GAS/OIL/LUBRICANTS:						348.93	348.93	
<b>10-62-741 MACHINERY &amp; EQUIPMENT</b>								
10-62-741 MACHINERY & EQUIPMENT	4227	GAMETIME	PJI-0136828	PLAYGROUND EQUIPMENT	04/23/2020	2,067.96	2,067.96	05/21/2020
Total 10-62-741 MACHINERY & EQUIPMENT:						2,067.96	2,067.96	
<b>10-70-310 TELEPHONE</b>								
10-70-310 TELEPHONE	8050	CENTURY LINK	9284285110/04	TELEPHONE	04/22/2020	22.16	22.16	05/06/2020
10-70-310 TELEPHONE	4364	LINGO	608744817	LONG DISTANCE	05/10/2020	10.69	10.69	05/27/2020
10-70-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0515	TELEPHONE	05/15/2020	277.84	277.84	05/21/2020

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Total 10-70-310 TELEPHONE:						310.69	310.69	
<b>10-70-311 Cell Phones &amp; Air Cards</b>								
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14842504-A6	INTERNET	05/16/2020	32.73	32.73	05/27/2020
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14846280-A8	INTERNET	05/22/2020	17.70	17.70	05/27/2020
10-70-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9853394814	AIR CARDS/CELL	04/26/2020	630.72	630.72	05/06/2020
Total 10-70-311 Cell Phones & Air Cards:						681.15	681.15	
<b>10-70-341 EQUIPMENT MAINT.</b>								
10-70-341 EQUIPMENT MAINT.	10169	ALENE ANGLE	CLAIM - A.AN	CAR DAMAGE REPAIR	05/20/2020	1,835.85	1,835.85	05/27/2020
10-70-341 EQUIPMENT MAINT.	10169	ALENE ANGLE	CLAIM - A.AN	RENTAL CAR	05/20/2020	419.88	419.88	05/27/2020
Total 10-70-341 EQUIPMENT MAINT.:						2,255.73	2,255.73	
<b>10-70-344 PRINTING/ADVERTISING</b>								
10-70-344 PRINTING/ADVERTISING	2972	CMI QUICK COPY	40574	printing & advertising	04/11/2020	97.44	97.44	05/21/2020
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-002	PRINTING & ADVERTISING	04/30/2020	140.25	140.25	05/11/2020
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00023-000	PRINTING & ADVERTISING	04/30/2020	32.67	32.67	05/11/2020
10-70-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0420462014	PRINTING & ADVERTISING	04/30/2020	333.64	333.64	05/11/2020
10-70-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0420462063	PRINTING & ADVERTISING	04/30/2020	87.50	87.50	05/11/2020
Total 10-70-344 PRINTING/ADVERTISING:						691.50	691.50	
<b>10-70-350 VEHICLE MAINT.</b>								
10-70-350 VEHICLE MAINT.	1751	ARIZONA EMERGENCY PRODU	INV0023179	New Car Equipment (2)	02/28/2020	187.02	187.02	05/11/2020
10-70-350 VEHICLE MAINT.	2545	BIG O TIRES	004224-54791	AC SERVICE CALL	04/03/2020	451.90	451.90	05/06/2020
Total 10-70-350 VEHICLE MAINT.:						638.92	638.92	
<b>10-70-360 ANIMAL CONTROL SERVICES</b>								
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2020-0085	ANIMAL CONTROL	05/04/2020	102.00	102.00	05/11/2020
Total 10-70-360 ANIMAL CONTROL SERVICES:						102.00	102.00	
<b>10-70-505 TRAINING/MEETING/TRAVEL</b>								
10-70-505 TRAINING/MEETING/TRAVE	118	REBECCA THATCHER	052020	EAC-REIMBURSMENT	05/20/2020	305.04	305.04	05/21/2020
Total 10-70-505 TRAINING/MEETING/TRAVEL:						305.04	305.04	

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10-70-540 OFFICE SUPPLIES								
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6118964	OFFICE SUPPLIES	04/08/2020	2.64	2.64	05/27/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6146731	OFFICE SUPPLIES	04/09/2020	4.70	4.70	05/27/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6179016	OFFICE SUPPLIES	04/10/2020	29.79	29.79	05/27/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6212711	OFFICE SUPPLIES	04/13/2020	1.76	1.76	05/27/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6243039	OFFICE SUPPLIES	04/14/2020	3.11	3.11	05/27/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6245259	OFFICE SUPPLIES	04/14/2020	1.70	1.70	05/27/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6887994	OFFICE SUPPLIES	05/12/2020	54.06	54.06	05/21/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6923294	OFFICE SUPPLIES	05/13/2020	95.80	95.80	05/21/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6956566	OFFICE SUPPLIES	05/14/2020	4.40	4.40	05/21/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7026602	OFFICE SUPPLIES	05/18/2020	13.51	13.51	05/27/2020
Total 10-70-540 OFFICE SUPPLIES:						211.47	211.47	
<b>10-70-541 EQUIPMENT SUPPLIES</b>								
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	04135515	HOME DEPOT - SUPPLIES	04/13/2020	19.57	19.57	05/27/2020
Total 10-70-541 EQUIPMENT SUPPLIES:						19.57	19.57	
<b>10-70-544 AMMUNITION/GUN SUPPLIES</b>								
10-70-544 AMMUNITION/GUN SUPPLIES	2469	BMO HARRIS MASTERCARD	04095424	ROYAL ARMS	04/09/2020	925.00	925.00	05/27/2020
Total 10-70-544 AMMUNITION/GUN SUPPLIES:						925.00	925.00	
<b>10-70-549 NEIGHBORHOOD WATCH</b>								
10-70-549 NEIGHBORHOOD WATCH	2469	BMO HARRIS MASTERCARD	04065499	AMAZON - PINS	04/06/2020	109.00	109.00	05/27/2020
10-70-549 NEIGHBORHOOD WATCH	2469	BMO HARRIS MASTERCARD	04205499	AMAZON - PARTY STUFFERS	04/20/2020	85.04	85.04	05/27/2020
Total 10-70-549 NEIGHBORHOOD WATCH:						194.04	194.04	
<b>10-70-553 TIRES/BATTERIES</b>								
10-70-553 TIRES/BATTERIES	3075	FIRST CALL AUTO PARTS	2752-301364	BATTERY	04/01/2020	384.88	384.88	05/11/2020
10-70-553 TIRES/BATTERIES	3075	FIRST CALL AUTO PARTS	2752-305617	BATTERY	04/20/2020	505.66	505.66	05/11/2020
Total 10-70-553 TIRES/BATTERIES:						890.54	890.54	
<b>10-70-555 GAS/OIL/LUBRICANTS</b>								
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	631485	GAS/DIESEL	04/28/2020	1,226.96	1,226.96	05/06/2020
Total 10-70-555 GAS/OIL/LUBRICANTS:						1,226.96	1,226.96	

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10-70-590 MISCELLANEOUS								
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	04065424	HOME DEPOT - TEMP GUN	04/06/2020	100.75	100.75	05/27/2020
Total 10-70-590 MISCELLANEOUS:						100.75	100.75	
<b>10-70-740 OFFICE FURNITURE/EQUIPMENT</b>								
10-70-740 OFFICE FURNITURE/EQUIP	2469	BMO HARRIS MASTERCARD	05015424	WAYFAIR - DESK/CHAIR	05/01/2020	1,845.91	1,845.91	05/27/2020
Total 10-70-740 OFFICE FURNITURE/EQUIPMENT:						1,845.91	1,845.91	
<b>10-70-741 MACHINERY &amp; EQUIPMENT</b>								
10-70-741 MACHINERY & EQUIPMENT	2469	BMO HARRIS MASTERCARD	04075424	BIG 5 - SMALL PISTOL	04/07/2020	98.17	98.17	05/27/2020
10-70-741 MACHINERY & EQUIPMENT	2469	BMO HARRIS MASTERCARD	04105424	BIG 5- LARGE PISTOL	04/10/2020	87.27	87.27	05/27/2020
Total 10-70-741 MACHINERY & EQUIPMENT:						185.44	185.44	
<b>10-70-747 COMPUTER SOFTWARE</b>								
10-70-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	04085424	ADORAMA	04/08/2020	119.95	119.95	05/27/2020
10-70-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	05045424	ADOBE	05/04/2020	392.63	392.63	05/27/2020
Total 10-70-747 COMPUTER SOFTWARE:						512.58	512.58	
<b>10-70-748 COMPUTER SUPPORT</b>								
10-70-748 COMPUTER SUPPORT	3435	DAN MARTIN	6057	IT CONSULTING	05/04/2020	600.00	600.00	05/06/2020
Total 10-70-748 COMPUTER SUPPORT:						600.00	600.00	
<b>10-72-310 TELEPHONE</b>								
10-72-310 TELEPHONE	8050	CENTURY LINK	9284285110/04	TELEPHONE	04/22/2020	9.82	9.82	05/06/2020
10-72-310 TELEPHONE	4364	LINGO	608744817	LONG DISTANCE	05/10/2020	4.74	4.74	05/27/2020
10-72-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0515	TELEPHONE	05/15/2020	123.11	123.11	05/21/2020
Total 10-72-310 TELEPHONE:						137.67	137.67	
<b>10-72-312 WATER</b>								
10-72-312 WATER	4302	CITY OF SAFFORD	17.528.01/0430	FIRE DEPARTMENT	04/30/2020	98.56	98.56	05/11/2020
Total 10-72-312 WATER:						98.56	98.56	
<b>10-72-341 EQUIPMENT MAINT.</b>								
10-72-341 EQUIPMENT MAINT.	2469	BMO HARRIS MASTERCARD	04205556	MAGNUM ELECTRONICS	04/20/2020	105.39	105.39	05/27/2020

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10-72-341 EQUIPMENT MAINT.	5250	L. N. CURTIS & SONS	INV383837	DISCHARGE VALVE	04/27/2020	752.08	752.08	05/06/2020
Total 10-72-341 EQUIPMENT MAINT.:						857.47	857.47	
<b>10-72-540 OFFICE SUPPLIES</b>								
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6118964	OFFICE SUPPLIES	04/08/2020	.11	.11	05/27/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6146731	OFFICE SUPPLIES	04/09/2020	.17	.17	05/27/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6179016	OFFICE SUPPLIES	04/10/2020	1.11	1.11	05/27/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6212711	OFFICE SUPPLIES	04/13/2020	.06	.06	05/27/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6243039	OFFICE SUPPLIES	04/14/2020	.10	.10	05/27/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6245259	OFFICE SUPPLIES	04/14/2020	.07	.07	05/27/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6887994	OFFICE SUPPLIES	05/12/2020	1.99	1.99	05/21/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6923294	OFFICE SUPPLIES	05/13/2020	3.54	3.54	05/21/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6956566	OFFICE SUPPLIES	05/14/2020	.17	.17	05/21/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7026602	OFFICE SUPPLIES	05/18/2020	.51	.51	05/27/2020
Total 10-72-540 OFFICE SUPPLIES:						7.83	7.83	
<b>10-72-555 GAS/OIL/LUBRICANTS</b>								
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	631485	GAS/DIESEL	04/28/2020	312.96	312.96	05/06/2020
Total 10-72-555 GAS/OIL/LUBRICANTS:						312.96	312.96	
<b>10-72-590 MISCELLANEOUS</b>								
10-72-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	05045721	PIZZA HUT	05/04/2020	71.93	71.93	05/27/2020
Total 10-72-590 MISCELLANEOUS:						71.93	71.93	
<b>10-72-741 MACHINERY/EQUIPMENT</b>								
10-72-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	04105721	HOME DEPOT - NOZZLE	04/10/2020	32.63	32.63	05/27/2020
Total 10-72-741 MACHINERY/EQUIPMENT:						32.63	32.63	
<b>10-81-140 CLOTHING ALLOWANCE</b>								
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4042946304	CLOTHING	04/29/2020	256.99	256.99	05/11/2020
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4046991425	CLOTHING	04/01/2020	222.58	222.58	05/06/2020
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	404754144	CLOTHING	04/08/2020	222.58	222.58	05/06/2020
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4048144606	CLOTHING	04/15/2020	293.40	293.40	05/06/2020
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4048704507	CLOTHING	04/22/2020	222.58	222.58	05/06/2020

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Total 10-81-140 CLOTHING ALLOWANCE:						1,218.13	1,218.13	
<b>10-81-310 TELEPHONE</b>								
10-81-310 TELEPHONE	8050	CENTURY LINK	9284285110/04	TELEPHONE	04/22/2020	4.91	4.91	05/06/2020
10-81-310 TELEPHONE	4364	LINGO	608744817	LONG DISTANCE	05/10/2020	2.37	2.37	05/27/2020
10-81-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0515	TELEPHONE	05/15/2020	61.56	61.56	05/21/2020
Total 10-81-310 TELEPHONE:						68.84	68.84	
<b>10-81-311 Cell Phones &amp; Air Cards</b>								
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14842504-A6	INTERNET	05/16/2020	4.77	4.77	05/27/2020
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14846280-A8	INTERNET	05/22/2020	2.58	2.58	05/27/2020
10-81-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9853394814	AIR CARDS/CELL	04/26/2020	91.90	91.90	05/06/2020
Total 10-81-311 Cell Phones & Air Cards:						99.25	99.25	
<b>10-81-312 WATER</b>								
10-81-312 WATER	4302	CITY OF SAFFORD	15.273.01/0430	SHOP	04/30/2020	98.17	98.17	05/11/2020
Total 10-81-312 WATER:						98.17	98.17	
<b>10-81-341 EQUIPMENT MAINT.</b>								
10-81-341 EQUIPMENT MAINT.	2469	BMO HARRIS MASTERCARD	04235556	MULTIQUIP	04/23/2020	175.92	175.92	05/27/2020
10-81-341 EQUIPMENT MAINT.	5526	RWC INTERNATIONAL, LTD	159583T	LATCH KIT	03/19/2020	771.43	771.43	05/27/2020
10-81-341 EQUIPMENT MAINT.	5526	RWC INTERNATIONAL, LTD	160215T	STARTER	04/01/2020	245.96	245.96	05/27/2020
Total 10-81-341 EQUIPMENT MAINT.:						1,193.31	1,193.31	
<b>10-81-342 BUILDING MAINTENANCE</b>								
10-81-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	4630	PEST CONTROL	04/06/2020	60.00	60.00	05/11/2020
Total 10-81-342 BUILDING MAINTENANCE:						60.00	60.00	
<b>10-81-533 SMALL TOOLS/HARDWARE</b>								
10-81-533 SMALL TOOLS/HARDWARE	5533	MAC TOOLS	D29616	PEN LIGHT	04/07/2020	152.72	152.72	05/27/2020
10-81-533 SMALL TOOLS/HARDWARE	5533	MAC TOOLS	D30019	CARBIDE BURR SET	04/21/2020	212.73	212.73	05/27/2020
10-81-533 SMALL TOOLS/HARDWARE	5788	MITCHELL 1	IB24459838	WEB TEAMWORKS	05/18/2020	253.53	253.53	05/27/2020
10-81-533 SMALL TOOLS/HARDWARE	7232	SNAP ON TOOLS	04092037234	POWER BIT SET	04/09/2020	547.14	547.14	05/06/2020
10-81-533 SMALL TOOLS/HARDWARE	7232	SNAP ON TOOLS	11271935389	CIRCUIT TESTER	04/16/2020	357.52	357.52	05/06/2020
10-81-533 SMALL TOOLS/HARDWARE	8360	WINZER	6598062	PEN LIGHTS	04/07/2020	499.39	499.39	05/27/2020



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Total 10-81-533 SMALL TOOLS/HARDWARE:						2,023.03	2,023.03	
<b>10-81-540 OFFICE SUPPLIES</b>								
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6118964	OFFICE SUPPLIES	04/08/2020	.29	.29	05/27/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6146731	OFFICE SUPPLIES	04/09/2020	.52	.52	05/27/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6179016	OFFICE SUPPLIES	04/10/2020	3.31	3.31	05/27/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6212711	OFFICE SUPPLIES	04/13/2020	.20	.20	05/27/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6243039	OFFICE SUPPLIES	04/14/2020	.35	.35	05/27/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6245259	OFFICE SUPPLIES	04/14/2020	.19	.19	05/27/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6887994	OFFICE SUPPLIES	05/12/2020	6.01	6.01	05/21/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6923294	OFFICE SUPPLIES	05/13/2020	10.64	10.64	05/21/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6956566	OFFICE SUPPLIES	05/14/2020	.49	.49	05/21/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7026602	OFFICE SUPPLIES	05/18/2020	1.50	1.50	05/27/2020
Total 10-81-540 OFFICE SUPPLIES:						23.50	23.50	
<b>10-81-541 EQUIPMENT SUPPLIES</b>								
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	04295556	HOSE COUPLER	04/29/2020	311.38	311.38	05/27/2020
10-81-541 EQUIPMENT SUPPLIES	4540	HARALSON'S TIRE CO. INC.	1000663	FILTERS/TIRES	04/24/2020	42.46	42.46	05/21/2020
10-81-541 EQUIPMENT SUPPLIES	5950	NCE MANAGEMENT TRUST	62289	TRIMMER LINE	04/08/2020	80.00	80.00	05/06/2020
10-81-541 EQUIPMENT SUPPLIES	5950	NCE MANAGEMENT TRUST	62315	SPOOL LINE	04/08/2020	75.00	75.00	05/06/2020
Total 10-81-541 EQUIPMENT SUPPLIES:						508.84	508.84	
<b>10-81-542 BLDG MATERIALS/SUPPLIES</b>								
10-81-542 BLDG MATERIALS/SUPPLIE	8332	CINTAS PHOENIX FIRE PROTE	5016845335	FIRST AID SUPPLIES	04/23/2020	136.85	136.85	05/06/2020
Total 10-81-542 BLDG MATERIALS/SUPPLIES:						136.85	136.85	
<b>10-81-553 TIRES/BATTERIES</b>								
10-81-553 TIRES/BATTERIES	2545	BIG O TIRES	004224-54242	MASTER TRAK	03/10/2020	164.49	164.49	05/06/2020
10-81-553 TIRES/BATTERIES	2545	BIG O TIRES	004224-55261	REPLACE BLEND DOOR	04/20/2020	401.55	401.55	05/06/2020
10-81-553 TIRES/BATTERIES	2545	BIG O TIRES	F1720	CHARGE	04/01/2020	23.45	23.45	05/06/2020
10-81-553 TIRES/BATTERIES	2545	BIG O TIRES	F1762	CHARGE	05/01/2020	24.66	24.66	05/06/2020
Total 10-81-553 TIRES/BATTERIES:						614.15	614.15	
<b>10-81-555 GAS/OIL/LUBRICANTS</b>								
10-81-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-304368	CORE RETURN	04/15/2020	19.64-	19.64-	05/11/2020
10-81-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-305632	CORE RETURN	04/20/2020	39.28-	39.28-	05/11/2020

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10-81-555 GAS/OIL/LUBRICANTS	4367	GLOBAL PARTS SOURCE	1091	BRAKLEEN	04/30/2020	40.19	40.19	05/21/2020
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	631485	GAS/DIESEL	04/28/2020	401.53	401.53	05/06/2020
Total 10-81-555 GAS/OIL/LUBRICANTS:						382.80	382.80	
<b>10-84-310 Telephone</b>								
10-84-310 Telephone	8050	CENTURY LINK	9284285110/04	TELEPHONE	04/22/2020	7.43	7.43	05/06/2020
10-84-310 Telephone	4364	LINGO	608744817	LONG DISTANCE	05/10/2020	3.59	3.59	05/27/2020
10-84-310 Telephone	8130	VALLEY TELECOM	33664002/0515	TELEPHONE	05/15/2020	93.17	93.17	05/21/2020
Total 10-84-310 Telephone:						104.19	104.19	
<b>10-84-311 Cell Phones &amp; Air Cards</b>								
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14842504-A6	INTERNET	05/16/2020	6.83	6.83	05/27/2020
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14846280-A8	INTERNET	05/22/2020	3.69	3.69	05/27/2020
10-84-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9853394814	AIR CARDS/CELL	04/26/2020	131.55	131.55	05/06/2020
Total 10-84-311 Cell Phones & Air Cards:						142.07	142.07	
<b>10-84-360 STREET MAINTENANCE</b>								
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	04107673	PAINT SUPPLIES	04/10/2020	43.52	43.52	05/27/2020
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	04137673	HOME DEPOT - SPOUT	04/13/2020	4.30	4.30	05/27/2020
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	04155671	HOME DEPOT - SPRAY PAINT	04/15/2020	36.50	36.50	05/27/2020
10-84-360 STREET MAINTENANCE	5245	KUSTOM SIGNALS INC	573394	CUSTOM RADAR	04/07/2020	6,461.88	6,461.88	05/06/2020
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	83431	CONCRETE	04/13/2020	110.86	110.86	05/11/2020
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	M41799	COLD MIX	04/02/2020	126.85	126.85	05/11/2020
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	M42106	ROCK	04/21/2020	130.46	130.46	05/11/2020
Total 10-84-360 STREET MAINTENANCE:						6,914.37	6,914.37	
<b>10-84-532 SIGNS</b>								
10-84-532 SIGNS	5245	KUSTOM SIGNALS INC	573394	CUSTOM RADAR	04/07/2020	1,300.00	1,300.00	05/06/2020
Total 10-84-532 SIGNS:						1,300.00	1,300.00	
<b>10-84-533 SMALL TOOLS/HARDWARE</b>								
10-84-533 SMALL TOOLS/HARDWARE	3075	FIRST CALL AUTO PARTS	2752-302883	SCREWDRIVER KIT	04/08/2020	10.90	10.90	05/11/2020
10-84-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	2021045	SCREWS	04/15/2020	6.51	6.51	05/21/2020
10-84-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	2611607	CLAMPS	04/15/2020	5.42	5.42	05/21/2020
10-84-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	3611543	WRENCH SET	04/14/2020	38.15	38.15	05/21/2020
10-84-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	6512892	RATCHET WRENCH	05/11/2020	15.24	15.24	05/21/2020

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Total 10-84-533 SMALL TOOLS/HARDWARE:						76.22	76.22	
<b>10-84-541 EQUIPMENT SUPPLIES</b>								
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	05055572	HARBOR FREIGHT - SUPPLIES	05/05/2020	180.03	180.03	05/27/2020
10-84-541 EQUIPMENT SUPPLIES	1818	STOTZ EQUIPMENT	P39887	CHAIN	04/13/2020	20.17	20.17	05/06/2020
10-84-541 EQUIPMENT SUPPLIES	1818	STOTZ EQUIPMENT	P39933	A-25-2 HEAD	04/14/2020	152.70	152.70	05/06/2020
10-84-541 EQUIPMENT SUPPLIES	1818	STOTZ EQUIPMENT	P40181	PARTS	04/28/2020	47.84	47.84	05/06/2020
Total 10-84-541 EQUIPMENT SUPPLIES:						400.74	400.74	
<b>10-84-543 CLEANING SUPPLIES</b>								
10-84-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	04215614	HOME DEPOT - CLEANER	04/21/2020	364.05	364.05	05/27/2020
Total 10-84-543 CLEANING SUPPLIES:						364.05	364.05	
<b>10-84-555 GAS/OIL/LUBRICANTS</b>								
10-84-555 GAS/OIL/LUBRICANTS	4645	HOME DEPOT CREDIT SERVIC	7611932	pRE MIXED FUEL	04/20/2020	5.43	5.43	05/21/2020
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	631485	GAS/DIESEL	04/28/2020	722.10	722.10	05/06/2020
Total 10-84-555 GAS/OIL/LUBRICANTS:						727.53	727.53	
<b>10-84-667 WEED CONTROL</b>								
10-84-667 WEED CONTROL	3800	GOODMAN AG	CS14006	TRIMMER HEAD	04/20/2020	68.60	68.60	05/06/2020
Total 10-84-667 WEED CONTROL:						68.60	68.60	
<b>10-85-310 Telephone</b>								
10-85-310 Telephone	8050	CENTURY LINK	9284285110/04	TELEPHONE	04/22/2020	9.82	9.82	05/06/2020
10-85-310 Telephone	4364	LINGO	608744817	LONG DISTANCE	05/10/2020	4.74	4.74	05/27/2020
10-85-310 Telephone	8130	VALLEY TELECOM	33664002/0515	TELEPHONE	05/15/2020	123.11	123.11	05/21/2020
Total 10-85-310 Telephone:						137.67	137.67	
<b>10-85-311 Cell Phones &amp; Air Cards</b>								
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14842504-A6	INTERNET	05/16/2020	8.23	8.23	05/27/2020
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14846280-A8	INTERNET	05/22/2020	4.45	4.45	05/27/2020
10-85-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9853394814	AIR CARDS/CELL	04/26/2020	158.58	158.58	05/06/2020
Total 10-85-311 Cell Phones & Air Cards:						171.26	171.26	

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10-85-325 PROFESSIONAL/TECHNICAL SERVICE								
10-85-325 PROFESSIONAL/TECHNICA	6479	PROPIPE	6800002325	PROJECT 20-002 SEWER CLEA	05/26/2020	16,544.24	16,544.24	05/27/2020
10-85-325 PROFESSIONAL/TECHNICA	7686	THE PLANNING CENTER	46604	GENERAL PLAN	04/30/2020	5,320.00	5,320.00	05/21/2020
Total 10-85-325 PROFESSIONAL/TECHNICAL SERVICE:						21,864.24	21,864.24	
<b>10-85-344 PRINTING/ADVERTISING</b>								
10-85-344 PRINTING/ADVERTISING	2972	CMI QUICK COPY	40574	printing & advertising	04/11/2020	24.36	24.36	05/21/2020
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-002	PRINTING & ADVERTISING	04/30/2020	42.50	42.50	05/11/2020
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00023-000	PRINTING & ADVERTISING	04/30/2020	9.90	9.90	05/11/2020
10-85-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0420462014	PRINTING & ADVERTISING	04/30/2020	101.10	101.10	05/11/2020
10-85-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0420462063	PRINTING & ADVERTISING	04/30/2020	26.51	26.51	05/11/2020
Total 10-85-344 PRINTING/ADVERTISING:						204.37	204.37	
<b>10-85-540 OFFICE SUPPLIES</b>								
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6118964	OFFICE SUPPLIES	04/08/2020	.68	.68	05/27/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6146731	OFFICE SUPPLIES	04/09/2020	1.22	1.22	05/27/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6179016	OFFICE SUPPLIES	04/10/2020	7.72	7.72	05/27/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6212711	OFFICE SUPPLIES	04/13/2020	.46	.46	05/27/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6243039	OFFICE SUPPLIES	04/14/2020	.81	.81	05/27/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6245259	OFFICE SUPPLIES	04/14/2020	.44	.44	05/27/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6887994	OFFICE SUPPLIES	05/12/2020	14.02	14.02	05/21/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6923294	OFFICE SUPPLIES	05/13/2020	24.84	24.84	05/21/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6956566	OFFICE SUPPLIES	05/14/2020	1.14	1.14	05/21/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7026602	OFFICE SUPPLIES	05/18/2020	3.50	3.50	05/27/2020
Total 10-85-540 OFFICE SUPPLIES:						54.83	54.83	
<b>10-85-541 EQUIPMENT SUPPLIES</b>								
10-85-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	04147673	BERNTSEN-SURVEY SUPPLIES	04/14/2020	198.30	198.30	05/27/2020
Total 10-85-541 EQUIPMENT SUPPLIES:						198.30	198.30	
<b>10-85-555 GAS/OIL/LUBRICANTS</b>								
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	631485	GAS/DIESEL	04/28/2020	122.96	122.96	05/06/2020
Total 10-85-555 GAS/OIL/LUBRICANTS:						122.96	122.96	
<b>10-85-590 MISC</b>								
10-85-590 MISC	2469	BMO HARRIS MASTERCARD	0413207673	KAINOA'S	04/13/2020	40.04	40.04	05/27/2020

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Total 10-85-590 MISC:						40.04	40.04	
<b>10-87-852 PARK</b>								
10-87-852 PARK	2545	BIG O TIRES	004224-54757	BACKHOSE SERVICE	03/31/2020	215.28	215.28	05/06/2020
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	04063741	HOME DEPOT - SOCCER FIELD	04/06/2020	109.70	109.70	05/27/2020
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	04105572	HOME DEPOT - SOCCER FIELD	04/10/2020	216.53	216.53	05/27/2020
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	04151979	HOME DEPOT - SOCCER FIELD	04/15/2020	205.72	205.72	05/27/2020
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	04205572	HOME DEPOT - SOCCER FIELD	04/20/2020	264.53	264.53	05/27/2020
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	04220918	HOME DEPOT - SOCCER FIELD	04/22/2020	44.53	44.53	05/27/2020
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	04245572	HOME DEPOT - SOCCER FIELD	04/24/2020	550.94	550.94	05/27/2020
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	04275572	HOME DEPOT - SOCCER FIELD	04/27/2020	84.44	84.44	05/27/2020
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	04295572	HOME DEPOT - SOCCER FIELD	04/29/2020	131.29	131.29	05/27/2020
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	04300918	PECKS WELDING	04/30/2020	163.01	163.01	05/27/2020
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	05045580	HOME DEPOT - BUSHINGS	05/04/2020	74.55	74.55	05/27/2020
10-87-852 PARK	2830	C E S SAFFORD	SAF/043313	BLINE 36248-1	05/22/2020	1,075.52	1,075.52	05/27/2020
10-87-852 PARK	2975	CEM-TEC	103189	POLES	04/30/2020	11,890.81	11,890.81	05/21/2020
10-87-852 PARK	3145	CKC MATERIALS DIVISION	T3626	ABC	04/27/2020	528.69	528.69	05/11/2020
10-87-852 PARK	3907	ELLIOTT ELECTIC SUPPLY	152-20076-02	METER SOCKET	05/04/2020	176.93	176.93	05/27/2020
10-87-852 PARK	7903	HUGHES SUPPLY	S158131463.0	SOCCER FIELD	03/03/2020	235.21	235.21	05/21/2020
10-87-852 PARK	6180	PECK'S WELDING	506996	WF BEAM	04/27/2020	1,225.90	1,225.90	05/06/2020
10-87-852 PARK	7945	SENERGY PETROLEUM	634772	RED DYE DIESEL	05/05/2020	1,042.02	1,042.02	05/11/2020
10-87-852 PARK	7346	SOUTHERN ARIZONA	4994	SOCCER FIELDS	04/13/2020	507.50	507.50	05/06/2020
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	73489	CONCRETE	04/16/2020	665.18	665.18	05/11/2020
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	83312	CONCRETE	04/02/2020	1,108.64	1,108.64	05/11/2020
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	83313	CONCRETE	04/02/2020	1,108.64	1,108.64	05/11/2020
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	83317	CONCRETE	04/02/2020	221.73	221.73	05/11/2020
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	83363	CONCRETE	04/07/2020	332.59	332.59	05/11/2020
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	83437	CONCRETE	04/13/2020	1,108.64	1,108.64	05/11/2020
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	83438	CONCRETE	04/13/2020	1,108.64	1,108.64	05/11/2020
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	83439	CONCRETE	04/13/2020	332.59	332.59	05/11/2020
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	83475	CONCRETE	04/15/2020	776.05	776.05	05/11/2020
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	83533	CONCRETE	04/21/2020	1,108.64	1,108.64	05/11/2020
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	83576	CONCRETE	04/23/2020	1,219.50	1,219.50	05/11/2020
10-87-852 PARK	8191	VERCO DECKING, INC.	9000494491	SOCCER FIELDS	04/24/2020	3,396.35	3,396.35	05/27/2020
Total 10-87-852 PARK:						31,230.29	31,230.29	
<b>10-87-853 Golf Course</b>								
10-87-853 Golf Course	6037	OB SPORTS GOLF MANAGEME	2020-21	GAS APRIL 2020	05/06/2020	117.57	117.57	05/11/2020

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Total 10-87-853 Golf Course:						117.57	117.57	
<b>10-87-885 DEBT SERVICE</b>								
10-87-885 DEBT SERVICE	7995	U.S.BANK TRUST N.A. CORP TR	1600746	GREATER AZ DEVELOPEMENT	05/18/2020	163,044.05	163,044.05	05/21/2020
Total 10-87-885 DEBT SERVICE:						163,044.05	163,044.05	
<b>30-75-301 Church Street Right of Way</b>								
30-75-301 Church Street Right of Way	1485	ARIZONA OUTDORR INDUSTIR	1172	CHURCH ST	05/07/2020	720.00	720.00	05/21/2020
30-75-301 Church Street Right of Way	1485	ARIZONA OUTDORR INDUSTIR	1177	CHURCH ST	05/14/2020	250.00	250.00	05/21/2020
30-75-301 Church Street Right of Way	1485	ARIZONA OUTDORR INDUSTIR	1178	CHURCH ST	05/14/2020	3,124.00	3,124.00	05/21/2020
30-75-301 Church Street Right of Way	4568	HATCH CONSTRUCTION & PAVI	28604	APRIL 2020	05/12/2020	36,252.40	36,252.40	05/21/2020
Total 30-75-301 Church Street Right of Way:						40,346.40	40,346.40	
<b>45-33-700 REFUSE COLLECTION</b>								
45-33-700 REFUSE COLLECTION	2632	BRANDING IRON	050420	VOUCHER PROGRAM	05/04/2020	86.80	86.80	05/06/2020
45-33-700 REFUSE COLLECTION	2967	CARL'S JR.	05072020	VOUCHER PROGRAM	05/07/2020	48.88	48.88	05/11/2020
45-33-700 REFUSE COLLECTION	9078	CASA MANANA	050720	VOUCHER PROGRAM	05/07/2020	473.20	473.20	05/11/2020
45-33-700 REFUSE COLLECTION	3282	COPPER STEER STEAKHOUSE	050420	VOUCHER PROGRAM	05/04/2020	22.40	22.40	05/06/2020
45-33-700 REFUSE COLLECTION	3282	COPPER STEER STEAKHOUSE	052120	THS SENIOR VOUCHERS	05/21/2020	25.20	25.20	05/27/2020
45-33-700 REFUSE COLLECTION	5182	DOUBLE R GRILLE	051120	VOUCHER PROGRAM	05/11/2020	22.40	22.40	05/11/2020
45-33-700 REFUSE COLLECTION	3867	EAGLE'S ROOST	050720	VOUCHER PROGRAM	05/07/2020	8.40	8.40	05/11/2020
45-33-700 REFUSE COLLECTION	3900	EL CHARRO	050420	VOUCHER PROGRAM	05/04/2020	176.73	176.73	05/06/2020
45-33-700 REFUSE COLLECTION	4369	GINAVEVE'S MARKET PLACE	050420	VOUCHER PROGRAM	05/04/2020	19.60	19.60	05/06/2020
45-33-700 REFUSE COLLECTION	4369	GINAVEVE'S MARKET PLACE	051220	VOUCHER PROGRAM	05/12/2020	5.60	5.60	05/21/2020
45-33-700 REFUSE COLLECTION	4876	JD'S GRILL HOUSE	050420	VOUCHER PROGRAM	05/04/2020	47.60	47.60	05/06/2020
45-33-700 REFUSE COLLECTION	4979	JERRY'S RESTAURANT	050720	VOUCHER PROGRAM	05/07/2020	2.80	2.80	05/11/2020
45-33-700 REFUSE COLLECTION	5044	KAINOA'S HAWAIIAN GRILL	050720	VOUCHER PROGRAM	05/07/2020	148.17	148.17	05/11/2020
45-33-700 REFUSE COLLECTION	5286	LA CASITA CAFE	05072020	VOUCHER PROGRAM	05/07/2020	145.60	145.60	05/11/2020
45-33-700 REFUSE COLLECTION	5286	LA CASITA CAFE	051120	VOUCHER PROGRAM	05/11/2020	5.60	5.60	05/11/2020
45-33-700 REFUSE COLLECTION	5545	MANOR HOUSE RESTAURANT	050720	VOUCHER PROGRAM	05/07/2020	30.80	30.80	05/11/2020
45-33-700 REFUSE COLLECTION	5669	MECHY'S MEXICAN FOOD	050420	VOUCHER PROGRAM	05/04/2020	20.91	20.91	05/06/2020
45-33-700 REFUSE COLLECTION	463	MEG'S PLACE	051220	VOUCHER PROGRAM	05/20/2020	22.40	22.40	05/21/2020
45-33-700 REFUSE COLLECTION	5938	NANA'S KITCHENETTE	050420	VOUCHER PROGRAM	05/04/2020	22.40	22.40	05/06/2020
45-33-700 REFUSE COLLECTION	5938	NANA'S KITCHENETTE	050720	VOUCHER PROGRAM	05/07/2020	11.20	11.20	05/11/2020
45-33-700 REFUSE COLLECTION	6810	R & R PIZZA	043020	VOUCHER PROGRAM	04/30/2020	81.20	81.20	05/06/2020
45-33-700 REFUSE COLLECTION	6810	R & R PIZZA	050420	VOUCHER PROGRAM	05/04/2020	42.00	42.00	05/06/2020
45-33-700 REFUSE COLLECTION	6881	SAFFORD BOWL	050420	VOUCHER PROGRAM	05/04/2020	2.80	2.80	05/06/2020
45-33-700 REFUSE COLLECTION	6881	SAFFORD BOWL	050720	VOUCHER PROGRAM	05/07/2020	2.80	2.80	05/11/2020

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45-33-700 REFUSE COLLECTION	7474	SUBWAY	050420	VOUCHER PROGRAM	05/04/2020	5.50	5.50	05/06/2020
45-33-700 REFUSE COLLECTION	7474	SUBWAY	050720	VOUCHER PROGRAM	05/07/2020	2.80	2.80	05/11/2020
45-33-700 REFUSE COLLECTION	7474	SUBWAY	051420	VOUCHER PROGRAM	05/14/2020	4.74	4.74	05/21/2020
45-33-700 REFUSE COLLECTION	7544	TACO BELL	051420	VOUCHER PROGRAM	05/14/2020	129.95	129.95	05/21/2020
45-33-700 REFUSE COLLECTION	7548	TACO TASTE	050420	VOUCHER PROGRAM	05/04/2020	49.26	49.26	05/06/2020
45-33-700 REFUSE COLLECTION	7547	TAYLOR FREEZE	052020	VOUCHER PROGRAM	05/20/2020	44.80	44.80	05/21/2020
45-33-700 REFUSE COLLECTION	7594	TONI'S KITCHEN	050720	VOUCHER PROGRAM	05/07/2020	50.40	50.40	05/11/2020
Total 45-33-700 REFUSE COLLECTION:						1,762.94	1,762.94	
<b>45-83-334 LANDFILL COSTS</b>								
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.432.01/04302	LANDFILL	04/30/2020	12,156.00	12,156.00	05/11/2020
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.570.01/04302	COMMUNITY PRIDE DAY	04/30/2020	1,842.69	1,842.69	05/11/2020
Total 45-83-334 LANDFILL COSTS:						13,998.69	13,998.69	
<b>45-83-341 EQUIP. MAINT.</b>								
45-83-341 EQUIP. MAINT.	2469	BMO HARRIS MASTERCARD	04088695	TRACTOR SUPPLY - GREASE G	04/08/2020	63.21	63.21	05/27/2020
45-83-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-302666	TBI GASKET	04/07/2020	118.90	118.90	05/11/2020
45-83-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-302675	ANTI FREEZE	04/07/2020	6.54	6.54	05/11/2020
45-83-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-307643	SEALED BEAM	04/29/2020	31.75	31.75	05/11/2020
Total 45-83-341 EQUIP. MAINT.:						220.40	220.40	
<b>45-83-555 GAS/OIL/LUBRICANTS</b>								
45-83-555 GAS/OIL/LUBRICANTS	4204	FUELCO ENERGY LLC	14895	RADIATOR SEALANT	04/01/2020	109.55	109.55	05/06/2020
45-83-555 GAS/OIL/LUBRICANTS	4204	FUELCO ENERGY LLC	15613	TRANSMISSION FLUID	04/29/2020	51.88	51.88	05/06/2020
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	631485	GAS/DIESEL	04/28/2020	889.11	889.11	05/06/2020
Total 45-83-555 GAS/OIL/LUBRICANTS:						1,050.54	1,050.54	
<b>50-33-100 SERVICE CHARGES - SEWER</b>								
50-33-100 SERVICE CHARGES - SEW	2632	BRANDING IRON	050420	VOUCHER PROGRAM	05/04/2020	80.60	80.60	05/06/2020
50-33-100 SERVICE CHARGES - SEW	2967	CARL'S JR.	05072020	VOUCHER PROGRAM	05/07/2020	45.40	45.40	05/11/2020
50-33-100 SERVICE CHARGES - SEW	9078	CASA MANANA	050720	VOUCHER PROGRAM	05/07/2020	439.40	439.40	05/11/2020
50-33-100 SERVICE CHARGES - SEW	3282	COPPER STEER STEAKHOUSE	050420	VOUCHER PROGRAM	05/04/2020	20.80	20.80	05/06/2020
50-33-100 SERVICE CHARGES - SEW	3282	COPPER STEER STEAKHOUSE	052120	THS SENIOR VOUCHERS	05/21/2020	23.40	23.40	05/27/2020
50-33-100 SERVICE CHARGES - SEW	5182	DOUBLE R GRILLE	051120	VOUCHER PROGRAM	05/11/2020	20.80	20.80	05/11/2020
50-33-100 SERVICE CHARGES - SEW	3867	EAGLE'S ROOST	050720	VOUCHER PROGRAM	05/07/2020	7.80	7.80	05/11/2020
50-33-100 SERVICE CHARGES - SEW	3900	EL CHARRO	050420	VOUCHER PROGRAM	05/04/2020	164.12	164.12	05/06/2020
50-33-100 SERVICE CHARGES - SEW	4369	GINAVEVE'S MARKET PLACE	050420	VOUCHER PROGRAM	05/04/2020	18.20	18.20	05/06/2020

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50-33-100 SERVICE CHARGES - SEW	4369	GINAVEVE'S MARKET PLACE	051220	VOUCHER PROGRAM	05/12/2020	5.20	5.20	05/21/2020
50-33-100 SERVICE CHARGES - SEW	4876	JD'S GRILL HOUSE	050420	VOUCHER PROGRAM	05/04/2020	44.20	44.20	05/06/2020
50-33-100 SERVICE CHARGES - SEW	4979	JERRY'S RESTAURANT	050720	VOUCHER PROGRAM	05/07/2020	2.60	2.60	05/11/2020
50-33-100 SERVICE CHARGES - SEW	5044	KAINOA'S HAWAIIAN GRILL	050720	VOUCHER PROGRAM	05/07/2020	137.58	137.58	05/11/2020
50-33-100 SERVICE CHARGES - SEW	5286	LA CASITA CAFE	05072020	VOUCHER PROGRAM	05/07/2020	135.20	135.20	05/11/2020
50-33-100 SERVICE CHARGES - SEW	5286	LA CASITA CAFE	051120	VOUCHER PROGRAM	05/11/2020	5.20	5.20	05/11/2020
50-33-100 SERVICE CHARGES - SEW	5545	MANOR HOUSE RESTAURANT	050720	VOUCHER PROGRAM	05/07/2020	28.60	28.60	05/11/2020
50-33-100 SERVICE CHARGES - SEW	5669	MECHY'S MEXICAN FOOD	050420	VOUCHER PROGRAM	05/04/2020	19.41	19.41	05/06/2020
50-33-100 SERVICE CHARGES - SEW	463	MEG'S PLACE	051220	VOUCHER PROGRAM	05/20/2020	20.80	20.80	05/21/2020
50-33-100 SERVICE CHARGES - SEW	5938	NANA'S KITCHENETTE	050420	VOUCHER PROGRAM	05/04/2020	20.80	20.80	05/06/2020
50-33-100 SERVICE CHARGES - SEW	5938	NANA'S KITCHENETTE	050720	VOUCHER PROGRAM	05/07/2020	10.40	10.40	05/11/2020
50-33-100 SERVICE CHARGES - SEW	6810	R & R PIZZA	043020	VOUCHER PROGRAM	04/30/2020	75.40	75.40	05/06/2020
50-33-100 SERVICE CHARGES - SEW	6810	R & R PIZZA	050420	VOUCHER PROGRAM	05/04/2020	39.00	39.00	05/06/2020
50-33-100 SERVICE CHARGES - SEW	6881	SAFFORD BOWL	050420	VOUCHER PROGRAM	05/04/2020	2.60	2.60	05/06/2020
50-33-100 SERVICE CHARGES - SEW	6881	SAFFORD BOWL	050720	VOUCHER PROGRAM	05/07/2020	2.60	2.60	05/11/2020
50-33-100 SERVICE CHARGES - SEW	7474	SUBWAY	050420	VOUCHER PROGRAM	05/04/2020	5.10	5.10	05/06/2020
50-33-100 SERVICE CHARGES - SEW	7474	SUBWAY	050720	VOUCHER PROGRAM	05/07/2020	2.60	2.60	05/11/2020
50-33-100 SERVICE CHARGES - SEW	7474	SUBWAY	051420	VOUCHER PROGRAM	05/14/2020	4.40	4.40	05/21/2020
50-33-100 SERVICE CHARGES - SEW	7544	TACO BELL	051420	VOUCHER PROGRAM	05/14/2020	120.66	120.66	05/21/2020
50-33-100 SERVICE CHARGES - SEW	7548	TACO TASTE	050420	VOUCHER PROGRAM	05/04/2020	45.73	45.73	05/06/2020
50-33-100 SERVICE CHARGES - SEW	7547	TAYLOR FREEZE	052020	VOUCHER PROGRAM	05/20/2020	41.60	41.60	05/21/2020
50-33-100 SERVICE CHARGES - SEW	7594	TONI'S KITCHEN	050720	VOUCHER PROGRAM	05/07/2020	46.80	46.80	05/11/2020
Total 50-33-100 SERVICE CHARGES - SEWER:						1,637.00	1,637.00	
<b>50-86-310 TELEPHONE</b>								
50-86-310 TELEPHONE	8050	CENTURY LINK	9284285110/04	TELEPHONE	04/22/2020	4.91	4.91	05/06/2020
50-86-310 TELEPHONE	4364	LINGO	608744817	LONG DISTANCE	05/10/2020	2.37	2.37	05/27/2020
50-86-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0515	TELEPHONE	05/15/2020	61.56	61.56	05/21/2020
Total 50-86-310 TELEPHONE:						68.84	68.84	
<b>50-86-311 Cell Phones &amp; Air Cards</b>								
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14842504-A6	INTERNET	05/16/2020	1.40	1.40	05/27/2020
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14846280-A8	INTERNET	05/22/2020	.76	.76	05/27/2020
50-86-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9853394814	AIR CARDS/CELL	04/26/2020	27.03	27.03	05/06/2020
Total 50-86-311 Cell Phones & Air Cards:						29.19	29.19	
<b>50-86-326 ATTORNEY</b>								
50-86-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	MAY 2020	SEWER	05/06/2020	568.28	568.28	05/06/2020



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Total 50-86-326 ATTORNEY:						568.28	568.28	
<b>50-86-333 LAB TESTING</b>								
50-86-333 LAB TESTING	5440	LEGEND TECHNICAL SERVICE	2006291-IN	PROFESSIONAL SERVICES	04/22/2020	593.00	593.00	05/11/2020
50-86-333 LAB TESTING	5440	LEGEND TECHNICAL SERVICE	2007465	PROFESSIONAL SERVICES	05/15/2020	40.00	40.00	05/21/2020
50-86-333 LAB TESTING	7189	SILVER STEEL COMPANY	2023	WASTE WATER SAMPLE	04/15/2020	90.00	90.00	05/27/2020
50-86-333 LAB TESTING	7189	SILVER STEEL COMPANY	2024	WASTE WATER SAMPLE	04/18/2020	90.00	90.00	05/27/2020
50-86-333 LAB TESTING	7189	SILVER STEEL COMPANY	2025	WASTE WATER SAMPLE	05/20/2020	90.00	90.00	05/27/2020
Total 50-86-333 LAB TESTING:						903.00	903.00	
<b>50-86-347 COMPUTER SOFTWARE SUPPORT</b>								
50-86-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	101227	SOFTWARE SUPPORT	04/01/2020	358.25	358.25	05/21/2020
50-86-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	101802	SOFTWARE SUPPORT	05/01/2020	358.25	358.25	05/06/2020
Total 50-86-347 COMPUTER SOFTWARE SUPPORT:						716.50	716.50	
<b>50-86-505 TRAINING, MTG, TRAVEL</b>								
50-86-505 TRAINING, MTG, TRAVEL	2469	BMO HARRIS MASTERCARD	04225671	METRO INSTITUTE	04/23/2020	75.00	75.00	05/27/2020
Total 50-86-505 TRAINING, MTG, TRAVEL:						75.00	75.00	
<b>50-86-520 Utility Bills</b>								
50-86-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	38197	OUTSOURCE BILLING	05/05/2020	156.57	156.57	05/11/2020
Total 50-86-520 Utility Bills:						156.57	156.57	
<b>50-86-537 HERBICIDES/PESTICIDES</b>								
50-86-537 HERBICIDES/PESTICIDES	4125	FERTIZONA - THATCHER, LLC	19029193	SENDERO	05/05/2020	778.18	778.18	05/21/2020
50-86-537 HERBICIDES/PESTICIDES	4125	FERTIZONA - THATCHER, LLC	19029419	SENDERO	05/18/2020	724.88	724.88	05/21/2020
Total 50-86-537 HERBICIDES/PESTICIDES:						1,503.06	1,503.06	
<b>50-86-555 GAS/OIL/LUBRICANTS</b>								
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	631485	GAS/DIESEL	04/28/2020	254.71	254.71	05/06/2020
Total 50-86-555 GAS/OIL/LUBRICANTS:						254.71	254.71	
<b>50-86-570 SEWER SYSTEM MAINTENANCE</b>								
50-86-570 SEWER SYSTEM MAINTEN	1264	ALLAN J COLEMAN CO.	0232452	21995 CONNECTOR & LABOR	05/07/2020	491.22	491.22	05/11/2020

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50-86-570 SEWER SYSTEM MAINTEN	2469	BMO HARRIS MASTERCARD	04165671	SHIPPING	04/16/2020	81.67	81.67	05/27/2020
50-86-570 SEWER SYSTEM MAINTEN	2469	BMO HARRIS MASTERCARD	04205671	SHIPPING	04/20/2020	130.13	130.13	05/27/2020
50-86-570 SEWER SYSTEM MAINTEN	8120	UNITED RENTALS(N. AMERICA)	181549718-00	RENTAL	05/05/2020	117.56	117.56	05/11/2020
Total 50-86-570 SEWER SYSTEM MAINTENANCE:						820.58	820.58	
<b>50-86-590 MISCELLANEOUS</b>								
50-86-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	04175671	HOME DEPOT - FASTENERS	04/17/2020	20.73	20.73	05/27/2020
50-86-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	04235671	HOME DEPOT - SPRAY PAINT	04/23/2020	31.29	31.29	05/27/2020
Total 50-86-590 MISCELLANEOUS:						52.02	52.02	
<b>50-86-667 WEED CONTROL</b>								
50-86-667 WEED CONTROL	4125	FERTIZONA - THATCHER, LLC	19029156	SENDERO	04/30/2020	234.52	234.52	05/21/2020
Total 50-86-667 WEED CONTROL:						234.52	234.52	
<b>50-86-741 MACHINERY &amp; EQUIP.</b>								
50-86-741 MACHINERY & EQUIP.	1260	ALLEN INSTRUMENTS & SUPPL	32484	SURVEYING EQUIP	05/06/2020	529.16	529.16	05/21/2020
Total 50-86-741 MACHINERY & EQUIP.:						529.16	529.16	
<b>50-86-748 COMPUTER SUPPORT</b>								
50-86-748 COMPUTER SUPPORT	3435	DAN MARTIN	6057	IT CONSULTING	05/04/2020	600.00	600.00	05/06/2020
Total 50-86-748 COMPUTER SUPPORT:						600.00	600.00	
<b>50-86-760 NEW CONSTRUCTION-SEWER SYSTEM</b>								
50-86-760 NEW CONSTRUCTION-SE	5025	JTS CONTAINERS	667943	CONCRETE	01/01/2020	288.00	288.00	05/27/2020
Total 50-86-760 NEW CONSTRUCTION-SEWER SYSTEM:						288.00	288.00	
<b>55-21350 CUST. DEPOSITS - ELECTRIC</b>								
55-21350 CUST. DEPOSITS - ELECTRI	10168	AMILYNN PALMER	040720	DEPOSIT REFUND	05/01/2020	8.71	8.71	05/06/2020
55-21350 CUST. DEPOSITS - ELECTRI	10168	CHRISTIAN BURCH	04162020	DEPOSIT REFUND	04/16/2020	2.52	2.52	05/06/2020
55-21350 CUST. DEPOSITS - ELECTRI	10168	CLYDE WAKEFIELD	042820	DEPOSIT REFUND	04/28/2020	15.03	15.03	05/06/2020
55-21350 CUST. DEPOSITS - ELECTRI	10169	DAVID WELLS	040120	DEPOSIT REFUND	04/30/2020	78.26	78.26	05/06/2020
55-21350 CUST. DEPOSITS - ELECTRI	10168	DON THORNTON	042020	DEPOSIT REFUND	05/04/2020	48.69	48.69	05/06/2020
55-21350 CUST. DEPOSITS - ELECTRI	10168	JESSE GILLETTE	041720	DEPOSIT REFUND	04/17/2020	41.92	41.92	05/06/2020
55-21350 CUST. DEPOSITS - ELECTRI	10169	JOSH WELLS	043020	DEPOSIT REFUND	04/30/2020	27.72	27.72	05/06/2020
55-21350 CUST. DEPOSITS - ELECTRI	10169	OGONNA SALLY	04302020	DEPOSIT REFUND	04/30/2020	26.88	26.88	05/27/2020

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55-21350 CUST. DEPOSITS - ELECTRI	10168	TANNER FLAKE	04232020	DEPOSIT REFUND	04/23/2020	80.00	80.00	05/06/2020
55-21350 CUST. DEPOSITS - ELECTRI	10168	TAYLOR JONES	041620	DEPOSIT REFUND	04/16/2020	49.61	49.61	05/06/2020
55-21350 CUST. DEPOSITS - ELECTRI	10168	TRYSTAN ASSELSTINE	042720	DEPOSIT REFUND	04/27/2020	7.64	7.64	05/06/2020
Total 55-21350 CUST. DEPOSITS - ELECTRIC:						386.98	386.98	
<b>55-33-300 SERVICE FEES - ELECTRIC</b>								
55-33-300 SERVICE FEES - ELECTRIC	2632	BRANDING IRON	050420	VOUCHER PROGRAM	05/04/2020	452.60	452.60	05/06/2020
55-33-300 SERVICE FEES - ELECTRIC	2967	CARL'S JR.	05072020	VOUCHER PROGRAM	05/07/2020	254.92	254.92	05/11/2020
55-33-300 SERVICE FEES - ELECTRIC	9078	CASA MANANA	050720	VOUCHER PROGRAM	05/07/2020	2,467.40	2,467.40	05/11/2020
55-33-300 SERVICE FEES - ELECTRIC	3282	COPPER STEER STEAKHOUSE	050420	VOUCHER PROGRAM	05/04/2020	116.80	116.80	05/06/2020
55-33-300 SERVICE FEES - ELECTRIC	3282	COPPER STEER STEAKHOUSE	052120	THS SENIOR VOUCHERS	05/21/2020	131.40	131.40	05/27/2020
55-33-300 SERVICE FEES - ELECTRIC	5182	DOUBLE R GRILLE	051120	VOUCHER PROGRAM	05/11/2020	116.80	116.80	05/11/2020
55-33-300 SERVICE FEES - ELECTRIC	3867	EAGLE'S ROOST	050720	VOUCHER PROGRAM	05/07/2020	43.80	43.80	05/11/2020
55-33-300 SERVICE FEES - ELECTRIC	3900	EL CHARRO	050420	VOUCHER PROGRAM	05/04/2020	921.54	921.54	05/06/2020
55-33-300 SERVICE FEES - ELECTRIC	4369	GINAVEVE'S MARKET PLACE	050420	VOUCHER PROGRAM	05/04/2020	102.20	102.20	05/06/2020
55-33-300 SERVICE FEES - ELECTRIC	4369	GINAVEVE'S MARKET PLACE	051220	VOUCHER PROGRAM	05/12/2020	29.20	29.20	05/21/2020
55-33-300 SERVICE FEES - ELECTRIC	4876	JD'S GRILL HOUSE	050420	VOUCHER PROGRAM	05/04/2020	248.20	248.20	05/06/2020
55-33-300 SERVICE FEES - ELECTRIC	4979	JERRY'S RESTAURANT	050720	VOUCHER PROGRAM	05/07/2020	14.60	14.60	05/11/2020
55-33-300 SERVICE FEES - ELECTRIC	5044	KAINOA'S HAWAIIAN GRILL	050720	VOUCHER PROGRAM	05/07/2020	772.60	772.60	05/11/2020
55-33-300 SERVICE FEES - ELECTRIC	5286	LA CASITA CAFE	05072020	VOUCHER PROGRAM	05/07/2020	759.20	759.20	05/11/2020
55-33-300 SERVICE FEES - ELECTRIC	5286	LA CASITA CAFE	051120	VOUCHER PROGRAM	05/11/2020	29.20	29.20	05/11/2020
55-33-300 SERVICE FEES - ELECTRIC	5545	MANOR HOUSE RESTAURANT	050720	VOUCHER PROGRAM	05/07/2020	160.60	160.60	05/11/2020
55-33-300 SERVICE FEES - ELECTRIC	5669	MECHY'S MEXICAN FOOD	050420	VOUCHER PROGRAM	05/04/2020	109.00	109.00	05/06/2020
55-33-300 SERVICE FEES - ELECTRIC	463	MEG'S PLACE	051220	VOUCHER PROGRAM	05/20/2020	116.80	116.80	05/21/2020
55-33-300 SERVICE FEES - ELECTRIC	5938	NANA'S KITCHENETTE	050420	VOUCHER PROGRAM	05/04/2020	116.80	116.80	05/06/2020
55-33-300 SERVICE FEES - ELECTRIC	5938	NANA'S KITCHENETTE	050720	VOUCHER PROGRAM	05/07/2020	58.40	58.40	05/11/2020
55-33-300 SERVICE FEES - ELECTRIC	6810	R & R PIZZA	043020	VOUCHER PROGRAM	04/30/2020	423.40	423.40	05/06/2020
55-33-300 SERVICE FEES - ELECTRIC	6810	R & R PIZZA	050420	VOUCHER PROGRAM	05/04/2020	219.00	219.00	05/06/2020
55-33-300 SERVICE FEES - ELECTRIC	6881	SAFFORD BOWL	050420	VOUCHER PROGRAM	05/04/2020	14.60	14.60	05/06/2020
55-33-300 SERVICE FEES - ELECTRIC	6881	SAFFORD BOWL	050720	VOUCHER PROGRAM	05/07/2020	14.60	14.60	05/11/2020
55-33-300 SERVICE FEES - ELECTRIC	7474	SUBWAY	050420	VOUCHER PROGRAM	05/04/2020	28.67	28.67	05/06/2020
55-33-300 SERVICE FEES - ELECTRIC	7474	SUBWAY	050720	VOUCHER PROGRAM	05/07/2020	14.60	14.60	05/11/2020
55-33-300 SERVICE FEES - ELECTRIC	7474	SUBWAY	051420	VOUCHER PROGRAM	05/14/2020	24.73	24.73	05/21/2020
55-33-300 SERVICE FEES - ELECTRIC	7544	TACO BELL	051420	VOUCHER PROGRAM	05/14/2020	677.60	677.60	05/21/2020
55-33-300 SERVICE FEES - ELECTRIC	7548	TACO TASTE	050420	VOUCHER PROGRAM	05/04/2020	256.81	256.81	05/06/2020
55-33-300 SERVICE FEES - ELECTRIC	10168	TANNER FLAKE	04232020	OVERPAYMENT ON ELECTRIC	04/23/2020	28.00	28.00	05/06/2020
55-33-300 SERVICE FEES - ELECTRIC	7547	TAYLOR FREEZE	052020	VOUCHER PROGRAM	05/20/2020	233.60	233.60	05/21/2020
55-33-300 SERVICE FEES - ELECTRIC	7594	TONI'S KITCHEN	050720	VOUCHER PROGRAM	05/07/2020	262.80	262.80	05/11/2020

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Total 55-33-300 SERVICE FEES - ELECTRIC:						9,220.47	9,220.47	
<b>55-88-310 TELEPHONE</b>								
55-88-310 TELEPHONE	8050	CENTURY LINK	9284285110/04	TELEPHONE	04/22/2020	14.59	14.59	05/06/2020
55-88-310 TELEPHONE	4364	LINGO	608744817	LONG DISTANCE	05/10/2020	7.02	7.02	05/27/2020
55-88-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0515	TELEPHONE	05/15/2020	183.01	183.01	05/21/2020
Total 55-88-310 TELEPHONE:						204.62	204.62	
<b>55-88-311 Cell Phones &amp; Air Cards</b>								
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14842504-A6	INTERNET	05/16/2020	8.24	8.24	05/27/2020
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14846280-A8	INTERNET	05/22/2020	4.45	4.45	05/27/2020
55-88-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9853394814	AIR CARDS/CELL	04/26/2020	158.59	158.59	05/06/2020
Total 55-88-311 Cell Phones & Air Cards:						171.28	171.28	
<b>55-88-325 PROFESSIONAL/TECHNICAL SERVICE</b>								
55-88-325 PROFESSIONAL/TECHNICA	5235	K.R. SALINE & ASSOCIATES, PL	TCH343	CONSULTING SERVICES	04/30/2020	168.74	168.74	05/11/2020
Total 55-88-325 PROFESSIONAL/TECHNICAL SERVICE:						168.74	168.74	
<b>55-88-341 EQUIP. MAINT.</b>								
55-88-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-302647	COOLANT HOSE	04/07/2020	19.90	19.90	05/11/2020
55-88-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-303062	STARTER	04/09/2020	121.78	121.78	05/11/2020
55-88-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-303935	JBWELD	04/13/2020	22.88	22.88	05/11/2020
55-88-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-304127	OIL FILTER	04/14/2020	58.26	58.26	05/11/2020
55-88-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-304557	INFRED THERM	04/16/2020	38.17	38.17	05/11/2020
55-88-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-305511	AIR FILTER	04/20/2020	306.03	306.03	05/11/2020
Total 55-88-341 EQUIP. MAINT.:						567.02	567.02	
<b>55-88-344 PRINTING/ADVERTISING</b>								
55-88-344 PRINTING/ADVERTISING	2972	CMI QUICK COPY	40574	printing & advertising	04/11/2020	18.94	18.94	05/21/2020
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-002	PRINTING & ADVERTISING	04/30/2020	29.75	29.75	05/11/2020
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00023-000	PRINTING & ADVERTISING	04/30/2020	6.93	6.93	05/11/2020
55-88-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0420462014	PRINTING & ADVERTISING	04/30/2020	80.88	80.88	05/11/2020
55-88-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0420462063	PRINTING & ADVERTISING	04/30/2020	21.22	21.22	05/11/2020
Total 55-88-344 PRINTING/ADVERTISING:						157.72	157.72	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>55-88-347 COMPUTER SOFTWARE SUPPORT</b>								
55-88-347	COMPUTER SOFTWARE S	2905 CASELLE, INC.	101227	SOFTWARE SUPPORT	04/01/2020	358.25	358.25	05/21/2020
55-88-347	COMPUTER SOFTWARE S	2905 CASELLE, INC.	101802	SOFTWARE SUPPORT	05/01/2020	358.25	358.25	05/06/2020
Total 55-88-347 COMPUTER SOFTWARE SUPPORT:						716.50	716.50	
<b>55-88-381 ELECTRICAL SYSTEM WHEELING</b>								
55-88-381	ELECTRICAL SYSTEM WHE	7355 ARIZONA ELECTRIC POWER C	APRIL, 2020	TRANSMISSION SERVICES	05/08/2020	31,690.55	31,690.55	05/11/2020
55-88-381	ELECTRICAL SYSTEM WHE	4406 GRAHAM CO UTILITIES	APRIL 2020	WHEELING	05/11/2020	62,757.00	62,757.00	05/21/2020
Total 55-88-381 ELECTRICAL SYSTEM WHEELING:						94,447.55	94,447.55	
<b>55-88-385 PURCHASE OF POWER</b>								
55-88-385	PURCHASE OF POWER	1885 ARIZONA POWER AUTHORITY	OY2020-0437	PURCHASE OF POWER	04/30/2020	3,318.37	3,318.37	05/06/2020
55-88-385	PURCHASE OF POWER	2728 BUREAU OF RECLAMATION	90809905	ADVANCE FUNDS CONTRACT	05/15/2020	2,938.63	2,938.63	05/21/2020
55-88-385	PURCHASE OF POWER	7333 SOUTHWEST PUBLIC POWER	3045	PUCHASE OF POWER	04/27/2020	126,656.25	126,656.25	05/06/2020
55-88-385	PURCHASE OF POWER	7333 SOUTHWEST PUBLIC POWER	3095	PUCHASE OF POWER	05/25/2020	171,654.85	171,654.85	05/27/2020
55-88-385	PURCHASE OF POWER	7333 SOUTHWEST PUBLIC POWER	3114	PUCHASE OF POWER	05/25/2020	4,168.28	4,168.28	05/27/2020
55-88-385	PURCHASE OF POWER	8005 US DEPARTMENT OF ENERGY	993838	PARKER DAVIS FIRM ELECTRIC	04/30/2020	4,306.95	4,306.95	05/06/2020
55-88-385	PURCHASE OF POWER	8005 US DEPARTMENT OF ENERGY	994091	POINT TO POINT TRANSMISSIO	05/01/2020	526.35	526.35	05/11/2020
55-88-385	PURCHASE OF POWER	8005 US DEPARTMENT OF ENERGY	GG1229B0420	PURCHASE OF POWER	05/04/2020	2,173.50	2,173.50	05/06/2020
55-88-385	PURCHASE OF POWER	8005 US DEPARTMENT OF ENERGY	JJPB1229A042	PURCHASE OF POWER	05/14/2020	4,188.07	4,188.07	05/21/2020
Total 55-88-385 PURCHASE OF POWER:						319,931.25	319,931.25	
<b>55-88-426 ATTORNEY</b>								
55-88-426	ATTORNEY	5667 MATT N. CLIFFORD, P.C.	MAY 2020	GARBAGE	05/06/2020	283.97	283.97	05/06/2020
Total 55-88-426 ATTORNEY:						283.97	283.97	
<b>55-88-520 Utility Bills</b>								
55-88-520	Utility Bills	4184 FREEDOM MAILING SERVICES,	38197	OUTSOURCE BILLING	05/05/2020	156.58	156.58	05/11/2020
55-88-520	Utility Bills	6052 ON LINE COLLECTIONS	206600000149	COMMISSION ON COLLECTED	05/01/2020	134.16	134.16	05/06/2020
Total 55-88-520 Utility Bills:						290.74	290.74	
<b>55-88-525 Meter Reading</b>								
55-88-525	Meter Reading	2780 BYRAM LABORATORIES	41055	AMR DATA TRANSFERS	04/30/2020	1,487.50	1,487.50	05/06/2020
Total 55-88-525 Meter Reading:						1,487.50	1,487.50	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-533 SMALL TOOLS/HARDWARE								
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	0406205580	CRIMPER	04/06/2020	82.18	82.18	05/27/2020
Total 55-88-533 SMALL TOOLS/HARDWARE:						82.18	82.18	
<b>55-88-535 POSTAGE</b>								
55-88-535 POSTAGE	2469	BMO HARRIS MASTERCARD	05055713	PO BOX ANNUAL FEE	05/05/2020	326.00	326.00	05/27/2020
55-88-535 POSTAGE	4184	FREEDOM MAILING SERVICES,	38197	POSTAGE	05/05/2020	925.85	925.85	05/11/2020
Total 55-88-535 POSTAGE:						1,251.85	1,251.85	
<b>55-88-540 OFFICE SUPPLIES</b>								
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6118964	OFFICE SUPPLIES	04/08/2020	.68	.68	05/27/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6146731	OFFICE SUPPLIES	04/09/2020	1.22	1.22	05/27/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6179016	OFFICE SUPPLIES	04/10/2020	7.72	7.72	05/27/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6212711	OFFICE SUPPLIES	04/13/2020	.46	.46	05/27/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6243039	OFFICE SUPPLIES	04/14/2020	.81	.81	05/27/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6245259	OFFICE SUPPLIES	04/14/2020	.44	.44	05/27/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6887994	OFFICE SUPPLIES	05/12/2020	14.02	14.02	05/21/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6923294	OFFICE SUPPLIES	05/13/2020	24.84	24.84	05/21/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6956566	OFFICE SUPPLIES	05/14/2020	1.14	1.14	05/21/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7026602	OFFICE SUPPLIES	05/18/2020	3.50	3.50	05/27/2020
Total 55-88-540 OFFICE SUPPLIES:						54.83	54.83	
<b>55-88-542 BLDG MATERIALS/SUPPLIES</b>								
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	04305580	HOME DEPOT - CUT WASHERS	04/30/2020	39.30	39.30	05/27/2020
Total 55-88-542 BLDG MATERIALS/SUPPLIES:						39.30	39.30	
<b>55-88-550 VEHICLE SUPPLIES</b>								
55-88-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	04105580	HOME DEPOT - RING TERMINA	04/10/2020	37.85	37.85	05/27/2020
55-88-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	04225580	HOME DEPOT - RING TERMINA	04/22/2020	37.04	37.04	05/27/2020
Total 55-88-550 VEHICLE SUPPLIES:						74.89	74.89	
<b>55-88-553 TIRES/BATTERIES</b>								
55-88-553 TIRES/BATTERIES	3075	FIRST CALL AUTO PARTS	2752-304367	BATTERY	04/15/2020	252.83	252.83	05/11/2020
Total 55-88-553 TIRES/BATTERIES:						252.83	252.83	

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	631485	GAS/DIESEL	04/28/2020	406.40	406.40	05/06/2020
Total 55-88-555 GAS/OIL/LUBRICANTS:						406.40	406.40	
<b>55-88-590 MISCELLANEOUS</b>								
55-88-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	04065580	HOME DEPOT - SUPPLIES	04/06/2020	20.54	20.54	05/27/2020
Total 55-88-590 MISCELLANEOUS:						20.54	20.54	
<b>55-88-715 SAFETY EQUIPMENT</b>								
55-88-715 SAFETY EQUIPMENT	2469	BMO HARRIS MASTERCARD	0406205580	CRIMPER	04/06/2020	17.00	17.00	05/27/2020
Total 55-88-715 SAFETY EQUIPMENT:						17.00	17.00	
<b>55-88-741 MACHINERY/EQUIPMENT</b>								
55-88-741 MACHINERY/EQUIPMENT	1629	AZ LOCATORS	18855	VLOC 3- PRO	04/16/2020	6,015.35	6,015.35	05/06/2020
55-88-741 MACHINERY/EQUIPMENT	2531	BORDER STATES ELECTRIC SU	9198745992	ALUT-TERRIER 2400R	04/20/2020	3,453.94	3,453.94	05/11/2020
Total 55-88-741 MACHINERY/EQUIPMENT:						9,469.29	9,469.29	
<b>55-88-748 COMPUTER SUPPORT</b>								
55-88-748 COMPUTER SUPPORT	3435	DAN MARTIN	6057	IT CONSULTING	05/04/2020	600.00	600.00	05/06/2020
Total 55-88-748 COMPUTER SUPPORT:						600.00	600.00	
<b>55-88-770 POLES</b>								
55-88-770 POLES	2975	CEM-TEC	103189	POLES	04/30/2020	8,082.00	8,082.00	05/21/2020
Total 55-88-770 POLES:						8,082.00	8,082.00	
Grand Totals:						852,319.68	852,319.68	

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

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

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

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

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\_\_\_\_\_

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

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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

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TOWN OF THATCHER  
FUND SUMMARY  
FOR THE 11 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	284,387.44	3,592,611.28	3,237,000.00	( 355,611.28)	111.0
INTERGOVERNMENTAL REVENUE	116,645.46	1,370,292.69	1,518,950.00	148,657.31	90.2
CHARGES FOR SERVICES	12,752.90	391,764.56	432,843.00	41,078.44	90.5
LICENSES/PERMITS	3,180.74	32,711.21	32,550.00	( 161.21)	100.5
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	43,871.19	124,893.39	23,200.00	( 101,693.39)	538.3
INTEREST ON INVESTMENTS	6,577.44	174,589.02	105,000.00	( 69,589.02)	166.3
SOURCE 39	.00	.00	.00	.00	.0
	<u>467,415.17</u>	<u>5,686,862.15</u>	<u>5,349,593.00</u>	<u>( 337,269.15)</u>	<u>106.3</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	21,423.74	236,102.46	270,246.00	34,143.54	87.4
ADMINISTRATION	37,714.96	321,999.67	300,142.00	( 21,857.67)	107.3
MAGISTRATE	33,358.82	304,673.06	335,367.00	30,693.94	90.9
DEPARTMENT 60	.00	.00	.00	.00	.0
PARKS/RECREATION	43,650.64	474,835.81	456,684.00	( 18,151.81)	104.0
POLICE	200,569.81	1,974,852.01	2,138,358.00	163,505.99	92.4
FIRE	1,519.05	112,642.71	142,020.00	29,377.29	79.3
SHOP	30,761.74	276,456.21	297,337.00	20,880.79	93.0
DEPARTMENT 83	.00	.00	.00	.00	.0
STREETS	60,299.69	568,754.26	661,874.00	93,119.74	85.9
COMMUNITY DEVELOPMENT	63,584.61	419,226.95	422,465.00	3,238.05	99.2
MISCELLANEOUS EXPENSES	194,391.91	437,020.75	1,288,450.00	851,429.25	33.9
	<u>687,274.97</u>	<u>5,126,563.89</u>	<u>6,312,943.00</u>	<u>1,186,379.11</u>	<u>81.2</u>
	<u>( 219,859.80)</u>	<u>560,298.26</u>	<u>( 963,350.00)</u>	<u>( 1,523,648.26)</u>	<u>58.2</u>

TOWN OF THATCHER  
 BALANCE SHEET  
 MAY 31, 2020

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	7,954,582.31	
10-13110	ACCOUNTS RECEIVABLE	87,484.00	
10-13510	TAXES RECEIVABLE - CURRENT	544,403.83	
10-14210	DUE FROM OTHER GOVERNMENTS	168,578.12	
	TOTAL ASSETS		<u>8,755,048.26</u>

LIABILITIES AND EQUITY

LIABILITIES

10-20100	ACCOUNTS PAYABLE	113,513.68	
10-20200	WAGES PAYABLE	102,478.83	
10-20215	FEDERAL WITHHOLDING PAYABLE	( 410.79)	
10-20220	STATE WITHHOLDING PAYABLE	( 1.56)	
10-20300	MEDICAL INSURANCE PAYABLE	244,402.41	
10-20310	FINES PAYABLE	3,773.16	
10-20320	JCEF PAYABLE	81,154.31	
10-20325	BONDS PAYABLE	1,000.00	
10-20350	WORKERS COMPENSATION PAYABLE	19,614.00	
10-25399	DEFERRED REVENUE	58,261.61	
	TOTAL LIABILITIES		623,785.65

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	7,570,964.35	
	REVENUE OVER EXPENDITURES - YTD	560,298.26	
	BALANCE - CURRENT DATE		<u>8,131,262.61</u>
	TOTAL FUND EQUITY		<u>8,131,262.61</u>
	TOTAL LIABILITIES AND EQUITY		<u>8,755,048.26</u>

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES/FOREITS</u>					
10-35-200 DOG IMPOUND	.00	.00	50.00	50.00	.0
TOTAL FINES/FOREITS	.00	.00	50.00	50.00	.0
<u>MISCELLANEOUS</u>					
10-36-100 SALE OF FIXED ASSETS	.00	6,410.00	3,000.00	( 3,410.00)	213.7
10-36-391 INSUFFICIENT FUNDS CHECKS	25.00	350.00	200.00	( 150.00)	175.0
10-36-400 MISCELLANEOUS	43,846.19	118,133.39	20,000.00	( 98,133.39)	590.7
TOTAL MISCELLANEOUS	43,871.19	124,893.39	23,200.00	( 101,693.39)	538.3
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON INVESTMENTS	6,577.44	174,589.02	105,000.00	( 69,589.02)	166.3
TOTAL INTEREST ON INVESTMENTS	6,577.44	174,589.02	105,000.00	( 69,589.02)	166.3
TOTAL FUND REVENUE	467,415.17	5,686,862.15	5,349,593.00	( 337,269.15)	106.3

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	.00	29,250.00	39,000.00	9,750.00	75.0
10-50-110 FICA	.00	2,274.23	2,984.00	709.77	76.2
10-50-115 RETIREMENT-ASRS	.00	16,980.33	23,985.00	7,004.67	70.8
10-50-127 WORKERS COMP	.00	71.03	100.00	28.97	71.0
10-50-250 EMPLOYEE BONUS	.00	19,322.82	17,000.00	( 2,322.82)	113.7
10-50-280 EDUCATION REIMBURSEMENT	.00	.00	500.00	500.00	.0
10-50-302 GENERAL INSURANCE	.00	4,712.95	5,000.00	287.05	94.3
10-50-310 TELEPHONE	104.19	1,108.36	1,215.00	106.64	91.2
10-50-311 CELL PHONES & AIR CARDS	455.39	5,266.76	8,000.00	2,733.24	65.8
10-50-326 ATTORNEY	2,506.75	30,187.14	45,000.00	14,812.86	67.1
10-50-328 AUDITOR	.00	27,440.00	20,000.00	( 7,440.00)	137.2
10-50-344 PRINTING & ADVERTISING	613.13	5,032.30	7,000.00	1,967.70	71.9
10-50-400 E-MAIL/WEB PAGE	12,595.28	18,943.00	20,000.00	1,057.00	94.7
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	5,000.00	5,000.00	.00	100.0
10-50-442 SAFE HOUSE	.00	5,000.00	5,000.00	.00	100.0
10-50-444 FIRST THINGS FIRST	.00	1,000.00	1,000.00	.00	100.0
10-50-445 GV BOYS & GIRLS CLUB	.00	.00	2,000.00	2,000.00	.0
10-50-505 TRAINING/MEETING/TRAVEL	.00	11,185.75	12,000.00	814.25	93.2
10-50-510 DUES/SUBSCRIPTIONS	.00	5,300.94	1,500.00	( 3,800.94)	353.4
10-50-511 LEAGUE OF CITIES/TOWNS	.00	7,062.00	7,062.00	.00	100.0
10-50-512 SEAGO	.00	2,627.00	2,750.00	123.00	95.5
10-50-514 THATCHER SCHOOL SUMMER LIBRARY	.00	3,455.21	4,000.00	544.79	86.4
10-50-515 GRAHAM COUNTY FOUNDATION	.00	10,000.00	10,000.00	.00	100.0
10-50-516 ADWR	.00	6,000.00	3,000.00	( 3,000.00)	200.0
10-50-517 LIONS CLUB - VETERANS DAY	.00	1,000.00	1,000.00	.00	100.0
10-50-590 MISC.	.00	5,654.64	5,000.00	( 654.64)	113.1
10-50-600 ECONOMIC DEVELOPMENT	.00	5,999.00	5,000.00	( 999.00)	120.0
10-50-755 COMPUTER HARDWARE	149.00	149.00	2,500.00	2,351.00	6.0
10-50-870 CENSUS	5,000.00	.00	.00	.00	.0
<b>TOTAL MAYOR AND COUNCIL</b>	<b>21,423.74</b>	<b>236,102.46</b>	<b>270,246.00</b>	<b>34,143.54</b>	<b>87.4</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	14,642.87	119,701.63	119,250.00	( 451.63)	100.4
10-52-105 OVERTIME	.00	.00	500.00	500.00	.0
10-52-110 FICA	1,132.38	9,362.64	9,123.00	( 239.64)	102.6
10-52-115 RETIREMENT-ASRS	1,773.27	14,676.12	14,441.00	( 235.12)	101.6
10-52-120 HEALTH	3,701.59	24,854.68	22,000.00	( 2,854.68)	113.0
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMPENSATION INSURANCE	142.65	1,189.65	3,000.00	1,810.35	39.7
10-52-130 STATE UNEMPLOYMENT	200.00	200.00	.00	( 200.00)	.0
10-52-250 EMPLOYEE BONUS	.00	2,007.15	3,578.00	1,570.85	56.1
10-52-302 GENERAL INSURANCE	.00	4,712.95	4,500.00	( 212.95)	104.7
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	688.36	7,323.09	8,100.00	776.91	90.4
10-52-311 CELL PHONES & AIR CARDS	272.11	2,380.28	2,000.00	( 380.28)	119.0
10-52-312 WATER	480.68	7,844.22	12,500.00	4,655.78	62.8
10-52-314 NATURAL GAS	117.12	3,439.16	4,500.00	1,060.84	76.4
10-52-325 PROFESSIONAL TECHNICAL SERVICE	.00	279.00	4,000.00	3,721.00	7.0
10-52-340 OFFICE EQUIP. MAINT.	.00	4,083.77	3,000.00	( 1,083.77)	136.1
10-52-342 BUILDING MAINTENANCE	60.00	9,541.16	4,000.00	( 5,541.16)	238.5
10-52-344 PRINTING/ADVERTISING	2,041.88	7,630.32	6,500.00	( 1,130.32)	117.4
10-52-347 COMPUTER SOFTWARE SUPPORT	1,433.00	7,881.50	10,000.00	2,118.50	78.8
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	1,000.00	1,000.00	.00	100.0
10-52-350 VEHICLE ALLOWANCE	600.00	8,041.33	7,200.00	( 841.33)	111.7
10-52-392 BANK CHARGES	1,830.24	20,293.22	14,000.00	( 6,293.22)	145.0
10-52-402 SALES TAX - OUT OF STATE	753.25	6,765.54	4,000.00	( 2,765.54)	169.1
10-52-405 PROPERTY TAXES - IRRIGATION	.00	236.25	300.00	63.75	78.8
10-52-505 TRAINING/MEETING/TRAVEL	595.00	8,063.36	7,000.00	( 1,063.36)	115.2
10-52-510 DUES/SUBSCRIPTIONS	.00	1,883.00	2,000.00	117.00	94.2
10-52-513 ACMA	.00	.00	1,000.00	1,000.00	.0
10-52-530 SODAS	.00	231.15	400.00	168.85	57.8
10-52-535 POSTAGE	.00	4,207.38	4,000.00	( 207.38)	105.2
10-52-538 TREES/SHRUBS, ETC	.00	.00	250.00	250.00	.0
10-52-540 OFFICE SUPPLIES	700.82	10,057.16	8,000.00	( 2,057.16)	125.7
10-52-542 BLDG MATERIALS/SUPPLIES	790.10	3,325.84	2,000.00	( 1,325.84)	166.3
10-52-543 CLEANING SUPPLIES	75.88	2,477.28	2,500.00	22.72	99.1
10-52-548 COMPUTER SUPPLIES	.00	1,822.90	500.00	( 1,322.90)	364.6
10-52-590 MISCELLANEOUS	79.59	3,170.25	1,500.00	( 1,670.25)	211.4
10-52-740 OFFICE FURNITURE/EQUIPMENT	.00	10,766.55	1,000.00	( 9,766.55)	1076.7
10-52-747 COMPUTER SOFTWARE	5,004.17	6,401.14	3,500.00	( 2,901.14)	182.9
10-52-748 COMPUTER SUPPORT	600.00	6,150.00	6,500.00	350.00	94.6
<b>TOTAL ADMINISTRATION</b>	<b>37,714.96</b>	<b>321,999.67</b>	<b>300,142.00</b>	<b>( 21,857.67)</b>	<b>107.3</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	22,799.30	194,938.81	226,750.00	31,811.19	86.0
10-55-110 FICA	1,744.15	15,083.67	17,346.00	2,262.33	87.0
10-55-115 RETIREMENT-ASRS	1,385.63	13,990.25	17,358.00	3,367.75	80.6
10-55-120 HEALTH	6,834.28	46,974.71	45,000.00	( 1,974.71)	104.4
10-55-127 WORKERS COMP INSURANCE	55.15	476.98	500.00	23.02	95.4
10-55-250 EMPLOYEE BONUS	.00	5,248.71	6,803.00	1,554.29	77.2
10-55-302 GENERAL INSURANCE	.00	1,028.89	1,000.00	( 28.89)	102.9
10-55-310 TELEPHONE	35.35	376.07	610.00	233.93	61.7
10-55-312 WATER	178.56	2,762.72	.00	( 2,762.72)	.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	.00	4,589.45	2,000.00	( 2,589.45)	229.5
10-55-510 DUES/SUBSCRIPTIONS	.00	123.50	250.00	126.50	49.4
10-55-535 POSTAGE	.00	625.46	750.00	124.54	83.4
10-55-540 OFFICE SUPPLIES	166.53	2,139.91	2,500.00	360.09	85.6
10-55-542 BUILDING MATERIALS & SUPPLIES	108.01	3,289.91	1,000.00	( 2,289.91)	329.0
10-55-548 COMPUTER MAINTENANCE	.00	7,692.27	7,500.00	( 192.27)	102.6
10-55-590 MISCELLANEOUS	51.86	2,531.75	1,000.00	( 1,531.75)	253.2
TOTAL MAGISTRATE	33,358.82	304,673.06	335,367.00	30,693.94	90.9

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	25,905.19	198,768.67	163,000.00	( 35,768.67)	121.9
10-62-105 OVERTIME	94.20	623.04	2,000.00	1,376.96	31.2
10-62-110 FICA	2,002.18	15,722.21	12,470.00	( 3,252.21)	126.1
10-62-115 RETIREMENT-ASRS	1,907.38	15,661.39	16,167.00	505.61	96.9
10-62-120 HEALTH	5,740.45	37,669.49	40,500.00	2,830.51	93.0
10-62-127 WORKERS COMP	818.24	6,310.77	8,000.00	1,689.23	78.9
10-62-150 ASP LABOR	.00	1,741.18	3,000.00	1,258.82	58.0
10-62-250 EMPLOYEE BONUS	.00	4,889.18	4,890.00	.82	100.0
10-62-302 GENERAL INSURANCE	.00	9,409.33	8,500.00	( 909.33)	110.7
10-62-311 CELL PHONES & AIR CARDS	572.85	5,602.63	3,000.00	( 2,602.63)	186.8
10-62-312 WATER	899.64	11,984.31	12,000.00	15.69	99.9
10-62-317 SWIM LEAGUE	.00	7,420.00	6,657.00	( 763.00)	111.5
10-62-318 LITTLE LEAGUE WRESTLING	.00	1,840.67	2,500.00	659.33	73.6
10-62-320 JUNIOR LEAGUE BASKETBALL	.00	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	5,061.56	23,500.00	18,438.44	21.5
10-62-324 CLUB VOLLEYBALL	.00	49,182.98	42,000.00	( 7,182.98)	117.1
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	1,134.00	3,600.00	2,466.00	31.5
10-62-331 JUNIOR LEAGUE VOLLEYBALL	.00	3,160.53	3,100.00	( 60.53)	102.0
10-62-341 EQUIPMENT MAINTENANCE	691.99	9,877.71	4,500.00	( 5,377.71)	219.5
10-62-342 BUILDING MAINTENANCE	.00	50.54	1,200.00	1,149.46	4.2
10-62-350 VEHICLE MAINT.	.00	84.00	2,000.00	1,916.00	4.2
10-62-505 TRAINING/MEETINGS/TRAVEL	.00	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	5,075.33	15,000.00	9,924.67	33.8
10-62-524 VOLLEYBALL SUPPLIES	.00	.00	500.00	500.00	.0
10-62-533 SMALL TOOLS/HARDWARE	.00	1,989.39	1,000.00	( 989.39)	198.9
10-62-537 HERBICIDES	.00	191.88	.00	( 191.88)	.0
10-62-538 TREES, SHRUBS, ETC	.00	3,725.69	2,500.00	( 1,225.69)	149.0
10-62-539 SEED & FERTILIZER	.00	7,480.95	8,000.00	519.05	93.5
10-62-540 SPLASH PAD MAINTENANCE	.00	5,067.89	4,000.00	( 1,067.89)	126.7
10-62-541 EQUIPMENT SUPPLIES	.00	5,498.27	5,000.00	( 498.27)	110.0
10-62-542 BLDG MATERIALS/SUPPLIES	2,601.63	5,917.37	2,200.00	( 3,717.37)	269.0
10-62-543 CLEANING SUPPLIES	.00	2,639.61	2,250.00	( 389.61)	117.3
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	348.93	9,461.57	10,000.00	538.43	94.6
10-62-590 MISCELLANEOUS	.00	851.72	500.00	( 351.72)	170.3
10-62-650 CEMETERY	.00	2,035.82	3,000.00	964.18	67.9
10-62-667 WEED CONTROL	.00	4,076.62	2,000.00	( 2,076.62)	203.8
10-62-730 NEW CONSTRUCTION - PARKS	.00	2,018.57	5,000.00	2,981.43	40.4
10-62-741 MACHINERY & EQUIPMENT	2,067.96	5,949.62	2,000.00	( 3,949.62)	297.5
<b>TOTAL PARKS/RECREATION</b>	<b>43,650.64</b>	<b>474,835.81</b>	<b>456,684.00</b>	<b>( 18,151.81)</b>	<b>104.0</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	104,718.13	820,768.92	903,000.00	82,231.08	90.9
10-70-105 OVERTIME	3,392.88	18,627.72	12,000.00	( 6,627.72)	155.2
10-70-110 FICA	8,274.73	70,730.72	69,080.00	( 1,650.72)	102.4
10-70-115 RETIREMENT-ASRS	849.45	6,831.70	7,546.00	714.30	90.5
10-70-117 RETIREMENT-PSRS	33,844.90	279,502.62	316,347.00	36,844.38	88.4
10-70-120 HEALTH	33,420.76	220,955.72	233,000.00	12,044.28	94.8
10-70-127 WORKERS COMP	4,427.95	37,413.34	50,000.00	12,586.66	74.8
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	31,995.05	29,000.00	( 2,995.05)	110.3
10-70-310 TELEPHONE	310.69	3,305.33	3,650.00	344.67	90.6
10-70-311 CELL PHONES & AIR CARDS	736.53	7,673.34	15,000.00	7,326.66	51.2
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	.00	12,950.00	15,000.00	2,050.00	86.3
10-70-334 DISPATCHING	.00	221,504.00	221,500.00	( 4.00)	100.0
10-70-335 BODY CAMERA CONTRACT	.00	.00	8,625.00	8,625.00	.0
10-70-340 OFFICE EQUIP. MAINT.	.00	580.80	1,000.00	419.20	58.1
10-70-341 EQUIPMENT MAINT.	2,255.73	2,255.73	2,500.00	244.27	90.2
10-70-344 PRINTING/ADVERTISING	691.50	6,675.16	6,500.00	( 175.16)	102.7
10-70-350 VEHICLE MAINT.	638.92	13,174.82	9,000.00	( 4,174.82)	146.4
10-70-360 ANIMAL CONTROL SERVICES	102.00	37,013.00	34,150.00	( 2,863.00)	108.4
10-70-505 TRAINING/MEETING/TRAVEL	305.04	7,872.40	6,500.00	( 1,372.40)	121.1
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	756.56	1,620.00	863.44	46.7
10-70-535 POSTAGE	.00	694.01	750.00	55.99	92.5
10-70-540 OFFICE SUPPLIES	211.47	5,614.91	4,500.00	( 1,114.91)	124.8
10-70-541 EQUIPMENT SUPPLIES	( 92.09)	7,638.24	5,000.00	( 2,638.24)	152.8
10-70-542 BLDG MATERIALS/SUPPLIES	.00	( 11,375.00)	.00	11,375.00	.0
10-70-543 CLEANING SUPPLIES	.00	2,142.62	2,000.00	( 142.62)	107.1
10-70-544 AMMUNITION/GUN SUPPLIES	925.00	12,634.28	13,000.00	365.72	97.2
10-70-546 DARE SUPLIES	.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	194.04	194.04	1,000.00	805.96	19.4
10-70-550 VEHICLE SUPPLIES	.00	920.95	1,000.00	79.05	92.1
10-70-553 TIRES/BATTERIES	890.54	8,327.19	6,000.00	( 2,327.19)	138.8
10-70-555 GAS/OIL/LUBRICANTS	1,226.96	27,119.72	32,000.00	4,880.28	84.8
10-70-590 MISCELLANEOUS	100.75	1,204.90	1,000.00	( 204.90)	120.5
10-70-740 OFFICE FURNITURE/EQUIPMENT	1,845.91	4,153.25	500.00	( 3,653.25)	830.7
10-70-741 MACHINERY & EQUIPMENT	185.44	20,965.68	27,500.00	6,534.32	76.2
10-70-745 RADIO EQUIPMENT	.00	2,227.83	3,000.00	772.17	74.3
10-70-747 COMPUTER SOFTWARE	512.58	2,441.01	10,000.00	7,558.99	24.4
10-70-748 COMPUTER SUPPORT	600.00	9,619.30	7,500.00	( 2,119.30)	128.3
10-70-750 VEHICLES	.00	39,043.70	35,000.00	( 4,043.70)	111.6
<b>TOTAL POLICE</b>	<b>200,569.81</b>	<b>1,974,852.01</b>	<b>2,138,358.00</b>	<b>163,505.99</b>	<b>92.4</b>



TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-72-116 RETIREMENT MATCH	.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	7,766.43	8,000.00	233.57	97.1
10-72-310 TELEPHONE	137.67	1,464.60	1,620.00	155.40	90.4
10-72-312 WATER	98.56	1,072.44	900.00	( 172.44)	119.2
10-72-340 OFFICE EQUIP. MAINT.	.00	.00	500.00	500.00	.0
10-72-341 EQUIPMENT MAINT.	857.47	3,692.10	6,000.00	2,307.90	61.5
10-72-342 BUILDING MAINTENANCE	.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	.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	3,994.12	4,000.00	5.88	99.9
10-72-505 TRAINING/MEETINGS/TRAVEL	.00	17,382.56	25,000.00	7,617.44	69.5
10-72-510 DUES/SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
10-72-530 CLUB FUND	.00	4,125.59	6,000.00	1,874.41	68.8
10-72-533 SMALL TOOLS/HARDWARE	.00	900.03	600.00	( 300.03)	150.0
10-72-537 HERBICIDES	.00	81.60	200.00	118.40	40.8
10-72-540 OFFICE SUPPLIES	7.83	150.57	300.00	149.43	50.2
10-72-541 EQUIPMENT MAINT.	.00	1,141.43	1,500.00	358.57	76.1
10-72-543 CLEANING SUPPLIES	.00	1,167.83	500.00	( 667.83)	233.6
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	158.35	1,500.00	1,341.65	10.6
10-72-555 GAS/OIL/LUBRICANTS	312.96	7,624.54	8,000.00	375.46	95.3
10-72-590 MISCELLANEOUS	71.93	1,180.78	4,000.00	2,819.22	29.5
10-72-740 OFFICE FURNITURE/EQUIP.	.00	1,512.65	1,000.00	( 512.65)	151.3
10-72-741 MACHINERY/EQUIPMENT	32.63	49,123.06	35,000.00	( 14,123.06)	140.4
10-72-745 RADIO EQUIPMENT	.00	.00	11,000.00	11,000.00	.0
10-72-747 COMPUTER SOFTWARE	.00	870.92	750.00	( 120.92)	116.1
10-72-748 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL FIRE</b>	<b>1,519.05</b>	<b>112,642.71</b>	<b>142,020.00</b>	<b>29,377.29</b>	<b>79.3</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	15,954.69	117,304.55	138,300.00	20,995.45	84.8
10-81-105 OVERTIME	.00	.00	500.00	500.00	.0
10-81-110 FICA	1,230.42	9,226.69	10,580.00	1,353.31	87.2
10-81-115 RETIREMENT-ASRS	1,932.09	14,486.76	16,748.00	2,261.24	86.5
10-81-120 HEALTH	4,636.81	32,058.80	38,000.00	5,941.20	84.4
10-81-127 WORKERS COMP	452.07	3,389.90	6,000.00	2,610.10	56.5
10-81-140 CLOTHING ALLOWANCE	1,218.13	12,629.81	10,000.00	( 2,629.81)	126.3
10-81-150 ASP LABOR	.00	2,995.93	3,500.00	504.07	85.6
10-81-250 EMPLOYEE BONUS	.00	2,327.67	4,149.00	1,821.33	56.1
10-81-302 GENERAL INSURANCE	.00	2,821.14	3,000.00	178.86	94.0
10-81-310 TELEPHONE	68.84	732.34	810.00	77.66	90.4
10-81-311 CELL PHONES & AIR CARDS	228.04	2,018.90	2,000.00	( 18.90)	101.0
10-81-312 WATER	98.17	1,257.86	1,300.00	42.14	96.8
10-81-341 EQUIPMENT MAINT.	1,193.31	6,535.38	5,500.00	( 1,035.38)	118.8
10-81-342 BUILDING MAINTENANCE	60.00	2,347.39	2,500.00	152.61	93.9
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	3,519.20	2,000.00	( 1,519.20)	176.0
10-81-505 TRAINING/MEETINGS/TRAVEL	.00	522.69	1,000.00	477.31	52.3
10-81-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-81-533 SMALL TOOLS/HARDWARE	2,023.03	18,045.56	15,000.00	( 3,045.56)	120.3
10-81-540 OFFICE SUPPLIES	23.50	833.65	700.00	( 133.65)	119.1
10-81-541 EQUIPMENT SUPPLIES	508.84	10,749.79	8,000.00	( 2,749.79)	134.4
10-81-542 BLDG MATERIALS/SUPPLIES	136.85	2,520.65	3,000.00	479.35	84.0
10-81-543 CLEANING SUPPLIES	.00	1,715.17	2,000.00	284.83	85.8
10-81-550 VEHICLE SUPPLIES	.00	630.27	1,000.00	369.73	63.0
10-81-553 TIRES/BATTERIES	614.15	2,815.54	3,000.00	184.46	93.9
10-81-555 GAS/OIL/LUBRICANTS	382.80	23,087.15	13,000.00	( 10,087.15)	177.6
10-81-590 MISCELLANEOUS	.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	766.07	1,000.00	233.93	76.6
10-81-748 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
TOTAL SHOP	30,761.74	276,456.21	297,337.00	20,880.79	93.0

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	30,680.49	239,374.61	277,700.00	38,325.39	86.2
10-84-105 OVERTIME	66.79	1,815.44	5,000.00	3,184.56	36.3
10-84-110 FICA	2,378.65	19,307.22	21,244.00	1,936.78	90.9
10-84-115 RETIREMENT-ASRS	3,723.50	30,237.12	33,629.00	3,391.88	89.9
10-84-120 HEALTH	10,242.42	74,493.81	78,500.00	4,006.19	94.9
10-84-127 WORKERS COMP	2,763.93	22,308.09	30,000.00	7,691.91	74.4
10-84-150 ASP LABOR	.00	1,123.28	1,500.00	376.72	74.9
10-84-250 EMPLOYEE BONUS	.00	8,502.95	8,331.00	( 171.95)	102.1
10-84-302 GENERAL INSURANCE	.00	4,712.95	5,000.00	287.05	94.3
10-84-310 TELEPHONE	104.19	1,108.36	1,220.00	111.64	90.9
10-84-311 CELL PHONES & AIR CARDS	488.21	4,183.72	4,000.00	( 183.72)	104.6
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,000.00	1,000.00	.0
10-84-341 EQUIPMENT MAINTENANCE	.00	23,582.09	28,000.00	4,417.91	84.2
10-84-349 EQUIPMENT RENTALS	.00	236.48	1,500.00	1,263.52	15.8
10-84-350 VEHICLE MAINTENANCE	.00	2,768.00	8,000.00	5,232.00	34.6
10-84-360 STREET MAINTENANCE	6,914.37	66,383.44	80,000.00	13,616.56	83.0
10-84-505 TRAINING/MEETING/TRAVEL	.00	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	1,300.00	3,460.91	4,000.00	539.09	86.5
10-84-533 SMALL TOOLS/HARDWARE	76.22	3,299.66	3,000.00	( 299.66)	110.0
10-84-541 EQUIPMENT SUPPLIES	400.74	7,525.98	8,000.00	474.02	94.1
10-84-542 BLDG MATERIALS/SUPPLIES	.00	2,833.45	3,500.00	666.55	81.0
10-84-543 CLEANING SUPPLIES	364.05	659.46	500.00	( 159.46)	131.9
10-84-553 TIRES/BATTERIES	.00	12,071.79	10,000.00	( 2,071.79)	120.7
10-84-555 GAS/OIL/LUBRICANTS	727.53	27,045.58	28,000.00	954.42	96.6
10-84-590 MISC	.00	665.11	1,000.00	334.89	66.5
10-84-665 DRAINAGE	.00	8,595.01	10,000.00	1,404.99	86.0
10-84-667 WEED CONTROL	68.60	2,003.55	1,500.00	( 503.55)	133.6
10-84-741 MACHINERY/EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL STREETS</b>	<b>60,299.69</b>	<b>568,754.26</b>	<b>661,874.00</b>	<b>93,119.74</b>	<b>85.9</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	27,068.64	212,577.32	234,600.00	22,022.68	90.6
10-85-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-85-110 FICA	2,096.46	17,006.26	17,947.00	940.74	94.8
10-85-115 RETIREMENT-ASRS	3,278.01	26,598.55	28,410.00	1,811.45	93.6
10-85-120 HEALTH	7,528.20	50,330.65	47,000.00	( 3,330.65)	107.1
10-85-127 WORKERS COMP	483.15	3,921.65	3,500.00	( 421.65)	112.1
10-85-250 EMPLOYEE BONUS	.00	7,037.85	7,038.00	.15	100.0
10-85-302 GENERAL INSURANCE	.00	9,409.33	8,500.00	( 909.33)	110.7
10-85-310 TELEPHONE	137.67	1,464.60	1,620.00	155.40	90.4
10-85-311 CELL PHONES & AIR CARDS	507.74	4,493.15	4,500.00	6.85	99.9
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	21,864.24	64,513.06	45,000.00	( 19,513.06)	143.4
10-85-341 EQUIPMENT MAINTENANCE	.00	190.84	500.00	309.16	38.2
10-85-344 PRINTING/ADVERTISING	204.37	2,119.89	2,500.00	380.11	84.8
10-85-347 COMPUTER SOFTWARE SUPPORT	.00	4,368.08	1,000.00	( 3,368.08)	436.8
10-85-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-350 VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-505 TRAINING/MEETING/TRAVEL	.00	4,603.78	4,000.00	( 603.78)	115.1
10-85-510 DUES/SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
10-85-540 OFFICE SUPPLIES	54.83	1,475.94	1,000.00	( 475.94)	147.6
10-85-541 EQUIPMENT SUPPLIES	198.30	1,004.73	1,000.00	( 4.73)	100.5
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	122.96	4,074.54	4,000.00	( 74.54)	101.9
10-85-590 MISC	40.04	737.79	750.00	12.21	98.4
10-85-747 COMPUTER SOFTWARE	.00	3,298.94	2,600.00	( 698.94)	126.9
10-85-748 COMPUTER HARDWARE	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>63,584.61</b>	<b>419,226.95</b>	<b>422,465.00</b>	<b>3,238.05</b>	<b>99.2</b>
<u>MISCELLANEOUS EXPENSES</u>					
10-87-850 CONTINGENCY	.00	.00	1,000,000.00	1,000,000.00	.0
10-87-852 PARK	31,230.29	187,292.78	200,000.00	12,707.22	93.7
10-87-853 GOLF COURSE	117.57	17,042.26	20,000.00	2,957.74	85.2
10-87-880 VAL'S BULDING MAINTENANCE	.00	23,010.42	5,000.00	( 18,010.42)	460.2
10-87-885 DEBT SERVICE	163,044.05	196,237.96	50,000.00	( 146,237.96)	392.5
10-87-889 DOR	.00	13,437.33	13,450.00	12.67	99.9
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>194,391.91</b>	<b>437,020.75</b>	<b>1,288,450.00</b>	<b>851,429.25</b>	<b>33.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>687,274.97</b>	<b>5,126,563.89</b>	<b>6,312,943.00</b>	<b>1,186,379.11</b>	<b>81.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 219,859.80)</b>	<b>560,298.26</b>	<b>( 963,350.00)</b>	<b>( 1,523,648.26)</b>	<b>58.2</b>

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2020

SANITATION ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>CHARGES FOR SERVICES</u>					
45-33-700 REFUSE COLLECTION	29,620.05	327,413.49	364,000.00	36,586.51	90.0
TOTAL CHARGES FOR SERVICES	29,620.05	327,413.49	364,000.00	36,586.51	90.0
TOTAL FUND REVENUE	29,620.05	327,413.49	364,000.00	36,586.51	90.0

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2020

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	7,922.18	61,617.72	68,700.00	7,082.28	89.7
45-83-105 OVERTIME	371.35	1,361.62	400.00	( 961.62)	340.4
45-83-110 FICA	638.69	5,003.14	5,256.00	252.86	95.2
45-83-115 RETIREMENT ASRS	1,004.36	7,875.97	8,320.00	444.03	94.7
45-83-120 HEALTH	2,861.86	18,790.12	21,000.00	2,209.88	89.5
45-83-127 WORKERS COMP	517.88	4,089.28	5,000.00	910.72	81.8
45-83-250 EMPLOYEE BONUS	.00	2,059.77	2,061.00	1.23	99.9
45-83-302 GENERAL INSURANCE	.00	18,818.66	19,000.00	181.34	99.1
45-83-311 CELL PHONES & AIR CARDS	55.38	362.26	200.00	( 162.26)	181.1
45-83-334 LANDFILL COSTS	13,998.69	147,859.75	137,000.00	( 10,859.75)	107.9
45-83-341 EQUIP. MAINT.	220.40	6,345.53	17,500.00	11,154.47	36.3
45-83-350 VEHICLE MAINT.	.00	28,672.71	25,000.00	( 3,672.71)	114.7
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	.00	3,400.17	2,500.00	( 900.17)	136.0
45-83-543 CLEANING SUPPLIES	.00	290.09	500.00	209.91	58.0
45-83-553 TIRES/BATTERIES	.00	6,954.76	6,300.00	( 654.76)	110.4
45-83-555 GAS/OIL/LUBRICANTS	1,050.54	16,308.44	20,000.00	3,691.56	81.5
45-83-590 MISCELLANEOUS	.00	210.00	500.00	290.00	42.0
45-83-743 WASTE CONTAINERS	.00	15,922.13	6,000.00	( 9,922.13)	265.4
<b>TOTAL SANITATION</b>	<b>28,641.33</b>	<b>345,979.46</b>	<b>345,937.00</b>	<b>( 42.46)</b>	<b>100.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>28,641.33</b>	<b>345,979.46</b>	<b>345,937.00</b>	<b>( 42.46)</b>	<b>100.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>978.72</b>	<b>( 18,565.97)</b>	<b>18,063.00</b>	<b>36,628.97</b>	<b>(102.8)</b>

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2020

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	33,972.82	377,980.38	365,000.00	( 12,980.38)	103.6
50-33-150 CONNECT/RECONNECT FEES-SEWER	1,500.00	20,000.00	15,000.00	( 5,000.00)	133.3
TOTAL CHARGES FOR SERVICES	<u>35,472.82</u>	<u>397,980.38</u>	<u>380,000.00</u>	<u>( 17,980.38)</u>	<u>104.7</u>
TOTAL FUND REVENUE	<u>35,472.82</u>	<u>397,980.38</u>	<u>380,000.00</u>	<u>( 17,980.38)</u>	<u>104.7</u>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2020

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	7,177.14	55,851.12	60,700.00	4,848.88	92.0
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	553.29	4,443.11	4,644.00	200.89	95.7
50-86-115 RETIREMENT	869.16	6,989.37	7,351.00	361.63	95.1
50-86-120 HEALTH	2,881.80	16,966.60	21,000.00	4,033.40	80.8
50-86-127 WORKERS COMP	250.65	2,012.76	5,000.00	2,987.24	40.3
50-86-150 ASP LABOR	.00	1,370.68	2,500.00	1,129.32	54.8
50-86-250 EMPLOYEE BONUS	.00	1,866.06	1,821.00	( 45.06)	102.5
50-86-302 GENERAL INSURANCE	.00	28,227.99	29,000.00	772.01	97.3
50-86-310 TELEPHONE	68.84	732.34	810.00	77.66	90.4
50-86-311 CELL PHONES & AIR CARDS	84.57	669.28	1,000.00	330.72	66.9
50-86-312 WATER	.00	.00	500.00	500.00	.0
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	.00	1,915.00	25,000.00	23,085.00	7.7
50-86-326 ATTORNEY	568.28	6,228.01	10,000.00	3,771.99	62.3
50-86-333 LAB TESTING	903.00	4,493.00	5,000.00	507.00	89.9
50-86-340 OFFICE EQUIPMENT MAINT.	.00	.00	100.00	100.00	.0
50-86-341 EQUIP. MAINT.	.00	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	716.50	3,940.75	5,000.00	1,059.25	78.8
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	1,086.95	3,000.00	1,913.05	36.2
50-86-370 LAGOON MAINT.	.00	1,670.28	8,000.00	6,329.72	20.9
50-86-371 LAGOON SUPPLIES	.00	4,963.55	1,000.00	( 3,963.55)	496.4
50-86-505 TRAINING, MTG, TRAVEL	75.00	575.00	2,000.00	1,425.00	28.8
50-86-510 DUES/SUBSCRIPTIONS	.00	3,162.50	3,000.00	( 162.50)	105.4
50-86-520 UTILITY BILLS	156.57	2,734.68	2,500.00	( 234.68)	109.4
50-86-533 SMALL TOOLS/HARDWARE	.00	.00	1,000.00	1,000.00	.0
50-86-537 HERBICIDES/PESTICIDES	1,503.06	2,333.19	15,000.00	12,666.81	15.6
50-86-541 EQUIPMENT SUPPLIES	.00	2,695.49	1,500.00	( 1,195.49)	179.7
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	254.71	6,800.67	10,000.00	3,199.33	68.0
50-86-570 SEWER SYSTEM MAINTENANCE	820.58	1,420.70	3,500.00	2,079.30	40.6
50-86-571 SEWER SYSTEM SUPPLIES	.00	9,811.76	10,000.00	188.24	98.1
50-86-590 MISCELLANEOUS	52.02	3,325.68	3,000.00	( 325.68)	110.9
50-86-667 WEED CONTROL	234.52	5,154.34	5,000.00	( 154.34)	103.1
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.	529.16	529.16	25,000.00	24,470.84	2.1
50-86-747 COMPUTER SOFTWARE	.00	766.07	2,000.00	1,233.93	38.3
50-86-748 COMPUTER SUPPORT	600.00	6,150.00	7,500.00	1,350.00	82.0
50-86-750 VEHICLES	.00	.00	50,000.00	50,000.00	.0
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM	288.00	17,238.04	16,600.00	( 638.04)	103.8
50-86-775 TAP INSTALLATIONS	.00	1,035.17	6,000.00	4,964.83	17.3
<b>TOTAL SEWER</b>	<b>18,586.85</b>	<b>213,228.01</b>	<b>374,876.00</b>	<b>161,647.99</b>	<b>56.9</b>



TOWN OF THATCHER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2020

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	18,586.85	213,228.01	374,876.00	161,647.99	56.9
NET REVENUE OVER EXPENDITURES	16,885.97	184,752.37	5,124.00	( 179,628.37)	3605.6

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2020

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	350,540.95	4,128,008.18	4,750,000.00	621,991.82	86.9
55-33-310 SERVICE CHARGES - YARD LIGHT	465.03	5,003.09	6,000.00	996.91	83.4
55-33-320 SALES TAX	8,981.52	103,721.91	117,000.00	13,278.09	88.7
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	210.00	4,680.00	8,000.00	3,320.00	58.5
55-33-400 PENALTY CHARGES	.00	11,570.94	20,000.00	8,429.06	57.9
55-33-500 MISCELLANEOUS INCOME	2,680.20	58,841.00	85,000.00	26,159.00	69.2
55-33-800 OVERAGES/SHORTS	.00	( 208.08)	1,000.00	1,208.08	( 20.8)
<b>TOTAL CHARGES FOR SERVICES</b>	<b>362,877.70</b>	<b>4,311,617.04</b>	<b>4,987,000.00</b>	<b>675,382.96</b>	<b>86.5</b>
<u>INTEREST ON INVESTMENTS</u>					
55-37-100 INTEREST ON INVESTMENT	.00	5,921.55	25,000.00	19,078.45	23.7
<b>TOTAL INTEREST ON INVESTMENTS</b>	<b>.00</b>	<b>5,921.55</b>	<b>25,000.00</b>	<b>19,078.45</b>	<b>23.7</b>
<b>TOTAL FUND REVENUE</b>	<b>362,877.70</b>	<b>4,317,538.59</b>	<b>5,012,000.00</b>	<b>694,461.41</b>	<b>86.1</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2020

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	43,107.13	391,618.44	404,036.00	12,417.56	96.9
55-88-105 OVERTIME	.00	244.19	2,000.00	1,755.81	12.2
55-88-110 FICA	3,336.35	30,568.11	30,909.00	340.89	98.9
55-88-115 RETIREMENT ASRS	4,888.95	42,392.54	48,929.00	6,536.46	86.6
55-88-120 HEALTH	11,823.74	78,657.51	86,000.00	7,342.49	91.5
55-88-127 WORKERS COMP	1,281.13	12,400.43	15,000.00	2,599.57	82.7
55-88-150 ASP LABOR	.00	136.16	2,000.00	1,863.84	6.8
55-88-250 EMPLOYEE BONUS	.00	3,886.85	12,121.00	8,234.15	32.1
55-88-302 GENERAL INSURANCE	.00	32,941.00	35,000.00	2,059.00	94.1
55-88-310 TELEPHONE	204.62	2,177.04	2,420.00	242.96	90.0
55-88-311 CELL PHONES & AIR CARDS	676.63	5,635.34	5,000.00	( 635.34)	112.7
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	168.74	6,113.49	50,000.00	43,886.51	12.2
55-88-341 EQUIP. MAINT.	567.02	4,289.88	5,000.00	710.12	85.8
55-88-344 PRINTING/ADVERTISING	157.72	1,204.17	2,000.00	795.83	60.2
55-88-347 COMPUTER SOFTWARE SUPPORT	716.50	4,075.75	6,000.00	1,924.25	67.9
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	591.77	5,000.00	4,408.23	11.8
55-88-380 ELECTRICAL SYSTEM MAINT.	.00	1,383.73	2,000.00	616.27	69.2
55-88-381 ELECTRICAL SYSTEM WHEELING	94,447.55	1,290,126.74	1,580,000.00	289,873.26	81.7
55-88-385 PURCHASE OF POWER	319,931.25	2,231,144.12	2,200,000.00	( 31,144.12)	101.4
55-88-426 ATTORNEY	283.97	3,112.25	5,000.00	1,887.75	62.3
55-88-505 TRAINING/MEETINGS/TRAVEL	.00	2,924.39	5,000.00	2,075.61	58.5
55-88-510 DUES/SUBSCRIPTIONS	.00	7,586.77	10,000.00	2,413.23	75.9
55-88-520 UTILITY BILLS	290.74	3,239.32	5,000.00	1,760.68	64.8
55-88-525 METER READING	1,487.50	15,822.10	14,000.00	( 1,822.10)	113.0
55-88-533 SMALL TOOLS/HARDWARE	82.18	3,670.16	5,000.00	1,329.84	73.4
55-88-535 POSTAGE	1,251.85	11,997.05	11,600.00	( 397.05)	103.4
55-88-540 OFFICE SUPPLIES	54.83	1,335.40	1,500.00	164.60	89.0
55-88-541 EQUIP. SUPPLIES	.00	3,490.11	3,300.00	( 190.11)	105.8
55-88-542 BLDG MATERIALS/SUPPLIES	39.30	2,029.02	3,000.00	970.98	67.6
55-88-550 VEHICLE SUPPLIES	74.89	496.21	1,500.00	1,003.79	33.1
55-88-553 TIRES/BATTERIES	252.83	1,048.88	2,000.00	951.12	52.4
55-88-555 GAS/OIL/LUBRICANTS	406.40	11,221.60	13,000.00	1,778.40	86.3
55-88-590 MISCELLANEOUS	20.54	2,020.54	2,000.00	( 20.54)	101.0
55-88-667 WEED CONTROL	.00	124.32	2,000.00	1,875.68	6.2
55-88-715 SAFETY EQUIPMENT	17.00	391.13	1,000.00	608.87	39.1
55-88-740 OFFICE FURNITURE/EQUIP.	.00	1,387.45	1,500.00	112.55	92.5
55-88-741 MACHINERY/EQUIPMENT	9,469.29	37,575.36	40,000.00	2,424.64	93.9
55-88-747 COMPUTER SOFTWARE	.00	2,280.80	25,000.00	22,719.20	9.1
55-88-748 COMPUTER SUPPORT	600.00	6,150.00	7,500.00	1,350.00	82.0
55-88-750 VEHICLES	.00	36,790.62	35,000.00	( 1,790.62)	105.1
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM	.00	65,527.85	30,000.00	( 35,527.85)	218.4
55-88-770 POLES	8,082.00	8,117.80	10,000.00	1,882.20	81.2
55-88-780 WIRE	.00	395.62	2,000.00	1,604.38	19.8
55-88-781 STREET LIGHTS	.00	14,195.32	20,000.00	5,804.68	71.0
55-88-782 METERS	.00	52,848.53	55,000.00	2,151.47	96.1
55-88-783 TRANSFORMERS	.00	.00	1,000.00	1,000.00	.0
55-88-784 HARDWARE	.00	5,764.24	2,000.00	( 3,764.24)	288.2
55-88-792 PCB REMEDIATION	.00	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

## FINAL 2020/2021 BUDGET

REVENUES	7/1/2019 2019 BUDGET	2/29/2020 PERIOD ACTUAL	4/30/2020 YTD	10 PROJECTED	7/1/2020 2020 BUDGET
<b>TOWN TAXES</b>					
10-31-200 TOWN SALES TAXES	\$ 3,200,000.00	\$ 197,118.53	\$ 3,278,033.79	\$ 3,933,640.55	\$ 3,350,000.00
10-31-300 FRANCHISE TAXES	\$ 37,000.00	\$ 10,203.77	\$ 30,190.05	\$ 36,228.06	\$ 38,000.00
	<u>\$ 3,237,000.00</u>	<u>\$ 207,322.30</u>	<u>\$ 3,308,223.84</u>	<u>\$ 3,969,868.61</u>	<u>\$ 3,388,000.00</u>
<b>INTERGOVERNMENTAL REVENUE</b>					
10-32-100 STATE SHARED-URBAN REVENUE	\$ 664,568.00	\$ 55,368.15	\$ 553,681.50	\$ 664,417.80	\$ 746,248.00
10-32-200 STATE SHARED-STATE SALES TAX	\$ 527,647.00	\$ 63,808.34	\$ 430,809.79	\$ 516,971.75	\$ 578,847.00
10-32-300 STATE SHARED AUTO LIEU	\$ 326,735.00	\$ 26,886.88	\$ 269,155.94	\$ 322,987.13	\$ 348,825.00
	<u>\$ 1,518,950.00</u>	<u>\$ 146,063.37</u>	<u>\$ 1,253,647.23</u>	<u>\$ 1,504,376.68</u>	<u>\$ 1,673,920.00</u>
<b>CHARGES FOR SERVICES</b>					
10-33-100 CEMETERY FEES	\$ 5,000.00	\$ -	\$ 15,720.00	\$ 18,864.00	\$ 7,000.00
10-33-210 TOWER RENTAL	\$ 20,500.00	\$ -	\$ 16,135.36	\$ 19,362.43	\$ 20,500.00
10-33-300 JUNIOR LEAGUE BASKETBALL	\$ 13,500.00	\$ 800.00	\$ 10,907.00	\$ 13,088.40	\$ 13,500.00
10-33-317 SWIM LEAGUE	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 4,800.00
10-33-318 LITTLE LEAGUE WRESTLING	\$ 2,500.00	\$ 1,260.00	\$ 2,590.00	\$ 3,108.00	\$ 2,500.00
10-33-321 ADULT BASKETBALL	\$ 5,000.00	\$ -	\$ 3,600.00	\$ 4,320.00	\$ 5,000.00
10-33-326 THS TENNIS CAMP	\$ 1,200.00	\$ -	\$ (60.00)	\$ (72.00)	\$ 1,200.00
10-33-327 CHILDREN'S CHOIR CAMP	\$ 200.00	\$ -	\$ -	\$ -	\$ -
10-33-330 VOLLEYBALL	\$ 3,600.00	\$ 1,050.00	\$ 3,300.00	\$ 3,960.00	\$ 3,600.00
10-33-331 JUNIOR LEAGUE VOLLEYBALL	\$ 3,100.00	\$ -	\$ 2,696.00	\$ 3,235.20	\$ 3,100.00
10-33-332 GVMCMC	\$ 231,403.00	\$ 36,403.00	\$ 213,733.37	\$ 256,480.04	\$ 243,440.02
10-33-350 SUMMER BASEBALL	\$ 23,500.00	\$ -	\$ (90.00)	\$ (108.00)	\$ 27,000.00
10-33-360 CLUB VOLLEYBALL	\$ 42,000.00	\$ 5,022.00	\$ 57,346.00	\$ 68,815.20	\$ 42,000.00
10-33-600 BUILDING LEASES	\$ 31,000.00	\$ 2,600.00	\$ 26,000.00	\$ 31,200.00	\$ 31,200.00
10-33-800 FIRE DISTRICT	\$ 47,340.00	\$ -	\$ 27,133.93	\$ 32,560.72	\$ 30,000.00
	<u>\$ 432,843.00</u>	<u>\$ 47,135.00</u>	<u>\$ 379,011.66</u>	<u>\$ 454,813.99</u>	<u>\$ 434,840.02</u>
<b>LICENSES/PERMITS</b>					
10-34-100 ANIMAL LICENSES	\$ 50.00	\$ 8.00	\$ 27.00	\$ 32.40	\$ 50.00
10-34-200 BUILDING PERMITS	\$ 26,000.00	\$ 3,565.00	\$ 23,723.47	\$ 28,468.16	\$ 25,000.00
10-34-300 BUSINESS LICENSES	\$ 6,500.00	\$ 590.00	\$ 5,780.00	\$ 6,936.00	\$ 6,500.00
	<u>\$ 32,550.00</u>	<u>\$ 4,163.00</u>	<u>\$ 29,530.47</u>	<u>\$ 35,436.56</u>	<u>\$ 31,550.00</u>
<b>FINES/FOREFIURES</b>					
10-35-200 DOG IMPOUND	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00
	<u>\$ 50.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50.00</u>
<b>MISCELLANEOUS</b>					
10-36-100 SALE OF FIXED ASSETS	\$ 3,000.00	\$ 1,500.00	\$ 6,410.00	\$ 7,692.00	\$ 3,000.00
10-36-391 Insufficient Funds Checks	\$ 200.00	\$ -	\$ 325.00	\$ 390.00	\$ 200.00
10-36- SEWER ENTERPRISE FUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ 47,000.00
10-36- ELEC. ENTERPRISE FUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
10-36-400 MISCELLANEOUS	\$ 20,000.00	\$ 499.60	\$ 74,287.20	\$ 89,144.64	\$ 15,000.00
	<u>\$ 23,200.00</u>	<u>\$ 1,999.60</u>	<u>\$ 81,022.20</u>	<u>\$ 97,226.64</u>	<u>\$ 90,200.00</u>
<b>INTEREST ON INVESTMENTS</b>					
10-37-100 INTEREST ON INVESTMENTS	\$ 105,000.00	\$ 12,727.56	\$ 168,011.58	\$ 201,613.90	\$ 160,000.00
	<u>\$ 105,000.00</u>	<u>\$ 12,727.56</u>	<u>\$ 168,011.58</u>	<u>\$ 201,613.90</u>	<u>\$ 160,000.00</u>
<b>TOTALS</b>	<u>\$ 5,349,593.00</u>	<u>\$ 419,410.83</u>	<u>\$ 5,219,446.98</u>	<u>\$ 6,255,254.38</u>	<u>\$ 5,778,560.02</u>

MAYOR AND COUNCIL		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET
10-50-102	SALARIES AND WAGES	\$ 39,000.00	\$ -	\$ 29,250.00	\$ 35,100.00	\$ 39,000.00
10-50-110	FICA	\$ 2,984.00	\$ -	\$ 2,274.23	\$ 2,729.08	\$ 2,983.50
10-50-115	RETIREMENT-ASRS	\$ 23,985.00	\$ -	\$ 16,980.33	\$ 20,376.40	\$ 23,985.00
10-50-127	WORKERS COMP	\$ 100.00	\$ -	\$ 71.03	\$ 85.24	\$ 100.00
10-50-250	EMPLOYEE BONUS	\$ 17,000.00	\$ -	\$ 19,322.82	\$ 23,187.38	\$ 18,000.00
10-50-280	EDUCATION REIMBURSEMENT	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-50-302	GENERAL INSURANCE	\$ 5,000.00	\$ -	\$ 4,712.95	\$ 5,655.54	\$ 3,600.00
10-50-310	TELEPHONE	\$ 1,215.00	\$ 99.97	\$ 1,004.17	\$ 1,205.00	\$ 1,215.00
10-50-311	Cell Phones & Air Cards	\$ 8,000.00	\$ 443.80	\$ 4,811.37	\$ 5,773.64	\$ 6,000.00
10-50-326	ATTORNEY	\$ 45,000.00	\$ 2,340.95	\$ 27,680.39	\$ 33,216.47	\$ 45,000.00
10-50-328	AUDITOR	\$ 20,000.00	\$ 9,000.00	\$ 27,440.00	\$ 32,928.00	\$ 30,000.00
10-50-344	PRINTING & ADVERTISING	\$ 7,000.00	\$ 381.98	\$ 4,419.17	\$ 5,303.00	\$ 7,000.00
10-50-400	E-Mail/Web Page	\$ 20,000.00	\$ -	\$ 6,347.72	\$ 7,617.26	\$ 4,000.00
10-50-405	GIFT CERTIFICATES	\$ 500.00	\$ -	\$ 80.00	\$ 96.00	\$ 500.00
10-50-430	CHAMBER	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00
10-50-434	GILA WATERSHED PARTNERSHIP	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 6,000.00	\$ 5,000.00
10-50-435	THATCHER ATHLETIC BOOSTER CLUB	\$ 450.00	\$ -	\$ 500.00	\$ 600.00	\$ 500.00
10-50-438	BOY SCOUTS OF AMERICA	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
10-50-440	CHRISTMAS DECORATING CONTEST	\$ 600.00	\$ -	\$ 500.00	\$ 600.00	\$ 600.00
10-50-441	AMERICAN LEGION FIREWORKS	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 6,000.00	\$ 5,000.00
10-50-442	SAFE HOUSE	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 6,000.00	\$ 5,000.00
10-50-444	FIRST THINGS FIRST	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,200.00	\$ 1,000.00
10-50-445	GV BOYS & GIRLS CLUB	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
10-50-	EAC ENGINEERING DAY	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
10-50-505	TRAINING/MEETING/TRAVEL	\$ 12,000.00	\$ 238.04	\$ 11,185.75	\$ 13,422.90	\$ 12,000.00
10-50-510	DUES/SUBSCRIPTIONS	\$ 1,500.00	\$ -	\$ 5,300.94	\$ 6,361.13	\$ 6,500.00
10-50-511	LEAGUE OF CITIES/TOWNS	\$ 7,062.00	\$ -	\$ 7,062.00	\$ 8,474.40	\$ 7,126.00
10-50-512	SEAGO	\$ 2,750.00	\$ -	\$ 2,627.00	\$ 3,152.40	\$ 2,750.00
10-50-514	THATCHER SCHOOL SUMMER LIBRARY	\$ 4,000.00	\$ -	\$ 3,455.21	\$ 4,146.25	\$ 4,000.00
10-50-515	Graham County Foundation	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 12,000.00	\$ 10,000.00
10-50-516	ADWR	\$ 3,000.00	\$ -	\$ 6,000.00	\$ 7,200.00	\$ 3,000.00
10-50-517	LIONS CLUB - VETERANS DAY	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,200.00	\$ 1,000.00
10-50-	CHRISTMAS DECORATIONS	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
10-50-590	MISC.	\$ 5,000.00	\$ 408.89	\$ 5,654.64	\$ 6,785.57	\$ 5,000.00
10-50-	SUBSTANCE ABUSE COALITION	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
10-50-600	ECONOMIC DEVELOPMENT	\$ 5,000.00	\$ -	\$ 5,999.00	\$ 7,198.80	\$ 5,000.00
10-50-	NEW BUSINESS ASSISSTANCE	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
10-50-	US 70 GRANT PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
10-50-755	COMPUTER HARDWARE	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00
		\$ 270,246.00	\$ 12,913.63	\$ 219,678.72	\$ 263,614.46	\$ 326,959.50

ADMINISTRATION		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET
10-52-102	SALARIES/WAGES	\$ 119,250.00	\$ 9,761.92	\$ 105,058.76	\$ 126,070.51	\$ 145,332.20
10-52-105	OVERTIME	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-52-110	FICA	\$ 9,123.00	\$ 754.92	\$ 8,230.26	\$ 9,876.31	\$ 11,320.64
10-52-115	RETIREMENT-ASRS	\$ 14,441.00	\$ 1,182.18	\$ 12,902.85	\$ 15,483.42	\$ 18,083.42
10-52-120	HEALTH	\$ 22,000.00	\$ 1,879.34	\$ 21,153.09	\$ 25,383.71	\$ 22,250.00
10-52-122	HEALTH INS - ADMINISTRATION	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-52-127	WORKERS COMPENSATION INSURANCE	\$ 3,000.00	\$ 95.10	\$ 1,047.00	\$ 1,256.40	\$ 3,000.00
10-52-250	EMPLOYEE BONUS	\$ 3,578.00	\$ -	\$ 2,007.15	\$ 2,408.58	\$ 2,650.00
10-52-302	GENERAL INSURANCE	\$ 4,500.00	\$ -	\$ 4,712.95	\$ 5,655.54	\$ 3,550.00
10-52-305	INSURANCE DEDUCTIBLES	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00
10-52-310	TELEPHONE	\$ 8,100.00	\$ 660.53	\$ 6,634.73	\$ 7,961.68	\$ 8,100.00
10-52-311	Cell Phones & Air Cards	\$ 2,000.00	\$ 216.16	\$ 2,108.17	\$ 2,529.80	\$ 2,000.00
10-52-312	WATER	\$ 12,500.00	\$ 301.92	\$ 7,363.54	\$ 8,836.25	\$ 12,500.00
10-52-314	NATURAL GAS	\$ 4,500.00	\$ 655.95	\$ 3,322.04	\$ 3,986.45	\$ 4,500.00
10-52-325	PROFESSIONAL TECHNICAL SERVICE	\$ 4,000.00	\$ -	\$ 279.00	\$ 334.80	\$ 4,000.00
10-52-340	OFFICE EQUIP. MAINT.	\$ 3,000.00	\$ -	\$ 4,083.77	\$ 4,900.52	\$ 3,000.00
10-52-342	BUILDING MAINTENANCE	\$ 4,000.00	\$ 1,349.26	\$ 9,481.16	\$ 11,377.39	\$ 21,900.00
10-52-344	PRINTING/ADVERTISING	\$ 6,500.00	\$ 1,216.42	\$ 5,588.44	\$ 6,706.13	\$ 6,500.00
10-52-347	COMPUTER SOFTWARE SUPPORT	\$ 10,000.00	\$ 716.50	\$ 6,448.50	\$ 7,738.20	\$ 10,000.00
10-52-348	COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00	\$ 1,000.00
10-52-350	VEHICLE ALLOWANCE	\$ 7,200.00	\$ 600.00	\$ 7,441.33	\$ 8,929.60	\$ 7,200.00
10-52-392	BANK CHARGES	\$ 14,000.00	\$ 1,893.58	\$ 18,462.98	\$ 22,155.58	\$ 14,000.00
10-52-395	Election Services	\$ -	\$ -	\$ -	\$ -	\$ -
10-52-402	SALES TAX - OUT OF STATE	\$ 4,000.00	\$ 517.59	\$ 6,012.29	\$ 7,214.75	\$ 5,500.00
10-52-405	PROPERTY TAXES - IRRIGATION	\$ 300.00	\$ -	\$ 236.25	\$ 283.50	\$ 300.00
10-52-505	TRAINING/MEETING/TRAVEL	\$ 7,000.00	\$ 1,252.60	\$ 7,468.36	\$ 8,962.03	\$ 8,000.00
10-52-510	DUES/SUBSCRIPTIONS	\$ 2,000.00	\$ 400.00	\$ 1,883.00	\$ 2,259.60	\$ 2,000.00
10-52-513	ACMA	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-52-530	SODAS	\$ 400.00	\$ -	\$ 231.15	\$ 277.38	\$ 400.00
10-52-535	POSTAGE	\$ 4,000.00	\$ -	\$ 4,207.38	\$ 5,048.86	\$ 4,000.00
10-52-538	TREES/SHRUBS, ETC	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
10-52-540	OFFICE SUPPLIES	\$ 8,000.00	\$ 1,693.51	\$ 9,356.34	\$ 11,227.61	\$ 9,000.00
10-52-542	BLDG MATERIALS/SUPPLIES	\$ 2,000.00	\$ 83.21	\$ 2,535.74	\$ 3,042.89	\$ 2,000.00
10-52-543	CLEANING SUPPLIES	\$ 2,500.00	\$ -	\$ 2,401.40	\$ 2,881.68	\$ 2,500.00
10-52-548	COMPUTER SUPPLIES	\$ 500.00	\$ 1,539.48	\$ 1,822.90	\$ 2,187.48	\$ 4,000.00
10-52-590	MISCELLANEOUS	\$ 1,500.00	\$ 323.55	\$ 3,090.66	\$ 3,708.79	\$ 2,000.00
10-52-740	OFFICE FURNITURE/EQUIPMENT	\$ 1,000.00	\$ -	\$ 10,766.55	\$ 12,919.86	\$ 3,000.00
10-52-747	COMPUTER SOFTWARE	\$ 3,500.00	\$ -	\$ 1,396.97	\$ 1,676.36	\$ 22,000.00
10-52-748	COMPUTER SUPPORT	\$ 6,500.00	\$ 525.00	\$ 5,550.00	\$ 6,660.00	\$ 6,700.00
		\$ 300,142.00	\$ 28,618.72	\$ 284,284.71	\$ 341,141.65	\$ 376,536.26

MAGISTRATE	2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET
10-55-102 SALARIES/WAGES	\$ 226,750.00	\$ 15,553.72	\$ 172,139.51	\$ 206,567.41	\$ 241,736.56
10-55-110 FICA	\$ 17,346.00	\$ 1,156.58	\$ 13,339.52	\$ 16,007.42	\$ 18,619.07
10-55-115 RETIREMENT-ASRS	\$ 17,358.00	\$ 950.15	\$ 12,604.62	\$ 15,125.54	\$ 17,795.99
10-55-120 HEALTH	\$ 45,000.00	\$ 3,509.58	\$ 40,140.43	\$ 48,168.52	\$ 45,500.00
10-55-127 WORKERS COMP INSURANCE	\$ 500.00	\$ 36.58	\$ 421.83	\$ 506.20	\$ 500.00
10-55-250 EMPLOYEE BONUS	\$ 6,803.00	\$ -	\$ 5,248.71	\$ 6,298.45	\$ 1,650.00
10-55-302 GENERAL INSURANCE	\$ 1,000.00	\$ -	\$ 1,028.89	\$ 1,234.67	\$ 800.00
10-55-310 TELEPHONE	\$ 610.00	\$ 33.92	\$ 340.72	\$ 408.86	\$ 610.00
10-55-312 WATER	\$ -	\$ 493.50	\$ 2,584.16	\$ 3,100.99	\$ -
10-55-316 ELECTRICITY	\$ -	\$ -	\$ -	\$ -	\$ -
10-55-327 INDIGENT ATTORNEY	\$ 4,500.00	\$ -	\$ 2,800.00	\$ 3,360.00	\$ 4,500.00
10-55-340 OFFICE EQUIP. MAINT.	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-55-505 TRAINING/MEETINGS/TRAVEL	\$ 2,000.00	\$ 1,692.13	\$ 4,589.45	\$ 5,507.34	\$ 3,000.00
10-55-510 DUES/SUBSCRIPTIONS	\$ 250.00	\$ -	\$ 123.50	\$ 148.20	\$ 250.00
10-55-535 POSTAGE	\$ 750.00	\$ -	\$ 625.46	\$ 750.55	\$ 750.00
10-55-540 OFFICE SUPPLIES	\$ 2,500.00	\$ 287.48	\$ 1,973.38	\$ 2,368.06	\$ 2,500.00
10-55-542 BUILDING MATERIALS & SUPPLIES	\$ 1,000.00	\$ -	\$ 3,181.90	\$ 3,818.28	\$ 4,600.00
10-55-548 COMPUTER MAINTENANCE	\$ 7,500.00	\$ -	\$ 7,692.27	\$ 9,230.72	\$ 7,500.00
10-55-590 MISCELLANEOUS	\$ 1,000.00	\$ 276.06	\$ 2,479.89	\$ 2,975.87	\$ 2,000.00
	\$ 335,367.00	\$ 23,989.70	\$ 271,314.24	\$ 325,577.09	\$ 352,811.62

PARKS/RECREATION		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET
10-62-102	SALARIES/WAGES	\$ 163,000.00	\$ 14,877.45	\$ 172,863.48	\$ 207,436.18	\$ 263,095.64
10-62-105	OVERTIME	\$ 2,000.00	\$ 188.40	\$ 528.84	\$ 634.61	\$ 2,000.00
10-62-110	FICA	\$ 12,470.00	\$ 1,161.35	\$ 13,720.03	\$ 16,464.04	\$ 20,230.09
10-62-115	RETIREMENT-ASRS	\$ 16,167.00	\$ 1,286.80	\$ 13,754.01	\$ 16,504.81	\$ 17,102.62
10-62-120	HEALTH	\$ 40,500.00	\$ 2,908.93	\$ 31,929.04	\$ 38,314.85	\$ 41,000.00
10-62-127	WORKERS COMP	\$ 8,000.00	\$ 472.42	\$ 5,492.53	\$ 6,591.04	\$ 8,000.00
10-62-150	ASP LABOR	\$ 3,000.00	\$ 75.30	\$ 1,741.18	\$ 2,089.42	\$ 3,000.00
10-62-250	EMPLOYEE BONUS	\$ 4,890.00	\$ -	\$ 4,889.18	\$ 5,867.02	\$ 1,350.00
10-62-302	GENERAL INSURANCE	\$ 8,500.00	\$ -	\$ 9,409.33	\$ 11,291.20	\$ 7,100.00
10-62-311	Cell Phones & Air Cards	\$ 3,000.00	\$ 512.99	\$ 5,029.78	\$ 6,035.74	\$ 6,000.00
10-62-312	WATER	\$ 12,000.00	\$ 676.34	\$ 11,084.67	\$ 13,301.60	\$ 12,000.00
10-62-316	ELECTRICITY	\$ -	\$ -	\$ -	\$ -	\$ -
10-62-317	SWIM LEAGUE	\$ 6,657.00	\$ -	\$ 7,420.00	\$ 8,904.00	\$ 7,500.00
10-62-318	LITTLE LEAGUE WRESTLING	\$ 2,500.00	\$ -	\$ 1,840.67	\$ 2,208.80	\$ 2,500.00
10-62-320	JUNIOR LEAGUE BASKETBALL	\$ 21,000.00	\$ 9,599.26	\$ 11,316.26	\$ 13,579.51	\$ 21,000.00
10-62-321	ADULT LEAGUE BASKETBALL	\$ 5,000.00	\$ -	\$ 7,155.57	\$ 8,586.68	\$ 7,250.00
10-62-323	SUMMER BASEBALL	\$ 23,500.00	\$ -	\$ 5,061.56	\$ 6,073.87	\$ 23,500.00
10-62-324	CLUB VOLLEYBALL	\$ 42,000.00	\$ 15,475.00	\$ 49,182.98	\$ 59,019.58	\$ 42,000.00
10-62-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-62-326	THS TENNIS CAMP	\$ 1,200.00	\$ -	\$ 680.00	\$ 816.00	\$ 1,000.00
10-62-327	CHILDREN'S /ADULT CHOIR	\$ 200.00	\$ -	\$ -	\$ -	\$ -
10-62-330	VOLLEYBALL WOMEN	\$ 3,600.00	\$ -	\$ 1,134.00	\$ 1,360.80	\$ 3,600.00
10-62-331	JUNIOR LEAGUE VOLLEYBALL	\$ 3,100.00	\$ -	\$ 3,160.53	\$ 3,792.64	\$ 3,150.00
10-62-333	STRENGTH TRAINING CAMP	\$ -	\$ -	\$ -	\$ -	\$ -
10-62-341	EQUIPMENT MAINTENANCE	\$ 4,500.00	\$ 232.28	\$ 9,185.72	\$ 11,022.86	\$ 8,000.00
10-62-342	BUILDING MAINTENANCE	\$ 1,200.00	\$ -	\$ 50.54	\$ 60.65	\$ 1,200.00
10-62-344	FOOTBALL CAMP	\$ -	\$ -	\$ -	\$ -	\$ -
10-62-350	VEHICLE MAINT.	\$ 2,000.00	\$ -	\$ 84.00	\$ 100.80	\$ 2,000.00
10-62-405	GIFT CERTIFICATES	\$ -	\$ -	\$ -	\$ -	\$ -
10-62-505	TRAINING/MEETINGS/TRAVEL	\$ 1,000.00	\$ 396.71	\$ 396.71	\$ 476.05	\$ 1,000.00
10-62-510	DUES/SUBSCRIPTIONS	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
10-62-523	BASEBALL SUPPLIES	\$ 15,000.00	\$ -	\$ 5,075.33	\$ 6,090.40	\$ 15,000.00
10-62-524	VOLLEYBALL SUPPLIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-62-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ 55.63	\$ 1,989.39	\$ 2,387.27	\$ 1,500.00
10-62-538	TREES, SHRUBS, ETC	\$ 2,500.00	\$ -	\$ 3,725.69	\$ 4,470.83	\$ 3,000.00
10-62-539	SEED & FERTILIZER	\$ 8,000.00	\$ 564.70	\$ 7,480.95	\$ 8,977.14	\$ 8,000.00
10-62-540	SPLASH PAD MAINTENANCE	\$ 4,000.00	\$ 511.66	\$ 5,067.89	\$ 6,081.47	\$ 4,000.00
10-62-541	EQUIPMENT SUPPLIES	\$ 5,000.00	\$ 62.17	\$ 5,498.27	\$ 6,597.92	\$ 5,000.00
10-62-542	BLDG MATERIALS/SUPPLIES	\$ 2,200.00	\$ 51.17	\$ 3,315.74	\$ 3,978.89	\$ 2,500.00
10-62-543	CLEANING SUPPLIES	\$ 2,250.00	\$ -	\$ 2,639.61	\$ 3,167.53	\$ 2,500.00
10-62-550	VEHICLE SUPPLIES	\$ 500.00	\$ -	\$ 378.20	\$ 453.84	\$ 500.00
10-62-553	TIRES & BATTERIES	\$ 1,500.00	\$ -	\$ 2,039.58	\$ 2,447.50	\$ 2,000.00
10-62-555	GAS/OIL/LUBRICANTS	\$ 10,000.00	\$ 674.64	\$ 9,112.64	\$ 10,935.17	\$ 10,500.00
10-62-590	MISCELLANEOUS	\$ 500.00	\$ 739.72	\$ 851.72	\$ 1,022.06	\$ 1,000.00
10-62-650	CEMETERY	\$ 3,000.00	\$ -	\$ 2,035.82	\$ 2,442.98	\$ 18,000.00
10-62-667	WEED CONTROL	\$ 2,000.00	\$ 394.42	\$ 4,076.62	\$ 4,891.94	\$ 2,500.00
10-62-730	NEW CONSTRUCTION - PARKS	\$ 5,000.00	\$ -	\$ 2,018.57	\$ 2,422.28	\$ 3,000.00
10-62-741	MACHINERY & EQUIPMENT	\$ 2,000.00	\$ -	\$ 3,881.66	\$ 4,657.99	\$ 33,000.00
		\$ 456,684.00	\$ 50,917.34	\$ 426,298.29	\$ 511,557.95	\$ 617,828.35



POLICE		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET
10-70-102	SALARIES/WAGES	\$ 903,000.00	\$ 69,812.09	\$ 716,050.79	\$ 859,260.95	\$ 935,462.93
10-70-105	OVERTIME	\$ 12,000.00	\$ 4,066.83	\$ 15,234.84	\$ 18,281.81	\$ 12,000.00
10-70-110	FICA	\$ 69,080.00	\$ 5,654.55	\$ 62,455.99	\$ 74,947.19	\$ 71,562.91
10-70-115	RETIREMENT-ASRS	\$ 7,546.00	\$ 566.30	\$ 5,982.25	\$ 7,178.70	\$ 7,577.01
10-70-117	RETIREMENT-PSRS	\$ 316,347.00	\$ 23,095.54	\$ 245,657.72	\$ 294,789.26	\$ 329,271.50
10-70-120	HEALTH	\$ 233,000.00	\$ 16,942.61	\$ 187,534.96	\$ 225,041.95	\$ 235,500.00
10-70-127	WORKERS COMP	\$ 50,000.00	\$ 3,005.06	\$ 32,985.39	\$ 39,582.47	\$ 43,500.00
10-70-140	CLOTHING ALLOWANCE	\$ 15,000.00	\$ -	\$ 13,200.00	\$ 15,840.00	\$ 13,200.00
10-70-250	EMPLOYEE BONUS	\$ 27,090.00	\$ -	\$ 27,226.71	\$ 32,672.05	\$ 4,800.00
10-70-302	GENERAL INSURANCE	\$ 29,000.00	\$ -	\$ 31,995.05	\$ 38,394.06	\$ 24,000.00
10-70-310	TELEPHONE	\$ 3,650.00	\$ 298.14	\$ 2,994.64	\$ 3,593.57	\$ 3,000.00
10-70-311	Cell Phones & Air Cards	\$ 15,000.00	\$ 700.73	\$ 6,936.81	\$ 8,324.17	\$ 15,000.00
10-70-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 15,000.00	\$ -	\$ 12,950.00	\$ 15,540.00	\$ 14,000.00
10-70-334	DISPATCHING	\$ 221,500.00	\$ -	\$ 221,504.00	\$ 265,804.80	\$ 232,579.00
10-70-335	Body Camera Contract	\$ 8,625.00	\$ -	\$ -	\$ -	\$ 11,050.00
10-70-340	OFFICE EQUIP. MAINT.	\$ 1,000.00	\$ 580.80	\$ 580.80	\$ 696.96	\$ 1,000.00
10-70-341	EQUIPMENT MAINT.	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,000.00
10-70-344	PRINTING/ADVERTISING	\$ 6,500.00	\$ 372.07	\$ 5,983.66	\$ 7,180.39	\$ 7,000.00
10-70-350	VEHICLE MAINT.	\$ 9,000.00	\$ 102.79	\$ 12,535.90	\$ 15,043.08	\$ 9,000.00
10-70-360	ANIMAL CONTROL SERVICES	\$ 34,150.00	\$ 153.00	\$ 36,911.00	\$ 44,293.20	\$ 35,182.00
10-70-505	TRAINING/MEETING/TRAVEL	\$ 6,500.00	\$ 710.76	\$ 7,567.36	\$ 9,080.83	\$ 7,000.00
10-70-508	EXTRADITION	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
10-70-509	INFORMANT & REWARD	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-70-510	DUES/SUBSCRIPTIONS	\$ 1,620.00	\$ -	\$ 756.56	\$ 907.87	\$ 1,620.00
10-70-535	POSTAGE	\$ 750.00	\$ -	\$ 694.01	\$ 832.81	\$ 750.00
10-70-540	OFFICE SUPPLIES	\$ 4,500.00	\$ 514.43	\$ 5,403.44	\$ 6,484.13	\$ 4,500.00
10-70-541	EQUIPMENT SUPPLIES	\$ 5,000.00	\$ (301.04)	\$ 7,730.33	\$ 9,276.40	\$ 5,000.00
10-70-543	CLEANING SUPPLIES	\$ 2,000.00	\$ -	\$ 2,142.62	\$ 2,571.14	\$ 2,000.00
10-70-544	AMMUNITION/GUN SUPPLIES	\$ 13,000.00	\$ 1,138.56	\$ 11,709.28	\$ 14,051.14	\$ 12,000.00
10-70-547	ANIMAL CONTROL SUPPLIES	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
10-70-549	NEIGHBORHOOD WATCH	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-70-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ 340.59	\$ 920.95	\$ 1,105.14	\$ 1,000.00
10-70-553	TIRES/BATTERIES	\$ 6,000.00	\$ -	\$ 7,436.65	\$ 8,923.98	\$ 6,000.00
10-70-555	GAS/OIL/LUBRICANTS	\$ 32,000.00	\$ 2,396.44	\$ 25,892.76	\$ 31,071.31	\$ 32,000.00
10-70-590	MISCELLANEOUS	\$ 1,000.00	\$ 426.14	\$ 1,104.15	\$ 1,324.98	\$ 1,000.00
10-70-740	OFFICE FURNITURE/EQUIPMENT	\$ 500.00	\$ -	\$ 2,307.34	\$ 2,768.81	\$ 1,000.00
10-70-741	MACHINERY & EQUIPMENT	\$ 27,500.00	\$ 512.14	\$ 20,780.24	\$ 24,936.29	\$ 10,000.00
10-70-745	RADIO EQUIPMENT	\$ 3,000.00	\$ -	\$ 2,227.83	\$ 2,673.40	\$ 3,000.00
10-70-747	COMPUTER SOFTWARE	\$ 10,000.00	\$ 788.70	\$ 1,928.43	\$ 2,314.12	\$ 3,000.00
10-70-748	COMPUTER SUPPORT	\$ 7,500.00	\$ 525.00	\$ 9,019.30	\$ 10,823.16	\$ 10,500.00
10-70-750	VEHICLES	\$ 35,000.00	\$ 2,253.08	\$ 39,043.70	\$ 46,852.44	\$ 54,000.00
10-70-	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
10-70-	ETICKETING SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
		\$ 2,138,358.00	\$ 134,655.31	\$ 1,785,385.46	\$ 2,142,462.55	\$ 2,176,555.35

FIRE	2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET
10-72-116 RETIREMENT MATCH	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00	\$ 5,000.00
10-72-127 WORKERS' COMP	\$ 14,000.00	\$ -	\$ -	\$ -	\$ 14,000.00
10-72-302 GENERAL INSURANCE	\$ 8,000.00	\$ -	\$ 7,766.43	\$ 9,319.72	\$ 6,000.00
10-72-310 TELEPHONE	\$ 1,620.00	\$ 132.10	\$ 1,326.93	\$ 1,592.32	\$ 1,620.00
10-72-312 WATER	\$ 900.00	\$ 96.97	\$ 973.88	\$ 1,168.66	\$ 900.00
10-72-340 OFFICE EQUIP. MAINT.	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-72-341 EQUIPMENT MAINT.	\$ 6,000.00	\$ -	\$ 2,834.63	\$ 3,401.56	\$ 6,000.00
10-72-342 BUILDING MAINTENANCE	\$ 2,400.00	\$ 410.00	\$ 2,405.62	\$ 2,886.74	\$ 2,400.00
10-72-345 RADIO MAINT.	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-72-347 COMPUTER SOFTWARE SUPPORT	\$ 500.00	\$ 1,761.00	\$ 1,761.00	\$ 2,113.20	\$ 1,750.00
10-72-348 COMPUTER HARDWARE MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-72-350 VEHICLE MAINT.	\$ 4,000.00	\$ -	\$ 3,994.12	\$ 4,792.94	\$ 4,000.00
10-72-505 TRAINING/MEETINGS/TRAVEL	\$ 25,000.00	\$ 500.00	\$ 17,382.56	\$ 20,859.07	\$ 25,000.00
10-72-510 DUES/SUBSCRIPTIONS	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-72-530 CLUB FUND	\$ 6,000.00	\$ -	\$ 4,125.59	\$ 4,950.71	\$ 6,000.00
10-72-533 SMALL TOOLS/HARDWARE	\$ 600.00	\$ -	\$ 900.03	\$ 1,080.04	\$ 1,000.00
10-72-537 HERBICIDES	\$ 200.00	\$ -	\$ 81.60	\$ 97.92	\$ 200.00
10-72-540 OFFICE SUPPLIES	\$ 300.00	\$ 17.29	\$ 142.74	\$ 171.29	\$ 300.00
10-72-541 EQUIPMENT MAINT.	\$ 1,500.00	\$ -	\$ 1,141.43	\$ 1,369.72	\$ 1,500.00
10-72-543 CLEANING SUPPLIES	\$ 500.00	\$ -	\$ 1,167.83	\$ 1,401.40	\$ 1,000.00
10-72-545 RADIO SUPPLIES	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
10-72-550 VEHICLE SUPPLIES	\$ 500.00	\$ -	\$ 66.49	\$ 79.79	\$ 500.00
10-72-553 TIRES/BATTERIES	\$ 1,500.00	\$ -	\$ 158.35	\$ 190.02	\$ 1,500.00
10-72-555 GAS/OIL/LUBRICANTS	\$ 8,000.00	\$ 690.63	\$ 7,311.58	\$ 8,773.90	\$ 9,000.00
10-72-590 MISCELLANEOUS	\$ 4,000.00	\$ 1,015.00	\$ 1,108.85	\$ 1,330.62	\$ 3,000.00
10-72-740 OFFICE FURNITURE/EQUIP.	\$ 1,000.00	\$ -	\$ 1,512.65	\$ 1,815.18	\$ 1,500.00
10-72-741 MACHINERY/EQUIPMENT	\$ 35,000.00	\$ 1,136.92	\$ 49,090.43	\$ 58,908.52	\$ 27,500.00
10-72-745 RADIO EQUIPMENT	\$ 11,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
10-72-747 COMPUTER SOFTWARE	\$ 750.00	\$ -	\$ 870.92	\$ 1,045.10	\$ 750.00
10-72-748 COMPUTER HARDWARE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
	\$ 142,020.00	\$ 10,759.91	\$ 111,123.66	\$ 133,348.39	\$ 129,170.00

SHOP		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET
10-81-102	SALARIES/WAGES	\$ 138,300.00	\$ 10,636.46	\$ 101,349.86	\$ 121,619.83	\$ 141,865.24
10-81-105	OVERTIME	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-81-110	FICA	\$ 10,580.00	\$ 820.28	\$ 7,996.27	\$ 9,595.52	\$ 10,898.59
10-81-115	RETIREMENT-ASRS	\$ 16,748.00	\$ 1,288.06	\$ 12,554.67	\$ 15,065.60	\$ 17,409.25
10-81-120	HEALTH	\$ 38,000.00	\$ 2,357.11	\$ 27,421.99	\$ 32,906.39	\$ 38,500.00
10-81-127	WORKERS COMP	\$ 6,000.00	\$ 301.38	\$ 2,937.83	\$ 3,525.40	\$ 6,000.00
10-81-140	CLOTHING ALLOWANCE	\$ 10,000.00	\$ 228.53	\$ 11,411.68	\$ 13,694.02	\$ 11,500.00
10-81-150	ASP LABOR	\$ 3,500.00	\$ 160.30	\$ 2,995.93	\$ 3,595.12	\$ 3,500.00
10-81-250	EMPLOYEE BONUS	\$ 4,149.00	\$ -	\$ 2,327.67	\$ 2,793.20	\$ 600.00
10-81-302	GENERAL INSURANCE	\$ 3,000.00	\$ -	\$ 2,821.14	\$ 3,385.37	\$ 2,200.00
10-81-310	TELEPHONE	\$ 810.00	\$ 66.06	\$ 663.50	\$ 796.20	\$ 800.00
10-81-311	Cell Phones & Air Cards	\$ 2,000.00	\$ 182.59	\$ 1,790.86	\$ 2,149.03	\$ 2,000.00
10-81-312	WATER	\$ 1,300.00	\$ 118.91	\$ 1,159.69	\$ 1,391.63	\$ 1,400.00
10-81-341	EQUIPMENT MAINT.	\$ 5,500.00	\$ 265.55	\$ 5,342.07	\$ 6,410.48	\$ 5,500.00
10-81-342	BUILDING MAINTENANCE	\$ 2,500.00	\$ -	\$ 2,287.39	\$ 2,744.87	\$ 2,500.00
10-81-343	BUILDING ADDITIONS	\$ 1,000.00	\$ -	\$ 348.72	\$ 418.46	\$ 1,000.00
10-81-349	EQUIPMENT RENTALS	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-81-350	VEHICLE MAINT.	\$ 2,000.00	\$ -	\$ 3,519.20	\$ 4,223.04	\$ 3,000.00
10-81-505	TRAINING/MEETINGS/TRAVEL	\$ 1,000.00	\$ 396.71	\$ 522.69	\$ 627.23	\$ 1,000.00
10-81-510	DUES/SUBSCRIPTIONS	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
10-81-533	SMALL TOOLS/HARDWARE	\$ 15,000.00	\$ -	\$ 16,022.53	\$ 19,227.04	\$ 14,000.00
10-81-540	OFFICE SUPPLIES	\$ 700.00	\$ 51.95	\$ 810.15	\$ 972.18	\$ 700.00
10-81-541	EQUIPMENT SUPPLIES	\$ 8,000.00	\$ 680.54	\$ 10,240.95	\$ 12,289.14	\$ 9,000.00
10-81-542	BLDG MATERIALS/SUPPLIES	\$ 3,000.00	\$ 311.87	\$ 2,383.80	\$ 2,860.56	\$ 3,000.00
10-81-543	CLEANING SUPPLIES	\$ 2,000.00	\$ -	\$ 1,715.17	\$ 2,058.20	\$ 2,000.00
10-81-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ 630.27	\$ 756.32	\$ 1,000.00
10-81-553	TIRES/BATTERIES	\$ 3,000.00	\$ -	\$ 2,201.39	\$ 2,641.67	\$ 3,000.00
10-81-555	GAS/OIL/LUBRICANTS	\$ 13,000.00	\$ 3,134.81	\$ 22,704.35	\$ 27,245.22	\$ 15,000.00
10-81-590	MISCELLANEOUS	\$ 1,000.00	\$ 70.00	\$ 768.63	\$ 922.36	\$ 1,000.00
10-81-741	MACHINERY/EQUIP.	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-81-747	COMPUTER SOFTWARE	\$ 1,000.00	\$ -	\$ 766.07	\$ 919.28	\$ 1,000.00
10-81-748	COMPUTER HARDWARE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
		\$ 297,337.00	\$ 21,071.11	\$ 245,694.47	\$ 294,833.36	\$ 302,623.08

STREETS		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET
10-84-102	SALARIES/WAGES	\$ 277,700.00	\$ 20,453.65	\$ 208,694.12	\$ 250,432.94	\$ 273,827.32
10-84-105	OVERTIME	\$ 5,000.00	\$ 390.81	\$ 1,748.65	\$ 2,098.38	\$ 5,000.00
10-84-110	FICA	\$ 21,244.00	\$ 1,612.26	\$ 16,928.57	\$ 20,314.28	\$ 21,142.86
10-84-115	RETIREMENT-ASRS	\$ 33,629.00	\$ 2,524.26	\$ 26,513.62	\$ 31,816.34	\$ 33,773.31
10-84-120	HEALTH	\$ 78,500.00	\$ 5,270.18	\$ 64,251.39	\$ 77,101.67	\$ 79,500.00
10-84-127	WORKERS COMP	\$ 30,000.00	\$ 1,839.98	\$ 19,544.16	\$ 23,452.99	\$ 30,000.00
10-84-150	ASP LABOR	\$ 1,500.00	\$ 88.79	\$ 1,123.28	\$ 1,347.94	\$ 1,500.00
10-84-250	EMPLOYEE BONUS	\$ 8,331.00	\$ -	\$ 8,502.95	\$ 10,203.54	\$ 2,550.00
10-84-302	GENERAL INSURANCE	\$ 5,000.00	\$ -	\$ 4,712.95	\$ 5,655.54	\$ 3,600.00
10-84-310	Telephone	\$ 1,220.00	\$ 99.97	\$ 1,004.17	\$ 1,205.00	\$ 1,200.00
10-84-311	Cell Phones & Air Cards	\$ 4,000.00	\$ 369.22	\$ 3,695.51	\$ 4,434.61	\$ 4,000.00
10-84-316	ELECTRICITY	\$ -	\$ -	\$ -	\$ -	\$ -
10-84-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-84-341	EQUIPMENT MAINTENANCE	\$ 28,000.00	\$ 716.20	\$ 23,582.09	\$ 28,298.51	\$ 28,000.00
10-84-349	EQUIPMENT RENTALS	\$ 1,500.00	\$ -	\$ 236.48	\$ 283.78	\$ 1,500.00
10-84-350	Vehicle Maintenance	\$ 8,000.00	\$ -	\$ 2,768.00	\$ 3,321.60	\$ 6,000.00
10-84-360	STREET MAINTENANCE	\$ 80,000.00	\$ 379.77	\$ 59,469.07	\$ 71,362.88	\$ 80,000.00
10-84-505	TRAINING/MEETING/TRAVEL	\$ 2,500.00	\$ 396.71	\$ 456.20	\$ 547.44	\$ 4,000.00
10-84-510	DUES/SUBSCRIPTIONS	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
10-84-532	SIGNS	\$ 4,000.00	\$ 259.61	\$ 2,160.91	\$ 2,593.09	\$ 4,000.00
10-84-533	SMALL TOOLS/HARDWARE	\$ 3,000.00	\$ 454.25	\$ 3,223.44	\$ 3,868.13	\$ 4,000.00
10-84-541	EQUIPMENT SUPPLIES	\$ 8,000.00	\$ 492.36	\$ 7,125.24	\$ 8,550.29	\$ 8,000.00
10-84-542	BLDG MATERIALS/SUPPLIES	\$ 3,500.00	\$ -	\$ 2,833.45	\$ 3,400.14	\$ 4,000.00
10-84-543	CLEANING SUPPLIES	\$ 500.00	\$ -	\$ 295.41	\$ 354.49	\$ 500.00
10-84-553	TIRES/BATTERIES	\$ 10,000.00	\$ -	\$ 12,071.79	\$ 14,486.15	\$ 10,000.00
10-84-555	GAS/OIL/LUBRICANTS	\$ 28,000.00	\$ 2,601.04	\$ 26,318.05	\$ 31,581.66	\$ 30,000.00
10-84-590	MISC	\$ 1,000.00	\$ 181.45	\$ 665.11	\$ 798.13	\$ 1,000.00
10-84-665	DRAINAGE	\$ 10,000.00	\$ -	\$ 8,595.01	\$ 10,314.01	\$ 12,000.00
10-84-667	WEED CONTROL	\$ 1,500.00	\$ -	\$ 1,934.95	\$ 2,321.94	\$ 1,500.00
10-84-741	MACHINERY/EQUIPMENT	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 18,000.00
10-84-750	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 661,874.00	\$ 38,130.51	\$ 508,454.57	\$ 610,145.48	\$ 669,843.49

COMMUNITY DEVELOPMENT		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET
10-85-102	SALARIES/WAGES	\$ 234,600.00	\$ 18,045.76	\$ 185,508.68	\$ 222,610.42	\$ 243,978.80
10-85-105	OVERTIME	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-85-110	FICA	\$ 17,947.00	\$ 1,397.64	\$ 14,909.80	\$ 17,891.76	\$ 18,825.03
10-85-115	RETIREMENT-ASRS	\$ 28,410.00	\$ 2,185.35	\$ 23,320.54	\$ 27,984.65	\$ 30,070.83
10-85-120	HEALTH	\$ 47,000.00	\$ 3,760.28	\$ 42,802.45	\$ 51,362.94	\$ 47,500.00
10-85-127	WORKERS COMP	\$ 3,500.00	\$ 322.73	\$ 3,438.50	\$ 4,126.20	\$ 3,500.00
10-85-250	EMPLOYEE BONUS	\$ 7,038.00	\$ -	\$ 7,037.85	\$ 8,445.42	\$ 2,100.00
10-85-302	GENERAL INSURANCE	\$ 8,500.00	\$ -	\$ 9,409.33	\$ 11,291.20	\$ 7,100.00
10-85-310	Telephone	\$ 1,620.00	\$ 132.10	\$ 1,326.93	\$ 1,592.32	\$ 1,600.00
10-85-311	Cell Phones & Air Cards	\$ 4,500.00	\$ 391.22	\$ 3,985.41	\$ 4,782.49	\$ 4,800.00
10-85-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 45,000.00	\$ 3,070.00	\$ 42,648.82	\$ 51,178.58	\$ 30,000.00
10-85-341	EQUIPMENT MAINTENANCE	\$ 500.00	\$ -	\$ 190.84	\$ 229.01	\$ 500.00
10-85-344	PRINTING/ADVERTISING	\$ 2,500.00	\$ 120.93	\$ 1,915.52	\$ 2,298.62	\$ 2,500.00
10-85-347	COMPUTER SOFTWARE SUPPORT	\$ 1,000.00	\$ -	\$ 4,368.08	\$ 5,241.70	\$ 4,500.00
10-85-348	COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-85-350	Vehicle Maintenance	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-85-505	TRAINING/MEETING/TRAVEL	\$ 4,000.00	\$ 50.00	\$ 4,603.78	\$ 5,524.54	\$ 5,000.00
10-85-510	DUES/SUBSCRIPTIONS	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-85-540	OFFICE SUPPLIES	\$ 1,000.00	\$ 121.18	\$ 1,421.11	\$ 1,705.33	\$ 1,200.00
10-85-541	EQUIPMENT SUPPLIES	\$ 1,000.00	\$ 32.69	\$ 806.43	\$ 967.72	\$ 1,000.00
10-85-548	COMPUTER SUPPLIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-85-553	TIRES/BATTERIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-85-555	GAS/OIL/LUBRICANTS	\$ 4,000.00	\$ 236.12	\$ 3,951.58	\$ 4,741.90	\$ 5,000.00
10-85-590	MISC	\$ 750.00	\$ 350.00	\$ 697.75	\$ 837.30	\$ 1,000.00
10-85-747	COMPUTER SOFTWARE	\$ 2,600.00	\$ 196.25	\$ 3,298.94	\$ 3,958.73	\$ 1,500.00
10-85-748	COMPUTER HARDWARE	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
		\$ 422,465.00	\$ 30,412.25	\$ 355,642.34	\$ 426,770.81	\$ 418,674.66

MISCELLANEOUS EXPENSES	2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET
10-87-850 CONTINGENCY	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00
10-87-852 PARK	\$ 200,000.00	\$ 9,121.38	\$ 156,062.49	\$ 187,274.99	\$ 310,000.00
10-87-853 Golf Course	\$ 20,000.00	\$ 4,555.34	\$ 16,924.69	\$ 20,309.63	\$ 20,000.00
10-87-880 VAL'S BULDING MAINTENANCE	\$ 5,000.00	\$ -	\$ 23,010.42	\$ 27,612.50	\$ 10,000.00
10-87-885 DEBT SERVICE	\$ 50,000.00	\$ -	\$ 33,193.91	\$ 39,832.69	\$ 50,000.00
10-87-887 PSPRS UNFUNDED LIABILITY	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
10-87-889 DOR	\$ 13,450.00	\$ -	\$ 13,437.33	\$ 16,124.80	\$ 13,450.00
	\$ 1,288,450.00	\$ 13,676.72	\$ 242,628.84	\$ 291,154.61	\$ 1,653,450.00
<b>GENERAL FUND TOTALS</b>	<b>\$ 6,312,943.00</b>		<b>\$ 4,450,505.30</b>	<b>\$ 5,340,606.36</b>	<b>\$ 7,024,452.32</b>
<b>REVENUE</b>	<b>\$ 5,349,593.00</b>				<b>\$ 5,778,560.02</b>
<b>CONTENGENCY</b>	<b>\$ 1,000,000.00</b>				<b>\$ 1,000,000.00</b>
<b>FUND BALANCE</b>	<b>\$ 36,650.00</b>				<b>\$ (245,892.30)</b>

<b>HURF REVENUE</b>		<b>2019 BUDGET</b>	<b>PERIOD ACTUAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2020 BUDGET</b>
20-32-100	HURF	\$ 432,800.00	\$ 41,388.85	\$ 591,116.99	\$ 709,340.39	\$ 432,800.00
20-37-100	INTEREST ON INVESTMENTS	\$ 15.00	\$ -	\$ 2.90	\$ 3.48	\$ 15.00
		\$ 432,815.00	\$ 41,388.85	\$ 591,119.89	\$ 709,343.87	\$ 432,815.00

<b>HURF EXPENSES</b>		<b>2019 BUDGET</b>	<b>PERIOD ACTUAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2020 BUDGET</b>
20-80-302	GENERAL INSURANCE	\$ 7,000.00	\$ -	\$ 9,409.33	\$ 11,291.20	\$ 10,000.00
20-80-763	FOG SEAL ROADS	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 32,000.00
20-80-771	CHIP SEAL STREETS	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00
20-80-772	ASPHALT MILL & OVERLAY	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00
20-80-850	CONTINGENCY	\$ 40,815.00	\$ -	\$ 4,712.21	\$ 5,654.65	\$ 40,815.00
		\$ 432,815.00	\$ -	\$ 14,121.54	\$ 16,945.85	\$ 432,815.00

<b>MISCELLANEOUS GRANT REVENUE</b>		<b>2019 BUDGET</b>	<b>PERIOD ACTUAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2020 BUDGET</b>
30-32-550	MUNICIPAL COURT ALLOC. ( FTG)	\$ -	\$ 80.76	\$ 418.02	\$ 501.62	\$ 450.00
30-32-801	CHURCH STREET CONSTRUCTION	\$ 2,402,528.00	\$ -	\$ 1,603,487.80	\$ 1,924,185.36	\$ -
30-32-802	TPD - AZ CRIMINAL JUSTICE	\$ -	\$ -	\$ -	\$ -	\$ -
30-32-804	Stone Garden	\$ -	\$ -	\$ 8,032.72	\$ 9,639.26	\$ 85,000.00
30-32-808	GOVERNORS OFFICE OF HWY SAFETY	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00
30-32-819	POLICE DEPARTMENT GRANTS	\$ 150,900.00	\$ -	\$ -	\$ -	\$ 10,000.00
30-32-	CDBG GRANT	\$ -	\$ -	\$ -	\$ -	\$ 253,052.00
		\$ 2,553,428.00	\$ 80.76	\$ 1,611,938.54	\$ 1,934,326.25	\$ 418,502.00

<b>MISCELLANEOUS GRANTS EXPENSE</b>		<b>2019 BUDGET</b>	<b>PERIOD ACTUAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2020 BUDGET</b>
30-75-550	MUNICIPAL COURT ALLOC.(FTG)	\$ -	\$ -	\$ -	\$ -	\$ -
30-75-801	CHURCH STREET CONSTRUCTION	\$ 2,402,528.00	\$ 506,711.20	\$ 1,812,563.20	\$ 2,175,075.84	\$ -
30-75-802	TPD - AZ CRIMINAL JUSTICE GRAN	\$ -	\$ -	\$ -	\$ -	\$ -
30-75-804	Stone Garden	\$ -	\$ -	\$ 2,769.86	\$ 3,323.83	\$ 85,000.00
30-75-808	GOVERNORS OFFICE OF HWY SAFETY	\$ -	\$ -	\$ (36,719.56)	\$ (44,063.47)	\$ 70,000.00
30-75-819	Police Department Grants	\$ 150,900.00	\$ -	\$ -	\$ -	\$ 10,000.00
30-75-	CDBG GRANT	\$ -	\$ -	\$ -	\$ -	\$ 253,052.00
		\$ 2,553,428.00	\$ 506,711.20	\$ 1,778,613.50	\$ 2,134,336.20	\$ 418,052.00





SEWER ENTERPRISE REVENUE		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET
50-33-100	SERVICE CHARGES - SEWER	\$ 365,000.00	\$ 35,608.24	\$ 344,007.56	\$ 412,809.07	\$ 410,000.00
50-33-150	CONNECT/RECONNECT FEES-SEWER	\$ 15,000.00	\$ 2,500.00	\$ 18,500.00	\$ 22,200.00	\$ 15,000.00
		\$ 380,000.00	\$ 38,108.24	\$ 362,507.56	\$ 435,009.07	\$ 425,000.00

SEWER ENTERPRISE EXPENSES		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET
50-86-102	SALARIES/WAGES	\$ 60,700.00	\$ 4,784.77	\$ 48,673.98	\$ 58,408.78	\$ 64,690.08
50-86-105	OVERTIME	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00
50-86-110	FICA	\$ 4,644.00	\$ 368.86	\$ 3,889.82	\$ 4,667.78	\$ 4,971.74
50-86-115	RETIREMENT	\$ 7,351.00	\$ 579.44	\$ 6,120.21	\$ 7,344.25	\$ 7,941.79
50-86-120	HEALTH	\$ 21,000.00	\$ 1,460.24	\$ 14,084.80	\$ 16,901.76	\$ 21,250.00
50-86-127	WORKERS COMP	\$ 5,000.00	\$ 167.10	\$ 1,762.11	\$ 2,114.53	\$ 3,000.00
50-86-150	ASP LABOR	\$ 2,500.00	\$ 69.80	\$ 1,370.68	\$ 1,644.82	\$ 2,500.00
50-86-250	EMPLOYEE BONUS	\$ 1,821.00	\$ -	\$ 1,866.06	\$ 2,239.27	\$ 300.00
50-86-302	GENERAL INSURANCE	\$ 29,000.00	\$ -	\$ 28,227.99	\$ 33,873.59	\$ 21,500.00
50-86-310	TELEPHONE	\$ 810.00	\$ 66.06	\$ 663.50	\$ 796.20	\$ 800.00
50-86-311	Cell Phones & Air Cards	\$ 1,000.00	\$ 65.37	\$ 584.71	\$ 701.65	\$ 1,000.00
50-86-312	WATER	\$ 500.00	\$ -	\$ -	\$ -	\$ -
50-86-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 25,000.00	\$ 640.00	\$ 1,915.00	\$ 2,298.00	\$ 35,000.00
50-86-326	ATTORNEY	\$ 10,000.00	\$ 569.61	\$ 5,659.73	\$ 6,791.68	\$ 10,000.00
50-86-333	LAB TESTING	\$ 5,000.00	\$ -	\$ 3,590.00	\$ 4,308.00	\$ 5,000.00
50-86-340	OFFICE EQUIPMENT MAINT.	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
50-86-341	EQUIP. MAINT.	\$ 8,000.00	\$ 10.93	\$ 2,359.10	\$ 2,830.92	\$ 8,000.00
50-86-345	RADIO MAINT.	\$ 100.00	\$ -	\$ -	\$ -	\$ -
50-86-347	COMPUTER SOFTWARE SUPPORT	\$ 5,000.00	\$ 358.25	\$ 3,224.25	\$ 3,869.10	\$ 5,000.00
50-86-348	COMPUTER HARDWARE MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ -	\$ 2,250.00
50-86-349	EQUIPMENT RENTALS	\$ 1,500.00	\$ -	\$ 339.58	\$ 407.50	\$ 1,500.00
50-86-350	VEHICLE MAINT.	\$ 3,000.00	\$ -	\$ 1,086.95	\$ 1,304.34	\$ 3,000.00
50-86-370	LAGOON MAINT.	\$ 8,000.00	\$ -	\$ 1,670.28	\$ 2,004.34	\$ 4,000.00
50-86-371	LAGOON SUPPLIES	\$ 1,000.00	\$ 4,618.41	\$ 4,963.55	\$ 5,956.26	\$ 5,000.00
50-86-505	TRAINING, MTG, TRAVEL	\$ 2,000.00	\$ -	\$ 500.00	\$ 600.00	\$ 2,000.00
50-86-510	DUES/SUBSCRIPTIONS	\$ 3,000.00	\$ -	\$ 3,162.50	\$ 3,795.00	\$ 3,000.00
50-86-520	Utility Bills	\$ 2,500.00	\$ 157.51	\$ 2,578.11	\$ 3,093.73	\$ 3,500.00
50-86-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
50-86-537	HERBICIDES/PESTICIDES	\$ 15,000.00	\$ -	\$ 830.13	\$ 996.16	\$ 10,000.00
50-86-541	EQUIPMENT SUPPLIES	\$ 1,500.00	\$ 45.85	\$ 2,695.49	\$ 3,234.59	\$ 3,000.00
50-86-543	CLEANING SUPPLIES	\$ 1,000.00	\$ -	\$ 290.12	\$ 348.14	\$ 1,000.00
50-86-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
50-86-553	TIRES BATTERIES	\$ 3,500.00	\$ -	\$ 867.26	\$ 1,040.71	\$ 3,500.00
50-86-555	GAS/OIL/LUBRICANTS	\$ 10,000.00	\$ 447.33	\$ 6,545.96	\$ 7,855.15	\$ 10,000.00
50-86-570	SEWER SYSTEM MAINTENANCE	\$ 3,500.00	\$ -	\$ 600.12	\$ 720.14	\$ 3,500.00
50-86-571	SEWER SYSTEM SUPPLIES	\$ 10,000.00	\$ -	\$ 9,811.76	\$ 11,774.11	\$ 12,000.00
50-86-590	MISCELLANEOUS	\$ 3,000.00	\$ 91.98	\$ 3,273.66	\$ 3,928.39	\$ 3,000.00
50-86-667	WEED CONTROL	\$ 5,000.00	\$ -	\$ 4,919.82	\$ 5,903.78	\$ 5,000.00
50-86-715	SAFETY EQUIPMENT	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
50-86-740	OFFICE FURNITURE & EQUIP.	\$ 750.00	\$ -	\$ 2,212.65	\$ 2,655.18	\$ 2,500.00
50-86-741	MACHINERY & EQUIP.	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 20,000.00
50-86-747	COMPUTER SOFTWARE	\$ 2,000.00	\$ -	\$ 766.07	\$ 919.28	\$ 9,500.00
50-86-748	COMPUTER SUPPORT	\$ 7,500.00	\$ 525.00	\$ 5,550.00	\$ 6,660.00	\$ 7,500.00
50-86-750	VEHICLES	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -
50-86-760	NEW CONSTRUCTION-SEWER SYSTEM	\$ 16,600.00	\$ 5,068.11	\$ 16,950.04	\$ 20,340.05	\$ 50,000.00
50-86-775	TAP INSTALLATIONS	\$ 6,000.00	\$ 837.48	\$ 1,035.17	\$ 1,242.20	\$ 6,000.00
50-86-	ENTERPRISE FUND TRANSFER TO G.F.	\$ -	\$ -	\$ -	\$ -	\$ 47,000.00
		\$ 374,876.00	\$ 20,932.10	\$ 194,641.16	\$ 233,569.39	\$ 414,303.61

\$ 10,696.39

ELECTRIC ENTERPRISE REVENUE		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET
55-33-300	SERVICE FEES - ELECTRIC	\$ 4,750,000.00	\$ 274,426.27	\$ 3,777,467.23	\$ 4,532,960.68	\$ 4,700,000.00
55-33-310	SERVICE CHARGES - YARD LIGHT	\$ 6,000.00	\$ 472.00	\$ 4,538.06	\$ 5,445.67	\$ 6,000.00
55-33-320	SALES TAX	\$ 117,000.00	\$ 6,890.69	\$ 94,740.39	\$ 113,688.47	\$ 117,000.00
55-33-350	CONNECT/RECONNECT FEES-ELECTRIC	\$ 8,000.00	\$ 470.00	\$ 4,470.00	\$ 5,364.00	\$ 6,000.00
55-33-400	PENALTY CHARGES	\$ 20,000.00	\$ 1,430.80	\$ 11,570.94	\$ 13,885.13	\$ 20,000.00
55-33-500	MISCELLANEOUS INCOME	\$ 85,000.00	\$ 13,094.87	\$ 56,160.80	\$ 67,392.96	\$ 80,000.00
55-33-800	OVERAGES/SHORTS	\$ 1,000.00	\$ (1.54)	\$ (208.08)	\$ (249.70)	\$ 1,000.00
55-37-100	INTEREST ON INVESTMENT	\$ 25,000.00	\$ -	\$ 5,921.55	\$ 7,105.86	\$ 8,000.00
		\$ 5,012,000.00	\$ 296,783.09	\$ 3,954,660.89	\$ 4,745,593.07	\$ 4,938,000.00

ELECTRIC ENTERPRISE EXPENSES		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET
55-88-102	SALARIES & WAGES	\$ 404,036.00	\$ 27,895.11	\$ 348,511.31	\$ 418,213.57	\$ 280,174.44
55-88-105	OVERTIME	\$ 2,000.00	\$ -	\$ 244.19	\$ 293.03	\$ 2,000.00
55-88-110	FICA	\$ 30,909.00	\$ 2,159.75	\$ 27,231.76	\$ 32,678.11	\$ 21,601.64
55-88-115	RETIREMENT ASRS	\$ 48,929.00	\$ 3,259.30	\$ 37,503.59	\$ 45,004.31	\$ 32,730.78
55-88-120	HEALTH	\$ 86,000.00	\$ 5,989.76	\$ 66,833.77	\$ 80,200.52	\$ 87,000.00
55-88-127	WORKERS COMP	\$ 15,000.00	\$ 827.41	\$ 11,119.30	\$ 13,343.16	\$ 15,000.00
55-88-150	ASP LABOR	\$ 2,000.00	\$ 12.79	\$ 136.16	\$ 163.39	\$ 2,000.00
55-88-250	EMPLOYEE BONUS	\$ 12,121.00	\$ -	\$ 3,886.85	\$ 4,664.22	\$ 2,200.00
55-88-302	GENERAL INSURANCE	\$ 35,000.00	\$ -	\$ 32,941.00	\$ 39,529.20	\$ 25,000.00
55-88-310	TELEPHONE	\$ 2,420.00	\$ 196.38	\$ 1,972.42	\$ 2,366.90	\$ 2,400.00
55-88-311	Cell Phones & Air Cards	\$ 5,000.00	\$ 503.81	\$ 4,958.71	\$ 5,950.45	\$ 6,000.00
55-88-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 50,000.00	\$ -	\$ 5,944.75	\$ 7,133.70	\$ 10,000.00
55-88-341	EQUIP. MAINT.	\$ 5,000.00	\$ 233.59	\$ 3,722.86	\$ 4,467.43	\$ 6,000.00
55-88-344	PRINTING/ADVERTISING	\$ 2,000.00	\$ 84.96	\$ 1,046.45	\$ 1,255.74	\$ 2,000.00
55-88-347	COMPUTER SOFTWARE SUPPORT	\$ 6,000.00	\$ 358.25	\$ 3,359.25	\$ 4,031.10	\$ 6,000.00
55-88-348	COMPUTER HARDWARE MAINTENANCE	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 4,500.00
55-88-349	EQUIPMENT RENTALS	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
55-88-350	VEHICLE MAINT.	\$ 5,000.00	\$ -	\$ 591.77	\$ 710.12	\$ 5,000.00
55-88-380	ELECTRICAL SYSTEM MAINT.	\$ 2,000.00	\$ -	\$ 1,383.73	\$ 1,660.48	\$ 2,500.00
55-88-381	ELECTRICAL SYSTEM WHEELING	\$ 1,580,000.00	\$ 99,175.47	\$ 1,195,679.19	\$ 1,434,815.03	\$ 1,580,000.00
55-88-385	PURCHASE OF POWER	\$ 2,200,000.00	\$ 149,755.16	\$ 1,911,212.87	\$ 2,293,455.44	\$ 2,400,000.00
55-88-426	ATTORNEY	\$ 5,000.00	\$ 284.64	\$ 2,828.28	\$ 3,393.94	\$ 5,000.00
55-88-505	TRAINING/MEETINGS/TRAVEL	\$ 5,000.00	\$ -	\$ 2,924.39	\$ 3,509.27	\$ 5,000.00
55-88-510	DUES/SUBSCRIPTIONS	\$ 10,000.00	\$ 133.87	\$ 7,586.77	\$ 9,104.12	\$ 10,000.00
55-88-520	Utility Bills	\$ 5,000.00	\$ 387.91	\$ 2,948.58	\$ 3,538.30	\$ 5,000.00
55-88-525	Meter Reading	\$ 14,000.00	\$ 1,474.20	\$ 14,334.60	\$ 17,201.52	\$ 16,000.00
55-88-533	SMALL TOOLS/HARDWARE	\$ 5,000.00	\$ 125.18	\$ 3,587.98	\$ 4,305.58	\$ 5,000.00
55-88-535	POSTAGE	\$ 11,600.00	\$ 937.10	\$ 10,745.20	\$ 12,894.24	\$ 12,000.00
55-88-540	OFFICE SUPPLIES	\$ 1,500.00	\$ 121.18	\$ 1,280.57	\$ 1,536.68	\$ 1,500.00
55-88-541	EQUIP. SUPPLIES	\$ 3,300.00	\$ 495.63	\$ 3,490.11	\$ 4,188.13	\$ 3,500.00
55-88-542	BLDG MATERIALS/SUPPLIES	\$ 3,000.00	\$ -	\$ 1,989.72	\$ 2,387.66	\$ 3,000.00
55-88-550	VEHICLE SUPPLIES	\$ 1,500.00	\$ -	\$ 421.32	\$ 505.58	\$ 1,000.00
55-88-553	TIRES/BATTERIES	\$ 2,000.00	\$ -	\$ 796.05	\$ 955.26	\$ 1,500.00
55-88-555	GAS/OIL/LUBRICANTS	\$ 13,000.00	\$ 717.37	\$ 10,815.20	\$ 12,978.24	\$ 13,000.00
55-88-590	MISCELLANEOUS	\$ 2,000.00	\$ 165.21	\$ 2,000.00	\$ 2,400.00	\$ 2,000.00
55-88-667	WEED CONTROL	\$ 2,000.00	\$ -	\$ 124.32	\$ 149.18	\$ 1,000.00
55-88-715	SAFETY EQUIPMENT	\$ 1,000.00	\$ -	\$ 374.13	\$ 448.96	\$ 1,000.00
55-88-740	OFFICE FURNITURE/EQUIP.	\$ 1,500.00	\$ -	\$ 1,387.45	\$ 1,664.94	\$ 2,000.00
55-88-741	MACHINERY/EQUIPMENT	\$ 40,000.00	\$ 3,711.47	\$ 28,106.07	\$ 33,727.28	\$ 20,000.00
55-88-747	COMPUTER SOFTWARE	\$ 25,000.00	\$ -	\$ 2,280.80	\$ 2,736.96	\$ 12,500.00
55-88-748	COMPUTER SUPPORT	\$ 7,500.00	\$ 525.00	\$ 5,550.00	\$ 6,660.00	\$ 7,500.00
55-88-750	VEHICLES	\$ 35,000.00	\$ -	\$ 36,790.62	\$ 44,148.74	\$ -
55-88-760	NEW CONSTRUCTION-ELEC. SYSTEM	\$ 30,000.00	\$ 8,979.01	\$ 65,527.85	\$ 78,633.42	\$ 30,000.00
55-88-770	POLES	\$ 10,000.00	\$ -	\$ 35.80	\$ 42.96	\$ 10,000.00
55-88-780	WIRE	\$ 2,000.00	\$ -	\$ 395.62	\$ 474.74	\$ 2,000.00
55-88-781	STREET LIGHTS	\$ 20,000.00	\$ 597.26	\$ 14,195.32	\$ 17,034.38	\$ 15,000.00
55-88-782	METERS	\$ 55,000.00	\$ 4,365.62	\$ 52,848.53	\$ 63,418.24	\$ 65,000.00
55-88-783	TRANSFORMERS	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
55-88-784	HARDWARE	\$ 2,000.00	\$ -	\$ 5,764.24	\$ 6,917.09	\$ 4,000.00
55-88-792	PCB REMEDIATION	\$ 2,000.00	\$ 2,335.35	\$ 2,335.35	\$ 2,802.42	\$ 2,500.00
55-88-	ENTERPRISE FUND TRANSFER TO G.F.	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
55-88-850	CONTINGENCY	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00
55-88-885	DEBT SERVICE	\$ 140,000.00	\$ -	\$ -	\$ -	\$ 140,000.00
		\$ 5,954,815.00	\$ 315,807.74	\$ 3,939,744.80	\$ 4,727,693.76	\$ 5,915,106.87

\$ 22,893.13

	<u>2019 BUDGET</u>	<u>YTD</u>	<u>PROJECTED</u>	<u>2020 BUDGET</u>
<b>SUMMARY</b>				
TOTAL BUDGET (EXPENSES)	\$ 15,974,814	\$ 10,694,964	\$ 12,833,957	\$ 14,542,825
CONTINGENCY/GRANTS	\$ 4,553,428			\$ 2,418,052
ACTUAL BUDGET	\$ 11,421,386			\$ 12,124,773
TOTAL REVENUE	\$ 11,538,408	\$ 12,037,467	\$ 14,436,879	\$ 11,938,375
2020/21 BASE EXPENDITURE LIMITATION				\$ 13,582,280
BUDGET LESS HURF, CONTINGENCIES & DEBT SERVICE				\$ 11,441,958

**State of Arizona**  
**Department of Liquor Licenses and Control**

Created 05/18/2020 @ 02:16:36 PM

Local Governing Body Report

**LICENSE**

Number:	09050021	Type:	009 LIQUOR STORE
Name:	DAILY STOP		
State:	Pending		
Issue Date:		Expiration Date:	06/30/2020
Original Issue Date:	09/10/1976		
Location:	3768 W GOLF COURSE ROAD THATCHER, AZ 85552 USA		
Mailing Address:	3768 W GOLF COURSE ROAD THATCHER, AZ 85552 USA		
Phone:	(928)348-0299		
Alt. Phone:	(928)965-1679		
Email:			

Currently, this license has pending applications.

**AGENT**

Name:	AMARJEET KAUR NAGRA
Gender:	Female
Correspondence Address:	3768 W GOLF COURSE ROAD THATCHER, AZ 85552 USA
Phone:	(602)748-9566
Alt. Phone:	
Email:	AMYNAGRA@HOTMAIL.COM

**OWNER**

Name:	JJN CORPORATION		
Contact Name:	AMARJEET KAUR NAGRA		
Type:	CORPORATION		
AZ CC File Number:	23050974	State of Incorporation:	AZ
Incorporation Date:	01/14/2020		
Correspondence Address:	3768 W GOLF COURSE ROAD THATCHER, AZ 85552 USA		
Phone:	(602)748-9566		
Alt. Phone:			
Email:	AMYNAGRA@HOTMAIL.COM		

**Officers / Stockholders**

Name:	Title:	% Interest:
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**JJN CORPORATION - Director**

Name: PARAMJIT SINGH NAGRA  
Gender: Female  
Correspondence Address: 3768 W GOLF COURSE ROAD  
THATCHER, AZ 85552  
USA  
Phone: (602)820-9556  
Alt. Phone:  
Email: AMYNAGRA@HOTMAIL.COM

## APPLICATION INFORMATION

Application Number: 110089  
Application Type: Owner Transfer  
Created Date: 05/18/2020 *Aizee*

## QUESTIONS & ANSWERS

### 009 Liquor Store

- 1) Are you applying for an Interim Permit (INP)?  
Yes  
A Document of type INTERIM PERMIT (INP) NOTARY PAGE is required.
- 4) Is the Business located within the incorporated limits of the city or town of which it is located?  
Yes
- 5) Does the Business location address have a street address for a City or Town but is actually in the boundaries of another City, Town or Tribal Reservation?  
No
- 14) Please provide name, address, and Distance of nearest school.  
THATCHER PRIMARY SCHOOL 3615 W 2ND ST THATCHER, AZ 85552  
3.6 MILES
- 15) Please provide name, address, and distance of nearest church.  
THATCHER FIRST SOUTHERN BAPTIST 2934 W 8TH ST THATCHER, AZ 85552  
2.3 MILES
- 16) Are you one of the following? Please indicate below.  
Property Tennant  
Sub-tenant  
Property Owner  
Property Purchaser  
Property Management Company  
PROPERTY OWNER
- 17) Is there a penalty if lease is not fulfilled?  
No
- 18) What is the total money borrowed for the business not including the lease?  
Please list lenders/people owed money for the business.  
0
- 19) Is there a drive through window on the premises?  
No
- 20) If there is a patio please indicate contiguous or non-contiguous within 30 feet  
NONE
- 21) Is your licensed premises now closed due to construction, renovation or redesign or rebuild?  
No
- 28) Total Price paid for Series 6 Bar, Series 7 Beer & Wine Bar or Series 9 Liquor Store (license only)  
NONE

**State of Arizona**  
**Department of Liquor Licenses and Control**

Created 05/18/2020 @ 02:17:18 PM

Local Governing Body Report

**LICENSE**

Number:	INP050011489	Type:	INP INTERIM PERMIT
Name:	DAILY STOP		
State:	Active		
Issue Date:	05/18/2020	Expiration Date:	06/30/2020
Original Issue Date:	05/18/2020		
Location:	3768 W GOLF COURSE ROAD THATCHER, AZ 85552 USA		
Mailing Address:	3768 W GOLF COURSE ROAD THATCHER, AZ 85552 USA		
Phone:	(928)348-0299		
Alt. Phone:	(928)965-1679		
Email:			

**AGENT**

Name:	AMARJEET KAUR NAGRA
Gender:	Female
Correspondence Address:	3768 W GOLF COURSE ROAD THATCHER, AZ 85552 USA
Phone:	(602)748-9566
Alt. Phone:	
Email:	AMYNAGRA@HOTMAIL.COM

**OWNER**

Name:	JJN CORPORATION		
Contact Name:	AMARJEET KAUR NAGRA		
Type:	CORPORATION		
AZ CC File Number:	23050974	State of Incorporation:	AZ
Incorporation Date:	01/14/2020		
Correspondence Address:	3768 W GOLF COURSE ROAD THATCHER, AZ 85552 USA		
Phone:	(602)748-9566		
Alt. Phone:			
Email:	AMYNAGRA@HOTMAIL.COM		

**Officers / Stockholders**

Name:	Title:	% Interest:
-------	--------	-------------

**JJN CORPORATION - Director**

Name: PARAMJIT SINGH NAGRA  
Gender: Female  
Correspondence Address: 3768 W GOLF COURSE ROAD  
THATCHER, AZ 85552  
USA  
Phone: (602)820-9556  
Alt. Phone:  
Email: AMYNAGRA@HOTMAIL.COM

**APPLICATION INFORMATION**

Application Number: 110090  
Application Type: New Application  
Created Date: 05/18/2020 *Arize*

**QUESTIONS & ANSWERS****INP Interim Permit**

- 1) Enter License Number currently at location  
09050021
- 2) Is the license currently in use?  
Yes
- 3) Will you please submit section 5, page 6, of the license application when you reach the upload page?  
No




# BILL OF SALE

For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Daily Stop, LLC, an Arizona limited liability company ("Seller"), does hereby transfer, sell, set over and assign to JJN Corporation, an Arizona corporation ("Buyer"), all of the furniture, furnishings, equipment, fixtures, inventory, supplies, Liquor License #09050021 and other items of personal property located at 3768 West Golf Course Road, Thatcher, AZ 85552, Graham County, including, but not limited to, those items shown on Exhibit "A" attached hereto and incorporated herein by this reference (collectively, the "Personal Property").

Seller represents and warrants to Buyer that Seller has title to and holds the entire interest in the Personal Property and that the Personal Property is hereby transferred free and clear of all liens and encumbrances.

Dated this 15 day of May, 2020.

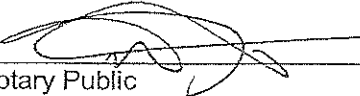
  
Todd Donham, Manager

  
Cindy Donham, Manager

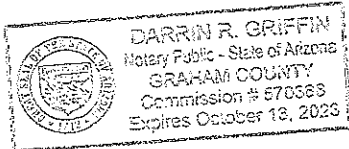
20 MAY 18 11:47 AM 2020

State of Arizona                    )  
  ) ss  
County of Arizona                )

This instrument was acknowledged before me this 15 day of May, 2020 by Todd Donham and Cindy Donham, as Managers of Daily Stop, LLC, an Arizona limited liability company.

  
Notary Public

My Commission expires: Oct 13, 2023



20 MAY 18 11:47 AM 2020

# AMENDMENT

**EXHIBIT "A"**  
**LEGAL DESCRIPTION**

File No.: 578496

Tract 10, DALEY'S SANTA ROSA VILLA, according to File No. 8, D-3, and D-4, records of Graham County, Arizona.

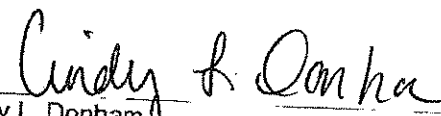
## BILL OF SALE

For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Kenneth Todd Donham and Cindy L. Donham, husband and wife ("Seller"), does hereby transfer, sell, set over and assign to JJK Corporation, an Arizona corporation ("Buyer"), all of the furniture, furnishings, equipment, fixtures, inventory, supplies, Liquor License #09050021 and other items of personal property located at 3768 West Golf Course Road, Thatcher, AZ 85552, Graham County, including, but not limited to, those items shown on Exhibit "A" attached hereto and incorporated herein by this reference (collectively, the "Personal Property").

Seller represents and warrants to Buyer that Seller has title to and holds the entire interest in the Personal Property and that the Personal Property is hereby transferred free and clear of all liens and encumbrances.

Dated this 11 day of May, 2020

  
Kenneth Todd Donham

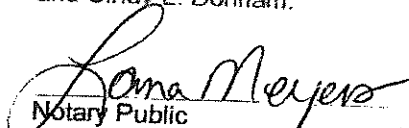
  
Cindy L. Donham

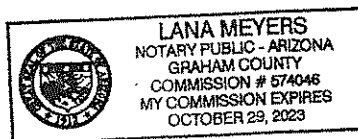
State of Arizona

County of Arizona

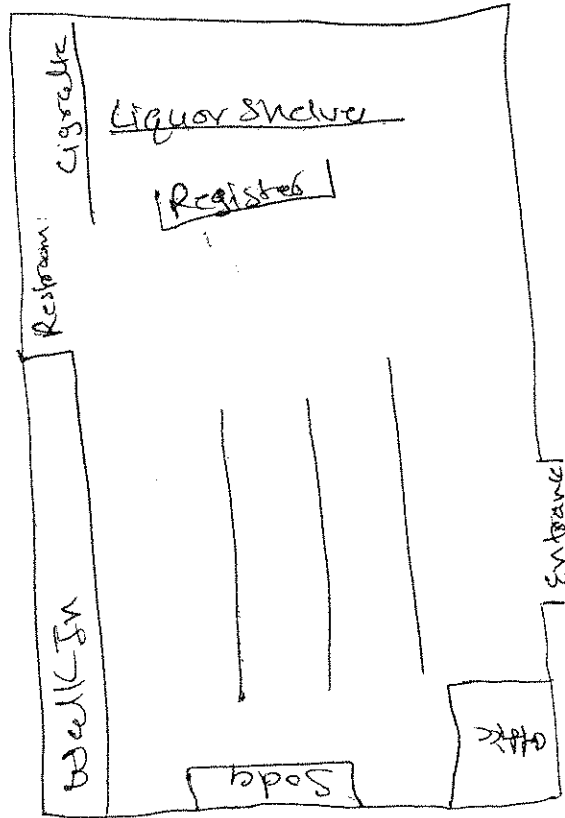
)  
) ss  
)

This instrument was acknowledged before me this 11 day of May, 2020 by Kenneth Todd Donham and Cindy L. Donham.

  
Notary Public  
My Commission expires: 10/29/2023



20 MAY 18 09:14: PM '20



2120 sq ft (AP)

## RESOLUTION NO. 688-2020

### A RESOLUTION APPROVING A CONCEPTUAL MASTER PLAN FOR A GILA RIVER LINEAR PARK AND TRAIL

**WHEREAS**, Gila Watershed Partnership (“GWP”) and The Trust for Public Land (“TPL”) have offered to assist the communities of Thatcher and Safford with furthering a goal of developing a linear park and trail along the Gila River to provide recreational access for their residents and have received philanthropic funding from William and Flora Hewett Foundation and Freeport McMoran Graham County Community Investment Fund to help with that initiative; and

**WHEREAS**, the Town of Thatcher approved a Memorandum of Understanding dated January 7, 2020 with a number of parties including City of Safford, Graham County, GWP, TPL and private landowners with the goal of developing a conceptual master plan for a Gila River linear park and trail and then seeking easements from willing private landowners in the project area that would allow such a park and trail to be constructed; and

**WHEREAS**, GWP and TPL contracted with McGann & Associates, a landscape architect firm that specializes in the design of parks, greenways and trails, and that firm has completed a Conceptual Master Plan for a Gila River Linear Park and Trail which included input from the public; and

**WHEREAS**, McGann & Associates presented this conceptual master plan to Town Council at its regular meeting on 5/18/2020 in addition to providing a report continuing additional information; and

**WHEREAS**, Council believes that such a project could provide substantial benefits to the public including recreation, establishing connections to the river, health, and ecotourism; and

**NOW, THEREFORE**, at a regular meeting of the Town Council, duly called, noticed, and held on the 15<sup>th</sup> day of June 2020, upon motion duly made and seconded, it is unanimously:

**RESOLVED** that the Thatcher Town Council adopts and approves the Conceptual Master Plan for the Gila River Linear Park and Trail that was completed in May 2020 by McGann & Associates in collaboration with GWP and TPL.

---

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 688-2020 was duly passed and adopted by the Town Council of the Town of Thatcher, Arizona, at a regular meeting held on the 15<sup>th</sup> day of June, 2020, and that a quorum was present.

---

Michelle Mortensen, Deputy Clerk

thank  
you

We just wanted to say  
thank you for the plant  
& your love & support during  
this time of loss.

Love, Jason, Amanda,  
& Family