

**NOTICE OF THE REGULAR MEETING OF THE  
THATCHER TOWN COUNCIL  
September 21, 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 September 21, 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 August 17, 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. New Liquor License for SpringHill Suites
  - B. Paving Project Bid Award
  - C. Approval of Purchase of John Deere Z997R Mower – State Contract Pricing
  - D. Preliminary Plat for the Sunset Circle Subdivision
  - E. Graham County Coop - Gas Utility Presentation

- F. **ORDINANCE NO. 186-2020.** AN ORDINANCE OF THE TOWN OF THATCHER, ARIZONA, RELATING TO THE TRANSACTION PRIVILEGE TAX; ADOPTING "THE 2012-2014 AMENDMENTS TO THE TAX CODE OF THE TOWN OF THATCHER" BY REFERENCE; ESTABLISHING EFFECTIVE DATES; PROVIDING FOR SEVERABILITY AND PROVIDING PENALTIES FOR VIOLATIONS.
  
- G. **RESOLUTION NO. 689-2020.** A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF THATCHER, ARIZONA, DECLARING AS A PUBLIC RECORD THAT CERTAIN DOCUMENT FILED WITH THE TOWN CLERK AND ENTITLED "THE 2012-2014 AMENDMENTS TO THE TAX CODE OF THE TOWN OF THATCHER".

**10. INFORMATIONAL ITEMS:**

- A. Town Manager's Report
  - Public Works Projects – Recreation Complex, 1<sup>st</sup> Street Sewer Tap, Solar Lights, WWTP
  - Welcome to Thatcher Signs
  - Highway Beautification Grant
  - Financial Summary
  - PSPRS Information
  - Census Status
  - New Businesses in Town
  - Work Session October 5, 2020
  
- B. Fire Department Report
  - Calendar / Events
  - Calls / Activity
  
- C. Police Department Report
  - AZ Attorney General Grant
  - Department Training
  - 9/11 Event Participation
  - TRACS Update
  - Homeless Population
  
- D. Council Reports

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

**12. ADJOURNMENT**

The agenda may be inspected at the Thatcher Town Hall, 3700 W. Main Street, Thatcher, Arizona. All individuals addressing the Council shall limit their presentations or comments to 5 minutes or less and no more than twice on any one subject. Handicapped individuals with special accessibility needs may contact Tom Palmer, ADA Coordinator the Town of Thatcher, at (928) 428-2290 or (800) 367-8938 (TDD Relay). If possible, such requests should be made 72 hours in advance.

Posted by: \_\_\_\_\_

Date: Time: \_\_\_\_\_

**MINUTES OF THE REGULAR MEETING OF THE  
THATCHER TOWN COUNCIL  
August 17, 2020**

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

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

Visitors: Mark Vining, Eddy Carlton, John Howard, Kim Smith, David Bell

**AGENDA**

Welcome and Call Meeting to Order at 6:30 by Mayor Rivera. He stated God bless our men and women in the armed forces, our first responders, police and fire, border patrol, and ICE and everyone protecting our borders.

Pledge of Allegiance led by Eddy Carlton, Mark Vining, & John Howard.

**OPEN CALL TO THE PUBLIC:**

None

**CONSENT AGENDA:**

- A. Approve minutes of the July 20, 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 and seconded by Councilwoman Smith to approve the consent agenda. Motion carries unanimously.

**OLD BUSINESS:**

None

**NEW BUSINESS:**

- A. Child Support Awareness Month Proclamation
- B. AZCares Fund Grant Agreement with the State of Arizona

Mr. Brown explained that this is the agreement that we need to sign for the AZCares Grant Fund. Motion was made by Councilwoman Smith and was seconded by Vice Mayor Allen to approve the AZCares Fund Grant Agreement. Motion carries unanimously.

C. Mountain Vista (Cota) Playground Equipment

Mr. Brown stated that we talked about this during our budgeting process. Just recently we were made aware of some repair issues. We think it would be better to replace the equipment rather than to keep repairing it. This money would be taken from the contingency fund. Councilman Rapier asked if we feel like this could be a liability issue and Mr. Brown stated I believe that it is. Councilman Bryce asked what the life of the equipment is, and Mr. Brown responded at least thirty years. Motion was made by Councilwoman Howard to move money from contingency in the amount of \$26,443.72 to replace the playground equipment and seconded by Councilman Welker. Motion carries unanimously.

**INFORMATIONAL ITEMS:**

A. Town Manager's Report

- Public Works Projects – Recreation Complex, 1<sup>st</sup> Street Sewer Tap, Ball Park & Other Striping, Daley Park, 1<sup>st</sup> Ave Speed Signs  
Mr. Brown mentioned that the grass is coming in nicely at the rec complex. All our underground utilities are in place and the streetlights are in on 8<sup>th</sup> Street and Reay Lane. Right now, we are putting in a sewer tap on 1<sup>st</sup> Street. We will wrap that up tomorrow and then we will go back to the rec complex. We will have to go back to 1<sup>st</sup> Street to put in sidewalks after City of Safford gets done there. We will be putting in the walking paths next at the rec complex. We finished the striping at the ballpark. We replaced the benches at the Daley Estates Park and the slide is currently closed because of a crack in it. We have installed the electronic speed signs at 1<sup>st</sup> Avenue.
- Financial Summary  
I put this on here just in case anyone had any questions.
- Census Status  
Councilwoman Smith mentioned that the census is currently going door to door. We are currently at 65% completed.
- Capital Improvement Plan  
Mr. Brown mentioned that Councilwoman Howard and I met on this and I am hoping to have some things ready for our next work session.

- Town Clean-Up  
What are going to be working on the blatant offenders. Gary Allred stated that we have been going around and hanging door hangers letting them know what the violations are.

- Work Session Date  
We will be holding our work session on October 5.

B. Fire Department Report

- Calendar / Events  
Chief Payne mentioned that they are still hose testing and we have been going over our plans for the schools in case of a fire. Towards the end of September, we will be burning a house down on Reay Lane. We have been doing different exercises down there as well. Mayor Rivera stated thank you and your firemen for all you do.

C. Police Department Report

- TRACS System Update  
Chief Woods mentioned that we moved from the County server to the State. There is a little glitch with our court getting them, but that should be fixed soon.
- New Body Cameras  
We redid our body camera contract, so we now have the latest and greatest in body cameras.
- Back to School  
Today was the first day of school and it went well. There was a little congestion on High School.
- ALICE Training  
Mr. Conrad is requesting some ALICE training for his new teachers, so we will be working on this. Mayor River stated please thank our officers for the work they do.

D. Council Reports

None

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

None

## **ADJOURNMENT**

Motion was made by Vice Mayor Allen at 7:02 to adjourn council meeting 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 17<sup>th</sup> day of August. I further certify that the meeting was duly called and held and that a quorum was present.

\_\_\_\_\_  
Michelle Mortensen, Deputy Clerk

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

**September 15, 2020**

**MEMBERS PRESENT:** Members Chair David Griffin, Vice-Chair Ray Tuttle, Justin Layton, Brandon Homer, Billy Orr, Wayne Layton, and Gary L. Allred

**MEMBERS ABSENT:** Jerry Hoopes

**VISITORS:** Steve Curtis

## **1. Welcome and Roll Call**

Chair David Griffin called the meeting to order and established that a quorum was present.

## **2. Approval of Minutes**

Mr. Tuttle made a motion to approve the minutes and Mr. Orr seconded the motion. The Commission unanimously approved the minutes from the August 11, 2020 meeting.

## **3. Public Hearing – “Sunset Circle”**

Mr. Griffin opened the public hearing and asked if anyone would like to speak on the matter. The applicant, Mr. Wayne Layton explained and presented the Preliminary Plat for “Sunset Circle”, a 9-lot single-family residential subdivision. Mr. W. Layton also explained that the property is currently zoned R-3 and no change in zoning is needed. The proposed 9-lot subdivision meets R-3 zoning requirements. He then stated there would be some restrictions to maintain a standard in the subdivision, but those standards have not been established. Mr. W. Layton described where the retention basins are and how utilities would be brought into the subdivision. He is only planning on selling the lots and that purchaser could use the contractor of their choice. Mr. W. Layton said he was happy to answer any questions.

Mr. Homer asked if Track C meets the setback requirements, and if the subdivision would affect the canal road in any way. Mr. W. Layton explained that he has been working with an engineer and Town staff to ensure that setbacks, easements, and drainage requirements are met. The canal would not be affected, and the subdivision would make no changes to the canal access.

Mr. Tuttle asked staff if the retention basins meet Town Code. Mr. Allred stated that the drainage and retention shown on the pre-plat does meet code.

Mr. Griffin asked the applicant if he planned for the sidewalks coming out of the subdivision to go all the way out to the bike path. Mr. W. Layton said that he would like them to.

Mr. Tuttle voiced concerns about a turning lane on Reay Lane. Mr. J. Layton said a turning lane may be something the Town may need to look at as more growth/housing is developed in the area.

Mr. Griffin stated that he would like to see street lighting included in the subdivision.

Mr. J. Layton declared that he and the applicant are distant cousins, but he feels no conflict of interest in the matter.

Mr. Homer made a motion to recommend approval of the Preliminary Plat for “Sunset Circle”, a 9-lot single-family residential subdivision request.

Mr. J. Layton seconded the motion.

*The commission voted unanimously to recommend APPROVAL of the re-zone request. (Mr. Wayne Layton recused himself from the vote)*

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

Mr. Allred gave a report on the on-going streets projects in town and progress of the walking path at the recreation complex.

#### **6. Adjournment**

A motion to adjourn was made by Mr. J. Layton and seconded by Mr. Homer at 6:37 p.m. Motion carried unanimously.





Thatcher Police Department Chief's Report  
2019

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

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

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

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

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

Thatcher Police Department Chief's Report  
2020

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	196	182	208	149	168	164	202	244					1513
Arrests	10	16	12	4	5	13	6	11					77
Juvenile Referrals	0	1	0	3	0	0	0	0					4
Traffic Citations	21	39	10	9	9	8	13	10					119
Warnings	36	85	81	20	42	144	113	108					629
MONTHLY TOTAL	263	323	311	185	224	329	334	373					2342
YEARLY TOTAL	263	586	897	1082	1306	1635	1969	2342					2342

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	15	Sex Offenses	3	Thefts	3	Stolen	\$ 550	8083
Traffic Comp	6	Crim Damage	1	Disturbance	3	Recovered	185	
Veh Assist	14	Alarm	10	Fire	4	Difference	365	
Domestic	6	Assault	3	Deaths	2			
DUI	3	Animal	10	Juv Comp	1			
Missing Person	0	Drugs	1	Gen Comp	159			
Alcohol Viol	0	Homicide	0					

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	62	Sex Offenses	6	Thefts	41	Stolen	\$ 2346	44313
Traffic Comp	47	Crim Damage	20	Disturbance	27	Recovered	859	
Veh Assist	73	Alarm	60	Fire	16	Difference	1487	
Domestic	33	Assault	13	Deaths	7			
DUI	8	Animal	58	Juv Comp	23			
Missing Person	1	Drugs	5	Gen Comp	842			
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
<b>01-11780 IMPROVEMENT DIST CASH CLEARING</b>								
01-11780 IMPROVEMENT DIST CASH	10340	DUSTIN WELKER	03.0580	IMPROVEMENT DISTRICT OVE	08/04/2020	4.88	4.88	08/05/2020
01-11780 IMPROVEMENT DIST CASH	10141	IMPERIAL STRUCTURES LLC	02.0373	IMPROVEMENT DISTRICT OVE	08/04/2020	48.99	48.99	08/05/2020
01-11780 IMPROVEMENT DIST CASH	10173	KYM OR LIN GIFFORD	03.500	IMPROVEMENT PROPERTY RE	08/04/2020	243.84	243.84	08/05/2020
Total 01-11780 IMPROVEMENT DIST CASH CLEARING:						297.71	297.71	
<b>10-20300 MEDICAL INSURANCE PAYABLE</b>								
10-20300 MEDICAL INSURANCE PAYA	3524	DELTA DENTAL OF ARIZONA	806908	DENTAL INS	08/15/2020	5,146.32	5,146.32	08/26/2020
10-20300 MEDICAL INSURANCE PAYA	4523	GROUP ADMINISTRATORS, LTD	SEPT2020	HEALTH INSURANCE	08/21/2020	22,622.04	22,622.04	08/26/2020
10-20300 MEDICAL INSURANCE PAYA	8200	VISION SERVICE PLAN	AUG 2020	VISION PLAN/121448340001	07/18/2020	655.01	655.01	08/05/2020
10-20300 MEDICAL INSURANCE PAYA	8200	VISION SERVICE PLAN	SEPT2020	VISION PLAN/121448340001	08/18/2020	727.93	727.93	08/26/2020
Total 10-20300 MEDICAL INSURANCE PAYABLE:						29,151.30	29,151.30	
<b>10-20320 JCEF PAYABLE</b>								
10-20320 JCEF PAYABLE	10173	ANTHONY VILLALBA	256654877	TAX INTERCEPTION OVERPAY	07/30/2020	345.00	345.00	08/05/2020
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	JULY 2020	COLLECTED FUNDS-PIMA	08/12/2020	2,360.28	2,360.28	08/18/2020
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	JULY 2020	COLLECTED FUNDS-SAFFORD	08/12/2020	15,153.75	15,153.75	08/18/2020
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	JULY 2020	COLLECTED FUNDS-THATCHE	08/12/2020	7,452.19	7,452.19	08/18/2020
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	JUNE 2020	COLLECTED FUNDS-PIMA	07/21/2020	3,294.36	3,294.36	08/05/2020
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	JUNE 2020	COLLECTED FUNDS-SAFFORD	07/21/2020	14,562.17	14,562.17	08/05/2020
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	JUNE 2020	COLLECTED FUNDS-THATCHE	07/21/2020	6,320.03	6,320.03	08/05/2020
10-20320 JCEF PAYABLE	10174	BRANDON WOODS	TR2018-301	OVERPAYMENT REFUND	08/17/2020	128.00	128.00	08/26/2020
10-20320 JCEF PAYABLE	10174	CHLOE MECHAN	CM2020-00012	RESTITUTION	08/11/2020	50.00	50.00	08/18/2020
10-20320 JCEF PAYABLE	3084	CIRCLE K	CM2019-00042	RESTITUTION	08/03/2020	19.23	19.23	08/05/2020
10-20320 JCEF PAYABLE	4302	CITY OF SAFFORD	JULY 2020	MONTHLY COURT REVENUE	08/12/2020	6,561.77	6,561.77	08/18/2020
10-20320 JCEF PAYABLE	4302	CITY OF SAFFORD	JUNE 2020	MONTHLY COURT REVENUE	07/21/2020	3,327.72	3,327.72	08/05/2020
10-20320 JCEF PAYABLE	3820	EASTERN ARIZONA COLLEGE	JUNE2020	Z0512 OFFICER FUND	07/21/2020	2.54	2.54	08/05/2020
10-20320 JCEF PAYABLE	10174	GORDON S PIKE	CM2020-00017	CASH BOND REFUND	08/05/2020	500.00	500.00	08/18/2020
10-20320 JCEF PAYABLE	4470	GRAHAM COUNTY SHERIFF'S	JULY 2020	DUI HOUSING FEES	08/04/2020	225.13	225.13	08/18/2020
10-20320 JCEF PAYABLE	4470	GRAHAM COUNTY SHERIFF'S	JUNE2020	DUI HOUSING FEES	07/21/2020	257.49	257.49	08/05/2020
10-20320 JCEF PAYABLE	4505	GRAHAM COUNTY TREASURE	JULY 2020	Z052 ADDITIONAL ASSESSMEN	08/04/2020	13.37	13.37	08/18/2020
10-20320 JCEF PAYABLE	4505	GRAHAM COUNTY TREASURE	JUNE2020	Z052 ADDITIONAL ASSESSMEN	07/21/2020	18.06	18.06	08/05/2020
10-20320 JCEF PAYABLE	10172	KENNETH BABCOCK	CM2020-00007	CASH BOND REFUND	07/27/2020	250.00	250.00	08/05/2020
10-20320 JCEF PAYABLE	10174	LOURDES MADDOCK	CM2019-00017	CASH BOND REFUND	08/05/2020	500.00	500.00	08/18/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-20320 JCEF PAYABLE	10173	MONICA ANN LABONTE	TR2014-459	CASH BOND REFUND	08/11/2020	500.00	500.00	08/18/2020
10-20320 JCEF PAYABLE	10173	RANDON RAY	CR2013-269	CASH BOND REFUND	07/28/2020	226.00	226.00	08/05/2020
10-20320 JCEF PAYABLE	6850	SAFEWAY STORES, INC.	CM2020-00002	RESTITUTION	08/03/2020	41.26	41.26	08/05/2020
10-20320 JCEF PAYABLE	6933	SAFFORD POLICE DEPARTMEN	JUNE2020	ZOS ADDITIONAL ASSESMENT	07/21/2020	1.97	1.97	08/05/2020
10-20320 JCEF PAYABLE	10172	SAVANNAH BENNION	CM2020-00010	CASH BOND REFUND	07/22/2020	250.00	250.00	08/05/2020
10-20320 JCEF PAYABLE	10172	SELMA SMITH	CR2012-397	CASH BOND REFUND	07/21/2020	9.42	9.42	08/05/2020
10-20320 JCEF PAYABLE	10172	TONI RACHELLE REYNA	CM2020-00022	RESTITUTION-M.LOPEZ	08/11/2020	2,000.00	2,000.00	08/18/2020
10-20320 JCEF PAYABLE	7775	TOWN OF PIMA	CM2020-00001	RESTITIUTION-A.BAEZA	07/20/2020	10.00	10.00	08/05/2020
10-20320 JCEF PAYABLE	7775	TOWN OF PIMA	CM2020-00001	RESTITIUTION-A.BAEZA	08/03/2020	10.00	10.00	08/05/2020
10-20320 JCEF PAYABLE	10174	TYSON BROWN	CM2020-00010	CASH BOND REFUND	08/18/2020	250.00	250.00	08/26/2020
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2019-00022	RESTITUTION- A.MACARIO	08/03/2020	50.00	50.00	08/05/2020
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2020-00002	RESTITUTION- S. FERNANDEZ	08/03/2020	46.33	46.33	08/05/2020
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2020-00011	RESTITUTION - C.COCHRAN	08/04/2020	22.26	22.26	08/18/2020
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2020-00016	RESTITUTION	08/20/2020	10.00	10.00	08/26/2020
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2020-00020	RESTITUTION- S. FERNANDEZ	08/03/2020	11.17	11.17	08/05/2020
Total 10-20320 JCEF PAYABLE:						64,779.50	64,779.50	
<b>10-50-310 TELEPHONE</b>								
10-50-310 TELEPHONE	8050	CENTURY LINK	9284285110/07	TELEPHONE	07/22/2020	7.42	7.42	08/05/2020
10-50-310 TELEPHONE	4364	LINGO	608755723	LONG DISTANCE	08/10/2020	1.86	1.86	08/26/2020
10-50-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0715	TELEPHONE	07/15/2020	93.70	93.70	08/05/2020
10-50-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0815	TELEPHONE	08/15/2020	65.87	65.87	08/26/2020
Total 10-50-310 TELEPHONE:						168.85	168.85	
<b>10-50-311 Cell Phones &amp; Air Cards</b>								
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14881106-A7	INTERNET	07/16/2020	20.25	20.25	08/05/2020
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14884912-A8	INTERNET	07/22/2020	11.83	11.83	08/05/2020
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14900462-A7	INTERNET	08/16/2020	20.25	20.25	08/26/2020
10-50-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9859541170	AIR CARDS/CELL	07/26/2020	474.27	474.27	08/05/2020
Total 10-50-311 Cell Phones & Air Cards:						526.60	526.60	
<b>10-50-326 ATTORNEY</b>								
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	AUG2020	ADMIN	08/04/2020	2,555.18	2,555.18	08/05/2020
Total 10-50-326 ATTORNEY:						2,555.18	2,555.18	
<b>10-50-344 PRINTING &amp; ADVERTISING</b>								
10-50-344 PRINTING & ADVERTISING	1037	A & A VINYL DESIGN	992	MASKS	08/10/2020	560.00	560.00	08/18/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-50-344 PRINTING & ADVERTISING	1037	A & A VINYL DESIGN	997	MASKS	08/21/2020	384.00	384.00	08/26/2020
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-002	PRINTING & ADVERTISING	07/31/2020	127.50	127.50	08/18/2020
Total 10-50-344 PRINTING & ADVERTISING:						1,071.50	1,071.50	
<b>10-50-400 E-Mail/Web Page</b>								
10-50-400 E-Mail/Web Page	4387	GRANICUS	130141	WEBSITE	08/14/2020	4,264.00	4,264.00	08/26/2020
Total 10-50-400 E-Mail/Web Page:						4,264.00	4,264.00	
<b>10-50-590 MISC.</b>								
10-50-590 MISC.	2469	BMO HARRIS MASTERCARD	07304177	LA CASITA	07/30/2020	29.93	29.93	08/26/2020
10-50-590 MISC.	4335	GILA VALLEY BOYS & GIRLS CL	GOLF TOURN	GOLF TOURNAMENT	08/19/2020	300.00	300.00	08/19/2020
10-50-590 MISC.	5910	MGRMC FOUNDATION	GOLF 2020	HOLE SPONSOR	08/12/2020	800.00	800.00	08/18/2020
Total 10-50-590 MISC.:						1,129.93	1,129.93	
<b>10-52-310 TELEPHONE</b>								
10-52-310 TELEPHONE	8050	CENTURY LINK	9284285110/07	TELEPHONE	07/22/2020	49.04	49.04	08/05/2020
10-52-310 TELEPHONE	4364	LINGO	608755723	LONG DISTANCE	08/10/2020	12.31	12.31	08/26/2020
10-52-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0715	TELEPHONE	07/15/2020	619.09	619.09	08/05/2020
10-52-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0815	TELEPHONE	08/15/2020	435.23	435.23	08/26/2020
Total 10-52-310 TELEPHONE:						1,115.67	1,115.67	
<b>10-52-311 Cell Phones &amp; Air Cards</b>								
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14881106-A7	INTERNET	07/16/2020	5.02	5.02	08/05/2020
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14884912-A8	INTERNET	07/22/2020	2.93	2.93	08/05/2020
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14900462-A7	INTERNET	08/16/2020	5.02	5.02	08/26/2020
10-52-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9859541170	AIR CARDS/CELL	07/26/2020	117.55	117.55	08/05/2020
Total 10-52-311 Cell Phones & Air Cards:						130.52	130.52	
<b>10-52-312 WATER</b>								
10-52-312 WATER	4302	CITY OF SAFFORD	16.161.01/0731	TOWN HALL	07/31/2020	676.82	676.82	08/18/2020
10-52-312 WATER	4302	CITY OF SAFFORD	17.529.02/0731	3670 W MAIN	07/31/2020	33.76	33.76	08/18/2020
Total 10-52-312 WATER:						710.58	710.58	
<b>10-52-314 NATURAL GAS</b>								
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-012/0814	TOWN HALL	08/14/2020	63.48	63.48	08/26/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-018/0814	3670 W MAIN	08/14/2020	46.74	46.74	08/26/2020
Total 10-52-314 NATURAL GAS:						110.22	110.22	
<b>10-52-325 PROFESSIONAL TECHNICAL SERVICE</b>								
10-52-325 PROFESSIONAL TECHNICA	4867	J C G TECHNOLOGIES	7503	MEETING RECORDER KIT	06/01/2020	486.23	486.23	08/26/2020
Total 10-52-325 PROFESSIONAL TECHNICAL SERVICE:						486.23	486.23	
<b>10-52-342 BUILDING MAINTENANCE</b>								
10-52-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	4792	PEST CONTROL	08/11/2020	60.00	60.00	08/18/2020
Total 10-52-342 BUILDING MAINTENANCE:						60.00	60.00	
<b>10-52-344 PRINTING/ADVERTISING</b>								
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-002	PRINTING & ADVERTISING	07/31/2020	85.00	85.00	08/18/2020
10-52-344 PRINTING/ADVERTISING	4491	GILA VALLEY CENTRAL	1787	SPORTS AD	08/01/2020	125.00	125.00	08/18/2020
Total 10-52-344 PRINTING/ADVERTISING:						210.00	210.00	
<b>10-52-347 COMPUTER SOFTWARE SUPPORT</b>								
10-52-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	103669	SOFTWARE SUPPORT	08/01/2020	716.50	716.50	08/05/2020
Total 10-52-347 COMPUTER SOFTWARE SUPPORT:						716.50	716.50	
<b>10-52-350 VEHICLE ALLOWANCE</b>								
10-52-350 VEHICLE ALLOWANCE	81	HEATH BROWN	AUG2020	TRUCK ALLOWANCE	08/04/2020	600.00	600.00	08/05/2020
Total 10-52-350 VEHICLE ALLOWANCE:						600.00	600.00	
<b>10-52-505 TRAINING/MEETING/TRAVEL</b>								
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	07075317	AZ MUNICIPAL CLERK	07/07/2020	25.00	25.00	08/26/2020
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	0715205317	GOV FINANCE OFFICE	07/15/2020	180.00	180.00	08/26/2020
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	07245317	AZ MUNICIPAL CLERK	07/24/2020	25.00	25.00	08/26/2020
Total 10-52-505 TRAINING/MEETING/TRAVEL:						230.00	230.00	
<b>10-52-510 DUES/SUBSCRIPTIONS</b>								
10-52-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	07285333	NATIONAL LEAGUE OF CITIES	07/28/2020	849.00	849.00	08/26/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-510 DUES/SUBSCRIPTIONS:						849.00	849.00	
<b>10-52-535 POSTAGE</b>								
10-52-535 POSTAGE	6355	PITNEY BOWES	062420	POSTAGE	06/24/2020	300.00	300.00	08/05/2020
Total 10-52-535 POSTAGE:						300.00	300.00	
<b>10-52-540 OFFICE SUPPLIES</b>								
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	07155317	AMAZON - RISER	07/15/2020	43.63	43.63	08/26/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8994839	OFFICE SUPPLIES	07/27/2020	71.50	71.50	08/05/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8995675	OFFICE SUPPLIES	07/27/2020	15.14	15.14	08/05/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8997301	OFFICE SUPPLIES	07/27/2020	5.22	5.22	08/05/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9202295	OFFICE SUPPLIES	08/03/2020	381.82	381.82	08/18/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9466102	OFFICE SUPPLIES	08/11/2020	106.30	106.30	08/26/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9555771	OFFICE SUPPLIES	08/13/2020	55.08	55.08	08/26/2020
Total 10-52-540 OFFICE SUPPLIES:						678.69	678.69	
<b>10-52-542 BLDG MATERIALS/SUPPLIES</b>								
10-52-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	07066338	LOWES - RETURN	07/06/2020	18.10-	18.10-	08/26/2020
10-52-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	07175317	AMAZON - SERVER FANS	07/17/2020	74.16	74.16	08/26/2020
10-52-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	08046338	TRACK LIGHT	08/04/2020	537.86	537.86	08/26/2020
10-52-542 BLDG MATERIALS/SUPPLIE	4645	HOME DEPOT CREDIT SERVIC	2612519	pAPER TOWEL	07/14/2020	18.51	18.51	08/26/2020
Total 10-52-542 BLDG MATERIALS/SUPPLIES:						612.43	612.43	
<b>10-52-543 CLEANING SUPPLIES</b>								
10-52-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	000000/071520	SUPPLIES	07/15/2020	53.45	53.45	08/05/2020
10-52-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	0000728	SHARK VACUUM	07/28/2020	279.11	279.11	08/26/2020
Total 10-52-543 CLEANING SUPPLIES:						332.56	332.56	
<b>10-52-548 COMPUTER SUPPLIES</b>								
10-52-548 COMPUTER SUPPLIES	8245	WALMART COMMUNITY	000000/070620	LAPTOP SUPPLIES	07/06/2020	89.20	89.20	08/05/2020
Total 10-52-548 COMPUTER SUPPLIES:						89.20	89.20	
<b>10-52-590 MISCELLANEOUS</b>								
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	07145317	CARWASH	07/14/2020	5.00	5.00	08/26/2020
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	08035317	FIFTH AVE FLORIST-SMITH FUN	08/03/2020	65.41	65.41	08/26/2020



GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-590 MISCELLANEOUS:						70.41	70.41	
<b>10-52-740 OFFICE FURNITURE/EQUIPMENT</b>								
10-52-740 OFFICE FURNITURE/EQUIP	2320	CHASE CARD SERVICES	070720	CDW GOVT - MICHELLE COMP	07/07/2020	1,830.52	1,830.52	08/05/2020
10-52-740 OFFICE FURNITURE/EQUIP	2320	CHASE CARD SERVICES	071120	LOBBY FURNITURE	07/11/2020	4,382.59	4,382.59	08/05/2020
10-52-740 OFFICE FURNITURE/EQUIP	2320	CHASE CARD SERVICES	071620	PICTURE FRAMES	07/16/2020	649.01	649.01	08/05/2020
10-52-740 OFFICE FURNITURE/EQUIP	8245	WALMART COMMUNITY	000000/062920	HP LAPTOP	06/29/2020	740.79	740.79	08/05/2020
Total 10-52-740 OFFICE FURNITURE/EQUIPMENT:						7,602.91	7,602.91	
<b>10-52-747 COMPUTER SOFTWARE</b>								
10-52-747 COMPUTER SOFTWARE	2320	CHASE CARD SERVICES	062920	MICROSOFT	06/29/2020	23.97	23.97	08/05/2020
10-52-747 COMPUTER SOFTWARE	2320	CHASE CARD SERVICES	070620	ADOBE	07/06/2020	196.25	196.25	08/05/2020
Total 10-52-747 COMPUTER SOFTWARE:						220.22	220.22	
<b>10-52-748 COMPUTER SUPPORT</b>								
10-52-748 COMPUTER SUPPORT	3435	DAN MARTIN	6060	IT CONSULTING	08/02/2020	600.00	600.00	08/05/2020
Total 10-52-748 COMPUTER SUPPORT:						600.00	600.00	
<b>10-55-310 TELEPHONE</b>								
10-55-310 TELEPHONE	8050	CENTURY LINK	9284285110/07	TELEPHONE	07/22/2020	2.52	2.52	08/05/2020
10-55-310 TELEPHONE	4364	LINGO	608755723	LONG DISTANCE	08/10/2020	.63	.63	08/26/2020
10-55-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0715	TELEPHONE	07/15/2020	31.79	31.79	08/05/2020
10-55-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0815	TELEPHONE	08/15/2020	22.35	22.35	08/26/2020
Total 10-55-310 TELEPHONE:						57.29	57.29	
<b>10-55-312 WATER</b>								
10-55-312 WATER	4302	CITY OF SAFFORD	73.045.09/0731	702 8TH AVE	07/31/2020	169.92	169.92	08/18/2020
Total 10-55-312 WATER:						169.92	169.92	
<b>10-55-535 POSTAGE</b>								
10-55-535 POSTAGE	6355	PITNEY BOWES	062420	POSTAGE	06/24/2020	45.00	45.00	08/05/2020
Total 10-55-535 POSTAGE:						45.00	45.00	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-55-540 OFFICE SUPPLIES								
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	07160934	WALMART - CLEANING SUPPLI	07/16/2020	51.34	51.34	08/26/2020
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	56397	COPIES	07/30/2020	44.39	44.39	08/18/2020
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	56398	COPIES	07/30/2020	24.64	24.64	08/18/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8994839	OFFICE SUPPLIES	07/27/2020	10.43	10.43	08/05/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8995675	OFFICE SUPPLIES	07/27/2020	2.21	2.21	08/05/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8997301	OFFICE SUPPLIES	07/27/2020	.76	.76	08/05/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9202295	OFFICE SUPPLIES	08/03/2020	55.68	55.68	08/18/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9466102	OFFICE SUPPLIES	08/11/2020	15.50	15.50	08/26/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9555771	OFFICE SUPPLIES	08/13/2020	8.03	8.03	08/26/2020
Total 10-55-540 OFFICE SUPPLIES:						212.98	212.98	
<b>10-55-542 BUILDING MATERIALS &amp; SUPPLIES</b>								
10-55-542 BUILDING MATERIALS & SU	7365	SPARKLETTES	17051740 0808	WATER	08/08/2020	54.70	54.70	08/26/2020
Total 10-55-542 BUILDING MATERIALS & SUPPLIES:						54.70	54.70	
<b>10-55-590 MISCELLANEOUS</b>								
10-55-590 MISCELLANEOUS	8117	VALLEY FURNITURE	8829717	FREEZER REFER	08/13/2020	852.79	852.79	08/26/2020
Total 10-55-590 MISCELLANEOUS:						852.79	852.79	
<b>10-62-311 Cell Phones &amp; Air Cards</b>								
10-62-311 Cell Phones & Air Cards	2832	SPARKLIGHT	105245682/081	INTERNET	08/15/2020	239.44	239.44	08/26/2020
10-62-311 Cell Phones & Air Cards	2832	SPARKLIGHT	121419568/081	INTERNET	08/15/2020	92.69	92.69	08/26/2020
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14881106-A7	INTERNET	07/16/2020	3.81	3.81	08/05/2020
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14884912-A8	INTERNET	07/22/2020	2.23	2.23	08/05/2020
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14900462-A7	INTERNET	08/16/2020	3.81	3.81	08/26/2020
10-62-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9859541170	AIR CARDS/CELL	07/26/2020	89.18	89.18	08/05/2020
Total 10-62-311 Cell Phones & Air Cards:						431.16	431.16	
<b>10-62-312 WATER</b>								
10-62-312 WATER	4302	CITY OF SAFFORD	13.425.01/0731	DALEY ESTATES PARK	07/31/2020	543.22	543.22	08/18/2020
10-62-312 WATER	4302	CITY OF SAFFORD	15.268.01/0731	SPLASHPARK/CEMETERY	07/31/2020	721.34	721.34	08/18/2020
10-62-312 WATER	4302	CITY OF SAFFORD	15.970.00/0731	EAGLE MEADOW	07/31/2020	144.93	144.93	08/18/2020
10-62-312 WATER	4302	CITY OF SAFFORD	16.385.01/0731	REAY LANE PARK	07/31/2020	32.79	32.79	08/18/2020
10-62-312 WATER	4302	CITY OF SAFFORD	17.830.01/0731	LANDSCAPE METER	07/31/2020	438.89	438.89	08/18/2020
10-62-312 WATER	4302	CITY OF SAFFORD	81.674.02/0731	8th ST LANDSCAPE	07/31/2020	33.81	33.81	08/18/2020
10-62-312 WATER	4302	CITY OF SAFFORD	81.675.02/0731	8th ST LANDSCAPE	07/31/2020	32.78	32.78	08/18/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-62-312 WATER:						1,947.76	1,947.76	
<b>10-62-324 CLUB VOLLEYBALL</b>								
10-62-324 CLUB VOLLEYBALL	2320	CHASE CARD SERVICES	07062020	SN FESTIVAL SPORTS - CLUB	07/06/2020	400.00-	400.00-	08/05/2020
Total 10-62-324 CLUB VOLLEYBALL:						400.00-	400.00-	
<b>10-62-341 EQUIPMENT MAINTENANCE</b>								
10-62-341 EQUIPMENT MAINTENANC	1036	A & G TURF EQUIPMENT, INC.	G536101	MOWER PARTS	07/15/2020	891.51	891.51	08/18/2020
10-62-341 EQUIPMENT MAINTENANC	1818	STOTZ EQUIPMENT	P41147	STARTER COVER	07/13/2020	94.68	94.68	08/18/2020
Total 10-62-341 EQUIPMENT MAINTENANCE:						986.19	986.19	
<b>10-62-350 VEHICLE MAINT.</b>								
10-62-350 VEHICLE MAINT.	6775	ROCKY MOUNTAIN DISTRIBUTI	301367	SUPPLIES	07/09/2020	152.90	152.90	08/18/2020
Total 10-62-350 VEHICLE MAINT.:						152.90	152.90	
<b>10-62-533 SMALL TOOLS/HARDWARE</b>								
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	07075622	HOME DEPOT - PARTS	07/07/2020	10.88	10.88	08/26/2020
10-62-533 SMALL TOOLS/HARDWARE	4125	FERTIZONA - THATCHER, LLC	19030590	SPRAYER PART	08/06/2020	15.00	15.00	08/18/2020
10-62-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	2613748	HEX SET	08/03/2020	7.60	7.60	08/26/2020
10-62-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	6521819	BLUE JUG	07/30/2020	9.79	9.79	08/26/2020
10-62-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	8060994	2X6X10	07/28/2020	38.10	38.10	08/26/2020
10-62-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	9521706	PVC COUPLINGS	07/27/2020	3.32	3.32	08/26/2020
10-62-533 SMALL TOOLS/HARDWARE	5950	NCE MANAGEMENT TRUST	62749	SHARPENED BLADES	07/17/2020	100.00	100.00	08/05/2020
10-62-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	865961	1 IN CAP	07/15/2020	9.31	9.31	08/05/2020
Total 10-62-533 SMALL TOOLS/HARDWARE:						194.00	194.00	
<b>10-62-539 SEED &amp; FERTILIZER</b>								
10-62-539 SEED & FERTILIZER	4645	HOME DEPOT CREDIT SERVIC	5073994	FERTILIZER	07/21/2020	6.52	6.52	08/26/2020
10-62-539 SEED & FERTILIZER	4645	HOME DEPOT CREDIT SERVIC	5514013	BERMUDA SEED	06/11/2020	8.16	8.16	08/05/2020
Total 10-62-539 SEED & FERTILIZER:						14.68	14.68	
<b>10-62-540 SPLASH PAD MAINTENANCE</b>								
10-62-540 SPLASH PAD MAINTENANC	5415	LESLIE'S POOL SUPPLIES INC	03000-01-0450	SPLASH PAD SUPPLIES	07/17/2020	249.42	249.42	08/05/2020
10-62-540 SPLASH PAD MAINTENANC	5415	LESLIE'S POOL SUPPLIES INC	03000-01-0458	SPLASH PAD SUPPLIES	07/30/2020	215.02	215.02	08/18/2020
10-62-540 SPLASH PAD MAINTENANC	6880	SAFFORD BUILDERS SUPPLY C	866121	SWITCH PUMP	07/16/2020	38.11	38.11	08/05/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-540 SPLASH PAD MAINTENANC	7684	THE PARK AND FACILITIES	310004599	FOUNTAIN	07/25/2020	1,092.66	1,092.66	08/26/2020
Total 10-62-540 SPLASH PAD MAINTENANCE:						1,595.21	1,595.21	
<b>10-62-541 EQUIPMENT SUPPLIES</b>								
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	07085622	HOME DEPOT - SPRINKLER PA	07/08/2020	83.87	83.87	08/26/2020
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	07285622	HOME DEPOT - SPRINKLER PA	07/28/2020	258.19	258.19	08/26/2020
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	07295614	HOME DEPOT - EYE GUARD/SA	07/29/2020	29.42	29.42	08/26/2020
10-62-541 EQUIPMENT SUPPLIES	4645	HOME DEPOT CREDIT SERVIC	1522100	HAMMER DRILL	08/04/2020	95.65	95.65	08/26/2020
10-62-541 EQUIPMENT SUPPLIES	4645	HOME DEPOT CREDIT SERVIC	613850	BOSCH BIT	08/05/2020	30.48	30.48	08/26/2020
10-62-541 EQUIPMENT SUPPLIES	4686	HORIZON DISTRIBUTORS INC	2V383797	VALVE	08/05/2020	216.30	216.30	08/18/2020
10-62-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4004796001	NUTS & BOLTS	07/30/2020	24.24	24.24	08/18/2020
10-62-541 EQUIPMENT SUPPLIES	5950	NCE MANAGEMENT TRUST	62672	SPARK PLUGS	07/07/2020	98.00	98.00	08/05/2020
Total 10-62-541 EQUIPMENT SUPPLIES:						836.15	836.15	
<b>10-62-542 BLDG MATERIALS/SUPPLIES</b>								
10-62-542 BLDG MATERIALS/SUPPLIE	4645	HOME DEPOT CREDIT SERVIC	1522102	BATTERY	08/04/2020	108.01	108.01	08/26/2020
10-62-542 BLDG MATERIALS/SUPPLIE	4645	HOME DEPOT CREDIT SERVIC	2522038	U-BOLTS	08/03/2020	56.82	56.82	08/26/2020
10-62-542 BLDG MATERIALS/SUPPLIE	4645	HOME DEPOT CREDIT SERVIC	2613750	RATCHET WRENCH	08/03/2020	66.17	66.17	08/26/2020
10-62-542 BLDG MATERIALS/SUPPLIE	4645	HOME DEPOT CREDIT SERVIC	6061036	2X4X8	07/30/2020	4.49	4.49	08/26/2020
10-62-542 BLDG MATERIALS/SUPPLIE	4645	HOME DEPOT CREDIT SERVIC	613858	WEDGE ANCHORS	08/05/2020	7.33	7.33	08/26/2020
Total 10-62-542 BLDG MATERIALS/SUPPLIES:						242.82	242.82	
<b>10-62-543 CLEANING SUPPLIES</b>								
10-62-543 CLEANING SUPPLIES	4645	HOME DEPOT CREDIT SERVIC	3520063	MOP REFILL	06/23/2020	7.06	7.06	08/05/2020
10-62-543 CLEANING SUPPLIES	4645	HOME DEPOT CREDIT SERVIC	3612450	CLEANER	07/13/2020	5.42	5.42	08/26/2020
10-62-543 CLEANING SUPPLIES	4645	HOME DEPOT CREDIT SERVIC	520651	MOP COMBO	07/06/2020	17.42	17.42	08/05/2020
10-62-543 CLEANING SUPPLIES	4645	HOME DEPOT CREDIT SERVIC	9613910	CLOROX	08/06/2020	17.36	17.36	08/26/2020
10-62-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	000000/071520	SUPPLIES	07/15/2020	51.67	51.67	08/05/2020
Total 10-62-543 CLEANING SUPPLIES:						98.93	98.93	
<b>10-62-555 GAS/OIL/LUBRICANTS</b>								
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	656108	GAS/DIESEL	07/22/2020	487.97	487.97	08/05/2020
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	660833	GAS/DIESEL	08/10/2020	166.27	166.27	08/18/2020
10-62-555 GAS/OIL/LUBRICANTS	1818	STOTZ EQUIPMENT	P41325	PRE MIX	07/27/2020	47.21	47.21	08/18/2020
Total 10-62-555 GAS/OIL/LUBRICANTS:						701.45	701.45	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-650 CEMETERY								
10-62-650 CEMETERY	7820	TRI COUNTY MATERIALS INC	84506	CEMETERY	07/20/2020	166.30	166.30	08/18/2020
Total 10-62-650 CEMETERY:						166.30	166.30	
<b>10-62-741 MACHINERY &amp; EQUIPMENT</b>								
10-62-741 MACHINERY & EQUIPMENT	4227	GAMETIME	100664-01-05	PLAYGROUND EQUIPMENT	08/21/2020	26,179.56	26,179.56	08/26/2020
Total 10-62-741 MACHINERY & EQUIPMENT:						26,179.56	26,179.56	
<b>10-70-310 TELEPHONE</b>								
10-70-310 TELEPHONE	8050	CENTURY LINK	9284285110/07	TELEPHONE	07/22/2020	22.13	22.13	08/05/2020
10-70-310 TELEPHONE	4364	LINGO	608755723	LONG DISTANCE	08/10/2020	5.56	5.56	08/26/2020
10-70-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0715	TELEPHONE	07/15/2020	279.43	279.43	08/05/2020
10-70-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0815	TELEPHONE	08/15/2020	196.44	196.44	08/26/2020
Total 10-70-310 TELEPHONE:						503.56	503.56	
<b>10-70-311 Cell Phones &amp; Air Cards</b>								
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14881106-A7	INTERNET	07/16/2020	30.28	30.28	08/05/2020
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14884912-A8	INTERNET	07/22/2020	17.70	17.70	08/05/2020
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14900462-A7	INTERNET	08/16/2020	30.28	30.28	08/26/2020
10-70-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9859541170	AIR CARDS/CELL	07/26/2020	709.38	709.38	08/05/2020
Total 10-70-311 Cell Phones & Air Cards:						787.64	787.64	
<b>10-70-335 Body Camera Contract</b>								
10-70-335 Body Camera Contract	7545	AXON ENTERPRISES, INC	SI-1674603	BODY CAMARAS	08/07/2020	11,042.90	11,042.90	08/26/2020
Total 10-70-335 Body Camera Contract:						11,042.90	11,042.90	
<b>10-70-344 PRINTING/ADVERTISING</b>								
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-002	PRINTING & ADVERTISING	07/31/2020	140.25	140.25	08/18/2020
Total 10-70-344 PRINTING/ADVERTISING:						140.25	140.25	
<b>10-70-350 VEHICLE MAINT.</b>								
10-70-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	08035499	KIM'S WINDOW TINTING	08/03/2020	108.19	108.19	08/26/2020
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-327056	CV SHAFT	07/13/2020	165.42	165.42	08/18/2020
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-329366	OIL FILTER	07/22/2020	47.09	47.09	08/18/2020
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-330794	CONNECTOR	07/28/2020	23.98	23.98	08/18/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-70-350 VEHICLE MAINT.	6775	ROCKY MOUNTAIN DISTRIBUTI	301367	SUPPLIES	07/09/2020	152.90	152.90	08/18/2020
Total 10-70-350 VEHICLE MAINT.:						497.58	497.58	
<b>10-70-360 ANIMAL CONTROL SERVICES</b>								
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2021-0020	ANIMAL CONTROL	08/04/2020	300.00	300.00	08/18/2020
Total 10-70-360 ANIMAL CONTROL SERVICES:						300.00	300.00	
<b>10-70-510 DUES/SUBSCRIPTIONS</b>								
10-70-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	07235424	TRANSUNION	07/23/2020	548.14	548.14	08/26/2020
Total 10-70-510 DUES/SUBSCRIPTIONS:						548.14	548.14	
<b>10-70-535 POSTAGE</b>								
10-70-535 POSTAGE	6355	PITNEY BOWES	062420	POSTAGE	06/24/2020	45.00	45.00	08/05/2020
Total 10-70-535 POSTAGE:						45.00	45.00	
<b>10-70-540 OFFICE SUPPLIES</b>								
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8994839	OFFICE SUPPLIES	07/27/2020	40.22	40.22	08/05/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8995675	OFFICE SUPPLIES	07/27/2020	8.52	8.52	08/05/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8997301	OFFICE SUPPLIES	07/27/2020	2.93	2.93	08/05/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9202295	OFFICE SUPPLIES	08/03/2020	214.77	214.77	08/18/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9466102	OFFICE SUPPLIES	08/11/2020	59.79	59.79	08/26/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9555771	OFFICE SUPPLIES	08/13/2020	30.98	30.98	08/26/2020
Total 10-70-540 OFFICE SUPPLIES:						357.21	357.21	
<b>10-70-542 BLDG MATERIALS/SUPPLIES</b>								
10-70-542 BLDG MATERIALS/SUPPLIE	4821	INTELLIGENT VIDEO SOLUTION	2004301636SB	CAMERA/MOUNTING EQUIP	04/30/2020	15,658.26	15,658.26	08/26/2020
Total 10-70-542 BLDG MATERIALS/SUPPLIES:						15,658.26	15,658.26	
<b>10-70-543 CLEANING SUPPLIES</b>								
10-70-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	000000/071520	SUPPLIES	07/15/2020	44.54	44.54	08/05/2020
10-70-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	0000728	SHARK VACUUM	07/28/2020	279.10	279.10	08/26/2020
Total 10-70-543 CLEANING SUPPLIES:						323.64	323.64	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-70-550 VEHICLE SUPPLIES								
10-70-550 VEHICLE SUPPLIES	5528	RV STRIPES & GRAPHICS, INC	25989	REPLACEMENT GRAPHICS	07/24/2020	159.42	159.42	08/05/2020
Total 10-70-550 VEHICLE SUPPLIES:						159.42	159.42	
<b>10-70-553 TIRES/BATTERIES</b>								
10-70-553 TIRES/BATTERIES	7669	TOM'S SERVICE CENTER	071520	TRUCK TIRES	07/15/2020	947.62	947.62	08/18/2020
Total 10-70-553 TIRES/BATTERIES:						947.62	947.62	
<b>10-70-555 GAS/OIL/LUBRICANTS</b>								
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	656108	GAS/DIESEL	07/22/2020	1,729.31	1,729.31	08/05/2020
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	660833	GAS/DIESEL	08/10/2020	166.27	166.27	08/18/2020
10-70-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	071420	CREDIT - OVERPAYMENT	07/14/2020	75.05-	75.05-	08/18/2020
10-70-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	11	RADIATOR SEALANT	07/08/2020	137.14	137.14	08/18/2020
10-70-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	35	FUEL SYSTEM SERVICE KIT	07/22/2020	295.00	295.00	08/18/2020
Total 10-70-555 GAS/OIL/LUBRICANTS:						2,252.67	2,252.67	
<b>10-70-590 MISCELLANEOUS</b>								
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	07205499	AMAZON - SUPPLIES	07/20/2020	266.51	266.51	08/26/2020
Total 10-70-590 MISCELLANEOUS:						266.51	266.51	
<b>10-70-741 MACHINERY &amp; EQUIPMENT</b>								
10-70-741 MACHINERY & EQUIPMENT	2469	BMO HARRIS MASTERCARD	07195424	APPLE	07/19/2020	3,162.81	3,162.81	08/26/2020
Total 10-70-741 MACHINERY & EQUIPMENT:						3,162.81	3,162.81	
<b>10-70-747 COMPUTER SOFTWARE</b>								
10-70-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	07075424	WALMART - USB	07/07/2020	127.23	127.23	08/26/2020
10-70-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	07145424	ADORAMA	07/14/2020	706.92	706.92	08/26/2020
Total 10-70-747 COMPUTER SOFTWARE:						834.15	834.15	
<b>10-70-748 COMPUTER SUPPORT</b>								
10-70-748 COMPUTER SUPPORT	3435	DAN MARTIN	6060	IT CONSULTING	08/02/2020	600.00	600.00	08/05/2020
Total 10-70-748 COMPUTER SUPPORT:						600.00	600.00	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-72-116 RETIREMENT MATCH								
10-72-116 RETIREMENT MATCH	7541	TD AMERITRADE	080420	Fire Department Pension Fund	08/04/2020	5,000.00	5,000.00	08/05/2020
Total 10-72-116 RETIREMENT MATCH:						5,000.00	5,000.00	
<b>10-72-310 TELEPHONE</b>								
10-72-310 TELEPHONE	8050	CENTURY LINK	9284285110/07	TELEPHONE	07/22/2020	9.81	9.81	08/05/2020
10-72-310 TELEPHONE	4364	LINGO	608755723	LONG DISTANCE	08/10/2020	2.46	2.46	08/26/2020
10-72-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0715	TELEPHONE	07/15/2020	123.82	123.82	08/05/2020
10-72-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0815	TELEPHONE	08/15/2020	87.05	87.05	08/26/2020
Total 10-72-310 TELEPHONE:						223.14	223.14	
<b>10-72-312 WATER</b>								
10-72-312 WATER	4302	CITY OF SAFFORD	17.528.01/0731	FIRE DEPARTMENT	07/31/2020	95.73	95.73	08/18/2020
Total 10-72-312 WATER:						95.73	95.73	
<b>10-72-341 EQUIPMENT MAINT.</b>								
10-72-341 EQUIPMENT MAINT.	2469	BMO HARRIS MASTERCARD	07088695	TRUCK PRO - CABLE	07/08/2020	71.67	71.67	08/26/2020
Total 10-72-341 EQUIPMENT MAINT.:						71.67	71.67	
<b>10-72-540 OFFICE SUPPLIES</b>								
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8994839	OFFICE SUPPLIES	07/27/2020	1.47	1.47	08/05/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8995675	OFFICE SUPPLIES	07/27/2020	.30	.30	08/05/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8997301	OFFICE SUPPLIES	07/27/2020	.11	.11	08/05/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9202295	OFFICE SUPPLIES	08/03/2020	7.97	7.97	08/18/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9466102	OFFICE SUPPLIES	08/11/2020	2.23	2.23	08/26/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9555771	OFFICE SUPPLIES	08/13/2020	1.15	1.15	08/26/2020
Total 10-72-540 OFFICE SUPPLIES:						13.23	13.23	
<b>10-72-543 CLEANING SUPPLIES</b>								
10-72-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	000000/071520	SUPPLIES	07/15/2020	14.25	14.25	08/05/2020
Total 10-72-543 CLEANING SUPPLIES:						14.25	14.25	
<b>10-72-555 GAS/OIL/LUBRICANTS</b>								
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	656108	GAS/DIESEL	07/22/2020	409.44	409.44	08/05/2020
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	660833	GAS/DIESEL	08/10/2020	166.27	166.27	08/18/2020



GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-72-555 GAS/OIL/LUBRICANTS:						575.71	575.71	
<b>10-72-741 MACHINERY/EQUIPMENT</b>								
10-72-741 MACHINERY/EQUIPMENT	5250	L. N. CURTIS & SONS	INV406381	BOOTS	07/20/2020	385.53	385.53	08/05/2020
Total 10-72-741 MACHINERY/EQUIPMENT:						385.53	385.53	
<b>10-81-140 CLOTHING ALLOWANCE</b>								
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4055406619	CLOTHING	07/08/2020	278.79	278.79	08/18/2020
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4056153128	CLOTHING	07/15/2020	207.98	207.98	08/18/2020
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4056709894	CLOTHING	07/22/2020	207.98	207.98	08/18/2020
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4057287933	CLOTHING	07/29/2020	207.98	207.98	08/18/2020
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	405899723	CLOTHING	08/05/2020	373.36	373.36	08/18/2020
Total 10-81-140 CLOTHING ALLOWANCE:						1,276.09	1,276.09	
<b>10-81-310 TELEPHONE</b>								
10-81-310 TELEPHONE	8050	CENTURY LINK	9284285110/07	TELEPHONE	07/22/2020	4.90	4.90	08/05/2020
10-81-310 TELEPHONE	4364	LINGO	608755723	LONG DISTANCE	08/10/2020	1.23	1.23	08/26/2020
10-81-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0715	TELEPHONE	07/15/2020	61.91	61.91	08/05/2020
10-81-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0815	TELEPHONE	08/15/2020	43.52	43.52	08/26/2020
Total 10-81-310 TELEPHONE:						111.56	111.56	
<b>10-81-311 Cell Phones &amp; Air Cards</b>								
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14881106-A7	INTERNET	07/16/2020	4.41	4.41	08/05/2020
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14884912-A8	INTERNET	07/22/2020	2.58	2.58	08/05/2020
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14900462-A7	INTERNET	08/16/2020	4.41	4.41	08/26/2020
10-81-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9859541170	AIR CARDS/CELL	07/26/2020	103.37	103.37	08/05/2020
Total 10-81-311 Cell Phones & Air Cards:						114.77	114.77	
<b>10-81-312 WATER</b>								
10-81-312 WATER	4302	CITY OF SAFFORD	15.273.01/0731	SHOP	07/31/2020	100.23	100.23	08/18/2020
Total 10-81-312 WATER:						100.23	100.23	
<b>10-81-342 BUILDING MAINTENANCE</b>								
10-81-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	4792	PEST CONTROL	08/11/2020	60.00	60.00	08/18/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-81-342 BUILDING MAINTENANCE:						60.00	60.00	
<b>10-81-533 SMALL TOOLS/HARDWARE</b>								
10-81-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	07095556	HARBOR FREIGHT - OIL DRAIN	07/09/2020	174.55	174.55	08/26/2020
10-81-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	0722208695	HARBOR FREIGHT - FLAG	07/22/2020	23.31	23.31	08/26/2020
10-81-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	07275556	HARBOR FREIGHT - HOOK & L	07/27/2020	44.72	44.72	08/26/2020
10-81-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	5073997	POWER CARE FIELD KIT	07/21/2020	17.42	17.42	08/26/2020
10-81-533 SMALL TOOLS/HARDWARE	5533	MAC TOOLS	D 32584	IMPACT	07/14/2020	1,267.68	1,267.68	08/18/2020
10-81-533 SMALL TOOLS/HARDWARE	5788	MITCHELL 1	IB24720032	WEB TEAMWORKS	07/20/2020	253.53	253.53	08/05/2020
10-81-533 SMALL TOOLS/HARDWARE	5788	MITCHELL 1	IB24849145	WEB TEAMWORKS	08/19/2020	253.53	253.53	08/26/2020
Total 10-81-533 SMALL TOOLS/HARDWARE:						2,034.74	2,034.74	
<b>10-81-540 OFFICE SUPPLIES</b>								
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8994839	OFFICE SUPPLIES	07/27/2020	4.47	4.47	08/05/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8995675	OFFICE SUPPLIES	07/27/2020	.95	.95	08/05/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8997301	OFFICE SUPPLIES	07/27/2020	.33	.33	08/05/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9202295	OFFICE SUPPLIES	08/03/2020	23.86	23.86	08/18/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9466102	OFFICE SUPPLIES	08/11/2020	6.64	6.64	08/26/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9555771	OFFICE SUPPLIES	08/13/2020	3.44	3.44	08/26/2020
Total 10-81-540 OFFICE SUPPLIES:						39.69	39.69	
<b>10-81-541 EQUIPMENT SUPPLIES</b>								
10-81-541 EQUIPMENT SUPPLIES	3800	GOODMAN AG	CS16323	STRAP AXLE	07/08/2020	264.91	264.91	08/18/2020
10-81-541 EQUIPMENT SUPPLIES	3800	GOODMAN AG	CS16614	GEAR WRENCH	07/21/2020	327.85	327.85	08/18/2020
10-81-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4004796001	NUTS & BOLTS	07/30/2020	75.76	75.76	08/18/2020
10-81-541 EQUIPMENT SUPPLIES	8360	WINZER	6670362	SHOP SUPPLIES	07/23/2020	900.12	900.12	08/18/2020
Total 10-81-541 EQUIPMENT SUPPLIES:						1,568.64	1,568.64	
<b>10-81-542 BLDG MATERIALS/SUPPLIES</b>								
10-81-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	07215556	HOME DEPOT - EVAPCOOLER	07/21/2020	1,578.01	1,578.01	08/26/2020
10-81-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	865676	EXT CORDS	07/13/2020	128.43	128.43	08/05/2020
10-81-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	866259	EVAP COOLER	07/16/2020	68.25	68.25	08/05/2020
Total 10-81-542 BLDG MATERIALS/SUPPLIES:						1,774.69	1,774.69	
<b>10-81-543 CLEANING SUPPLIES</b>								
10-81-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	000000/071520	SUPPLIES	07/15/2020	14.25	14.25	08/05/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-81-543 CLEANING SUPPLIES:						14.25	14.25	
<b>10-81-555 GAS/OIL/LUBRICANTS</b>								
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	656108	GAS/DIESEL	07/22/2020	519.93	519.93	08/05/2020
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	660833	GAS/DIESEL	08/10/2020	166.27	166.27	08/18/2020
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	662187	MEGA FLOW	08/12/2020	1,013.59	1,013.59	08/26/2020
Total 10-81-555 GAS/OIL/LUBRICANTS:						1,699.79	1,699.79	
<b>10-81-590 MISCELLANEOUS</b>								
10-81-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	07285614	HOME DEPOT - WASHERS	07/28/2020	29.25	29.25	08/26/2020
Total 10-81-590 MISCELLANEOUS:						29.25	29.25	
<b>10-84-310 Telephone</b>								
10-84-310 Telephone	8050	CENTURY LINK	9284285110/07	TELEPHONE	07/22/2020	7.42	7.42	08/05/2020
10-84-310 Telephone	4364	LINGO	608755723	LONG DISTANCE	08/10/2020	1.86	1.86	08/26/2020
10-84-310 Telephone	8130	VALLEY TELECOM	33664002/0715	TELEPHONE	07/15/2020	93.70	93.70	08/05/2020
10-84-310 Telephone	8130	VALLEY TELECOM	33664002/0815	TELEPHONE	08/15/2020	65.87	65.87	08/26/2020
Total 10-84-310 Telephone:						168.85	168.85	
<b>10-84-311 Cell Phones &amp; Air Cards</b>								
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14881106-A7	INTERNET	07/16/2020	6.32	6.32	08/05/2020
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14884912-A8	INTERNET	07/22/2020	3.69	3.69	08/05/2020
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14900462-A7	INTERNET	08/16/2020	6.32	6.32	08/26/2020
10-84-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9859541170	AIR CARDS/CELL	07/26/2020	147.96	147.96	08/05/2020
Total 10-84-311 Cell Phones & Air Cards:						164.29	164.29	
<b>10-84-341 EQUIPMENT MAINTENANCE</b>								
10-84-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	07085556	AMAZON - OUTLET SPLITTER	07/08/2020	139.68	139.68	08/26/2020
10-84-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	07175556	AMAZON - DIGITAL VOLTMETER	07/17/2020	135.22	135.22	08/26/2020
10-84-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	07205556	AMAZON - TEMP SENSOR	07/20/2020	240.80	240.80	08/26/2020
10-84-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	07225556	AMAZON - TRANSMISSION CO	07/22/2020	209.88	209.88	08/26/2020
10-84-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	07228695	TRUCK PRO - HYD PUMP	07/22/2020	568.08	568.08	08/26/2020
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS5014732	ALTERNATOR	07/30/2020	489.50	489.50	08/18/2020
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS5014733	BATTERY	07/30/2020	488.04	488.04	08/18/2020
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-325305	FUEL HOSE	07/06/2020	120.11	120.11	08/18/2020
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-325517	OIL FILTER	07/07/2020	50.63	50.63	08/18/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-325597	WATER PUMP	07/07/2020	91.38	91.38	08/18/2020
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-325688	EXPANS PLUG	07/08/2020	60.45	60.45	08/18/2020
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-325842	REPAIR KIT	07/08/2020	13.04	13.04	08/18/2020
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-327860	COPPER PLUG	07/16/2020	29.36	29.36	08/18/2020
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-327882	COPPER PLUG	07/16/2020	21.34	21.34	08/18/2020
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-328001	AIR FILTER	07/16/2020	30.17	30.17	08/18/2020
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-328857	STARTER	07/20/2020	205.97	205.97	08/18/2020
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-328862	THERMOSTAT RETURN	07/20/2020	5.85-	5.85-	08/18/2020
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-329732	OIL FILTER	07/23/2020	33.60	33.60	08/18/2020
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-331107	OIL FILTER	07/29/2020	38.93	38.93	08/18/2020
10-84-341 EQUIPMENT MAINTENANC	5526	RWC INTERNATIONAL, LTD	162951T	CABLE	06/04/2020	163.78	163.78	08/18/2020
Total 10-84-341 EQUIPMENT MAINTENANCE:						3,124.11	3,124.11	
<b>10-84-349 EQUIPMENT RENTALS</b>								
10-84-349 EQUIPMENT RENTALS	4000	EMPIRE SOUTHWEST	EMRA0025184	BOOM LIFT - CHURCH ST	07/17/2020	453.86	453.86	08/18/2020
Total 10-84-349 EQUIPMENT RENTALS:						453.86	453.86	
<b>10-84-350 Vehicle Maintenance</b>								
10-84-350 Vehicle Maintenance	6775	ROCKY MOUNTAIN DISTRIBUTI	301367	SUPPLIES	07/09/2020	152.90	152.90	08/18/2020
Total 10-84-350 Vehicle Maintenance:						152.90	152.90	
<b>10-84-360 STREET MAINTENANCE</b>								
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	07075580	HOME DEPOT - BREAKERS	07/07/2020	153.29	153.29	08/26/2020
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	07165671	HOME DEPOT - RAIL END	07/16/2020	18.32	18.32	08/26/2020
10-84-360 STREET MAINTENANCE	2982	CENTERLINE SUPPLY WEST, IN	00089714	STRIPING PAINT	08/18/2020	643.86	643.86	08/26/2020
10-84-360 STREET MAINTENANCE	3145	CKC MATERIALS DIVISION	C1657	CONCRETE - CHURCH ST ROU	07/31/2020	398.68	398.68	08/18/2020
10-84-360 STREET MAINTENANCE	3145	CKC MATERIALS DIVISION	T3711	AB - CHURCH ST ROUNDABOU	07/31/2020	184.68	184.68	08/18/2020
10-84-360 STREET MAINTENANCE	3350	CURTIS LANDSCAPE & IRRIGAT	28052/0622	TREES	06/22/2020	90.72	90.72	08/05/2020
10-84-360 STREET MAINTENANCE	3350	CURTIS LANDSCAPE & IRRIGAT	28187	ROUND A BOUT	07/13/2020	1,179.93	1,179.93	08/05/2020
10-84-360 STREET MAINTENANCE	3350	CURTIS LANDSCAPE & IRRIGAT	28225	ROUND A BOUT TURF	07/18/2020	1,833.70	1,833.70	08/05/2020
10-84-360 STREET MAINTENANCE	6169	PALMER LANDSCAPE DESIGN	INV0804	CHURCH ST ROUNDABOUT	08/04/2020	265.00	265.00	08/18/2020
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	865051	ROUND A BOUT	07/07/2020	277.88	277.88	08/05/2020
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	865150	ROUND A BOUT	07/08/2020	12.79	12.79	08/05/2020
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	865218	ROUND A BOUT	07/08/2020	393.32	393.32	08/05/2020
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	865239	CHURCH ST	07/08/2020	75.16	75.16	08/05/2020
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	865241	CHURCH ST	07/08/2020	386.88	386.88	08/05/2020
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	865940	ROUND A BOUT	07/15/2020	2.06	2.06	08/05/2020
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	865966	ROUND A BOUT	07/15/2020	7.90	7.90	08/05/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	866033	CHURCH ST	07/15/2020	568.90	568.90	08/05/2020
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	866086	CHURCH ST	07/15/2020	33.67	33.67	08/05/2020
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	K95382	CHURCH ST	07/09/2020	433.53	433.53	08/05/2020
10-84-360 STREET MAINTENANCE	7189	SILVER STEEL COMPANY	2031	FLAT BED RENTAL	07/16/2020	460.00	460.00	08/05/2020
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	84593	CONCRETE	07/07/2020	443.46	443.46	08/18/2020
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	M43832	ROCK	07/14/2020	446.27	446.27	08/18/2020
Total 10-84-360 STREET MAINTENANCE:						8,310.00	8,310.00	
<b>10-84-532 SIGNS</b>								
10-84-532 SIGNS	8491	ZUMAR INDUSTRIES INC	5970	SIGNS	08/07/2020	1,832.89	1,832.89	08/26/2020
10-84-532 SIGNS	8491	ZUMAR INDUSTRIES INC	5972	CANTILEVER ARM SUPPORT	08/10/2020	153.84	153.84	08/26/2020
Total 10-84-532 SIGNS:						1,986.73	1,986.73	
<b>10-84-533 SMALL TOOLS/HARDWARE</b>								
10-84-533 SMALL TOOLS/HARDWARE	4678	HD SUPPLY WHITE CAP	50013087894	NUTS/BOLTS/WASHERS	05/27/2020	136.82	136.82	08/18/2020
10-84-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	5610551	EAR PLUGS	06/11/2020	13.06	13.06	08/05/2020
10-84-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	5614130	BUCKET	08/10/2020	3.80	3.80	08/26/2020
10-84-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	7612252	pASSING LINK	07/09/2020	7.69	7.69	08/05/2020
10-84-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	9074228	SHOVEL	07/27/2020	8.71	8.71	08/26/2020
10-84-533 SMALL TOOLS/HARDWARE	8120	UNITED RENTALS(N. AMERICA)	184766016-00	FITTINGS	08/10/2020	6.54	6.54	08/18/2020
Total 10-84-533 SMALL TOOLS/HARDWARE:						176.62	176.62	
<b>10-84-541 EQUIPMENT SUPPLIES</b>								
10-84-541 EQUIPMENT SUPPLIES	4645	HOME DEPOT CREDIT SERVIC	3613059	DRILL DRIVE KIT	07/23/2020	86.19	86.19	08/26/2020
10-84-541 EQUIPMENT SUPPLIES	4645	HOME DEPOT CREDIT SERVIC	5061436	QUICKRETE	08/10/2020	35.88	35.88	08/26/2020
10-84-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4004796001	NUTS & BOLTS	07/30/2020	75.76	75.76	08/18/2020
Total 10-84-541 EQUIPMENT SUPPLIES:						197.83	197.83	
<b>10-84-542 BLDG MATERIALS/SUPPLIES</b>								
10-84-542 BLDG MATERIALS/SUPPLIE	5950	NCE MANAGEMENT TRUST	62815	KEYS	08/10/2020	25.00	25.00	08/26/2020
Total 10-84-542 BLDG MATERIALS/SUPPLIES:						25.00	25.00	
<b>10-84-553 TIRES/BATTERIES</b>								
10-84-553 TIRES/BATTERIES	2545	BIG O TIRES	004224-57855	FLAT REPAIR	06/26/2020	20.00	20.00	08/18/2020
10-84-553 TIRES/BATTERIES	2545	BIG O TIRES	004224-58899	SERVICE CALL	07/24/2020	145.45	145.45	08/18/2020
10-84-553 TIRES/BATTERIES	2545	BIG O TIRES	57798	TIRE	06/24/2020	411.90	411.90	08/18/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-84-553 TIRES/BATTERIES	7669	TOM'S SERVICE CENTER	070620	TIRES	07/06/2020	501.67	501.67	08/18/2020
Total 10-84-553 TIRES/BATTERIES:						1,079.02	1,079.02	
<b>10-84-555 GAS/OIL/LUBRICANTS</b>								
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	656108	GAS/DIESEL	07/22/2020	957.34	957.34	08/05/2020
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	660833	GAS/DIESEL	08/10/2020	166.26	166.26	08/18/2020
Total 10-84-555 GAS/OIL/LUBRICANTS:						1,123.60	1,123.60	
<b>10-85-310 Telephone</b>								
10-85-310 Telephone	8050	CENTURY LINK	9284285110/07	TELEPHONE	07/22/2020	9.81	9.81	08/05/2020
10-85-310 Telephone	4364	LINGO	608755723	LONG DISTANCE	08/10/2020	2.46	2.46	08/26/2020
10-85-310 Telephone	8130	VALLEY TELECOM	33664002/0715	TELEPHONE	07/15/2020	123.82	123.82	08/05/2020
10-85-310 Telephone	8130	VALLEY TELECOM	33664002/0815	TELEPHONE	08/15/2020	87.05	87.05	08/26/2020
Total 10-85-310 Telephone:						223.14	223.14	
<b>10-85-311 Cell Phones &amp; Air Cards</b>								
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14881106-A7	INTERNET	07/16/2020	7.61	7.61	08/05/2020
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14884912-A8	INTERNET	07/22/2020	4.45	4.45	08/05/2020
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14900462-A7	INTERNET	08/16/2020	7.61	7.61	08/26/2020
10-85-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9859541170	AIR CARDS/CELL	07/26/2020	178.36	178.36	08/05/2020
Total 10-85-311 Cell Phones & Air Cards:						198.03	198.03	
<b>10-85-325 PROFESSIONAL/TECHNICAL SERVICE</b>								
10-85-325 PROFESSIONAL/TECHNICA	4462	GRAHAM COUNTY HEALTH DE	PERMIT#438/2	Impection Fee/ Splash Park	05/07/2020	175.00	175.00	08/05/2020
10-85-325 PROFESSIONAL/TECHNICA	7686	THE PLANNING CENTER	46735	GENERAL PLAN	07/31/2020	1,540.00	1,540.00	08/18/2020
Total 10-85-325 PROFESSIONAL/TECHNICAL SERVICE:						1,715.00	1,715.00	
<b>10-85-344 PRINTING/ADVERTISING</b>								
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-002	PRINTING & ADVERTISING	07/31/2020	42.50	42.50	08/18/2020
Total 10-85-344 PRINTING/ADVERTISING:						42.50	42.50	
<b>10-85-540 OFFICE SUPPLIES</b>								
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8994839	OFFICE SUPPLIES	07/27/2020	10.43	10.43	08/05/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8995675	OFFICE SUPPLIES	07/27/2020	2.21	2.21	08/05/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8997301	OFFICE SUPPLIES	07/27/2020	.76	.76	08/05/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9202295	OFFICE SUPPLIES	08/03/2020	55.68	55.68	08/18/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9466102	OFFICE SUPPLIES	08/11/2020	15.50	15.50	08/26/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9555771	OFFICE SUPPLIES	08/13/2020	8.03	8.03	08/26/2020
Total 10-85-540 OFFICE SUPPLIES:						92.61	92.61	
<b>10-85-541 EQUIPMENT SUPPLIES</b>								
10-85-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	07225363	HOME DEPOT - PRO MARK	07/22/2020	88.62	88.62	08/26/2020
Total 10-85-541 EQUIPMENT SUPPLIES:						88.62	88.62	
<b>10-85-555 GAS/OIL/LUBRICANTS</b>								
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	656108	GAS/DIESEL	07/22/2020	171.07	171.07	08/05/2020
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	660833	GAS/DIESEL	08/10/2020	166.26	166.26	08/18/2020
Total 10-85-555 GAS/OIL/LUBRICANTS:						337.33	337.33	
<b>10-87-852 PARK</b>								
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	07035333	EBAY	07/03/2020	66.25	66.25	08/26/2020
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	07073741	HOME DEPOT - SOCCER FIELD	07/07/2020	1,372.78	1,372.78	08/26/2020
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	07085572	HOME DEPOT - SOCCER FIELD	07/08/2020	2,659.34	2,659.34	08/26/2020
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	07140918	HOME DEPOT - SOCCER FIELD	07/14/2020	468.42	468.42	08/26/2020
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	07165580	HOME DEPOT - ADAPTERS	07/16/2020	37.31	37.31	08/26/2020
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	07205363	ACE - NAIL 6"	07/20/2020	141.81	141.81	08/26/2020
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	07205580	HOME DEPOT - COUPLINGS	07/20/2020	111.91	111.91	08/26/2020
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	07225580	HOME DEPOT - BUSHINGS	07/22/2020	105.34	105.34	08/26/2020
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	07235580	HOME DEPOT - WEDGE ANCHO	07/23/2020	33.47	33.47	08/26/2020
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	07275614	HOME DEPOT - ADAPTERS	07/27/2020	274.57	274.57	08/26/2020
10-87-852 PARK	2531	BORDER STATES ELECTRIC SU	920346166	MVOLT D5	07/21/2020	1,339.92	1,339.92	08/18/2020
10-87-852 PARK	2531	BORDER STATES ELECTRIC SU	920354803	HIGH VOLTAGE LUBRICANT	07/22/2020	52.09	52.09	08/18/2020
10-87-852 PARK	2531	BORDER STATES ELECTRIC SU	920465912	SOCCER FIELDS	08/10/2020	1,313.79	1,313.79	08/26/2020
10-87-852 PARK	2830	C E S SAFFORD	SAF/043709	TERMINAL ADAPTER	07/22/2020	95.71	95.71	08/18/2020
10-87-852 PARK	2830	C E S SAFFORD	SAF/043864	AWG POLARIS INSUL	08/11/2020	82.03	82.03	08/26/2020
10-87-852 PARK	2972	CMI QUICK COPY	41069	VINYL SIGNAGE	07/30/2020	533.72	533.72	08/05/2020
10-87-852 PARK	2972	CMI QUICK COPY	41070	VINYL SIGNAGE	07/30/2020	533.72	533.72	08/05/2020
10-87-852 PARK	3907	ELLIOTT ELECTRIC SUPPLY	152-24691-02	SOCCER FIELDS	08/18/2020	285.00	285.00	08/26/2020
10-87-852 PARK	3907	ELLIOTT ELECTRIC SUPPLY	166-00079-01	ELECTRIC SUPPLIES	08/03/2020	2,652.33	2,652.33	08/18/2020
10-87-852 PARK	4510	GRAINGER, INC	9595528218	FUSE HOLDER	07/21/2020	317.02	317.02	08/18/2020
10-87-852 PARK	4510	GRAINGER, INC	9619374839	INSULATED MULTITAP CONNEC	08/12/2020	226.30	226.30	08/26/2020
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	865067	SOCCER FIELDS	07/07/2020	50.52	50.52	08/05/2020
10-87-852 PARK	7945	SENERGY PETROLEUM	656108	RED DYE	07/22/2020	874.97	874.97	08/05/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-87-852 PARK:						13,628.32	13,628.32	
<b>10-87-853 Golf Course</b>								
10-87-853 Golf Course	6037	OB SPORTS GOLF MANAGEME	2021-02	GAS JULY 2020	07/30/2020	206.75	206.75	08/05/2020
Total 10-87-853 Golf Course:						206.75	206.75	
<b>10-87-880 VAL'S BULDING MAINTENANCE</b>								
10-87-880 VAL'S BULDING MAINTENA	8332	CINTAS PHOENIX FIRE PROTE	0F34525371	GILA OUTDOOR BLDG	08/05/2020	320.57	320.57	08/26/2020
Total 10-87-880 VAL'S BULDING MAINTENANCE:						320.57	320.57	
<b>20-80-771 CHIP SEAL STREETS</b>								
20-80-771 CHIP SEAL STREETS	4460	GRAHAM COUNTY HIGHWAY D	1955	CHIP SEAL	07/23/2020	22,113.74	22,113.74	08/05/2020
Total 20-80-771 CHIP SEAL STREETS:						22,113.74	22,113.74	
<b>20-80-772 ASPHALT MILL &amp; OVERLAY</b>								
20-80-772 ASPHALT MILL & OVERLAY	6510	QUALITY EMULSIONS LLC	50726	EMULSIONS CRS-2P	07/21/2020	81,011.54	81,011.54	08/05/2020
Total 20-80-772 ASPHALT MILL & OVERLAY:						81,011.54	81,011.54	
<b>45-33-700 REFUSE COLLECTION</b>								
45-33-700 REFUSE COLLECTION	3282	COPPER STEER STEAKHOUSE	080420	VOUCHER PROGRAM	08/04/2020	5.60	5.60	08/05/2020
45-33-700 REFUSE COLLECTION	3619	DOMINO'S PIZZA	081220	VOUCHER PROGRAM	08/12/2020	11.20	11.20	08/18/2020
45-33-700 REFUSE COLLECTION	3867	EAGLE'S ROOST	080420	VOUCHER PROGRAM	08/04/2020	5.60	5.60	08/05/2020
45-33-700 REFUSE COLLECTION	3900	EL CHARRO	080320	VOUCHER PROGRAM	08/03/2020	11.20	11.20	08/05/2020
45-33-700 REFUSE COLLECTION	5044	KAINOA'S HAWAIIAN GRILL	080420	VOUCHER PROGRAM	08/04/2020	31.44	31.44	08/05/2020
45-33-700 REFUSE COLLECTION	5044	KAINOA'S HAWAIIAN GRILL	081220	VOUCHER PROGRAM	08/12/2020	16.10	16.10	08/18/2020
45-33-700 REFUSE COLLECTION	7548	TACO TASTE	080620	VOUCHER PROGRAM	08/06/2020	8.40	8.40	08/18/2020
45-33-700 REFUSE COLLECTION	7688	THE PLANK	080420	VOUCHER PROGRAM	08/04/2020	2.80	2.80	08/05/2020
45-33-700 REFUSE COLLECTION	7594	TONI'S KITCHEN	080420	VOUCHER PROGRAM	08/04/2020	8.40	8.40	08/05/2020
Total 45-33-700 REFUSE COLLECTION:						100.74	100.74	
<b>45-83-334 LANDFILL COSTS</b>								
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.432.01/07312	LANDFILL	07/31/2020	12,359.86	12,359.86	08/18/2020
Total 45-83-334 LANDFILL COSTS:						12,359.86	12,359.86	



GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
45-83-350 VEHICLE MAINT.								
45-83-350 VEHICLE MAINT.	6775	ROCKY MOUNTAIN DISTRIBUTI	301367	SUPPLIES	07/09/2020	152.90	152.90	08/18/2020
Total 45-83-350 VEHICLE MAINT.:						152.90	152.90	
<b>45-83-541 EQUIP. SUPPLIES</b>								
45-83-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4004796001	NUTS & BOLTS	07/30/2020	75.76	75.76	08/18/2020
Total 45-83-541 EQUIP. SUPPLIES:						75.76	75.76	
<b>45-83-553 TIRES/BATTERIES</b>								
45-83-553 TIRES/BATTERIES	2545	BIG O TIRES	004224-58562	TIRES	07/15/2020	1,568.92	1,568.92	08/18/2020
45-83-553 TIRES/BATTERIES	2545	BIG O TIRES	F1895	CHARGE	08/03/2020	42.93	42.93	08/18/2020
Total 45-83-553 TIRES/BATTERIES:						1,611.85	1,611.85	
<b>45-83-555 GAS/OIL/LUBRICANTS</b>								
45-83-555 GAS/OIL/LUBRICANTS	4367	GLOBAL PARTS SOURCE	1238	DIESEL EXHAUST FLUID	07/07/2020	336.36	336.36	08/18/2020
45-83-555 GAS/OIL/LUBRICANTS	4367	GLOBAL PARTS SOURCE	1239	CARB & CHOKE CLEANER	07/07/2020	91.12	91.12	08/18/2020
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	656108	GAS/DIESEL	07/22/2020	1,068.42	1,068.42	08/05/2020
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	660833	GAS/DIESEL	08/10/2020	166.27	166.27	08/18/2020
Total 45-83-555 GAS/OIL/LUBRICANTS:						1,662.17	1,662.17	
<b>50-33-100 SERVICE CHARGES - SEWER</b>								
50-33-100 SERVICE CHARGES - SEW	3282	COPPER STEER STEAKHOUSE	080420	VOUCHER PROGRAM	08/04/2020	5.20	5.20	08/05/2020
50-33-100 SERVICE CHARGES - SEW	3619	DOMINO'S PIZZA	081220	VOUCHER PROGRAM	08/12/2020	10.40	10.40	08/18/2020
50-33-100 SERVICE CHARGES - SEW	3867	EAGLE'S ROOST	080420	VOUCHER PROGRAM	08/04/2020	5.20	5.20	08/05/2020
50-33-100 SERVICE CHARGES - SEW	3900	EL CHARRO	080320	VOUCHER PROGRAM	08/03/2020	10.40	10.40	08/05/2020
50-33-100 SERVICE CHARGES - SEW	5044	KAINOA'S HAWAIIAN GRILL	080420	VOUCHER PROGRAM	08/04/2020	29.20	29.20	08/05/2020
50-33-100 SERVICE CHARGES - SEW	5044	KAINOA'S HAWAIIAN GRILL	081220	VOUCHER PROGRAM	08/12/2020	14.95	14.95	08/18/2020
50-33-100 SERVICE CHARGES - SEW	7548	TACO TASTE	080620	VOUCHER PROGRAM	08/06/2020	7.80	7.80	08/18/2020
50-33-100 SERVICE CHARGES - SEW	7688	THE PLANK	080420	VOUCHER PROGRAM	08/04/2020	2.60	2.60	08/05/2020
50-33-100 SERVICE CHARGES - SEW	7594	TONI'S KITCHEN	080420	VOUCHER PROGRAM	08/04/2020	7.80	7.80	08/05/2020
Total 50-33-100 SERVICE CHARGES - SEWER:						93.55	93.55	
<b>50-86-310 TELEPHONE</b>								
50-86-310 TELEPHONE	8050	CENTURY LINK	9284285110/07	TELEPHONE	07/22/2020	4.90	4.90	08/05/2020
50-86-310 TELEPHONE	4364	LINGO	608755723	LONG DISTANCE	08/10/2020	1.23	1.23	08/26/2020
50-86-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0715	TELEPHONE	07/15/2020	61.91	61.91	08/05/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-86-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0815	TELEPHONE	08/15/2020	43.52	43.52	08/26/2020
Total 50-86-310 TELEPHONE:						111.56	111.56	
<b>50-86-311 Cell Phones &amp; Air Cards</b>								
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14881106-A7	INTERNET	07/16/2020	1.30	1.30	08/05/2020
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14884912-A8	INTERNET	07/22/2020	.76	.76	08/05/2020
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14900462-A7	INTERNET	08/16/2020	1.30	1.30	08/26/2020
50-86-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9859541170	AIR CARDS/CELL	07/26/2020	30.40	30.40	08/05/2020
Total 50-86-311 Cell Phones & Air Cards:						33.76	33.76	
<b>50-86-326 ATTORNEY</b>								
50-86-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	AUG2020	SEWER	08/04/2020	567.93	567.93	08/05/2020
Total 50-86-326 ATTORNEY:						567.93	567.93	
<b>50-86-333 LAB TESTING</b>								
50-86-333 LAB TESTING	5440	LEGEND TECHNICAL SERVICE	2012168	PROFESSIONAL SERVICES	08/12/2020	40.00	40.00	08/18/2020
50-86-333 LAB TESTING	7189	SILVER STEEL COMPANY	2028	WASTE WATER SAMPLE	07/13/2020	90.00	90.00	08/05/2020
Total 50-86-333 LAB TESTING:						130.00	130.00	
<b>50-86-341 EQUIP. MAINT.</b>								
50-86-341 EQUIP. MAINT.	4514	GRUBER TECHNICAL INC	19NOV9442	BATTERIES-ELEC BACKUP	04/09/2020	1,568.28	1,568.28	08/05/2020
Total 50-86-341 EQUIP. MAINT.:						1,568.28	1,568.28	
<b>50-86-347 COMPUTER SOFTWARE SUPPORT</b>								
50-86-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	103669	SOFTWARE SUPPORT	08/01/2020	358.25	358.25	08/05/2020
Total 50-86-347 COMPUTER SOFTWARE SUPPORT:						358.25	358.25	
<b>50-86-349 EQUIPMENT RENTALS</b>								
50-86-349 EQUIPMENT RENTALS	8120	UNITED RENTALS(N. AMERICA)	184976330-00	RAMMER	08/18/2020	121.77	121.77	08/26/2020
Total 50-86-349 EQUIPMENT RENTALS:						121.77	121.77	
<b>50-86-370 LAGOON MAINT.</b>								
50-86-370 LAGOON MAINT.	7030	SCARBOROUGH PLUMBING	12903	PUMP HEADWORKS	07/09/2020	150.00	150.00	08/05/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-370 LAGOON MAINT.:						150.00	150.00	
<b>50-86-505 TRAINING, MTG, TRAVEL</b>								
50-86-505 TRAINING, MTG, TRAVEL	2469	BMO HARRIS MASTERCARD	07155671	AZ WATER ASSOCIATION	07/15/2020	100.00	100.00	08/26/2020
Total 50-86-505 TRAINING, MTG, TRAVEL:						100.00	100.00	
<b>50-86-520 Utility Bills</b>								
50-86-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	38735	OUTSOURCE BILLING	08/04/2020	158.81	158.81	08/18/2020
Total 50-86-520 Utility Bills:						158.81	158.81	
<b>50-86-537 HERBICIDES/PESTICIDES</b>								
50-86-537 HERBICIDES/PESTICIDES	4125	FERTIZONA - THATCHER, LLC	19030383	BACK PACK SPRAYER	07/22/2020	85.00	85.00	08/18/2020
Total 50-86-537 HERBICIDES/PESTICIDES:						85.00	85.00	
<b>50-86-541 EQUIPMENT SUPPLIES</b>								
50-86-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4004796001	NUTS & BOLTS	07/30/2020	24.24	24.24	08/18/2020
50-86-541 EQUIPMENT SUPPLIES	8120	UNITED RENTALS(N. AMERICA)	185028002-00	SLING	08/18/2020	131.73	131.73	08/26/2020
Total 50-86-541 EQUIPMENT SUPPLIES:						155.97	155.97	
<b>50-86-553 TIRES BATTERIES</b>								
50-86-553 TIRES BATTERIES	3075	FIRST CALL AUTO PARTS	2752-323625	BATTERY	06/30/2020	231.45	231.45	08/18/2020
50-86-553 TIRES BATTERIES	3075	FIRST CALL AUTO PARTS	2752-325390	BATTERY	07/07/2020	662.28	662.28	08/18/2020
Total 50-86-553 TIRES BATTERIES:						893.73	893.73	
<b>50-86-555 GAS/OIL/LUBRICANTS</b>								
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	656108	GAS/DIESEL	07/22/2020	331.14	331.14	08/05/2020
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	660833	GAS/DIESEL	08/10/2020	166.26	166.26	08/18/2020
Total 50-86-555 GAS/OIL/LUBRICANTS:						497.40	497.40	
<b>50-86-748 COMPUTER SUPPORT</b>								
50-86-748 COMPUTER SUPPORT	3435	DAN MARTIN	6060	IT CONSULTING	08/02/2020	600.00	600.00	08/05/2020
Total 50-86-748 COMPUTER SUPPORT:						600.00	600.00	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-21350 CUST. DEPOSITS - ELECTRIC								
55-21350 CUST. DEPOSITS - ELECTRIC	685	JACOB LAYTON	070820	DEPOSIT REFUND	08/05/2020	45.77	45.77	08/05/2020
55-21350 CUST. DEPOSITS - ELECTRIC	10173	MISTY THOMPSON	070820	DEPOSIT REFUND	08/05/2020	10.51	10.51	08/05/2020
Total 55-21350 CUST. DEPOSITS - ELECTRIC:						56.28	56.28	
<b>55-33-300 SERVICE FEES - ELECTRIC</b>								
55-33-300 SERVICE FEES - ELECTRIC	10173	CELESTE OR TALLON HAWKIN	080420	OVERPAYMENT ON ELECTRIC	08/04/2020	13.97	13.97	08/05/2020
55-33-300 SERVICE FEES - ELECTRIC	3282	COPPER STEER STEAKHOUSE	080420	VOUCHER PROGRAM	08/04/2020	29.20	29.20	08/05/2020
55-33-300 SERVICE FEES - ELECTRIC	10173	CORY OR RAQUELLE STRINGF	080420	OVERPAYMENT ON ELECTRIC	08/04/2020	37.51	37.51	08/05/2020
55-33-300 SERVICE FEES - ELECTRIC	3619	DOMINO'S PIZZA	081220	VOUCHER PROGRAM	08/12/2020	58.40	58.40	08/18/2020
55-33-300 SERVICE FEES - ELECTRIC	10173	DUSTIN OR MARY ANNE MINER	080420	OVERPAYMENT ON ELECTRIC	08/04/2020	220.74	220.74	08/05/2020
55-33-300 SERVICE FEES - ELECTRIC	3867	EAGLE'S ROOST	080420	VOUCHER PROGRAM	08/04/2020	29.20	29.20	08/05/2020
55-33-300 SERVICE FEES - ELECTRIC	3900	EL CHARRO	080320	VOUCHER PROGRAM	08/03/2020	58.40	58.40	08/05/2020
55-33-300 SERVICE FEES - ELECTRIC	10163	JONATHAN AVALOS	080420	OVERPAYMENT ON ELECTRIC	08/04/2020	66.00	66.00	08/05/2020
55-33-300 SERVICE FEES - ELECTRIC	5044	KAINOA'S HAWAIIAN GRILL	080420	VOUCHER PROGRAM	08/04/2020	163.94	163.94	08/05/2020
55-33-300 SERVICE FEES - ELECTRIC	5044	KAINOA'S HAWAIIAN GRILL	081220	VOUCHER PROGRAM	08/12/2020	83.94	83.94	08/18/2020
55-33-300 SERVICE FEES - ELECTRIC	10173	LINDSEY ALLRED	080420	OVERPAYMENT ON ELECTRIC	08/04/2020	17.63	17.63	08/05/2020
55-33-300 SERVICE FEES - ELECTRIC	10173	RANDY OR LORI MORRIS	080420	ELECTRIC REFUND	08/04/2020	382.72	382.72	08/05/2020
55-33-300 SERVICE FEES - ELECTRIC	7548	TACO TASTE	080620	VOUCHER PROGRAM	08/06/2020	43.80	43.80	08/18/2020
55-33-300 SERVICE FEES - ELECTRIC	7688	THE PLANK	080420	VOUCHER PROGRAM	08/04/2020	14.60	14.60	08/05/2020
55-33-300 SERVICE FEES - ELECTRIC	7594	TONI'S KITCHEN	080420	VOUCHER PROGRAM	08/04/2020	43.80	43.80	08/05/2020
Total 55-33-300 SERVICE FEES - ELECTRIC:						1,263.85	1,263.85	
<b>55-88-310 TELEPHONE</b>								
55-88-310 TELEPHONE	8050	CENTURY LINK	9284285110/07	TELEPHONE	07/22/2020	14.59	14.59	08/05/2020
55-88-310 TELEPHONE	4364	LINGO	608755723	LONG DISTANCE	08/10/2020	3.67	3.67	08/26/2020
55-88-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0715	TELEPHONE	07/15/2020	184.05	184.05	08/05/2020
55-88-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0815	TELEPHONE	08/15/2020	129.39	129.39	08/26/2020
Total 55-88-310 TELEPHONE:						331.70	331.70	
<b>55-88-311 Cell Phones &amp; Air Cards</b>								
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14881106-A7	INTERNET	07/16/2020	7.61	7.61	08/05/2020
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14884912-A8	INTERNET	07/22/2020	4.45	4.45	08/05/2020
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14900462-A7	INTERNET	08/16/2020	7.61	7.61	08/26/2020
55-88-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9859541170	AIR CARDS/CELL	07/26/2020	178.35	178.35	08/05/2020
Total 55-88-311 Cell Phones & Air Cards:						198.02	198.02	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>55-88-325 PROFESSIONAL/TECHNICAL SERVICE</b>								
55-88-325 PROFESSIONAL/TECHNICA	87	ARNOLD LOPEZ	081820	ELECTRIC WORK	08/18/2020	599.00	599.00	08/18/2020
55-88-325 PROFESSIONAL/TECHNICA	5235	K.R. SALINE & ASSOCIATES, PL	531	CONSULTING SERVICES	08/06/2020	263.20	263.20	08/18/2020
Total 55-88-325 PROFESSIONAL/TECHNICAL SERVICE:						862.20	862.20	
<b>55-88-341 EQUIP. MAINT.</b>								
55-88-341 EQUIP. MAINT.	4514	GRUBER TECHNICAL INC	19NOV9442	BATTERIES-ELEC BACKUP	04/09/2020	1,568.28	1,568.28	08/05/2020
55-88-341 EQUIP. MAINT.	5526	RWC INTERNATIONAL, LTD	164218T	SWITCH	07/07/2020	95.06	95.06	08/18/2020
Total 55-88-341 EQUIP. MAINT.:						1,663.34	1,663.34	
<b>55-88-344 PRINTING/ADVERTISING</b>								
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-002	PRINTING & ADVERTISING	07/31/2020	29.75	29.75	08/18/2020
Total 55-88-344 PRINTING/ADVERTISING:						29.75	29.75	
<b>55-88-347 COMPUTER SOFTWARE SUPPORT</b>								
55-88-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	103669	SOFTWARE SUPPORT	08/01/2020	358.25	358.25	08/05/2020
Total 55-88-347 COMPUTER SOFTWARE SUPPORT:						358.25	358.25	
<b>55-88-381 ELECTRICAL SYSTEM WHEELING</b>								
55-88-381 ELECTRICAL SYSTEM WHE	7355	ARIZONA ELECTRIC POWER C	JULY, 2020	TRANSMISSION SERVICES	08/10/2020	31,873.78	31,873.78	08/18/2020
Total 55-88-381 ELECTRICAL SYSTEM WHEELING:						31,873.78	31,873.78	
<b>55-88-385 PURCHASE OF POWER</b>								
55-88-385 PURCHASE OF POWER	1885	ARIZONA POWER AUTHORITY	OY2020-737	PURCHASE OF POWER	07/31/2020	3,318.37	3,318.37	08/05/2020
55-88-385 PURCHASE OF POWER	2728	BUREAU OF RECLAMATION	90833166	ADVANCE FUNDS CONTRACT	08/15/2020	5,403.12	5,403.12	08/18/2020
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	3189	PUCCHASE OF POWER	07/29/2020	209,604.88	209,604.88	08/05/2020
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	995046	PARKER DAVIS FIRM ELECTRIC	07/31/2020	4,306.94	4,306.94	08/05/2020
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	995399	POINT TO POINT TRANSMISSIO	08/03/2020	322.00	322.00	08/05/2020
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	995690	POINT TO POINT TRANSMISSIO	08/24/2020	209.30	209.30	08/26/2020
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	GG1229B0720	PURCHASE OF POWER	08/03/2020	2,250.00	2,250.00	08/05/2020
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	JJPB1229A072	PURCHASE OF POWER	08/13/2020	5,675.72	5,675.72	08/18/2020
Total 55-88-385 PURCHASE OF POWER:						231,090.33	231,090.33	
<b>55-88-426 ATTORNEY</b>								
55-88-426 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	AUG2020	GARBAGE	08/04/2020	283.79	283.79	08/05/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-426 ATTORNEY:						283.79	283.79	
<b>55-88-510 DUES/SUBSCRIPTIONS</b>								
55-88-510 DUES/SUBSCRIPTIONS	1840	ARIZONA MUNICIPAL POWER U	07/01/20-09/30	Dues/Subscriptions	08/05/2020	750.00	750.00	08/18/2020
55-88-510 DUES/SUBSCRIPTIONS	1840	ARIZONA MUNICIPAL POWER U	CREDA 07/01/	Dues/Subscriptions	08/05/2020	56.30	56.30	08/18/2020
Total 55-88-510 DUES/SUBSCRIPTIONS:						806.30	806.30	
<b>55-88-520 Utility Bills</b>								
55-88-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	38735	OUTSOURCE BILLING	08/04/2020	158.81	158.81	08/18/2020
55-88-520 Utility Bills	6052	ON LINE COLLECTIONS	206600000158	COMMISSION ON COLLECTED	08/05/2020	54.64	54.64	08/05/2020
Total 55-88-520 Utility Bills:						213.45	213.45	
<b>55-88-525 Meter Reading</b>								
55-88-525 Meter Reading	2780	BYRAM LABORATORIES	42022	AMR DATA TRANSFERS	07/31/2020	1,507.80	1,507.80	08/05/2020
Total 55-88-525 Meter Reading:						1,507.80	1,507.80	
<b>55-88-533 SMALL TOOLS/HARDWARE</b>								
55-88-533 SMALL TOOLS/HARDWARE	2830	C E S SAFFORD	SAF/043710	NUT DRIVER SET	07/22/2020	88.22	88.22	08/18/2020
Total 55-88-533 SMALL TOOLS/HARDWARE:						88.22	88.22	
<b>55-88-535 POSTAGE</b>								
55-88-535 POSTAGE	4184	FREEDOM MAILING SERVICES,	38735	POSTAGE	08/04/2020	937.13	937.13	08/18/2020
55-88-535 POSTAGE	6355	PITNEY BOWES	062420	POSTAGE	06/24/2020	110.00	110.00	08/05/2020
Total 55-88-535 POSTAGE:						1,047.13	1,047.13	
<b>55-88-540 OFFICE SUPPLIES</b>								
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8994839	OFFICE SUPPLIES	07/27/2020	10.43	10.43	08/05/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8995675	OFFICE SUPPLIES	07/27/2020	2.21	2.21	08/05/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	8997301	OFFICE SUPPLIES	07/27/2020	.76	.76	08/05/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9202295	OFFICE SUPPLIES	08/03/2020	55.68	55.68	08/18/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9466102	OFFICE SUPPLIES	08/11/2020	15.50	15.50	08/26/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9555771	OFFICE SUPPLIES	08/13/2020	8.03	8.03	08/26/2020
Total 55-88-540 OFFICE SUPPLIES:						92.61	92.61	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-541 EQUIP. SUPPLIES								
55-88-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4004796001	NUTS & BOLTS	07/30/2020	27.27	27.27	08/18/2020
Total 55-88-541 EQUIP. SUPPLIES:						27.27	27.27	
<b>55-88-555 GAS/OIL/LUBRICANTS</b>								
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	656108	GAS/DIESEL	07/22/2020	530.38	530.38	08/05/2020
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	660833	GAS/DIESEL	08/10/2020	166.26	166.26	08/18/2020
Total 55-88-555 GAS/OIL/LUBRICANTS:						696.64	696.64	
<b>55-88-741 MACHINERY/EQUIPMENT</b>								
55-88-741 MACHINERY/EQUIPMENT	2531	BORDER STATES ELECTRIC SU	920291849	AL-XLP-2400R	07/09/2020	4,453.95	4,453.95	08/05/2020
Total 55-88-741 MACHINERY/EQUIPMENT:						4,453.95	4,453.95	
<b>55-88-748 COMPUTER SUPPORT</b>								
55-88-748 COMPUTER SUPPORT	3435	DAN MARTIN	6060	IT CONSULTING	08/02/2020	600.00	600.00	08/05/2020
Total 55-88-748 COMPUTER SUPPORT:						600.00	600.00	
<b>70-36-100 CONTRIBUTIONS</b>								
70-36-100 CONTRIBUTIONS	7541	TD AMERITRADE	080420	Fire Department Pension Fund	08/04/2020	11,250.83	11,250.83	08/05/2020
Total 70-36-100 CONTRIBUTIONS:						11,250.83	11,250.83	
Grand Totals:						655,165.56	655,165.56	

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

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

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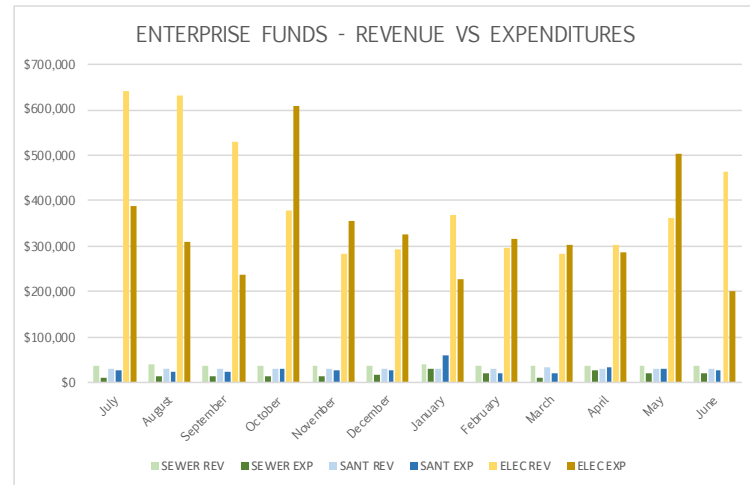
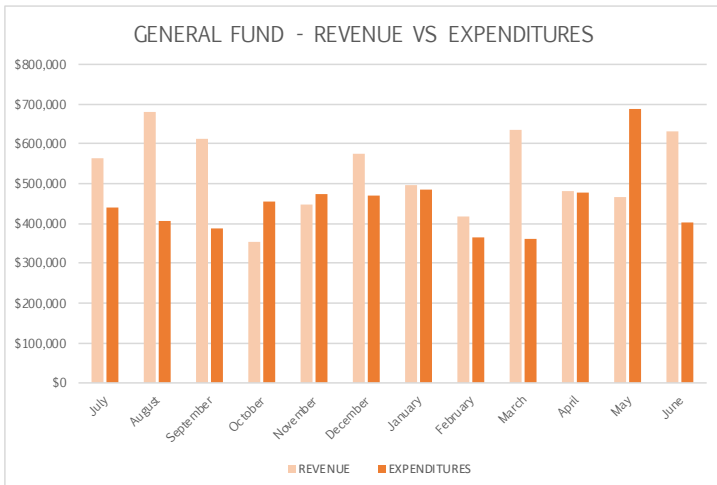


# MONTHLY FINANCIAL SUMMARY

August-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
<b>GENERAL FUND</b>												
TOWN TAXES	\$358,822	\$498,923	\$461,951	\$180,831	\$276,742	\$429,247	\$321,255	\$207,322	\$454,977	\$309,210	\$284,387	\$488,765
SHARED REVENUE	\$151,085	\$150,620	\$116,985	\$123,705	\$135,512	\$115,587	\$125,956	\$146,063	\$120,941	\$134,996	\$116,645	\$116,729
OTHER REVENUES	\$54,107	\$32,307	\$33,764	\$50,219	\$34,247	\$32,403	\$49,243	\$66,025	\$58,576	\$37,960	\$66,382	\$24,663
TOTAL REVENUE	\$564,014	\$681,850	\$612,700	\$354,755	\$446,501	\$577,237	\$496,454	\$419,411	\$634,494	\$482,166	\$467,415	\$630,156
TOTAL EXPENDITURES	\$439,358	\$408,552	\$387,453	\$455,189	\$475,412	\$468,711	\$485,979	\$365,999	\$359,951	\$476,743	\$687,275	\$401,351
<b>GENERAL FUND NET</b>	<b>\$124,655</b>	<b>\$273,298</b>	<b>\$225,248</b>	<b>-\$100,434</b>	<b>-\$28,912</b>	<b>\$108,527</b>	<b>\$10,475</b>	<b>\$53,411</b>	<b>\$274,543</b>	<b>\$5,424</b>	<b>-\$219,860</b>	<b>\$228,805</b>
<b>SEWER FUND</b>												
SEWER REVENUE	\$36,721	\$39,188	\$36,889	\$36,883	\$35,418	\$38,000	\$39,010	\$38,108	\$37,146	\$35,303	\$35,473	\$37,149
SEWER EXPENDITURES	\$8,925	\$12,891	\$13,312	\$12,499	\$14,289	\$15,400	\$30,423	\$20,362	\$11,584	\$26,802	\$18,587	\$21,546
<b>SEWER NET</b>	<b>\$27,796</b>	<b>\$26,297</b>	<b>\$23,577</b>	<b>\$24,384</b>	<b>\$21,129</b>	<b>\$22,600</b>	<b>\$8,586</b>	<b>\$17,746</b>	<b>\$25,562</b>	<b>\$8,502</b>	<b>\$16,886</b>	<b>\$15,604</b>
<b>SANITATION FUND</b>												
SANITATION REVENUE	\$31,324	\$31,506	\$31,195	\$30,874	\$30,982	\$31,171	\$31,169	\$31,240	\$31,652	\$29,229	\$29,620	\$30,944
SANITATION EXPENDITURE	\$26,773	\$24,391	\$22,958	\$28,750	\$25,801	\$25,131	\$60,370	\$21,291	\$21,095	\$33,634	\$28,641	\$26,728
<b>SANITATION NET</b>	<b>\$4,551</b>	<b>\$7,115</b>	<b>\$8,237</b>	<b>\$2,124</b>	<b>\$5,181</b>	<b>\$6,040</b>	<b>-\$29,201</b>	<b>\$9,949</b>	<b>\$10,557</b>	<b>-\$4,405</b>	<b>\$979</b>	<b>\$4,216</b>
<b>ELECTRIC FUND</b>												
ELECTRIC REVENUE	\$642,897	\$630,500	\$528,115	\$378,906	\$282,100	\$291,360	\$369,037	\$296,783	\$282,076	\$301,917	\$362,878	\$463,440
ELECTRIC EXPENDITURES	\$389,249	\$308,970	\$238,114	\$607,085	\$356,393	\$325,769	\$226,874	\$315,523	\$302,527	\$286,047	\$503,721	\$202,143
<b>ELECTRIC NET</b>	<b>\$253,648</b>	<b>\$321,530</b>	<b>\$290,001</b>	<b>-\$228,179</b>	<b>-\$74,292</b>	<b>-\$34,409</b>	<b>\$142,163</b>	<b>-\$18,740</b>	<b>-\$20,451</b>	<b>\$15,870</b>	<b>-\$140,843</b>	<b>\$261,297</b>



TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	498,922.79	857,744.35	3,388,000.00	2,530,255.65	25.3
INTERGOVERNMENTAL REVENUE	150,619.93	301,704.84	1,673,920.00	1,372,215.16	18.0
CHARGES FOR SERVICES	24,033.99	73,523.76	434,840.02	361,316.26	16.9
LICENSES/PERMITS	1,459.00	3,600.00	31,550.00	27,950.00	11.4
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	5,352.03	5,542.03	90,200.00	84,657.97	6.1
INTEREST ON INVESTMENTS	1,462.33	3,813.65	160,000.00	156,186.35	2.4
SOURCE 39	.00	.00	.00	.00	.0
	<u>681,850.07</u>	<u>1,245,928.63</u>	<u>5,778,560.02</u>	<u>4,532,631.39</u>	<u>21.6</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	9,666.06	33,786.72	326,959.50	293,172.78	10.3
ADMINISTRATION	34,840.46	56,427.11	376,536.26	320,109.15	15.0
MAGISTRATE	24,484.34	47,234.81	352,811.62	305,576.81	13.4
DEPARTMENT 60	.00	.00	.00	.00	.0
PARKS/RECREATION	31,567.98	61,921.66	617,828.35	555,906.69	10.0
POLICE	158,761.37	359,473.72	2,176,555.35	1,817,081.63	16.5
FIRE	6,379.26	8,983.88	129,170.00	120,186.12	7.0
SHOP	24,708.36	45,090.58	302,623.08	257,532.50	14.9
DEPARTMENT 83	.00	.00	.00	.00	.0
STREETS	49,163.71	90,346.43	669,843.49	579,497.06	13.5
COMMUNITY DEVELOPMENT	28,645.48	55,010.24	418,674.66	363,664.42	13.1
MISCELLANEOUS EXPENSES	40,335.20	89,667.13	1,653,450.00	1,563,782.87	5.4
	<u>408,552.22</u>	<u>847,942.28</u>	<u>7,024,452.31</u>	<u>6,176,510.03</u>	<u>12.1</u>
	<u>273,297.85</u>	<u>397,986.35</u>	<u>( 1,245,892.29)</u>	<u>( 1,643,878.64)</u>	<u>31.9</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	34,647.14	70,963.22	432,800.00	361,836.78	16.4
SOURCE 36	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	15.00	15.00	.0
	<u>34,647.14</u>	<u>70,963.22</u>	<u>432,815.00</u>	<u>361,851.78</u>	<u>16.4</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	103,125.28	108,187.88	432,815.00	324,627.12	25.0
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>103,125.28</u>	<u>108,187.88</u>	<u>432,815.00</u>	<u>324,627.12</u>	<u>25.0</u>
	<u>( 68,478.14)</u>	<u>( 37,224.66)</u>	<u>.00</u>	<u>37,224.66</u>	<u>.0</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

LTAF FUND

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

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

MISCELLANEOUS GRANTS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	621,217.67	629,645.92	418,502.00	( 211,143.92)	150.5
SOURCE 37	.00	.00	.00	.00	.0
	<u>621,217.67</u>	<u>629,645.92</u>	<u>418,502.00</u>	<u>( 211,143.92)</u>	<u>150.5</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	.00	.00	418,052.00	418,052.00	.0
	<u>.00</u>	<u>.00</u>	<u>418,052.00</u>	<u>418,052.00</u>	<u>.0</u>
	<u>621,217.67</u>	<u>629,645.92</u>	<u>450.00</u>	<u>( 629,195.92)</u>	<u>13992</u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

IMPROVEMENT DISTRICT FUND

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

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	31,505.82	62,829.37	364,000.00	301,170.63	17.3
SOURCE 36	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>31,505.82</u>	<u>62,829.37</u>	<u>364,000.00</u>	<u>301,170.63</u>	<u>17.3</u>
<u>EXPENDITURES</u>					
SANITATION	<u>24,390.91</u>	<u>51,163.64</u>	<u>338,095.68</u>	<u>286,932.04</u>	<u>15.1</u>
	<u>24,390.91</u>	<u>51,163.64</u>	<u>338,095.68</u>	<u>286,932.04</u>	<u>15.1</u>
	<u><u>7,114.91</u></u>	<u><u>11,665.73</u></u>	<u><u>25,904.32</u></u>	<u><u>14,238.59</u></u>	<u><u>45.0</u></u>

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
CHARGES FOR SERVICES	39,187.50	75,908.25	425,000.00	349,091.75	17.9
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>39,187.50</u>	<u>75,908.25</u>	<u>425,000.00</u>	<u>349,091.75</u>	<u>17.9</u>
 <u>EXPENDITURES</u>					
DEPARTMENT 85	.00	.00	.00	.00	.0
SEWER	12,890.85	21,815.88	414,303.61	392,487.73	5.3
	<u>12,890.85</u>	<u>21,815.88</u>	<u>414,303.61</u>	<u>392,487.73</u>	<u>5.3</u>
	<u>26,296.65</u>	<u>54,092.37</u>	<u>10,696.39</u>	<u>( 43,395.98)</u>	<u>505.7</u>



TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

ELECTRIC ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	630,500.21	1,273,397.65	4,930,000.00	3,656,602.35	25.8
INTEREST ON INVESTMENTS	.00	.00	8,000.00	8,000.00	.0
	<u>630,500.21</u>	<u>1,273,397.65</u>	<u>4,938,000.00</u>	<u>3,664,602.35</u>	<u>25.8</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>308,970.47</u>	<u>698,219.60</u>	<u>5,915,106.86</u>	<u>5,216,887.26</u>	<u>11.8</u>
	<u>308,970.47</u>	<u>698,219.60</u>	<u>5,915,106.86</u>	<u>5,216,887.26</u>	<u>11.8</u>
	<u><u>321,529.74</u></u>	<u><u>575,178.05</u></u>	<u><u>( 977,106.86)</u></u>	<u><u>( 1,552,284.91)</u></u>	<u><u>58.9</u></u>

State of Arizona  
Department of Liquor Licenses and Control

JOP# 111654  
Thatcher  
KR

Created 08/19/2020 @ 02:14:42 PM

Local Governing Body Report

**LICENSE**

Number: \_\_\_\_\_ Type: 010 BEER AND WINE STORE  
Name: SPRINGHILL SUITES  
State: Pending  
Issue Date: \_\_\_\_\_ Expiration Date: \_\_\_\_\_  
Original Issue Date: \_\_\_\_\_  
Location: 2855 W HWY 70  
THATCHER, AZ 85552  
USA  
Mailing Address: 7255 E HAMPTON AVENUE  
#122  
MESA, AZ 85209  
USA  
Phone: (928)428-6900  
Alt. Phone: (480)854-1414  
Email: BRIAN@SUNRIDGEPROPERTIES.COM

**AGENT**

Name: BRIAN DALEY WELKER  
Gender: Male  
Correspondence Address: 7255 E HAMPTON AVENUE  
#122  
MESA, AZ 85209  
USA  
Phone: (480)854-1414  
Alt. Phone: \_\_\_\_\_  
Email: BRIAN@SUNRIDGEPROPERTIES.COM

**OWNER**

Name: GILA VALLEY HOSPITALITY GROUP LLC  
Contact Name: GILA VALLEY HOSPITALITY GROUP LLC  
Type: LIMITED LIABILITY COMPANY  
AZ CC File Number: L13705880 State of Incorporation: AZ  
Incorporation Date:  
Correspondence Address: 7255 E HAMPTON AVENUE  
#122  
MESA, AZ 85209  
USA  
Phone: (480)854-1414  
Alt. Phone:  
Email: BRIAN@SUNRIDGEPROPERTIES.COM

**Officers / Stockholders**

Name:		Title:	% Interest:
SUPERSTITION SPRINGS HOSPITALITY GROUP LLC		Managing Member, Stockholder	95.00

**PAUL LAVELL WELKER & THERESA JANE  
WELKER REVOCABLE TRUST DATED JUNE  
26,1986 - Trustee**

Name: PAUL LAVELL WELKER  
Gender: Male  
Correspondence Address: 7255 E HAMPTON AVENUE  
#122  
MESA, AZ 85209  
USA  
Phone: (480)854-1414  
Alt. Phone:  
Email: PAUL@SUNRIDGEPROPERTIES.COM

**PAUL LAVELL WELKER & THERESA JANE  
WELKER REVOCABLE TRUST DATED JUNE  
26,1986 - Trustee**

Name: THERESA JANE WELKER  
Gender: Female  
Correspondence Address: 7255 E HAMPTON AVENUE  
#122  
MESA, AZ 85209  
USA  
Phone: (480)854-1414  
Alt. Phone:  
Email: PAUL@SUNRIDGEPROPERTIES.COM

**SUNRIDGE PROPERTIES INC - Stockholder**

Name: BRIAN D WELKER & JODI L WELKER TRUST AGREEMENT DATED  
JULY 1,2006  
Contact Name: BRIAN DALEY WELKER  
Type: TRUST  
AZ CC File Number: State of Incorporation:  
Incorporation Date:  
Correspondence Address: 7255 E HAMPTON AVENUE  
#122  
MESA, AZ 85209  
USA  
Phone: (480)854-1414  
Alt. Phone:  
Email: BRIAN@SUNRIDGEPROPERTIES.COM

**GILA VALLEY HOSPITALITY GROUP LLC -  
Managing Member,Stockholder**

Name: SUPERSTITION SPRINGS HOSPITALITY GROUP LLC  
Contact Name: SUPERSTITION SPRINGS HOSPITALITY GROUP LLC  
Type: LIMITED LIABILITY COMPANY  
AZ CC File Number: State of Incorporation:  
Incorporation Date:  
Correspondence Address: 7255 E HAMPTON AVENUE  
#122  
MESA, AZ 85209  
USA  
Phone: (928)783-7853  
Alt. Phone: (480)730-2675  
Email:

**SUPERSTITION SPRINGS HOSPITALITY GROUP  
LLC - Member,Stockholder**

Name: SUNRIDGE PROPERTIES INC  
Contact Name: SUNRIDGE PROPERTIES INC  
Type: CORPORATION  
AZ CC File Number: State of Incorporation:  
Incorporation Date:  
Correspondence Address: 7255 E HAMPTON AVENUE  
STE 122  
MESA, AZ 85209  
USA  
Phone: (928)783-6900  
Alt. Phone: (480)730-2675  
Email:

**SUNRIDGE PROPERTIES INC - Stockholder**

Name: PAUL LAVELL WELKER & THERESA JANE WELKER REVOCABLE TRUST DATED JUNE 26,1986  
Contact Name: BRAIN DALEY WELKER  
Type: TRUST  
AZ CC File Number: State of Incorporation:  
Incorporation Date:  
Correspondence Address: 7255 E HAMPTON AVENUE  
#122  
MESA, AZ 85209  
USA  
Phone: (480)854-1414  
Alt. Phone:  
Email: BRIAN@SUNRIDGEPROPERTIES.COM

**BRIAN D WELKER & JODI L WELKER TRUST  
AGREEMENT DATED JULY 1,2006 - Trustee**

Name: JODI L WELKER  
Gender: Female  
Correspondence Address: 7255 E HAMPTON AVENUE  
#122  
MESA, AZ 85209  
USA  
Phone: (480)854-1414  
Alt. Phone:  
Email: BRIAN@SUNRIDGEPROPERTIES.COM

**SUNRIDGE PROPERTIES INC - President**

Name: BRIAN DALEY WELKER  
Gender: Male  
Correspondence Address: 7255 E HAMPTON AVENUE  
#122  
MESA, AZ 85209  
USA  
Phone: (480)854-1414  
Alt. Phone:  
Email: BRIAN@SUNRIDGEPROPERTIES.COM

**BRIAN D WELKER & JODI L WELKER TRUST  
AGREEMENT DATED JULY 1,2006 - TRUSTEE**

Name: BRIAN DALEY WELKER  
Gender: Male  
Correspondence Address: 7255 E HAMPTON AVENUE  
#122  
MESA, AZ 85209  
USA  
Phone: (480)854-1414  
Alt. Phone:  
Email: BRIAN@SUNRIDGEPROPERTIES.COM

**SUNRIDGE PROPERTIES INC - CEO**

Name: PAUL LAVELL WELKER  
Gender: Male  
Correspondence Address: 7255 E HAMPTON AVENUE  
#122  
MESA, AZ 85209  
USA  
Phone: (480)854-1414  
Alt. Phone:  
Email: PAUL@SUNRIDGEPROPERTIES.COM

**MANAGERS**

Name: MARGARET SHAMINI RADFORD  
Gender: Female  
Correspondence Address: 7255 E HAMPTON AVENUE  
#122  
MESA, AZ 85209  
USA  
Phone: (623)340-3518  
Alt. Phone:  
Email:

\*\*\*\*\*

Name: SCOTT MARTIN SWANSON  
Gender: Male  
Correspondence Address: 7255 E HAMPTON AVENUE  
#122  
MESA, AZ 85209  
USA  
Phone: (928)783-6900  
Alt. Phone: (520)241-7082  
Email:

\*\*\*\*\*

Name: FREDERICK ARTHUR THOMAS  
Gender: Male  
Correspondence Address: 7255 E HAMPTON AVENUE  
#122  
MESA, AZ 85209  
USA  
Phone: (480)208-7951  
Alt. Phone:  
Email: FREDERICK.THOMAS@SUNRIDGEHOTELS.COM

## APPLICATION INFORMATION

Application Number: 117559  
Application Type: New Application  
Created Date: 08/19/2020

## QUESTIONS & ANSWERS

### 010 Beer and Wine Store

- 1) Are you applying for an Interim Permit (INP)?  
No
- 2) Provide name, address, and distance of nearest school and church.  
(If less than one (1) mile note footage)  
THATCHER MIDDLE & HIGH SCHOOLS  
1300 N 4TH AVE THATCHER AZ 85552  
601 N 3RD AVE THATCHER AZ 85552  
4573 FT  
  
THE CHURCH OF JESUS CHRIST OF LATTER-SAINTS  
3610 W CHURCH ST THATCHER AZ 85552  
4065 FT
- 3) Are you one of the following? Please indicate below.  
Property Tenant  
Subtenant  
Property Owner  
Property Purchaser  
Property Management Company  
OWNER
- 4) Is there a penalty if lease is not fulfilled?  
No
- 5) Is the Business located within the incorporated limits of the city or town of which it is located?  
Yes
- 6) What is the total money borrowed for the business not including the lease?  
Please list each amount owed to lenders/individuals.  
GREAT WESTERN BANK  
4141 N SCOTTSDALE RD #1010 SCOTTSDALE AZ 85251  
\$5,000,000.00
- 7) Is there a drive through window on the premises?  
No
- 8) If there is a patio please indicate contiguous or non-contiguous within 30 feet.  
contiguous
- 9) Is your licensed premises now closed due to construction, renovation or redesign or rebuild?  
No



Venidici Pama <venidici.pama@azliquor.gov>

**Re: Mailed in #10 Application Received August 12, 2020 For Springhill Suites**

1 message

Rhonda Ems <rhonda@sunridgeproperties.com>  
To: Venidici Pama <venidici.pama@azliquor.gov>  
Cc: Brian W <brian@sunridgeproperties.com>

Mon, Aug 17, 2020 at 4:10 PM

Aizee

Please see my comments below in purple.

On Fri, Aug 14, 2020 at 12:54 PM Venidici Pama <venidici.pama@azliquor.gov> wrote:  
Good Afternoon Mr. Welker,

**Mailed in #10 Application Received August 12,2020 For Springhill Suites**

Per review of referenced above mailed in liquor license application, the follow information and/ or amendments are needed to process your application.

**On Application:**

\* **Section 6, Question 2:** Per Arizona Corporation Commission there are 2 other Members besides Superstition Springs Hospitality Group LLC, which are The Gary Porter Family Properties, LLC and The Dennis Porter Family Properties, LLC; please verify if these entities own 10% or less. The Gary Porter Family Properties LLC and The Dennis Porter Family Properties, LLC own 2.5% each, so yes less than 10%

- If both own less than 10% of GILA VALLEY HOSPITALITY GROUP LLC, please provide a written and dated statement that verifies so, due to both entities being listed as Members in the Arizona Corporation Commission. I revised the flow chart instead of writing a statement. We do not want either Porter Family disclosed
- Attached flowchart, please make the following amendments:
  - o Please list title for Superstition Springs Hospitality Group LLC Revised with Member listed
  - o Please list trustees for The Paul Lavell Welker and Theresa Welker Revocable Trust dtd June 26, 1986 Listed
  - o Please list the trustees for The Brian D. Welker and Jodi L. Welker Trust Agreement dtd July 1,2006 Listed

**Section 13, Question 3 (attached diagram):** As discussed with Rhonda Ems, if you are going to applying for a series 10 where a series 11 will also be applied for, diagram of series 10 must list only series 10 licensed premise with labeling of all entrances and exits, total square footage of licensed premise for series 10 only, liquor storage(s) areas; also provide another diagram indicated where the series 10 is in relation to the series 11, with labeling that series 11 area is not part of licensed premise. Please remove all areas of on-site consumption in series 10 diagram due to series 10 does not have an on-site consumption privilege. Please amend and email me updated diagrams. There is no existing Series 11 and we will not be applying for a series 11 license. We are only applying for the series 10. See diagram below in color.

- Please keep in mind, when you complete series 11 diagram you will need to supply a similar diagram, verifying where the series 10 liquor license is to series 11 and how series 10 area is not part of series 11 area due to series 10 and series 11 liquor licenses are non-stackable.

**Questionnaire for Controlling Person Theresa Jane Welker:**

**Page 2 Notary:** Notary forgot to stamp their seal, please amend/ have redone and email me a copy of page 2 only. Revised with stamp and attached

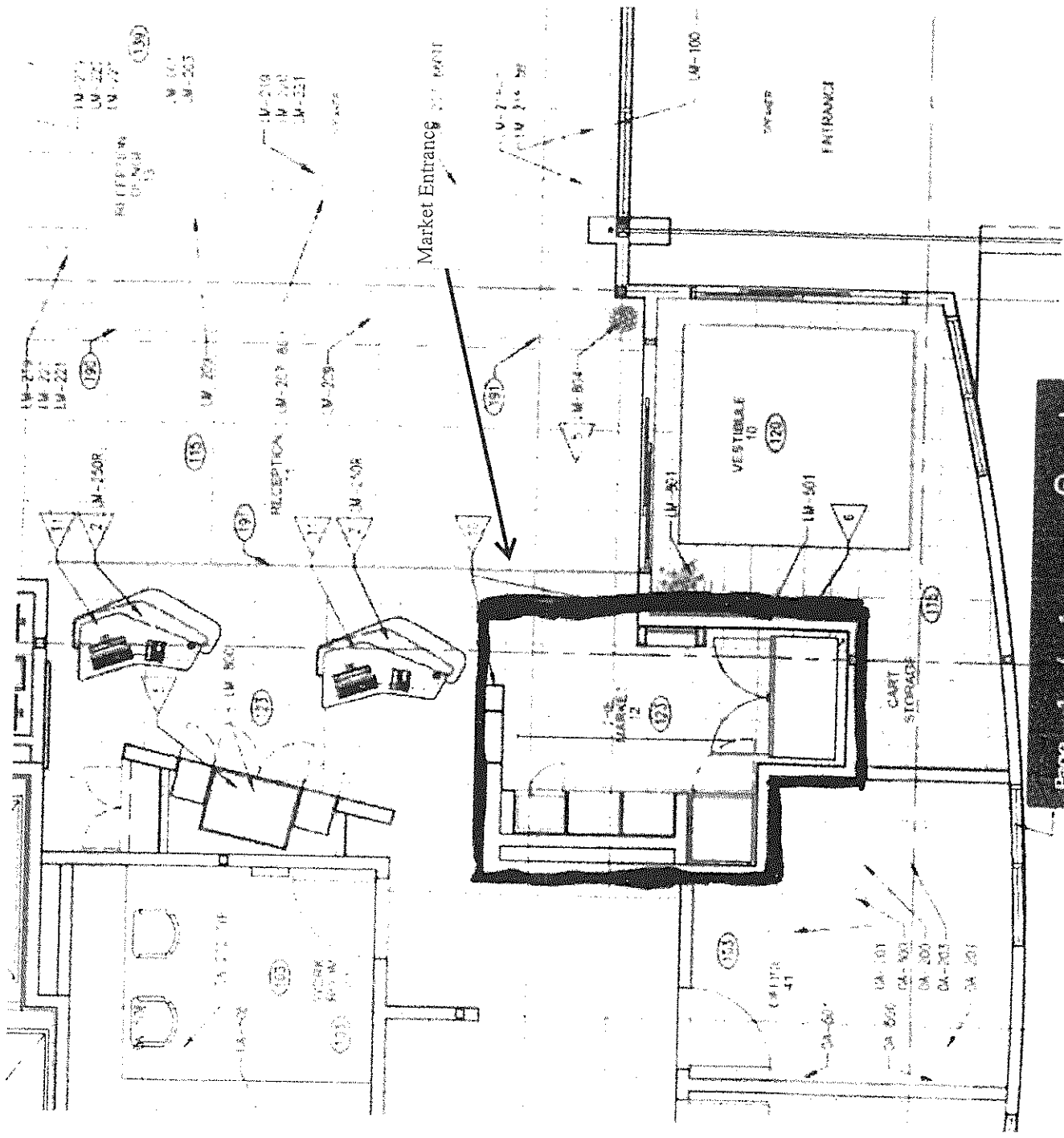
**Questionnaire for Manager Frederick Arthur Thomas:**

**Question 10:** There is a gap in employment for Mr. Thomas between 08/2017 – 12/2017, please provide a description of position or business, employer's name and complete address in response email. If unemployed, retired or a student during this period, please verify in response and provide a residence address of that period. revised and attached



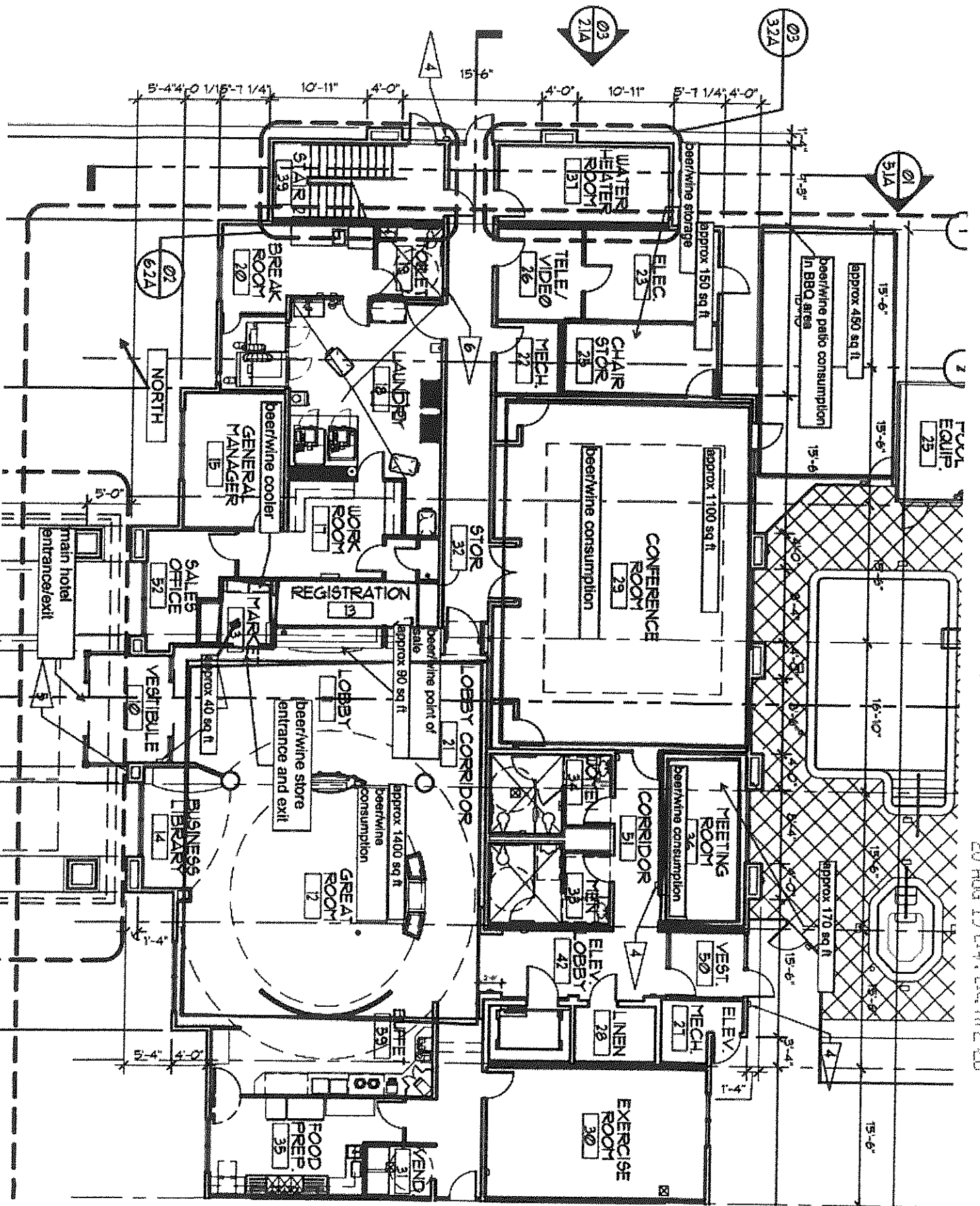


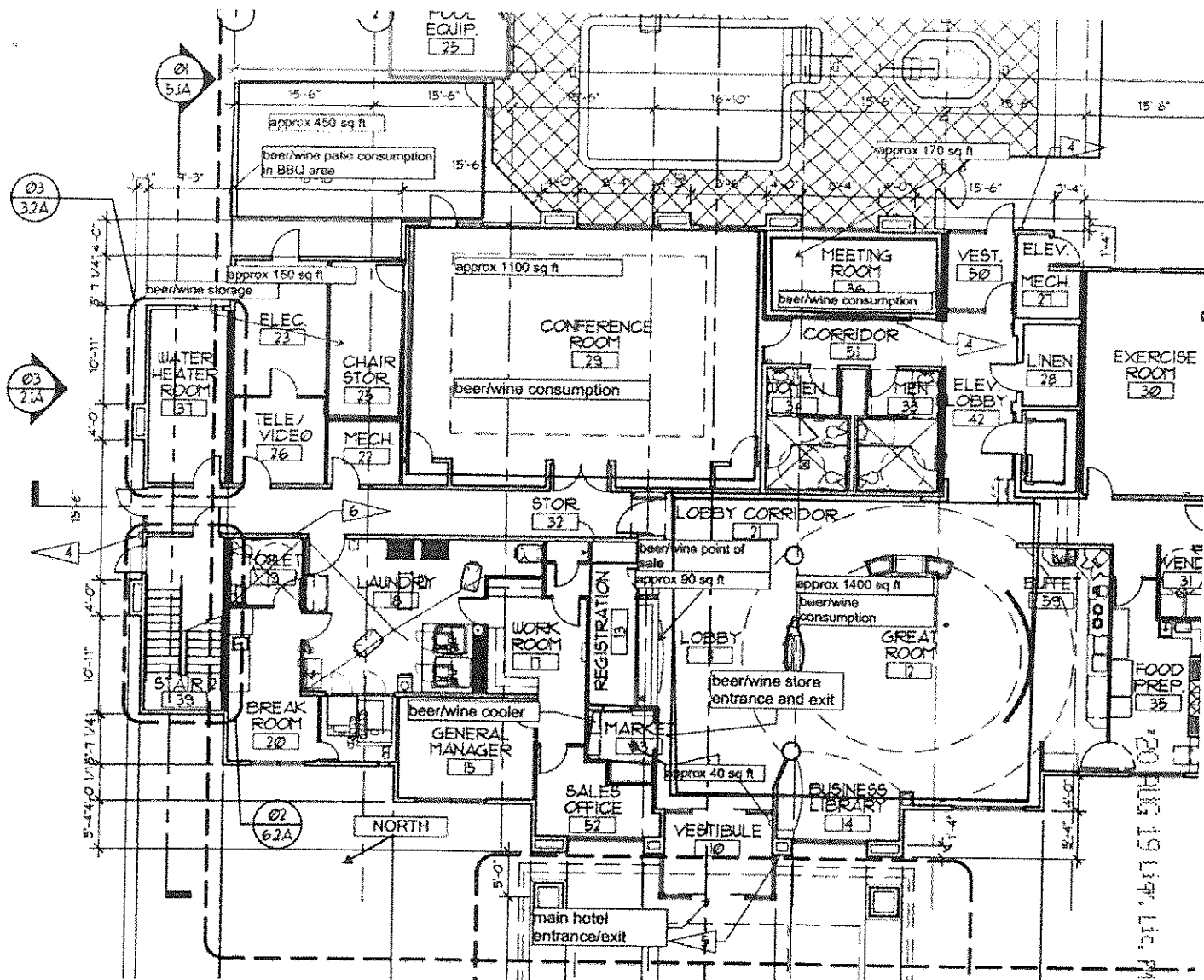
Courtyard - 6907 E Kay Road, Mesa, AZ



20 AUG 19 11:41 AM 1033

# AMENDMENT





\*20 AUG 19 11:47 AM 2:28

\*20 AUG 18 11:47 AM 3:15

# Town of Thatcher - Bid Recap Sheet

**Bid Closing Date: September 14, 2020**

**Bid Closing Time: 3:00 PM**

**Bid Item: Project #20-003\_ Street Paving Project**

1. Vendor: CKC Construction  
Total Bid Amount: \$407,395.00
  
2. Vendor: Hatch Construction  
Total Bid Amount: \$531,513.90

# YOUR CONTRACT. YOUR QUOTE. YOUR HELP REQUESTED.

**Ensure your equipment arrives with no delay.  
Issue your Purchase Order or Letter of Intent.**

To expedite the ordering process, please include the following information in Purchase Order or Letter of Intent:

**For any questions, please contact:**

- Shipping address
- Billing address
- Vendor: Deere & Company
- 2000 John Deere Run  
Cary, NC 27513
- Contract name and/or number
- Signature
- Tax exempt certificate, if applicable

**Hyrum Morris**

Stotz Equipment  
2457 West Highway 70  
Thatcher, AZ 85552

Tel: 928-428-1223

Fax: 928-428-4449

Email: [hmorris@stotzeq.com](mailto:hmorris@stotzeq.com)

**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**

Deere & Company  
2000 John Deere Run  
Cary, NC 27513  
FED ID: 36-2382580; DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**

Stotz Equipment  
2457 West Highway 70  
Thatcher, AZ 85552  
928-428-1223  
xx3659@stotzeq.com

### Quote Summary

**Prepared For:**

TOWN OF THATCHER GOVERNMENT NATIONAL  
SALE  
PO BOX 670  
THATCHER, AZ 85552  
Business: 928-428-2290  
THINTON@THATCHER.AZ.GOV

**Delivering Dealer:**

**Stotz Equipment**  
Hyrum Morris  
2457 West Highway 70  
Thatcher, AZ 85552  
Phone: 928-428-1223  
hmmorris@stotzeq.com

Customer agrees to read Operator's Manual before operation of equipment.

**Quote ID:** 22630068  
**Created On:** 25 August 2020  
**Last Modified On:** 26 August 2020  
**Expiration Date:** 22 September 2020

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE Z997R DIESEL W 72 In. 7 IRON PRO SIDE DISCHARGE DECK <b>Contract:</b> AZ Mohave Contract 15G-DEER-0824 (PG 3V CG 22) <b>Price Effective Date:</b> August 24, 2020	\$ 25,889.00	\$ 20,193.42 X	1 =	\$ 20,193.42
JOHN DEERE 14 Bushel Dump From Seat MCS <b>Contract:</b> AZ Mohave Contract 15G-DEER-0824 (PG 3V CG 22) <b>Price Effective Date:</b> August 24, 2020	\$ 3,489.00	\$ 2,721.42 X	1 =	\$ 2,721.42
<b>Equipment Total</b>				<b>\$ 22,914.84</b>

\* Includes Fees and Non-contract items

**Quote Summary**

Equipment Total	\$ 22,914.84
Trade In	
SubTotal	<b>\$ 22,914.84</b>
Sales Tax - (7.60%)	\$ 1,741.53
Est. Service Agreement Tax	\$ 0.00
Total	\$ 24,656.37
Down Payment	(0.00)
Rental Applied	(0.00)

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_

---

**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**

Deere & Company  
2000 John Deere Run  
Cary, NC 27513  
FED ID: 36-2382580; DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**

Stotz Equipment  
2457 West Highway 70  
Thatcher, AZ 85552  
928-428-1223  
xx3659@stotzeq.com

---

**Balance Due****\$ 24,656.37**

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_



# Selling Equipment

**Quote Id:** 22630068      **Customer Name:** TOWN OF THATCHER GOVERNMENT NATIONAL SALE

**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**

Deere & Company  
2000 John Deere Run  
Cary, NC 27513  
FED ID: 36-2382580; DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**

Stotz Equipment  
2457 West Highway 70  
Thatcher, AZ 85552  
928-428-1223  
xx3659@stotzeq.com

## JOHN DEERE Z997R DIESEL W 72 In. 7 IRON PRO SIDE DISCHARGE DECK

**Hours:** **Suggested List \***  
**Stock Number:** \$ 25,889.00  
**Contract:** AZ Mohave Contract 15G-DEER-0824 (PG 3V CG **Selling Price \***  
 22) \$ 20,193.42

**Price Effective Date:** August 24, 2020

\* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
091ETC	Z997R DIESEL W 72 In. 7 IRON PRO SIDE DISCHARGE DECK	1	\$ 25,889.00	22.00	\$ 5,695.58	\$ 20,193.42	\$ 20,193.42
<b>Standard Options - Per Unit</b>							
001A	United States/Canada	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
1150	26x12x12 Pneumatic Turf Tires	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Standard Options Total</b>			<b>\$ 0.00</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Value Added Services Total</b>			<b>\$ 0.00</b>			<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Total Selling Price</b>			<b>\$ 25,889.00</b>		<b>\$ 5,695.58</b>	<b>\$ 20,193.42</b>	<b>\$ 20,193.42</b>

## JOHN DEERE 14 Bushel Dump From Seat MCS

**Equipment Notes:** **Suggested List \***  
**Hours:** \$ 3,489.00  
**Stock Number:** **Selling Price \***  
**Contract:** AZ Mohave Contract 15G-DEER-0824 (PG 3V CG \$ 2,721.42  
 22)

**Price Effective Date:** August 24, 2020

\* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
0787TC	14 Bushel Dump From Seat MCS	1	\$ 3,489.00	22.00	\$ 767.58	\$ 2,721.42	\$ 2,721.42

# Selling Equipment

**Quote Id:** 22630068      **Customer Name:** TOWN OF THATCHER GOVERNMENT NATIONAL SALE

**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**

Deere & Company  
 2000 John Deere Run  
 Cary, NC 27513  
 FED ID: 36-2382580; DUNS#: 60-7690989

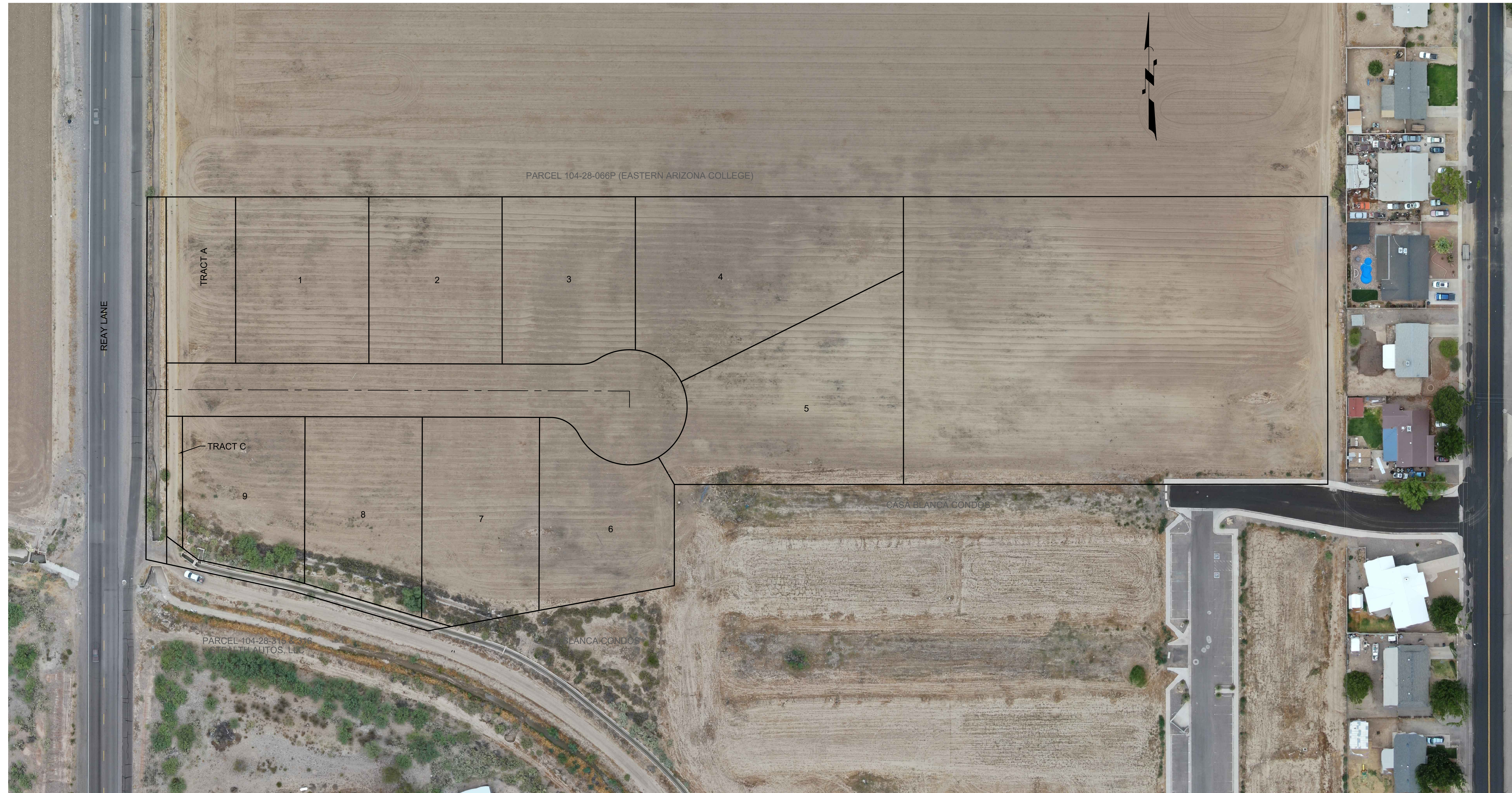
**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**

Stotz Equipment  
 2457 West Highway 70  
 Thatcher, AZ 85552  
 928-428-1223  
 xx3659@stotzeq.com

Standard Options - Per Unit							
001A	United States and Canada	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
1007	Attaching Parts for 182.88 cm (72 In.) 7-Iron PRO Decks	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
2000	7-Iron Blower for 7-Iron, 7-Iron PRO and 7-Iron PRO Mulch-On-Demand Decks	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Standard Options Total</b>			<b>\$ 0.00</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Total Selling Price</b>			<b>\$ 3,489.00</b>		<b>\$ 767.58</b>	<b>\$ 2,721.42</b>	<b>\$ 2,721.42</b>



# SUNSET CIRCLE



PARCEL 104-28-066P (EASTERN ARIZONA COLLEGE)

TRACT A

1

2

3

4

5

TRACT C

9

8

7

6

CASA BLANCA CONDOS

PARCEL 104-28-315 & 316  
STEALTH AUTOS, LLC

BLANCA CONDOS

REAY LANE



**OWNER / DEVELOPER**

WAYNE LAYTON  
PO BOX 376  
THATCHER, AZ 85552

**ENGINEER**

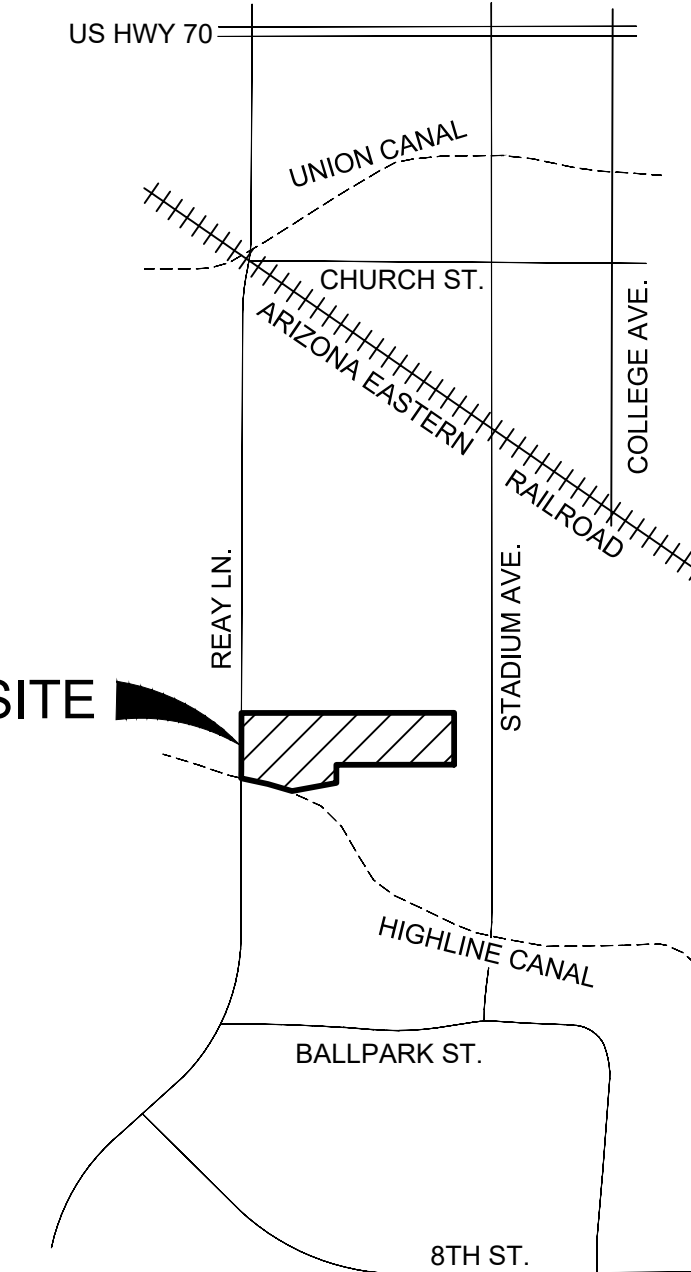
KWJ Engineering  
1425 E. Roper Lake Rd.  
Safford, AZ 85546  
PHONE: (928) 322-6300  
CONTACT: Reed Lorson

# PRELIMINARY PLAT FOR "SUNSET CIRCLE" SUBDIVISION

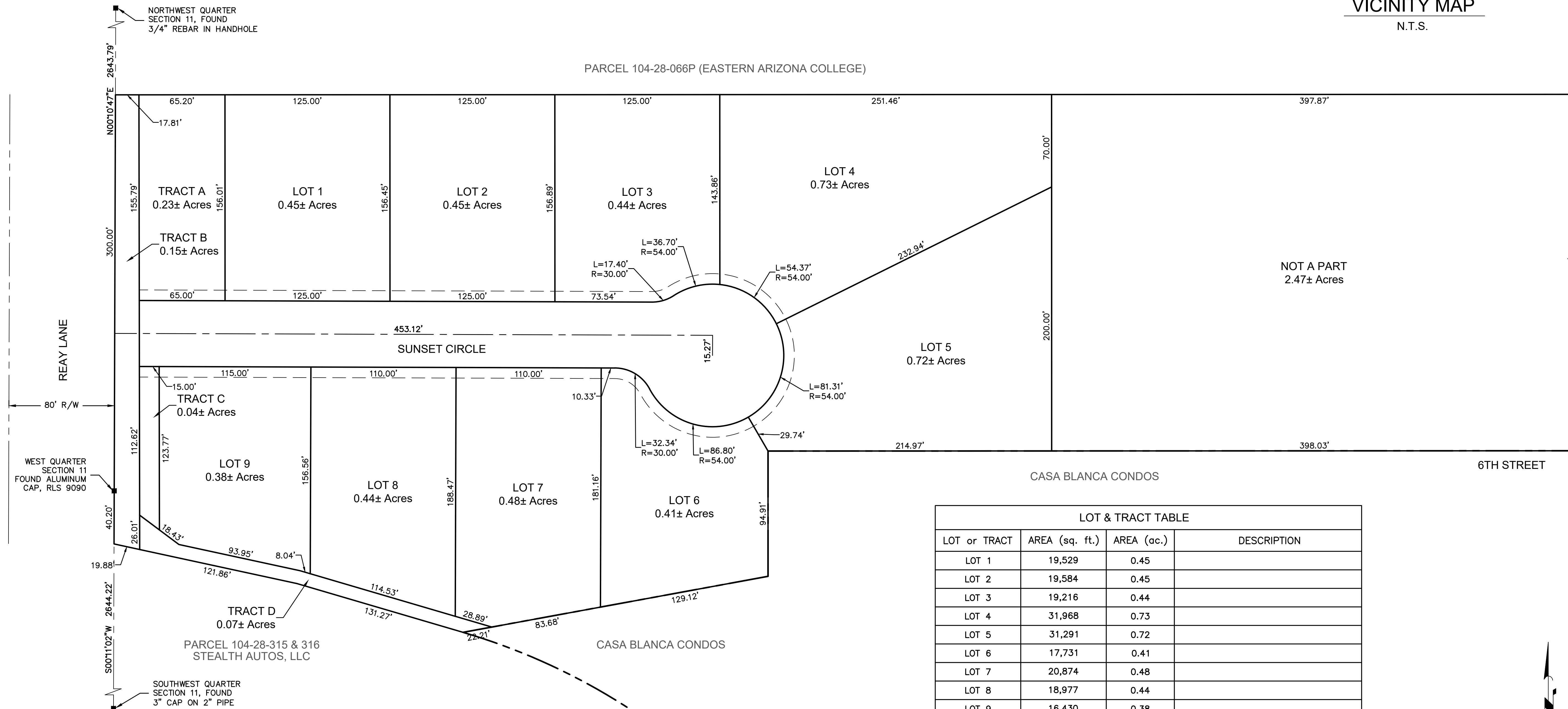
A PORTION OF THE WEST HALF OF SECTION 11  
TOWNSHIP 7 SOUTH, RANGE 25 EAST OF THE GILA AND SALT RIVER MERIDIAN THATCHER,  
GRAHAM COUNTY, ARIZONA  
GRAHAM COUNTY ASSESSOR'S PARCEL NOS. 104-28-066Q

**SITE DATA**

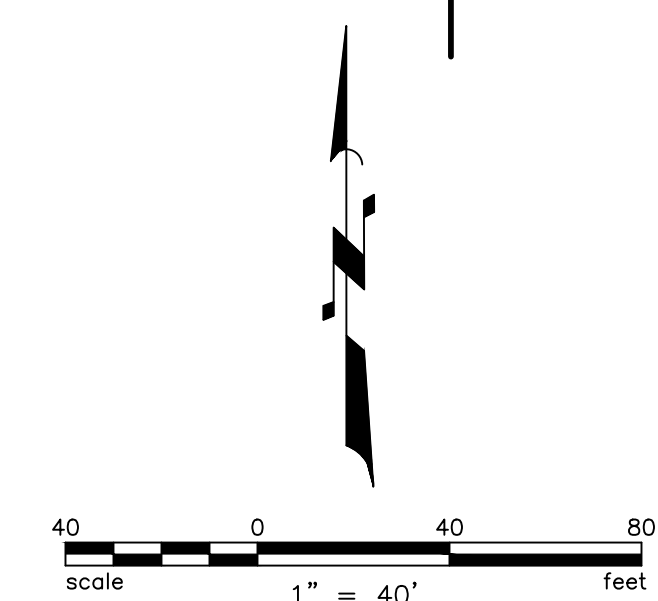
EXISTING & PROPOSED ZONING: R3  
EXISTING PARCEL AREA: 8.10 AC.  
GROSS SUBDIVISION AREA: 5.48 AC.  
NET SUBDIVISION AREA: 4.83 AC.  
NUMBER OF LOTS: 9  
DENSITY (GROSS): 1.64 DUA  
DENSITY (NET): 1.86 DUA



**VICINITY MAP**  
N.T.S.



LOT & TRACT TABLE			
LOT or TRACT	AREA (sq. ft.)	AREA (ac.)	DESCRIPTION
LOT 1	19,529	0.45	
LOT 2	19,584	0.45	
LOT 3	19,216	0.44	
LOT 4	31,968	0.73	
LOT 5	31,291	0.72	
LOT 6	17,731	0.41	
LOT 7	20,874	0.48	
LOT 8	18,977	0.44	
LOT 9	16,430	0.38	
TRACT A	10,149	0.23	OPEN SPACE, RETENTION, SEWER ESMT.
TRACT B	6,373	0.15	FRYE DRAIN RIGHT-OF-WAY
TRACT C	1,773	0.04	OPEN SPACE & WATER EASEMENT
TRACT D	2,880	0.07	HIGHLINE CANAL
STREET	28,488	0.65	PUBLIC RIGHT-OF-WAY



REVISIONS:  
KWJ ENGINEERING  
KWJ INC.  
1425 E. Roper Lake Rd.  
Safford, AZ 85546

PRELIMINARY PLAT  
PROJECT: "SUNSET CIRCLE" SUBDIVISION  
THATCHER, GRAHAM COUNTY, ARIZONA

PRELIMINARY  
NOT FOR  
CONSTRUCTION

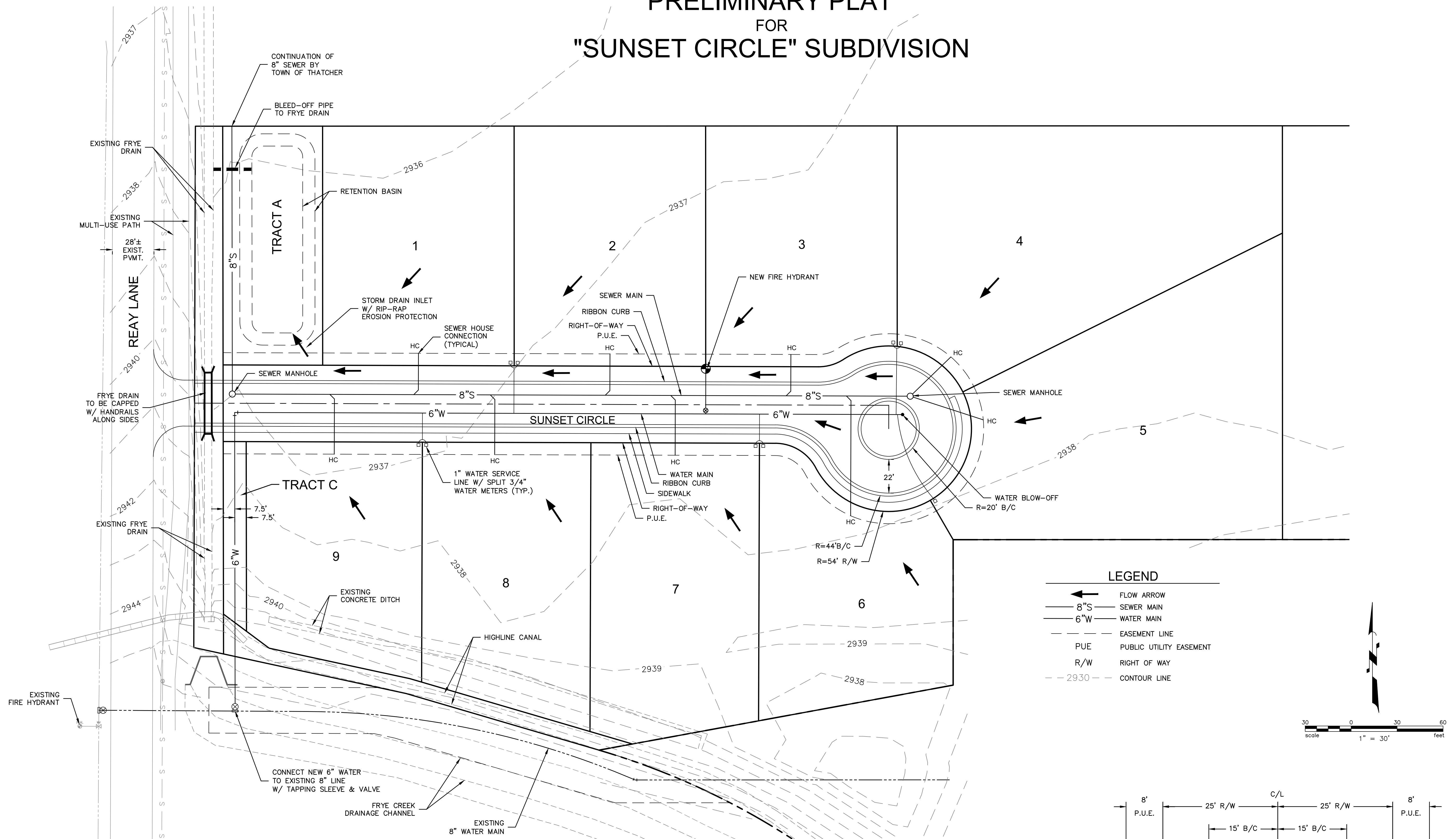
JOB NO.  
20-023

FINAL PLAT

SHEET NO.  
1

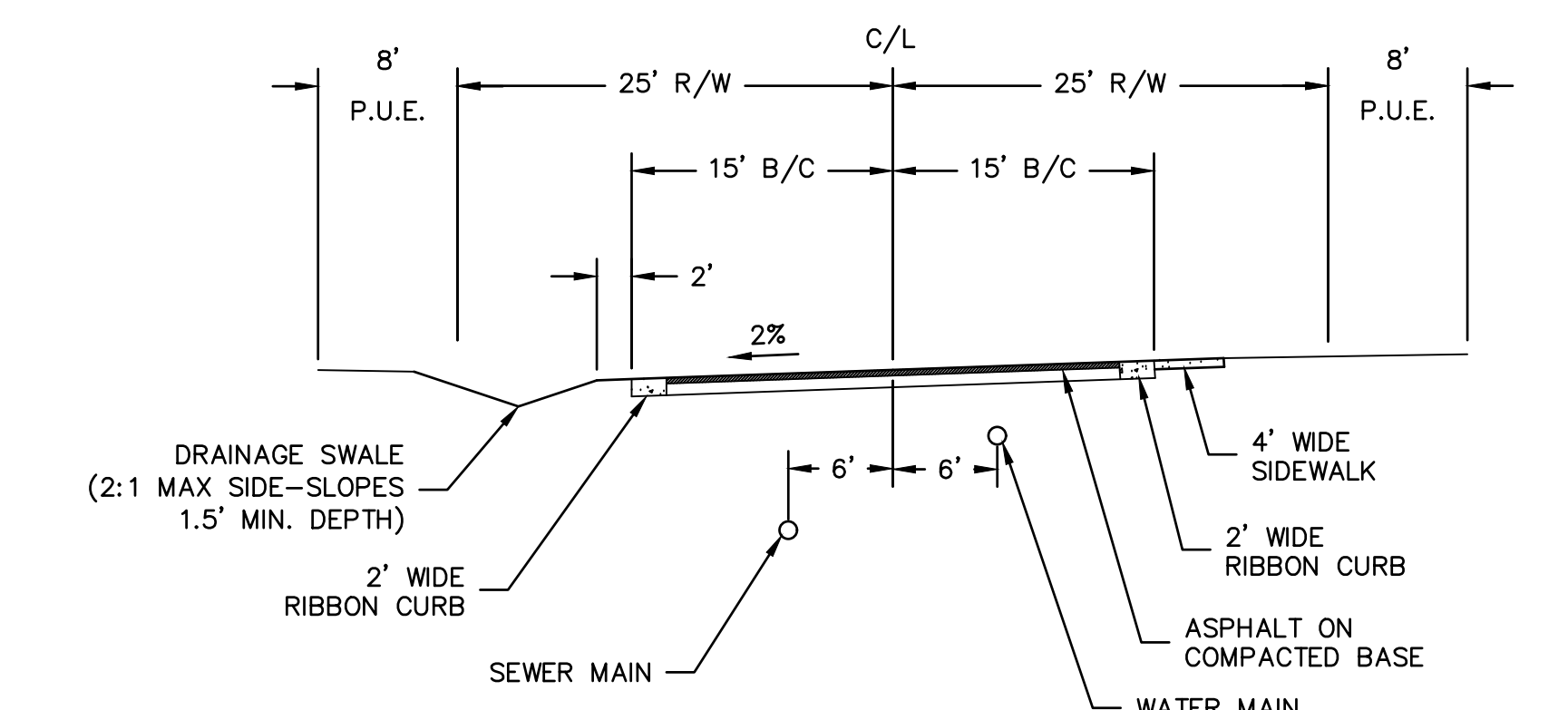
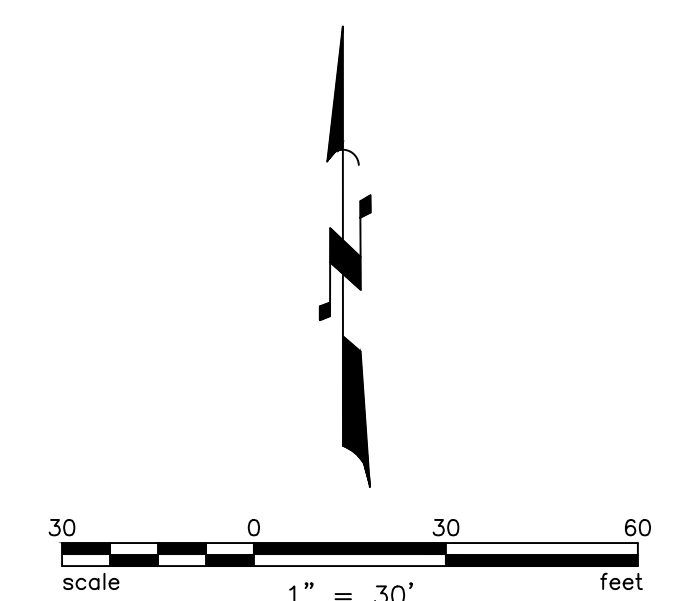
1 OF 2

# PRELIMINARY PLAT FOR "SUNSET CIRCLE" SUBDIVISION



**LEGEND**

	FLOW ARROW
	8" S SEWER MAIN
	6" W WATER MAIN
	EASEMENT LINE
	PUBLIC UTILITY EASEMENT
	RIGHT OF WAY
	CONTOUR LINE



**TYPICAL STREET SECTION**  
LOOKING EAST, NOT TO SCALE

REVISIONS:									
<b>PRELIMINARY PLAT</b>									
<b>"SUNSET CIRCLE" SUBDIVISION</b>									
THATCHER, GRAHAM COUNTY, ARIZONA									
PROJECT: <b>"SUNSET CIRCLE" SUBDIVISION</b>									
KWJ ENGINEERING KWJ INC. 1425 E. Roper Lake Rd. Safford, AZ 85546									
PRELIMINARY NOT FOR CONSTRUCTION									
JOB NO. 20-023									
PRELIM_PLAT									
SHEET NO. 2									
2 OF 2									

**ORDINANCE NO. 186-2020**

AN ORDINANCE OF THE TOWN OF THATCHER, ARIZONA, RELATING TO THE TRANSACTION PRIVILEGE TAX; ADOPTING "THE 2012-2014 AMENDMENTS TO THE TAX CODE OF THE TOWN OF THATCHER" BY REFERENCE; ESTABLISHING EFFECTIVE DATES; PROVIDING FOR SEVERABILITY AND PROVIDING PENALTIES FOR VIOLATIONS.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE TOWN OF THATCHER, ARIZONA:

Section 1: That certain document known as "The 2012-2014 Amendments to the Tax Code of the Town of Thatcher", three copies of which are on file in the office of the town clerk of the Town of Thatcher, Arizona, which document was made a public record by Resolution No. **689-2020** of the Town of Thatcher, Arizona, is hereby referred to, adopted and made a part hereof as if fully set out in this ordinance.

Section 2: Any person found guilty of violating any provision of these amendments to the Tax Code shall be guilty of a class one misdemeanor. Each day that a violation continues shall be a separate offense punishable as herein above described.

Section 3: If any section, subsection, sentence, clause, phrase or portion of this ordinance or any part of these amendments to the Tax Code adopted herein by reference is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions thereof.

Section 4: The provisions of this ordinance conforms this local code to the Model City Tax Code, which is controlling. The provisions of each section are effective as stated in each section and are as provided by the Municipal Tax Code Commission upon approval of the stated change to the Model City Tax Code. Provisions subject to a retroactive effective date at the time of approval by the Municipal Tax Code Commission favor taxpayers by reducing an imposition of the tax or increasing an allowable deduction, exemption, or exclusion. Provisions that increase the imposition of the tax or decrease the application of a deduction, exemption, or exclusion had a prospective effective date at the time of approval by the Municipal Tax Code Commission. Provisions creating a new Option state the first effective date the new Option is available for selection. Provisions eliminating an existing Option state the last effective date of the eliminated Option.

PASSED AND ADOPTED by the Mayor and Council of the Town of Thatcher, Arizona, this 21st day of September, 2020.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Town Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Town Attorney

**2012-2014 AMENDMENTS TO THE  
TAX CODE OF THE TOWN OF THATCHER**

**Section I. Model City Tax Code Section 1-100 is amended as follows, with an effective date of January 1, 2007 for the change to “Business”; October 1, 2007 for the change to “Prosthetic.”**

**Sec. 1-100. General definitions.**

For the purposes of this Chapter, the following definitions apply:

"Assembler" means a person who unites or combines products, wares, or articles of manufacture so as to produce a change in form or substance of such items without changing or altering component parts.

"Broker" means any person engaged or continuing in business who acts for another for a consideration in the conduct of a business activity taxable under this Chapter, and who receives for his principal all or part of the gross income from the taxable activity.

"Business" ~~means~~ **INCLUDES** all activities or acts, personal or corporate, engaged in ~~and~~ **OR** caused to be engaged in with the object of gain, benefit, or advantage, either direct**LY** or indirect**LY**, but **DOES** not **INCLUDE EITHER**: casual activities or sales; **OR THE TRANSFER OF ELECTRICITY FROM A SOLAR PHOTOVOLTAIC GENERATION SYSTEM TO AN ELECTRIC UTILITY DISTRIBUTION SYSTEM.**

"Business Day" means any day of the week when the Tax Collector's office is open for the public to conduct the Tax Collector's business.

"Casual Activity or Sale" means a transaction of an isolated nature made by a person who neither represents himself to be nor is engaged in a business subject to a tax imposed by this Chapter. However, no sale, rental, license for use, or lease transaction concerning real property, nor any activity entered into by a business taxable by this Chapter shall be treated, or be exempt, as casual. This definition shall include sales of used capital assets, provided that the volume and frequency of such sales do not indicate that the seller regularly engages in selling such property.

"Combined Taxes" means the sum of all applicable Arizona Transaction Privilege and Use Taxes; all applicable transportation taxes imposed upon gross income by this County as authorized by Article III, Chapter 6, Title 42, Arizona Revised Statutes; and all applicable taxes imposed by this Chapter.

"Commercial Property" is any real property, or portion of such property, used for any purpose other than lodging or lodging space, including structures built for lodging but used otherwise, such as model homes, apartments used as offices, etc.

"Communications Channel" means any line, wire, cable, microwave, radio signal, light beam, telephone, telegraph, or any other electromagnetic means of moving a message.

"Construction Contracting" refers to the activity of a construction contractor.

"Construction Contractor" means a person who undertakes to or offers to undertake to, or purports to have the capacity to undertake to, or submits a bid to, or does himself or by or through others, construct, alter, repair, add to, subtract from, improve, move, wreck, or demolish any building, highway, road, railroad, excavation, or other structure, project, development, or improvement to real property, or to do any part thereof. "Construction contractor" includes subcontractors, specialty contractors, prime contractors, and

**2012-2014 AMENDMENTS TO THE  
TAX CODE OF THE TOWN OF THATCHER**

any person receiving consideration for the general supervision and/or coordination of such a construction project except for remediation contracting. This definition shall govern without regard to whether or not the construction contractor is acting in fulfillment of a contract.

"Delivery (of Notice) by the Tax Collector" means "receipt (of notice) by the taxpayer".

"Delivery, Installation, or Other Direct Customer Services" means services or labor, excluding repair labor, provided by a taxpayer to or for his customer at the time of transfer of tangible personal property; provided further that the charge for such labor or service is separately billed to the customer and maintained separately in the taxpayer's books and records.

"Engaging", when used with reference to engaging or continuing in business, includes the exercise of corporate or franchise powers.

"Equivalent Excise Tax" means either:

- (1) a Privilege or Use Tax levied by another Arizona municipality upon the transaction in question, and paid either to such Arizona municipality directly or to the vendor; or
- (2) an excise tax levied by a political subdivision of a state other than Arizona upon the transaction in question, and paid either to such jurisdiction directly or to the vendor; or
- (3) an excise tax levied by a Native American Government organized under the laws of the Federal Government upon the transaction in question and paid either to such jurisdiction directly or to the vendor.

"Federal Government" means the United States Government, its departments and agencies; but not including national banks or federally chartered or insured banks, savings and loan institutions, or credit unions.

"Food" means any items intended for human consumption as defined by rules and regulations adopted by the Department of Revenue, State of Arizona, pursuant to A.R.S. Section 42-5106. Under no circumstances shall "food" include alcoholic beverages or tobacco, or food items purchased for use in conversion to any form of alcohol by distillation, fermentation, brewing, or other process. Under no circumstances shall "food" include an edible product, beverage, or ingredient infused, mixed, or in any way combined with medical marijuana or an active ingredient of medical marijuana.

"Hotel" means any public or private hotel, inn, hostelry, tourist home, house, motel, rooming house, apartment house, trailer, or other lodging place within the Town offering lodging, wherein the owner thereof, for compensation, furnishes lodging to any transient, except foster homes, rest homes, sheltered care homes, nursing homes, or primary health care facilities.

"Jet Fuel" means jet fuel as defined in A.R.S. Section 42-5351.

"Job Printing" means the activity of copying or reproducing an article by any means, process, or method. "Job printing" includes engraving of printing plates, embossing, copying, micrographics, and photo reproduction.

"Lessee" includes the equivalent person in a rental or licensing agreement for all purposes of this Chapter.

"Lessor" includes the equivalent person in a rental or licensing agreement for all purposes of this Chapter.



**2012-2014 AMENDMENTS TO THE  
TAX CODE OF THE TOWN OF THATCHER**

"Licensing (for Use)" means any agreement between the user ("licensee") and the owner or the owner's agent ("licensor") for the use of the licensor's property whereby the licensor receives consideration, where such agreement does not qualify as a "sale" or "lease" or "rental" agreement.

"Lodging (Lodging Space)" means any room or apartment in a hotel or any other provider of rooms, trailer spaces, or other residential dwelling spaces; or the furnishings or services and accommodations accompanying the use and possession of said dwelling space, including storage or parking space for the property of said tenant.

"Manufactured Buildings" means a manufactured home, mobile home or factory-built building, as defined in A.R.S. Section 41-2142.

"Manufacturer" means a person engaged or continuing in the business of fabricating, producing, or manufacturing products, wares, or articles for use from other forms of tangible personal property, imparting to such new forms, qualities, properties, and combinations.

"Medical marijuana" means "marijuana" used for a "medical use" as those terms are defined in A.R.S. Section 36-2801.

"Mining and Metallurgical Supplies" means all tangible personal property acquired by persons engaged in activities defined in Section 1-432 for such use. This definition shall not include:

- (1) janitorial equipment and supplies.
- (2) office equipment, office furniture, and office supplies.
- (3) motor vehicles licensed for use upon the highways of the State.

"Modifier" means a person who reworks, changes, or adds to products, wares, or articles of manufacture.

"Nonprofit Entity" means any entity organized and operated exclusively for charitable purposes, or operated by the Federal Government, the State, or any political subdivision of the State.

"Occupancy (of Real Property)" means any occupancy or use, or any right to occupy or use, real property including any improvements, rights, or interests in such property.

"Out-of-Town Sale" means the sale of tangible personal property and job printing if all of the following occur:

- (1) transference of title and possession occur without the Town; and
- (2) the stock from which such personal property was taken was not within the corporate limits of the Town; and
- (3) the order is received at a permanent business location of the seller located outside the Town; which location is used for the substantial and regular conduct of such business sales activity. In no event shall the place of business of the buyer be determinative of the situs of the receipt of the order.

For the purpose of this definition, it does not matter that all other indicia of business occur within the Town, including, but not limited to, accounting, invoicing, payments, centralized purchasing, and supply to out-of-Town storehouses and out-of-Town retail branch outlets from a primary storehouse within the Town.

**2012-2014 AMENDMENTS TO THE  
TAX CODE OF THE TOWN OF THATCHER**

"Out-of-State Sale" means the sale of tangible personal property and job printing if all of the following occur:

- (1) the order is placed from without the State of Arizona; and
- (2) the property is delivered to the buyer at a location outside the State; and
- (3) the property is purchased for use outside the State.

"Owner-Builder" means an owner or lessor of real property who, by himself or by or through others, constructs or has constructed or reconstructs or has reconstructed any improvement to real property.

"Person" means an individual, firm, partnership, joint venture, association, corporation, estate, trust, receiver, syndicate, broker, the Federal Government, this State, or any political subdivision or agency of this State. For the purposes of this Chapter, a person shall be considered a distinct and separate person from any general or limited partnership or joint venture or other association with which such person is affiliated. A subsidiary corporation shall be considered a separate person from its parent corporation for purposes of taxation of transactions with its parent corporation.

"Prosthetic" means any of the following tangible personal property if such items are prescribed or recommended by a licensed podiatrist, chiropractor, dentist, physician or surgeon, naturopath, optometrist, osteopathic physician or surgeon, psychologist, hearing aid dispenser, physician assistant, nurse practitioner or veterinarian:

- (1) any man-made device for support or replacement of a part of the body, or to increase acuity of one of the senses. Such items include: prescription eyeglasses; contact lenses; hearing aids; artificial limbs or teeth; neck, back, arm, leg, or similar braces.
- (2) insulin, insulin syringes, and glucose test strips sold with or without a prescription.
- (3) hospital beds, crutches, wheelchairs, similar home health aids, or corrective shoes.
- (4) drugs or medicine, including oxygen.
- (5) equipment used to generate, monitor, or provide health support systems, such as respiratory equipment, oxygen concentrator, dialysis machine.
- (6) durable medical equipment which has a federal health care financing administration common procedure code, is designated reimbursable by Medicare, can withstand repeated use, is primarily and customarily used to serve a medical purpose, is generally not useful to a person in the absence of illness or injury and is appropriate for use in the home.
- (7) ORTHODONTIC DEVICES DISPENSED BY A DENTAL PROFESSIONAL WHO IS LICENSED UNDER TITLE 32, CHAPTER 11 TO A PATIENT AS PART OF THE PRACTICE OF DENTISTRY.**
- (~~7~~)(8)** Under no circumstances shall "prosthetic" include medical marijuana regardless of whether it is sold or dispensed pursuant to a prescription, recommendation, or written certification by any authorized person.

"Qualifying Community Health Center"

**2012-2014 AMENDMENTS TO THE  
TAX CODE OF THE TOWN OF THATCHER**

- (1) means an entity that is recognized as nonprofit under 501(c)(3) of the United States Internal Revenue Code, that is a community-based, primary care clinic that has a community-based board of directors and that is either:
  - (a) the sole provider of primary care in the community.
  - (b) a nonhospital affiliated clinic that is located in a federally designated medically underserved area in this State.
- (2) includes clinics that are being constructed as qualifying community health centers.

"Qualifying Health Care Organization" means an entity that is recognized as nonprofit under Section 501(c) of the United States Internal Revenue Code and that uses, saves or invests at least eighty percent (80%) of all monies that it receives from all sources each year only for health and medical related educational and charitable services, as documented by annual financial audits prepared by an independent certified public accountant, performed according to generally accepted accounting standards and filed annually with the Arizona Department of Revenue. Monies that are used, saved or invested to lease, purchase or construct a facility for health and medical related education and charitable services are included in the eighty percent (80%) requirement.

"Qualifying Hospital" means any of the following:

- (1) a licensed hospital which is organized and operated exclusively for charitable purposes, no part of the net earnings of which inures to the benefit of any private shareholder or individual.
- (2) a licensed nursing care institution or a licensed residential care institution or a residential care facility operated in conjunction with a licensed nursing care institution or a licensed kidney dialysis center, which provides medical services, nursing services or health related services and is not used or held for profit.
- (3) a hospital, nursing care institution or residential care institution which is operated by the Federal Government, this State or a political subdivision of this State.
- (4) a facility that is under construction and that on completion will be a facility under subdivision (1), (2) or (3) of this paragraph.

"Receipt (of Notice) by the Taxpayer" means the earlier of actual receipt or the first attempted delivery by certified United States mail to the taxpayer's address of record with the Tax Collector.

"Remediation" means those actions that are reasonable, necessary, cost-effective and technically feasible in the event of the release or threat of release of hazardous substances into the environment such that the waters of the State are or may be affected, such actions as may be necessary to monitor, assess and evaluate such release or threat of release, actions of remediation, removal or disposal of hazardous substances or taking such other actions as may be necessary to prevent, minimize or mitigate damage to the public health or welfare or to the waters of the State which may otherwise result from a release or threat of release of a hazardous substance that will or may affect the waters of the State. Remediation activities include the use of biostimulation with indigenous microbes and bioaugmentation using microbes that are nonpathogenic,

## **2012-2014 AMENDMENTS TO THE TAX CODE OF THE TOWN OF THATCHER**

nonopportunistic and that are naturally occurring. Remediation activities may include community information and participation costs and providing an alternative drinking water supply.

**"Rental Equipment"** means tangible personal property sold, rented, leased, or licensed to customers to the extent that the item is actually used by the customer for rental, lease, or license to others; provided that:

- (1) the vendee is regularly engaged in the business of renting, leasing, or licensing such property for a consideration; and
- (2) the item so claimed as "rental equipment" is not used by the person claiming the exemption for any purpose other than rental, lease, or license for compensation, to an extent greater than fifteen percent (15%) of its actual use.

**"Rental Supply"** means an expendable or nonexpendable repair or replacement part sold to become part of "rental equipment", provided that:

- (1) the documentation relating to each purchased item so claimed specifically itemizes to the vendor the actual item of "rental equipment" to which the purchased item is intended to be attached as a repair or replacement part; and
- (2) the vendee is regularly engaged in the business of renting, leasing, or licensing such property for a consideration; and
- (3) the item so claimed as "rental equipment" is not used by the person claiming the exemption for any purpose other than rental, lease, or license for compensation, to an extent greater than fifteen percent (15%) of its actual use.

**"Repairer"** means a person who restores or renews products, wares, or articles of manufacture.

**"Resides within the Town"** means in cases other than individuals, whose legal addresses are determinative of residence, the engaging, continuing, or conducting of regular business activity within the Town.

**"Restaurant"** means any business activity where articles of food, drink, or condiment are customarily prepared or served to patrons for consumption on or off the premises, also including bars, cocktail lounges, the dining rooms of hotels, and all caterers. For the purposes of this Chapter, a "fast food" business, which includes street vendors and mobile vendors selling in public areas or at entertainment or sports or similar events, who prepares or sells food or drink for consumption on or off the premises is considered a "restaurant", and not a "retailer".

**"Retail Sale (Sale at Retail)"** means the sale of tangible personal property, except the sale of tangible personal property to a person regularly engaged in the business of selling such property.

**"Retailer"** means any person engaged or continuing in the business of sales of tangible personal property at retail.

**"Sale"** means any transfer of title or possession, or both, exchange, barter, conditional or otherwise, in any manner or by any means whatsoever, including consignment transactions and auctions, of property for a consideration. "Sale" includes any transaction whereby the possession of such property is transferred but the seller retains the title as security for the payment of the price. "Sale" also includes the fabrication of

**2012-2014 AMENDMENTS TO THE  
TAX CODE OF THE TOWN OF THATCHER**

tangible personal property for consumers who, in whole or in part, furnish either directly or indirectly the materials used in such fabrication work.

"Solar Daylighting" means a device that is specifically designed to capture and redirect the visible portion of the solar beam, while controlling the infrared portion, for use in illuminating interior building spaces in lieu of artificial lighting.

"Solar Energy Device" means a system or series of mechanisms designed primarily to provide heating, to provide cooling, to produce electrical power, to produce mechanical power, to provide solar daylighting or to provide any combination of the foregoing by means of collecting and transferring solar generated energy into such uses either by active or passive means, including wind generator systems that produce electricity. Solar energy systems may also have the capability of storing solar energy for future use. Passive systems shall clearly be designed as a solar energy device, such as a trombe wall, and not merely as a part of a normal structure, such as a window.

"Speculative Builder" means either:

- (1) an owner-builder who sells or contracts to sell, at any time, improved real property (as provided in Section 1-416) consisting of:
  - (A) custom, model, or inventory homes, regardless of the stage of completion of such homes; or
  - (B) improved residential or commercial lots without a structure; or
- (2) an owner-builder who sells or contracts to sell improved real property, other than improved real property specified in subsection (1) above:
  - (A) prior to completion; or
  - (B) before the expiration of twenty-four (24) months after the improvements of the real property sold are substantially complete.

"Substantially Complete" means the construction contracting or reconstruction contracting:

- (1) has passed final inspection or its equivalent; or
- (2) certificate of occupancy or its equivalent has been issued; or
- (3) is ready for immediate occupancy or use.

"Supplier" means any person who rents, leases, licenses, or makes sales of tangible personal property within the Town, either directly to the consumer or customer or to wholesalers, jobbers, fabricators, manufacturers, modifiers, assemblers, repairers, or those engaged in the business of providing services which involve the use, sale, rental, lease, or license of tangible personal property.

"Tax Collector" means the Town Council or their designee or agent for all purposes under this Chapter.

"Taxpayer" means any person liable for any tax under this Chapter.

"Taxpayer Problem Resolution Officer" means the individual designated by the Town to perform the duties identified in Sections 1-515 and 1-516. In municipalities with a population of fifty thousand (50,000) or more, the Taxpayer Problem Resolution Officer shall be an employee of the Town. In cities with a

**2012-2014 AMENDMENTS TO THE  
TAX CODE OF THE TOWN OF THATCHER**

population of less than fifty thousand (50,000), the Taxpayer Problem Resolution Officer need not be an employee of the Town. Regardless of whether the Taxpayer Problem Resolution Officer is or is not an employee of the Town, the Taxpayer Problem Resolution Officer shall have substantive knowledge of taxation. The identity of and telephone number for the Taxpayer Problem Resolution Officer can be obtained from the Tax Collector.

"Telecommunication Service" means any service or activity connected with the transmission or relay of sound, visual image, data, information, images, or material over a communications channel or any combination of communications channels.

"Transient" means any person who either at the person's own expense or at the expense of another obtains lodging space or the use of lodging space on a daily or weekly basis, or on any other basis for less than thirty (30) consecutive days.

"Utility Service" means the producing, providing, or furnishing of electricity, electric lights, current, power, gas (natural or artificial), or water to consumers or ratepayers.

**Section II. Model City Tax Code Section 1-120 and Model Option #2 is repealed, with an effective date of July 1, 2013.**

~~(Sec. 1-120.) (RESERVED)~~

**Section III. Model City Tax Code Section 1-200 is amended as follows, with an effective date of July 1, 2013.**

**Sec. 1-200. Determination of gross income: in general.**

- (a) Gross income includes:
- (1) the value proceeding or accruing from the sale of property, the providing of service, or both.
  - (2) the total amount of the sale, lease, license for use, or rental price at the time of such sale, rental, lease, or license.
  - (3) all receipts, cash, credits, barter, exchange, reduction of or forgiveness of indebtedness, and property of every kind or nature derived from a sale, lease, license for use, rental, or other taxable activity.
  - (4) all other receipts whether payment is advanced prior to, contemporaneous with, or deferred in whole or in part subsequent to the activity or transaction.

**2012-2014 AMENDMENTS TO THE  
TAX CODE OF THE TOWN OF THATCHER**

- (b) Barter, exchange, trade-outs, or similar transactions are includable in gross income at the fair market value of the service rendered or property transferred, whichever is higher, as they represent consideration given for consideration received.
- (c) No deduction or exclusion is allowed from gross income on account of the cost of the property sold, the time value of money, expense of any kind or nature, losses, materials used, labor or service performed, interest paid, or credits granted.
- (D) FOR THE PURPOSES OF THIS CHAPTER THE TOTAL AMOUNT OF GROSS INCOME, GROSS RECEIPTS OR GROSS PROCEEDS OF SALES FOR NUCLEAR FUEL SHALL BE DEEMED TO BE THE VALUE OF THE PURCHASE PRICE OF URANIUM OXIDE USED IN PRODUCING THE FUEL. THE TAX IMPOSED BY THIS CHAPTER MAY BE IMPOSED ONLY ONCE FOR ANY ONE QUANTITY OR BATCH OF NUCLEAR FUEL REGARDLESS OF THE NUMBER OF TRANSACTIONS OR FINANCING ARRANGEMENTS WHICH MAY OCCUR WITH RESPECT TO THAT NUCLEAR FUEL.**

**Section IV. Model City Tax Code Article III is REPEALED AND REPLACED IN ITS ENTIRETY with the following Sections 1-300 through 1-380, effective January 1, 2015.**

**Article III - Licensing and Recordkeeping**

**Sec. 1-300. Licensing requirements.**

- (a) The following persons shall make application to the Tax Collector for a Transaction Privilege and Use Tax License and no person shall engage or continue in business or engage in such activities until he shall have such a license:
  - (1) Every person engaging or continuing in business activities within the Town upon which a Transaction Privilege Tax is imposed by this Chapter.
  - (2) every person, engaging or continuing in business within the Town, storing or using tangible personal property in this Town upon which a Use Tax is imposed by this Chapter.
  - (3) (Reserved)
- (b) For the purpose of determining whether a Transaction Privilege and Use Tax License is required, a person shall be deemed to be "engaging or continuing in business" within the Town if:
  - (1) engaging in any activity as a principal or broker, the gross receipts of which may be subject to Transaction Privilege Tax under Article IV of this Chapter, or
  - (2) maintaining within the Town directly, or if a corporation by a subsidiary, an office, distribution house, sales house, warehouse or other place of business; maintaining within the Town directly, or if a corporation by a subsidiary, any real or tangible personal

**2012-2014 AMENDMENTS TO THE  
TAX CODE OF THE TOWN OF THATCHER**

property; or having any agent or other representative operating within the Town under the authority of such person, or if a corporation by a subsidiary, irrespective of whether such place of business, property, or agent or other representative is located here permanently or temporarily, or

- (3) soliciting sales, orders, contracts, leases, and other similar forms of business relationships, within the Town from customers, consumers, or users located within the Town, by means of salesmen, solicitors, agents, representatives, brokers, and other similar agents or by means of catalogs or other advertising, whether such orders are received or accepted within or without this Town.
- (4) A person shall also be deemed to be "engaging or continuing in business" if engaging in any activity subject to Use Tax under Article VI of this Chapter for business purposes. Individuals who acquire items subject to Use Tax for their own personal use or their family's personal use are not required to obtain a license.
- (5) (Reserved)
- (c) A person engaging in more than one activity subject to Transaction Privilege Tax at any one business location is not required to obtain a separate license for each activity, provided that, at the time such person makes application for a license, he shall list on such application each category of activity in which he is engaged.
- (d) The licensee shall inform the Tax Collector of any changes in his business activities, location, or mailing address within thirty (30) days.
- (e) Limitation. The issuance of a Transaction Privilege and Use Tax License by the Tax Collector shall in no way be construed as permission to operate a business activity in violation of any other law or regulation to which such activity may be subject.
- (f) Casual activity. For the purposes of this Chapter, individuals engaging in a "casual activity or sale" are not subject to the license requirements imposed under this Article provided that they are only engaged in private sales activities, such as the sale of a personal automobile or garage sale, on no more than three separate occasions during any calendar year.

**Sec. 1-310. Licensing: special requirements.**

- (a) Partnerships. Application for a Transaction Privilege and Use Tax License for a partnership engaging or continuing in business shall provide, as a minimum, the names and addresses of all general partners. Licenses issued to persons engaging in business as partners, limited or general, shall be in the name of the partnership.
- (b) Limited Liability Companies. Application for a Transaction Privilege and Use Tax License for a Limited Liability Company (LLC) engaging or continuing in business shall provide, as a minimum, the names and addresses of all members and the manager. Licenses issued to persons engaging in business as Limited Liability Companies, shall be in the name of the LLC.



**2012-2014 AMENDMENTS TO THE  
TAX CODE OF THE TOWN OF THATCHER**

- (c) Corporations. Application for a Transaction Privilege and Use Tax License for a corporation engaging or continuing in business shall provide, as a minimum, the names and addresses of both the Chief Executive Officer and Chief Financial Officer of the corporation. Licenses issued to persons engaging in business as corporations shall be in the name of the corporation.
- (d) Multiple Locations or Multiple Business Names. A person engaging or continuing in one or more businesses at two (2) or more locations or under two (2) or more business names shall procure a license for each such location or business name. A "location" is a place of a separate business establishment.
- (e) Real Property Rental, Leasing, and Licensing for Use. In all cases the Transaction Privilege and Use Tax License shall be issued only to the owner of the real property regardless of the owner engaging a property manager or other broker to oversee the owner's business activity including filing tax returns on behalf of the owner. Each rental property that can be independently sold or transferred is deemed to be a separate business establishment. Each platted parcel of real property subject to the tax imposed by this Chapter is deemed to be a separate business establishment and requires a separate license, regardless of the number of rental units located on that platted parcel. If one structure is located on multiple parcels in a manner such that ownership of an individual parcel cannot be sold or transferred without requiring alteration to divide the structure, one license shall be required for all affected parcels.

**Sec. 1-320. License fees; annual renewal; renewal fees.**

- (a) The Transaction Privilege and Use Tax License shall be valid upon receipt of a non-refundable license fee of two dollars (\$2.00), except for a license to engage in the business activity of residential or commercial real property rental, leasing, and licensing for use as separately identified in this Section. The Transaction Privilege and Use Tax License shall be valid only for the calendar year in which it is issued unless renewed each year by filing the appropriate application for license renewal and paying an annual license renewal fee of zero dollars (\$0.00) for each license, subject to the limitations in A.R.S. Section 42-5005. Such annual renewal fee shall be due and payable on January 1 of each year and shall be considered delinquent if not paid and received on or before the last business day of January.
- (b) The Transaction Privilege and Use Tax License to engage in the business activity of residential real property rental, leasing, and licensing for use shall be valid only upon receipt of a non-refundable license fee of two dollars (\$2.00). The Transaction Privilege and Use Tax License shall be valid only for the calendar year in which it is issued unless renewed each year by filing the appropriate application for license renewal and paying an annual license renewal fee of zero dollars (\$0.00) for each license, subject to the limitations in A.R.S. Section 42-5005. Such fee shall be due and payable on January 1 of each year and shall be considered delinquent if not paid and received on or before the last business day of January.
- (c) The Transaction Privilege and Use Tax License to engage in the business activity of commercial real property rental, leasing, and licensing for use shall be valid only upon receipt of a non-refundable license fee of two dollars (\$2.00). The Transaction Privilege and Use Tax License shall

**2012-2014 AMENDMENTS TO THE  
TAX CODE OF THE TOWN OF THATCHER**

be valid only for the calendar year in which it is issued unless renewed each year by filing the appropriate application for license renewal and paying an annual license renewal fee of zero dollars (\$0.00) for each license, subject to the limitations in A.R.S. Section 42-5005. Such fee shall be due and payable on January 1 of each year and shall be considered delinquent if not paid and received on or before the last business day of January.

**Sec. 1-330. Licensing; duration; transferability; display; penalties; penalty waiver; relicensing; fees collectible as if taxes.**

- (a) The Transaction Privilege and Use Tax License shall be valid only for the calendar year in which it is issued unless renewed each year by filing the appropriate application for license renewal and paying the applicable license renewal fee for each license, subject to the limitations in A.R.S. Section 42-5005. Such fee shall be due and payable on January 1 of each year and shall be considered delinquent if not paid and received on or before the last business day of January. Application and payment of the annual fee must be received in the Tax Collector's office to be deemed paid and received.
- (b) The Transaction Privilege and Use Tax License shall be nontransferable between owners or locations and shall be on display to the public in the licensee's place of business.
- (c) Any person required to be licensed under this Chapter who fails to obtain a license on or before conducting any business activity requiring such license shall be subject to the license fees due for each year in business plus a penalty in the amount of fifty percent (50%) of the applicable fee for each period of time for which such fee would have been imposed, from and after the date on which such activity commenced until paid. This penalty shall be in addition to any other penalty imposed under this Chapter and must be paid prior to the issuance of any license. License fee penalties may be waived by the Tax Collector subject to the same terms as the waiver of tax penalties as provided for in Section 1-540.
- (d) Any licensee who fails to renew his license on or before the due date shall be deemed to be operating without a license following such due date, and shall be subject to all penalties imposed under this Chapter against persons required to be licensed and operating without a license. The non-licensed status may be removed by payment of the annual license fee for each year or portion of a year he operated without a license, plus a license fee penalty of fifty percent (50%) of the license fee due for each year. License fee penalties may be waived by the Tax Collector subject to the same terms as the waiver of tax penalties as provided for in Section 1-540.
- (e) Any licensee who permits his license to expire through cancellation as provided in Section 1-340, by his request for cancellation, by surrender of the license, or by the cessation of the business activity for which the license was issued, and who thereafter applies for a license, shall be granted a new license as a new applicant and shall pay the current license fee imposed under Section 1-320.
- (f) Any licensee who needs a copy of his Transaction Privilege and Use Tax License which is still in effect shall be charged the current license fee for each reissuance of a license.

**2012-2014 AMENDMENTS TO THE  
TAX CODE OF THE TOWN OF THATCHER**

- (g) Any person conducting a business activity subject to licensing without obtaining a Transaction Privilege and Use Tax License shall be liable to the Town for all applicable fees and penalties and shall be subject to the provisions of Sections 1-580 and 1-590, to the same extent as if such fees and penalties were taxes and penalties under such Sections.

**Sec. 1-340. Licensing: cancellation; revocation.**

- (a) Cancellation. The Tax Collector may cancel the Transaction Privilege and Use Tax License of any licensee as "inactive" if the taxpayer, required to report monthly, has neither filed any return nor remitted any taxes imposed by this Chapter for a period of six (6) consecutive months; or, if required to report quarterly, has neither filed any return nor remitted any taxes imposed by this Chapter for two (2) consecutive quarters; or, if required to report annually, has neither filed any return nor remitted any taxes imposed by this Chapter when such annual report and tax are due to be filed with and remitted to the Tax Collector.
- (b) Revocation. If any licensee fails to pay any tax, interest, penalty, fee, or sum required to be paid under this Chapter, or if such licensee fails to comply with any other provisions of this Chapter, the Tax Collector may revoke the Transaction Privilege and Use Tax License of said licensee.
- (c) Notice and Hearing. The Tax Collector shall deliver notice to such licensee of cancellation or revocation of the Transaction Privilege and Use Tax License. If the licensee requests a hearing within twenty (20) days of receipt of such notice, he shall be granted a hearing before the Tax Collector.
- (d) After cancellation or revocation of a taxpayer's license, the taxpayer shall not be issued a new license until all reports have been filed; all fees, taxes, interest, and penalties due have been paid; and he is in compliance with all provisions of this Chapter.

**Sec. 1-350. Operating without a license.**

It shall be unlawful for any person who is required by this Chapter to obtain a Transaction Privilege and Use Tax License to engage in or continue in business without a license. The Tax Collector shall assess any delinquencies in tax, interest, and penalties which may apply against such person upon any transactions subject to the taxes imposed by this Chapter.

**Sec. 1-360. Recordkeeping requirements.**

- (a) It shall be the duty of every person subject to the tax imposed by this Chapter to keep and preserve suitable records and such other books and accounts as may be necessary to determine the amount of tax for which he is liable under this Chapter. The books and records must contain, at a minimum, such detail and summary information as may be required by this Article; or when records are maintained within an electronic data processing (EDP) system, the requirements established by the Arizona Department of Revenue for privilege tax filings will be accepted. It shall be the duty of every person to keep and preserve such books and records for a period equal to the applicable

**2012-2014 AMENDMENTS TO THE  
TAX CODE OF THE TOWN OF THATCHER**

limitation period for assessment of tax, and all such books and records shall be open for inspection by the Tax Collector during any business day.

- (b) The Tax Collector may direct, by letter, a specific taxpayer to keep specific other books, records, and documents. Such letter directive shall apply:
  - (1) only for future reporting periods, and
  - (2) only by express determination of the Tax Collector that such specific recordkeeping is necessary due to the inability of the taxing jurisdiction to conduct an adequate examination of the past activities of the taxpayer, which inability resulted from inaccurate or inadequate books, records, or documentation maintained by the taxpayer.

**Sec. 1-362. Recordkeeping: income.**

The minimum records required for persons having gross income subject to, or exempt or excluded from, tax by this Chapter must show:

- (a) The gross income of the taxpayer attributable to any activity occurring in whole or in part in the Town.
- (b) The gross income taxable under this Chapter, divided into categories as stated in the official Town tax return.
- (c) The gross income subject to Arizona Transaction Privilege Taxes, divided into categories as stated in the official State tax return.
- (d) The gross income claimed to be exempt, and with respect to each activity or transaction so claimed:
  - (1) If the transaction is claimed to be exempt as a sale for resale or as a sale, rental, lease, or license for use of rental equipment:
    - (A) The Town Privilege License number and State Transaction Privilege Tax License number of the customer (or the equivalent municipality, if applicable, and state tax numbers of the municipality and state where the customer resides), and
    - (B) The name, business address, and business activity of the customer, and
    - (C) Evidence sufficient to persuade a reasonably prudent businessman that the transaction is believed to be in good faith a purchase for resale, or a purchase, rental, lease, or license for use of rental equipment, by the vendee in the ordinary and regular course of his business activity, as provided by Regulation.
  - (2) If the transaction is claimed to be exempt for any other reason:
    - (A) The name, business address, and business activity of the customer, and
    - (B) Evidence which would establish the applicability of the exemption to a reasonably prudent businessman acting in good faith. Ordinary business documentation which would reasonably indicate the applicability of an exemption shall be sufficient to

**2012-2014 AMENDMENTS TO THE  
TAX CODE OF THE TOWN OF THATCHER**

relieve the person on whom the tax would otherwise be imposed from liability therein, if he acts in good faith as provided by Regulation.

- (e) With respect to those allowed deductions or exclusions for tax collected or charges for delivery or other direct customer services, where applicable, evidence that the deductible income has been separately stated and shown on the records of the taxpayer and on invoices or receipts provided to the customer. All other deductions, exemptions, and exclusions shall be separately shown and substantiated.
- (f) With respect to special classes and activities, such other books, records, and documentation as the Tax Collector, by Regulation, shall deem necessary for specific classes of taxpayer by reason of the specialized business activity of any such class.
- (g) In all cases, the books and records of the taxpayer shall indicate both individual transaction amounts and totals for each reporting period for each category of taxable, exempt, and excluded income defined by this Chapter.

**Sec. 1-364. Recordkeeping: expenditures.**

The minimum records required for persons having expenditures, costs, purchases and rental or lease or license expenses subject to, or exempt or excluded from, tax by this Chapter are:

- (a) The total price of all goods acquired for use or storage in the Town.
- (b) The date of acquisition and the name and business address of the seller or lessor of all goods acquired for use or storage in the Town.
- (c) Documentation of taxes, freight, and direct customer service labor separately charged and paid for each purchase, rental, lease, or license.
- (d) The gross price of each acquisition claimed as exempt from tax, and with respect to each transaction so claimed, sufficient evidence to satisfy the Tax Collector that the exemption claimed is applicable.
- (e) As applicable to each taxpayer, documentation sufficient to the Tax Collector, so that he may ascertain:
  - (1) All construction expenditures and all Privilege and Use Taxes claimed paid, relating to owner-builders and speculative builders.
  - (2) Disbursement of collected gratuities and related payroll information required of restaurants.
  - (3) Franchise and license fee payments and computations thereto which relate to:
    - (A) Utility service.
    - (B) Telecommunication service.
  - (4) The validity of any claims of proof of exemption.

**2012-2014 AMENDMENTS TO THE  
TAX CODE OF THE TOWN OF THATCHER**

- (5) A claimed alternative prior value for reconstruction.
- (6) All claimed exemptions to the Use Tax imposed by Article VI of this Chapter.
- (7) Costs used to compute the "computed charge" claimed for retail service and repair.
- (8) (Reserved)
- (9) (Reserved)
- (f) Any additional documentation as the Tax Collector, by Regulation, shall deem necessary for any specific class of taxpayer by reason of the specialized business activity of specific exemptions afforded to that class of taxpayer.
- (g) In all cases, the books and records of the taxpayer shall indicate both individual transaction amounts and totals for each reporting period for each category of taxable, exempt, and excluded expenditures as defined by this Chapter.

**Sec. 1-366. Recordkeeping: out-of-Town and out-of-State sales.**

- (a) Out-of-Town Sales. Any person engaging or continuing in a business who claims out-of-Town sales shall maintain and keep accounting records or books indicating separately the gross income from the sales of tangible personal property from such out-of-Town branches or locations.
- (b) Out-of-State sales. Persons engaged in a business claiming out-of-State sales shall maintain accounting records or books indicating for each out-of-State sale the following documentation:
  - (1) documentation of location of the buyer at the time of order placement; and
  - (2) shipping, delivery, or freight documents showing where the buyer took delivery; and
  - (3) documentation of intended location of use or storage of the tangible personal property sold to such buyer.

**Sec. 1-370. Recordkeeping: claim of exclusion, exemption, deduction, or credit; documentation; liability.**

- (a) All deductions, exclusions, exemptions and credits provided in this Chapter are conditional upon adequate proof and documentation of such as may be required under A.R.S. Section 42-5022 or by this Chapter or Regulation.
- (b) Any person who claims and receives an exemption, deduction, exclusion, or credit to which he is not entitled under this Chapter, shall be subject to, liable for, and pay the tax on the transaction as if the vendor subject to the tax had passed the burden of the payment of the tax to the person wrongfully claiming the exemption. A person who wrongfully claimed such exemption shall be treated as if he is delinquent in the payment of the tax and shall be subject to interest and penalties upon such delinquency. However, if the tax is collected from the vendor on such transaction it shall not again be collected from the person claiming the exemption, or if collected from the person claiming the exemption it shall not also be collected from the vendor.

**2012-2014 AMENDMENTS TO THE  
TAX CODE OF THE TOWN OF THATCHER**

**Sec. 1-372. Proof of exemption: sale for resale; sale, rental, lease, or license of rental equipment.**

A claim of purchase for resale or of purchase, rental, lease, or license for rent, lease, or license is valid only if the evidence is sufficient to persuade a reasonably prudent businessman that the particular item is being acquired for resale or for rental, lease, or license in the ordinary course of business. The fact that the acquiring person possesses a Privilege License number and makes a verbal claim of "sale for resale or lease" or "lease for re-lease" does not meet this burden and is insufficient to justify an exemption. The "reasonable evidence" must be evidence which exists objectively, and not merely in the mind of the vendor, that the property being acquired is normally sold, rented, leased, or licensed by the acquiring person in the ordinary course of business. Failure to obtain such reasonable evidence at the time of the transaction will be a basis for disallowance of any claimed deduction on returns filed for such transactions.

**Sec. 1-380. Inadequate or unsuitable records.**

In the event the records provided by the taxpayer are considered by the Tax Collector to be inadequate or unsuitable to determine the amount of the tax for which such taxpayer is liable under the provisions of this Chapter, it is the responsibility of the taxpayer either:

- (a) to provide such other records required by this Chapter or Regulation; or
- (b) to correct or to reconstruct his records, to the satisfaction of the Tax Collector.

**This change also ELIMINATES the following Regulations, effective January 1, 2015:**

~~Regulation 1-300.1. Who must apply for a license.~~

~~Regulation 1-300.2. (Reserved)~~

~~Regulation 1-310.1. (Reserved)~~

~~Regulation 1-310.2. (Reserved)~~

~~Regulation 1-310.3. (Reserved)~~

~~Regulation 1-350.1. Recordkeeping: income.~~

~~Regulation 1-350.2. Recordkeeping: expenditures.~~

~~Regulation 1-350.3. Recordkeeping: out-of-Town and out-of-State sales.~~

~~Regulation 1-360.1. Proof of exemption: sale for resale; sale, rental, lease or license of rental equipment.~~

~~Regulation 1-360.2. Proof of exemption: exemption certificate.~~

**2012-2014 AMENDMENTS TO THE  
TAX CODE OF THE TOWN OF THATCHER**

**Section V. Model City Tax Code Section 1-422, Local Option #LL is amended as follows to correct an obsolete reference, with an effective date of July 20, 2011.**

**Sec. 1-422. (Reserved)**

**Section VI. Model City Tax Code Section 1-425 is amended as follows to eliminate Local Option #MM, which will no longer be used by any city or town, effective July 1, 2012. New Subsection (7) is added with an effective date of September 21, 2006.**

**Sec. 1-425. Job printing.**

- (a) The tax rate shall be at an amount equal to two and one-half percent (2.5%) of the gross income from the business activity upon every person engaging or continuing in the business of job printing, which includes engraving of printing plates, embossing, copying, micrographics, and photo reproduction.
- (b) The tax imposed by this Section shall not apply to:
  - (1) job printing purchased for the purpose of resale by the purchaser in the form supplied by the job printer.
  - (2) out-of-Town sales.
  - (3) out-of-State sales.
  - (4) (Reserved)
  - (5) sales of job printing to a qualifying hospital, qualifying community health center or a qualifying health care organization, except when the property sold is for use in activities resulting in gross income from unrelated business income as that term is defined in 26 U.S.C. Section 512.
  - (6) (Reserved)
  - (7) SALES OF POSTAGE AND FREIGHT EXCEPT THAT THE AMOUNT DEDUCTED SHALL NOT EXCEED THE ACTUAL POSTAGE AND FREIGHT EXPENSE THAT IS PAID TO THE UNITED STATES POSTAL SERVICE OR A COMMERCIAL DELIVERY SERVICE AND THAT IS SEPARATELY ITEMIZED BY THE TAXPAYER ON THE CUSTOMER'S INVOICE AND IN THE TAXPAYER'S RECORDS.**



**2012-2014 AMENDMENTS TO THE  
TAX CODE OF THE TOWN OF THATCHER**

**Section VII. Model City Tax Code Section 1-445 is amended as follows, with an effective date of July 1, 2013.**

**Sec. 1-445. Rental, leasing, and licensing for use of real property.**

- (a) The tax rate shall be at an amount equal to two percent (2%) of the gross income from the business activity upon every person engaging or continuing in the business of leasing or renting real property located within the Town for a consideration, to the tenant in actual possession, or the licensing for use of real property to the final licensee located within the Town for a consideration including any improvements, rights, or interest in such property; provided further that:
  - (1) Payments made by the lessee to, or on behalf of, the lessor for property taxes, repairs, or improvements are considered to be part of the taxable gross income.
  - (2) Charges for such items as telecommunications, utilities, pet fees, or maintenance are considered to be part of the taxable gross income.
  - (3) However, if the lessor engages in telecommunication activity, as evidenced by installing individual metering equipment and by billing each tenant based upon actual usage, such activity is taxable under Section 1-470.
- (b) If individual utility meters have been installed for each tenant and the lessor separately charges each single tenant for the exact billing from the utility company, such charges are exempt.
- (c) Charges by a qualifying hospital, qualifying community health center or a qualifying health care organization to patients of such facilities for use of rooms or other real property during the course of their treatment by such facilities are exempt.
- (d) Charges for joint pole usage by a person engaged in the business of providing or furnishing utility or telecommunication services to another person engaged in the business of providing or furnishing utility or telecommunication services are exempt from the tax imposed by this Section.
- (e) (Reserved)
- (f) A person who has less than three (3) apartments, houses, trailer spaces, or other lodging spaces rented, leased or licensed or available for rent, lease, or license within the State and no units of commercial property for rent, lease, or license within the State, is not deemed to be in the rental business, and is therefore exempt from the tax imposed by this Section on such income. However, a person who has one (1) or more units of commercial property is subject to the tax imposed by this Section on rental, lease and license income from all such lodging spaces and commercial units of real estate even though said person may have fewer than three (3) lodging spaces.
- (g) (Reserved)
- (h) (Reserved)
- (i) (Reserved)
- (j) Exempt from the tax imposed by this Section is gross income derived from the activities taxable under Section 1-444 of this Code.

**2012-2014 AMENDMENTS TO THE  
TAX CODE OF THE TOWN OF THATCHER**

- (k) (Reserved)
- (l) (Reserved)
- (m) (Reserved)
- (n) Notwithstanding the provisions of Section 1-200(b), the fair market value of one (1) apartment, in an apartment complex provided rent free to an employee of the apartment complex is not subject to the tax imposed by this Section. For an apartment complex with more than fifty (50) units, an additional apartment provided rent free to an employee for every additional fifty (50) units is not subject to the tax imposed by this Section.
- (o) Income derived from incarcerating or detaining prisoners who are under the jurisdiction of the United States, this State or any other state or a political subdivision of this State or of any other state in a privately operated prison, jail or detention facility is exempt from the tax imposed by this Section.
- (p) Charges by any hospital, any licensed nursing care institution, or any kidney dialysis facility to patients of such facilities for the use of rooms or other real property during the course of their treatment by such facilities are exempt.
- (q) Charges to patients receiving "personal care" or "directed care", by any licensed assisted living facility, licensed assisted living center or licensed assisted living home as defined and licensed pursuant to Chapter 4 Title 36 Arizona Revised Statutes and Title 9 of the Arizona Administrative Code are exempt.
- (r) Income received from the rental of any "low-income unit" as established under Section 42 of the Internal Revenue Code, including the low-income housing credit provided by IRC Section 42, to the extent that the collection of tax on rental income causes the "gross rent" defined by IRC Section 42 to exceed the income limitation for the low-income unit is exempt. This exemption also applies to income received from the rental of individual rental units subject to statutory or regulatory "low-income unit" rent restrictions similar to IRC Section 42 to the extent that the collection of tax from the tenant causes the rental receipts to exceed a rent restriction for the low-income unit. This subsection also applies to rent received by a person other than the owner or lessor of the low-income unit, including a broker. This subsection does not apply unless a taxpayer maintains the documentation to support the qualification of a unit as a low-income unit, the "gross rent" limitation for the unit and the rent received from that unit.
- ~~(s) The gross proceeds of sales or gross income derived from a commercial lease in which a reciprocal insurer or a corporation leases real property to an affiliated corporation is exempt. For the purposes of this paragraph:
  - ~~(1) "Affiliated corporation" means a corporation that meets one of the following conditions:
    - ~~(A) The corporation owns or controls at least eighty per cent of the lessor.~~
    - ~~(B) The corporation is at least eighty per cent owned or controlled by the lessor.~~
    - ~~(C) The corporation is at least eighty per cent owned or controlled by a corporation that also owns or controls at least eighty per cent of the lessor.~~~~~~

**2012-2014 AMENDMENTS TO THE  
TAX CODE OF THE TOWN OF THATCHER**

- ~~(D) The corporation is at least eighty per cent owned or controlled by a corporation that is at least eighty per cent owned or controlled by a reciprocal insurer.~~
- ~~(2) For the purposes of subsection (1), ownership and control are determined by reference to the voting shares of a corporation.~~
- ~~(3) "Reciprocal insurer" has the same meaning as prescribed in A.R.S. Section 20-762.~~
- (S) THE GROSS PROCEEDS OF A COMMERCIAL LEASE OF REAL PROPERTY BETWEEN AFFILIATED COMPANIES, BUSINESSES, PERSONS OR RECIPROCAL INSURERS ARE EXEMPT. FOR THE PURPOSES OF THIS PARAGRAPH:**
- (1) "AFFILIATED COMPANIES, BUSINESSES, PERSONS OR RECIPROCAL INSURERS" MEANS THE LESSOR HOLDS A CONTROLLING INTEREST IN THE LESSEE, THE LESSEE HOLDS A CONTROLLING INTEREST IN THE LESSOR, AN AFFILIATED ENTITY HOLDS A CONTROLLING INTEREST IN BOTH THE LESSOR AND THE LESSEE OR AN UNRELATED PERSON HOLDS A CONTROLLING INTEREST IN BOTH THE LESSOR AND LESSEE.**
- (2) "CONTROLLING INTEREST" MEANS DIRECT OR INDIRECT OWNERSHIP OF AT LEAST EIGHTY PERCENT (80%) OF THE VOTING SHARES OF A CORPORATION OR OF THE INTERESTS IN A COMPANY, BUSINESS OR PERSON OTHER THAN A CORPORATION.**
- (3) "RECIPROCAL INSURER" HAS THE SAME MEANING AS PRESCRIBED IN A.R.S. SECTION 20-762.**

**Section VIII. Model City Tax Code Section 1-450 is amended as follows, with an effective date of September 1, 2004.**

**Sec. 1-450. Rental, leasing, and licensing for use of tangible personal property.**

- (a) The tax rate shall be at an amount equal to two and one-half percent (2.5%) of the gross income from the business activity upon every person engaging or continuing in the business of leasing, licensing for use, or renting tangible personal property for a consideration, including that which is semi-permanently or permanently installed within the Town as provided by Regulation.
- (b) Special provisions relating to long-term motor vehicle leases. A lease transaction involving a motor vehicle for a minimum period of twenty-four (24) months shall be considered to have occurred at the location of the motor vehicle dealership, rather than the location of the place of business of the lessor, even if the lessor's interest in the lease and its proceeds are sold, transferred, or otherwise assigned to a lease financing institution; provided further that the city or town where such motor vehicle dealership is located levies a Privilege Tax or an equivalent excise tax upon the transaction.

**2012-2014 AMENDMENTS TO THE  
TAX CODE OF THE TOWN OF THATCHER**

- (c) Gross income derived from the following transactions shall be exempt from Privilege Taxes imposed by this Section:
- (1) rental, leasing, or licensing for use of tangible personal property to persons engaged or continuing in the business of leasing, licensing for use, or rental of such property.
  - (2) rental, leasing, or licensing for use of tangible personal property that is semi-permanently or permanently installed within another city or town that levies an equivalent excise tax on the transaction.
  - (3) rental, leasing, or licensing for use of film, tape, or slides to a theater or other person taxed under Section 1-410, or to a radio station, television station, or subscription television system.
  - (4) rental, leasing, or licensing for use of the following:
    - (A) prosthetics.
    - (B) income-producing capital equipment.
    - (C) mining and metallurgical supplies.

These exemptions include the rental, leasing, or licensing for use of tangible personal property which, if it had been purchased instead of leased, rented, or licensed by the lessee or licensee, would qualify as income-producing capital equipment or mining and metallurgical supplies.

- (5) rental, leasing, or licensing for use of tangible personal property to a qualifying hospital, qualifying community health center or a qualifying health care organization, except when the property so rented, leased, or licensed is for use in activities resulting in gross income from unrelated business income as that term is defined in 26 U.S.C. Section 512 or rental, leasing, or licensing for use of tangible personal property in this State by a nonprofit charitable organization that has qualified under Section 501(c)(3) of the United States Internal Revenue Code and that engages in and uses such property exclusively for training, job placement or rehabilitation programs or testing for mentally or physically handicapped persons.
- (6) separately billed charges for delivery, installation, repair, and/or maintenance as provided by Regulation.
- (7) charges for joint pole usage by a person engaged in the business of providing or furnishing utility or telecommunication services to another person engaged in the business of providing or furnishing utility or telecommunication services.
- (8) the gross income from coin-operated washing, drying, and dry-cleaning machines, or from coin-operated car washing machines. This exemption shall not apply to suppliers or distributors renting, leasing, or licensing for use of such equipment to persons engaged in the operation of coin-operated washing, drying, dry cleaning, or car washing establishments.

**2012-2014 AMENDMENTS TO THE  
TAX CODE OF THE TOWN OF THATCHER**

- (9) rental, leasing, or licensing of aircraft that would qualify as aircraft acquired for use outside the State, as prescribed by Regulation, if such rental, leasing, or licensing had been a sale.
- (10) rental, leasing and licensing for use of an alternative fuel vehicle if such vehicle was manufactured as a diesel fuel vehicle and converted to operate on alternative fuel and equipment that is installed in a conventional diesel fuel motor vehicle to convert the vehicle to operate on an alternative fuel, as defined in A.R.S. Section 1-215.
- (11) rental, leasing, and licensing for use of solar energy devices, for taxable periods beginning from and after July 1, 2008. The lessor shall register with the Department of Revenue as a solar energy retailer. By registering, the lessor acknowledges that it will make its books and records relating to leases of solar energy devices available to the Department of Revenue and Town, as applicable, for examination.
- (12) LEASING OR RENTING CERTIFIED IGNITION INTERLOCK DEVICES INSTALLED PURSUANT TO THE REQUIREMENTS PRESCRIBED BY A.R.S. SECTION 28-1461. FOR THE PURPOSES OF THIS PARAGRAPH, "CERTIFIED IGNITION INTERLOCK DEVICE" HAS THE SAME MEANING PRESCRIBED IN A.R.S. SECTION 28-1301.

**Section IX. Model City Tax Code Section 1-460 is amended as follows, with an effective date of October 1, 2007.**

**Sec. 1-460. Retail sales: measure of tax; burden of proof; exclusions.**

- (a) The tax rate shall be at an amount equal to two and one-half percent (2.5%) of the gross income from the business activity upon every person engaging or continuing in the business of selling tangible personal property at retail.
- (b) The burden of proving that a sale of tangible personal property is not a taxable retail sale shall be upon the person who made the sale.
- (c) Exclusions. For the purposes of this Chapter, sales of tangible personal property shall not include:
  - (1) sales of stocks, bonds, options, or other similar materials.
  - (2) sales of lottery tickets or shares pursuant to Article I, Chapter 5, Title 5, Arizona Revised Statutes.
  - (3) sales of platinum, bullion, or monetized bullion, except minted or manufactured coins transferred or acquired primarily for their numismatic value as prescribed by Regulation.
  - (4) gross income derived from the transfer of tangible personal property which is specifically included as the gross income of a business activity upon which another Section of this Article imposes a tax, shall be considered gross income of that business activity, and are not includable as gross income subject to the tax imposed by this Section.

**2012-2014 AMENDMENTS TO THE  
TAX CODE OF THE TOWN OF THATCHER**

- (5) sales by professional or personal service occupations where such sales are inconsequential elements of the service provided.
- (6) SALES OF CASH EQUIVALENTS. THE GROSS PROCEEDS OF SALES OR GROSS INCOME DERIVED FROM THE REDEMPTION OF ANY CASH EQUIVALENT BY THE HOLDER AS A MEANS OF PAYMENT FOR GOODS OR SERVICES THAT ARE TAXABLE UNDER THIS ARTICLE IS SUBJECT TO THE TAX. "CASH EQUIVALENTS" MEANS ITEMS OR INTANGIBLES, WHETHER OR NOT NEGOTIABLE, THAT ARE SOLD TO ONE OR MORE PERSONS, THROUGH WHICH A VALUE DENOMINATED IN MONEY IS PURCHASED IN ADVANCE AND MAY BE REDEEMED IN FULL OR IN PART FOR TANGIBLE PERSONAL PROPERTY, INTANGIBLES OR SERVICES. CASH EQUIVALENTS INCLUDE GIFT CARDS, STORED VALUE CARDS, GIFT CERTIFICATES, VOUCHERS, TRAVELER'S CHECKS, MONEY ORDERS OR OTHER INSTRUMENTS, ORDERS OR ELECTRONIC MECHANISMS, SUCH AS AN ELECTRONIC CODE, PERSONAL IDENTIFICATION NUMBER OR DIGITAL PAYMENT MECHANISM, OR ANY OTHER PREPAID INTANGIBLE RIGHT TO ACQUIRE TANGIBLE PERSONAL PROPERTY, INTANGIBLES OR SERVICES IN THE FUTURE, WHETHER FROM THE SELLER OF THE CASH EQUIVALENT OR FROM ANOTHER PERSON. CASH EQUIVALENTS DO NOT INCLUDE EITHER OF THE FOLLOWING:
- (A) ITEMS OR INTANGIBLES THAT ARE SOLD TO ONE OR MORE PERSONS, THROUGH WHICH A VALUE IS NOT DENOMINATED IN MONEY.
- (B) PREPAID CALLING CARDS OR PREPAID AUTHORIZATION NUMBERS FOR TELECOMMUNICATIONS SERVICES MADE TAXABLE BY SUBSECTION (g) OF THIS SECTION.
- (d) Notwithstanding the provisions of subsection (a) above, when the gross income from the sale of a single item of tangible personal property exceeds five thousand dollars (\$5,000), the two and one-half percent (2.5%) tax rate shall apply to the first five thousand dollars (\$5,000). Above five thousand dollars (\$5,000), the measure of tax shall be at a rate of one percent (1%).
- (e) When this Town and another Arizona city or town with an equivalent excise tax could claim nexus for taxing a retail sale, the city or town where the permanent business location of the seller at which the order was received shall be deemed to have precedence, and for the purposes of this Chapter such city or town has sole and exclusive right to such tax.
- (f) The appropriate tax liability for any retail sale where the order is received at a permanent business location of the seller located in this Town or in an Arizona city or town that levies an equivalent excise tax shall be at the tax rate of the city or town of such seller's location.
- (g) Retail sales of prepaid calling cards or prepaid authorization numbers for telecommunications services, including sales of reauthorization of a prepaid card or authorization number, are subject to tax under this Section.

**2012-2014 AMENDMENTS TO THE  
TAX CODE OF THE TOWN OF THATCHER**

**Section X. Model City Tax Code Section 1-462 is added as follows, with an effective date of July 1, 2013.**

**SEC. 1-462. RETAIL SALES: FOOD FOR HOME CONSUMPTION.**

- (a) THE TAX RATE SHALL BE AT AN AMOUNT EQUAL TO TWO AND ONE-HALF PERCENT (2.5%) OF THE GROSS INCOME FROM THE BUSINESS ACTIVITY UPON EVERY PERSON ENGAGING OR CONTINUING IN THE BUSINESS OF SELLING FOOD FOR HOME CONSUMPTION AT RETAIL.
- (b) FOR THE PURPOSES OF THIS SECTION ONLY, THE FOLLOWING DEFINITIONS SHALL BE APPLICABLE:
- (1) "ELIGIBLE GROCERY BUSINESS" MEANS AN ESTABLISHMENT WHOSE SALES OF FOOD ARE SUCH THAT IT IS ELIGIBLE TO PARTICIPATE IN THE FOOD STAMP PROGRAM ESTABLISHED BY THE FOOD STAMP ACT OF 1977 (P.L. 95-113; 91 STAT. 958.7 U.S.C. SECTION 2011 ET SEQ.), ACCORDING TO REGULATIONS IN EFFECT ON JANUARY 1, 1979. AN ESTABLISHMENT IS DEEMED ELIGIBLE TO PARTICIPATE IN THE FOOD STAMP PROGRAM IF IT IS AUTHORIZED TO PARTICIPATE IN THE PROGRAM BY THE UNITED STATES DEPARTMENT OF AGRICULTURE FOOD AND NUTRITION SERVICE FIELD OFFICE ON THE EFFECTIVE DATE OF THIS SECTION, OR IF, PRIOR TO A REPORTING PERIOD FOR WHICH THE RETURN IS FILED, SUCH RETAILER PROVES TO THE SATISFACTION OF THE TAX COLLECTOR THAT THE ESTABLISHMENT, BASED ON THE NATURE OF THE RETAILER'S FOOD SALES, COULD BE ELIGIBLE TO PARTICIPATE IN THE FOOD STAMP PROGRAM ESTABLISHED BY THE FOOD STAMP ACT OF 1977 ACCORDING TO REGULATIONS IN EFFECT ON JANUARY 1, 1979.
- (2) "FACILITIES FOR THE CONSUMPTION OF FOOD" MEANS TABLES, CHAIRS, BENCHES, BOOTHS, STOOLS, COUNTERS, AND SIMILAR CONVENIENCES, TRAYS, GLASSES, DISHES, OR OTHER TABLEWARE AND PARKING AREAS FOR THE CONVENIENCE OF IN-CAR CONSUMPTION OF FOOD IN OR ON THE PREMISES ON WHICH THE RETAILER CONDUCTS BUSINESS.
- (3) "FOOD FOR CONSUMPTION ON THE PREMISES" MEANS ANY OF THE FOLLOWING:
- (A) "HOT PREPARED FOOD" AS DEFINED BELOW.
- (B) HOT OR COLD SANDWICHES.
- (C) FOOD SERVED BY AN ATTENDANT TO BE EATEN AT TABLES, CHAIRS, BENCHES, BOOTHS, STOOLS, COUNTERS, AND SIMILAR

**2012-2014 AMENDMENTS TO THE  
TAX CODE OF THE TOWN OF THATCHER**

CONVENIENCES AND WITHIN PARKING AREAS FOR THE  
CONVENIENCE OF IN-CAR CONSUMPTION OF FOOD.

- (D) FOOD SERVED WITH TRAYS, GLASSES, DISHES, OR OTHER  
TABLEWARE.
  - (E) BEVERAGES SOLD IN CUPS, GLASSES, OR OPEN CONTAINERS.
  - (F) FOOD SOLD BY CATERERS.
  - (G) FOOD SOLD WITHIN THE PREMISES OF THEATRES, MOVIES, OPERAS,  
SHOWS OF ANY TYPE OR NATURE, EXHIBITIONS, CONCERTS,  
CARNIVALS, CIRCUSES, AMUSEMENT PARKS, FAIRS, RACES,  
CONTESTS, GAMES, ATHLETIC EVENTS, RODEOS, BILLIARD AND  
POOL PARLORS, BOWLING ALLEYS, PUBLIC DANCES, DANCE HALLS,  
BOXING, WRESTLING AND OTHER MATCHES, AND ANY BUSINESS  
WHICH CHARGES ADMISSION, ENTRANCE, OR COVER FEES FOR  
EXHIBITION, AMUSEMENT, ENTERTAINMENT, OR INSTRUCTION.
  - (H) ANY ITEMS CONTAINED IN SUBSECTIONS (B)(3)(A) THROUGH (G)  
ABOVE EVEN THOUGH THEY ARE SOLD ON A "TAKE-OUT" OR "TO GO"  
BASIS, AND WHETHER OR NOT THE ITEM IS PACKAGED, WRAPPED,  
OR IS ACTUALLY TAKEN FROM THE PREMISES.
- (4) "HOT PREPARED FOOD" MEANS THOSE PRODUCTS, ITEMS, OR INGREDIENTS  
OF FOOD WHICH ARE PREPARED AND INTENDED FOR CONSUMPTION IN A  
HEATED CONDITION. "HOT PREPARED FOOD" INCLUDES A COMBINATION  
OF HOT AND COLD FOOD ITEMS OR INGREDIENTS IF A SINGLE PRICE HAS  
BEEN ESTABLISHED.
- (5) "PREMISES" MEANS THE TOTAL SPACE AND FACILITIES IN OR ON WHICH A  
VENDOR CONDUCTS BUSINESS AND WHICH ARE OWNED OR CONTROLLED,  
IN WHOLE OR IN PART, BY A VENDOR OR WHICH ARE MADE AVAILABLE  
FOR THE USE OF CUSTOMERS OF THE VENDOR OR GROUP OF VENDORS,  
INCLUDING ANY BUILDING OR PART OF A BUILDING, PARKING LOT, OR  
GROUNDS.
- (6) "FOOD FOR HOME CONSUMPTION" MEANS ALL FOOD, EXCEPT FOOD FOR  
CONSUMPTION ON THE PREMISES, IF SOLD BY ANY OF THE FOLLOWING:
- (A) AN ELIGIBLE GROCERY BUSINESS.
  - (B) A PERSON WHO CONDUCTS A BUSINESS WHOSE PRIMARY BUSINESS  
IS NOT THE SALE OF FOOD BUT WHO SELLS FOOD WHICH IS  
DISPLAYED, PACKAGED, AND SOLD IN A SIMILAR MANNER AS AN  
ELIGIBLE GROCERY BUSINESS.



**2012-2014 AMENDMENTS TO THE  
TAX CODE OF THE TOWN OF THATCHER**

- (C) A PERSON WHO SELLS FOOD AND DOES NOT PROVIDE OR MAKE AVAILABLE ANY FACILITIES FOR THE CONSUMPTION OF FOOD ON THE PREMISES.
- (D) A PERSON WHO CONDUCTS A DELICATESSEN BUSINESS EITHER FROM A COUNTER WHICH IS SEPARATE FROM THE PLACE AND CASH REGISTER WHERE TAXABLE SALES ARE MADE OR FROM A COUNTER WHICH HAS TWO CASH REGISTERS AND WHICH ARE USED TO RECORD TAXABLE AND TAX EXEMPT SALES, OR A RETAILER WHO CONDUCTS A DELICATESSEN BUSINESS WHO USES A CASH REGISTER WHICH HAS AT LEAST TWO TAX COMPUTING KEYS WHICH ARE USED TO RECORD TAXABLE AND TAX EXEMPT SALES.
- (E) VENDING MACHINES AND OTHER TYPES OF AUTOMATIC RETAILERS.
- (F) A PERSON'S SALES OF FOOD, DRINK AND CONDIMENT FOR CONSUMPTION WITHIN THE PREMISES OF ANY PRISON, JAIL OR OTHER INSTITUTION UNDER THE JURISDICTION OF THE STATE DEPARTMENT OF CORRECTIONS, THE DEPARTMENT OF PUBLIC SAFETY, THE DEPARTMENT OF JUVENILE CORRECTIONS OR A COUNTY SHERIFF.

(c) INCOME DERIVED FROM THE FOLLOWING SOURCES IS EXEMPT FROM THE TAX IMPOSED BY THIS SECTION:

- (1) SALES OF FOOD FOR HOME CONSUMPTION TO A PERSON REGULARLY ENGAGED IN THE BUSINESS OF SELLING SUCH PROPERTY.
- (2) OUT-OF-TOWN SALES OR OUT-OF-STATE SALES.
- (3) CHARGES FOR DELIVERY OR OTHER "DIRECT CUSTOMER SERVICES" AS PRESCRIBED BY REGULATION.
- (4) FOOD PURCHASED WITH FOOD STAMPS PROVIDED THROUGH THE FOOD STAMP PROGRAM ESTABLISHED BY THE FOOD STAMP ACT OF 1977 (P.L. 95-113; 91 STAT. 958.7 U.S.C. SECTION 2011 ET SEQ.) OR PURCHASED WITH FOOD INSTRUMENTS ISSUED UNDER SECTION 17 OF THE CHILD NUTRITION ACT (P.L. 95-627; 92 STAT. 3603; AND P.L. 99-669; SECTION 4302; 42 UNITED STATES CODE SECTION 1786) BUT ONLY TO THE EXTENT THAT FOOD STAMPS OR FOOD INSTRUMENTS WERE ACTUALLY USED TO PURCHASE SUCH FOOD.
- (5) SALES OF FOOD PRODUCTS BY PRODUCERS AS PROVIDED FOR BY A.R.S. SECTIONS 3-561, 3-562 AND 3-563.
- (6) SALES OF FOOD, BEVERAGES, CONDIMENTS AND ACCESSORIES TO A PUBLIC EDUCATIONAL ENTITY, PURSUANT TO ANY OF THE PROVISIONS OF TITLE 15, ARIZONA REVISED STATUTES, INCLUDING A REGULARLY

**2012-2014 AMENDMENTS TO THE  
TAX CODE OF THE TOWN OF THATCHER**

ORGANIZED PRIVATE OR PAROCHIAL SCHOOL THAT OFFERS AN EDUCATIONAL PROGRAM FOR GRADE TWELVE (12) OR UNDER WHICH MAY BE ATTENDED IN SUBSTITUTION FOR A PUBLIC SCHOOL PURSUANT TO A.R.S. SECTION 15-802 ; TO THE EXTENT SUCH ITEMS ARE TO BE PREPARED OR SERVED TO INDIVIDUALS FOR CONSUMPTION ON THE PREMISES OF A PUBLIC EDUCATIONAL ENTITY DURING SCHOOL HOURS. FOR THE PURPOSES OF THIS SUBSECTION, "ACCESSORIES" MEANS PAPER PLATES, PLASTIC EATING UTENSILS, NAPKINS, PAPER CUPS, DRINKING STRAWS, PAPER SACKS OR OTHER DISPOSABLE CONTAINERS, OR OTHER ITEMS WHICH FACILITATE THE CONSUMPTION OF THE FOOD.

- (7) SALES OF FOOD, BEVERAGES, CONDIMENTS AND ACCESSORIES TO A NONPROFIT CHARITABLE ORGANIZATION THAT HAS QUALIFIED AS AN EXEMPT ORGANIZATION UNDER 26 U.S.C. SECTION 501(C)(3) AND REGULARLY SERVES MEALS TO THE NEEDY AND INDIGENT ON A CONTINUING BASIS AT NO COST. FOR THE PURPOSES OF THIS SUBSECTION, "ACCESSORIES" MEANS PAPER PLATES, PLASTIC EATING UTENSILS, NAPKINS, PAPER CUPS, DRINKING STRAWS, PAPER SACKS OR OTHER DISPOSABLE CONTAINERS, OR OTHER ITEMS WHICH FACILITATE THE CONSUMPTION OF THE FOOD.
- (d) REPORTING. SUCH PERSONS WHO SELL FOOD FOR HOME CONSUMPTION SHALL, IN CONJUNCTION WITH THE RETURN REQUIRED PURSUANT TO SECTION 1-520, REPORT TO THE TAX COLLECTOR IN A MANNER PRESCRIBED BY THE TAX COLLECTOR ALL SALES OF FOOD FOR HOME CONSUMPTION EXEMPTED FROM TAXES IMPOSED BY THIS CHAPTER.
- (e) RECORDKEEPING.
- (1) RETAILERS SHALL MAINTAIN ACCURATE, VERIFIABLE, AND COMPLETE RECORDS OF ALL PURCHASES AND SALES OF TANGIBLE PERSONAL PROPERTY IN ORDER TO VERIFY EXEMPTIONS FROM TAXES IMPOSED BY THIS CHAPTER. A RETAILER MAY USE ANY METHOD OF REPORTING THAT PROPERLY REFLECTS ALL PURCHASES AND SALES OF FOOD FOR HOME CONSUMPTION, AS WELL AS ALL PURCHASES AND SALES OF ITEMS SUBJECT TO TAXES IMPOSED BY THIS CHAPTER, PROVIDED THAT SUCH RECORDS ARE MAINTAINED IN ACCORDANCE WITH ARTICLE III, AND REGULATIONS OF THE TAX COLLECTOR.
- (2) ANY PERSON WHO FAILS TO MAINTAIN RECORDS AS PROVIDED HEREIN SHALL BE DEEMED TO HAVE HAD NO SALES OF FOOD FOR HOME CONSUMPTION, AND IF UPON REQUEST BY THE TAX COLLECTOR, A PERSON CANNOT DEMONSTRATE TO THE TAX COLLECTOR THAT SUCH RECORDS AND REPORTS DO PROPERLY REFLECT ALL SALES OF FOOD FOR HOME

**2012-2014 AMENDMENTS TO THE  
TAX CODE OF THE TOWN OF THATCHER**

**CONSUMPTION, THE TAX COLLECTOR MAY RECOMPUTE THE AMOUNT OF  
TAX TO BE PAID AS PROVIDED IN SECTIONS 1-370 AND 1-545(B).**

**Section XI. Model City Tax Code Section 1-465 is amended as follows. All changes are  
effective July 1, 2013, except new subsection (mm), which is effective January 1, 2007.**

**Sec. 1-465. Retail sales: exemptions.**

Income derived from the following sources is exempt from the tax imposed by Section 1-460:

- (a) sales of tangible personal property to a person regularly engaged in the business of selling such property.
- (b) out-of-Town sales or out-of-State sales.
- (c) charges for delivery, installation, or other direct customer services as prescribed by Regulation.
- (d) charges for repair services as prescribed by Regulation, when separately charged and separately maintained in the books and records of the taxpayer.
- (e) sales of warranty, maintenance, and service contracts, when separately charged and separately maintained in the books and records of the taxpayer.
- (f) sales of prosthetics.
- (g) sales of income-producing capital equipment.
- (h) sales of rental equipment and rental supplies.
- (i) sales of mining and metallurgical supplies.
- (j) sales of motor vehicle fuel and use fuel which are subject to a tax imposed under the provisions of Article I or II, Chapter 16, Title 28, Arizona Revised Statutes; or sales of use fuel to a holder of a valid single trip use fuel tax permit issued under A.R.S. Section 28-5739, or sales of natural gas or liquefied petroleum gas used to propel a motor vehicle.
- (k) sales of tangible personal property to a construction contractor who holds a valid Privilege Tax License for engaging or continuing in the business of construction contracting where the tangible personal property sold is incorporated into any structure or improvement to real property as part of construction contracting activity.
- (l) sales of motor vehicles to nonresidents of this State for use outside this State if the vendor ships or delivers the motor vehicle to a destination outside this State.
- (m) sales of tangible personal property which directly enters into and becomes an ingredient or component part of a product sold in the regular course of the business of job printing, manufacturing, or publication of newspapers, magazines, or other periodicals. Tangible personal

**2012-2014 AMENDMENTS TO THE  
TAX CODE OF THE TOWN OF THATCHER**

property which is consumed or used up in a manufacturing, job printing, publishing, or production process is not an ingredient nor component part of a product.

- (n) (Reserved)
  - (1) (Reserved)
  - (2) (Reserved)
- (o) sales to hotels, bars, restaurants, dining cars, lunchrooms, boarding houses, or similar establishments of articles consumed as food, drink, or condiment, whether simple, mixed, or compounded, where such articles are customarily prepared or served to patrons for consumption on or off the premises, where the purchaser is properly licensed and paying a tax under Section 1-455 or the equivalent excise tax upon such income.
- (p) sales of tangible personal property to a qualifying hospital, qualifying community health center or a qualifying health care organization, except when the property sold is for use in activities resulting in gross income from unrelated business income as that term is defined in 26 U.S.C. Section 512 or sales of tangible personal property purchased in this State by a nonprofit charitable organization that has qualified under Section 501(c)(3) of the United States Internal Revenue Code and that engages in and uses such property exclusively for training, job placement or rehabilitation programs or testing for mentally or physically handicapped persons.
- ~~(q) food purchased with food stamps provided through the food stamp program established by the Food Stamp Act of 1977 (P.L. 95-113; 91 Stat. 958.7 U.S.C. Section 2011 et seq.) or purchased with food instruments issued under Section 17 of the Child Nutrition Act (P.L. 95-627; 92 Stat. 3603; and P.L. 99-669; Section 4302; 42 United States Code Section 1786) but only to the extent that food stamps or food instruments were actually used to purchase such food. (RESERVED)~~
- (r) sales of the following to persons engaging or continuing in the business of farming, ranching, or feeding livestock, poultry or ratites:
  - (1) seed, fertilizer, fungicides, seed treating chemicals, and other similar chemicals.
  - (2) feed for livestock, poultry or ratites, including salt, vitamins, and other additives to such feed.
  - (3) livestock, poultry or ratites purchased or raised for slaughter, but not including livestock purchased or raised for production or use, such as milch cows, breeding bulls, laying hens, riding or work horses.
  - (4) (Reserved)

This exemption shall not be construed to include machinery, equipment, fuels, lubricants, pharmaceuticals, repair and replacement parts, or other items used or consumed in the running, maintenance, or repair of machinery, equipment, buildings, or structures used or consumed in the business of farming, ranching, or feeding of livestock, poultry or ratites.
- (s) sales of groundwater measuring devices required by A.R.S. Section 45-604.
- (t) (Reserved)
- (u) sales of aircraft acquired for use outside the State, as prescribed by Regulation.
- (v) sales of food products by producers as provided for by A.R.S. Sections 3-561, 3-562 and 3-563.
- (w) (Reserved)

**2012-2014 AMENDMENTS TO THE  
TAX CODE OF THE TOWN OF THATCHER**

- (x) SALES OF FOOD AND DRINK TO A PERSON WHO IS ENGAGED IN BUSINESS THAT IS CLASSIFIED UNDER THE RESTAURANT CLASSIFICATION AND THAT PROVIDES SUCH FOOD AND DRINK WITHOUT MONETARY CHARGE TO ITS EMPLOYEES FOR THEIR OWN CONSUMPTION ON THE PREMISES DURING SUCH EMPLOYEES' HOURS OF EMPLOYMENT.
- (y) (Reserved)
- (z) (Reserved)
- (aa) the sale of tangible personal property used in remediation contracting as defined in Section 1-100 and Regulation 1-100.5.
- (bb) sales of materials that are purchased by or for publicly funded libraries including school district libraries, charter school libraries, community college libraries, state university libraries or federal, state, county or municipal libraries for use by the public as follows:
- (1) printed or photographic materials.
  - (2) electronic or digital media materials.
- (cc) sales of food, beverages, condiments and accessories used for serving food and beverages to a commercial airline, as defined in A.R.S. Section 42-5061(A)(49), that serves the food and beverages to its passengers, without additional charge, for consumption in flight. For the purposes of this subsection, "accessories" means paper plates, plastic eating utensils, napkins, paper cups, drinking straws, paper sacks or other disposable containers, or other items which facilitate the consumption of the food.
- (dd) in computing the tax base in the case of the sale or transfer of wireless telecommunication equipment as an inducement to a customer to enter into or continue a contract for telecommunication services that are taxable under Section 1-470, gross proceeds of sales or gross income does not include any sales commissions or other compensation received by the retailer as a result of the customer entering into or continuing a contract for the telecommunications services.
- (ee) for the purposes of this Section, a sale of wireless telecommunication equipment to a person who holds the equipment for sale or transfer to a customer as an inducement to enter into or continue a contract for telecommunication services that are taxable under Section 1-470 is considered to be a sale for resale in the regular course of business.
- (ff) sales of alternative fuel as defined in A.R.S. Section 1-215, to a used oil fuel burner who has received a Department of Environmental Quality permit to burn used oil or used oil fuel under A.R.S. Sections 49-426 or 49-480.
- (gg) sales of food, beverages, condiments and accessories to a public educational entity, pursuant to any of the provisions of Title 15, Arizona Revised Statutes, INCLUDING A REGULARLY ORGANIZED PRIVATE OR PAROCHIAL SCHOOL THAT OFFERS AN EDUCATIONAL PROGRAM FOR GRADE TWELVE (12) OR UNDER WHICH MAY BE ATTENDED IN SUBSTITUTION FOR A PUBLIC SCHOOL PURSUANT TO A.R.S. SECTION 15-802; to the extent such items are to be prepared or served to individuals for consumption on the premises of a

**2012-2014 AMENDMENTS TO THE  
TAX CODE OF THE TOWN OF THATCHER**

public educational entity during school hours. For the purposes of this subsection, "accessories" means paper plates, plastic eating utensils, napkins, paper cups, drinking straws, paper sacks or other disposable containers, or other items which facilitate the consumption of the food.

- (hh) sales of personal hygiene items to a person engaged in the business of and subject to tax under Section 1-444 of this Code if the tangible personal property is furnished without additional charge to and intended to be consumed by the person during his occupancy.
- (ii) for the purposes of this Section, the diversion of gas from a pipeline by a person engaged in the business of operating a natural or artificial gas pipeline, for the sole purpose of fueling compressor equipment to pressurize the pipeline, is not a sale of the gas to the operator of the pipeline.
- (jj) sales of food, beverages, condiments and accessories to a nonprofit charitable organization that has qualified as an exempt organization under 26 U.S.C. Section 501(c)(3) and regularly serves meals to the needy and indigent on a continuing basis at no cost. For the purposes of this subsection, "accessories" means paper plates, plastic eating utensils, napkins, paper cups, drinking straws, paper sacks or other disposable containers, or other items which facilitate the consumption of the food.
- (kk) sales of motor vehicles that use alternative fuel if such vehicle was manufactured as a diesel fuel vehicle and converted to operate on alternative fuel and sales of equipment that is installed in a conventional diesel fuel motor vehicle to convert the vehicle to operate on an alternative fuel, as defined in A.R.S. Section 1-215.
- (ll) sales of solar energy devices, for taxable periods beginning from and after July 1, 2008. The retailer shall register with the Department of Revenue as a solar energy retailer. By registering, the retailer acknowledges that it will make its books and records relating to sales of solar energy devices available to the Department of Revenue and Town, as applicable, for examination.

(MM) SALES OR OTHER TRANSFERS OF RENEWABLE ENERGY CREDITS OR ANY OTHER UNIT CREATED TO TRACK ENERGY DERIVED FROM RENEWABLE ENERGY RESOURCES. FOR THE PURPOSES OF THIS PARAGRAPH, "RENEWABLE ENERGY CREDIT" MEANS A UNIT CREATED ADMINISTRATIVELY BY THE CORPORATION COMMISSION OR GOVERNING BODY OF A PUBLIC POWER UTILITY TO TRACK KILOWATT HOURS OF ELECTRICITY DERIVED FROM A RENEWABLE ENERGY RESOURCE OR THE KILOWATT HOUR EQUIVALENT OF CONVENTIONAL ENERGY RESOURCES DISPLACED BY DISTRIBUTED RENEWABLE ENERGY RESOURCES.

(NN) SALES OF MAGAZINES OR OTHER PERIODICALS OR OTHER PUBLICATIONS BY THIS STATE TO ENCOURAGE TOURIST TRAVEL.

(OO) SALES OF PAPER MACHINE CLOTHING, SUCH AS FORMING FABRICS AND DRYER FELTS, SOLD TO A PAPER MANUFACTURER AND DIRECTLY USED OR CONSUMED IN PAPER MANUFACTURING.

(PP) SALES OF OVERHEAD MATERIALS OR OTHER TANGIBLE PERSONAL PROPERTY THAT IS USED IN PERFORMING A CONTRACT BETWEEN THE UNITED STATES GOVERNMENT AND A MANUFACTURER, MODIFIER, ASSEMBLER OR REPAIRER.

**2012-2014 AMENDMENTS TO THE  
TAX CODE OF THE TOWN OF THATCHER**

INCLUDING PROPERTY USED IN PERFORMING A SUBCONTRACT WITH A GOVERNMENT CONTRACTOR WHO IS A MANUFACTURER, MODIFIER, ASSEMBLER OR REPAIRER, TO WHICH TITLE PASSES TO THE GOVERNMENT UNDER THE TERMS OF THE CONTRACT OR SUBCONTRACT.

(OO) SALES OF COAL, PETROLEUM, COKE, NATURAL GAS, VIRGIN FUEL OIL AND ELECTRICITY SOLD TO A QUALIFIED ENVIRONMENTAL TECHNOLOGY MANUFACTURER, PRODUCER OR PROCESSOR AS DEFINED IN A.R.S. SECTION 41-1514.02 AND DIRECTLY USED OR CONSUMED IN THE GENERATION OR PROVISION OF ON-SITE POWER OR ENERGY SOLELY FOR ENVIRONMENTAL TECHNOLOGY MANUFACTURING, PRODUCING OR PROCESSING OR ENVIRONMENTAL PROTECTION. THIS PARAGRAPH SHALL APPLY FOR TWENTY (20), FULL CONSECUTIVE CALENDAR OR FISCAL YEARS FROM THE DATE THE FIRST PAPER MANUFACTURING MACHINE IS PLACED IN SERVICE. IN THE CASE OF AN ENVIRONMENTAL TECHNOLOGY MANUFACTURER, PRODUCER OR PROCESSOR WHO DOES NOT MANUFACTURE PAPER, THE TIME PERIOD SHALL BEGIN WITH THE DATE THE FIRST MANUFACTURING, PROCESSING OR PRODUCTION EQUIPMENT IS PLACED IN SERVICE.

(RR) SALES OR GROSS INCOME DERIVED FROM SALES OF MACHINERY, EQUIPMENT, MATERIALS AND OTHER TANGIBLE PERSONAL PROPERTY USED DIRECTLY AND PREDOMINANTLY TO CONSTRUCT A QUALIFIED ENVIRONMENTAL TECHNOLOGY MANUFACTURING, PRODUCING OR PROCESSING FACILITY AS DESCRIBED IN A.R.S. SECTION 41-1514.02. THIS SUBSECTION APPLIES FOR TEN (10), FULL CONSECUTIVE CALENDAR OR FISCAL YEARS AFTER THE START OF INITIAL CONSTRUCTION.

**Section XII. Model City Tax Code Section 1-480 is amended as follows, with an effective date of January 1, 2007, except new Local Option #PP which is available to be selected effective August 1, 2014.**

**Sec. 1-480. Utility services.**

- (a) The tax rate shall be at an amount equal to two and one-half percent (2.5%) of the gross income from the business activity upon every person engaging or continuing in the business of producing, providing, or furnishing utility services, including electricity, electric lights, current, power, gas (natural or artificial), or water to:
- (1) consumers or ratepayers who reside within the Town.
  - (2) (Reserved)
- (b) Exclusion of certain sales of natural gas to a public utility. Notwithstanding the provisions of subsection (a) above, the gross income derived from the sale of natural gas to a public utility for the purpose of generation of power to be transferred by the utility to its ratepayers shall be



**2012-2014 AMENDMENTS TO THE  
TAX CODE OF THE TOWN OF THATCHER**

considered a retail sale of tangible personal property subject to Sections 1-460 and 1-465, and not considered gross income taxable under this Section.

- (c) Resale utility services. Sales of utility services to another provider of the same utility services for the purpose of providing such utility services either to another properly licensed utility provider or directly to such purchaser's customers or ratepayers shall be exempt and deductible from the gross income subject to the tax imposed by this Section, provided that the purchaser is properly licensed by all applicable taxing jurisdictions to engage or continue in the business of providing utility services, and further provided that the seller maintains proper documentation, in a manner similar to that for sales for resale, of such transactions.
- (d) Tax credit offset for franchise fees. There shall be allowed as an offset any franchise fees paid to the Town pursuant to the terms of a franchise agreement. However, such offset shall not be allowed against taxes imposed by any other Section of this Chapter. Such offsets shall not be deemed in conflict with or violation of subsection 1-400(b).
- (e) The tax imposed by this Section shall not apply to sales of utility services to a qualifying hospital, qualifying community health center or a qualifying health care organization, except when sold for use in activities resulting in gross income from unrelated business income as that term is defined in 26 U.S.C. Section 512.
- (f) The tax imposed by this Section shall not apply to sales of natural gas or liquefied petroleum gas used to propel a motor vehicle.
- (g) The tax imposed by this Section shall not apply to:
  - (1) revenues received by a municipally owned utility in the form of fees charged to persons constructing residential, commercial or industrial developments or connecting residential, commercial or industrial developments to a municipal utility system or systems if the fees are segregated and used only for capital expansion, system enlargement or debt service of the utility system or systems.
  - (2) revenues received by any person or persons owning a utility system in the form of reimbursement or contribution compensation for property and equipment installed to provide utility access to, on or across the land of an actual utility consumer if the property and equipment become the property of the utility. This exclusion shall not exceed the value of such property and equipment.
- (h) The tax imposed by this Section shall not apply to sales of alternative fuel as defined in A.R.S. Section 1-215, to a used oil fuel burner who has received a Department of Environmental Quality permit to burn used oil or used oil fuel under A.R.S. Sections 49-426 or 49-480.
- (i) THE TAX IMPOSED BY THIS SECTION SHALL NOT APPLY TO SALES OR OTHER TRANSFERS OF RENEWABLE ENERGY CREDITS OR ANY OTHER UNIT CREATED TO TRACK ENERGY DERIVED FROM RENEWABLE ENERGY RESOURCES. FOR THE PURPOSES OF THIS PARAGRAPH, "RENEWABLE ENERGY CREDIT" MEANS A UNIT CREATED ADMINISTRATIVELY BY THE CORPORATION COMMISSION OR GOVERNING BODY OF A PUBLIC POWER UTILITY TO TRACK KILOWATT HOURS OF**



**2012-2014 AMENDMENTS TO THE  
TAX CODE OF THE TOWN OF THATCHER**

ELECTRICITY DERIVED FROM A RENEWABLE ENERGY RESOURCE OR THE KILOWATT HOUR EQUIVALENT OF CONVENTIONAL ENERGY RESOURCES DISPLACED BY DISTRIBUTED RENEWABLE ENERGY RESOURCES.

- (J) THE TAX IMPOSED BY THIS SECTION SHALL NOT APPLY TO THE PORTION OF GROSS PROCEEDS OF SALES OR GROSS INCOME ATTRIBUTABLE TO TRANSFERS OF ELECTRICITY BY ANY RETAIL ELECTRIC CUSTOMER OWNING A SOLAR PHOTOVOLTAIC ENERGY GENERATING SYSTEM TO AN ELECTRIC DISTRIBUTION SYSTEM, IF THE ELECTRICITY TRANSFERRED IS GENERATED BY THE CUSTOMER'S SYSTEM.
- (K) (RESERVED)

**Section XIII. Model City Tax Code Section 1-485 is amended as follows, with an effective date of July 1, 2013.**

**Sec. 1-485. WASTEWATER REMOVAL SERVICES**

- (a) THE TAX RATE SHALL BE AN AMOUNT EQUAL TO ZERO PERCENT (0%) OF THE GROSS INCOME FROM THE BUSINESS ACTIVITY UPON EVERY PERSON ENGAGING OR CONTINUING IN THE BUSINESS OF PROVIDING WASTEWATER REMOVAL SERVICES BY MEANS OF SEWER LINES OR SIMILAR PIPELINES TO:
- (1) CONSUMERS OR RATEPAYERS WHO RESIDE WITHIN THE TOWN.
  - (2) CONSUMERS OR RATEPAYERS OF THIS TOWN, WHETHER WITHIN THE TOWN OR WITHOUT, TO THE EXTENT THAT THIS TOWN PROVIDES SUCH PERSONS WASTEWATER REMOVAL SERVICES, EXCLUDING CONSUMERS OR RATEPAYERS WHO ARE RESIDENTS OF ANOTHER CITY OR TOWN WHICH LEVIES AN EQUIVALENT EXCISE TAX UPON THIS TOWN FOR PROVIDING SUCH WASTEWATER REMOVAL SERVICES TO SUCH PERSONS.
- (b) THE TAX IMPOSED BY THIS SECTION SHALL NOT APPLY TO GROSS INCOME RELATING TO THE PROVIDING OF WASTEWATER REMOVAL SERVICES FROM A QUALIFYING HOSPITAL, QUALIFYING COMMUNITY HEALTH CENTER OR A QUALIFYING HEALTH CARE ORGANIZATION.

**Section XIV. Model City Tax Code, Appendix IV, Section 1-570 is amended as follows to conform the Appendix language with prior changes made to Section 1-570 of the Model language, with an effective date of July 1, 2008.**

**2012-2014 AMENDMENTS TO THE  
TAX CODE OF THE TOWN OF THATCHER**

**Sec. 1-570. Administrative review; petition for hearing or for redetermination; finality of order.  
(State Administration and Audits)**

- (a) Closing agreements between the Tax Collector and a taxpayer have no force of law unless made in accordance with the provisions of A.R.S. Section 42-1113.
- (b) Administrative review.
  - (1) Petitions of appeal shall be made to, and hearings shall be conducted by, the Arizona Department of Revenue, in accordance with the provisions of A.R.S. Section 42-1251, as modified by Section 1-571.
  - (2) (Reserved)
  - (3) (Reserved)
  - (4) (Reserved)
  - (5) Hearings shall be held by the Arizona Department of Revenue in accordance with the provisions of A.R.S. Section 42-1251. The Department's decision may be appealed to the State Board of Tax Appeals, in accordance with the provisions of A.R.S. Section 42-1253.
  - (6) (Reserved)
  - (7) (Reserved)
  - (8) (Reserved)
- (c) (Reserved)
- (d) (Reserved)
- (e) Taxpayers shall be subject to the State Taxpayer Bill of Rights (A.R.S. Section 42-2051 et. seq.).

**Sec. 1-570. Administrative review; petition for hearing or for redetermination; finality of order.  
(Local Audits)**

For the purposes of this section, "Municipal Tax Hearing Office" means the administrative offices of the ~~municipal~~ **MUNICIPAL** Tax Hearing Officer.

- (a) Informal Conference. A taxpayer shall have the right to discuss any proposed assessment with the auditor prior to the issuance of any assessment, but any such informal conference is not required for the taxpayer to file a petition for administrative review.
- (b) Administrative Review.
  - (1) Filing a Petition. Other than in the case of a jeopardy assessment, a taxpayer may contest the applicability or amount of tax, penalty, or interest imposed upon or paid by him pursuant to this Chapter by filing a petition for a hearing or for redetermination with the Tax Collector as set forth below:

**2012-2014 AMENDMENTS TO THE  
TAX CODE OF THE TOWN OF THATCHER**

- (A) within forty-five (45) days of receipt by the taxpayer of notice of a determination by the Tax Collector that a tax, penalty, or interest amount is due, or that a request for refund or credit has been denied; or
  - (B) by voluntary payment of any contested amount when accompanied by a timely filed return and a petition requesting a refund of the protested portion of said payment; or
  - (C) by petition accompanying a timely filed return contesting an amount reported but not paid; or
  - (D) by petition requesting review of denial of waiver of penalty as provided in subsection 1-540(g).
- (2) Extension to file a petition. In all cases, the taxpayer may request ~~only one (1) AN~~ extension from the Tax Collector. Such request must be in writing, state the reasons for the requested delay ~~and time of delay requested~~, and must be filed with the Tax Collector within the period allowed above for originally filing a petition. The Tax Collector shall allow ~~such~~ A FORTY-FIVE (45) DAY extension to file a petition, when such written request has been properly and timely made by the taxpayer, ~~but such extension shall not exceed forty-five (45) days beyond the time provided for originally filing a petition.~~ THE TAX COLLECTOR MAY GRANT AN ADDITIONAL EXTENSION AND MAY DETERMINE THE CORRESPONDING TIME OF ANY SUCH EXTENSION AT HIS SOLE DISCRETION.
- (3) Requirements for petition.
- (A) The petition shall be in writing and shall set forth the reasons why any correction, abatement, or refund should be granted, and the amount of reduction or refund requested. The petition may be amended at any time prior to the time the taxpayer rests his case at the hearing or such time as the Hearing Officer allows for submitting of amendments in cases of redeterminations without hearings. The Hearing Officer may require that amendments be in writing, and in that case, he shall provide a reasonable period of time to file the amendment. The Hearing Officer shall provide a reasonable period of time for the Tax Collector to review and respond to the petition and to any written amendments.
  - (B) The taxpayer, as part of the petition, may request a hearing which shall be granted by the Hearing Officer. If no request for hearing is made the petition shall be considered to be submitted for decision by the Hearing Officer on the matters contained in the petition and in any reply made by the Tax Collector.
  - (C) The provisions of this Section are exclusive, and no petition seeking any correction, abatement, or refund shall be considered unless the petition is timely and properly filed under the Section.
- (4) Transmittal to Hearing Officer. The Town shall designate a Hearing Officer, who may be other than an employee of the Town. The Tax Collector, if designated to receive petitions,

**2012-2014 AMENDMENTS TO THE  
TAX CODE OF THE TOWN OF THATCHER**

shall forward any petition to the Municipal Tax Hearing Officer within twenty (20) days after receipt, accompanied by documentation as to timeliness. In cases where the Hearing Officer determines that the petition is not timely or not in proper form, he shall notify both the taxpayer and the Tax Collector; and in cases of petitions not in proper form only, the Hearing Officer shall provide the taxpayer with an extension up to forty-five (45) days to correct the petition.

- (5) Hearings shall be conducted by a Hearing Officer and shall be continuous until the Hearing Officer closes the record. The taxpayer may be heard in person or by his authorized representative at such hearing. Hearings shall be conducted informally as to the order of proceeding and presentation of evidence. The Hearing Officer shall admit evidence over hearsay objections where the offered evidence has substantial probative value and reliability. Further, copies of records and documents prepared in the ordinary course of business may be admitted, without objection as to foundation, but subject to argument as to weight, admissibility, and authenticity. Summary accounting records may be admitted subject to satisfactory proof of the reliability of the summaries. In all cases, the decision of the Hearing Officer shall be made solely upon substantial and reliable evidence. All expenses incurred in the hearing shall be paid by the party incurring the same.
  - (6) Redeterminations upon a "petition for redetermination" shall follow the same conditions, except that no oral hearing shall be held.
  - (7) Hearing Ruling. In either case, the Hearing Officer shall issue his ruling not later than forty-five (45) days after the close of the record by the Hearing Officer.
  - (8) Notice of Refund or Adjusted Assessment. Within sixty (60) days of the issuance of the Hearing Officer's decision, the Tax Collector shall issue to the taxpayer either a notice of refund or an adjusted assessment recalculated to conform to the Hearing Officer's decision.
- (c) Stipulations that future tax is also protested. A taxpayer may enter into a stipulation with the Tax Collector that future taxes of similar nature are also at issue in any protest or appeal. However, unless such stipulation is made, it is presumed that the protest or appeal deals solely and exclusively with the tax specifically protested and no other. When a taxpayer enters into such a stipulation with the Tax Collector that future taxes of similar nature will be included in any redetermination, hearing, or court case, it is the burden of that taxpayer to identify, segregate, and keep record of such income or protested taxable amount in his books and records in the same manner as the taxpayer is required to segregate exempt income.
- (d) When an assessment is final.
- (1) If a request for administrative review and petition for hearing or redetermination of an assessment made by the Tax Collector is not filed within the period required by subsection (b) above, such person shall be deemed to have waived and abandoned the right to question the amount determined to be due and any tax, interest, or penalty determined to be due shall be final as provided in subsections 1-545(a) and 1-555(f).
  - (2) The decision made by the Hearing Officer upon administrative review by hearing or redetermination shall become final thirty (30) days after the taxpayer receives the notice of

**2012-2014 AMENDMENTS TO THE  
TAX CODE OF THE TOWN OF THATCHER**

refund or adjusted assessment required by subsection (b)(8) above, unless the taxpayer appeals the order or decision in the manner provided in Section 1-575.

- (e) The provisions of the state Taxpayer Bill of Rights (A.R.S. Section 42-2051 et. seq.) shall not apply.

**Section XV. Model City Tax Code Section 1-660 is amended as follows. All changes are effective July 1, 2013, except new subsection (mm), which is effective January 1, 2007, and new Local Option #PP which is available to be selected effective August 1, 2014.**

**Sec. 1-660. Use Tax: exemptions.**

The storage or use in this Town of the following tangible personal property is exempt from the Use Tax imposed by this Article:

- (a) tangible personal property brought into the Town by an individual who was not a resident of the Town at the time the property was acquired for his own use, if the first actual use of such property was outside the Town, unless such property is used in conducting a business in this Town.
- (b) tangible personal property, the value of which does not exceed the amount of one thousand dollars (\$1,000) per item, acquired by an individual outside the limits of the Town for his personal use and enjoyment.
- (c) charges for delivery, installation, or other customer services, as prescribed by Regulation.
- (d) charges for repair services, as prescribed by Regulation.
- (e) separately itemized charges for warranty, maintenance, and service contracts.
- (f) prosthetics.
- (g) income-producing capital equipment.
- (h) rental equipment and rental supplies.
- (i) mining and metallurgical supplies.
- (j) motor vehicle fuel and use fuel which are used upon the highways of this State and upon which a tax has been imposed under the provisions of Article I or II, Chapter 16, Title 28, Arizona Revised Statutes.
- (k) tangible personal property purchased by a construction contractor, but not an owner-builder, when such person holds a valid Privilege License for engaging or continuing in the business of construction contracting, and where the property acquired is incorporated into any structure or improvement to real property in fulfillment of a construction contract.
- (l) motor vehicles to nonresidents of this State for use outside this State if the vendor ships or delivers the motor vehicle to a destination outside this State.
- (m) tangible personal property which directly enters into and becomes an ingredient or component part

**2012-2014 AMENDMENTS TO THE  
TAX CODE OF THE TOWN OF THATCHER**

of a product sold in the regular course of the business of job printing, manufacturing, or publication of newspapers, magazines or other periodicals. Tangible personal property which is consumed or used up in a manufacturing, job printing, publishing, or production process is not an ingredient nor component part of a product.

- (n) rental, leasing, or licensing for use of film, tape, or slides by a theater or other person taxed under Section 1-410, or by a radio station, television station, or subscription television system.
- (o) food served to patrons for a consideration by any person engaged in a business properly licensed and taxed under Section 1-455, but not food consumed by owners, agents, or employees of such business.
- (p) tangible personal property acquired by a qualifying hospital, qualifying community health center or a qualifying health care organization, except when the property is in fact used in activities resulting in gross income from unrelated business income as that term is defined in 26 U.S.C. Section 512.
- ~~(q) food purchased with food stamps provided through the food stamp program established by the Food Stamp Act of 1977 (P.L. 95-113; 91 Stat. 958.7 U.S.C. Section 2011 et seq.) or purchased with food instruments issued under Section 17 of the Child Nutrition Act (P.L. 95-627; 92 Stat. 3603; and P.L. 99-669; Section 4302; 42 United States Code Section 1786) but only to the extent that food stamps or food instruments were actually used to purchase such food. (RESERVED)~~
- (r) the following tangible personal property to persons engaging or continuing in the business of farming, ranching, or feeding livestock, poultry or ratites:
  - (1) seed, fertilizer, fungicides, seed treating chemicals, and other similar chemicals.
  - (2) feed for livestock, poultry or ratites, including salt, vitamins, and other additives to such feed.
  - (3) livestock, poultry or ratites purchased or raised for slaughter, but not including livestock purchased or raised for production or use, such as milch cows, breeding bulls, laying hens, riding or work horses.
  - (4) (Reserved)

This exemption shall not be construed to include machinery, equipment, fuels, lubricants, pharmaceuticals, repair and replacement parts, or other items used or consumed in the running, maintenance, or repair of machinery, equipment, buildings, or structures used or consumed in the business of farming, ranching, or feeding of livestock, poultry or ratites.

- (s) groundwater measuring devices required by A.R.S. Section 45-604.
- (t) (Reserved)
- (u) aircraft acquired for use outside the State, as prescribed by Regulation.
- (v) sales of food products by producers as provided for by A.R.S. Sections 3-561, 3-562 and 3-563.
- (w) (Reserved)
- ~~(x) FOOD AND DRINK PROVIDED BY A PERSON WHO IS ENGAGED IN BUSINESS THAT IS~~

**2012-2014 AMENDMENTS TO THE  
TAX CODE OF THE TOWN OF THATCHER**

CLASSIFIED UNDER THE RESTAURANT CLASSIFICATION AND THAT PROVIDES SUCH FOOD AND DRINK WITHOUT MONETARY CHARGE TO ITS EMPLOYEES FOR THEIR OWN CONSUMPTION ON THE PREMISES DURING SUCH EMPLOYEES' HOURS OF EMPLOYMENT.

- (y) (Reserved)
- (z) (Reserved)
- (aa) tangible personal property used in remediation contracting as defined in Section 1-100 and Regulation 1-100.5.
- (bb) materials that are purchased by or for publicly funded libraries including school district libraries, charter school libraries, community college libraries, state university libraries or federal, state, county or municipal libraries for use by the public as follows:
  - (1) printed or photographic materials.
  - (2) electronic or digital media materials.
- (cc) food, beverages, condiments and accessories used for serving food and beverages to a commercial airline, as defined in A.R.S. Section 42-5061(A)(49), that serves the food and beverages to its passengers, without additional charge, for consumption in flight. For the purposes of this subsection, "accessories" means paper plates, plastic eating utensils, napkins, paper cups, drinking straws, paper sacks or other disposable containers, or other items which facilitate the consumption of the food.
- (dd) wireless telecommunication equipment that is held for sale or transfer to a customer as an inducement to enter into or continue a contract for telecommunication services that are taxable under Section 1-470.
- (ee) (Reserved)
- (ff) alternative fuel as defined in A.R.S. Section 1-215, by a used oil fuel burner who has received a Department of Environmental Quality permit to burn used oil or used oil fuel under A.R.S. Sections 49-426 or 49-480.
- (gg) food, beverages, condiments and accessories purchased by a public educational entity, pursuant to any of the provisions of Title 15, Arizona Revised Statutes, INCLUDING A REGULARLY ORGANIZED PRIVATE OR PAROCHIAL SCHOOL THAT OFFERS AN EDUCATIONAL PROGRAM FOR GRADE TWELVE (12) OR UNDER WHICH MAY BE ATTENDED IN SUBSTITUTION FOR A PUBLIC SCHOOL PURSUANT TO A.R.S. SECTION 15-802; to the extent such items are to be prepared or served to individuals for consumption on the premises of a public educational entity during school hours. For the purposes of this subsection, "accessories" means paper plates, plastic eating utensils, napkins, paper cups, drinking straws, paper sacks or other disposable containers, or other items which facilitate the consumption of the food.
- (hh) personal hygiene items purchased by a person engaged in the business of and subject to tax under Section 1-444 of this Code if the tangible personal property is furnished without additional charge to and intended to be consumed by the person during his occupancy.

**2012-2014 AMENDMENTS TO THE  
TAX CODE OF THE TOWN OF THATCHER**

- (ii) The diversion of gas from a pipeline by a person engaged in the business of operating a natural or artificial gas pipeline, for the sole purpose of fueling compressor equipment to pressurize the pipeline, is not a sale of the gas to the operator of the pipeline.
- (jj) Food, beverages, condiments and accessories purchased by or for a nonprofit charitable organization that has qualified as an exempt organization under 26 U.S.C Section 501(c)(3) and regularly serves meals to the needy and indigent on a continuing basis at no cost. For the purposes of this subsection, “accessories” means paper plates, plastic eating utensils, napkins, paper cups, drinking straws, paper sacks or other disposable containers, or other items which facilitate the consumption of the food.
- (kk) sales of motor vehicles that use alternative fuel if such vehicle was manufactured as a diesel fuel vehicle and converted to operate on alternative fuel and sales of equipment that is installed in a conventional diesel fuel motor vehicle to convert the vehicle to operate on an alternative fuel, as defined in A.R.S. Section 1-215.
- (ll) the storage, use or consumption of tangible personal property in the Town by a school district or charter school.
- (mm) RENEWABLE ENERGY CREDITS OR ANY OTHER UNIT CREATED TO TRACK ENERGY DERIVED FROM RENEWABLE ENERGY RESOURCES. FOR THE PURPOSES OF THIS PARAGRAPH, "RENEWABLE ENERGY CREDIT" MEANS A UNIT CREATED ADMINISTRATIVELY BY THE CORPORATION COMMISSION OR GOVERNING BODY OF A PUBLIC POWER UTILITY TO TRACK KILOWATT HOURS OF ELECTRICITY DERIVED FROM A RENEWABLE ENERGY RESOURCE OR THE KILOWATT HOUR EQUIVALENT OF CONVENTIONAL ENERGY RESOURCES DISPLACED BY DISTRIBUTED RENEWABLE ENERGY RESOURCES.
- (nn) MAGAZINES OR OTHER PERIODICALS OR OTHER PUBLICATIONS BY THIS STATE TO ENCOURAGE TOURIST TRAVEL.
- (oo) PAPER MACHINE CLOTHING, SUCH AS FORMING FABRICS AND DRYER FELTS, SOLD TO A PAPER MANUFACTURER AND DIRECTLY USED OR CONSUMED IN PAPER MANUFACTURING.
- (pp) OVERHEAD MATERIALS OR OTHER TANGIBLE PERSONAL PROPERTY THAT IS USED IN PERFORMING A CONTRACT BETWEEN THE UNITED STATES GOVERNMENT AND A MANUFACTURER, MODIFIER, ASSEMBLER OR REPAIRER, INCLUDING PROPERTY USED IN PERFORMING A SUBCONTRACT WITH A GOVERNMENT CONTRACTOR WHO IS A MANUFACTURER, MODIFIER, ASSEMBLER OR REPAIRER, TO WHICH TITLE PASSES TO THE GOVERNMENT UNDER THE TERMS OF THE CONTRACT OR SUBCONTRACT.
- (qq) COAL, PETROLEUM, COKE, NATURAL GAS, VIRGIN FUEL OIL AND ELECTRICITY SOLD TO A QUALIFIED ENVIRONMENTAL TECHNOLOGY MANUFACTURER, PRODUCER OR PROCESSOR AS DEFINED IN A.R.S. SECTION 41-1514.02 AND DIRECTLY USED OR CONSUMED IN THE GENERATION OR PROVISION OF ON-SITE POWER OR ENERGY SOLELY FOR ENVIRONMENTAL TECHNOLOGY



**2012-2014 AMENDMENTS TO THE  
TAX CODE OF THE TOWN OF THATCHER**

MANUFACTURING, PRODUCING OR PROCESSING OR ENVIRONMENTAL PROTECTION. THIS PARAGRAPH SHALL APPLY FOR TWENTY (20), FULL CONSECUTIVE CALENDAR OR FISCAL YEARS FROM THE DATE THE FIRST PAPER MANUFACTURING MACHINE IS PLACED IN SERVICE. IN THE CASE OF AN ENVIRONMENTAL TECHNOLOGY MANUFACTURER, PRODUCER OR PROCESSOR WHO DOES NOT MANUFACTURE PAPER, THE TIME PERIOD SHALL BEGIN WITH THE DATE THE FIRST MANUFACTURING, PROCESSING OR PRODUCTION EQUIPMENT IS PLACED IN SERVICE.

(RR) MACHINERY, EQUIPMENT, MATERIALS AND OTHER TANGIBLE PERSONAL PROPERTY USED DIRECTLY AND PREDOMINANTLY TO CONSTRUCT A QUALIFIED ENVIRONMENTAL TECHNOLOGY MANUFACTURING, PRODUCING OR PROCESSING FACILITY AS DESCRIBED IN A.R.S. SECTION 41-1514.02. THIS SUBSECTION APPLIES FOR TEN (10), FULL CONSECUTIVE CALENDAR OR FISCAL YEARS AFTER THE START OF INITIAL CONSTRUCTION.

(SS) (RESERVED)

**Section XVI. Model City Tax Code Regulation 1-120.1 is repealed, with an effective date of July 1, 2013.**

**Regulation 1-120.1 (Reserved)**

**Section XVII. Model City Tax Code Regulation 1-270.1 is amended as follows, with an effective date of July 1, 2013.**

**Reg. 1-270.1. Proprietary activities of municipalities are not considered activities of a governmental entity.**

The following activities, when performed by a municipality, are considered to be activities of a person engaged in business for the purposes of this Chapter, and not excludable by reason of Section 1-270:

- (a) rental, leasing, or licensing for use of real property to other than another department or agency of the municipality.
- (b) producing, providing, or furnishing electricity, electric lights, current, power, gas (natural or artificial), or water to consumers or ratepayers.
- (c) sale of tangible personal property to the public, when similar tangible personal property is available for sale by other persons, as, for example, at police or surplus auctions.

**2012-2014 AMENDMENTS TO THE  
TAX CODE OF THE TOWN OF THATCHER**

**(d) PROVIDING WASTEWATER REMOVAL SERVICES TO CONSUMERS OR RATEPAYERS BY MEANS OF SEWER LINES OR SIMILAR PIPELINES.**

**Section XVIII. Model City Tax Code Regulation 1-460.1 is amended as follows, with an effective date of July 1, 2013.**

**Reg. 1-460.1. Distinction between retail sales and certain other transfers of tangible personal property.**

- (a) Charges for transfer of tangible personal property included in the gross income of the business activity of persons engaged in the following business activities shall be deemed only as gross income from such business activity and not sales at retail taxed by Section 1-460:
- (1) tangible personal property incorporated into real property as part of reconstruction or construction contracting, per Sections 1-415 through 1-418.
  - (2) (Reserved)
  - (3) job printing, per Section 1-425.
  - (4) mining, timbering, and other extraction, but not sales of sand, gravel, or rock extracted from the ground, per Section 1-430.
  - (5) publication of newspapers, magazines, and other periodicals, per Section 1-435.
  - (6) rental, leasing, and licensing of real or tangible personal property, per Sections 1-445 or 1-450.
  - (7) restaurants and bars, per Section 1-455.
  - (8) FOOD FOR HOME CONSUMPTION, PER SECTION 1-462.**
  - (9)(9)** telecommunications services, per Section 1-470.
  - (10)** utility services, per Section 1-480.
  - (11) WASTEWATER REMOVAL SERVICES, PER SECTION 1-485.**
- (b) **Distinction between construction contracting, retail, and certain direct customer service activities.**
- (1) When an item is attached or installed on real property, it is a construction contracting activity and any subsequent repair, removal, or replacement of that item is construction contracting.
  - (2) Items attached or installed on tangible personal property are retail sales.
  - (3) Transactions where no tangible personal property is attached or installed are considered direct customer service activities (for example: carpet cleaning, lawn mowing, and landscape maintenance).

**2012-2014 AMENDMENTS TO THE  
TAX CODE OF THE TOWN OF THATCHER**

- (4) Demolition, earth moving, and wrecking activities are considered construction contracting.
- (c) The sale of sand, rock, and gravel extracted from the ground shall be deemed a sale of tangible personal property and not mining or metallurgical activity.
- (d) Sale of consumable goods incorporated into or applied to real property is considered a retail sale and not construction contracting. Examples of consumable goods are lubricants, faucet washers, and air conditioning coolant, but not paint.
- (e) Installation or removal of tangible personal property which has independent functional utility is considered a retail activity.
  - (1) "Tangible personal property which has independent functional utility" must be able to substantially perform its function(s) without attachment to real property. "Attachment to real property" must include more than connection to water, power, gas, communication, or other service.
  - (2) Examples of tangible personal property which has independent functional utility include artwork, furnishings, "plug-in" kitchen equipment, or similar items installed by bolts or similar fastenings.
  - (3) Examples of tangible personal property which does not have independent functional utility include wall-to-wall carpeting, flooring, wallpaper, kitchen cabinets, or "built-in" dishwashers or ranges.
  - (4) The installation of window coverings (drapes, mini-blinds, etc.) is always a retail activity.

**RESOLUTION NO. 689-2020**

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF THATCHER, ARIZONA, DECLARING AS A PUBLIC RECORD THAT CERTAIN DOCUMENT FILED WITH THE TOWN CLERK AND ENTITLED "THE 2012-2014 AMENDMENTS TO THE TAX CODE OF THE TOWN OF THATCHER".

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE TOWN OF THATCHER, ARIZONA:

THAT certain document entitled "THE 2012-2014 AMENDMENTS TO THE TAX CODE OF THE TOWN OF THATCHER", three copies of which are on file in the office of the town clerk, is hereby declared to be a public record, and said copies are ordered to remain on file with the town clerk.

PASSED AND ADOPTED BY THE Mayor and Council of the Town of Thatcher, Arizona, this 21st day of September, 2020.

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Mayor

ATTEST:

---

Town Clerk

APPROVED AS TO FORM:

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Town Attorney

## SUMMARY OF CHANGES TO MODEL CITY TAX CODE

The attached Ordinance and Resolution incorporate into the local tax code all of the Model City Tax Code changes approved by the Municipal Tax Code Commission from 2012 through 2014, as described below by Resolution Section number.

### **Section 1**

Section 100 adds language to the existing definitions of "Business" and "Prosthetic". This change excludes the sale of electricity generated by consumer equipment from the definition of "Business". Adding this exclusion means persons that make such sales (e.g. residential solar energy sales) are not deemed to be in the business of providing Utilities, and thus are not required to have a Privilege Tax License to make such sales. The additional language that adds Orthodontics to the definition of "Prosthetic" is a change intended to conform the Code to State statute. These changes are effective retroactively from and after January 1, 2007 for "Business," and October 1, 2007 for "Prosthetic."

### **Section 2**

Section 120 is repealed, eliminating the definition of "Food for Home Consumption." The elements of this definition are incorporated in new Section 462, creating a separate "Food for Home Consumption" tax classification apart from the Retail classification. This section is effective from and after July 1, 2013.

### **Section 3**

Section 200 is amended to add conforming language under the determination of gross income that is related to nuclear fuel sales as found in State statute. This section is effective from and after July 1, 2013.

### **Section 4**

This section repeals and replaces all of Article III – Licensing and Recordkeeping. This is a critical step in TPT Simplification that has the effect of making licensing as uniform as possible across all cities and towns. Note that this section completely replaces the entirety of Article III in every city and town's tax code. This change also eliminates all Regulations numbered in the 300's, as well as eliminating all Green Sheet items related to tax licensing. This section also eliminates the use of the tax license as a means to regulate business for any purpose other than tax collection. From now on, all licensing and enforcement of a regulatory nature such as zoning, use permits, special events, inspections, etc., must be accomplished by a separate business license. This section is effective from and after January 1, 2015.

### **Section 5**

Section 422 is amended to remove an obsolete code reference related to Jet Fuel Sales. This section is effective retroactively from and after September 21, 2006.

### **Section 6**

Section 425 is amended to add an exemption from tax on Job Printing for sales of postage and freight in conformity with State statute. This element is effective retroactively from and after September 21, 2006. Also, Local Option #MM is eliminated effective July 1, 2012, also in conformity with State statute.

### **Section 7**

Section 445 is amended to adopt the final version of a new exemption for Real Property Leases between Affiliated Entities. This section is effective retroactively from and after July 1, 2013.

### **Section 8**

Section 450 is amended to conform to the new State exemption and city preemption that makes the leasing of certified ignition interlock devices required under DUI laws exempt from tax under Tangible Personal Property Rental. This section is effective retroactively from and after September 1, 2004.

## SUMMARY OF CHANGES TO MODEL CITY TAX CODE

### **Section 9**

Section 460 is amended in conformity with a new clarifying State exemption and matching city preemption that makes the retail sale of gift cards and other cash equivalents exempt from the tax under the Retail classification. This section is effective retroactively from and after October 1, 2007.

### **Section 10**

Section 462, Retail Sales: Food for Home Consumption is added to the standard Model Code language. This section incorporates all of the definitions and Regulations related to grocery sales that were previously included only in those communities that selected Model Option #2. With this change and standardization, Model Option #2 is eliminated from the Code. Cities and towns are now free to set a distinct tax rate for grocery sales, which can be higher, lower, or zero, as the community sees fit. This section is effective from and after July 1, 2013.

### **Section 11**

Section 465, Retail Sales: Exemptions has undergone significant changes, largely in name of conformity with State statute. A major goal of TPT Simplification was making conforming changes to the Retail classification of the MCTC that aligned with State statute wherever possible, with the intention of preparing for passage of the Marketplace Fairness Act. On the State tax side, the only change enacted was elimination of an exemption for in-store sales to non-residents that are shipped out of State (excluding vehicles). On the municipal side, this movement resulted in the elimination of Model Option #2, related to food for home consumption creating a separate classification; eliminating Local Option #AA, allowing tax exempt employee drinks and meals; and adding charter schools to the list that qualify for a food sale exemption. Also, wholly new conforming exemptions were adopted, including one for the sale of “renewable energy credits”; sale of periodicals to encourage tourism; sale of paper machine clothing to a paper manufacturer; sales of overhead materials used in performing government contracts; and the sale of fuels and sale of equipment to qualified environmental technology manufacturers. All of these changes are effective July 1, 2013, with the exception of the sale of “renewable energy credits” which is effective retroactively from and after January 1, 2007.

### **Section 12**

Changes to this section include adding in a specific exemption from the Utilities classification for sales of excess energy produced by a consumer’s photovoltaic system to a utility distributor, along with language that removes the sale of RECs from the Utilities classification. This provides the exemption under the Utilities classification to clarify that when the meter spins backward, the taxable measure is the net charge to the consumer, and that REC sales are not part of the gross receipts under Utilities. This section shall be effective from and after January 1, 2007.

### **Section 13**

Section 485 is added to the standard Code language, creating a new classification that imposes tax on Wastewater Removal Services. This section was formerly a Green Page in several cities. This conversion to standard Code language is part of the ongoing effort to eliminate the Green Pages by either eliminating or adopting exception items. This section shall be effective from and after July 1, 2013. Fountain Hills has chosen to maintain its previous exemption in this area through the application of a zero percent tax rate for this classification.

### **Section 14**

Section 570 is amended to grant the Tax Collector greater latitude in allowing extensions to taxpayers that are making a good faith effort to produce additional information during the audit protest process. Previously the Code technically allowed only one 45-day extension to taxpayers protesting audit results, so actual practice resulted in many “unofficial” extensions. This change allows the Tax Collector to grant additional extension at their discretion. This section is deemed effective from and after July 1, 2008.

## **SUMMARY OF CHANGES TO MODEL CITY TAX CODE**

### **Section 15**

Section 660, Use Tax: Exemptions has undergone significant changes which mirror the changes to the Retail Exemptions noted above in Code Section 465. Again, these are being done in the name of conformity with State statute. This movement resulted in the elimination of the food for home consumption exemption; adding an exemption for employee drinks and meals; and adding charter schools to the list that qualify for a food exemption. Also, wholly new conforming exemptions were adopted, including one for the purchase of “Renewable Energy Credits” or RECs; periodicals to encourage tourism; paper machine clothing to a paper manufacturer; overhead materials used in performing government contracts; and the purchase of fuels and sale of equipment to qualified environmental technology manufacturers. All of these changes are effective July 1, 2013, with the exception of “Renewable Energy Credits” which is effective retroactively from and after January 1, 2007.

### **Section 16**

This section repeals Regulation 120.1 related to the definition of Food for Home Consumption, which has been incorporated in the text of new Section 462 noted above. This section shall be effective from and after July 1, 2013.

### **Section 17**

This section amends Regulation 270.1, adding the provision of wastewater removal services to the list of activities that are considered proprietary and therefore taxable when engaged in by a city or town. This section shall be effective from and after July 1, 2013.

### **Section 18**

This section amends Regulation 460.1, adding the distinction from Retail for activities that fall under the two new classifications: Food for Home Consumption in Section 462, and Wastewater Removal Services in Section 485. This means that an exchange of tangible personal property that occurs under the activity described in Sections 462 or 485, is specifically NOT considered a Retail transaction. This section shall be effective from and after July 1, 2013.



**CONTACT US**

PO Box 670 or 3700 W Main Street  
 Thatcher, AZ 85552  
 Phone: (928) 428-2290  
 Web: [www.thatcher.az.gov](http://www.thatcher.az.gov)

**TOWN OF THATCHER**  
**US HWY 70 Beautification Grant Program**  
 Total of \$20,000 will be awarded



**TOGETHER WE IMAGINE THATCHER BEAUTIFUL!**

**PROGRAM OVERVIEW**

The purpose of the Beautification Grant Program (BGP) is to join forces with property and business owners to **KEEP THATCHER BEAUTIFUL**. The program is focused on property fronting US Hwy 70, throughout Thatcher town limits. The mission of the program is to improve curb appeal.

**PROGRAM GOALS**

- Revitalize and beautify
- Improve building beautification
- Attract businesses
- Increase town revenues
- Improve residents' surroundings
- Increase property values
- Stimulate economic development
- Build a strong community



Thatcher is more than a place to live, it is a place we call home. Let's make it even greater!

**FUNDING**

The BGP is budgeted for a total of \$20,000. There is a minimum match requirement of 30% from the applicant. An unlimited number of applicants may apply for matching funds for improvements until all the BGP funds have been expended.

The grant will be reviewed, evaluated, and awarded through a competitive process that ensures the best quality projects receive funding. Once an application is approved, the applicant will be notified how much they have been awarded and can move forward with the project. Matching funds from the Town will be a reimbursement once all the work is complete.

Minimum Total Project Cost	\$500
Applicant Match Requirement	30%
Maximum Reimbursement Amount	\$10,000



*"Don't be shy! Show us how  
FABULOUS  
your curb appeal can be!"*



## WHO IS ELIGIBLE?

Eligible participants include residential and commercial owners of properties fronting US Hwy 70 within the town limits. If participant is a business owner, they are required to have a current business license with the Town of Thatcher.

### ELIGIBLE IMPROVEMENTS

- PLANTS AND LANDSCAPING
- SIDEWALKS AND PAVING
- EXTERIOR RENOVATIONS
- DOORS AND WINDOWS
- EXTERIOR PAINTING
- BUSINESS SIGNS
- OTHERS AS APPROVED

### INELIGIBLE PROJECTS

- NEW BUILDING CONSTRUCTION
- INTERIOR PROJECTS
- SECURITY SYSTEMS
- AIR CONDITIONING UNITS
- EQUIPMENT
- IMPROVEMENTS NOT VISIBLE

Improvements must be permanent, well thought out and designed, and long lasting. Improvements must be completed by June 1<sup>st</sup>, 2021.

## APPLICATION PROCESS

### Step 1: APPLY FOR THE GRANT

Pick up a brochure and application at Thatcher Town Hall or visit our website for the information and application.

### Step 2: RETURN THE APPLICATION

Only completed applications will be reviewed. If the project is eligible, a representative of the Town may meet on site with the applicant to discuss the project proposal.

### Step 3: REVIEW PROCESS

Applications will be reviewed by the review committee. If approved, the applicants must obtain required Town permits. All fees shall be waived.

### Step 4: NOTICE TO PROCEED

Project begins and is completed. Town staff will inspect with the applicant for completion.

### Step 5: REIMBURSEMENT

Applicant will provide the town all documentation regarding costs of project for reimbursement. A check will be issued to applicant.

Application Deadline	November 2, 2020
Review Process Time	3 Weeks
Project Start Date	November 30, 2020
Project Completion Deadline	June 1, 2021
Reimbursement Deadline	June 31, 2021

# Contribution Analysis

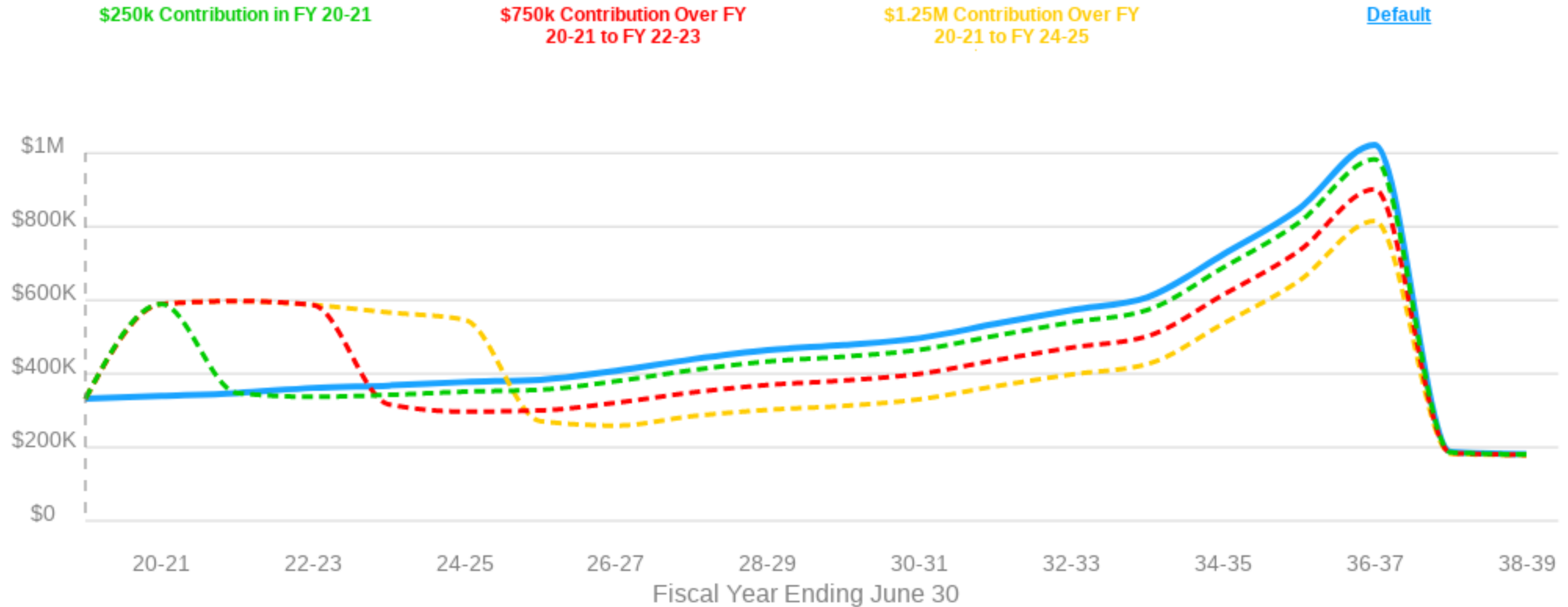
Thatcher, AZ



# Overview of Analysis

- Maintaining current assumptions, what is the effect on cost and UAL given the following scenarios:
  - \$250k contribution in FY 20-21
  - \$750k contribution spread equally over FY 20-21 to FY 22-23
  - \$1.25M contribution spread equally over FY 20-21 to FY 24-25

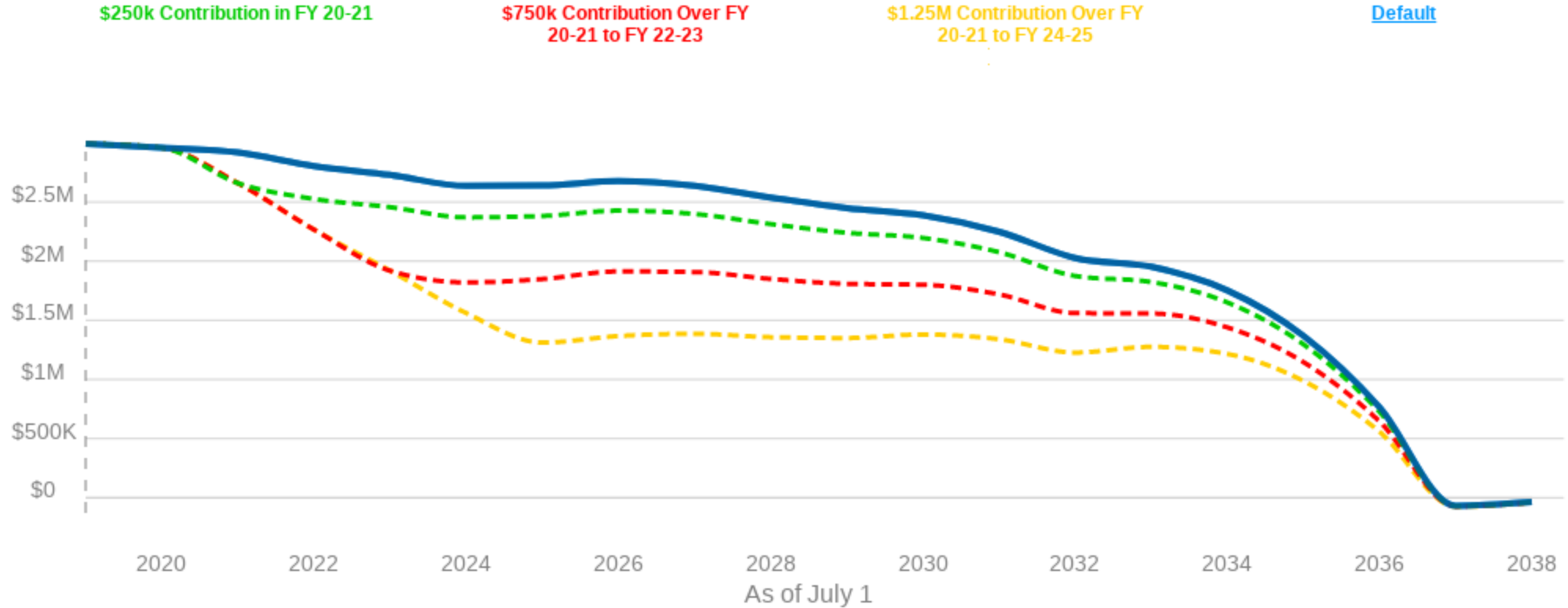
# Employer Contribution - Graph



# Employer Contribution - Table

Fiscal Year Ending June 30	Default	\$250k Contribution in FY 20-21	\$750k Contribution Over FY 20-21 to FY 22-23	\$1.25M Contribution Over FY 20-21 to FY 24-25
19-20	\$0.332M	\$0.332M	\$0.332M	\$0.332M
20-21	\$0.340M	\$0.590M	\$0.590M	\$0.590M
21-22	\$0.348M	\$0.348M	\$0.598M	\$0.598M
22-23	\$0.362M	\$0.337M	\$0.587M	\$0.587M
23-24	\$0.368M	\$0.342M	\$0.317M	\$0.567M
24-25	\$0.378M	\$0.351M	\$0.297M	\$0.547M
25-26	\$0.384M	\$0.356M	\$0.300M	\$0.271M
26-27	\$0.408M	\$0.380M	\$0.321M	\$0.259M
27-28	\$0.439M	\$0.410M	\$0.349M	\$0.285M
28-29	\$0.464M	\$0.433M	\$0.370M	\$0.302M
29-30	\$0.478M	\$0.447M	\$0.382M	\$0.313M
30-31	\$0.497M	\$0.465M	\$0.400M	\$0.331M
31-32	\$0.535M	\$0.503M	\$0.437M	\$0.366M
32-33	\$0.573M	\$0.540M	\$0.471M	\$0.398M
33-34	\$0.608M	\$0.573M	\$0.502M	\$0.426M
34-35	\$0.724M	\$0.688M	\$0.615M	\$0.536M
35-36	\$0.849M	\$0.811M	\$0.734M	\$0.652M
36-37	\$1.022M	\$0.983M	\$0.902M	\$0.815M
37-38	\$0.187M	\$0.186M	\$0.184M	\$0.183M
38-39	\$0.181M	\$0.181M	\$0.179M	\$0.178M

# UAL - Graph



# UAL - Table

As of July 1	Default	\$250k Contribution in FY 20-21	\$750k Contribution Over FY 20-21 to FY 22-23	\$1.25M Contribution Over FY 20-21 to FY 24-25
2019	\$2.993M	\$2.993M	\$2.993M	\$2.993M
2020	\$2.958M	\$2.958M	\$2.958M	\$2.958M
2021	\$2.919M	\$2.659M	\$2.659M	\$2.659M
2022	\$2.804M	\$2.526M	\$2.267M	\$2.267M
2023	\$2.729M	\$2.456M	\$1.919M	\$1.919M
2024	\$2.636M	\$2.370M	\$1.820M	\$1.561M
2025	\$2.641M	\$2.382M	\$1.849M	\$1.311M
2026	\$2.676M	\$2.427M	\$1.913M	\$1.367M
2027	\$2.637M	\$2.399M	\$1.908M	\$1.387M
2028	\$2.538M	\$2.313M	\$1.850M	\$1.357M
2029	\$2.449M	\$2.240M	\$1.808M	\$1.350M
2030	\$2.388M	\$2.196M	\$1.800M	\$1.380M
2031	\$2.249M	\$2.076M	\$1.719M	\$1.340M
2032	\$2.027M	\$1.875M	\$1.561M	\$1.227M
2033	\$1.952M	\$1.823M	\$1.558M	\$1.275M
2034	\$1.753M	\$1.651M	\$1.440M	\$1.215M
2035	\$1.369M	\$1.296M	\$1.146M	\$0.987M
2036	\$0.764M	\$0.725M	\$0.644M	\$0.558M
2037	\$(0.068M)	\$(0.069M)	\$(0.072M)	\$(0.075M)
2038	\$(0.037M)	\$(0.038M)	\$(0.039M)	\$(0.040M)



# Disclaimer

While tested against actuarial valuation results, the software results will not necessarily match actuarial valuation results, as no two actuarial models are identical. The software offers financially sound projections and analysis; however, outputs do not guarantee compliance with standards under the Government Accounting Standards Board or Generally Accepted Accounting Principles. The software and this presentation are not prepared in accordance with standards as promulgated by the American Academy of Actuaries, nor do outputs or this presentation constitute Statements of Actuarial Opinion. GovInvest has used census data, plan provisions, and actuarial assumptions provided by Customer and/or Customer's actuary to develop the software for Customer. GovInvest has relied on this information without audit.



PO Box 2710  
Thatcher, AZ 85552  
August 22, 2020

Mayor Bob Rivera  
Thatcher Town Council  
Box 670  
Thatcher, AZ 85552

Dear Mayor Rivera and Council Members:

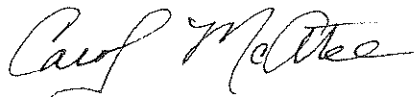
As a former principal of Thatcher High School and Thatcher resident, I would like to commend you for the Eagle entrance to the high school on Church Street. It is a very impressive monument for our high school and our community. It is something that our students and community will be very proud of.

Thank you for your efforts to bring this to reality. Please convey my appreciation to all who worked to make this happen. It will be a time-honored addition to the traditions of Thatcher High School.

To you, Mayor Rivera, I personally want to thank you for your many years of service to this community. I appreciate your outstanding leadership to the citizens of Thatcher.

As one who will always "bleed green", I thank you for this wonderful recognition of Thatcher Eagles.

Sincerely

A handwritten signature in cursive script that reads "Carol McAtee". The signature is written in black ink and is positioned above the printed name.

Carol McAtee