

**NOTICE OF THE REGULAR MEETING OF THE
THATCHER TOWN COUNCIL
July 20, 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 July 20, 2020 beginning at 6:30 PM., in the Council Chambers, Thatcher Town Hall, located at 3700 West Main Street, Thatcher, Arizona.**

AGENDA

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

4. **PUBLIC HEARING:**

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

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

6. **PUBLIC APPEARANCES:**

7. **CONSENT AGENDA:** Action Item

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

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

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

- A. COVID-19 Pandemic Proclamation
- B. First Amendment to Amended and Restated Agreement between the Town of Thatcher and the City of Safford for Delivery of Potable Water Service to Town of Thatcher Residents.

C. Planning and Zoning Commission Appointments and Recognition

10. INFORMATIONAL ITEMS:

- A. Town Manager’s Report
 - Public Works Projects – Roundabout Landscaping, Recreation Complex
 - Financial Summary
 - Census Status
 - AZCares Funds
 - United Way
 - HURF Funds – Paving Project

- B. Fire Department Report
 - Calendar / Events

- C. Police Department Report
 - Safety Equipment Grant
 - Substance Abuse Coalition Event
 - Hand Sanitizer
 - Interview Room

- 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: _____

**NOTICE OF THE REGULAR MEETING OF THE
THATCHER TOWN COUNCIL
June 15, 2020**

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

Staff present: Town Manger Heath Brown, Police Chief Shaffen Woods, Fire Chief Mike Payne, Deputy Clerk Michelle Mortensen, Tommy Nicholas, Gary Allred

Staff absent: Town Attorney Matt Clifford, Town Engineer Tom Palmer

Visitors: Melanie & Jason Phillips, Johnny Howard, David Sowders, Vance Bryce, Scott & Jana Adams

AGENDA

1. Welcome and Call Meeting to Order by Mayor Rivera at 6:30. He stated that we do have a quorum. He stated on behalf of this council, God bless our men and women in the armed forces, our first responders, our border patrol, ICE, and the Town of Thatcher.

2. Pledge of Allegiance led by Chief Woods.

3. **PUBLIC HEARING:**

None

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

Scott Adams stood and stated that he lives on Robinson Ranch Road and the reason he is here is to express interest in being annexed into the Town of Thatcher. There are 31 homes in our subdivision which is just north of Golf Course on the west side, and we would love to be in the Town of Thatcher. We would like to start the process of making this happen. Mayor Rivera advised Mr. Adams to get with Mr. Brown to find out what he needs to do.

5. **PUBLIC APPEARANCES:**

A. Local First Arizona Presentation

Liza Nolan stated I represent Local First Arizona. Local First Arizona is comprised of 3200 Arizona based businesses of all sizes. When COVID 19 broke out, we reached out to some of our large supporters and raised a small business relief fund. What the fund ended up doing is funding around 485 businesses with three employees or less and less than \$250,000 annual income. One way that we ask you to look at small business recovery is through a three-step process. Currently we are moving from triage into recovery, and then trying to build future resiliency. Triage would be stepping back into the building and trying to figure out what happened

and what damage has been done. A lot of businesses will have to pivot to figure out how to function in the new normal. As they are moving from triage into recovery, they must figure out how to do that safely, efficiently, and meaningfully. Refiguring marketing is a challenge as well as re-hiring. In thinking about resiliency, as community leaders, you really want to be thinking about a comprehensive approach for business services. Not all businesses have the same services or the same access to funding. In building resiliency, your community had some resources that really come through. The Graham-Greenlee micro loan program helped as well. The Gila Valley came together in ways that other communities did not. Some examples at how the Town could support is a micro loan program, a façade grant, and using Cares Act funding to give money to small businesses. The biggest power you have is to purchase local.

6. EXECUTIVE SESSION:

- A. Town Manager Evaluation.

Motion was made at 8:00 by Councilman Rapiere and seconded by Vice Mayor Allen to go into executive session. Motion carries unanimously.

Motion was made at 8:40 to go back into regular session by Councilman Rapiere and was seconded by Councilwoman Smith.

7. CONSENT AGENDA:

- 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.

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

8. OLD BUSINESS:

None

9. NEW BUSINESS:

- A. Final 2020/2021 Budget

Mr. Brown explained that there has been no change from the preliminary budget to the final. Councilwoman Howard stated that I noticed that we do not pay our firefighters per call and I would like us to explore that option. I

think this is something we should look at. Vice Mayor Allen stated that the fireman approached the Town back many years ago and they decided back then that they were good with fringe benefits so to speak. Vice Mayor Allen asked if we had put the grant program in our budget. Mr. Brown answered yes, we are putting together the specs on that. We are still working out the details. Once this is in place, we will put together a committee to review those and then award that money. Councilwoman Smith asked about the money we will be getting from the COVID grant. Mr. Brown explained that we get funded for our public safety positions. We get that money and can use it to pay our police officers from March through December. My initial thought is that we don't know what our revenues are going to look like so my suggestion is to hold it as we may need that to fulfill the budget as is or we can decide later to use that money for whatever we might need. Motion was made by Councilman Rapier to approve the final 2020 budget and was seconded by Councilwoman Smith. Motion carries unanimously.

B. Daley Stop Liquor License Transfer

Mr. Brown explained that there is a new owner and so this application is to transfer the license to the new owner. Motion was made by Vice Mayor Allen to approve the Daley Stop liquor license from the old owner to the new owner. Councilman Welker seconded the motion. Motion carries unanimously.

C. **RESOLUTION 688-2020: A RESOLUTION APPROVING A CONCEPTUAL MASTER PLAN FOR A GILA RIVER LINEAR PARK AND TRAIL**

Mr. Brown mentioned that this is the follow up for us to approve and adopt the master plan. It does not commit us to anything or spending any money. It shows our support for this plan and the other entities are passing the same resolution. Councilman Bryce asked how we would spend money on it if it is not ours. Mr. Brown explained that we would have to explore partnerships with the County. Councilwoman Howard made the motion to approve Resolution 688-2020 and seconded by Councilman Rapier. Motion carries unanimously.

D. Town Clean-Up Campaign

Mr. Brown explained that the Mayor and I were discussing this a few weeks ago and came up with the idea of doing a Town wide cleanup campaign. The way we would do this is to try to generate excitement in the community and let the community know what we want to do and why. We would start with door hangers if there was a violation. Then as you progress, we would follow up with a formal letter along with a timeline, and then possibly citations. If we are going to do this campaign, we need the Council's support. We could offer free dump days, offer the dump trucks without a fee, and promote that more, or take roll off containers for people to use. We are always trying to pick off those with the worst violations, but this would be much more intensive. Mayor Rivera stated that we are trying to beautify the

entrance to Thatcher, so why not work on our whole Town. Councilman Rapier mentioned that I am all for improving the look of Thatcher, but with the latest crisis, a lot of people are complaining about having to wear a mask and losing their civil liberties right now, and I am concerned that we could get a lot of push back on this. I am not opposed to this, but I would like to see us tackle the egregious properties first. Councilwoman Howard asked if our code addresses the phasing of penalties in addressing the problems. Mr. Brown mentioned that the code is very gray and gives us a lot of leeway. Vice Mayor Allen stated I think we need a predictable use of our service. Maybe every second Wednesday we do a bulk pickup or bagged yard waste. Councilwoman Smith stated that I do not think people know about the trucks. Mayor Rivera stated that I think we need to go ask people if they need help getting rid of old vehicles. Vice Mayor Allen stated I think we just need to provide a way.

E. 4th of July Activities

Mr. Brown explained that we mentioned that we would re-address this. Is it appropriate for us to host this and is it feasible? Councilman Rapier stated that there is no way to police this and social distance. Councilwoman Smith stated that City of Safford is not doing anything except for the fireworks. The consensus was to cancel this year.

10. INFORMATIONAL ITEMS:

A. Town Manager's Report

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

We are getting close to having sprinklers and dirt work done. We want them to run for a good week or two to make sure that everything is running well. The hydro seeding will be done the first week in July. Our paving project has been completed. The striping should happen next week for the roads that were paved. Tommy's crew will stay at the complex until the hydro seeding comes in and then we will send them to the roundabout.

- Church St. / 3rd Ave. Roundabout Landscaping
- Pickle Ball Courts – Daley Park, THS

We striped two additional pickle ball courts without nets, and they are bringing in portable nets and then we have another one that is striped and has a net up. We priced re-striping and putting up four nets at the outdoor high school basketball courts which would cost about \$9500. Councilwoman Smith stated that we would not have access to those all the time would we. Mr. Brown stated that we would have to have an IGA with the school stating that they would be

open to the public all the time. We also have some pickleball courts that will be at our new complex. It is something to think about.

- COVID-19 Status/Update

There are no new updates.

- Census Status

Councilwoman Smith mentioned that we are at 62.2%. I just found out that the Census has not sent anything to rural routes. So, I am working on getting a mailing out to those people. The census has been extended until October 31.

- AZ Cares Funds

We have already talked about this. Councilwoman Howard asked if they gave you a calculation for this or just an allotment. Mr. Brown answered they just gave us a spreadsheet letting us know how much we are getting.

- Bylas Street Closures

Mr. Brown explained that he would let Chief Woods talk about this.

B. Fire Department Report

- Radios & Pagers

Chief Payne mentioned that we got 4 radios and 6 pagers out of our budget this year. We will be able to put a radio in each of our trucks.

- 1st Ave. Brush Fire

We had a fire that could have been bad on 1st Ave. Safford came and helped us.

- Frye Mesa Rope Rescue

Three kids had to be rescued up at Frye Mesa, so we went and helped with a rope rescue to get the kids out of the potholes. We worked with Search and Rescue on this.

Councilman Rapier asked what the typical number of firemen is that respond to a call. Chief Payne stated that for a structure fire we shoot for 17 and we usually get that many. Mayor Rivera stated we appreciate our firemen, please thank them for us.

C. Police Department Report

- Staff Meeting

Chief Woods stated that we discussed how you represent the Town and need to be a good ambassador. It is difficult to have good morale with what is going on. I challenged our guys to get caught doing something good. We are going to try to be more visible and do more positive things.

- Off-Duty San Carlos PD Request

The tribal council is checking id's and have staffed checkpoints throughout the reservation due to COVID 19. They are wanting to hire off duty police officers to help them do this. Do we want our officers down there, we would like Council feedback? Vice Mayor Allen asked what about Town of Thatcher liability. Chief Woods answered we would be on the hook for that. Vice Mayor Allen stated that we need to maintain our priorities.

- Interview Room

We did a remodel of our interview room and the guy was here today to put in the sound system.

- Hand Sanitizer Donation

We were able to distribute a lot of hand sanitizer to local businesses and schools because of a donation from Titos' Vodka Manufacturing. They were looking for places to help and contribute.

- Sgt. Cauthen Entered DROPS

Councilman Rapier asked if we are making sure that our officers have their body cams on. Chief Woods stated that it is hugely important, and we talked about that at our staff meeting. It might be their only defense. Councilman Rapier stated thanks for all you are doing. Vice Mayor Allen asked if you are talking about kneeling on necks and all those things. Chief Woods stated yes but mostly in training. Mayor Rivera stated please thank our officers.

D. Council Reports

11. FUTURE AGENDA ITEMS & POTENTIAL QUORUM'S

None

12. ADJOURNMENT

Motion was made at 8:41 to adjourn the meeting by Councilman Rapier and was seconded by Councilwoman Smith. Motion carries unanimously.

APPROVED:

Michelle Mortensen, Deputy Clerk

Bob Rivera, Mayor

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the regular meeting of the Town Council of the Town of Thatcher held on this 15th day of June. I further certify that the meeting was duly called and held and that a quorum was present.

Michelle Mortensen, Deputy Clerk

TOWN OF THATCHER BUILDING PERMITS

				Jun-20				
						Number of Permits	Valuation	Number of housing Units
New Residential Buildings								
One-family houses, detached						2	440,000	2
one-family houses, attached								
Two-family buildings								
Apartment Three and four family								
Buildings Five or more family								
Manufactured/Mobile Homes/Park Models								
Publicly owned housing units								
Hotels, motels, tourist courts and cabins								
Other shelter								
New Nonresidential Buildings								
Amusement and recreational buildings						1	480,000	
Churches and other religious buildings								
Industrial buildings								
Parking garages open to general public								
Service Stations and Repair Garages								
Hospitals and other institutional buildings								
Office, bank and professional buildings								
Stores and other mercantile buildings								
Public works and utilities buildings, publicly owned								
Public works and utilities buildings, privately owned								
Schools/other educational buildings, publicly owned								
Schools/other educational buildings, privately owned								
Other nonresidential buildings								
Structures other than buildings								
Swimming pools, fences, billboards, signs, awnings, etc.						1	50,000	
Additions and Alterations								
Residential buildings								
Residential garages and carports						1	3,200	
Commercial buildings								
All other buildings and structures						2	46,717	
Total								
Housing unit demolitions								
				TOTAL		7	1,019,917	

Thatcher Police Department Chief's Report
2019

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

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

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

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

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

Thatcher Police Department Chief's Report
2020

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

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

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

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	47	Sex Offenses	3	Thefts	38	Stolen	\$ 1796	29681
Traffic Comp	41	Crim Damage	19	Disturbance	24	Recovered	674	
Veh Assist	69	Alarm	50	Fire	12	Difference	1122	
Domestic	27	Assault	10	Deaths	5			
DUI	5	Animal	48	Juv Comp	22			
Missing Person	1	Drugs	4	Gen Comp	683			
Alcohol Viol	1	Homicide	0					

Report Criteria:

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

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
03-20300 MEDICAL INSURANCE PAYABLE								
03-20300 MEDICAL INSURANCE PAYA	1230	AFLAC	269584	INSURANCE PREMIUMS	06/17/2020	26.68	26.68	06/17/2020
03-20300 MEDICAL INSURANCE PAYA	2077	ASSURITY LIFE INSURANCE C	4003113128	ACCIDENT INSURANCE	06/17/2020	8,971.74	8,971.74	06/17/2020
Total 03-20300 MEDICAL INSURANCE PAYABLE:						8,998.42	8,998.42	
10-20300 MEDICAL INSURANCE PAYABLE								
10-20300 MEDICAL INSURANCE PAYA	3524	DELTA DENTAL OF ARIZONA	792446	DENTAL INS	06/22/2020	5,591.97	5,591.97	06/24/2020
10-20300 MEDICAL INSURANCE PAYA	8200	VISION SERVICE PLAN	JULY 2020	VISION PLAN/121448340001	06/18/2020	655.01	655.01	06/24/2020
Total 10-20300 MEDICAL INSURANCE PAYABLE:						6,246.98	6,246.98	
10-20320 JCEF PAYABLE								
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	MAY 2020	COLLECTED FUNDS-SAFFORD	06/02/2020	13,101.71	13,101.71	06/10/2020
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	MAY 2020	COLLECTED FUNDS-THATCHE	06/02/2020	6,299.73	6,299.73	06/10/2020
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	MAY 2020	COLLECTED FUNDS-PIMA	06/02/2020	1,411.46	1,411.46	06/10/2020
10-20320 JCEF PAYABLE	1845	AZ MUNICIPAL RISK RETEN PO	CR2019-116	RESTITUTION - M.MARQUEZ	05/26/2020	2,055.42	2,055.42	06/03/2020
10-20320 JCEF PAYABLE	2346	BASHAS' INC	CR2009-103/0	RESTITUTION- K. WHITLOCK	06/24/2020	27.01	27.01	06/30/2020
10-20320 JCEF PAYABLE	2346	BASHAS' INC	CR2015-119/06	RESTITUTION-J.BENAVIDEZ	06/10/2020	8.62	8.62	06/17/2020
10-20320 JCEF PAYABLE	2723	BULL PEN	CM2020-00015	RESTITUTON-M.BINGHAM	06/24/2020	80.00	80.00	06/30/2020
10-20320 JCEF PAYABLE	10157	CATARINA PALACIO	CM2020-00009	CASH BOND REFUND	06/25/2020	250.00	250.00	06/30/2020
10-20320 JCEF PAYABLE	10171	EVELYN YOUNG	CM2019-00367	CASH BOND REFUND	06/10/2020	750.00	750.00	06/17/2020
10-20320 JCEF PAYABLE	4470	GRAHAM COUNTY SHERIFF'S	MAY 2020	DUI HOUSING FEES	06/08/2020	385.91	385.91	06/10/2020
10-20320 JCEF PAYABLE	4505	GRAHAM COUNTY TREASURE	MAY 2020	Z052 ADDITIONAL ASSESSMEN	06/08/2020	18.58	18.58	06/10/2020
10-20320 JCEF PAYABLE	10169	JOHN MATTICE	TR2020-00000	CASH BOND REFUND	05/27/2020	500.00	500.00	06/03/2020
10-20320 JCEF PAYABLE	5910	MGRMC FOUNDATION	CR2016-258/0	RESTITUTION - S. MAZA	05/27/2020	100.00	100.00	06/03/2020
10-20320 JCEF PAYABLE	5910	MGRMC FOUNDATION	CR2016-258/0	RESTITUTION - S. MAZA	06/11/2020	6,477.73	6,477.73	06/17/2020
10-20320 JCEF PAYABLE	10169	MISTY PERRY	CR2018-343	CASH BOND REFUND	05/26/2020	500.00	500.00	06/03/2020
10-20320 JCEF PAYABLE	10155	RHODES ENTERPRISES	CR2013-205/0	RESTITUTION-J.SMALL	06/24/2020	137.47	137.47	06/30/2020
10-20320 JCEF PAYABLE	10169	ROMAN LOYA JR	CM2019-119	CASH BOND REFUND	06/08/2020	500.00	500.00	06/10/2020
10-20320 JCEF PAYABLE	6850	SAFeway STORES, INC.	CR2013-040/0	RESTITUTION	06/24/2020	20.90	20.90	06/30/2020
10-20320 JCEF PAYABLE	10170	SHAWN ARMSTRONG	TR2018-197	CASH BOND REFUND	06/08/2020	250.00	250.00	06/10/2020
10-20320 JCEF PAYABLE	7775	TOWN OF PIMA	CM2020-00001	RESTITIUTION-A.BAEZA	05/27/2020	10.00	10.00	06/03/2020
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2019-00022	RESTITUTION- A.MACARIO	06/24/2020	50.00	50.00	06/30/2020
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2020-00002	RESTITUTION-M.DELGADO	05/26/2020	47.18	47.18	06/03/2020
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2020-00008	RESTITUTION - D.RIOS	05/26/2020	111.93	111.93	06/03/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2020-00008	RESTITUTION-M.CARBAJAL	05/27/2020	28.75	28.75	06/03/2020
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2020-00013	RESTITUTION - C.COCHRAN	06/03/2020	30.00	30.00	06/10/2020
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CR2013-344/0	RESTITUTION	05/28/2020	74.00	74.00	06/10/2020
Total 10-20320 JCEF PAYABLE:						33,226.40	33,226.40	
10-36-400 MISCELLANEOUS								
10-36-400 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	05156338	VENMO	05/15/2020	51.50	51.50	06/24/2020
Total 10-36-400 MISCELLANEOUS:						51.50	51.50	
10-50-302 GENERAL INSURANCE								
10-50-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/29/2020	1,194.38	1,194.38	06/30/2020
Total 10-50-302 GENERAL INSURANCE:						1,194.38	1,194.38	
10-50-310 TELEPHONE								
10-50-310 TELEPHONE	8050	CENTURY LINK	9284285110/05	TELEPHONE	05/22/2020	7.43	7.43	06/03/2020
10-50-310 TELEPHONE	8130	VALLEY TELECOM	33664002/6152	TELEPHONE	06/15/2020	91.75	91.75	06/24/2020
Total 10-50-310 TELEPHONE:						99.18	99.18	
10-50-311 Cell Phones & Air Cards								
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14861804-A6	INTERNET	06/16/2020	21.88	21.88	06/24/2020
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14865610-A7	INTERNET	06/22/2020	11.83	11.83	06/30/2020
10-50-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9855444753	AIR CARDS/CELL	05/26/2020	421.63	421.63	06/03/2020
Total 10-50-311 Cell Phones & Air Cards:						455.34	455.34	
10-50-326 ATTORNEY								
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	JUNE 2020	ADMIN	06/02/2020	2,550.53	2,550.53	06/03/2020
Total 10-50-326 ATTORNEY:						2,550.53	2,550.53	
10-50-344 PRINTING & ADVERTISING								
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-002	PRINTING & ADVERTISING	05/31/2020	127.50	127.50	06/10/2020
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00025-000	PRINTING & ADVERTISING	05/31/2020	29.70	29.70	06/10/2020
10-50-344 PRINTING & ADVERTISING	3850	EASTERN ARIZONA COURIER	0520462014	PRINTING & ADVERTISING	05/31/2020	159.50	159.50	06/10/2020
Total 10-50-344 PRINTING & ADVERTISING:						316.70	316.70	

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10-50-400 E-Mail/Web Page								
10-50-400 E-Mail/Web Page	4387	GRANICUS	127873	WEBSITE DESIGN & IMPLEMEN	06/22/2020	9,000.00	9,000.00	06/24/2020
Total 10-50-400 E-Mail/Web Page:						9,000.00	9,000.00	
10-50-430 CHAMBER								
10-50-430 CHAMBER	2995	CHAMBER OF COMMERCE	1963	CHAMBER FUNDING	06/22/2020	7,000.00	7,000.00	06/24/2020
Total 10-50-430 CHAMBER:						7,000.00	7,000.00	
10-50-510 DUES/SUBSCRIPTIONS								
10-50-510 DUES/SUBSCRIPTIONS	1996	ARIZONA TOWN HALL	2020	MEMBERSHIP DUES	06/17/2020	100.00	100.00	06/17/2020
Total 10-50-510 DUES/SUBSCRIPTIONS:						100.00	100.00	
10-50-870 CENSUS								
10-50-870 CENSUS	5080	DOUBLE-R COMMUNICATIONS	129-00024-000	CENSUS	05/31/2020	200.00	200.00	06/10/2020
Total 10-50-870 CENSUS:						200.00	200.00	
10-52-302 GENERAL INSURANCE								
10-52-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/29/2020	1,194.38	1,194.38	06/30/2020
Total 10-52-302 GENERAL INSURANCE:						1,194.38	1,194.38	
10-52-310 TELEPHONE								
10-52-310 TELEPHONE	8050	CENTURY LINK	9284285110/05	TELEPHONE	05/22/2020	49.10	49.10	06/03/2020
10-52-310 TELEPHONE	8130	VALLEY TELECOM	33664002/6152	TELEPHONE	06/15/2020	606.19	606.19	06/24/2020
Total 10-52-310 TELEPHONE:						655.29	655.29	
10-52-311 Cell Phones & Air Cards								
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14861804-A6	INTERNET	06/16/2020	5.42	5.42	06/24/2020
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14865610-A7	INTERNET	06/22/2020	2.93	2.93	06/30/2020
10-52-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9855444753	AIR CARDS/CELL	05/26/2020	104.51	104.51	06/03/2020
Total 10-52-311 Cell Phones & Air Cards:						112.86	112.86	
10-52-312 WATER								
10-52-312 WATER	4302	CITY OF SAFFORD	16.161.01/0531	TOWN HALL	05/31/2020	553.35	553.35	06/10/2020
10-52-312 WATER	4302	CITY OF SAFFORD	17.529.02/0531	3670 W MAIN	05/31/2020	34.56	34.56	06/10/2020

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Total 10-52-312 WATER:						587.91	587.91	
10-52-314 NATURAL GAS								
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-012/0612	TOWN HALL	06/12/2020	64.95	64.95	06/17/2020
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-018/0612	3670 W MAIN	06/12/2020	47.56	47.56	06/17/2020
Total 10-52-314 NATURAL GAS:						112.51	112.51	
10-52-342 BUILDING MAINTENANCE								
10-52-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	4759	PEST CONTROL	06/10/2020	60.00	60.00	06/17/2020
Total 10-52-342 BUILDING MAINTENANCE:						60.00	60.00	
10-52-344 PRINTING/ADVERTISING								
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-002	PRINTING & ADVERTISING	05/31/2020	85.00	85.00	06/10/2020
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00025-000	PRINTING & ADVERTISING	05/31/2020	19.80	19.80	06/10/2020
10-52-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0520462014	PRINTING & ADVERTISING	05/31/2020	106.34	106.34	06/10/2020
10-52-344 PRINTING/ADVERTISING	4491	GILA VALLEY CENTRAL	1745	SPORTS AD	06/01/2020	125.00	125.00	06/10/2020
Total 10-52-344 PRINTING/ADVERTISING:						336.14	336.14	
10-52-347 COMPUTER SOFTWARE SUPPORT								
10-52-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	102384	SOFTWARE SUPPORT	06/01/2020	716.50	716.50	06/03/2020
Total 10-52-347 COMPUTER SOFTWARE SUPPORT:						716.50	716.50	
10-52-350 VEHICLE ALLOWANCE								
10-52-350 VEHICLE ALLOWANCE	81	HEATH BROWN	JUNE 2020	TRUCK ALLOWANCE	06/02/2020	600.00	600.00	06/03/2020
Total 10-52-350 VEHICLE ALLOWANCE:						600.00	600.00	
10-52-405 PROPERTY TAXES - IRRIGATION								
10-52-405 PROPERTY TAXES - IRRIGA	4340	GILA VALLEY IRRIGATION	UN348/060120	IRRIGATION DUES	06/01/2020	236.25	236.25	06/10/2020
Total 10-52-405 PROPERTY TAXES - IRRIGATION:						236.25	236.25	
10-52-510 DUES/SUBSCRIPTIONS								
10-52-510 DUES/SUBSCRIPTIONS	2320	CHASE CARD SERVICES	051220	ICMA	05/12/2020	960.00	960.00	06/10/2020

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Total 10-52-510 DUES/SUBSCRIPTIONS:						960.00	960.00	
10-52-530 SODAS								
10-52-530 SODAS	6190	SE BOTTLING CO OF AZ, INC	278171	SODAS	05/20/2020	46.54	46.54	06/03/2020
Total 10-52-530 SODAS:						46.54	46.54	
10-52-535 POSTAGE								
10-52-535 POSTAGE	6355	PITNEY BOWES	051220	POSTAGE	05/12/2020	300.00	300.00	06/03/2020
10-52-535 POSTAGE	6355	PITNEY BOWES	3103972024	POSTAGE	05/30/2020	183.26	183.26	06/10/2020
Total 10-52-535 POSTAGE:						483.26	483.26	
10-52-540 OFFICE SUPPLIES								
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	05126338	AMAZON - OFFICE SUPPLIES	05/12/2020	74.43	74.43	06/24/2020
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	06025713	MICROSOFT	06/02/2020	109.09	109.09	06/24/2020
10-52-540 OFFICE SUPPLIES	2972	CMI QUICK COPY	40652	CARDSTOCK	05/05/2020	25.04	25.04	06/03/2020
10-52-540 OFFICE SUPPLIES	2972	CMI QUICK COPY	40719	RECEIPT BOOKS	05/18/2020	86.41	86.41	06/03/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7142020	OFFICE SUPPLIES	05/21/2020	104.53	104.53	06/03/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7177406	OFFICE SUPPLIES	05/22/2020	23.49	23.49	06/03/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7308996	OFFICE SUPPLIES	05/28/2020	170.54	170.54	06/10/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7311352	OFFICE SUPPLIES	05/28/2020	30.27	30.27	06/10/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7430200	OFFICE SUPPLIES	06/02/2020	6.81	6.81	06/17/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7593399	OFFICE SUPPLIES	06/08/2020	70.78	70.78	06/17/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7595215	OFFICE SUPPLIES	06/08/2020	14.80	14.80	06/17/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7596842	OFFICE SUPPLIES	06/08/2020	16.29	16.29	06/17/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7826763	OFFICE SUPPLIES	06/16/2020	37.58	37.58	06/24/2020
Total 10-52-540 OFFICE SUPPLIES:						770.06	770.06	
10-52-542 BLDG MATERIALS/SUPPLIES								
10-52-542 BLDG MATERIALS/SUPPLIE	2547	BOULEVARD GLASS	83595	AUTO DOOR OPENER	05/27/2020	365.49	365.49	06/03/2020
10-52-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	856760	TOWN HALL AC	04/29/2020	13.84	13.84	06/03/2020
Total 10-52-542 BLDG MATERIALS/SUPPLIES:						379.33	379.33	
10-52-543 CLEANING SUPPLIES								
10-52-543 CLEANING SUPPLIES	2320	CHASE CARD SERVICES	051220-2	WALMART - CLEANING SUPPLI	05/12/2020	62.03	62.03	06/10/2020
10-52-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	000000	SUPPLIES	05/26/2020	6.51	6.51	06/24/2020
10-52-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	0000000	SUPPLIES	05/27/2020	6.86	6.86	06/24/2020

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10-52-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	007914	SUPPLIES	05/20/2020	9.08	9.08	06/24/2020
10-52-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	78913775	CLEANING SUPPLIES	02/21/2020	596.02	596.02	06/03/2020
10-52-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	78962709	CLEANING SUPPLIES	03/11/2020	56.13	56.13	06/03/2020
Total 10-52-543 CLEANING SUPPLIES:						736.63	736.63	
10-52-590 MISCELLANEOUS								
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	0602205713	KAINOA'S - LESLIE	06/02/2020	53.50	53.50	06/24/2020
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	06025317	WALMART - LESLIE	06/02/2020	18.93	18.93	06/24/2020
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	06035317	COTTAGE BAKERY - LESLIE	06/03/2020	31.01	31.01	06/24/2020
Total 10-52-590 MISCELLANEOUS:						103.44	103.44	
10-52-748 COMPUTER SUPPORT								
10-52-748 COMPUTER SUPPORT	3435	DAN MARTIN	6058	IT CONSULTING	06/01/2020	600.00	600.00	06/03/2020
Total 10-52-748 COMPUTER SUPPORT:						600.00	600.00	
10-55-302 GENERAL INSURANCE								
10-55-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/29/2020	260.75	260.75	06/30/2020
Total 10-55-302 GENERAL INSURANCE:						260.75	260.75	
10-55-310 TELEPHONE								
10-55-310 TELEPHONE	8050	CENTURY LINK	9284285110/05	TELEPHONE	05/22/2020	2.52	2.52	06/03/2020
10-55-310 TELEPHONE	8130	VALLEY TELECOM	33664002/6152	TELEPHONE	06/15/2020	31.13	31.13	06/24/2020
Total 10-55-310 TELEPHONE:						33.65	33.65	
10-55-312 WATER								
10-55-312 WATER	4302	CITY OF SAFFORD	73.045.09/0531	702 8TH AVE	05/31/2020	170.61	170.61	06/10/2020
Total 10-55-312 WATER:						170.61	170.61	
10-55-327 INDIGENT ATTORNEY								
10-55-327 INDIGENT ATTORNEY	6701	REBECCA R JOHNSON	TR2020-00005	INDEGENT ATTORNEY	06/11/2020	800.00	800.00	06/17/2020
Total 10-55-327 INDIGENT ATTORNEY:						800.00	800.00	
10-55-535 POSTAGE								
10-55-535 POSTAGE	6355	PITNEY BOWES	051220	POSTAGE	05/12/2020	45.00	45.00	06/03/2020

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10-55-535 POSTAGE	6355	PITNEY BOWES	3103972024	POSTAGE	05/30/2020	27.49	27.49	06/10/2020
Total 10-55-535 POSTAGE:						72.49	72.49	
10-55-540 OFFICE SUPPLIES								
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	05115697	WALMART - CLEANING SUPPLI	05/11/2020	20.70	20.70	06/24/2020
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	55473	COPIES	05/28/2020	29.12	29.12	06/10/2020
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	55474	COPIES	05/28/2020	23.14	23.14	06/10/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7142020	OFFICE SUPPLIES	05/21/2020	15.24	15.24	06/03/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7177406	OFFICE SUPPLIES	05/22/2020	3.43	3.43	06/03/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7308996	OFFICE SUPPLIES	05/28/2020	24.87	24.87	06/10/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7311352	OFFICE SUPPLIES	05/28/2020	4.41	4.41	06/10/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7430200	OFFICE SUPPLIES	06/02/2020	.99	.99	06/17/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7593399	OFFICE SUPPLIES	06/08/2020	10.32	10.32	06/17/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7595215	OFFICE SUPPLIES	06/08/2020	2.16	2.16	06/17/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7596842	OFFICE SUPPLIES	06/08/2020	2.38	2.38	06/17/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7826763	OFFICE SUPPLIES	06/16/2020	5.48	5.48	06/24/2020
10-55-540 OFFICE SUPPLIES	7365	SPARKLETTS	17051740 0516	WATER	05/16/2020	94.37	94.37	06/10/2020
Total 10-55-540 OFFICE SUPPLIES:						236.61	236.61	
10-55-590 MISCELLANEOUS								
10-55-590 MISCELLANEOUS	7365	SPARKLETTS	17051740-061	WATER	06/13/2020	139.63	139.63	06/30/2020
Total 10-55-590 MISCELLANEOUS:						139.63	139.63	
10-62-302 GENERAL INSURANCE								
10-62-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/29/2020	2,384.56	2,384.56	06/30/2020
Total 10-62-302 GENERAL INSURANCE:						2,384.56	2,384.56	
10-62-311 Cell Phones & Air Cards								
10-62-311 Cell Phones & Air Cards	2832	SPARKLIGHT	105245682/053	INTERNET	05/31/2020	221.49	221.49	06/24/2020
10-62-311 Cell Phones & Air Cards	2832	SPARKLIGHT	121419568/062	INTERNET	06/22/2020	92.69	92.69	06/17/2020
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14861804-A6	INTERNET	06/16/2020	4.11	4.11	06/24/2020
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14865610-A7	INTERNET	06/22/2020	2.23	2.23	06/30/2020
10-62-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9855444753	AIR CARDS/CELL	05/26/2020	79.28	79.28	06/03/2020
Total 10-62-311 Cell Phones & Air Cards:						399.80	399.80	

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10-62-312 WATER								
10-62-312 WATER	4302	CITY OF SAFFORD	13.425.01/0531	DALEY ESTATES PARK	05/31/2020	425.18	425.18	06/10/2020
10-62-312 WATER	4302	CITY OF SAFFORD	15.268.01/0531	SPLASHPARK/CEMETERY	05/31/2020	258.33	258.33	06/10/2020
10-62-312 WATER	4302	CITY OF SAFFORD	15.970.00/0531	EAGLE MEADOW	05/31/2020	135.57	135.57	06/10/2020
10-62-312 WATER	4302	CITY OF SAFFORD	16.385.01/0531	REAY LANE PARK	05/31/2020	32.79	32.79	06/10/2020
10-62-312 WATER	4302	CITY OF SAFFORD	17.830.01/0531	LANDSCAPE METER	05/31/2020	296.02	296.02	06/10/2020
10-62-312 WATER	4302	CITY OF SAFFORD	81.674.02/0531	8th ST LANDSCAPE	05/31/2020	62.80	62.80	06/10/2020
10-62-312 WATER	4302	CITY OF SAFFORD	81.675.02/0531	8th ST LANDSCAPE	05/31/2020	32.78	32.78	06/10/2020
Total 10-62-312 WATER:						1,243.47	1,243.47	
10-62-318 LITTLE LEAGUE WRESTLING								
10-62-318 LITTLE LEAGUE WRESTLIN	10152	MICHAEL MARBLE	061720	LL WRESTLING	06/17/2020	700.00	700.00	06/17/2020
Total 10-62-318 LITTLE LEAGUE WRESTLING:						700.00	700.00	
10-62-323 SUMMER BASEBALL								
10-62-323 SUMMER BASEBALL	2469	BMO HARRIS MASTERCARD	05155622	HOME DEPOT - SUPPLIES	05/15/2020	231.65	231.65	06/24/2020
Total 10-62-323 SUMMER BASEBALL:						231.65	231.65	
10-62-324 CLUB VOLLEYBALL								
10-62-324 CLUB VOLLEYBALL	1258	ALL VOLLEYBALL, INC.	448063	CLUB VOLLEYBALL	01/01/2020	62.89	62.89	06/10/2020
10-62-324 CLUB VOLLEYBALL	4339	Gila Valley Juniors Volleyball	062220	CLUB VOLLEYBALL	06/22/2020	6,621.13	6,621.13	06/24/2020
10-62-324 CLUB VOLLEYBALL	10171	MARISSA HUNT	062220	CLUB VOLLEYBALL	06/22/2020	42.00	42.00	06/24/2020
10-62-324 CLUB VOLLEYBALL	10171	SHARI AGUILAR	062220	CLUB VOLLEYBALL	06/22/2020	42.00	42.00	06/24/2020
Total 10-62-324 CLUB VOLLEYBALL:						6,768.02	6,768.02	
10-62-326 THS TENNIS CAMP								
10-62-326 THS TENNIS CAMP	10171	AMMON HATCH	062320	TENNIS CAMP	06/23/2020	90.00	90.00	06/24/2020
10-62-326 THS TENNIS CAMP	10171	BROOKE BINGHAM	062320	TENNIS CAMP	06/23/2020	480.00	480.00	06/24/2020
10-62-326 THS TENNIS CAMP	661	LEAH MEEHL	062320	TENNIS CAMP	06/23/2020	400.00	400.00	06/24/2020
10-62-326 THS TENNIS CAMP	10137	TISHA BIERMAN	062320	TENNIS CAMP	06/23/2020	200.00	200.00	06/24/2020
Total 10-62-326 THS TENNIS CAMP:						1,170.00	1,170.00	
10-62-341 EQUIPMENT MAINTENANCE								
10-62-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	0527205556	AMAZON - PARTS	05/27/2020	382.07	382.07	06/24/2020
10-62-341 EQUIPMENT MAINTENANC	6880	SAFFORD BUILDERS SUPPLY C	859505	SCH 40 PIPE/ADAPTERS	05/20/2020	133.59	133.59	06/03/2020

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Total 10-62-341 EQUIPMENT MAINTENANCE:						515.66	515.66	
10-62-523 BASEBALL SUPPLIES								
10-62-523 BASEBALL SUPPLIES	2039	ARIZONA BAG COMPANY	490860	BACKSTOP NET	02/28/2020	646.65	646.65	06/24/2020
10-62-523 BASEBALL SUPPLIES	3907	ELLIOTT ELECTIC SUPPLY	152-22442-01	MOUNTING BRACKET	06/24/2020	774.24	774.24	06/30/2020
Total 10-62-523 BASEBALL SUPPLIES:						1,420.89	1,420.89	
10-62-533 SMALL TOOLS/HARDWARE								
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	05145614	HOME DEPOT - HACKSAW BLA	05/14/2020	38.80	38.80	06/24/2020
10-62-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	3613806	9MM SOCKET	05/14/2020	6.47	6.47	06/24/2020
10-62-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	3615170	TRIGGER NOZZLE	06/03/2020	10.89	10.89	06/24/2020
10-62-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	4512980	SPRAY PAINT	05/13/2020	17.36	17.36	06/24/2020
Total 10-62-533 SMALL TOOLS/HARDWARE:						73.52	73.52	
10-62-539 SEED & FERTILIZER								
10-62-539 SEED & FERTILIZER	4125	FERTIZONA - THATCHER, LLC	19029264	21-4-4	05/07/2020	81.02	81.02	06/10/2020
10-62-539 SEED & FERTILIZER	4125	FERTIZONA - THATCHER, LLC	19029452	21-4-4	05/18/2020	810.16	810.16	06/10/2020
10-62-539 SEED & FERTILIZER	4125	FERTIZONA - THATCHER, LLC	19029494	21-4-4	05/21/2020	40.51	40.51	06/10/2020
Total 10-62-539 SEED & FERTILIZER:						931.69	931.69	
10-62-540 SPLASH PAD MAINTENANCE								
10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	05125363	EWING - COMPRESSION ADAP	05/12/2020	979.08	979.08	06/24/2020
10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	05125363	EWING - TUBING	05/12/2020	791.89	791.89	06/24/2020
10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	05135622	TRACTOR SUPPLY - ADAPTER	05/13/2020	124.87	124.87	06/24/2020
10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	05185614	HOME DEPOT - HAMMER SET	05/18/2020	21.99	21.99	06/24/2020
10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	05195697	AMAZON - CONTROL FLOW	05/19/2020	140.95	140.95	06/24/2020
Total 10-62-540 SPLASH PAD MAINTENANCE:						2,058.78	2,058.78	
10-62-541 EQUIPMENT SUPPLIES								
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	05055622	HOME DEPOT - SPRINKLER SU	05/05/2020	292.96	292.96	06/24/2020
10-62-541 EQUIPMENT SUPPLIES	4645	HOME DEPOT CREDIT SERVIC	6513989	DRYWALL BLADES	06/10/2020	70.24	70.24	06/24/2020
10-62-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3857199001	NUTS & BOLTS	05/21/2020	84.97	84.97	06/03/2020
10-62-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3857199005	NUTS & BOLTS	06/11/2020	6.46	6.46	06/24/2020
Total 10-62-541 EQUIPMENT SUPPLIES:						454.63	454.63	

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10-62-542 BLDG MATERIALS/SUPPLIES								
10-62-542 BLDG MATERIALS/SUPPLIE	4645	HOME DEPOT CREDIT SERVIC	4512986	KNIT POLY ROLL	05/13/2020	40.33	40.33	06/24/2020
Total 10-62-542 BLDG MATERIALS/SUPPLIES:						40.33	40.33	
10-62-543 CLEANING SUPPLIES								
10-62-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	000000	SUPPLIES	05/26/2020	6.29	6.29	06/24/2020
10-62-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	0000000	SUPPLIES	05/27/2020	6.63	6.63	06/24/2020
10-62-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	007914	SUPPLIES	05/20/2020	8.77	8.77	06/24/2020
10-62-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	78913775	CLEANING SUPPLIES	02/21/2020	596.02	596.02	06/03/2020
10-62-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	78962709	CLEANING SUPPLIES	03/11/2020	56.13	56.13	06/03/2020
Total 10-62-543 CLEANING SUPPLIES:						673.84	673.84	
10-62-550 VEHICLE SUPPLIES								
10-62-550 VEHICLE SUPPLIES	5530	MACK'S AUTO SUPPLY	922801	FUEL LINE	01/01/2020	75.53	75.53	06/03/2020
Total 10-62-550 VEHICLE SUPPLIES:						75.53	75.53	
10-62-553 TIRES & BATTERIES								
10-62-553 TIRES & BATTERIES	5530	MACK'S AUTO SUPPLY	946429	BATTERY	03/11/2020	55.63	55.63	06/03/2020
10-62-553 TIRES & BATTERIES	5530	MACK'S AUTO SUPPLY	946453	OIL FILTER	03/11/2020	91.61	91.61	06/03/2020
10-62-553 TIRES & BATTERIES	5530	MACK'S AUTO SUPPLY	947268	SEALLEAD ACID BATTERY	03/16/2020	296.20	296.20	06/03/2020
Total 10-62-553 TIRES & BATTERIES:						443.44	443.44	
10-62-555 GAS/OIL/LUBRICANTS								
10-62-555 GAS/OIL/LUBRICANTS	2469	BMO HARRIS MASTERCARD	06035614	HOME DEPOT - 2 STROKE OIL	06/03/2020	52.24	52.24	06/24/2020
10-62-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-309683	BLUEDEF 2.5	05/07/2020	30.53	30.53	06/10/2020
10-62-555 GAS/OIL/LUBRICANTS	4645	HOME DEPOT CREDIT SERVIC	6042637	PROPANE TANK	06/10/2020	22.88	22.88	06/24/2020
10-62-555 GAS/OIL/LUBRICANTS	4799	INDUSTRIAL RECYCLING SOLU	2005-1027	OIL/COOLANT REMOVAL	05/05/2020	323.00	323.00	06/03/2020
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	641683	GAS/DIESEL	06/02/2020	534.76	534.76	06/10/2020
10-62-555 GAS/OIL/LUBRICANTS	1818	STOTZ EQUIPMENT	P40626	CHAIN OIL	06/01/2020	6.55	6.55	06/24/2020
Total 10-62-555 GAS/OIL/LUBRICANTS:						969.96	969.96	
10-62-730 NEW CONSTRUCTION - PARKS								
10-62-730 NEW CONSTRUCTION - PA	2982	CENTERLINE SUPPLY WEST, IN	00088933	THERMO TAPE	06/09/2020	786.99	786.99	06/17/2020
10-62-730 NEW CONSTRUCTION - PA	4686	HORIZON DISTRIBUTORS INC	2V375245	METAL CAB	05/28/2020	112.74	112.74	06/10/2020

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Total 10-62-730 NEW CONSTRUCTION - PARKS:						899.73	899.73	
10-70-302 GENERAL INSURANCE								
10-70-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/29/2020	8,108.36	8,108.36	06/30/2020
Total 10-70-302 GENERAL INSURANCE:						8,108.36	8,108.36	
10-70-310 TELEPHONE								
10-70-310 TELEPHONE	8050	CENTURY LINK	9284285110/05	TELEPHONE	05/22/2020	22.16	22.16	06/03/2020
10-70-310 TELEPHONE	8130	VALLEY TELECOM	33664002/6152	TELEPHONE	06/15/2020	273.60	273.60	06/24/2020
Total 10-70-310 TELEPHONE:						295.76	295.76	
10-70-311 Cell Phones & Air Cards								
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14861804-A6	INTERNET	06/16/2020	32.73	32.73	06/24/2020
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14865610-A7	INTERNET	06/22/2020	17.70	17.70	06/30/2020
10-70-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9855444753	AIR CARDS/CELL	05/26/2020	630.64	630.64	06/03/2020
Total 10-70-311 Cell Phones & Air Cards:						681.07	681.07	
10-70-325 PROFESSIONAL/TECHNICAL SERVICE								
10-70-325 PROFESSIONAL/TECHNICA	3895	EDWARDS & AMATO, P.C.	173	CONSULTATION/SUBSCRIPTIO	06/12/2020	3,750.00	3,750.00	06/17/2020
Total 10-70-325 PROFESSIONAL/TECHNICAL SERVICE:						3,750.00	3,750.00	
10-70-335 Body Camera Contract								
10-70-335 Body Camera Contract	1306	ADVANCED AIR SYSTEMS	11741983	12X12X10 BOX	05/19/2020	98.49	98.49	06/03/2020
10-70-335 Body Camera Contract	2469	BMO HARRIS MASTERCARD	0505205580	HOME DEPOT - WIRE MARKER	05/05/2020	23.93	23.93	06/24/2020
10-70-335 Body Camera Contract	2469	BMO HARRIS MASTERCARD	0506205580	HOME DEPOT - POLICE ROOM	05/06/2020	402.45	402.45	06/24/2020
10-70-335 Body Camera Contract	2469	BMO HARRIS MASTERCARD	0507205580	HOME DEPOT - MINWOOL	05/07/2020	94.20	94.20	06/24/2020
10-70-335 Body Camera Contract	2469	BMO HARRIS MASTERCARD	05075580	HOME DEPOT - SUPPLIES	05/07/2020	218.15	218.15	06/24/2020
10-70-335 Body Camera Contract	2469	BMO HARRIS MASTERCARD	051220-2	HOME DEPOT - DRYWALL SCR	05/12/2020	60.83	60.83	06/24/2020
10-70-335 Body Camera Contract	2469	BMO HARRIS MASTERCARD	05125580	HOME DEPOT - DRYWALL SCR	05/12/2020	104.92	104.92	06/24/2020
10-70-335 Body Camera Contract	2469	BMO HARRIS MASTERCARD	0513205580	HOME DEPOT - LED FLUSHMO	05/13/2020	308.38	308.38	06/24/2020
10-70-335 Body Camera Contract	2469	BMO HARRIS MASTERCARD	05135580	HOME DEPOT - SCREWS	05/13/2020	5.15	5.15	06/24/2020
10-70-335 Body Camera Contract	2469	BMO HARRIS MASTERCARD	05185580	HOME DEPOT - SEALANT	05/18/2020	94.79	94.79	06/24/2020
10-70-335 Body Camera Contract	2469	BMO HARRIS MASTERCARD	0519205580	HOME DEPOT - LASER LEVEL	05/19/2020	199.16	199.16	06/24/2020
10-70-335 Body Camera Contract	2469	BMO HARRIS MASTERCARD	05195580	HOME DEPOT - FRAMING ANGL	05/19/2020	17.11	17.11	06/24/2020
10-70-335 Body Camera Contract	2469	BMO HARRIS MASTERCARD	0520205739	HOME DEPOT - SOUND GUARD	05/20/2020	746.88	746.88	06/24/2020
10-70-335 Body Camera Contract	2469	BMO HARRIS MASTERCARD	05205739	HOME DEPOT - RATCHET	05/20/2020	15.24	15.24	06/24/2020

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10-70-335 Body Camera Contract	2469	BMO HARRIS MASTERCARD	05215580	HOME DEPOT - COMMON BOA	05/21/2020	2.78	2.78	06/24/2020
10-70-335 Body Camera Contract	2469	BMO HARRIS MASTERCARD	05265580	HOME DEPOT - STEEL FRAME	05/26/2020	86.69	86.69	06/24/2020
10-70-335 Body Camera Contract	2469	BMO HARRIS MASTERCARD	06045580	AMAZON - POLICE ROOM	06/04/2020	224.88	224.88	06/24/2020
10-70-335 Body Camera Contract	2320	CHASE CARD SERVICES	052620	POLICE INTER. ROOM	05/26/2020	198.52	198.52	06/10/2020
10-70-335 Body Camera Contract	6880	SAFFORD BUILDERS SUPPLY C	K90295	INTERROGATION RM	05/07/2020	1,000.80	1,000.80	06/03/2020
10-70-335 Body Camera Contract	6880	SAFFORD BUILDERS SUPPLY C	K90298	INTERROGATION RM	05/13/2020	1,455.90	1,455.90	06/03/2020
10-70-335 Body Camera Contract	8120	UNITED RENTALS(N. AMERICA)	182192361-00	DRYWALL LIFT	05/28/2020	120.98	120.98	06/10/2020
10-70-335 Body Camera Contract	8197	VIGILANT SOLUTIONS, LLC	33161 RI	STONEGARDEN CDMS	05/20/2020	7,192.46	7,192.46	06/24/2020
Total 10-70-335 Body Camera Contract:						12,672.69	12,672.69	
10-70-341 EQUIPMENT MAINT.								
10-70-341 EQUIPMENT MAINT.	4143	FERRIN'S AUTO COLLISION CE	J. BROWN	CLAIM - J. BROWN	06/17/2020	745.41	745.41	06/17/2020
10-70-341 EQUIPMENT MAINT.	3075	FIRST CALL AUTO PARTS	2752-2312496	LIGHT	05/18/2020	5.44	5.44	06/10/2020
Total 10-70-341 EQUIPMENT MAINT.:						750.85	750.85	
10-70-344 PRINTING/ADVERTISING								
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-002	PRINTING & ADVERTISING	05/31/2020	140.25	140.25	06/10/2020
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00025-000	PRINTING & ADVERTISING	05/31/2020	32.67	32.67	06/10/2020
10-70-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0520462014	PRINTING & ADVERTISING	05/31/2020	175.46	175.46	06/10/2020
Total 10-70-344 PRINTING/ADVERTISING:						348.38	348.38	
10-70-350 VEHICLE MAINT.								
10-70-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	05184169	TONYS CAR WASH	05/18/2020	13.00	13.00	06/24/2020
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-310586	RANGUARD BEAM	05/10/2020	26.15	26.15	06/10/2020
10-70-350 VEHICLE MAINT.	8360	WINZER	6629451	fuses	05/24/2020	404.94	404.94	06/24/2020
10-70-350 VEHICLE MAINT.	8360	WINZER	6633711	fuses	05/29/2020	143.47	143.47	06/24/2020
Total 10-70-350 VEHICLE MAINT.:						587.56	587.56	
10-70-360 ANIMAL CONTROL SERVICES								
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2020-0090	ANIMAL CONTROL	06/02/2020	255.00	255.00	06/10/2020
Total 10-70-360 ANIMAL CONTROL SERVICES:						255.00	255.00	
10-70-535 POSTAGE								
10-70-535 POSTAGE	6355	PITNEY BOWES	051220	POSTAGE	05/12/2020	45.00	45.00	06/03/2020
10-70-535 POSTAGE	6355	PITNEY BOWES	3103972024	POSTAGE	05/30/2020	27.49	27.49	06/10/2020

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Total 10-70-535 POSTAGE:						72.49	72.49	
10-70-540 OFFICE SUPPLIES								
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7142020	OFFICE SUPPLIES	05/21/2020	58.80	58.80	06/03/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7177406	OFFICE SUPPLIES	05/22/2020	13.21	13.21	06/03/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7308996	OFFICE SUPPLIES	05/28/2020	95.93	95.93	06/10/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7311352	OFFICE SUPPLIES	05/28/2020	17.03	17.03	06/10/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7430200	OFFICE SUPPLIES	06/02/2020	3.83	3.83	06/17/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7593399	OFFICE SUPPLIES	06/08/2020	39.81	39.81	06/17/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7595215	OFFICE SUPPLIES	06/08/2020	8.32	8.32	06/17/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7596842	OFFICE SUPPLIES	06/08/2020	9.16	9.16	06/17/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7826763	OFFICE SUPPLIES	06/16/2020	21.14	21.14	06/24/2020
Total 10-70-540 OFFICE SUPPLIES:						267.23	267.23	
10-70-542 BLDG MATERIALS/SUPPLIES								
10-70-542 BLDG MATERIALS/SUPPLIE	8197	VIGILANT SOLUTIONS, LLC	33161 RI	STONEGARD CDMS	05/20/2020	11,375.00	11,375.00	06/24/2020
Total 10-70-542 BLDG MATERIALS/SUPPLIES:						11,375.00	11,375.00	
10-70-543 CLEANING SUPPLIES								
10-70-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	000000	SUPPLIES	05/26/2020	5.42	5.42	06/24/2020
10-70-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	0000000	SUPPLIES	05/27/2020	5.71	5.71	06/24/2020
10-70-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	007914	SUPPLIES	05/20/2020	7.56	7.56	06/24/2020
10-70-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	78913775	CLEANING SUPPLIES	02/21/2020	596.02	596.02	06/03/2020
10-70-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	78962709	CLEANING SUPPLIES	03/11/2020	56.13	56.13	06/03/2020
Total 10-70-543 CLEANING SUPPLIES:						670.84	670.84	
10-70-555 GAS/OIL/LUBRICANTS								
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	641683	GAS/DIESEL	06/02/2020	1,903.98	1,903.98	06/10/2020
Total 10-70-555 GAS/OIL/LUBRICANTS:						1,903.98	1,903.98	
10-70-747 COMPUTER SOFTWARE								
10-70-747 COMPUTER SOFTWARE	2320	CHASE CARD SERVICES	051220-3	CDW GOVT - PRO BOOK	05/12/2020	1,215.75	1,215.75	06/10/2020
10-70-747 COMPUTER SOFTWARE	2320	CHASE CARD SERVICES	051820	MICROSOFT	05/18/2020	289.09	289.09	06/10/2020
Total 10-70-747 COMPUTER SOFTWARE:						1,504.84	1,504.84	

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10-70-748 COMPUTER SUPPORT								
10-70-748 COMPUTER SUPPORT	3435	DAN MARTIN	6058	IT CONSULTING	06/01/2020	600.00	600.00	06/03/2020
Total 10-70-748 COMPUTER SUPPORT:						600.00	600.00	
10-72-302 GENERAL INSURANCE								
10-72-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/29/2020	1,968.21	1,968.21	06/30/2020
Total 10-72-302 GENERAL INSURANCE:						1,968.21	1,968.21	
10-72-310 TELEPHONE								
10-72-310 TELEPHONE	8050	CENTURY LINK	9284285110/05	TELEPHONE	05/22/2020	9.82	9.82	06/03/2020
10-72-310 TELEPHONE	8130	VALLEY TELECOM	33664002/6152	TELEPHONE	06/15/2020	121.24	121.24	06/24/2020
Total 10-72-310 TELEPHONE:						131.06	131.06	
10-72-312 WATER								
10-72-312 WATER	4302	CITY OF SAFFORD	17.528.01/0531	FIRE DEPARTMENT	05/31/2020	98.22	98.22	06/10/2020
Total 10-72-312 WATER:						98.22	98.22	
10-72-341 EQUIPMENT MAINT.								
10-72-341 EQUIPMENT MAINT.	3075	FIRST CALL AUTO PARTS	2752-315068	STARTER	05/28/2020	502.82	502.82	06/10/2020
Total 10-72-341 EQUIPMENT MAINT.:						502.82	502.82	
10-72-350 VEHICLE MAINT.								
10-72-350 VEHICLE MAINT.	2547	BOULEVARD GLASS	83235	FIRETRUCK MIRROR	05/05/2020	25.00	25.00	06/03/2020
10-72-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	951450	MULTI DUTY HOSE	04/10/2020	206.55	206.55	06/03/2020
10-72-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	951454	THERMO SLEEVE	04/10/2020	54.53	54.53	06/03/2020
10-72-350 VEHICLE MAINT.	8360	WINZER	6629451	fuses	05/24/2020	404.94	404.94	06/24/2020
10-72-350 VEHICLE MAINT.	8360	WINZER	6633711	fuses	05/29/2020	143.47	143.47	06/24/2020
Total 10-72-350 VEHICLE MAINT.:						834.49	834.49	
10-72-505 TRAINING/MEETINGS/TRAVEL								
10-72-505 TRAINING/MEETINGS/TRAV	7855	TROPHIES 'N TEES	23509	HATS	06/24/2020	1,103.09	1,103.09	06/30/2020
Total 10-72-505 TRAINING/MEETINGS/TRAVEL:						1,103.09	1,103.09	

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10-72-530 CLUB FUND								
10-72-530 CLUB FUND	204	MIKE PAYNE	061720	OUT OF POCKET	05/26/2020	87.33	87.33	06/17/2020
10-72-530 CLUB FUND	6190	SE BOTTLING CO OF AZ, INC	278586	SODAS	05/27/2020	265.99	265.99	06/03/2020
Total 10-72-530 CLUB FUND:						353.32	353.32	
10-72-540 OFFICE SUPPLIES								
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7142020	OFFICE SUPPLIES	05/21/2020	2.19	2.19	06/03/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7177406	OFFICE SUPPLIES	05/22/2020	.47	.47	06/03/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7308996	OFFICE SUPPLIES	05/28/2020	3.56	3.56	06/10/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7311352	OFFICE SUPPLIES	05/28/2020	.64	.64	06/10/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7430200	OFFICE SUPPLIES	06/02/2020	.14	.14	06/17/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7593399	OFFICE SUPPLIES	06/08/2020	1.48	1.48	06/17/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7595215	OFFICE SUPPLIES	06/08/2020	.31	.31	06/17/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7596842	OFFICE SUPPLIES	06/08/2020	.32	.32	06/17/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7826763	OFFICE SUPPLIES	06/16/2020	.79	.79	06/24/2020
Total 10-72-540 OFFICE SUPPLIES:						9.90	9.90	
10-72-543 CLEANING SUPPLIES								
10-72-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	000000	SUPPLIES	05/26/2020	1.74	1.74	06/24/2020
10-72-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	0000000	SUPPLIES	05/27/2020	1.83	1.83	06/24/2020
10-72-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	007914	SUPPLIES	05/20/2020	2.42	2.42	06/24/2020
10-72-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	78913775	CLEANING SUPPLIES	02/21/2020	149.01	149.01	06/03/2020
10-72-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	78962709	CLEANING SUPPLIES	03/11/2020	14.03	14.03	06/03/2020
Total 10-72-543 CLEANING SUPPLIES:						169.03	169.03	
10-72-553 TIRES/BATTERIES								
10-72-553 TIRES/BATTERIES	3075	FIRST CALL AUTO PARTS	2752-308916	BATTERY	05/04/2020	435.08	435.08	06/10/2020
Total 10-72-553 TIRES/BATTERIES:						435.08	435.08	
10-72-555 GAS/OIL/LUBRICANTS								
10-72-555 GAS/OIL/LUBRICANTS	4204	FUELCO ENERGY LLC	15984	BRAKE FLUID	05/28/2020	93.52	93.52	06/10/2020
10-72-555 GAS/OIL/LUBRICANTS	4204	FUELCO ENERGY LLC	16348	RADIATOR SEALANT	05/29/2020	110.60	110.60	06/10/2020
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	641683	GAS/DIESEL	06/02/2020	429.99	429.99	06/10/2020
Total 10-72-555 GAS/OIL/LUBRICANTS:						634.11	634.11	

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10-72-741 MACHINERY/EQUIPMENT								
10-72-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	05285721	HOME DEPOT - DUCT TAPE	05/28/2020	101.84	101.84	06/24/2020
10-72-741 MACHINERY/EQUIPMENT	5250	L. N. CURTIS & SONS	PINV569249	BOOTS	06/22/2020	1,927.65	1,927.65	06/24/2020
10-72-741 MACHINERY/EQUIPMENT	5250	L. N. CURTIS & SONS	PINV569268	JACKETS	06/22/2020	5,820.96	5,820.96	06/24/2020
10-72-741 MACHINERY/EQUIPMENT	5250	L. N. CURTIS & SONS	PINV569276	PANTS	06/22/2020	4,539.48	4,539.48	06/24/2020
Total 10-72-741 MACHINERY/EQUIPMENT:						12,389.93	12,389.93	
10-72-745 RADIO EQUIPMENT								
10-72-745 RADIO EQUIPMENT	2871	CANYON STATE WIRELESS	3100389	RADIO/PAGERS	06/04/2020	11,483.44	11,483.44	06/10/2020
Total 10-72-745 RADIO EQUIPMENT:						11,483.44	11,483.44	
10-81-140 CLOTHING ALLOWANCE								
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4049973102	CLOTHING	05/06/2020	222.58	222.58	06/03/2020
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4050438566	CLOTHING	05/13/2020	292.40	292.40	06/03/2020
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4051029217	CLOTHING	05/20/2020	218.22	218.22	06/03/2020
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4051731073	CLOTHING	05/28/2020	218.22	218.22	06/03/2020
Total 10-81-140 CLOTHING ALLOWANCE:						951.42	951.42	
10-81-302 GENERAL INSURANCE								
10-81-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/29/2020	714.95	714.95	06/30/2020
Total 10-81-302 GENERAL INSURANCE:						714.95	714.95	
10-81-310 TELEPHONE								
10-81-310 TELEPHONE	8050	CENTURY LINK	9284285110/05	TELEPHONE	05/22/2020	4.91	4.91	06/03/2020
10-81-310 TELEPHONE	8130	VALLEY TELECOM	33664002/6152	TELEPHONE	06/15/2020	60.62	60.62	06/24/2020
Total 10-81-310 TELEPHONE:						65.53	65.53	
10-81-311 Cell Phones & Air Cards								
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14861804-A6	INTERNET	06/16/2020	4.77	4.77	06/24/2020
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14865610-A7	INTERNET	06/22/2020	2.58	2.58	06/30/2020
10-81-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9855444753	AIR CARDS/CELL	05/26/2020	91.89	91.89	06/03/2020
Total 10-81-311 Cell Phones & Air Cards:						99.24	99.24	
10-81-312 WATER								
10-81-312 WATER	4302	CITY OF SAFFORD	15.273.01/0531	SHOP	05/31/2020	155.19	155.19	06/10/2020

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Total 10-81-312 WATER:						155.19	155.19	
10-81-342 BUILDING MAINTENANCE								
10-81-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	4759	PEST CONTROL	06/10/2020	60.00	60.00	06/17/2020
Total 10-81-342 BUILDING MAINTENANCE:						60.00	60.00	
10-81-350 VEHICLE MAINT.								
10-81-350 VEHICLE MAINT.	8360	WINZER	6629451	fuses	05/24/2020	404.95	404.95	06/24/2020
10-81-350 VEHICLE MAINT.	8360	WINZER	6633711	fuses	05/29/2020	143.47	143.47	06/24/2020
Total 10-81-350 VEHICLE MAINT.:						548.42	548.42	
10-81-533 SMALL TOOLS/HARDWARE								
10-81-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	0601208695	TRACTOR SUPPLY - DRIVERS	06/01/2020	119.98	119.98	06/24/2020
10-81-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	5022046	SOCKET	05/12/2020	26.15	26.15	06/24/2020
10-81-533 SMALL TOOLS/HARDWARE	5530	MACK'S AUTO SUPPLY	949764	FEELER GAUGE	04/01/2020	248.04	248.04	06/03/2020
10-81-533 SMALL TOOLS/HARDWARE	5788	MITCHELL 1	IB24592938	WEB TEAMWORKS	06/22/2020	253.53	253.53	06/30/2020
Total 10-81-533 SMALL TOOLS/HARDWARE:						647.70	647.70	
10-81-540 OFFICE SUPPLIES								
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7142020	OFFICE SUPPLIES	05/21/2020	6.53	6.53	06/03/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7177406	OFFICE SUPPLIES	05/22/2020	1.47	1.47	06/03/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7308996	OFFICE SUPPLIES	05/28/2020	10.66	10.66	06/10/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7311352	OFFICE SUPPLIES	05/28/2020	1.89	1.89	06/10/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7430200	OFFICE SUPPLIES	06/02/2020	.43	.43	06/17/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7593399	OFFICE SUPPLIES	06/08/2020	4.42	4.42	06/17/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7595215	OFFICE SUPPLIES	06/08/2020	.92	.92	06/17/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7596842	OFFICE SUPPLIES	06/08/2020	1.02	1.02	06/17/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7826763	OFFICE SUPPLIES	06/16/2020	2.35	2.35	06/24/2020
Total 10-81-540 OFFICE SUPPLIES:						29.69	29.69	
10-81-541 EQUIPMENT SUPPLIES								
10-81-541 EQUIPMENT SUPPLIES	8332	CINTAS PHOENIX FIRE PROTE	5017065284	FIRST AID SUPPLIES	05/20/2020	205.23	205.23	06/10/2020
10-81-541 EQUIPMENT SUPPLIES	5530	MACK'S AUTO SUPPLY	947154	ADVANTAGE WELDING	03/16/2020	538.31	538.31	06/03/2020
10-81-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3857199001	NUTS & BOLTS	05/21/2020	265.52	265.52	06/03/2020
10-81-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3857199005	NUTS & BOLTS	06/11/2020	20.18	20.18	06/24/2020

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Total 10-81-541 EQUIPMENT SUPPLIES:						1,029.24	1,029.24	
10-81-542 BLDG MATERIALS/SUPPLIES								
10-81-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	05128695	HARBOR FREIGHT - PUNCH SE	05/12/2020	16.90	16.90	06/24/2020
10-81-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	05138695	HARBOR FREIGHT - STEEL WO	05/13/2020	15.21	15.21	06/24/2020
10-81-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	05188695	HARBOR FREIGHT - SECURITY	05/18/2020	261.83	261.83	06/24/2020
10-81-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	05215556	HARBOR FREIGHT - SHOP SUP	05/21/2020	301.37	301.37	06/24/2020
Total 10-81-542 BLDG MATERIALS/SUPPLIES:						595.31	595.31	
10-81-543 CLEANING SUPPLIES								
10-81-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	000000	SUPPLIES	05/26/2020	1.73	1.73	06/24/2020
10-81-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	0000000	SUPPLIES	05/27/2020	1.82	1.82	06/24/2020
10-81-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	007914	SUPPLIES	05/20/2020	2.42	2.42	06/24/2020
10-81-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	78913775	CLEANING SUPPLIES	02/21/2020	596.02	596.02	06/03/2020
10-81-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	78962709	CLEANING SUPPLIES	03/11/2020	56.13	56.13	06/03/2020
Total 10-81-543 CLEANING SUPPLIES:						658.12	658.12	
10-81-550 VEHICLE SUPPLIES								
10-81-550 VEHICLE SUPPLIES	5530	MACK'S AUTO SUPPLY	938804	BELT	01/23/2020	54.54	54.54	06/03/2020
Total 10-81-550 VEHICLE SUPPLIES:						54.54	54.54	
10-81-555 GAS/OIL/LUBRICANTS								
10-81-555 GAS/OIL/LUBRICANTS	5530	MACK'S AUTO SUPPLY	8202019	CREDIT	01/01/2020	.01-	.01-	06/03/2020
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	641683	GAS/DIESEL	06/02/2020	542.22	542.22	06/10/2020
Total 10-81-555 GAS/OIL/LUBRICANTS:						542.21	542.21	
10-81-590 MISCELLANEOUS								
10-81-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	05118695	HOME DEPOT - WASHERS	05/11/2020	9.84	9.84	06/24/2020
10-81-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	06018695	HOME DEPOT - MICROWAVE	06/01/2020	172.38	172.38	06/24/2020
Total 10-81-590 MISCELLANEOUS:						182.22	182.22	
10-81-741 MACHINERY/EQUIP.								
10-81-741 MACHINERY/EQUIP.	5533	MAC TOOLS	30432	20 V MAX	05/05/2020	269.46	269.46	06/03/2020
10-81-741 MACHINERY/EQUIP.	5533	MAC TOOLS	30887	BRKAWAY RECIP	05/19/2020	38.17	38.17	06/03/2020

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Total 10-81-741 MACHINERY/EQUIP.:						307.63	307.63	
10-84-302 GENERAL INSURANCE								
10-84-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/29/2020	1,194.38	1,194.38	06/30/2020
Total 10-84-302 GENERAL INSURANCE:						1,194.38	1,194.38	
10-84-310 Telephone								
10-84-310 Telephone	8050	CENTURY LINK	9284285110/05	TELEPHONE	05/22/2020	7.43	7.43	06/03/2020
10-84-310 Telephone	8130	VALLEY TELECOM	33664002/6152	TELEPHONE	06/15/2020	91.75	91.75	06/24/2020
Total 10-84-310 Telephone:						99.18	99.18	
10-84-311 Cell Phones & Air Cards								
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14861804-A6	INTERNET	06/16/2020	6.83	6.83	06/24/2020
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14865610-A7	INTERNET	06/22/2020	3.69	3.69	06/30/2020
10-84-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9855444753	AIR CARDS/CELL	05/26/2020	131.53	131.53	06/03/2020
Total 10-84-311 Cell Phones & Air Cards:						142.05	142.05	
10-84-341 EQUIPMENT MAINTENANCE								
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	17R010766	RETURN	01/29/2020	138.09-	138.09-	06/10/2020
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS4952172	BROCE BROOM	05/19/2020	1,252.77	1,252.77	06/10/2020
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	RTFR400127	RETURN	02/11/2020	138.09-	138.09-	06/10/2020
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-311002	TOGGLE SWITCH	05/12/2020	24.98	24.98	06/10/2020
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-315036	LIGHT	05/28/2020	6.97	6.97	06/10/2020
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-315037	LIGHT	05/28/2020	27.89	27.89	06/10/2020
10-84-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	951138	LOG OXYGEN	04/08/2020	34.06	34.06	06/03/2020
10-84-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	951326	WHEEL BEARING	04/09/2020	256.90	256.90	06/03/2020
10-84-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	953629	HOSE	04/23/2020	24.08	24.08	06/03/2020
Total 10-84-341 EQUIPMENT MAINTENANCE:						1,351.47	1,351.47	
10-84-350 Vehicle Maintenance								
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-309727	WIPER FLUID	05/07/2020	4.35	4.35	06/10/2020
10-84-350 Vehicle Maintenance	5526	RWC INTERNATIONAL, LTD	162365T	REMANALT, A	05/21/2020	481.00	481.00	06/24/2020
10-84-350 Vehicle Maintenance	8360	WINZER	6629451	fuses	05/24/2020	404.94	404.94	06/24/2020
10-84-350 Vehicle Maintenance	8360	WINZER	6633711	fuses	05/29/2020	143.47	143.47	06/24/2020

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Total 10-84-350 Vehicle Maintenance:						1,033.76	1,033.76	
10-84-360 STREET MAINTENANCE								
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	0518205614	HOME DEPOT - CONCRETE MIX	05/18/2020	36.69	36.69	06/24/2020
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	06025671	HOME DEPOT - TRAY LINER	06/02/2020	3.20	3.20	06/24/2020
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	06035572	CHIP SEAL SUPPLIES	06/03/2020	198.65	198.65	06/24/2020
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	856432	FENCE HINGES	04/27/2020	24.41	24.41	06/03/2020
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	K86909	WALK GATE	04/27/2020	107.34	107.34	06/03/2020
10-84-360 STREET MAINTENANCE	8360	WINZER	6616578	SANITIZER	05/05/2020	18.75	18.75	06/03/2020
Total 10-84-360 STREET MAINTENANCE:						389.04	389.04	
10-84-505 TRAINING/MEETING/TRAVEL								
10-84-505 TRAINING/MEETING/TRAVE	81	HEATH BROWN	061720	TRAVEL	06/17/2020	224.00	224.00	06/17/2020
Total 10-84-505 TRAINING/MEETING/TRAVEL:						224.00	224.00	
10-84-533 SMALL TOOLS/HARDWARE								
10-84-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	5527043	GLOVES	06/01/2020	13.07	13.07	06/24/2020
10-84-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	5615021	SWIVEL BOLT	06/01/2020	4.34	4.34	06/24/2020
Total 10-84-533 SMALL TOOLS/HARDWARE:						17.41	17.41	
10-84-541 EQUIPMENT SUPPLIES								
10-84-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3857199001	NUTS & BOLTS	05/21/2020	265.52	265.52	06/03/2020
10-84-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3857199005	NUTS & BOLTS	06/11/2020	20.18	20.18	06/24/2020
Total 10-84-541 EQUIPMENT SUPPLIES:						285.70	285.70	
10-84-543 CLEANING SUPPLIES								
10-84-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	78913775	CLEANING SUPPLIES	02/21/2020	149.01	149.01	06/03/2020
10-84-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	78962709	CLEANING SUPPLIES	03/11/2020	14.03	14.03	06/03/2020
Total 10-84-543 CLEANING SUPPLIES:						163.04	163.04	
10-84-553 TIRES/BATTERIES								
10-84-553 TIRES/BATTERIES	2545	BIG O TIRES	004224-55853	TIRES	05/04/2020	901.80	901.80	06/03/2020
10-84-553 TIRES/BATTERIES	2545	BIG O TIRES	004224-55894	TIRE	05/04/2020	71.99	71.99	06/03/2020

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Total 10-84-553 TIRES/BATTERIES:						973.79	973.79	
10-84-555 GAS/OIL/LUBRICANTS								
10-84-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-307875	GREASE	04/30/2020	59.90	59.90	06/10/2020
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	641683	GAS/DIESEL	06/02/2020	1,014.35	1,014.35	06/10/2020
Total 10-84-555 GAS/OIL/LUBRICANTS:						1,074.25	1,074.25	
10-84-590 MISC								
10-84-590 MISC	2469	BMO HARRIS MASTERCARD	060320205739	HOME DEPOT - RADIO	06/03/2020	87.26	87.26	06/24/2020
10-84-590 MISC	2469	BMO HARRIS MASTERCARD	06035739	HOME DEPOT - RADIO	06/03/2020	78.53	78.53	06/24/2020
10-84-590 MISC	2469	BMO HARRIS MASTERCARD	06055739	HOME DEPOT - BATTERIES	06/05/2020	17.43	17.43	06/24/2020
Total 10-84-590 MISC:						183.22	183.22	
10-85-302 GENERAL INSURANCE								
10-85-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/29/2020	2,384.56	2,384.56	06/30/2020
Total 10-85-302 GENERAL INSURANCE:						2,384.56	2,384.56	
10-85-310 Telephone								
10-85-310 Telephone	8050	CENTURY LINK	9284285110/05	TELEPHONE	05/22/2020	9.82	9.82	06/03/2020
10-85-310 Telephone	8130	VALLEY TELECOM	33664002/6152	TELEPHONE	06/15/2020	121.24	121.24	06/24/2020
Total 10-85-310 Telephone:						131.06	131.06	
10-85-311 Cell Phones & Air Cards								
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14861804-A6	INTERNET	06/16/2020	8.23	8.23	06/24/2020
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14865610-A7	INTERNET	06/22/2020	4.45	4.45	06/30/2020
10-85-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9855444753	AIR CARDS/CELL	05/26/2020	158.56	158.56	06/03/2020
Total 10-85-311 Cell Phones & Air Cards:						171.24	171.24	
10-85-325 PROFESSIONAL/TECHNICAL SERVICE								
10-85-325 PROFESSIONAL/TECHNICA	6479	PROPIPE	6800002350	PROJECT 20-002	06/01/2020	10,616.40	10,616.40	06/03/2020
10-85-325 PROFESSIONAL/TECHNICA	6479	PROPIPE	6800002384	20-002	06/08/2020	7,484.22	7,484.22	06/10/2020
10-85-325 PROFESSIONAL/TECHNICA	6479	PROPIPE	6800002445	20-002	06/19/2020	15,041.65	15,041.65	06/24/2020
10-85-325 PROFESSIONAL/TECHNICA	7686	THE PLANNING CENTER	46615	GENERAL PLAN	05/31/2020	7,917.50	7,917.50	06/10/2020

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Total 10-85-325 PROFESSIONAL/TECHNICAL SERVICE:						41,059.77	41,059.77	
10-85-344 PRINTING/ADVERTISING								
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-002	PRINTING & ADVERTISING	05/31/2020	42.50	42.50	06/10/2020
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00025-000	PRINTING & ADVERTISING	05/31/2020	9.90	9.90	06/10/2020
10-85-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0520462014	PRINTING & ADVERTISING	05/31/2020	53.17	53.17	06/10/2020
Total 10-85-344 PRINTING/ADVERTISING:						105.57	105.57	
10-85-540 OFFICE SUPPLIES								
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7142020	OFFICE SUPPLIES	05/21/2020	15.24	15.24	06/03/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7177406	OFFICE SUPPLIES	05/22/2020	3.43	3.43	06/03/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7308996	OFFICE SUPPLIES	05/28/2020	24.87	24.87	06/10/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7311352	OFFICE SUPPLIES	05/28/2020	4.41	4.41	06/10/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7430200	OFFICE SUPPLIES	06/02/2020	.99	.99	06/17/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7593399	OFFICE SUPPLIES	06/08/2020	10.32	10.32	06/17/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7595215	OFFICE SUPPLIES	06/08/2020	2.16	2.16	06/17/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7596842	OFFICE SUPPLIES	06/08/2020	2.38	2.38	06/17/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7826763	OFFICE SUPPLIES	06/16/2020	5.48	5.48	06/24/2020
Total 10-85-540 OFFICE SUPPLIES:						69.28	69.28	
10-85-541 EQUIPMENT SUPPLIES								
10-85-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	05285333	HOME DEPOT - LONG TAPE	05/28/2020	37.05	37.05	06/24/2020
Total 10-85-541 EQUIPMENT SUPPLIES:						37.05	37.05	
10-85-555 GAS/OIL/LUBRICANTS								
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	641683	GAS/DIESEL	06/02/2020	186.87	186.87	06/10/2020
Total 10-85-555 GAS/OIL/LUBRICANTS:						186.87	186.87	
10-87-852 PARK								
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	05111979	HOME DEPOT - MASONRY BRU	05/11/2020	274.90	274.90	06/24/2020
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	05115363	HOME DEPOT - ADAPTERS	05/11/2020	83.18	83.18	06/24/2020
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	05125363	EWING - CONTROL ZONE/PART	05/12/2020	160.56	160.56	06/24/2020
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	05125572	HOME DEPOT - SOCCER FIELD	05/12/2020	250.06	250.06	06/24/2020
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	05131979	HOME DEPOT - SOCCER FIELD	05/13/2020	128.34	128.34	06/24/2020
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	05141979	HOME DEPOT - BUSHING	05/14/2020	62.49	62.49	06/24/2020
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	0514201979	CURTIS LANDSCAPE - RISER	05/14/2020	27.41	27.41	06/24/2020

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10-87-852 PARK	2469	BMO HARRIS MASTERCARD	05143741	HARBOR FREIGHT - SUPPLIES	05/14/2020	147.53	147.53	06/24/2020
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	05145363	HOME DEPOT - SUPPLIES	05/14/2020	24.76	24.76	06/24/2020
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	05180918	HOME DEPOT - SOCCER FIELD	05/18/2020	170.00	170.00	06/24/2020
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	05183741	HOME DEPOT - REBAR	05/18/2020	138.83	138.83	06/24/2020
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	05233741	HOME DEPOT - SOCCER FIELD	05/23/2020	206.38	206.38	06/24/2020
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	052720	CURTIS LANDSCAPE - TREES	05/27/2020	1,309.20	1,309.20	06/24/2020
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	05285572	HOME DEPOT - SOCCER FIELD	05/28/2020	198.67	198.67	06/24/2020
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	06015580	HOME DEPOT - GROUND ROD	06/01/2020	45.48	45.48	06/24/2020
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	0602201979	HOME DEPOT - RIDGID	06/02/2020	273.57	273.57	06/24/2020
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	06025580	HOME DEPOT - ADAPTERS	06/02/2020	364.39	364.39	06/24/2020
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	06025739	HOME DEPOT - REBAR	06/02/2020	9.82	9.82	06/24/2020
10-87-852 PARK	2530	BORDER CONSTRUCTION	13972265-00	ANCHOR BOLTS	05/27/2020	125.98	125.98	06/10/2020
10-87-852 PARK	2530	BORDER CONSTRUCTION	14004555-00	REBAR CIRCLE	06/10/2020	97.50	97.50	06/24/2020
10-87-852 PARK	2531	BORDER STATES ELECTRIC SU	25631601	ATBM P40	04/23/2020	7,069.76	7,069.76	06/30/2020
10-87-852 PARK	2531	BORDER STATES ELECTRIC SU	920043692	1730-18	05/28/2020	2,454.18	2,454.18	06/03/2020
10-87-852 PARK	2531	BORDER STATES ELECTRIC SU	920332014	1730-18	06/04/2020	2,454.18	2,454.18	06/24/2020
10-87-852 PARK	2830	C E S SAFFORD	SAF/043284	CONCRETE ENCLOSURES	05/19/2020	811.45	811.45	06/17/2020
10-87-852 PARK	2830	C E S SAFFORD	SAF/043418	STEEL POLE	06/08/2020	2,647.45	2,647.45	06/17/2020
10-87-852 PARK	2830	C E S SAFFORD	SAF/043424	BUSHINGS	06/09/2020	42.58	42.58	06/17/2020
10-87-852 PARK	3145	CKC MATERIALS DIVISION	C1638	CONCRETE- BALLPARK & REAY	05/31/2020	3,842.93	3,842.93	06/10/2020
10-87-852 PARK	3907	ELLIOTT ELECTIC SUPPLY	152-23241-01	SOCCER FIELDS	06/04/2020	1,059.93	1,059.93	06/17/2020
10-87-852 PARK	5950	NCE MANAGEMENT TRUST	62398	LOCK/SERVICE CALL	05/26/2020	150.00	150.00	06/10/2020
10-87-852 PARK	6119	PARK WARHOUSE LLC	Q220314	WATER FOUNTAINS	05/07/2020	10,974.19	10,974.19	06/30/2020
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	856474	CONCRETE SCREWS	04/27/2020	23.82	23.82	06/03/2020
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	856475	ANGLE IRON	04/27/2020	168.80	168.80	06/03/2020
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	856504	MARKING PAINT	04/27/2020	119.93	119.93	06/03/2020
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	856505	RE BAR	04/27/2020	2,415.42	2,415.42	06/03/2020
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	856730	CUTOFF WHEEL	04/29/2020	203.98	203.98	06/03/2020
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	856778	FLAT IRON	04/29/2020	299.12	299.12	06/03/2020
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	857426	2X12X12	05/04/2020	188.44	188.44	06/03/2020
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	857568	2X6X16	05/05/2020	187.56	187.56	06/03/2020
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	857691	BLADE SAW	05/06/2020	41.45	41.45	06/03/2020
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	857754	MARK FLAG RED	05/06/2020	10.35	10.35	06/03/2020
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	858335	PVC ADAPTER	05/12/2020	189.50	189.50	06/03/2020
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	858604	THREAD SEAL TAPE	05/13/2020	6.19	6.19	06/03/2020
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	858633	PVC BUSHING	05/13/2020	28.85	28.85	06/03/2020
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	858709	SCH 40 UNION	05/14/2020	113.53	113.53	06/03/2020
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	859184	GOO GONE	05/18/2020	19.66	19.66	06/03/2020
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	859261	SCH 40 PIPE/ADAPTERS	05/19/2020	321.19	321.19	06/03/2020
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	K90302	COUPLING	05/13/2020	20.34	20.34	06/03/2020
10-87-852 PARK	7945	SENERGY PETROLEUM	641683	RED DYE	06/02/2020	874.97	874.97	06/10/2020

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10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	M42508	CONCRETE SAND	05/14/2020	313.40	313.40	06/10/2020
10-87-852 PARK	8435	ZIA ELECTRICAL PRODUCTS	17720	400/5 BAR CT	05/27/2020	319.58	319.58	06/03/2020
Total 10-87-852 PARK:						41,471.78	41,471.78	
10-87-853 Golf Course								
10-87-853 Golf Course	6037	OB SPORTS GOLF MANAGEME	2020-23	GAS MAY 2020	06/02/2020	195.93	195.93	06/03/2020
Total 10-87-853 Golf Course:						195.93	195.93	
10-87-880 VAL'S BULDING MAINTENANCE								
10-87-880 VAL'S BULDING MAINTENA	6880	SAFFORD BUILDERS SUPPLY C	299167	VAL'S BUILDING AC	04/28/2020	452.34	452.34	06/03/2020
Total 10-87-880 VAL'S BULDING MAINTENANCE:						452.34	452.34	
10-87-885 DEBT SERVICE								
10-87-885 DEBT SERVICE	7995	U.S.BANK TRUST N.A. CORP TR	5753224	GREATER AZ DEVELOPEMENT	05/22/2020	422.22	422.22	06/10/2020
Total 10-87-885 DEBT SERVICE:						422.22	422.22	
20-80-302 GENERAL INSURANCE								
20-80-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/29/2020	2,384.56	2,384.56	06/30/2020
Total 20-80-302 GENERAL INSURANCE:						2,384.56	2,384.56	
20-80-771 CHIP SEAL STREETS								
20-80-771 CHIP SEAL STREETS	3145	CKC MATERIALS DIVISION	CI-513	STADIUM/3RD AVE PAVING PRO	06/22/2020	369,258.53	369,258.53	06/24/2020
20-80-771 CHIP SEAL STREETS	3145	CKC MATERIALS DIVISION	T3651	REAY LN CHIP SEAL	05/31/2020	24,316.87	24,316.87	06/10/2020
Total 20-80-771 CHIP SEAL STREETS:						393,575.40	393,575.40	
30-75-301 Church Street Right of Way								
30-75-301 Church Street Right of Way	1485	ARIZONA OUTDORR INDUSTIR	1190	ROTATORS/LEAKS	06/18/2020	3,140.00	3,140.00	06/30/2020
30-75-301 Church Street Right of Way	1485	ARIZONA OUTDORR INDUSTIR	1192	RETAINING WALL	06/18/2020	412.50	412.50	06/30/2020
30-75-301 Church Street Right of Way	1485	ARIZONA OUTDORR INDUSTIR	1194	RIVER ROCK	06/22/2020	400.00	400.00	06/30/2020
Total 30-75-301 Church Street Right of Way:						3,952.50	3,952.50	
45-33-700 REFUSE COLLECTION								
45-33-700 REFUSE COLLECTION	3282	COPPER STEER STEAKHOUSE	060120	VOUCHER PROGRAM	06/01/2020	5.60	5.60	06/03/2020
45-33-700 REFUSE COLLECTION	3282	COPPER STEER STEAKHOUSE	061720	VOUCHER PROGRAM	06/17/2020	2.80	2.80	06/17/2020

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45-33-700 REFUSE COLLECTION	6881	SAFFORD BOWL	060820	VOUCHER PROGRAM	06/08/2020	2.62	2.62	06/10/2020
45-33-700 REFUSE COLLECTION	6932	SAFFORD DOWNTOWN ASSOC	529	INVEST IN THE GILA VALLEY CE	05/29/2020	560.00	560.00	06/17/2020
Total 45-33-700 REFUSE COLLECTION:						571.02	571.02	
45-83-302 GENERAL INSURANCE								
45-83-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/29/2020	4,769.13	4,769.13	06/30/2020
Total 45-83-302 GENERAL INSURANCE:						4,769.13	4,769.13	
45-83-334 LANDFILL COSTS								
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.432.01/05312	LANDFILL	05/31/2020	11,969.26	11,969.26	06/10/2020
Total 45-83-334 LANDFILL COSTS:						11,969.26	11,969.26	
45-83-341 EQUIP. MAINT.								
45-83-341 EQUIP. MAINT.	3800	GOODMAN AG	CS15080	COUPLINGS	05/26/2020	30.98	30.98	06/03/2020
45-83-341 EQUIP. MAINT.	3800	GOODMAN AG	CS15203	FITTINGS	05/28/2020	18.53	18.53	06/03/2020
45-83-341 EQUIP. MAINT.	5250	L. N. CURTIS & SONS	INV364554	PARTS	02/24/2020	77.98	77.98	06/17/2020
Total 45-83-341 EQUIP. MAINT.:						127.49	127.49	
45-83-533 SMALL TOOLS/HARDWARE								
45-83-533 SMALL TOOLS/HARDWARE	7232	SNAP ON TOOLS	05072037591	CIRCUIT TESTER	05/07/2020	309.84	309.84	06/03/2020
Total 45-83-533 SMALL TOOLS/HARDWARE:						309.84	309.84	
45-83-541 EQUIP. SUPPLIES								
45-83-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3857199001	NUTS & BOLTS	05/21/2020	265.52	265.52	06/03/2020
45-83-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3857199005	NUTS & BOLTS	06/11/2020	20.18	20.18	06/24/2020
Total 45-83-541 EQUIP. SUPPLIES:						285.70	285.70	
45-83-543 CLEANING SUPPLIES								
45-83-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	78913775	CLEANING SUPPLIES	02/21/2020	149.01	149.01	06/03/2020
45-83-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	78962709	CLEANING SUPPLIES	03/11/2020	14.03	14.03	06/03/2020
Total 45-83-543 CLEANING SUPPLIES:						163.04	163.04	
45-83-553 TIRES/BATTERIES								
45-83-553 TIRES/BATTERIES	2545	BIG O TIRES	56678	GARBAGE TRUCK TIRES	05/27/2020	2,696.96	2,696.96	06/03/2020

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Total 45-83-553 TIRES/BATTERIES:						2,696.96	2,696.96	
45-83-555 GAS/OIL/LUBRICANTS								
45-83-555 GAS/OIL/LUBRICANTS	4367	GLOBAL PARTS SOURCE	1122	EXHAUST FLUID	05/13/2020	127.16	127.16	06/03/2020
45-83-555 GAS/OIL/LUBRICANTS	4367	GLOBAL PARTS SOURCE	1182	BRAKLEEN	06/01/2020	103.68	103.68	06/03/2020
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	641683	GAS/DIESEL	06/02/2020	1,054.93	1,054.93	06/10/2020
Total 45-83-555 GAS/OIL/LUBRICANTS:						1,285.77	1,285.77	
50-33-100 SERVICE CHARGES - SEWER								
50-33-100 SERVICE CHARGES - SEW	3282	COPPER STEER STEAKHOUSE	060120	VOUCHER PROGRAM	06/01/2020	5.20	5.20	06/03/2020
50-33-100 SERVICE CHARGES - SEW	3282	COPPER STEER STEAKHOUSE	061720	VOUCHER PROGRAM	06/17/2020	2.60	2.60	06/17/2020
50-33-100 SERVICE CHARGES - SEW	6881	SAFFORD BOWL	060820	VOUCHER PROGRAM	06/08/2020	2.42	2.42	06/10/2020
50-33-100 SERVICE CHARGES - SEW	6932	SAFFORD DOWNTOWN ASSOC	529	INVEST IN THE GILA VALLEY CE	05/29/2020	520.00	520.00	06/17/2020
Total 50-33-100 SERVICE CHARGES - SEWER:						530.22	530.22	
50-86-302 GENERAL INSURANCE								
50-86-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/29/2020	7,153.69	7,153.69	06/30/2020
Total 50-86-302 GENERAL INSURANCE:						7,153.69	7,153.69	
50-86-310 TELEPHONE								
50-86-310 TELEPHONE	8050	CENTURY LINK	9284285110/05	TELEPHONE	05/22/2020	4.91	4.91	06/03/2020
50-86-310 TELEPHONE	8130	VALLEY TELECOM	33664002/6152	TELEPHONE	06/15/2020	60.62	60.62	06/24/2020
Total 50-86-310 TELEPHONE:						65.53	65.53	
50-86-311 Cell Phones & Air Cards								
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14861804-A6	INTERNET	06/16/2020	1.40	1.40	06/24/2020
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14865610-A7	INTERNET	06/22/2020	.76	.76	06/30/2020
50-86-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9855444753	AIR CARDS/CELL	05/26/2020	27.03	27.03	06/03/2020
Total 50-86-311 Cell Phones & Air Cards:						29.19	29.19	
50-86-326 ATTORNEY								
50-86-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	JUNE 2020	SEWER	06/02/2020	566.90	566.90	06/03/2020
Total 50-86-326 ATTORNEY:						566.90	566.90	

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50-86-333 LAB TESTING								
50-86-333 LAB TESTING	5440	LEGEND TECHNICAL SERVICE	2009430	PROFESSIONAL SERVICES	06/19/2020	40.00	40.00	06/24/2020
50-86-333 LAB TESTING	7189	SILVER STEEL COMPANY	2026	WASTE WATER SAMPLE	06/17/2020	90.00	90.00	06/24/2020
Total 50-86-333 LAB TESTING:						130.00	130.00	
50-86-347 COMPUTER SOFTWARE SUPPORT								
50-86-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	102384	SOFTWARE SUPPORT	06/01/2020	358.25	358.25	06/03/2020
Total 50-86-347 COMPUTER SOFTWARE SUPPORT:						358.25	358.25	
50-86-505 TRAINING, MTG, TRAVEL								
50-86-505 TRAINING, MTG, TRAVEL	2469	BMO HARRIS MASTERCARD	05205614	METRO INSTITUTE	05/20/2020	90.00	90.00	06/24/2020
Total 50-86-505 TRAINING, MTG, TRAVEL:						90.00	90.00	
50-86-510 DUES/SUBCRIPTIONS								
50-86-510 DUES/SUBCRIPTIONS	2469	BMO HARRIS MASTERCARD	05195671	AZDA	05/19/2020	55.00	55.00	06/24/2020
Total 50-86-510 DUES/SUBCRIPTIONS:						55.00	55.00	
50-86-520 Utility Bills								
50-86-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	38344	OUTSOURCE BILLING	06/02/2020	155.67	155.67	06/10/2020
Total 50-86-520 Utility Bills:						155.67	155.67	
50-86-537 HERBICIDES/PESTICIDES								
50-86-537 HERBICIDES/PESTICIDES	3298	CRISLER PEST CONTROL, LLC	7379	MANHOLE INSECTICIDE TREAT	06/24/2020	3,392.50	3,392.50	06/30/2020
Total 50-86-537 HERBICIDES/PESTICIDES:						3,392.50	3,392.50	
50-86-541 EQUIPMENT SUPPLIES								
50-86-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3857199001	NUTS & BOLTS	05/21/2020	84.97	84.97	06/03/2020
50-86-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3857199005	NUTS & BOLTS	06/11/2020	6.46	6.46	06/24/2020
Total 50-86-541 EQUIPMENT SUPPLIES:						91.43	91.43	
50-86-543 CLEANING SUPPLIES								
50-86-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	78913775	CLEANING SUPPLIES	02/21/2020	148.99	148.99	06/03/2020
50-86-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	78962709	CLEANING SUPPLIES	03/11/2020	14.06	14.06	06/03/2020

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Total 50-86-543 CLEANING SUPPLIES:						163.05	163.05	
50-86-555 GAS/OIL/LUBRICANTS								
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	641683	GAS/DIESEL	06/02/2020	346.29	346.29	06/10/2020
Total 50-86-555 GAS/OIL/LUBRICANTS:						346.29	346.29	
50-86-570 SEWER SYSTEM MAINTENANCE								
50-86-570 SEWER SYSTEM MAINTEN	2469	BMO HARRIS MASTERCARD	05055671	STAKECHASERS - MARKING W	05/05/2020	74.90	74.90	06/24/2020
50-86-570 SEWER SYSTEM MAINTEN	2469	BMO HARRIS MASTERCARD	06035671	HOME DEPOT - AMDRO	06/03/2020	76.61	76.61	06/24/2020
Total 50-86-570 SEWER SYSTEM MAINTENANCE:						151.51	151.51	
50-86-571 SEWER SYSTEM SUPPLIES								
50-86-571 SEWER SYSTEM SUPPLIE	3298	CRISLER PEST CONTROL, LLC	7379	MANHOLE INSECTICIDE TREAT	06/24/2020	3,392.50	3,392.50	06/30/2020
Total 50-86-571 SEWER SYSTEM SUPPLIES:						3,392.50	3,392.50	
50-86-590 MISCELLANEOUS								
50-86-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	05215671	HOME DEPOT - GRINDER	05/21/2020	116.51	116.51	06/24/2020
Total 50-86-590 MISCELLANEOUS:						116.51	116.51	
50-86-748 COMPUTER SUPPORT								
50-86-748 COMPUTER SUPPORT	3435	DAN MARTIN	6058	IT CONSULTING	06/01/2020	600.00	600.00	06/03/2020
Total 50-86-748 COMPUTER SUPPORT:						600.00	600.00	
55-21350 CUST. DEPOSITS - ELECTRIC								
55-21350 CUST. DEPOSITS - ELECTRI	10170	ANTHONY NEFF	051220	DEPOSIT REFUND	05/12/2020	.11	.11	06/10/2020
55-21350 CUST. DEPOSITS - ELECTRI	10190	BAILEY CHRISTENSEN	051420	DEPOSIT REFUND	05/14/2020	22.05	22.05	06/10/2020
55-21350 CUST. DEPOSITS - ELECTRI	10170	CAMERON TURNER	051920	DEPOSIT REFUND	05/19/2020	29.94	29.94	06/10/2020
55-21350 CUST. DEPOSITS - ELECTRI	10170	CHAD CARPENTER	051820	DEPOSIT REFUND	05/18/2020	21.10	21.10	06/10/2020
55-21350 CUST. DEPOSITS - ELECTRI	10171	CHASE SOULE	052620	DEPOSIT REFUND	05/26/2020	12.71	12.71	06/24/2020
55-21350 CUST. DEPOSITS - ELECTRI	10143	JACE HARDY	051320	DEPOSIT REFUND	05/13/2020	19.40	19.40	06/10/2020
55-21350 CUST. DEPOSITS - ELECTRI	10170	JASON OR HANNAH ELLETT	051320	DEPOSIT REFUND	05/13/2020	29.72	29.72	06/10/2020
55-21350 CUST. DEPOSITS - ELECTRI	10170	KAITLYNN OR DERRICK PETER	051820	DEPOSIT REFUND	05/18/2020	2.10	2.10	06/10/2020
Total 55-21350 CUST. DEPOSITS - ELECTRIC:						137.13	137.13	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-33-300 SERVICE FEES - ELECTRIC								
55-33-300 SERVICE FEES - ELECTRIC	10170	CHAD CARPENTER	051820	OVERPAYMENT ON ELECTRIC	05/18/2020	21.40	21.40	06/10/2020
55-33-300 SERVICE FEES - ELECTRIC	3282	COPPER STEER STEAKHOUSE	060120	VOUCHER PROGRAM	06/01/2020	29.20	29.20	06/03/2020
55-33-300 SERVICE FEES - ELECTRIC	3282	COPPER STEER STEAKHOUSE	061720	VOUCHER PROGRAM	06/17/2020	14.60	14.60	06/17/2020
55-33-300 SERVICE FEES - ELECTRIC	4340	GILA VALLEY IRRIGATION	060820	OVERPAYMENT ON ELECTRIC	06/08/2020	54.30	54.30	06/10/2020
55-33-300 SERVICE FEES - ELECTRIC	10170	KILEE FAUCETT	060820	OVERPAYMENT ON ELECTRIC	06/08/2020	49.41	49.41	06/10/2020
55-33-300 SERVICE FEES - ELECTRIC	10171	MARIE NICHOLSON	060820	OVERPAYMENT ON ELECTRIC	06/08/2020	55.13	55.13	06/10/2020
55-33-300 SERVICE FEES - ELECTRIC	10170	MARISA CARDENAS	060820	OVERPAYMENT ON ELECTRIC	06/08/2020	33.91	33.91	06/10/2020
55-33-300 SERVICE FEES - ELECTRIC	10170	MASON BOXBERGER	060820	OVERPAYMENT ON ELECTRIC	06/08/2020	16.99	16.99	06/10/2020
55-33-300 SERVICE FEES - ELECTRIC	10171	RICHARD MERRILL	060820	OVERPAYMENT ON ELECTRIC	06/08/2020	4.64	4.64	06/10/2020
55-33-300 SERVICE FEES - ELECTRIC	6881	SAFFORD BOWL	060820	VOUCHER PROGRAM	06/08/2020	13.60	13.60	06/10/2020
55-33-300 SERVICE FEES - ELECTRIC	6932	SAFFORD DOWNTOWN ASSOC	529	INVEST IN THE GILA VALLEY CE	05/29/2020	2,920.00	2,920.00	06/17/2020
55-33-300 SERVICE FEES - ELECTRIC	10170	SEBASTIAN KING	060820	OVERPAYMENT ON ELECTRIC	06/08/2020	50.22	50.22	06/10/2020
Total 55-33-300 SERVICE FEES - ELECTRIC:						3,263.40	3,263.40	
55-88-302 GENERAL INSURANCE								
55-88-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-062	INSURANCE PREMIUM	06/29/2020	8,348.09	8,348.09	06/30/2020
Total 55-88-302 GENERAL INSURANCE:						8,348.09	8,348.09	
55-88-310 TELEPHONE								
55-88-310 TELEPHONE	8050	CENTURY LINK	9284285110/05	TELEPHONE	05/22/2020	14.59	14.59	06/03/2020
55-88-310 TELEPHONE	8130	VALLEY TELECOM	33664002/6152	TELEPHONE	06/15/2020	180.21	180.21	06/24/2020
Total 55-88-310 TELEPHONE:						194.80	194.80	
55-88-311 Cell Phones & Air Cards								
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14861804-A6	INTERNET	06/16/2020	8.24	8.24	06/24/2020
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14865610-A7	INTERNET	06/22/2020	4.45	4.45	06/30/2020
55-88-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9855444753	AIR CARDS/CELL	05/26/2020	158.55	158.55	06/03/2020
Total 55-88-311 Cell Phones & Air Cards:						171.24	171.24	
55-88-325 PROFESSIONAL/TECHNICAL SERVICE								
55-88-325 PROFESSIONAL/TECHNICA	5235	K.R. SALINE & ASSOCIATES, PL	TCH344	CONSULTING SERVICES	05/31/2020	1,424.47	1,424.47	06/10/2020
Total 55-88-325 PROFESSIONAL/TECHNICAL SERVICE:						1,424.47	1,424.47	
55-88-341 EQUIP. MAINT.								
55-88-341 EQUIP. MAINT.	5530	MACK'S AUTO SUPPLY	906846	BRAKE PADS	01/01/2020	433.53	433.53	06/03/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-341 EQUIP. MAINT.	5530	MACK'S AUTO SUPPLY	945001	OIL FILTER	03/03/2020	76.33	76.33	06/03/2020
Total 55-88-341 EQUIP. MAINT.:						509.86	509.86	
55-88-344 PRINTING/ADVERTISING								
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-002	PRINTING & ADVERTISING	05/31/2020	29.75	29.75	06/10/2020
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00025-000	PRINTING & ADVERTISING	05/31/2020	6.93	6.93	06/10/2020
55-88-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0520462014	PRINTING & ADVERTISING	05/31/2020	42.53	42.53	06/10/2020
Total 55-88-344 PRINTING/ADVERTISING:						79.21	79.21	
55-88-347 COMPUTER SOFTWARE SUPPORT								
55-88-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	102384	SOFTWARE SUPPORT	06/01/2020	358.25	358.25	06/03/2020
Total 55-88-347 COMPUTER SOFTWARE SUPPORT:						358.25	358.25	
55-88-350 VEHICLE MAINT.								
55-88-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	06045556	AMAZON - GASKET HOSE	06/04/2020	41.92	41.92	06/24/2020
Total 55-88-350 VEHICLE MAINT.:						41.92	41.92	
55-88-381 ELECTRICAL SYSTEM WHEELING								
55-88-381 ELECTRICAL SYSTEM WHE	7355	ARIZONA ELECTRIC POWER C	MAY,2020	TRANSMISSION SERVICES	06/09/2020	31,392.52	31,392.52	06/10/2020
55-88-381 ELECTRICAL SYSTEM WHE	4406	GRAHAM CO UTILITIES	MAY 2020	WHEELING	06/09/2020	91,924.00	91,924.00	06/17/2020
Total 55-88-381 ELECTRICAL SYSTEM WHEELING:						123,316.52	123,316.52	
55-88-385 PURCHASE OF POWER								
55-88-385 PURCHASE OF POWER	1885	ARIZONA POWER AUTHORITY	OY2020-0537	PURCHASE OF POWER	06/01/2020	3,641.18	3,641.18	06/03/2020
55-88-385 PURCHASE OF POWER	2728	BUREAU OF RECLAMATION	90816399	ADVANCE FUNDS CONTRACT	06/15/2020	2,938.63	2,938.63	06/24/2020
55-88-385 PURCHASE OF POWER	7677	THE BANK OF NEW YORK TRU	62620.18	LOWER COLORADO	09/01/2019	275.37	275.37	06/03/2020
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	9944355	PARKER DAVIS FIRM ELECTRIC	05/31/2020	4,306.94	4,306.94	06/10/2020
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	994495	POINT TO POINT TRANSMISSIO	06/01/2020	575.85	575.85	06/10/2020
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	JJPB1229A052	PURCHASE OF POWER	06/11/2020	4,421.51	4,421.51	06/17/2020
Total 55-88-385 PURCHASE OF POWER:						16,159.48	16,159.48	
55-88-426 ATTORNEY								
55-88-426 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	JUNE 2020	GARBAGE	06/02/2020	283.28	283.28	06/03/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-426 ATTORNEY:						283.28	283.28	
55-88-510 DUES/SUBSCRIPTIONS								
55-88-510 DUES/SUBSCRIPTIONS	1840	ARIZONA MUNICIPAL POWER U	040120-06302	Dues/Subscriptions	06/10/2020	750.00	750.00	06/17/2020
55-88-510 DUES/SUBSCRIPTIONS	1840	ARIZONA MUNICIPAL POWER U	CREDA 04012	Dues/Subscriptions	06/10/2020	69.16	69.16	06/17/2020
Total 55-88-510 DUES/SUBSCRIPTIONS:						819.16	819.16	
55-88-520 Utility Bills								
55-88-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	38344	OUTSOURCE BILLING	06/02/2020	155.67	155.67	06/10/2020
Total 55-88-520 Utility Bills:						155.67	155.67	
55-88-525 Meter Reading								
55-88-525 Meter Reading	2780	BYRAM LABORATORIES	41320	AMR DATA TRANSFERS	05/29/2020	1,507.80	1,507.80	06/03/2020
Total 55-88-525 Meter Reading:						1,507.80	1,507.80	
55-88-533 SMALL TOOLS/HARDWARE								
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	0504205580	HOME DEPOT - TOOLS	05/04/2020	106.24	106.24	06/24/2020
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	05055580	HOME DEPOT - BLADES	05/05/2020	111.42	111.42	06/24/2020
Total 55-88-533 SMALL TOOLS/HARDWARE:						217.66	217.66	
55-88-535 POSTAGE								
55-88-535 POSTAGE	4184	FREEDOM MAILING SERVICES,	38344	POSTAGE	06/02/2020	919.79	919.79	06/10/2020
55-88-535 POSTAGE	6355	PITNEY BOWES	051220	POSTAGE	05/12/2020	110.00	110.00	06/03/2020
55-88-535 POSTAGE	6355	PITNEY BOWES	3103972024	POSTAGE	05/30/2020	67.20	67.20	06/10/2020
Total 55-88-535 POSTAGE:						1,096.99	1,096.99	
55-88-540 OFFICE SUPPLIES								
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7142020	OFFICE SUPPLIES	05/21/2020	15.24	15.24	06/03/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7177406	OFFICE SUPPLIES	05/22/2020	3.43	3.43	06/03/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7308996	OFFICE SUPPLIES	05/28/2020	24.87	24.87	06/10/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7311352	OFFICE SUPPLIES	05/28/2020	4.41	4.41	06/10/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7430200	OFFICE SUPPLIES	06/02/2020	.99	.99	06/17/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7593399	OFFICE SUPPLIES	06/08/2020	10.32	10.32	06/17/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7595215	OFFICE SUPPLIES	06/08/2020	2.16	2.16	06/17/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7596842	OFFICE SUPPLIES	06/08/2020	2.38	2.38	06/17/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7826763	OFFICE SUPPLIES	06/16/2020	5.48	5.48	06/24/2020
Total 55-88-540 OFFICE SUPPLIES:						69.28	69.28	
55-88-541 EQUIP. SUPPLIES								
55-88-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3857199001	NUTS & BOLTS	05/21/2020	95.59	95.59	06/03/2020
55-88-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	3857199005	NUTS & BOLTS	06/11/2020	7.24	7.24	06/24/2020
Total 55-88-541 EQUIP. SUPPLIES:						102.83	102.83	
55-88-550 VEHICLE SUPPLIES								
55-88-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	0512205580	HOME DEPOT - CLAMPS	05/12/2020	60.91	60.91	06/24/2020
55-88-550 VEHICLE SUPPLIES	5530	MACK'S AUTO SUPPLY	947211	OIL SEAL	03/16/2020	38.50	38.50	06/03/2020
Total 55-88-550 VEHICLE SUPPLIES:						99.41	99.41	
55-88-553 TIRES/BATTERIES								
55-88-553 TIRES/BATTERIES	3075	FIRST CALL AUTO PARTS	2752-312425	BATTERY	05/18/2020	363.95	363.95	06/10/2020
55-88-553 TIRES/BATTERIES	5530	MACK'S AUTO SUPPLY	958524	AIR FILTER	05/20/2020	257.45	257.45	06/03/2020
55-88-553 TIRES/BATTERIES	5530	MACK'S AUTO SUPPLY	959447	BATTERY	05/26/2020	146.18	146.18	06/03/2020
Total 55-88-553 TIRES/BATTERIES:						767.58	767.58	
55-88-555 GAS/OIL/LUBRICANTS								
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	641683	GAS/DIESEL	06/02/2020	556.06	556.06	06/10/2020
Total 55-88-555 GAS/OIL/LUBRICANTS:						556.06	556.06	
55-88-741 MACHINERY/EQUIPMENT								
55-88-741 MACHINERY/EQUIPMENT	2531	BORDER STATES ELECTRIC SU	9201548036	ALUT-TERRIER 2400R	05/28/2020	3,120.89	3,120.89	06/10/2020
Total 55-88-741 MACHINERY/EQUIPMENT:						3,120.89	3,120.89	
55-88-748 COMPUTER SUPPORT								
55-88-748 COMPUTER SUPPORT	3435	DAN MARTIN	6058	IT CONSULTING	06/01/2020	600.00	600.00	06/03/2020
Total 55-88-748 COMPUTER SUPPORT:						600.00	600.00	
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM								
55-88-760 NEW CONSTRUCTION-ELE	4406	GRAHAM CO UTILITIES	W/O MAY 2020	W/O MAY 2020	06/09/2020	9,482.75	9,482.75	06/17/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM:						9,482.75	9,482.75	
55-88-780 WIRE								
55-88-780 WIRE	2830	C E S SAFFORD	SAF/043425	POLY PULL LINE	06/09/2020	273.64	273.64	06/17/2020
Total 55-88-780 WIRE:						273.64	273.64	
55-88-781 STREET LIGHTS								
55-88-781 STREET LIGHTS	2531	BORDER STATES ELECTRIC SU	25631601	ATBM P40	04/23/2020	5,729.08	5,729.08	06/30/2020
55-88-781 STREET LIGHTS	2531	BORDER STATES ELECTRIC SU	25679293	ATBS	06/01/2020	1,283.42	1,283.42	06/30/2020
Total 55-88-781 STREET LIGHTS:						7,012.50	7,012.50	
55-88-782 METERS								
55-88-782 METERS	2780	BYRAM LABORATORIES	41512	REX 2 D METERS	06/12/2020	400.36	400.36	06/17/2020
55-88-782 METERS	7903	HUGHES SUPPLY	S158809195.0	PVC PIPE	06/02/2020	613.04	613.04	06/10/2020
Total 55-88-782 METERS:						1,013.40	1,013.40	
Grand Totals:						896,379.07	896,379.07	

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

Mayor: _____

Vice Mayor: _____

Town Council: _____

Depty Clerk: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

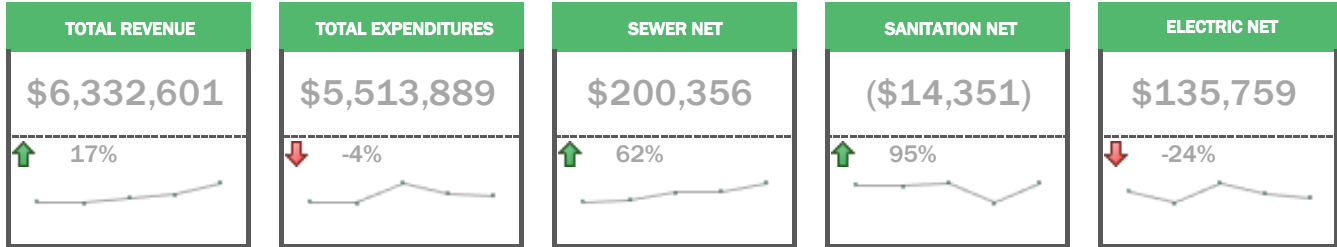
Only paid invoices included.

FINANCIAL SUMMARY

2020

Town of Thatcher

KEY METRICS



YEAR-TO-YEAR COMPARISON

METRIC	THIS YEAR (2020)	LAST YEAR (2019)	% CHANGE	5 YEAR TREND
TOTAL REVENUE	\$6,332,601	\$5,408,856	↑ 17%	
TOWN TAXES	\$4,081,376	\$3,421,377	↑ 19%	
SHARED REVENUES	\$1,487,021	\$1,426,722	↑ 4%	
OTHER REVENUES	\$764,204	\$560,757	↑ 36%	
TOTAL EXPENDITURES	\$5,513,889	\$5,729,620	↓ -4%	
NET BALANCE	\$818,712	-\$320,764	↑ 355%	
SEWER REVENUE	\$435,130	\$388,376	↑ 12%	
SEWER EXPENDITURES	\$234,774	\$264,614	↓ -11%	
SEWER NET	\$200,356	\$123,762	↑ 62%	
SANITATION REVENUE	\$358,357	\$296,961	↑ 21%	
SANITATION EXPNS	\$372,708	\$605,011	↓ -38%	
SANITATION NET	-\$14,351	-\$308,050	↑ 95%	
ELECTRIC REVENUE	\$4,780,978	\$4,656,981	↑ 3%	
ELECTRIC EXPNS	\$4,645,219	\$4,479,282	↑ 4%	
ELECTRIC NET	\$135,759	\$177,699	↓ -24%	

BUDGET COMPARISON

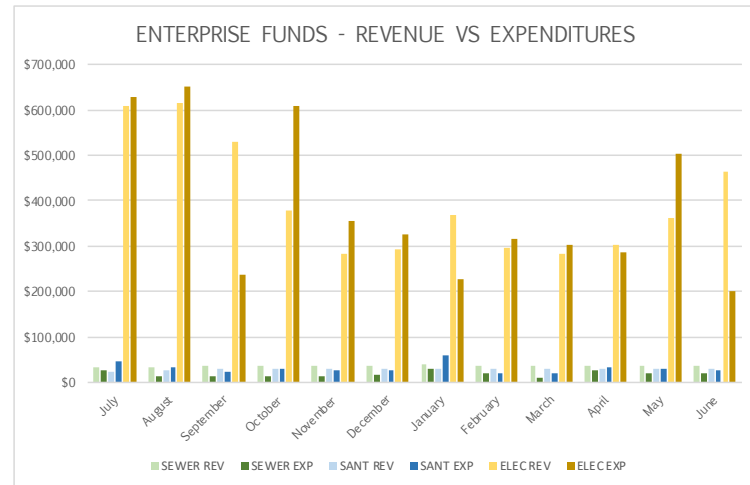
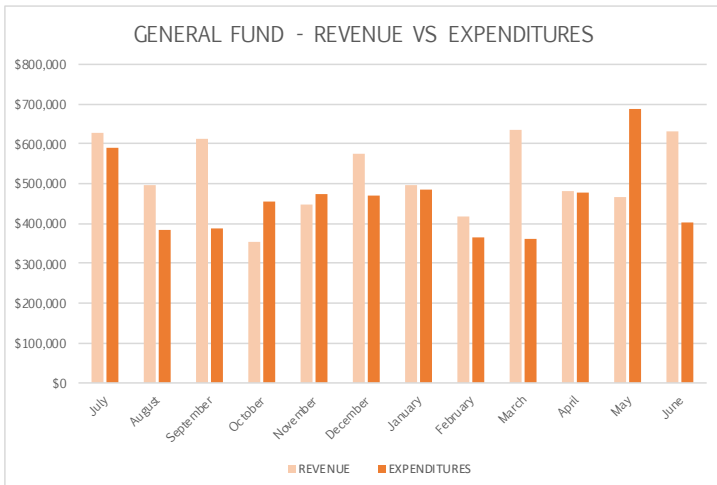
METRIC	ACTUAL (2020)	BUDGETED (2020)	% CHANGE	DIFFERENCE
TOTAL REVENUE	\$6,332,601	\$5,349,593	↑ 18%	\$983,008
TOWN TAXES	\$4,081,376	\$3,237,000	↑ 26%	\$844,376
SHARED REVENUES	\$1,487,021	\$1,518,950	↓ -2%	-\$31,929
OTHER REVENUES	\$764,204	\$593,643	↑ 29%	\$170,561
TOTAL EXPENDITURES	\$5,513,889	\$5,312,943	↑ 4%	\$200,946
SEWER REVENUE	\$435,130	\$380,000	↑ 15%	\$55,130
SEWER EXPENDITURES	\$234,774	\$374,876	↓ -37%	-\$140,102
SANITATION REVENUE	\$358,357	\$364,000	↓ -2%	-\$5,643
SANITATION EXPNS	\$372,708	\$345,937	↑ 8%	\$26,771
ELECTRIC REVENUE	\$4,780,978	\$5,012,000	↓ -5%	-\$231,022
ELECTRIC EXPNS	\$4,645,219	\$4,954,815	↓ -6%	-\$309,596

MONTHLY FINANCIAL SUMMARY

July-20

Town of Thatcher

	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020
GENERAL FUND												
TOWN TAXES	\$402,170	\$264,519	\$461,951	\$180,831	\$276,742	\$429,247	\$321,255	\$207,322	\$454,977	\$309,210	\$284,387	\$488,765
SHARED REVENUE	\$100,413	\$133,488	\$116,985	\$123,705	\$135,512	\$115,587	\$125,956	\$146,063	\$120,941	\$134,996	\$116,645	\$116,729
OTHER REVENUES	\$126,265	\$97,423	\$33,764	\$50,219	\$34,247	\$32,403	\$49,243	\$66,025	\$58,576	\$37,960	\$66,382	\$24,663
TOTAL REVENUE	\$628,848	\$495,430	\$612,700	\$354,755	\$446,501	\$577,237	\$496,454	\$419,411	\$634,494	\$482,166	\$467,415	\$630,156
TOTAL EXPENDITURES	\$589,725	\$385,321	\$387,453	\$455,189	\$475,412	\$468,711	\$485,979	\$365,999	\$359,951	\$476,743	\$687,275	\$401,351
GENERAL FUND NET	\$39,123	\$110,109	\$225,248	-\$100,434	-\$28,912	\$108,527	\$10,475	\$53,411	\$274,543	\$5,424	-\$219,860	\$228,805
SEWER FUND												
SEWER REVENUE	\$32,855	\$32,895	\$36,889	\$36,883	\$35,418	\$38,000	\$39,010	\$38,108	\$37,146	\$35,303	\$35,473	\$37,149
SEWER EXPENTITURES	\$28,209	\$13,272	\$13,312	\$12,499	\$14,289	\$15,400	\$30,423	\$20,362	\$11,584	\$26,802	\$18,587	\$21,546
SEWER NET	\$4,646	\$19,623	\$23,577	\$24,384	\$21,129	\$22,600	\$8,586	\$17,746	\$25,562	\$8,502	\$16,886	\$15,604
SANITATION FUND												
SANITATION REVENUE	\$25,070	\$25,212	\$31,195	\$30,874	\$30,982	\$31,171	\$31,169	\$31,240	\$31,652	\$29,229	\$29,620	\$30,944
SANITATION EXPENDITURE	\$46,137	\$32,171	\$22,958	\$28,750	\$25,801	\$25,131	\$60,370	\$21,291	\$21,095	\$33,634	\$28,641	\$26,728
SANITATION NET	-\$21,068	-\$6,959	\$8,237	\$2,124	\$5,181	\$6,040	-\$29,201	\$9,949	\$10,557	-\$4,405	\$979	\$4,216
ELECTRIC FUND												
ELECTRIC REVENUE	\$609,938	\$614,428	\$528,115	\$378,906	\$282,100	\$291,360	\$369,037	\$296,783	\$282,076	\$301,917	\$362,878	\$463,440
ELECTRIC EXPENDITURES	\$629,522	\$650,185	\$238,114	\$607,085	\$356,393	\$325,769	\$226,874	\$315,523	\$302,527	\$286,047	\$503,721	\$202,143
ELECTRIC NET	-\$19,585	-\$35,757	\$290,001	-\$228,179	-\$74,292	-\$34,409	\$142,163	-\$18,740	-\$20,451	\$15,870	-\$140,843	\$261,297



TOWN OF THATCHER
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	488,764.50	4,081,375.78	3,237,000.00	(844,375.78)	126.1
INTERGOVERNMENTAL REVENUE	116,728.54	1,487,021.23	1,518,950.00	31,928.77	97.9
CHARGES FOR SERVICES	18,290.72	450,768.66	432,843.00	(17,925.66)	104.1
LICENSES/PERMITS	2,246.00	34,957.21	32,550.00	(2,407.21)	107.4
FINES/FOREITS	.00	10,582.25	50.00	(10,532.25)	21164.
MISCELLANEOUS	252.11	89,432.12	23,200.00	(66,232.12)	385.5
INTEREST ON INVESTMENTS	3,874.53	178,463.55	105,000.00	(73,463.55)	170.0
SOURCE 39	.00	.00	.00	.00	.0
	<u>630,156.40</u>	<u>6,332,600.80</u>	<u>5,349,593.00</u>	<u>(983,007.80)</u>	<u>118.4</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	37,310.26	278,201.98	270,246.00	(7,955.98)	102.9
ADMINISTRATION	19,172.16	341,171.83	300,142.00	(41,029.83)	113.7
MAGISTRATE	15,560.95	320,234.01	335,367.00	15,132.99	95.5
DEPARTMENT 60	.00	.00	.00	.00	.0
PARKS/RECREATION	35,387.09	510,222.90	456,684.00	(53,538.90)	111.7
POLICE	118,252.68	2,103,246.66	2,138,358.00	35,111.34	98.4
FIRE	30,112.70	114,576.97	142,020.00	27,443.03	80.7
SHOP	16,082.83	292,539.04	297,337.00	4,797.96	98.4
DEPARTMENT 83	.00	.00	.00	.00	.0
STREETS	27,097.57	595,462.47	661,874.00	66,411.53	90.0
COMMUNITY DEVELOPMENT	59,832.57	478,670.16	422,465.00	(56,205.16)	113.3
MISCELLANEOUS EXPENSES	42,542.27	479,563.02	1,288,450.00	808,886.98	37.2
	<u>401,351.08</u>	<u>5,513,889.04</u>	<u>6,312,943.00</u>	<u>799,053.96</u>	<u>87.3</u>
	<u>228,805.32</u>	<u>818,711.76</u>	<u>(963,350.00)</u>	<u>(1,782,061.76)</u>	<u>85.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	30,895.70	656,831.41	432,800.00	(224,031.41)	151.8
SOURCE 36	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	2.90	15.00	12.10	19.3
	<u>30,895.70</u>	<u>656,834.31</u>	<u>432,815.00</u>	<u>(224,019.31)</u>	<u>151.8</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	395,959.96	410,081.50	432,815.00	22,733.50	94.8
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>395,959.96</u>	<u>410,081.50</u>	<u>432,815.00</u>	<u>22,733.50</u>	<u>94.8</u>
	<u>(365,064.26)</u>	<u>246,752.81</u>	<u>.00</u>	<u>(246,752.81)</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

LTAF FUND

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

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	1,855,496.52	2,704,328.00	848,831.48	68.6
SOURCE 37	.00	.00	.00	.00	.0
	<u>.00</u>	<u>1,855,496.52</u>	<u>2,704,328.00</u>	<u>848,831.48</u>	<u>68.6</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	3,952.50	2,544,890.58	2,402,528.00	(142,362.58)	105.9
	<u>3,952.50</u>	<u>2,544,890.58</u>	<u>2,402,528.00</u>	<u>(142,362.58)</u>	<u>105.9</u>
	<u>(3,952.50)</u>	<u>(689,394.06)</u>	<u>301,800.00</u>	<u>991,194.06</u>	<u>(228.4)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

IMPROVEMENT DISTRICT FUND

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

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	30,943.56	358,357.05	364,000.00	5,642.95	98.5
SOURCE 36	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>30,943.56</u>	<u>358,357.05</u>	<u>364,000.00</u>	<u>5,642.95</u>	<u>98.5</u>
<u>EXPENDITURES</u>					
SANITATION	26,727.60	372,707.06	345,937.00	(26,770.06)	107.7
	<u>26,727.60</u>	<u>372,707.06</u>	<u>345,937.00</u>	<u>(26,770.06)</u>	<u>107.7</u>
	<u>4,215.96</u>	<u>(14,350.01)</u>	<u>18,063.00</u>	<u>32,413.01</u>	<u>(79.4)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
CHARGES FOR SERVICES	37,149.33	435,129.71	380,000.00	(55,129.71)	114.5
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>37,149.33</u>	<u>435,129.71</u>	<u>380,000.00</u>	<u>(55,129.71)</u>	<u>114.5</u>
 <u>EXPENDITURES</u>					
DEPARTMENT 85	.00	.00	.00	.00	.0
SEWER	21,545.74	234,773.75	374,876.00	140,102.25	62.6
	<u>21,545.74</u>	<u>234,773.75</u>	<u>374,876.00</u>	<u>140,102.25</u>	<u>62.6</u>
	<u><u>15,603.59</u></u>	<u><u>200,355.96</u></u>	<u><u>5,124.00</u></u>	<u><u>(195,231.96)</u></u>	<u><u>3910.2</u></u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

ELECTRIC ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	463,439.87	4,775,056.91	4,987,000.00	211,943.09	95.8
INTEREST ON INVESTMENTS	.00	5,921.55	25,000.00	19,078.45	23.7
	<u>463,439.87</u>	<u>4,780,978.46</u>	<u>5,012,000.00</u>	<u>231,021.54</u>	<u>95.4</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>202,142.99</u>	<u>4,645,219.07</u>	<u>5,954,815.00</u>	<u>1,309,595.93</u>	<u>78.0</u>
	<u>202,142.99</u>	<u>4,645,219.07</u>	<u>5,954,815.00</u>	<u>1,309,595.93</u>	<u>78.0</u>
	<u><u>261,296.88</u></u>	<u><u>135,759.39</u></u>	<u><u>(942,815.00)</u></u>	<u><u>(1,078,574.39)</u></u>	<u><u>14.4</u></u>



PROCLAMATION OF THE GRAHAM COUNTY BOARD OF SUPERVISORS, THE SAFFORD CITY COUNCIL, THE THATCHER TOWN COUNCIL AND THE PIMA TOWN COUNCIL STRONGLY URGING THE RESIDENTS OF GRAHAM COUNTY TO WEAR MASKS IN PUBLIC AND FOLLOW CDC GUIDELINES

Whereas, Graham County is facing severe health challenges that are impacting the nation and the world as a result of the COVID-19 pandemic. As of the date of this Proclamation, the Graham County Health Department has confirmed two hundred and twenty-one (221) positive COVID-19 cases and four (4) deaths in Graham County.

Whereas, Graham County has increased seventy (70) confirmed COVID-19 cases in the last week and is experiencing increased community spread and for the next several weeks are anticipating an upward trajectory in this trend.

Whereas, the spread of COVID-19 can lead to severe respiratory illness, disease complications, and death for our residents, particularly those with underlying medical conditions and the elderly.

NOW, THEREFORE, be it proclaimed the Graham County Board of Supervisors, the Safford City Council, the Thatcher Town Council and the Pima Town Council hereby **STRONGLY URGE** the following:

1. Wear a mask in public at all times, regardless of whether you are six (6) feet apart or not;
2. Wash your hands often with soap and water for at least 20 seconds, if soap and water is not available, use a hand sanitizer that contains at least 60% alcohol;
3. Clean surfaces that you or others touch often with an EPA registered household disinfectant;
4. Maintain at least a six (6) foot distance between you and others in public at all times;
5. Avoid any large gatherings at all times;
6. If you are sick or not feeling well, stay home and contact your medical provider; and
7. If quarantined, follow all instructions from health and medical officials.

It is critical to slow the spread in our community for the protection of our most at risk populations, ensure our healthcare system is not overwhelmed and to enable businesses to remain open in a safe and healthy manner.

PROCLAIMED this 20th day of July, 2020.

Paul David
Chairman, Graham County Board of Supervisors

Bob Rivera
Mayor, Town of Thatcher

Jason Kouts
Mayor, City of Safford

C.B. Fletcher
Mayor, Town of Pima

FIRST AMENDMENT TO
AMENDED AND RESTATED AGREEMENT

This FIRST AMENDMENT TO AMENDED AND RESTATED AGREEMENT (the "**Amendment**") is by and between the City of Safford, a municipal corporation ("Safford") and the Town of Thatcher, a municipal corporation ("**Thatcher**") and is dated as of July 20, 2020 ("**Effective Date**"). Safford and Thatcher are sometimes referred to in this Agreement as a "Party" or the "Parties."

RECITALS

A. The Parties entered into an Amended and Restated Agreement ("**Initial Agreement**") in May 2010 and recorded the Initial Agreement on May 26, 2010. The Initial Agreement concerned, among other things, the delivery of potable water service by Safford to customers in Thatcher (the "**Thatcher Water Customers**"). Capitalized terms used in this Amendment and not otherwise defined shall have meaning ascribed to such terms as set forth in the Initial Agreement.

B. Safford and Graham Counties Utilities, Inc ("**GCU**") entered a Safford Area Exchange Agreement, as of _____, 2020, that provides, among other things, that GCU shall provide water service to some Thatcher Water Customers (the "**Transferred Thatcher Water Customers**").

C. The Parties desire to enter into this Amendment in order to allow the Transferred Thatcher Water Customers to receive potable water service from GCU.

AGREEMENT

NOW THEREFORE, in consideration of the mutual promises and covenants contained herein and for other good and valuable consideration, the receipt and sufficiency of which are mutually acknowledged by the Parties, the Parties agree to amend the Initial Agreement as provided herein.

1. Service Territory. The parties agree that Exhibit 2 of the Initial Agreement shall be replaced with the Service Territory Map attached hereto as Exhibit A to reflect the number and location of Transferred Thatcher Water Customers who will no longer be served by Safford and shall be served by GCU. No other terms of the Initial Agreement shall apply to the Transferred Thatcher Water Customers. map of Safford's current water service territory is attached hereto as Exhibit "2" ("Service Territory").

2. Modification/Waiver. No modification, waiver, amendment, discharge or change of this Agreement shall be valid unless the same is in writing and signed by the Parties.

3. Attorneys' Fees. In the event any Party commences litigation for the judicial interpretation, enforcement, termination, cancellation or rescission hereof, or for damages for the breach hereof, then, in addition to any or all other relief awarded in such litigation,

the prevailing party therein? as determined by the Court, shall be entitled to a judgment against the other party or parties for an amount equal to reasonable attorneys' fees and court and other costs incurred, in such amount as may be determined by the Court.

4. Jurisdiction/Venue. Any action, suit or proceeding arising out of, based on or in connection with this Agreement may be brought only in the Superior Court of the State of Arizona located in Graham County, Arizona (the "Court"). Each Party covenants and agrees not to assert, by way of motion, as a defense or otherwise, in any such action, suit or proceeding, any claim that it is not subject personally to the jurisdiction of any such Court, that the action, suit or proceeding is brought in an inconvenient forum, that the venue of the action, suit or proceeding is improper, or that this Agreement or the subject matter hereof may not be enforced in or by the Court. In the event a Party is required to respond to a Party seeking to challenge jurisdiction described in this Paragraph, the responding Party shall be entitled to recover its reasonable attorneys' fees and costs.

5. Governing Law. This Agreement shall be construed and enforced in accordance with the laws of the State of Arizona.

6. Counterparts. This Agreement may be executed in any number of counterparts, each shall be deemed to be an original, and all of them together shall be deemed to be one and the same instrument; and this Agreement shall become effective upon its execution by all Parties. The signatures required for execution may be transmitted by facsimile, and the facsimile signature shall be deemed a duplicate original, shall be effective upon receipt, may be admitted in evidence, and shall fully bind the Party and person making the signature.

7. Severability. It is understood and agreed that the foregoing provisions shall be binding upon the Parties hereto, unless it shall be determined that any of said provisions are contrary to the prevailing laws of the State of Arizona, and in the event any such provision is determined to be contrary to the laws of the State of Arizona, it is the intention of the parties that this Agreement is severable and that the remaining provisions of the Agreement shall remain in full force and effect.

8. Binding Effect. This Agreement shall be binding upon and inure to the benefit of the parties and their successors and assigns, including their respective councils, officers, employees, attorneys, and insurers.

9. Conflict Of Interest. This Agreement is subject to the provisions of A.R.S. Section 38-511.

10. Headings. The headings of this Agreement are for reference only and are not intended to limit or define the meaning of any provision of this Agreement.

IN WITNESS WHEREOF, this Agreement has been executed as of the Effective Date.

City of Safford

Town of Thatcher

Jason Kouts, Mayor

Bob Rivera, Mayor

ATTEST:

ATTEST:

Tamara Webster, City Clerk

Michelle Mortensen, Deputy Clerk

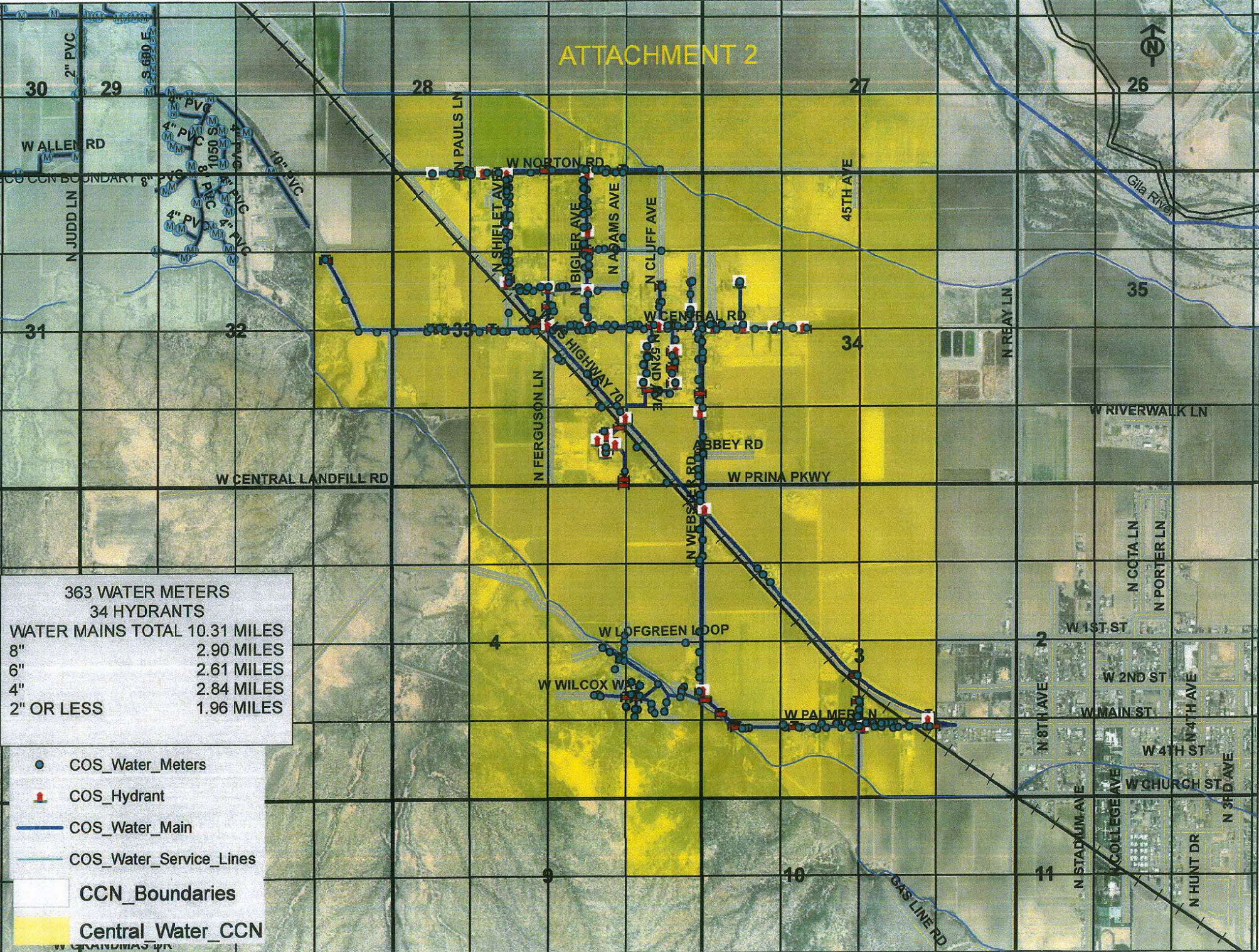
APPROVED AS TO FORM:

APPROVED AS TO FORM:

William J. Sims, III, City Attorney

Matt Clifford, Town Attorney

ATTACHMENT 2



363 WATER METERS
34 HYDRANTS
WATER MAINS TOTAL 10.31 MILES
8" 2.90 MILES
6" 2.61 MILES
4" 2.84 MILES
2" OR LESS 1.96 MILES

- COS_Water_Meters
- COS_Hydrant
- COS_Water_Main
- COS_Water_Service_Lines
- CCN_Boundaries
- Central_Water_CCN



Council Members,

We have 3 spots on the Planning & Zoning commission up for expiration. I asked Eddie Carlton, Ramon Morales & Bret Whitmer to let me know if they were interested in putting their names back in the hat & none were. We had a posting on the website, facebook & we also put an ad in the paper that interested parties should send me a notice of interest no later than July 1st.

The following are the respondents (in no particular order):

Brandon Homer

I'd like to add my name for consideration to the P&Z commission for the Town of Thatcher. I am a licensed for Real Estate in the State of AZ since 2000 & I am also licensed for insurance with the State of AZ since 2014. I've only lived in Thatcher for about 3-years now, but I have an outside perspective from the bigger cities of Metro Phoenix. I believe that my insights as a person coming from outside of the Gila Valley will be an asset to the town. I appreciate yours and the town councils consideration of my name.

Wayne Layton

I am interested and willing to serve on the Thatcher P&Z Commission. I've lived in Thatcher for about 13 years now. It's been an excellent place to raise my kids, and I am interested in its continued success. I am a CPA, was self-employed, and am currently employed at Eastern Arizona College. This community has been good to me, and I want to give my contribution to help the Town continue to thrive by understanding and applying its policies, regulations, and ordinances.

Billy Orr

Please accept my email of interest for the open volunteer position on the Town of Thatcher Planning and Zoning Commission. I was born and raised here in Thatcher and always looked forward to the opportunity to be a part of the community. After graduating from Thatcher High School, I attended Northern Arizona University where I received a bachelor's degree in Civil Engineering. I've been back in Thatcher for 8 years working as a project manager for Bowman Consulting. Given my experience in the field of civil engineering and land development projects; I see and understand the importance of planning and zoning when it comes to developing and growing a community that is enjoyable for everyone to live in. I look forward to the opportunity to serve my community as a commission member if chosen.

Erick Wright

Would you please consider me for filling a vacancy on the Thatcher Planning and Zoning commission. I currently work for Bowman Consulting as an engineer, but have been involved with commercial and residential building and remodeling as well as other aspects of land development in the past. I believe I could be an asset to the town of Thatcher in this position. Thank you for your consideration.

Tom Palmer, PE, RLS
Town Engineer
928-428-2290 Ext. 2235
tpalmer@thatcher.az.gov

TOWN OF THATCHER

P.O. BOX 670 – 3700 W. MAIN STREET – THATCHER, AZ 85552 – (928) 428-2290