

**NOTICE OF THE REGULAR MEETING OF THE
THATCHER TOWN COUNCIL
October 19, 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 October 19, 2020 beginning at 6:30 PM., in the Council Chambers, Thatcher Town Hall, located at 3700 West Main Street, Thatcher, Arizona.**

AGENDA

1. Welcome and Call Meeting to Order.
2. Pledge of Allegiance.
3. Roll Call.
4. **PUBLIC HEARING:**
 - A. To consider the matter of a Final Plat for the “Daley Heights-1” Subdivision, a proposed 60-lot single-family residential subdivision located South of Daley Estates.
 - B. To consider the matter of a Preliminary Plat for the “Cotton Valley Farms” Subdivision, a proposed 13-lot single-family residential subdivision located on Reay Lane, just north of the Highline Canal.
 - C. To consider the matter of a Preliminary Plat for the “Copper Valley Farms” Subdivision, a proposed 15-lot single-family residential subdivision located on Reay Lane, just north of the Highline Canal.
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. **EXECUTIVE SESSION: Legal advice concerning sales tax sharing**
8. **CONSENT AGENDA:** Action Item
 - A. Approve minutes of the September 21, 2020 Regular Council Meeting and the October 5, 2020 Council Work Session
 - 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. Final Plat for the Daley Heights-1 Subdivision
- B. Preliminary Plat for the Cotton Valley Farms Subdivision
- C. Preliminary Plat for the Copper Valley Farms Subdivision
- D. City of Phoenix IGA for ICAC Task Force Police Grant
- E. Town of Pima Sales Tax Sharing

10. **INFORMATIONAL ITEMS:**

- A. Town Manager's Report
 - Public Works Projects – Recreation Complex, Cota Park, Porter Lane Sidewalk
 - Financial Summary
 - Census Status
- B. Fire Department Report
 - Calendar / Events
 - Calls / Activity
- C. Police Department Report
 - Department Updates
 - AZ Post Audit
- 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: _____



PO BOX 670 - 3700 W. MAIN STREET - (928) 428-2290 - FAX (928) 428-7061

TOWN OF THATCHER
Heath H. Brown, Town Manager

MEMO: Daley Heights-1 Subdivision Final Plat

October 15, 2020

Mayor & Council,

I would like to give you some information regarding the proposed Daley Heights Subdivision. Firstly, some of you were not on the Council when the preliminary plat for this subdivision was approved, over three years ago. The Final Plat you are considering at this time is Phase I & II of the entire approved preliminary plat (See Attached). We have been working with the developer for some time getting the plat and improvement plans ready to be heard by the Council. There have been many issues with both. The developer strongly requested to be put on the October agenda, even though there were still many outstanding issues. We agreed to put it on the agenda, but with the understanding that if they did not get everything ready/complete by the time of the meeting, it may be tabled, or not approved, and need to be advertised again at a later meeting, and they would be responsible for the cost.

As of this time, there are several outstanding issues (see below). We have told the developer that we are ok going forward with the meetings, but there's no way the plat will be recorded without these issues being addressed. Any approval (if the Council votes to approve) would be conditional on these things being addressed.

Outstanding items:

- **The Drainage Report & CLOMR have not be approved by the County or submitted to FEMA. Both of those were agreed on requirements for final plat approval.**
- **A final geotechnical report has not been submitted.**
- **Waterline easements have not been dedicated.**
- **The final development agreement has not been reviewed by the Town Attorney & staff.**
- **Review comments for the improvement plans were sent to the developer in an e-mail dated 9/30. These have not been addressed.**
- **No financial assurance documents have been provided.**

Further we told the developer that after reviewing this list, it's obvious we're rushing the process. If the end goal is an approved final plat, that will not happen at this Council



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TOWN OF THATCHER

Heath H. Brown, Town Manager

Meeting. The best that can be hoped for is an approval conditional on all of these items being addressed. Please understand that the plat will not be approved, signed or recorded w/out all of these issues (and any other outstanding issues) being addressed.

We will give you an update at the meeting as to whether these issues have been resolved. If you have any questions/concerns you would like to discuss prior to the Council meeting, feel free to contact Tom or I. Thanks for your patience with this issue.

Heath

Heath H. Brown, PE
Thatcher Town Manager

CONVEYANCE AND DEDICATION

KNOW ALL MEN BY THESE PRESENTS:

THAT DALEY PROPERTIES, L.L.C., AS AN OWNER, HAS SUBDIVIDED UNDER THE NAME "DALEY HEIGHTS-1" A PORTION OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 27, TOWNSHIP 7 SOUTH, RANGE 25 EAST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, GRAHAM COUNTY, ARIZONA, AS SHOWN AND PLATTED HEREON, HEREBY PUBLISHES THIS FINAL PLAT FOR "DALEY HEIGHTS-1". SAID PLAT SETS FORTH THE LOCATION AND GIVES THE DIMENSIONS OF THE LOTS, TRACTS, STREETS AND EASEMENTS CONSTITUTING THE SAME. EACH LOT, TRACT, AND STREET SHALL BE KNOWN BY THE NUMBER, LETTER, OR NAME GIVEN EACH RESPECTIVELY ON SAID PLAT.

THE PUBLIC STREETS ARE DEDICATED TO THE TOWN OF THATCHER IN FEE. THE EASEMENTS ARE DEDICATED FOR THE PURPOSES STATED HEREON.

THAT TRACTS A, B AND C ARE DEDICATED FOR DRAINAGE AND UTILITIES AND SHALL BE OWNED AND MAINTAINED BY THE DALEY HEIGHTS-1 HOMEOWNERS ASSOCIATION.

PUBLIC UTILITY EASEMENT IS PROVIDED OVER TRACTS A, B AND C.

THAT THE STREETS SHOWN HEREON ARE DECLARED AS PUBLIC STREETS AND SHALL INCLUDE WATER, SEWER, DRAINAGE AND EMERGENCY ACCESS.

THAT DALEY PROPERTIES, L.L.C., AS OWNER (COLLECTIVELY, "GRANTOR") DOES HEREBY GRANT TO THE TOWN OF THATCHER, AN ARIZONA MUNICIPAL CORPORATION ("GRANTEE"), TO THE EXTENT LOCATED ON EACH RESPECTIVE GRANTOR'S PROPERTY AS IDENTIFIED ON THIS PLAT:

1. THE PUBLIC STREETS IN FEE AS SHOWN HEREON. MAINTENANCE OF THE PUBLIC STREETS SHALL BE THE ADJACENT PROPERTY OWNER'S RESPONSIBILITY UNTIL SUCH TIME AS THE STREETS ARE IMPROVED TO TOWN OF THATCHER STANDARDS AND ACCEPTED BY THE TOWN OF THATCHER.
2. A PERPETUAL, NON-EXCLUSIVE, DRAINAGE EASEMENT (DE) UPON, OVER, UNDER AND ACROSS THE AREAS OF LAND SHOWN HEREON. THE PURPOSE OF THE EASEMENT IS FOR DRAINAGE AND FLOOD CONTROL AND ALL RELATED PURPOSES, INCLUDING WITHOUT LIMITATION, CONSTRUCTION, MAINTENANCE, OPERATION REPLACEMENT, AND REPAIR OF LEVEES, DIKES, BASINS, CHANNELS. MAINTENANCE SHALL BE THE RESPONSIBILITY OF THE INDIVIDUAL OWNER OF THE LOT OR TRACT WHERE THE EASEMENT IS LOCATED HEREON.
3. A PERPETUAL NON-EXCLUSIVE, SIGHT DISTANCE EASEMENT (SDE) UPON, OVER, AND ACROSS A PORTION OF THE PARCEL OF LAND SHOWN HEREON. THE PURPOSE IS TO PRESERVE THE PROPERTY AS A TRAFFIC SAFETY VISIBILITY AREA FREE OF ANY OBSTRUCTIONS TO THE VIEW OF PERSONS LOOKING ACROSS THE PROPERTY. WITHOUT LIMITATION, GRANTOR AND/OR INDIVIDUAL LOT OWNERS SHALL NOT ALLOW OR SUFFER TO EXIST UPON THE PROPERTY ANY BUILDINGS, WALLS, TREES, OBSTRUCTIONS, SCREENS, OR OTHER STRUCTURES OR THINGS EXCEEDING A HEIGHT DETERMINED BY THE GRANTEE ABOVE ORIGINAL NATURAL GRADE.
4. A PERPETUAL, NON-EXCLUSIVE, PUBLIC UTILITY EASEMENT (PUE) UPON, OVER, AND ACROSS THE AREAS OF LAND SHOWN HEREON. THE PURPOSE OF THE EASEMENT IS FOR ELECTRICITY, WATER, WASTEWATER, TELECOMMUNICATIONS, AND ALL OTHER MANNER OF UTILITIES, AND FOR CONSTRUCTION, OPERATION, USE, MAINTENANCE, REPAIR, MODIFICATION, AND REPLACEMENT FROM TIME TO TIME.

IN WITNESS WHEREOF, DALEY PROPERTIES, L.L.C., AS OWNER HAS HEREUNTO CAUSED ITS CORPORATE NAME TO BE SIGNED BY THE UNDERSIGNED OFFICER HEREBY DULY AUTHORIZED THIS

DAY _____ OF _____, 2020.

DALEY PROPERTIES, L.L.C.;

BY: _____

ITS: _____

NOTARY ACKNOWLEDGMENT:

STATE OF ARIZONA)
) SS
COUNTY OF GRAHAM)

ON THIS, THE _____ DAY OF _____, 2020, _____ PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC, WHO ACKNOWLEDGED HIMSELF TO BE THE _____ OF THE _____ THE LEGAL OWNER OF THE PROPERTY DEDICATED AND PLATTED HEREON, AND ACKNOWLEDGED THAT HE, BEING DULY AUTHORIZED TO DO SO, EXECUTED THE FOREGOING INSTRUMENT FOR THE PURPOSE CONTAINED HEREIN.

IN WITNESS WHEREOF I HEREUNTO SET MY HAND AND OFFICIAL SEAL.

NOTARY PUBLIC: _____

MY COMMISSION EXPIRES: _____

RATIFICATION:

_____ BANK, A NATIONAL BANKING ASSOCIATION, AS BENEFICIARY UNDER THOSE CERTAIN DEEDS OF TRUST RECORDED IN THE COUNTY RECORDER'S OFFICE, GRAHAM COUNTY, ARIZONA, IN RECORDER NUMBERS _____, THE UNDERSIGNED HEREBY RATIFIES, APPROVES AND CONFIRMATION IS GIVEN TO SAID DEDICATIONS AS STATED IN THIS PLAT AS TO THE INTEREST OF THE UNDERSIGNED. THE PERSON SIGNING FOR BENEFICIARY WARRANTS AND REPRESENTS THEY HAVE POWER AND AUTHORITY TO DO SO.

BY: _____
BANK USA, A NATIONAL BANKING ASSOCIATION

TITLE OR POSITION DATE

NOTARY ACKNOWLEDGMENT:

STATE OF ARIZONA)
) SS
COUNTY OF GRAHAM)

ON THIS, THE _____ DAY OF _____, 2020, BEFORE ME THE UNDERSIGNED NATIONAL BANKING ASSOCIATION, APPEARED _____ WHO ACKNOWLEDGES THAT HE EXECUTED THE FOREGOING INSTRUMENT FOR THE PURPOSE CONTAINED HEREIN.

IN WITNESS WHEREOF I HEREUNTO SET MY HAND AND OFFICIAL SEAL.

NOTARY PUBLIC: _____

MY COMMISSION EXPIRES: _____

FINAL PLAT FOR DALEY HEIGHTS-1

AN R1-8 PLANNED RESIDENTIAL COMMUNITY WITHIN A PARCEL LOCATED IN SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 27, TOWNSHIP 7 SOUTH, RANGE 25 EAST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, GRAHAM COUNTY, THATCHER, ARIZONA.

TOWN COUNCIL APPROVAL:

APPROVED BY THE TOWN COUNCIL OF THATCHER, ARIZONA, THIS _____ DAY OF _____, 2020

BY _____ ATTESTED _____
MAYOR TOWN CLERK

TOWN DEPARTMENT APPROVAL:

THIS PLAT WAS APPROVED BY THE TOWN ENGINEER

BY _____ DATE _____
TOWN ENGINEER

LAND SURVEYOR'S CERTIFICATION

THIS IS TO CERTIFY THE SURVEY AND SUBDIVISION PREMISES DESCRIBED AND PLATTED HEREON WERE MADE UNDER MY DIRECTION DURING THE MONTH(S) OF _____, 2020. THAT THE PLAT IS CORRECT AND ACCURATE, THAT THE MONUMENTS SHOWN HEREON HAVE BEEN LOCATED OR ESTABLISHED AS DESCRIBED AND LOT CORNERS HAVE BEEN OR WILL BE PERMANENTLY SET.

NAME: RICHARD D. TABOR
REGISTERED LAND SURVEYOR # 19857.

NOTES

1. THIS SUBDIVISION IS LOCATED WITHIN THE CITY OF SAFFORD WATER SERVICE AREA AND HAS BEEN DESIGNATED AS HAVING AN ASSURED WATER SUPPLY.
2. ALL CENTERLINE STREET BRASS CAP MONUMENTS SHALL BE PLACED AS SOON AS COMPLETION OF THE INFRASTRUCTURE AND IMPROVEMENT MAKE IT PRACTICAL TO DO SO.
3. ALL PERIMETER SUBDIVISION MONUMENTS HAVE BEEN SET WITH 1/2" REBAR AND AFFIXED WITH PLASTIC CAP "RLS #19857", UNLESS OTHERWISE NOTED.
4. DRAINAGE EASEMENT - NO STRUCTURE OF ANY KIND SHALL BE CONSTRUCTED OR ANY INAPPROPRIATE VEGETATION BE PLANTED NOR BE ALLOWED TO GROW WITHIN, ON OR OVER THE DRAINAGE EASEMENT, WHICH WOULD OBSTRUCT OR DIVERT THE FLOW OF STORM WATER. THE TOWN MAY, IF IT SO DESIRES, CONSTRUCT AND/OR MAINTAIN DRAINAGE FACILITIES ON OR UNDER THE LAND OF THE EASEMENT.
5. COVENANT, CODES AND RESTRICTIONS FOR DALEY HEIGHTS-1, THATCHER, ARIZONA ARE RECORDED IN _____, GRAHAM COUNTY RECORDS.
6. PORTION OF THIS SITE FALLS WITHIN A FEMA DEFINED FLOOD ZONE "AE", SPECIAL HAZARD FLOOD ZONE AS SHOWN ON SHEET 2.

LOT AREA TABLE	
LOT #	AREA (SQUARE FEET)
1	8864.81
2	8000.07
3	8000.07
4	8050.07
5	8000.07
6	8000.07
7	8000.07
8	9302.77
9	9269.79
10	9236.80
11	8137.03
12	8110.97
13	8084.90
14	8109.13
15	8032.61
16	8006.55
17	8847.55
18	8800.64
19	8000.00
20	8000.00
21	8000.00
22	8000.00
23	8000.00
24	8000.00
25	8000.00
26	8000.00
27	8999.97
28	8999.97
29	8999.97
30	8999.97

LOT AREA TABLE	
LOT #	AREA (SQUARE FEET)
31	8825.22
32	8788.48
33	9000.03
34	9000.03
35	9000.03
36	9000.03
37	8000.00
38	8000.00
39	8000.00
40	8000.00
41	8000.00
42	8000.00
43	8000.00
44	8000.00
45	8829.49
46	8879.90
47	8000.00
48	8000.00
49	8000.00
50	8000.00
51	8000.00
52	8000.00
53	8000.00
54	8000.00
55	8000.00
56	8000.00
57	8000.00
58	8000.00
59	8000.00
60	8355.39

LEGEND

- BOUNDARY LINE
- ===== RIGHT OF WAY LINE
- LOT LINE
- MONUMENT OR CENTER LINE
- EASEMENT LINE (AS NOTED)
- DRAINAGE EASEMENT LINE
- 30 LOT NUMBER
- TRACT A TRACT DESIGNATION
- BRASS CAP FOUND AS NOTED OR SET
- △ SUBDIVISION CORNER
- PUE PUBLIC UTILITY EASEMENT
- VNAE VEHICULAR NON ACCESS EASEMENT
- SDE SIGHT DISTANCE/VISIBILITY EASEMENT
- ESMT EASEMENT
- R/W RIGHT OF WAY
- (R) RECORD REFERENCED DATA
- (M) MEASURED DATA
- FLOODPLAIN DELINEATIONS ZONE "X"/ZONE "AE"
- DE DRAINAGE EASEMENT
- SURVEY MONUMENT
- CENTER LINE INTERSECTION

LEGAL DESCRIPTION

A PORTION OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 27, TOWNSHIP 7 SOUTH, RANGE 25 EAST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, GRAHAM COUNTY, ARIZONA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 27 TOWNSHIP 7 SOUTH, RANGE 25 EAST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, GRAHAM COUNTY, ARIZONA.

THENCE NORTH 89° 46' 00" EAST, 1316.74 FEET, ALONG THE NORTH 1/16 LINE TO THE EAST SECTION LINE OF SAID SECTION 27;
 THENCE SOUTH 00° 13' 54" WEST, 624.14 FEET;
 THENCE SOUTH 90° 00' 00" WEST, 1316.18 FEET;
 THENCE NORTH 00° 10' 54" EAST, 410.78 FEET;
 THENCE SOUTH 89° 44' 41" EAST, 116.00 FEET;
 THENCE NORTH 00° 10' 54" EAST, 188.00 FEET;
 THENCE NORTH 89° 44' 41" WEST, 116.00 FEET TO THE EAST 1/16 LINE OF SAID SECTION 27;
 THENCE NORTH 00° 10' 54" EAST, 20.00 FEET TO THE POINT OF BEGINNING.

CONTAINING AN AREA OF 18.12 ACRES, MORE OR LESS.

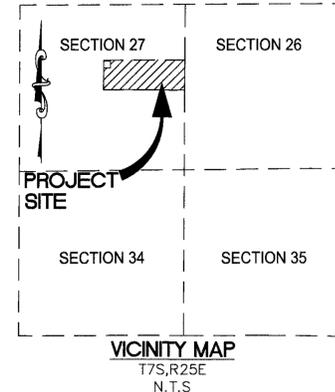
PROJECT DATA

APN 106-01-163B
 106-01-165C
 CURRENT ZONING R1-8
 GROSS AREA (ACRES)..... 18.12 ACRES
 NET AREA (ACRES)..... 13.40 ACRES
 TOTAL LOTS..... 60

TRACT TABLE

TRACT	PURPOSE/USE	ACRES
TRACT A	OPEN SPACE AND RETENTION	0.27 ACRES
TRACT B	OPEN SPACE, RETENTION AND DE	1.46 ACRES
TRACT C	OPEN SPACE AND DE	0.17 ACRES

TOTAL 1.90 ACRES



OWNER/DEVELOPER

DALEY PROPERTIES, L.L.C.
3971 W. FULLER STREET
THATCHER, AZ 85552
(928) 651-6809

SURVEYOR

RS TEAM LAND SURVEYORS, L.L.C.
P.O. BOX 73487
PHOENIX, AZ 85050
PHONE: (623) 445-2003

UTILITIES/SERVICE PROVIDERS

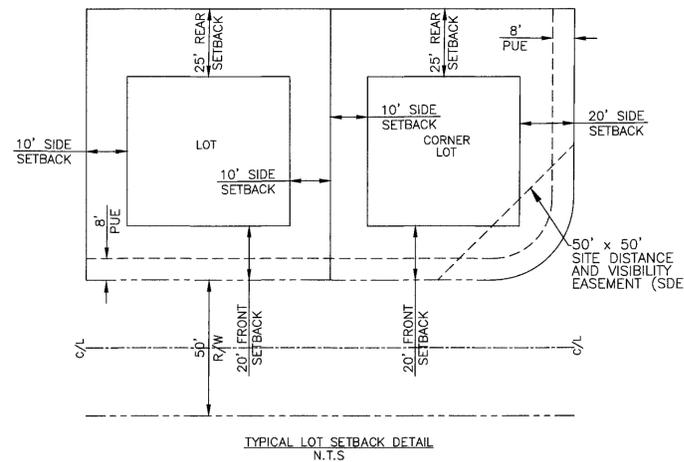
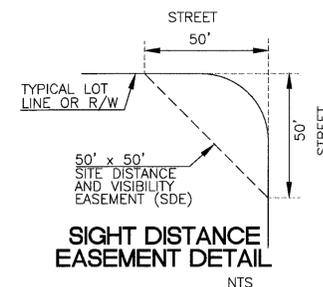
WATER :CITY OF SAFFORD
 ELECTRIC :GRAHAM COUNTY UTILITIES
 TELEPHONE :CENTURY LINK
 SEWER :TOWN OF THATCHER
 CABLE :CABLE ONE OR CENTURY LINK
 GAS :GRAHAM COUNTY UTILITIES.
 POLICE :TOWN OF THATCHER
 FIRE :TOWN OF THATCHER

FLOOD ZONE

THE FLOOD ZONE DESIGNATION FOR THIS PARCEL IS ZONES "X" AND "AE" PER FEMA-FIRM (FLOOD INSURANCE RATE MAP) MAP NUMBER 04009C1492D, DATED SEPTEMBER 28, 2007.

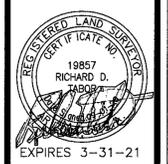
SHEET INDEX

1 COVER SHEET
 2 PLAT SHEET



P.O. BOX 73487
PHOENIX, ARIZONA 85050
PHONE: 602-689-6524

RS Team
Land Surveyors



FINAL PLAT
DALEY HEIGHTS-1
 SOUTHEAST CORNER OF VALLEY VIEW AND FRYE CREEK ROADS
 TOWN OF THATCHER, ARIZONA

job no. 225-1
 design SG
 approved RT
 date 09/2020

sheet
 1 of 2

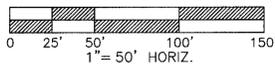
DALEY HEIGHTS-1



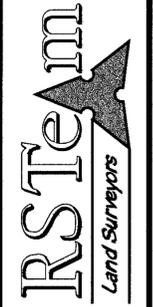
CURVE	DELTA	RADIUS	ARC LENGTH
C1	89°42'42"	30.00'	46.97'
C2	90°03'18"	30.00'	47.15'
C3	89°49'06"	55.00'	86.22'
C4	89°49'06"	30.00'	47.03'
C5	90°10'54"	30.00'	47.22'
C6	89°49'06"	30.00'	47.03'
C7	89°56'42"	30.00'	47.10'
C8	90°03'18"	30.00'	47.15'
C9	90°13'54"	80.00'	125.99'
C10	90°13'54"	30.00'	47.25'
C11	89°46'06"	30.00'	47.00'
C12	90°13'54"	30.00'	47.25'
C13	90°17'18"	30.00'	47.27'
C14	89°42'42"	30.00'	46.97'
C15	89°54'45"	55.00'	86.31'

BASIS OF BEARING
 THE BEARING OF N89°43'15"W
 AS SHOWN ON THE NORTH
 MID-SECTION-LINE OF SECTION
 27, T7S, R25E OF THE G&SRM,
 GRAHAM COUNTY, ARIZONA.

APN 106-01-163B
 UNSUBDIVIDED



P.O. BOX 73487
 PHOENIX, ARIZONA 85050
 PHONE: 602-689-6524



FINAL PLAT
DALEY HEIGHTS-1
 SOUTHEAST CORNER OF VALLEY VIEW AND FRYE CREEK ROADS
 TOWN OF THATCHER, ARIZONA

job no. 225-1
 design SG
 approved RT
 date 09/2020

sheet
 2 of 2

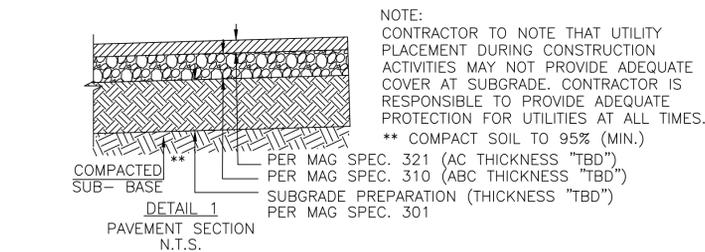
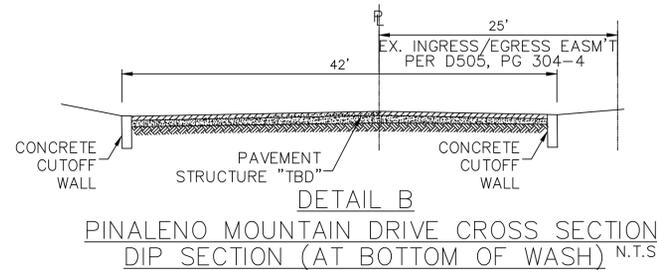
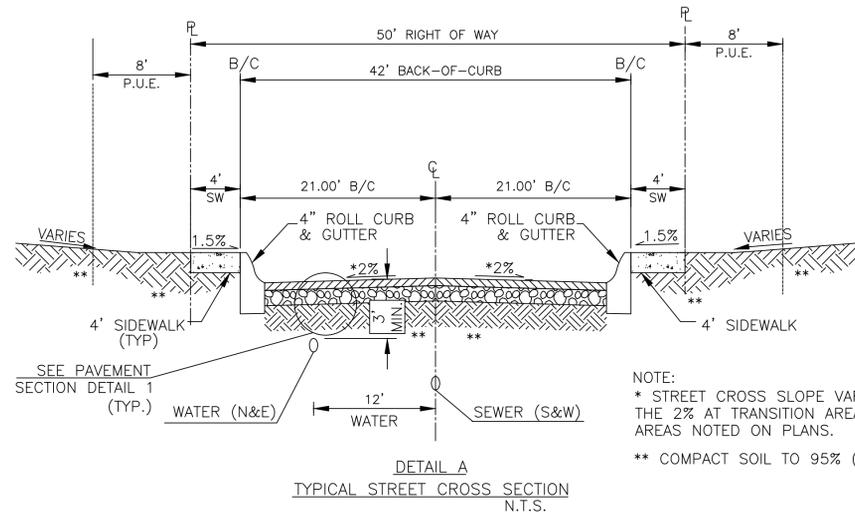
DALEY HEIGHTS-1

NOTES

- NO STRUCTURE SHALL BE CONSTRUCTED OR ANY VEGETATION BE PLANTED WITHIN THE DRAINAGE EASEMENTS WHICH WOULD IMPEDE THE FLOW OF WATER THROUGH THE RETENTION BASINS' STORAGE FACILITIES.
- CONSTRUCTION WITHIN EASEMENTS SHALL BE LIMITED TO WOOD, WIRE OR REMOVABLE SECTION TYPE FENCING OR WALLS.
- THIS DEVELOPMENT IS LOCATED WITHIN THE CITY OF SAFFORD WATER SERVICE AREA AND HAS BEEN DESIGNATED AS HAVING AN ASSURED WATER SUPPLY.
- THE HOMEOWNERS ASSOCIATION (UPON FORMATION), INCLUDING ALL PROPERTY OWNERS IN THIS DEVELOPMENT, SHALL HAVE THE RESPONSIBILITY FOR MAINTAINING ALL COMMON AREAS AND DRAINAGE FACILITIES IN ACCORDANCE WITH APPROVED PLANS.
- STRUCTURES AND LANDSCAPING AT THE INTERSECTIONS OF A MAJOR STREET WITH A LOCAL STREET WITHIN A TRIANGLE MEASURING 50' X 50' ALONG THE RIGHT-OF-WAY LINES, SHALL BE MAINTAINED AT A MAXIMUM HEIGHT OF THREE FEET.
- ELECTRIC LINES TO BE INSTALLED PER ARIZONA CORP. COMMISSION GENERAL ORDER U-48.
- THE EXISTING PORTION OF HOOPES AVENUE SHALL CONNECT INTO THE PROPOSED PORTION OF HOOPES AVENUE FRONTING THE SUBJECT DEVELOPMENT'S EAST BOUNDARY DURING PHASE 4 IMPROVEMENTS.

UTILITIES AND REFUSE SERVICES

THE DEVELOPMENT WILL EXTEND UTILITIES TO EACH LOT TO INCLUDE ELECTRIC, TELEPHONE, COMMUNICATION AND GAS SERVICES. IT WILL ALSO PROVIDE REFUSE COLLECTION SERVICES THROUGH THE TOWN OF THATCHER.



DEVELOPMENT CHARACTER STATEMENT

OVERALL NATURE OF DEVELOPMENT - THE VISION IS TO INTEGRATE THIS DEVELOPMENT INTO THE SURROUNDING COMMUNITY AND MAINTAINING LOT SIZES SIMILAR TO DALEY ESTATES DEVELOPMENT TO THE NORTH WHILE KEEPING MONUMENT SIGNAGE TO A MINIMUM. THIS VISION WILL HELP MITIGATING ANY "BROKEN SUBDIVISION" ISSUES. IT IS ENVISIONED THAT THE PROPOSED IMPROVEMENT WILL OCCUR ON A PHASED BASIS AND STREETS AND INFRASTRUCTURE IMPROVEMENTS WILL OCCUR AS EACH PHASE IS DEVELOPED. THIS CONCEPT APPEARS TO BE THE BEST APPROACH GIVEN THE SIZE OF THE LOCAL MARKET WHILE ALSO ALLOWING FOR AN OVERALL COMMUNITY FEEL AT BUILD OUT. REPRESENTATIVE IMAGES AND PICTURES OF HOUSING PRODUCT WILL BE PROVIDED BY THE DEVELOPER IN A SEPARATE PACKAGE. HOMES WILL RANGE FROM ABOUT 1300 S.F. TO 2500 S.F. IN ONE AND TWO STORY MODELS. HOMES WILL BE PROVIDED BY WATER SERVICES, SEWER SERVICES, ELECTRIC AND COMMUNICATION SERVICES.

PRELIMINARY PLAT OR DALEY HEIGHTS RESIDENTIAL COMMUNITY

AN R-2 PLANNED RESIDENTIAL COMMUNITY WITHIN A PARCEL LOCATED IN SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 27 AND IN A PORTION OF THE SOUTH HALF OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 26 AND A PORTION OF THE NORTH HALF OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 7 SOUTH, RANGE 25 EAST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, GRAHAM COUNTY, SCOTTSDALE, ARIZONA.

EXISTING CONDITION DATA

THE SUBJECT PARCEL IS A VACANT PARCEL WITH NATURAL DESERT VEGETATION IN ITS EXISTING CONDITION WITH NO BUILDINGS OR STRUCTURES. SITE IS TRAVERSED BY EXISTING NATURAL WASH.

PROPOSED CONDITION / IMPROVEMENTS DATA

THE SUBJECT PARCEL IS PROPOSED TO BE DEVELOPED INTO A SINGLE FAMILY RESIDENTIAL DEVELOPMENT WITH 192 UNITS IN 4 SEPARATE PHASES. DEVELOPMENT IS PROPOSED WITH ITS ASSOCIATED GRADING, PAVING, INFRASTRUCTURE AND LANDSCAPE CONSTRUCTION.

PROPOSED PHASING

THE PROPOSED DEVELOPMENT IS PLANNED TO BE PHASED INTO POTENTIAL 4 SEPARATE PHASES, PHASE 1 BEING THE FIRST PHASE, CONSISTING OF 35 SINGLE FAMILY RESIDENTIAL UNITS. PHASE 2 MAY ALSO BE COMBINED WITH PHASE 1. SUBSEQUENT PHASES WILL BE PLANNED AND SUBMITTED TO THE TOWN OF THATCHER AT FUTURE DATES.

LOT AREAS TABLE

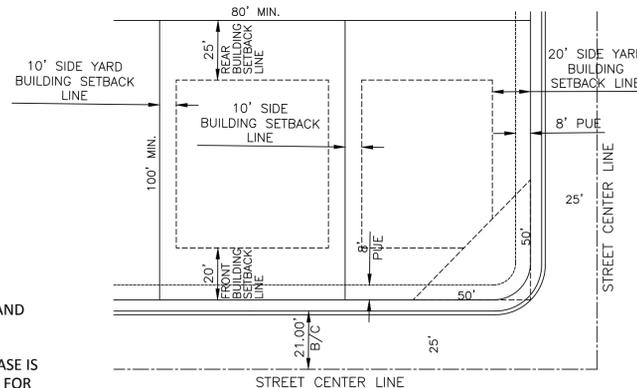
Lot No.	Area (square feet)	Lot No.	Area (square feet)
Tract A: 50,437.53			
1	8925.63	19	8002.75
2	8147.28	20	8846.08
3	8123.59	21	8800.44
4	8150.29	22	8003.67
5	8075.88	23	8001.43
6	8052.06	24	8002.18
7	8020.15	25	8004.75
8	9572.68	26	8005.51
9	8270.76	27	8006.27
10	8244.70	28	8007.02
11	8218.63	29	8007.78
12	8192.57	30	8009.62
13	9233.37	31	8004.45
14	8130.00	32	8004.62
15	8098.05	33	8020.15
16	8074.28	34	8005.56
17	8100.75	35	8447.23
18	8026.59		

SEWAGE DISPOSAL METHOD

THE SUBJECT PARCEL PROPOSES TO COLLECT ITS ONSITE GENERATED SANITARY SEWER VIA GRAVITY SYSTEM AND DISPOSE OF IT INTO THE EXISTING TOWN SYSTEM AT TWO LOCATIONS: 1) EX. 10" SEWER LINE AT VALLEY VIEW AND FRYE CREEK ROADS AND 2) EX. 8" SEWER LINE AT VALLEY VIEW AND HOOPES AVENUE, AS SHOWN ON SHEET 2 OF THE PRELIMINARY PLAT.

WATER SUPPLY METHOD

THE SUBJECT PARCEL PROPOSES TO SERVE ITS LOTS WITH WATER SUPPLY AND FIRE FLOW DEMAND BY CONNECTING ITS PROPOSED 8" ONSITE WATER DISTRIBUTION SYSTEM INTO THE EXISTING CITY OF SAFFORD WATER DISTRIBUTION SYSTEM AT THREE LOCATIONS ALONG VALLEY VIEW ROAD, AS SHOWN ON SHEET 2 OF THE PRELIMINARY PLAT.



TYPICAL LOT SETBACK DETAIL

PROJECT DATA

APN 106-01-163B
 106-01-165C
 CURRENT ZONING R-2
 OVERALL PARCEL GROSS AREA (ACRES).. 62.44 ACRES
 PHASE 1 GROSS AREA (ACRES) 10.73 ACRES

LEGAL DESCRIPTION

A PORTION OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 27 AND A PORTION OF THE SOUTH HALF OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 26 AND A PORTION OF THE NORTH HALF OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 7 SOUTH, RANGE 25 EAST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, GRAHAM COUNTY, ARIZONA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 27, TOWNSHIP 7 SOUTH, RANGE 25 EAST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, GRAHAM COUNTY, ARIZONA;

THENCE NORTH 89° 46' 00" EAST, 1316.74 FEET, ALONG THE NORTH 1/16 LINE TO THE EAST SECTION LINE OF SAID SECTION 27;
 THENCE SOUTH 00° 13' 54" WEST, 699.46 FEET;
 THENCE SOUTH 89° 57' 46" EAST, 1310.86 FEET;
 THENCE SOUTH 00° 17' 54" WEST, 622.29 FEET;
 THENCE SOUTH 00° 18' 11" WEST, 347.71 FEET;
 THENCE NORTH 89° 57' 46" WEST, 419.40 FEET;
 THENCE NORTH 33° 48' 10" WEST, 418.30 FEET;
 THENCE NORTH 89° 59' 11" WEST, 656.18 FEET;
 THENCE SOUTH 89° 49' 28" WEST, 1315.59 FEET;
 THENCE NORTH 00° 10' 54" EAST, 1112.95 FEET;
 THENCE SOUTH 89° 44' 41" EAST, 116.00 FEET;
 THENCE NORTH 00° 10' 54" EAST, 188.00 FEET;
 THENCE NORTH 89° 44' 41" WEST, 116.00 FEET TO THE EAST 1/16 LINE OF SAID SECTION 27;
 THENCE NORTH 00° 10' 54" EAST, 20.00 FEET TO THE POINT OF BEGINNING.

CONTAINING AN AREA OF 62.44 ACRES, MORE OR LESS.

INFRASTRUCTURE FINANCING STATEMENT

THE DEVELOPMENT INFRASTRUCTURE FINANCING HAS BEEN PRE-DETERMINED, APPROVED AND COMMITTED FOR PHASE 1 AS NOTED ON THIS PRELIMINARY PLAT. COMMITMENT FOR THE BALANCE OF THE DEVELOPMENT HAS BEEN PLEDGED BASED UPON ABSORPTION.

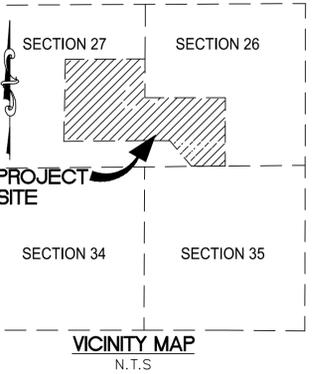
SHEET INDEX

- 1 COVER SHEET
- 2 PRELIMINARY PLAT
- 3 PARCEL TIE TO SECTIONS

APPROVAL:

THIS PLAT HAS BEEN CHECKED FOR COMPLIANCE TO THE APPROVED PRELIMINARY PLAT AND ANY SPECIAL CONDITIONS, AND TO THE REQUIREMENTS OF THE PLANNING ORDINANCE, AND ANY OTHER APPLICABLE REGULATIONS AND APPEAR TO COMPLY WITH ALL REQUIREMENTS WITHIN MY JURISDICTION TO CHECK AND EVALUATE.

TOWN ENGINEER / COMMUNITY DEVELOPMENT DIRECTOR



DEVELOPER/OWNER'S REPRESENTATIVE

DALEY PROPERTIES, L.L.C.
 3971 W. FULLER STREET
 THATCHER, AZ 85552
 (928) 651-6809

ENGINEER

SKG ENTERPRISES, INC.
 9260 E. RAINTREE DRIVE, SUITE 140
 SCOTTSDALE, AZ 85260
 PHONE: (480) 998-5600
 ATTN: MR. SHAKIR GUSHGARI, PE

LANDSCAPE ARCHITECT

THOMAS-CROWLEY
 PHONE (480) 289-0212
 ATTN: MR. PAUL THOMAS

SURVEYOR

RS TEAM LAND SURVEYORS, LLC
 P.O. BOX 73487
 PHOENIX, AZ 85050
 PHONE: (602) 689-6524
 ATTN: MR. RICHARD TABOR, RLS

BENCHMARK

NGS BENCH MARK DISC STAMPED "L 439 1979" WITH ELEVATION = 2892.46 (NAVD 88 VERTICAL DATUM, NGS PID - CY0730).

NGS CAP LOCATE AT THE NORTH OF THE HIGHWAY ALONG A FENCE-LINE TO THE SOUTH OF GRAHAM COUNTY UTILITIES SUBSTATION LOCATED AT 4544 US HIGHWAY 70, THACHER, ARIZONA 85552.

BASIS OF BEARING

THE WEST LINE OF SECTION 26, TOWNSHIP 7 SOUTH, RANGE 25 EAST, G&SRB&M, GRAHAM COUNTY, ARIZONA, BEARING NORTH 00° 14' 25" EAST BETWEEN THE FOUND 16TH CORNER, MONUMENTED BY A 3-INCH BRASS CAP, AND THE FOUND NORTHWEST CORNER OF SAID SECTION 26, MONUMENTED BY A 3-INCH BRASS CAP.

UTILITIES/SERVICE PROVIDERS

- WATER :CITY OF SAFFORD
- ELECTRIC :TOWN OF THATCHER / GRAHAM COUNTY COOP.
- TELEPHONE :CENTURY LINK
- SEWER :TOWN OF THATCHER
- CABLE :COX COMMUNICATIONS
- GAS :GRAHAM COUNTY COOP.
- POLICE :TOWN OF THATCHER
- FIRE :TOWN OF THATCHER

P.O. BOX 73487
 PHOENIX, ARIZONA 85050
 PHONE: 623-445-2003

EXPIRES 9-30-19

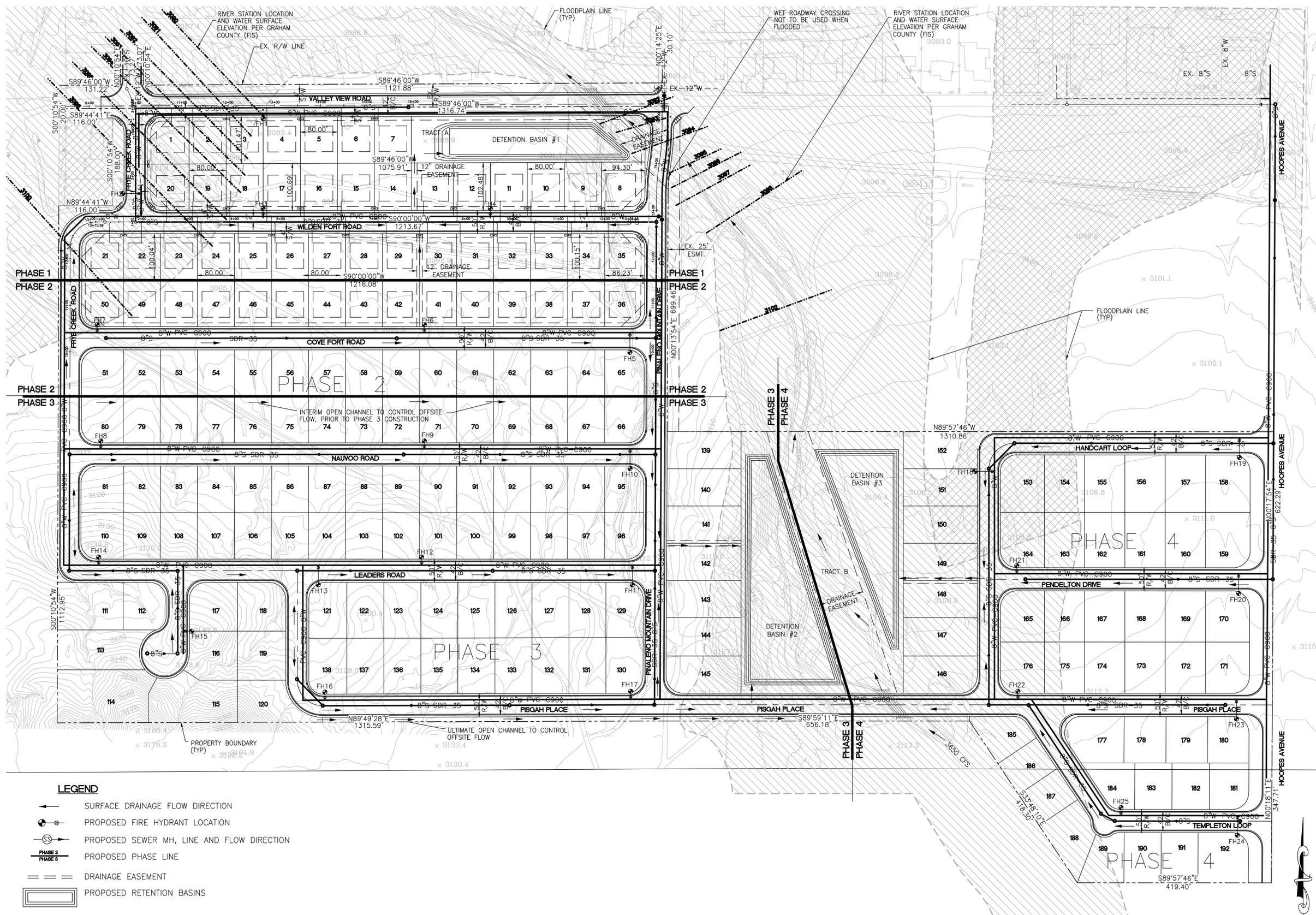
PRELIMINARY PLAT
DALEY HEIGHTS
 SOUTHEAST CORNER OF VALLEY VIEW AND FRYE CREEK ROADS
 TOWN OF THATCHER, ARIZONA

job no.	225.1
design	SG
approved	RT
date	10/2017

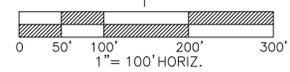
(602) 659-7500

sheet	1 of 3
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DALEY HEIGHTS



- LEGEND**
- > SURFACE DRAINAGE FLOW DIRECTION
 - PROPOSED FIRE HYDRANT LOCATION
 - (S)— PROPOSED SEWER MH, LINE AND FLOW DIRECTION
 - |—|—|— PROPOSED PHASE LINE
 - == DRAINAGE EASEMENT
 - ▭ PROPOSED RETENTION BASINS



P.O. BOX 73487
 PHOENIX, ARIZONA 85005
 PHONE: 623-445-2003

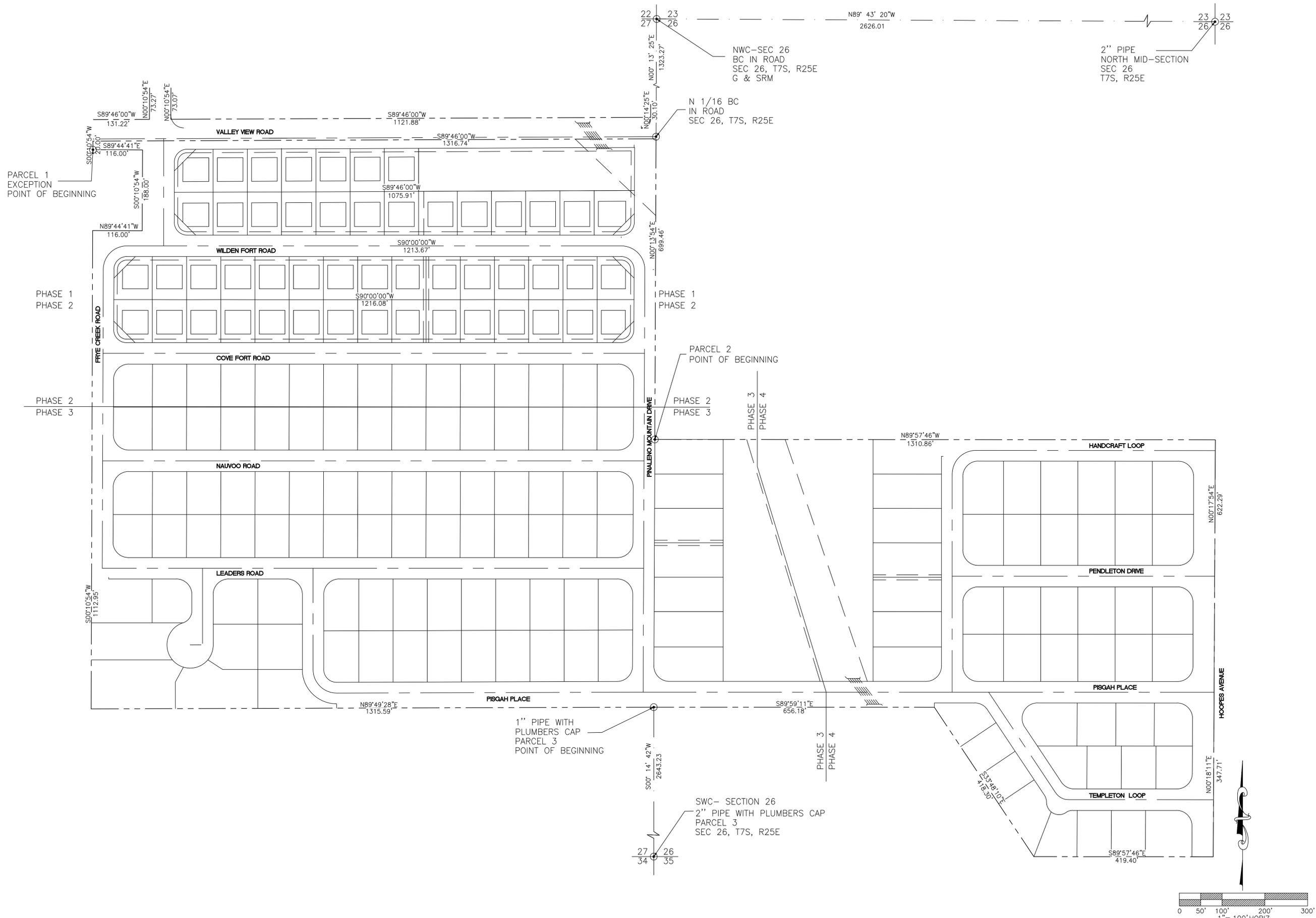


PRELIMINARY PLAT
DALEY HEIGHTS
 TOWN OF THATCHER, ARIZONA

job no. 225-1
 design SG
 approved RT
 date 10/2017

sheet
 2 of 3

DALEY HEIGHTS



P.O. BOX 73487
 PHOENIX, ARIZONA 85005
 PHONE: 623-445-2003

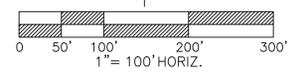


PRELIMINARY PLAT
DALEY HEIGHTS
 SOUTHEAST CORNER OF VALLEY VIEW AND FRYE CREEK ROADS
 TOWN OF THATCHER, ARIZONA

job no. 2251
 design SG
 approved RT
 date 10/2017

sheet
 3 of 3

DALEY HEIGHTS



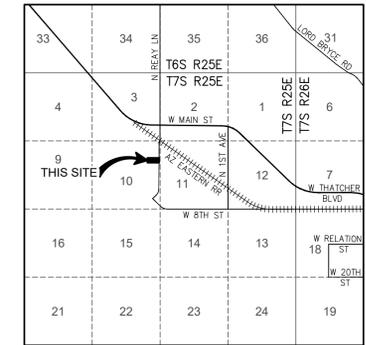
PRELIMINARY PLAT

FOR "COTTON VALLEY FARMS" SUBDIVISION

A PORTION OF THE EAST HALF OF SECTION 10, TOWNSHIP 7 SOUTH, RANGE 25 EAST OF THE GILA AND SALT RIVER MERIDIAN, GRAHAM COUNTY, ARIZONA.



LOCATION MAP N.T.S.



VICINITY MAP N.T.S.

OWNER/DEVELOPER
ALLRED LAND & CATTLE COMPANY, LLC
5165 CENTRAL LOOP
THATCHER, ARIZONA 85531
PHONE: (928) 651-4948
CONTACT: BENJAMIN ALLRED

ENGINEER
W3 ENGINEERING
4321 S. 97TH DRIVE
TOLLESON, ARIZONA 85353
PHONE: (602) 291-6676
CONTACT: PRADEEP KARNA, P.E.

SURVEYOR
S7 SURVEY, L.L.C.
4189 W. 12TH STREET
THATCHER, ARIZONA 85552
PHONE: (928) 965-7054
CONTACT: CHRIS SCORSE, R.L.S.

FLOOD ZONE:

ACCORDING TO THE FLOOD INSURANCE RATE MAP #04009C1484D, DATED SEPTEMBER 28, 2007, THIS PROPERTY IS LOCATED IN FLOOD ZONE "X" IN THE "OTHER AREA" DESIGNATION. ZONE "X" IS DESCRIBED AS AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN.

SITE BENCHMARK:

AN "X" IN CONCRETE NEAR PARK BENCH LOCATED AT NORTHING=184918.64, EASTING=210081.01 ELEVATION=2932.13 FEET (NAVD88 DATUM)

BASIS OF BEARINGS:

THE EAST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 10, T.7S., R.25E., BEING N001°0'47"E.

LEGEND:

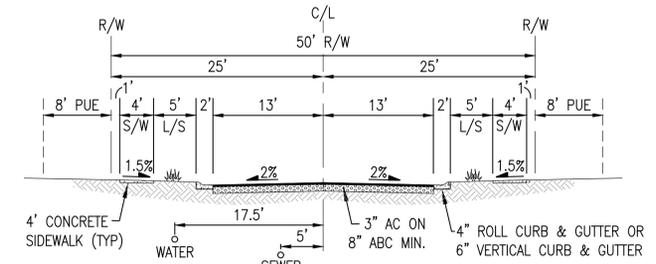
- RIGHT-OF-WAY
- (-2930)- EXISTING CONTOUR
- SECTION LINE
- w- EX. WATER LINE
- OHE- EX. OVERHEAD ELECTRIC
- s- EX. SEWER LINE
- S- EX. SEWER MANHOLE
- PP EX. POWER POLE
- >- EX. SURFACE FLOW DIRECTION
- EASEMENT (AS LABELED)
- CENTERLINE
- RIGHT-OF-WAY
- E/P EDGE OF PAVEMENT
- PUE PUBLIC UTILITY EASEMENT
- B/C BACK OF CURB
- L/S LANDSCAPE
- S/W SIDEWALK
- STREET FLOW DIRECTION

SITE DATA:

EXISTING & PROPOSED ZONING: R1-10
COUNTY ASSESSOR PARCEL NOS: 104-23-038, 104-23-037
GROSS PARCEL AREA: 7.5753 AC
GROSS SUBDIVISION AREA: 6.5767 AC
NET SUBDIVISION AREA: 5.8580 AC
OPEN SPACE: 0.7060 AC, 12.05%
DENSITY (GROSS SUBDIVISION): 1.98 DU/AC
DENSITY (NET SUBDIVISION): 2.22 DU/AC

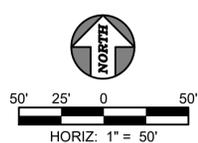
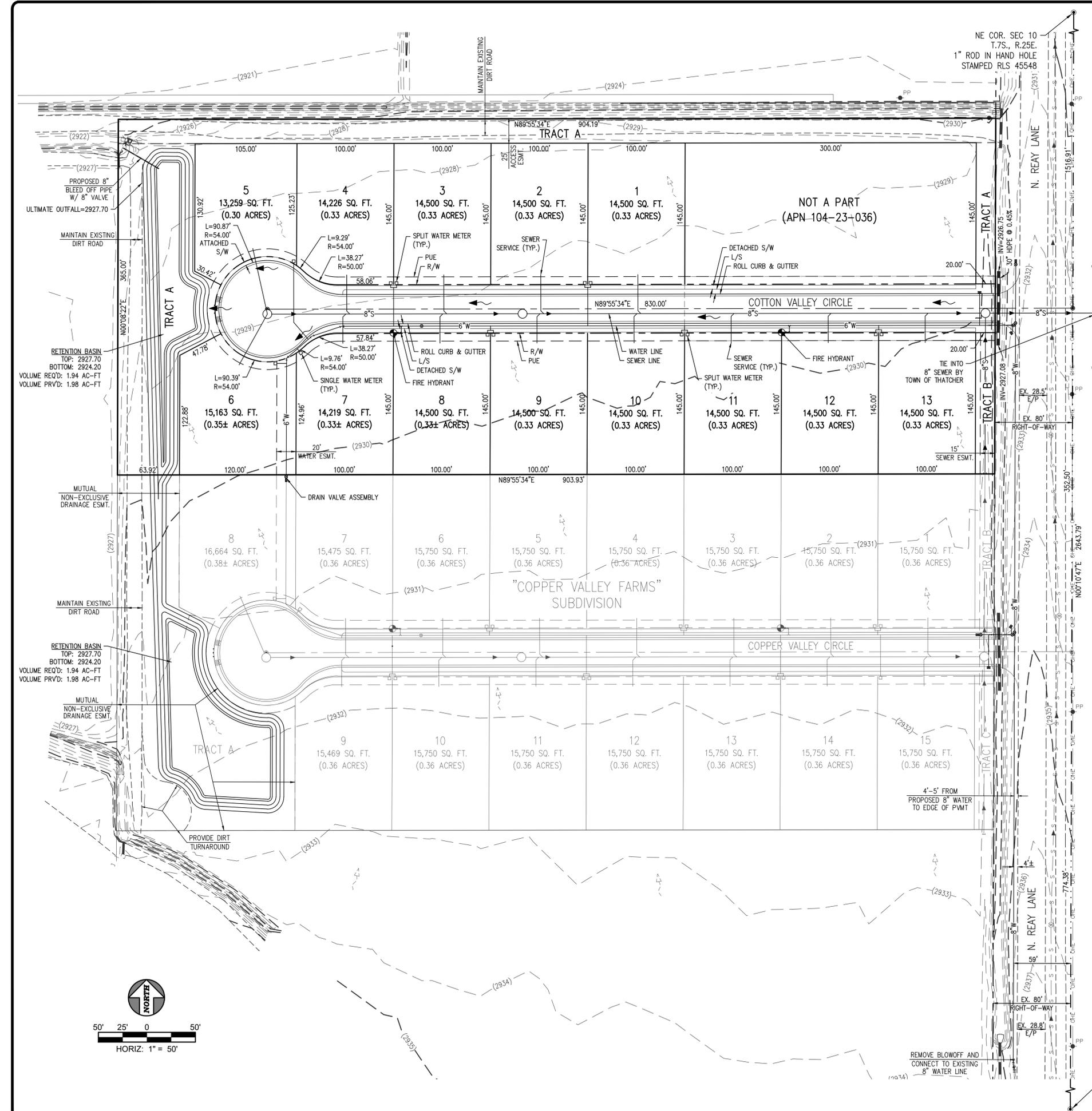
TRACT TABLE:

TRACT	SQ. FT.	ACRES	GENERAL USE
A	52,012	1.1940	OPEN SPACE, ACCESS, RETENTION
B	2,900	0.0666	OPEN SPACE, SEWER EASEMENT



LOCAL STREET SECTION NOT TO SCALE

E. 1/4 COR. SEC 10, T.7S., R.25E. 3" ALUMINUM CAP STAMPED LS 9090



NO.	DATE	DESCRIPTION

PRELIMINARY PLAT
"COTTON VALLEY FARMS" SUBDIVISION
 THATCHER, GRAHAM COUNTY, ARIZONA

SUBMITTALS:
 1 SEPTEMBER 2020
 DESIGNED BY: W3E
 DRAWN BY: W3E
 CHECKED BY: W3E

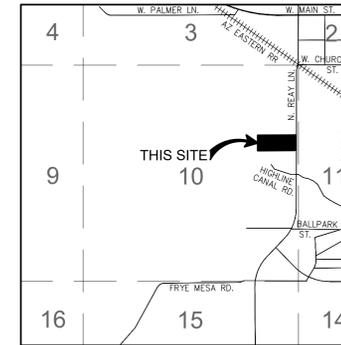
SHEET 1 OF 1
 PROJECT NUMBER 1001-2020

PRELIMINARY PLAT

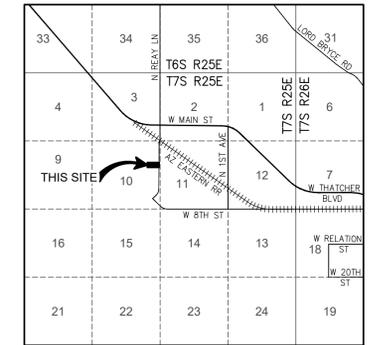
FOR

"COPPER VALLEY FARMS" SUBDIVISION

A PORTION OF THE EAST HALF OF SECTION 10,
TOWNSHIP 7 SOUTH, RANGE 25 EAST OF THE GILA AND
SALT RIVER MERIDIAN, GRAHAM COUNTY, ARIZONA.



LOCATION MAP
N.T.S.



VICINITY MAP
N.T.S.

OWNER/DEVELOPER
ALLRED LAND & CATTLE COMPANY, LLC
5165 CENTRAL LOOP
THATCHER, ARIZONA 85531
PHONE: (928) 651-4948
CONTACT: BENJAMIN ALLRED

ENGINEER
W3 ENGINEERING
4321 S. 97TH DRIVE
TOLLESON, ARIZONA 85353
PHONE: (602) 291-6676
CONTACT: PRADEEP KARNA, P.E.

SURVEYOR
S7 SURVEY, L.L.C.
4189 W. 12TH STREET
THATCHER, ARIZONA 85552
PHONE: (928) 965-7054
CONTACT: CHRIS SCORSE, R.L.S.

FLOOD ZONE:

ACCORDING TO THE FLOOD INSURANCE RATE MAP #04009C1484D, DATED SEPTEMBER 28, 2007, THIS PROPERTY IS LOCATED IN FLOOD ZONE "X" IN THE "OTHER AREA" DESIGNATION. ZONE "X" IS DESCRIBED AS AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN.

SITE BENCHMARK:

AN "X" IN CONCRETE NEAR PARK BENCH LOCATED AT NORTHING=184918.64, EASTING=210081.01 ELEVATION=2932.13 FEET (NAVD88 DATUM)

BASIS OF BEARINGS:

THE EAST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 10, T.7S., R.25E., BEING N00°10'47"E.

LEGEND:

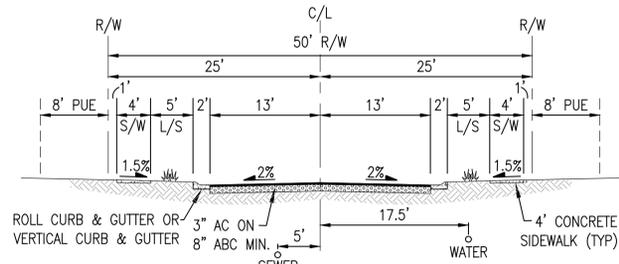
- RIGHT-OF-WAY
- (-2930)- EXISTING CONTOUR
- SECTION LINE
- w- EX. WATER LINE
- OHE- EX. OVERHEAD ELECTRIC
- s- EX. SEWER LINE
- ⊙ EX. SEWER MANHOLE
- ⊙ EX. POWER POLE
- EX. SURFACE FLOW DIRECTION
- EASEMENT (AS LABELED)
- CENTERLINE
- RIGHT-OF-WAY
- E/P EDGE OF PAVEMENT
- PUE PUBLIC UTILITY EASEMENT
- B/C BACK OF CURB
- L/S LANDSCAPE
- S/W SIDEWALK
- STREET FLOW DIRECTION

SITE DATA:

EXISTING & PROPOSED ZONING: R1-10
COUNTY ASSESSOR PARCEL NO: 104-23-0081
GROSS PARCEL AREA: 7.5731 AC
GROSS SUBDIVISION AREA: 7.2994 AC
NET SUBDIVISION AREA: 7.2994 AC
OPEN SPACE: 1.007 AC, 13.80%
DENSITY (GROSS SUBDIVISION): 2.05 DU/AC
DENSITY (NET SUBDIVISION): 2.05 DU/AC

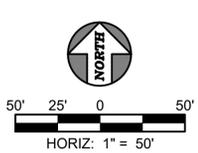
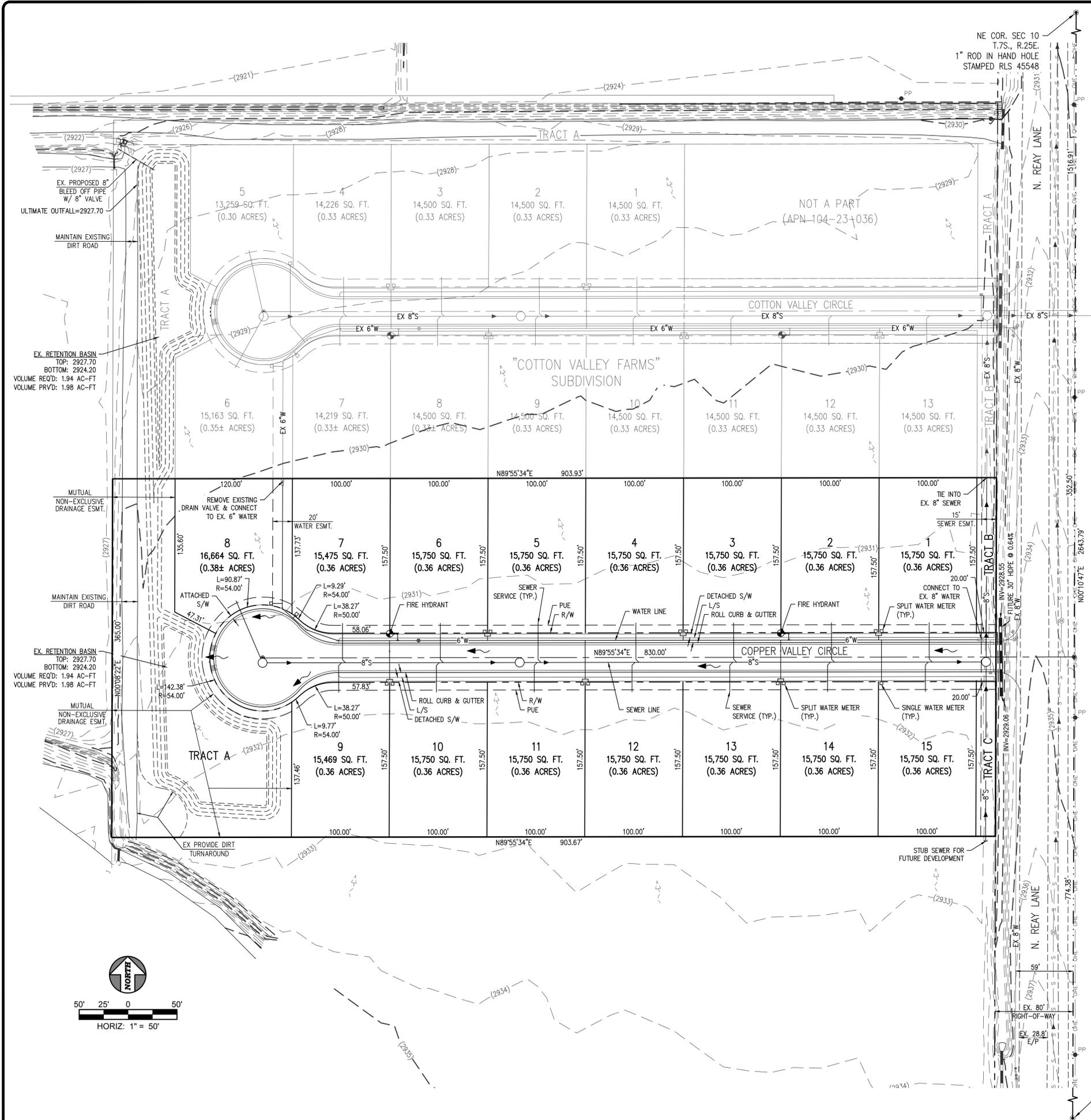
TRACT TABLE:

TRACT	SQ. FT.	ACRES	GENERAL USE
A	42,776	0.9820	OPEN SPACE, ACCESS, RETENTION
B	3,150	0.0723	OPEN SPACE, SEWER EASEMENT
C	3,150	0.0723	OPEN SPACE, SEWER EASEMENT



LOCAL STREET SECTION
NOT TO SCALE

E. 1/4 COR. SEC 10
T.7S., R.25E.
3" ALUMINUM CAP
STAMPED LS 9090



NO.	REVISIONS	DESCRIPTION	DATE

PRELIMINARY PLAT
"COPPER VALLEY FARMS" SUBDIVISION
 THATCHER, GRAHAM COUNTY, ARIZONA

SUBMITTALS:
 1 SEPTEMBER 2020
 DESIGNED BY: W3E
 DRAWN BY: W3E
 CHECKED BY: W3E

 SHEET 1 OF 1
 PROJECT NUMBER 1002-2020

**MINUTES OF THE REGULAR MEETING OF THE
THATCHER TOWN COUNCIL
September 21, 2020**

Councilmembers present: Mayor Bob Rivera, Vice Mayor Aaron 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, Engineer Tech Gary Allred

Staff absent: Town Engineer Tom Palmer

Visitors: Phil Cook, Vance Bryce, Torey Cranford, Tricia Garrett, Eddy Carlton, Mark Vining, John Howard, Wayne Layton, Lance Henie, Jeff Larson, Aaron Asher, David Bell, Margaret Radford

AGENDA

Welcome and Call Meeting to Order at 6:30 by Mayor Rivera. He stated that we do have a quorum. On behalf of this council God bless our men and women in the armed forces, our first responders, police, fire, EMT's, ICE, border patrol, and the Gila Valley.

Pledge of Allegiance led by Phil Cook.

PUBLIC HEARING:

None

OPEN CALL TO THE PUBLIC:

Vance Bryce from the Chamber stood to introduce the Gila Valley Made team, Tricia Garrett, Torey Cranford from Cakes with TLC. Tricia Garrett stated that we are a part of the core four that developed Gila Valley Made. We are a place that local artisans can sell and develop their businesses here in the Gila Valley. We are trying to give local people somewhere to shop.

PUBLIC APPEARANCES:

None

CONSENT AGENDA:

- 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.

Motion was made by Councilwoman Howard and seconded by Councilwoman Smith. Motion carries unanimously.

OLD BUSINESS:

None

NEW BUSINESS:

A. New Liquor License for SpringHill Suites

Mr. Brown explained that this is a new license for Springhill Suites. Motion was made by Councilman Rapier and was seconded by Councilwoman Smith. Motion carries unanimously.

B. Paving Project Bid Award

Mr. Brown mentioned that we went ahead and bid this out early. We are going to widen Church Street out to the curb from Stadium to Reay Lane. We are going to pave High School from the highway to Church St. and College from Church Street to Railroad, and repaving Railroad Street all the way out to the curbs. We are also going to widen Porter Lane from 1st Street to the north, so it is a standard size street. The bid includes fogging as well. We only received two bids. The low bid was from CKC and I recommend accepting their bid. Councilman Bryce stated that it looks like we are fogging the newer roads and that is good for them. Mr. Brown stated that it is our goal to do this when the asphalt is still in good shape. Councilwoman Howard made the motion to approve the bid to CKC Construction for \$407,395 and was seconded by Vice Mayor Allen. Motion carries unanimously.

C. Approval of Purchase of John Deere Z997R Mower – State Contract Pricing

Mr. Brown stated that we are mowing several areas now so. This is our local John Deere dealer, who is providing state contract pricing. It should be a good high-quality mower. Motion was made by Vice Mayor Allen to approve the purchase of the mower for \$24,656.37 from Stotz. Motion was seconded by Councilwoman Smith. Motion carries unanimously.

D. Preliminary Plat for the Sunset Circle Subdivision

Mr. Brown mentioned that this is a little different and it is the first time we have done a subdivision since we have our new code. This is a nine-lot subdivision on the east side of Reay Lane. It will take advantage of our small street standards, so curb on both sides but sidewalks on only one. Mayor Rivera asked if this had gone to Planning and Zoning and Mr. Brown answered yes, and they unanimously approved the pre-plat. Vice Mayor Allen asked if we decided against imposing the sewer install fee on the developer. Mr. Brown explained that we will pass that fee along. Vice

Mayor Allen stated so that will be a set fee for every lot. Mr. Brown stated yes, we will charge that amount to anyone who connects to that line. Councilman Bryce asked if there were any issues with retention basin draining into the Frye Channel. Mr. Brown said no, we love if there is a way to let the storm water collect and then slowly drain off. Wayne Layton stood and stated that there was a question about lighting during the P&Z meeting. There are requirements for street lighting so I will make sure that I work with the Town on that. Another question that came up was about the Highline Canal and easements. There was nothing recorded in regard to an easement. The Highline Canal on the south side of my property is a concrete ditch, but I will work with the irrigation district to make sure that everything is good. Councilwoman Howard asked about the retention area, what is the depth of that or is it going to be landscaped. Mr. Brown answered that it would be landscaped and would be designed sufficiently to hold storm water. Councilman Bryce asked what the lighting rule is. Mr. Brown stated that it is vague. We would want a light at the intersection into the subdivision and one at the end of the cult de sac. Mr. Layton stated that is what I discussed with Mr. Palmer. Motion was made by Councilman Rapiere and seconded by Councilwoman Howard to approve the Sunset Circle Subdivision preliminary plat. Motion carries unanimously.

E. Graham County Coop - Gas Utility Presentation

Mr. Cook stood and stated that I am the assistant general manager The Graham County Board has authorized the potential sale of the gas company to Southwest Gas. On October 17 we will have our annual meeting and the sale of the gas company must have the approval of two thirds of the members who attend. The gas company has not made any money since 1989 and the debt that is owed to GCEC is 2.6 million dollars. The projected loss for this year is just under \$300,000. The board asked staff to look at all the options, and this appears to be the best one. Councilman Bryce asked if you sell to Southwest will that service your debt. Mr. Cook answered that we are still under a non-disclosure agreement. This is all pending member approval and corporation commission approval.

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.

Mr. Brown explained that this an update to the model tax code. Motion was made by Councilman Welker to approve Ordinance No 186-2020 and was seconded by Vice Mayor Allen. Motion carries unanimously.

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".

Councilwoman Smith made the motion to approve Resolution 689-2020 and was seconded by Councilwoman Howard. Motion carries unanimously.

INFORMATIONAL ITEMS:

A. Town Manager's Report

- Public Works Projects – Recreation Complex, 1st Street Sewer Tap, Solar Lights, WWTP
Mr. Brown mentioned that we have been building the walking path at the recreation center. This week we have been working on the sewer tap over on 1st. We put the conduit in today and then we will be putting the driveways back in. We purchased some solar lights to put along the walking path and they were not bad. We ordered enough to put them on every existing pole. There are a few stretches where there are no poles, so if we decide we need more then we will have to put in more poles.
- Welcome to Thatcher Signs
We contracted some work to have the letters done for our sign.
- Highway Beautification Grant
Annie Reidhead has been working on putting the grant together so that we can publish it. If you had a chance to look at the flyer, it answers a lot of questions. It would be a \$500 minimum with a \$10,000 max and will require a 30% match. The dates we propose would be right away and the application deadline would be early November with a start date of the end of November. They would have until June 1 to complete the project. It would include everything with frontage along the highway from Reay Lane to 20th Avenue.
- Financial Summary
We are being really blessed right now. We collected more sales tax again this month.
- PSPRS Information
The company that we hired to help give us with PSPRS estimates, helped to come up with some different scenarios, if we put \$250,000 towards PSPRS and then if we did that for the next three years and the next five years. If we paid \$250,000 the next three years, then it would save us around \$600,000 and if we did that for five years then it would save us around a million dollars. Councilman Bryce stated that he is very hesitant to pay it. I feel like they are going to give us more debt. Mr. Brown stated that I have the same concerns. Councilman Welker stated that this might be the cheapest money that we can get. Let's wait and see where we are at.
- Census Status
Councilwoman Smith stated that they moved up the deadline to September 30. We aren't making a lot of progress and our response rate around 65.8%. Mr. Brown asked if there are people going door to door, and Councilwoman Smith answered yes.

- New Businesses in Town
I was going to mention the Gila Valley Made and then we have a new MVD place coming that is privately owned.
- Work Session October 5, 2020
There was a suggestion to have someone from the Town of Pima come and give us a presentation on tax revenue sharing. Council stated they would like to have them come.

B. Fire Department Report

- Calendar / Events
Chief Payne stated that on August 28 we went down to help with the river fire, but we didn't do anything. We participated in the 9/11 stair climb for Thatcher High School and one for the college as well. We also participated in the Gila Valley First Responders We are going to be burning a house on September 26. We will be hosting an extrication event on October 2 and have invited all the other local agencies to participate. Mayor Rivera stated please thank our fire fighters for keeping our city and surrounding areas safe.
- Calls / Activity

C. Police Department Report

- AZ Attorney General Grant
Chief woods stated that we received \$16,000 from the AZ Attorney's office and we bought rifle plates and helmets that are lighter and more user-friendly.
- Department Training
Last month we had firearms qualifications. We also participated in our law and legal update.
- 9/11 Event Participation
We participated in the 9/11 event with Thatcher Middle School as well.
- TRACS Update
We finally had our first ticket submitted via the TRACS system and the court was very happy with that.
- Homeless Population
Mayor Rivera stated please thank our officers.

D. Council Reports

FUTURE AGENDA ITEMS & POTENTIAL QUORUM'S

Councilman Bryce stated that I think we need to touch base with the County, Safford, and Pima about COVID. I would like to see things get back to normal. We have a low incident rate. Can we open that dialogue back up and talk about it at our planning meeting? Mayor Rivera stated that I can mention that in our Mayor's meeting.

ADJOURNMENT

Motion was made by Vice Mayor Allen and seconded by Councilwoman Smith at 8:00. Motion carries unanimously.

**NOTICE OF A WORK SESSION OF THE
THATCHER TOWN COUNCIL
October 5, 2020**

Councilmembers present: Mayor Rivera, Councilman Rapier, Councilwoman Smith, Councilwoman Howard, Councilman Welker, Councilman Bryce (call in)

Councilmembers absent: Vice Mayor Allen

Staff present: Town Manger Heath Brown, Police Chief Shaffen Woods, Town Engineer Tom Palmer, Deputy Clerk Michelle Mortensen, Administrative Assistant Annie Reidhead

Visitors: Sean Lewis, Mayor Fletcher, Mark Vining, Eddy Carlton, Kim Smith, Shirley Rhoton

AGENDA

Welcome and Call Meeting to Order by Mayor Rivera at 6:30 p.m. On behalf of this Council, Heavenly Father bless the men and women in the armed forces, our police and fire, border patrol, and everyone protecting our county. He stated that we do have a quorum.

Pledge of Allegiance led by Mayor Fletcher.

BUDGET WORK SESSION:

A. Business License Procedures

Mr. Brown invited Annie Reidhead to give a discussion on business licenses. She stated that we have three different forms based on what type of business people are operating. We require businesses to have a TPT number and a federal tax ID. If they are a contractor then we ask for their contractor's license number as well. I have included a list of the local businesses that have a license. Councilwoman Howard asked who needs a business license when there are multiple vendors in a building. Mrs. Reidhead stated that the one who is renting the building needs to have a license, but most of the vendors in the Gila Valley Made building have their own licenses.

B. Town of Pima – Sales Tax Discussion

Mayor Fletcher stood and stated that he was here to talk about revenue sharing. Pima has been considered a bedroom community and I don't like that. We are trying to change that. We are 6.5% of Graham County. We

have a population that is spending money in the valley. We are part of a community. When I look at the disparity at what we are spending in the valley and what we are bringing in it is eye opening. We are doing a lot of things in Pima, and we think a tax base share is a good idea. We do not reap any benefits of people shopping local. We are asking for some of the profit sharing that our citizens are contributing to your sales tax base. Councilwoman Smith asked what portion you are asking for. Mr. Lewis stated that 2% makes perfect sense. Mayor Rivera asked if you were asking for 2% right now or when new businesses come in. Mr. Lewis answered I think what we spend right now is what matters. Councilman Rapier asked what your response would be to Clifton or Duncan if they came and asked the same thing. Mr. Lewis stated that this is the Gila Valley, those towns do not support the light parade or the other things going on in our community. Councilman Rapier asked would you be open to a business moving from Thatcher to Pima, and what would be our recourse. Mr. Lewis stated that I would protect yourselves. Councilman Rapier followed with, if we do this would you be willing to sign something saying that you will not go out and recruit businesses to move to Pima. Mr. Lewis answered absolutely. Mr. Fletcher stood and stated that over 1,000 homes are in Pima. We do not have a lot of places to shop and we do not have a big tax base. We appreciate your friendship and we understand that finance in Towns is important, but we ask that you help us a little bit.

C. Thatcher Sales Tax Status – Year by Year Comparison

Mr. Brown explained that this is comparing the last few years. We have had a pretty steady increase until this last year where it increased quite a bit. Councilman Rapier stated that COVID did not affect us much. Mr. Brown explained that we have added to our coffers with the AZ Cares money and the first two months of the year our we have added \$400,000 more than we spent with the sales tax. I think we could add another employee or two, contract out our installation of playground equipment, field lighting, restrooms all at the new park, or even drainage with some of this money. Councilman Rapier stated that one additional employee wouldn't hurt us. I think the drainage issues are a problem and the more we grow, the worse they are getting so I would like to see that contracted out to avoid drainage issues. Councilman Welker agreed with contracting out on the projects that are easily defined. Councilman Howard asked where we are at on Cota drainage. Mr. Palmer mentioned that it is a matter of locking up the right of the way, but then what. We have not had a contractor look at it, and we are over a year out from being able to do anything with it. Councilwoman Howard asked how crucial it is. Mr. Palmer mentioned that Porter and 1st are equally important.

D. Subdivision Ordinance / Drainage Requirements

Mr. Palmer mentioned that my thought was to get a proposal together, but we figured it would be better to get everything on the table. Our subdivision ordinance is vague, so these are some things that we need to fix. Private drives are a big thing. Two homes can share a dirt driveway, three homes can share a gravel road, and four a paved road. Some language clarification is needed that makes it clearer. Church Street matches none of the streets in our code, so we have talked about adding a street section. We need to discuss cult de sac, and how big it needs to be to turn a fire truck around. On 11th Street, we have an island and our code has nothing in there about that.

Fire hydrant proximity is another issue. We enforce that you need to have a fire hydrant within 300 feet of where homes will be or we will not let people pull a building permit, but it is not in our code. We need to look at fire hydrant sharing also and if we want to share the fee with those on the street. Driveway setbacks from intersections, as we do not like people backing into intersections so we would like to look at language there. Our language currently says you will have streetlights, so we need to clarify that. Do we want to put teeth in the code to use the signage that our people say we should use on the highway? Mayor Rivera stated I thought ADOT controlled the signage. Mr. Brown stated that this is more for the businesses to have more uniform signage. Home based preschools do not have a lot of regulation. It is not clearly defined what a preschool is. Do we want to require permits for home-based businesses? Do we want to require everyone to have a permit that may or may not have one? There is nothing in the code stating that. Our code does not allow or disallow bed and breakfasts and where it would fit. Our drainage ordinance has not been updated since 1999. Sewer tap fees on a private sewer line is another issue of concern.

Do we need to require an official survey for a lot split? We do not require that, but the assessor would love that. The County & Safford are requiring utility lines to be shown, septic tanks, but it is more expensive for our residents. Mayor Rivera asked what the benefit for Thatcher is. Mr. Palmer said that a lot of this is to make my job easier. If it is black and white, then I can point it out. It helps the citizens to feel that they are getting the same deal as everyone else. Councilwoman Howard stated I am in agreement of this to get property lines correct. Councilman Rapier stated that you mentioned the signs on the highway. Would an entertainment district be a part of this? Mr. Palmer mentioned that yes, so we can have some enforcement on what we allow along the highway.

E. Future Projects – Capital Improvement Plan

1. Parks/Recreation Projects

Mr. Brown stated that he would like to get the rec complex complete without the amphitheater. It would take two more years after this one to get to that point.

2. Street Projects

We would continue to do our yearly preservation projects. We also have the CDBG project, HIGH School Ave. project coming up.

3. Drainage Projects

I have put this into the last year. Mayor Rivera stated that I think it would be a good idea to buy some state land north of Golf Course Road for drainage for retention. Mr. Palmer stated that I think that is a great idea, but I think our bigger problem is downstream. If I had to rank our drainage issues, downstream is most important.

4. Town Hall, Police, Court, Shop, Equipment

The shooting range and evidence storage we could use someone other than our streets crew, which is why I have them in a little earlier.

5. Enterprise Funds (Electric, Sewer, Sanitation)

This year we found one item in the sewer. Structurally they are in good shape, but just dirty.

6. Electric Vehicle Charging Stations

Sam Daley came and gave us a presentation electric charging stations, and from Tucson to Phoenix, there is only one charging station which is in Globe. There are stations that will charge your car in 15 minutes which costs about \$40,000. If this is something we decided to do, then we could charge a fee for someone to charge their vehicle.

Councilman Welker stated that what this all comes down is prioritization. We are where we are because we have been so fiscally conservative. Councilman Rapier stated that drainage is not very visible, so I think contracting that out is an exceptionally good idea. Mr. Brown asked if we were going to nail this down, how do we go from here to where everyone is comfortable with. Councilwoman Smith stated that drainage and structures at the park are the biggest things. Councilwoman Smith stated that I think we need to move up the drainage.

F. Red Lamp

I have instructed Rob Casillas and his crew to start cleaning up the branches and things to start making it more attractive. Mr. Brown explained

that I have had one business contact me that is interested. If someone is serious, we must decide how we want to dispose of it. What do we want to sell it for? Do we have a set price or what is our plan? Councilman Rapier recommended that if we can get someone to bring in tax revenue, any deal is on the table as far as I am concerned. Mr. Brown stated that this business is very serious, so we may need to have this discussion very soon.

F. Highway 70 Beautification Plans

Mr. Brown explained that we are reviewing the draft general plan.

G. Economic Development

As we keep in mind what we are doing at Red Lamp, I want you to be aware of what Pima is doing. They offered Gila Outdoor a free building if they would come to Pima. We need to take care of the businesses that we have here to keep them happy.

H. Graham County Coop – Potential Sale to Southwest Gas

Councilwoman Howard stated that I am voting yes on the sale to Southwest Gas, and I hope that you will vote as well. The regulatory standards that are being handed down by AZ Corporation Commission are very costly. I feel like the trend is that in the next 15 years small gas utilities will not be around. Graham County has approx. 160 gas services that have been abandoned, but now we must dig up all those services and abandon them at the main. The manpower & expense for that is extensive. That is a lot of the reason that gas companies are becoming more corporate. The people who are going to pay in the long run are the members. Mr. Palmer mentioned Southwest Gas has so much capital to bring to the table to improve all the lines. A small system could not do that.

F. Other Discussion Items as Needed

2. ADJOURNMENT

Mayor Rivera adjourned the meeting at 8:26.

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

October 13, 2020 – 6:00 pm

MEMBERS PRESENT: Vice-Chair Ray Tuttle, Justin Layton, Brandon Homer, Billy Orr, Wayne Layton, Jerry Hoopes and Tom Palmer, Town Engineer

MEMBERS ABSENT: Chair David Griffin

VISITORS: Rob & Jennifer Chesley
Candy Morgan
Lori Rhinehart
Babette Daley
Brielle Bryce
Ben Allred
Nelson Daley
Doug Spencer
Grant Walker
Mark Eknes

1. Welcome and Roll Call

Vice-Chair Ray Tuttle called the meeting to order and established that a quorum was present.

2. Approval of Minutes

J. Layton made a motion to approve the minutes and W. Layton seconded the motion. The Commission unanimously approved the minutes from the September 15th meeting.

3. Public Hearing – Final Plat for “Daley Heights-1”

Mr. Tuttle opened the public hearing and asked if anyone would like to speak on the matter.

Mr. Nelson Daley spoke about the history of the project. He stated that it was originally approved in 2006. That approval expired & they had to re-do the subdivision. The original engineer passed away & they had to get another engineer. They have spent a lot of time and money in engineering and getting everything to this point. Daley Heights-1 is what was shown as “Phase 1 and Phase 2” of the original pre-plat. They are ready to start “turning dirt” as soon as it gets approved.

Mr. W. Layton asked about the floodplain shown on the plat. Mr. Palmer explained that some of the lots are currently in the floodplain and that they will be removed as part of the process. A development agreement is to be signed which will require the developer to obtain a FEMA letter removing the homes from the floodplain. Mr. Palmer explained that there are several outstanding items the developer needs to address prior to final approval of the plat, but that they are working on those items.

Mr. Homer asked how many acres and how many lots are part of the entire Daley Heights. Mr. Daley stated that 63 total acres and 192 total lots are pre-platted and that this phase includes 18 acres and 60 lots. Mr. Homer asked if Mr. Daley intended to build the homes or just sell lots. He stated they would build the homes.

Mr. Tuttle asked how the proposed lots compare in size to the ones in Daley Estates. Mr. Daley said that he grew up building Daley Estates & that he's very familiar w/ it. The lots are a variety of sizes and there is no "standard".

W. Layton asked if this project would connect Valley View. Mr. Palmer explained that this project would connect Valley View from Frye Creek Rd on the West to Pinaleno Mountain Drive on the east.

Mr. Orr asked if the tracts shown on the plat would be owned and maintained by an HOA. Mr. Daley stated that there would be an HOA and that they would own and maintain the tracts. Mr. Orr asked about the uses for Tracts A and B. Mr. Palmer explained that the tracts were primarily used for retention and open space. There was some discussion about the drainage patterns in the subdivision.

Mr. Grant Walker explained that a temporary drainage easement would be placed across the future Phase 3 to intercept & store water in the interim condition.

Mr. Rob Chesley asked if the 62 acres is all of the land that has been approved for development. Mr. Palmer answered that it was. Mr. Chesley expressed concern with the small lot size. He is concerned that there will be insufficient room for parking on the streets, trash pick-up, etc.

Mr. Mark Eknes (sp?) expressed 2 concerns. The first was regarding water. "We live in a desert, how can we be sure there will be enough water?" Second concern is the traffic. "How will this development affect traffic patterns?" Mr. Palmer explained that the City of Safford is the water provider & that they have to prove adequate water supply for all new developments to whom they issue will-serve letters. Mr. Walker stated that the developer has obtained will-serve letters from the City of Safford & that they've also entered into agreements w/ the City to furnish infrastructure in future phases that will improve the overall water system. Mr. Palmer stated that a traffic impact study was not required for this development.

W. Layton asked if the developer had considered having the HOA restrict parking. Mr. Daley said "don't quote me on this, but I think there may be parking restrictions". Mr.

Walker stated that a copy of the CC&R's have been submitted to the Town (aside....there are no parking restrictions in the CC&R's that were submitted).

Mr. Homer asked what housing types were proposed. Mr. Daley stated that the majority would be multi-story homes. "think Johnson Ranch or Magic Ranch".

Mr. Tuttle closed the public hearing & asked the commission if they had questions or comments.

Mr. Homer made a motion to recommend approval of the final plat to Town Council. Mr. Hoopes seconded the motion.

The commission voted unanimously to recommend APPROVAL of the final plat for Daley Heights-1 to Town Council.

Mr. Tuttle mentioned that the Town can look at traffic impacts as the project develops. He asked about street lights & Mr. Palmer assured him that the development would be required to install street lights as part of the project.

4. Public Hearing – Preliminary Plats for Cotton Valley Farms & Copper Valley Farms

Mr. Tuttle opened the public hearing and asked if anyone would like to speak on the matter. Mr. Ben Allred introduced himself as the developer of both subdivisions & asked if both could be discussed at once.

J. Layton asked why these are being brought as two separate subdivisions. He asked if they would be built concurrently or separate. Mr. Allred stated that they would be built separately, with some of the infrastructure happening for both at once. He said that he started with just one parcel & then added the other parcel & that there are less restrictive infrastructure requirements for smaller subdivisions.

J. Layton asked about the bleed-off pipe for the retention basin shown at the northwest corner of the properties & asked where it was bleeding off to. Mr. Allred stated that he needs to contact the property owner to see if he can bleed off into the ditch. If not, he will have to look into drywells or other means of draining the basins.

Mr. Homer asked about the parcel on Cotton Valley Farms that is labeled as "not a part". Mr. Allred stated that he sold that land to a friend. He stated that his friend can do what he wants with it, but that his hope is that it is split up into lots that feel a part of the subdivision.

W. Layton asked about what appeared to be dirt roads on the north & west sides of the properties. Mr. Allred stated that these were farm roads that are on his property, but used by neighboring farmers. He will work w/ the farmers to ensure they can maintain access to canal gates, etc.

Mr. Tuttle closed the public hearing & asked the commission if there were questions or comments. Mr. Wayne Layton disclosed that he is the owner of a proposed development directly across the street, but that he did not feel that this fact would interfere with his ability to be impartial.

Mr. Orr expressed a concern about a total of 3 cul-de-sacs entering onto Reay Lane (one on the east & two on the west) within a relatively short distance.

There was some discussion about irrigation decree on the property and the potential liability of farmers entering the property via the farm roads.

Justin Layton made a motion to recommend approval of the Preliminary Plat for Cotton Valley Farms and Billy Orr seconded the motion.

The commission voted unanimously to recommend APPROVAL of the Preliminary Plat for Cotton Valley Farms to Town Council.

Wayne Layton made a motion to recommend approval of the Preliminary Plat for Copper Valley Farms and Brandon Homer seconded the motion.

The commission voted unanimously to recommend APPROVAL of the Preliminary Plat for Copper Valley Farms to Town Council.

4. Staff Report

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

6. Adjournment

The meeting was adjourned.

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	195				1708
Arrests	10	16	12	4	5	13	6	11	14				91
Juvenile Referrals	0	1	0	3	0	0	0	0	3				7
Traffic Citations	21	39	10	9	9	8	13	10	28				147
Warnings	36	85	81	20	42	144	113	108	79				708
MONTHLY TOTAL	263	323	311	185	224	329	334	373	319				2661
YEARLY TOTAL	263	586	897	1082	1306	1635	1969	2342	2661				2661

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	11	Sex Offenses	0	Thefts	15	Stolen	\$ 14740
Traffic Comp	5	Crim Damage	3	Disturbance	0	Recovered	4969
Veh Assist	8	Alarm	7	Fire	2	Difference	9771
Domestic	8	Assault	1	Deaths	0		
DUI	2	Animal	11	Juv Comp	2		
Missing Person	1	Drugs	3	Gen Comp	131		
Alcohol Viol	1	Homicide	0				

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	73	Sex Offenses	6	Thefts	56	Stolen	\$ 17086
Traffic Comp	52	Crim Damage	23	Disturbance	27	Recovered	5828
Veh Assist	81	Alarm	67	Fire	18	Difference	11258
Domestic	41	Assault	14	Deaths	7		
DUI	10	Animal	69	Juv Comp	25		
Missing Person	2	Drugs	8	Gen Comp	973		
Alcohol Viol	2	Homicide	0				

Thatcher Police Department Chief's Report
2019

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	206	174	194	228	182	196	241	234	235	180	191	163	2424
Arrests	17	15	11	8	13	11	12	15	15	16	14	15	162
Juvenile Referrals	1	1	1	1	0	1	0	3	1	1	6	2	18
Traffic Citations	25	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				

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
10-20300 MEDICAL INSURANCE PAYABLE								
10-20300 MEDICAL INSURANCE PAYA	2077	ASSURITY LIFE INSURANCE C	4003187798	ACCIDENT INSURANCE	08/20/2020	4,611.73	4,611.73	09/02/2020
10-20300 MEDICAL INSURANCE PAYA	3524	DELTA DENTAL OF ARIZONA	814173	DENTAL INS	09/15/2020	4,849.22	4,849.22	09/30/2020
10-20300 MEDICAL INSURANCE PAYA	4523	GROUP ADMINISTRATORS, LTD	OCT 2020	HEALTH INSURANCE	09/21/2020	22,622.04	22,622.04	09/23/2020
10-20300 MEDICAL INSURANCE PAYA	8200	VISION SERVICE PLAN	OCT 2020	VISION PLAN/121448340001	09/18/2020	673.24	673.24	09/30/2020
Total 10-20300 MEDICAL INSURANCE PAYABLE:						32,756.23	32,756.23	
10-20320 JCEF PAYABLE								
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	AUG 2020	COLLECTED FUNDS-PIMA	09/02/2020	2,078.00	2,078.00	09/09/2020
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	AUG 2020	COLLECTED FUNDS-SAFFORD	09/02/2020	16,424.36	16,424.36	09/09/2020
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	AUG 2020	COLLECTED FUNDS-THATCHE	09/02/2020	7,421.71	7,421.71	09/09/2020
10-20320 JCEF PAYABLE	10174	BRIAN HOTT	CT2020-00004	RESTITUTION-J.MILLER	08/25/2020	200.00	200.00	09/02/2020
10-20320 JCEF PAYABLE	3084	CIRCLE K	CM2019-00025	RESTITUTION	09/24/2020	2.79	2.79	09/30/2020
10-20320 JCEF PAYABLE	4302	CITY OF SAFFORD	AUG 2020	MONTHLY COURT REVENUE	09/02/2020	5,851.33	5,851.33	09/09/2020
10-20320 JCEF PAYABLE	4470	GRAHAM COUNTY SHERIFF'S	AUG 2020	DUI HOUSING FEES	09/02/2020	107.02	107.02	09/09/2020
10-20320 JCEF PAYABLE	4481	GRAHAM COUNTY SUPERIOR	TR2018-288	TIPS OVERPAYMENT-R.CASILL	09/02/2020	131.69	131.69	09/02/2020
10-20320 JCEF PAYABLE	4505	GRAHAM COUNTY TREASURE	AUG 2020	Z052 ADDITIONAL ASSESSMEN	09/02/2020	15.56	15.56	09/09/2020
10-20320 JCEF PAYABLE	10159	JENNIFER GRAHAM	CR2019-110/09	RESTITUTION	09/29/2020	25.00	25.00	09/30/2020
10-20320 JCEF PAYABLE	10174	JENNIFER LEMONS	CR2019-146	CASH BOND REFUND	09/01/2020	500.00	500.00	09/02/2020
10-20320 JCEF PAYABLE	10174	TERRY MOSES	CM2020-00020	CASH BOND REFUND	08/25/2020	250.00	250.00	09/02/2020
10-20320 JCEF PAYABLE	10174	TRAVIS POLK	CR2012-440	CASH BOND REFUND	09/09/2020	122.00	122.00	09/16/2020
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2019-00022	RESTITUTION- A.MACARIO	09/16/2020	50.00	50.00	09/23/2020
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2019-00035	RESTITUTION	09/14/2020	30.00	30.00	09/16/2020
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2020-00010	RESTITUTION	09/10/2020	36.37	36.37	09/16/2020
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2020-00014	RESTITUTION	09/15/2020	50.00	50.00	09/16/2020
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2020-00014	RESTITUTION	09/17/2020	44.39	44.39	09/23/2020
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2020-00017	RESTITUTION	09/09/2020	69.34	69.34	09/16/2020
10-20320 JCEF PAYABLE	10175	WESLEY WAKEFIELD	CM20019-0004	CASH BOND REFUND	09/23/2020	200.00	200.00	09/30/2020
Total 10-20320 JCEF PAYABLE:						33,609.56	33,609.56	
10-50-310 TELEPHONE								
10-50-310 TELEPHONE	8050	CENTURY LINK	9284285110/08	TELEPHONE	08/22/2020	7.47	7.47	09/02/2020
10-50-310 TELEPHONE	4364	LINGO	608760012	LONG DISTANCE	09/10/2020	1.86	1.86	09/23/2020
10-50-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0915	TELEPHONE	09/15/2020	77.95	77.95	09/23/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-50-310 TELEPHONE:						87.28	87.28	
10-50-311 Cell Phones & Air Cards								
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14904287-A8	INTERNET	08/22/2020	11.83	11.83	09/02/2020
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14919751-A5	INTERNET	09/16/2020	20.25	20.25	09/23/2020
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14923490-A7	INTERNET	09/22/2020	11.83	11.83	09/30/2020
10-50-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9861602418	AIR CARDS/CELL	08/26/2020	439.28	439.28	09/09/2020
Total 10-50-311 Cell Phones & Air Cards:						483.19	483.19	
10-50-326 ATTORNEY								
10-50-326 ATTORNEY	4975	JEREMY J WAITE ESQUIRE, P.C	CR2020-00005	ATTORNY-T.HARTMAN	08/26/2020	400.00	400.00	09/02/2020
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	SEPT 2020	ADMIN	09/02/2020	2,554.28	2,554.28	09/02/2020
Total 10-50-326 ATTORNEY:						2,954.28	2,954.28	
10-50-344 PRINTING & ADVERTISING								
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-002	PRINTING & ADVERTISING	08/31/2020	127.50	127.50	09/02/2020
10-50-344 PRINTING & ADVERTISING	3850	EASTERN ARIZONA COURIER	0820462014	PRINTING & ADVERTISING	08/31/2020	43.34	43.34	09/09/2020
10-50-344 PRINTING & ADVERTISING	3850	EASTERN ARIZONA COURIER	0820462063	PRINTING & ADVERTISING	08/31/2020	67.87	67.87	09/09/2020
Total 10-50-344 PRINTING & ADVERTISING:						238.71	238.71	
10-50-405 GIFT CERTIFICATES								
10-50-405 GIFT CERTIFICATES	2469	BMO HARRIS MASTERCARD	08285317	LA CASITA	08/28/2020	30.00	30.00	09/23/2020
Total 10-50-405 GIFT CERTIFICATES:						30.00	30.00	
10-50-445 GV BOYS & GIRLS CLUB								
10-50-445 GV BOYS & GIRLS CLUB	4335	GILA VALLEY BOYS & GIRLS CL	2020	DONATION	08/27/2020	2,000.00	2,000.00	09/09/2020
Total 10-50-445 GV BOYS & GIRLS CLUB:						2,000.00	2,000.00	
10-50-505 TRAINING/MEETING/TRAVEL								
10-50-505 TRAINING/MEETING/TRAVE	4608	EASTERN ARIZONA HISPANIC H	2020	HISPANIC HERITAGE FUND	09/10/2020	300.00	300.00	09/16/2020
Total 10-50-505 TRAINING/MEETING/TRAVEL:						300.00	300.00	
10-50-590 MISC.								
10-50-590 MISC.	2469	BMO HARRIS MASTERCARD	08190934	LA CASITA	08/19/2020	64.49	64.49	09/23/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-50-590 MISC.	2469	BMO HARRIS MASTERCARD	08284177	DENNY'S	08/28/2020	53.34	53.34	09/23/2020
10-50-590 MISC.	7855	TROPHIES 'N TEES	23720	JACKETS/POLOS	09/01/2020	1,255.37	1,255.37	09/02/2020
10-50-590 MISC.	7855	TROPHIES 'N TEES	23722	SHIRT/HOODIES	09/01/2020	392.45	392.45	09/02/2020
Total 10-50-590 MISC.:						1,765.65	1,765.65	
10-52-310 TELEPHONE								
10-52-310 TELEPHONE	8050	CENTURY LINK	9284285110/08	TELEPHONE	08/22/2020	49.33	49.33	09/02/2020
10-52-310 TELEPHONE	4364	LINGO	608760012	LONG DISTANCE	09/10/2020	12.31	12.31	09/23/2020
10-52-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0915	TELEPHONE	09/15/2020	515.02	515.02	09/23/2020
Total 10-52-310 TELEPHONE:						576.66	576.66	
10-52-311 Cell Phones & Air Cards								
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14904287-A8	INTERNET	08/22/2020	2.93	2.93	09/02/2020
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14919751-A5	INTERNET	09/16/2020	5.02	5.02	09/23/2020
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14923490-A7	INTERNET	09/22/2020	2.93	2.93	09/30/2020
10-52-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9861602418	AIR CARDS/CELL	08/26/2020	108.88	108.88	09/09/2020
Total 10-52-311 Cell Phones & Air Cards:						119.76	119.76	
10-52-312 WATER								
10-52-312 WATER	4302	CITY OF SAFFORD	16.161.01/0831	TOWN HALL	08/31/2020	679.05	679.05	09/16/2020
10-52-312 WATER	4302	CITY OF SAFFORD	17.529.02/0831	3670 W MAIN	08/31/2020	36.32	36.32	09/16/2020
Total 10-52-312 WATER:						715.37	715.37	
10-52-314 NATURAL GAS								
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-012/0911	TOWN HALL	09/11/2020	59.24	59.24	09/16/2020
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-018/0911	3670 W MAIN	09/11/2020	46.74	46.74	09/16/2020
Total 10-52-314 NATURAL GAS:						105.98	105.98	
10-52-342 BUILDING MAINTENANCE								
10-52-342 BUILDING MAINTENANCE	2547	BOULEVARD GLASS	83594	INSTALL PLEXY GLASS	05/27/2020	568.41	568.41	09/30/2020
10-52-342 BUILDING MAINTENANCE	2547	BOULEVARD GLASS	83918	INTERROGATION ROOM	06/12/2020	361.42	361.42	09/30/2020
10-52-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	8278	PEST CONTROL	09/15/2020	55.00	55.00	09/16/2020
10-52-342 BUILDING MAINTENANCE	5030	JON'S HEATING AND COOLING	7BNT3545	REPAIR - TOWN HALL	09/09/2020	395.00	395.00	09/23/2020
Total 10-52-342 BUILDING MAINTENANCE:						1,379.83	1,379.83	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-52-344 PRINTING/ADVERTISING								
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-002	PRINTING & ADVERTISING	08/31/2020	85.00	85.00	09/02/2020
10-52-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0820462014	PRINTING & ADVERTISING	08/31/2020	28.89	28.89	09/09/2020
10-52-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0820462063	PRINTING & ADVERTISING	08/31/2020	45.25	45.25	09/09/2020
10-52-344 PRINTING/ADVERTISING	4491	GILA VALLEY CENTRAL	1809	SPORTS AD	09/01/2020	125.00	125.00	09/09/2020
Total 10-52-344 PRINTING/ADVERTISING:						284.14	284.14	
10-52-347 COMPUTER SOFTWARE SUPPORT								
10-52-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	104255	SOFTWARE SUPPORT	09/01/2020	716.50	716.50	09/09/2020
Total 10-52-347 COMPUTER SOFTWARE SUPPORT:						716.50	716.50	
10-52-350 VEHICLE ALLOWANCE								
10-52-350 VEHICLE ALLOWANCE	81	HEATH BROWN	SEPT 2020	TRUCK ALLOWANCE	09/02/2020	600.00	600.00	09/02/2020
10-52-350 VEHICLE ALLOWANCE	5530	MACK'S AUTO SUPPLY	972094	PUMICE	08/03/2020	37.07	37.07	09/16/2020
10-52-350 VEHICLE ALLOWANCE	5530	MACK'S AUTO SUPPLY	977439	GREASE CAP	08/31/2020	285.45	285.45	09/16/2020
Total 10-52-350 VEHICLE ALLOWANCE:						922.52	922.52	
10-52-505 TRAINING/MEETING/TRAVEL								
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	08146338	TRAINING	08/14/2020	206.00	206.00	09/23/2020
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	0902205317	AMCA	09/02/2020	25.00	25.00	09/23/2020
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	09035333	QT	09/03/2020	49.14	49.14	09/23/2020
10-52-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	081820	GRANTWRITING	08/18/2020	950.00	950.00	09/16/2020
Total 10-52-505 TRAINING/MEETING/TRAVEL:						1,230.14	1,230.14	
10-52-530 SODAS								
10-52-530 SODAS	6190	SE BOTTLING CO OF AZ, INC	284056	SODAS	08/19/2020	46.54	46.54	09/02/2020
Total 10-52-530 SODAS:						46.54	46.54	
10-52-535 POSTAGE								
10-52-535 POSTAGE	6355	PITNEY BOWES	081020	POSTAGE	08/10/2020	300.00	300.00	09/02/2020
10-52-535 POSTAGE	6355	PITNEY BOWES	3104157315	POSTAGE	08/30/2020	183.26	183.26	09/09/2020
Total 10-52-535 POSTAGE:						483.26	483.26	
10-52-540 OFFICE SUPPLIES								
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	08195317	AMAZON- OFFICE	08/19/2020	16.35	16.35	09/23/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	09015333	OFFICE MAX - CHAIR	09/01/2020	444.74	444.74	09/23/2020
10-52-540 OFFICE SUPPLIES	2320	CHASE CARD SERVICES	081720	USB MEMORY DIRECT	08/17/2020	399.00	399.00	09/16/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	10063379	OFFICE SUPPLIES	08/31/2020	8.81	8.81	09/16/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	10064065	OFFICE SUPPLIES	08/31/2020	10.27	10.27	09/09/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	10066403	OFFICE SUPPLIES	08/31/2020	109.20	109.20	09/16/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	10070162	OFFICE SUPPLIES	09/01/2020	4.17	4.17	09/09/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	10189437	OFFICE SUPPLIES	09/03/2020	26.11	26.11	09/09/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	10800054	OFFICE SUPPLIES	09/24/2020	86.16	86.16	09/30/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9949514	OFFICE SUPPLIES	08/26/2020	86.17	86.17	09/02/2020
10-52-540 OFFICE SUPPLIES	8235	WATER DEPOT	57335	REFILL	08/18/2020	10.00	10.00	09/09/2020
Total 10-52-540 OFFICE SUPPLIES:						1,200.98	1,200.98	
10-52-542 BLDG MATERIALS/SUPPLIES								
10-52-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	08136338	REAL DEALS- LOBBY TREE	08/13/2020	38.94	38.94	09/23/2020
10-52-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	08176338	CARROT TOP INDUSTRIES - FL	08/17/2020	252.67	252.67	09/23/2020
10-52-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	08206338	VALLEY FURNITURE - LOBBY	08/20/2020	190.80	190.80	09/23/2020
Total 10-52-542 BLDG MATERIALS/SUPPLIES:						482.41	482.41	
10-52-543 CLEANING SUPPLIES								
10-52-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	08056338	PAYPAL - PHONE SOAP	08/05/2020	87.23	87.23	09/23/2020
10-52-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	0825205317	AMAZON - PHONE SOAP	08/25/2020	69.78	69.78	09/23/2020
10-52-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	08255317	SUPPLIES	08/25/2020	73.42	73.42	09/23/2020
10-52-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	091520	CLEANING SUPPLIES	09/15/2020	25.81	25.81	09/23/2020
10-52-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	79459967	CLEANING SUPPLIES	09/11/2020	829.24	829.24	09/16/2020
Total 10-52-543 CLEANING SUPPLIES:						1,085.48	1,085.48	
10-52-548 COMPUTER SUPPLIES								
10-52-548 COMPUTER SUPPLIES	2469	BMO HARRIS MASTERCARD	08186338	AMAZON - ADAPTERS	08/18/2020	22.89	22.89	09/23/2020
10-52-548 COMPUTER SUPPLIES	3340	CDW GOVERNMENT, INC	ZQB3899	LAPTOPS/WINDOWS 10	08/03/2020	1,000.00	1,000.00	09/16/2020
10-52-548 COMPUTER SUPPLIES	3340	CDW GOVERNMENT, INC	ZQB4014	COMPUTERS/WINDOWS 10	08/03/2020	1,000.00	1,000.00	09/16/2020
Total 10-52-548 COMPUTER SUPPLIES:						2,022.89	2,022.89	
10-52-590 MISCELLANEOUS								
10-52-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	23676	P&Z NAME PLATES	08/19/2020	69.74	69.74	09/02/2020
Total 10-52-590 MISCELLANEOUS:						69.74	69.74	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-52-740 OFFICE FURNITURE/EQUIPMENT								
10-52-740 OFFICE FURNITURE/EQUIP	2469	BMO HARRIS MASTERCARD	08125424	PICTURE FRAMES	08/12/2020	342.16	342.16	09/23/2020
Total 10-52-740 OFFICE FURNITURE/EQUIPMENT:						342.16	342.16	
10-52-747 COMPUTER SOFTWARE								
10-52-747 COMPUTER SOFTWARE	3340	CDW GOVERNMENT, INC	ZQB3899	LAPTOPS/WINDOWS 10	08/03/2020	2,788.95	2,788.95	09/16/2020
10-52-747 COMPUTER SOFTWARE	3340	CDW GOVERNMENT, INC	ZQB4014	COMPUTERS/WINDOWS 10	08/03/2020	2,260.50	2,260.50	09/16/2020
10-52-747 COMPUTER SOFTWARE	3340	CDW GOVERNMENT, INC	ZQR2670	CASELLE SERVER	08/05/2020	2,225.30	2,225.30	09/16/2020
10-52-747 COMPUTER SOFTWARE	2320	CHASE CARD SERVICES	073120	MICROSOFT	07/31/2020	133.05	133.05	09/16/2020
10-52-747 COMPUTER SOFTWARE	2320	CHASE CARD SERVICES	081420	CDW GOVT	08/14/2020	1,813.82	1,813.82	09/16/2020
Total 10-52-747 COMPUTER SOFTWARE:						9,221.62	9,221.62	
10-52-748 COMPUTER SUPPORT								
10-52-748 COMPUTER SUPPORT	3435	DAN MARTIN	6061	IT CONSULTING	08/31/2020	600.00	600.00	09/02/2020
Total 10-52-748 COMPUTER SUPPORT:						600.00	600.00	
10-55-310 TELEPHONE								
10-55-310 TELEPHONE	8050	CENTURY LINK	9284285110/08	TELEPHONE	08/22/2020	2.53	2.53	09/02/2020
10-55-310 TELEPHONE	4364	LINGO	608760012	LONG DISTANCE	09/10/2020	.63	.63	09/23/2020
10-55-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0915	TELEPHONE	09/15/2020	26.45	26.45	09/23/2020
Total 10-55-310 TELEPHONE:						29.61	29.61	
10-55-312 WATER								
10-55-312 WATER	4302	CITY OF SAFFORD	73.045.09/0831	702 8TH AVE	08/31/2020	730.52	730.52	09/16/2020
Total 10-55-312 WATER:						730.52	730.52	
10-55-535 POSTAGE								
10-55-535 POSTAGE	6355	PITNEY BOWES	081020	POSTAGE	08/10/2020	45.00	45.00	09/02/2020
10-55-535 POSTAGE	6355	PITNEY BOWES	3104157315	POSTAGE	08/30/2020	27.49	27.49	09/09/2020
Total 10-55-535 POSTAGE:						72.49	72.49	
10-55-540 OFFICE SUPPLIES								
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	56719	COPIES	08/31/2020	33.89	33.89	09/16/2020
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	56720	COPIES	08/31/2020	32.71	32.71	09/16/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	10063379	OFFICE SUPPLIES	08/31/2020	1.28	1.28	09/16/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	10064065	OFFICE SUPPLIES	08/31/2020	1.50	1.50	09/09/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	10066403	OFFICE SUPPLIES	08/31/2020	15.93	15.93	09/16/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	10070162	OFFICE SUPPLIES	09/01/2020	.61	.61	09/09/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	10189437	OFFICE SUPPLIES	09/03/2020	3.81	3.81	09/09/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	10800054	OFFICE SUPPLIES	09/24/2020	12.56	12.56	09/30/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9949514	OFFICE SUPPLIES	08/26/2020	12.57	12.57	09/02/2020
Total 10-55-540 OFFICE SUPPLIES:						114.86	114.86	
10-55-542 BUILDING MATERIALS & SUPPLIES								
10-55-542 BUILDING MATERIALS & SU	2469	BMO HARRIS MASTERCARD	08262112	BASHAS - LYSOL	08/26/2020	17.43	17.43	09/23/2020
10-55-542 BUILDING MATERIALS & SU	2469	BMO HARRIS MASTERCARD	08265689	BASHAS - LYSOL	08/26/2020	17.43	17.43	09/23/2020
10-55-542 BUILDING MATERIALS & SU	7365	SPARKLETTES	17051740 0905	WATER	09/05/2020	65.93	65.93	09/23/2020
Total 10-55-542 BUILDING MATERIALS & SUPPLIES:						100.79	100.79	
10-55-548 COMPUTER MAINTENANCE								
10-55-548 COMPUTER MAINTENANC	1990	ARIZONA SUPREME COURT	2021-0000030	COMPUTERS/PRINTER	08/20/2020	2,306.28	2,306.28	09/16/2020
10-55-548 COMPUTER MAINTENANC	1990	ARIZONA SUPREME COURT	2021-0000036	COMPUTERS/PRINTER	08/20/2020	1,537.52	1,537.52	09/16/2020
Total 10-55-548 COMPUTER MAINTENANCE:						3,843.80	3,843.80	
10-55-590 MISCELLANEOUS								
10-55-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	08100934	HOME DEPOT - MICROWAVE	08/10/2020	109.08	109.08	09/23/2020
10-55-590 MISCELLANEOUS	3425	DAMARIS E HOISINGTON	CM2020 240	COURT INTERPRETER	09/16/2020	50.00	50.00	09/23/2020
10-55-590 MISCELLANEOUS	3425	DAMARIS E HOISINGTON	CM2020-00024	COURT INTERPRETER	09/08/2020	25.00	25.00	09/16/2020
Total 10-55-590 MISCELLANEOUS:						184.08	184.08	
10-62-311 Cell Phones & Air Cards								
10-62-311 Cell Phones & Air Cards	2832	SPARKLIGHT	105245682/093	INTERNET	09/30/2020	231.43	231.43	09/30/2020
10-62-311 Cell Phones & Air Cards	2832	SPARKLIGHT	121419568/090	INTERNET	09/01/2020	92.69	92.69	09/16/2020
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14904287-A8	INTERNET	08/22/2020	2.23	2.23	09/02/2020
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14919751-A5	INTERNET	09/16/2020	3.81	3.81	09/23/2020
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14923490-A7	INTERNET	09/22/2020	2.23	2.23	09/30/2020
10-62-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9861602418	AIR CARDS/CELL	08/26/2020	82.60	82.60	09/09/2020
Total 10-62-311 Cell Phones & Air Cards:						414.99	414.99	
10-62-312 WATER								
10-62-312 WATER	4302	CITY OF SAFFORD	13.425.01/0831	DALEY ESTATES PARK	08/31/2020	656.37	656.37	09/16/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-312 WATER	4302	CITY OF SAFFORD	15.268.01/0831	SPLASHPARK/CEMETERY	08/31/2020	550.87	550.87	09/16/2020
10-62-312 WATER	4302	CITY OF SAFFORD	15.970.00/0831	EAGLE MEADOW	08/31/2020	118.13	118.13	09/16/2020
10-62-312 WATER	4302	CITY OF SAFFORD	16.385.01/0831	REAY LANE PARK	08/31/2020	33.58	33.58	09/16/2020
10-62-312 WATER	4302	CITY OF SAFFORD	17.830.01/0831	LANDSCAPE METER	08/31/2020	423.22	423.22	09/16/2020
10-62-312 WATER	4302	CITY OF SAFFORD	81.674.02/0831	8th ST LANDSCAPE	08/31/2020	33.11	33.11	09/16/2020
10-62-312 WATER	4302	CITY OF SAFFORD	81.675.02/1831	8th ST LANDSCAPE	08/31/2020	32.78	32.78	09/16/2020
Total 10-62-312 WATER:						1,848.06	1,848.06	
10-62-341 EQUIPMENT MAINTENANCE								
10-62-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	08135556	HOME DEPOT - SUPPLIES	08/13/2020	154.77	154.77	09/23/2020
10-62-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	08205556	HOME DEPOT - SUPPLIES	08/20/2020	361.14	361.14	09/23/2020
10-62-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	08265556	EREPLACEMNT PARTS	08/26/2020	217.65	217.65	09/23/2020
10-62-341 EQUIPMENT MAINTENANC	1818	STOTZ EQUIPMENT	P41528	HOOK/LATCH	08/13/2020	114.06	114.06	09/16/2020
10-62-341 EQUIPMENT MAINTENANC	1818	STOTZ EQUIPMENT	P41733	THROTTLE KIT	09/01/2020	662.36	662.36	09/16/2020
Total 10-62-341 EQUIPMENT MAINTENANCE:						1,509.98	1,509.98	
10-62-350 VEHICLE MAINT.								
10-62-350 VEHICLE MAINT.	2547	BOULEVARD GLASS	10202402	WINDSHIELD	08/28/2020	226.46	226.46	09/30/2020
Total 10-62-350 VEHICLE MAINT.:						226.46	226.46	
10-62-533 SMALL TOOLS/HARDWARE								
10-62-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	1510610	SIGN	08/24/2020	7.71	7.71	09/23/2020
10-62-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	1523008	LEVERLOCK	08/24/2020	11.60	11.60	09/23/2020
10-62-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	1614919	U BOLT	08/24/2020	7.32	7.32	09/23/2020
10-62-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	6614623	GOPHER TRAP	08/19/2020	14.66	14.66	09/23/2020
10-62-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	868480	DRILL BIT	08/04/2020	6.83	6.83	09/02/2020
Total 10-62-533 SMALL TOOLS/HARDWARE:						48.12	48.12	
10-62-539 SEED & FERTILIZER								
10-62-539 SEED & FERTILIZER	4125	FERTIZONA - THATCHER, LLC	19030721	21-4-4	08/18/2020	810.16	810.16	09/02/2020
Total 10-62-539 SEED & FERTILIZER:						810.16	810.16	
10-62-540 SPLASH PAD MAINTENANCE								
10-62-540 SPLASH PAD MAINTENANC	4686	HORIZON DISTRIBUTORS INC	2V110839	100 PEB VALVES	08/05/2020	200.50	200.50	09/02/2020
10-62-540 SPLASH PAD MAINTENANC	7903	HUGHES SUPPLY	S159638138.0	PVC RED	09/17/2020	205.68	205.68	09/30/2020
10-62-540 SPLASH PAD MAINTENANC	5415	LESLIE'S POOL SUPPLIES INC	03000-01-0475	SPLASH PAD SUPPLIES	09/01/2020	215.02	215.02	09/16/2020

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Total 10-62-540 SPLASH PAD MAINTENANCE:						621.20	621.20	
10-62-541 EQUIPMENT SUPPLIES								
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	08105614	HOME DEPOT - SPRINKLER PA	08/10/2020	158.79	158.79	09/23/2020
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	08195622	AMAZON - TEMP SENSOR	08/19/2020	447.70	447.70	09/23/2020
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	09025622	HOME DEPOT - SUPPLIES	09/02/2020	680.81	680.81	09/23/2020
10-62-541 EQUIPMENT SUPPLIES	5530	MACK'S AUTO SUPPLY	969188	AUTO NOZZLE	07/17/2020	88.91	88.91	09/02/2020
10-62-541 EQUIPMENT SUPPLIES	5530	MACK'S AUTO SUPPLY	970742	GREASE GUN	07/27/2020	455.30	455.30	09/02/2020
10-62-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4065590001	NUTS & BOLTS	08/27/2020	85.99	85.99	09/09/2020
Total 10-62-541 EQUIPMENT SUPPLIES:						1,917.50	1,917.50	
10-62-542 BLDG MATERIALS/SUPPLIES								
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	08105622	TRACTOR SUPPLY - HOSE	08/10/2020	115.61	115.61	09/23/2020
10-62-542 BLDG MATERIALS/SUPPLIE	4645	HOME DEPOT CREDIT SERVIC	1061911	PLYWOOD	08/24/2020	44.05	44.05	09/23/2020
10-62-542 BLDG MATERIALS/SUPPLIE	4645	HOME DEPOT CREDIT SERVIC	3070460	RAKE	09/01/2020	28.31	28.31	09/23/2020
10-62-542 BLDG MATERIALS/SUPPLIE	4990	JOE'S PLUMBING	7172	URINAL CARTRIDGE	08/28/2020	87.92	87.92	09/02/2020
Total 10-62-542 BLDG MATERIALS/SUPPLIES:						275.89	275.89	
10-62-543 CLEANING SUPPLIES								
10-62-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	08255317	SUPPLIES	08/25/2020	70.97	70.97	09/23/2020
10-62-543 CLEANING SUPPLIES	4645	HOME DEPOT CREDIT SERVIC	6610581	ANTIBACTERIAL WIPES	09/08/2020	13.26	13.26	09/23/2020
10-62-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	79459967	CLEANING SUPPLIES	09/11/2020	829.24	829.24	09/16/2020
Total 10-62-543 CLEANING SUPPLIES:						913.47	913.47	
10-62-555 GAS/OIL/LUBRICANTS								
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	664069	GAS/DIESEL	08/18/2020	447.46	447.46	09/02/2020
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	675187	GAS/DIESEL	09/28/2020	626.66	626.66	09/30/2020
Total 10-62-555 GAS/OIL/LUBRICANTS:						1,074.12	1,074.12	
10-62-741 MACHINERY & EQUIPMENT								
10-62-741 MACHINERY & EQUIPMENT	4227	GAMETIME	PJ10136828	PLAYGROUND EQUIPMENT	04/23/2020	147.88	147.88	09/02/2020
Total 10-62-741 MACHINERY & EQUIPMENT:						147.88	147.88	
10-70-310 TELEPHONE								
10-70-310 TELEPHONE	8050	CENTURY LINK	9284285110/08	TELEPHONE	08/22/2020	22.27	22.27	09/02/2020

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10-70-310 TELEPHONE	4364	LINGO	608760012	LONG DISTANCE	09/10/2020	5.56	5.56	09/23/2020
10-70-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0915	TELEPHONE	09/15/2020	232.45	232.45	09/23/2020
Total 10-70-310 TELEPHONE:						260.28	260.28	
10-70-311 Cell Phones & Air Cards								
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14904287-A8	INTERNET	08/22/2020	17.70	17.70	09/02/2020
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14919751-A5	INTERNET	09/16/2020	30.28	30.28	09/23/2020
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14923490-A7	INTERNET	09/22/2020	17.70	17.70	09/30/2020
10-70-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9861602418	AIR CARDS/CELL	08/26/2020	657.04	657.04	09/09/2020
Total 10-70-311 Cell Phones & Air Cards:						722.72	722.72	
10-70-325 PROFESSIONAL/TECHNICAL SERVICE								
10-70-325 PROFESSIONAL/TECHNICA	3895	EDWARDS & AMATO, P.C.	231	CONSULTATION/SUBSCRIPTIO	09/28/2020	3,750.00	3,750.00	09/30/2020
Total 10-70-325 PROFESSIONAL/TECHNICAL SERVICE:						3,750.00	3,750.00	
10-70-344 PRINTING/ADVERTISING								
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-002	PRINTING & ADVERTISING	08/31/2020	140.25	140.25	09/02/2020
10-70-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0820462014	PRINTING & ADVERTISING	08/31/2020	47.67	47.67	09/09/2020
10-70-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0820462063	PRINTING & ADVERTISING	08/31/2020	74.66	74.66	09/09/2020
Total 10-70-344 PRINTING/ADVERTISING:						262.58	262.58	
10-70-349 COMPUTER HARDWARE								
10-70-349 COMPUTER HARDWARE	3340	CDW GOVERNMENT, INC	ZQB3899	LAPTOPS/WINDOWS 10	08/03/2020	1,000.00	1,000.00	09/16/2020
Total 10-70-349 COMPUTER HARDWARE:						1,000.00	1,000.00	
10-70-350 VEHICLE MAINT.								
10-70-350 VEHICLE MAINT.	2547	BOULEVARD GLASS	10202557	WINDSHIELD	09/08/2020	787.24	787.24	09/16/2020
10-70-350 VEHICLE MAINT.	4143	FERRIN'S AUTO COLLISION CE	3580	REPAIR ELLSWORTH EXPLORE	07/27/2020	4,176.90	4,176.90	09/02/2020
Total 10-70-350 VEHICLE MAINT.:						4,964.14	4,964.14	
10-70-360 ANIMAL CONTROL SERVICES								
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2021-0023	ANIMAL CONTROL	09/02/2020	550.00	550.00	09/09/2020
Total 10-70-360 ANIMAL CONTROL SERVICES:						550.00	550.00	

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10-70-505 TRAINING/MEETING/TRAVEL								
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	08055523	PIZZA MTG	08/05/2020	190.07	190.07	09/23/2020
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	08285515	ACE INTERDICTION TRAINING	08/28/2020	279.00	279.00	09/23/2020
10-70-505 TRAINING/MEETING/TRAVE	6810	R & R PIZZA	092920	OPEN HOUSE	09/29/2020	715.51	715.51	09/30/2020
Total 10-70-505 TRAINING/MEETING/TRAVEL:						1,184.58	1,184.58	
10-70-535 POSTAGE								
10-70-535 POSTAGE	6355	PITNEY BOWES	081020	POSTAGE	08/10/2020	45.00	45.00	09/02/2020
10-70-535 POSTAGE	6355	PITNEY BOWES	3104157315	POSTAGE	08/30/2020	27.49	27.49	09/09/2020
Total 10-70-535 POSTAGE:						72.49	72.49	
10-70-540 OFFICE SUPPLIES								
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	10063379	OFFICE SUPPLIES	08/31/2020	4.95	4.95	09/16/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	10064065	OFFICE SUPPLIES	08/31/2020	5.78	5.78	09/09/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	10066403	OFFICE SUPPLIES	08/31/2020	61.43	61.43	09/16/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	10070162	OFFICE SUPPLIES	09/01/2020	2.35	2.35	09/09/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	10189437	OFFICE SUPPLIES	09/03/2020	14.69	14.69	09/09/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	10800054	OFFICE SUPPLIES	09/24/2020	48.46	48.46	09/30/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9949514	OFFICE SUPPLIES	08/26/2020	48.47	48.47	09/02/2020
Total 10-70-540 OFFICE SUPPLIES:						186.13	186.13	
10-70-541 EQUIPMENT SUPPLIES								
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	08185424	AMAZON - BATTERY	08/18/2020	45.58	45.58	09/23/2020
10-70-541 EQUIPMENT SUPPLIES	4510	GRAINGER, INC	9637694465	BATTERY	08/31/2020	629.88	629.88	09/16/2020
Total 10-70-541 EQUIPMENT SUPPLIES:						675.46	675.46	
10-70-543 CLEANING SUPPLIES								
10-70-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	08255317	SUPPLIES	08/25/2020	61.18	61.18	09/23/2020
10-70-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	79459967	CLEANING SUPPLIES	09/11/2020	829.24	829.24	09/16/2020
Total 10-70-543 CLEANING SUPPLIES:						890.42	890.42	
10-70-544 AMMUNITION/GUN SUPPLIES								
10-70-544 AMMUNITION/GUN SUPPLI	7543	TARGETS ONLINE	105960	RANGE TARGETS	09/17/2020	659.01	659.01	09/23/2020
Total 10-70-544 AMMUNITION/GUN SUPPLIES:						659.01	659.01	

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10-70-555 GAS/OIL/LUBRICANTS								
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	664069	GAS/DIESEL	08/18/2020	1,658.05	1,658.05	09/02/2020
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	675187	GAS/DIESEL	09/28/2020	2,196.42	2,196.42	09/30/2020
10-70-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	74	FUEL SYSTEM SERVICE KIT	08/25/2020	250.07	250.07	09/16/2020
Total 10-70-555 GAS/OIL/LUBRICANTS:						4,104.54	4,104.54	
10-70-590 MISCELLANEOUS								
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	08264169	BASHAS - WATER	08/26/2020	8.48	8.48	09/23/2020
10-70-590 MISCELLANEOUS	6032	NUTTALL'S TOWING	58366	POLICE TOW/IMPOUND	09/04/2020	100.00	100.00	09/30/2020
10-70-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	23721	SHIRT/HOODIES	09/01/2020	619.51	619.51	09/02/2020
Total 10-70-590 MISCELLANEOUS:						727.99	727.99	
10-70-741 MACHINERY & EQUIPMENT								
10-70-741 MACHINERY & EQUIPMENT	2469	BMO HARRIS MASTERCARD	09025424	ADORAMA	09/02/2020	2,968.55	2,968.55	09/23/2020
Total 10-70-741 MACHINERY & EQUIPMENT:						2,968.55	2,968.55	
10-70-747 COMPUTER SOFTWARE								
10-70-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	08245507	PLAZA SOFTWARE	08/24/2020	81.00	81.00	09/23/2020
10-70-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	08275424	ADOBE	08/27/2020	196.25	196.25	09/23/2020
Total 10-70-747 COMPUTER SOFTWARE:						277.25	277.25	
10-70-748 COMPUTER SUPPORT								
10-70-748 COMPUTER SUPPORT	3435	DAN MARTIN	6061	IT CONSULTING	08/31/2020	600.00	600.00	09/02/2020
Total 10-70-748 COMPUTER SUPPORT:						600.00	600.00	
10-72-310 TELEPHONE								
10-72-310 TELEPHONE	8050	CENTURY LINK	9284285110/08	TELEPHONE	08/22/2020	9.87	9.87	09/02/2020
10-72-310 TELEPHONE	4364	LINGO	608760012	LONG DISTANCE	09/10/2020	2.46	2.46	09/23/2020
10-72-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0915	TELEPHONE	09/15/2020	103.00	103.00	09/23/2020
Total 10-72-310 TELEPHONE:						115.33	115.33	
10-72-312 WATER								
10-72-312 WATER	4302	CITY OF SAFFORD	17.528.01/0831	FIRE DEPARTMENT	08/31/2020	95.71	95.71	09/16/2020

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Total 10-72-312 WATER:						95.71	95.71	
10-72-530 CLUB FUND								
10-72-530 CLUB FUND	6190	SE BOTTLING CO OF AZ, INC	283565	SODAS	08/12/2020	81.44	81.44	09/16/2020
Total 10-72-530 CLUB FUND:						81.44	81.44	
10-72-540 OFFICE SUPPLIES								
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	10063379	OFFICE SUPPLIES	08/31/2020	.20	.20	09/16/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	10064065	OFFICE SUPPLIES	08/31/2020	.21	.21	09/09/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	10066403	OFFICE SUPPLIES	08/31/2020	2.25	2.25	09/16/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	10070162	OFFICE SUPPLIES	09/01/2020	.08	.08	09/09/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	10189437	OFFICE SUPPLIES	09/03/2020	.53	.53	09/09/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	10800054	OFFICE SUPPLIES	09/24/2020	1.81	1.81	09/30/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9949514	OFFICE SUPPLIES	08/26/2020	1.78	1.78	09/02/2020
Total 10-72-540 OFFICE SUPPLIES:						6.86	6.86	
10-72-543 CLEANING SUPPLIES								
10-72-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	08255317	SUPPLIES	08/25/2020	19.58	19.58	09/23/2020
10-72-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	79459967	CLEANING SUPPLIES	09/11/2020	207.31	207.31	09/16/2020
Total 10-72-543 CLEANING SUPPLIES:						226.89	226.89	
10-72-553 TIRES/BATTERIES								
10-72-553 TIRES/BATTERIES	3075	FIRST CALL AUTO PARTS	2752-331292	CORE RETURN	07/30/2020	10.91-	10.91-	09/16/2020
10-72-553 TIRES/BATTERIES	3075	FIRST CALL AUTO PARTS	2752-332642	BATTERY	08/04/2020	485.27	485.27	09/16/2020
10-72-553 TIRES/BATTERIES	3075	FIRST CALL AUTO PARTS	2752-336504	BATTERY	08/19/2020	166.82	166.82	09/16/2020
10-72-553 TIRES/BATTERIES	3075	FIRST CALL AUTO PARTS	2752-338189	BATTERY	08/26/2020	141.38	141.38	09/16/2020
10-72-553 TIRES/BATTERIES	3075	FIRST CALL AUTO PARTS	2752-339724	BATTERY	09/02/2020	644.14	644.14	09/16/2020
Total 10-72-553 TIRES/BATTERIES:						1,426.70	1,426.70	
10-72-555 GAS/OIL/LUBRICANTS								
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	664069	GAS/DIESEL	08/18/2020	222.83	222.83	09/02/2020
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	675187	GAS/DIESEL	09/28/2020	577.30	577.30	09/30/2020
Total 10-72-555 GAS/OIL/LUBRICANTS:						800.13	800.13	

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10-72-590 MISCELLANEOUS								
10-72-590 MISCELLANEOUS	204	MIKE PAYNE	082620	OUT OF POCKET/NCE KEYS	08/26/2020	32.50	32.50	09/30/2020
Total 10-72-590 MISCELLANEOUS:						32.50	32.50	
10-72-741 MACHINERY/EQUIPMENT								
10-72-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	08205721	AUDIO VISIONS - BATTERY	08/20/2020	21.81	21.81	09/23/2020
Total 10-72-741 MACHINERY/EQUIPMENT:						21.81	21.81	
10-81-140 CLOTHING ALLOWANCE								
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4058565706	CLOTHING	08/12/2020	207.98	207.98	09/16/2020
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4059219528	CLOTHING	08/19/2020	207.98	207.98	09/16/2020
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4059845949	CLOTHING	08/26/2020	209.53	209.53	09/16/2020
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4060661472	CLOTHING	09/02/2020	280.35	280.35	09/16/2020
Total 10-81-140 CLOTHING ALLOWANCE:						905.84	905.84	
10-81-310 TELEPHONE								
10-81-310 TELEPHONE	8050	CENTURY LINK	9284285110/08	TELEPHONE	08/22/2020	4.93	4.93	09/02/2020
10-81-310 TELEPHONE	4364	LINGO	608760012	LONG DISTANCE	09/10/2020	1.23	1.23	09/23/2020
10-81-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0915	TELEPHONE	09/15/2020	51.50	51.50	09/23/2020
Total 10-81-310 TELEPHONE:						57.66	57.66	
10-81-311 Cell Phones & Air Cards								
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14904287-A8	INTERNET	08/22/2020	2.58	2.58	09/02/2020
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14919751-A5	INTERNET	09/16/2020	4.41	4.41	09/23/2020
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14923490-A7	INTERNET	09/22/2020	2.58	2.58	09/30/2020
10-81-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9861602418	AIR CARDS/CELL	08/26/2020	95.74	95.74	09/09/2020
Total 10-81-311 Cell Phones & Air Cards:						105.31	105.31	
10-81-312 WATER								
10-81-312 WATER	4302	CITY OF SAFFORD	15.273.01/0831	SHOP	08/31/2020	166.57	166.57	09/16/2020
Total 10-81-312 WATER:						166.57	166.57	
10-81-341 EQUIPMENT MAINT.								
10-81-341 EQUIPMENT MAINT.	2469	BMO HARRIS MASTERCARD	08138695	TRACOTR SUPPLY - PULLEYS	08/13/2020	120.85	120.85	09/23/2020
10-81-341 EQUIPMENT MAINT.	2469	BMO HARRIS MASTERCARD	08175556	HARBOR FREIGHT - CHARGING	08/17/2020	314.10	314.10	09/23/2020

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10-81-341 EQUIPMENT MAINT.	4000	EMPIRE SOUTHWEST	EMPC0681756	CORE RETURN	08/13/2020	240.66-	240.66-	09/16/2020
10-81-341 EQUIPMENT MAINT.	9014	GILA VALLEY POLARIS	15460	SWITCH KEY	09/01/2020	103.63	103.63	09/09/2020
Total 10-81-341 EQUIPMENT MAINT.:						297.92	297.92	
10-81-342 BUILDING MAINTENANCE								
10-81-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	8278	PEST CONTROL	09/15/2020	55.00	55.00	09/16/2020
Total 10-81-342 BUILDING MAINTENANCE:						55.00	55.00	
10-81-350 VEHICLE MAINT.								
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-331388	COMPRESSOR	07/30/2020	386.21	386.21	09/16/2020
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-331779	HOSE ASSY	07/31/2020	100.01	100.01	09/16/2020
10-81-350 VEHICLE MAINT.	4795	INDUSTRIAL ELECTRICAL SER	744	BELT	08/13/2020	36.53	36.53	09/02/2020
Total 10-81-350 VEHICLE MAINT.:						522.75	522.75	
10-81-533 SMALL TOOLS/HARDWARE								
10-81-533 SMALL TOOLS/HARDWARE	3075	FIRST CALL AUTO PARTS	2752-331252	SHOP 213	07/29/2020	7.08	7.08	09/16/2020
10-81-533 SMALL TOOLS/HARDWARE	5533	MAC TOOLS	33344	BIT SET	08/11/2020	478.89	478.89	09/09/2020
10-81-533 SMALL TOOLS/HARDWARE	5533	MAC TOOLS	33776	PLIER SET	08/25/2020	332.72	332.72	09/09/2020
10-81-533 SMALL TOOLS/HARDWARE	5788	MITCHELL 1	IB24974887	WEB TEAMWORKS	09/21/2020	253.53	253.53	09/30/2020
10-81-533 SMALL TOOLS/HARDWARE	7232	SNAP ON TOOLS	08062038589	POWER ADAPTOR SET	08/06/2020	526.41	526.41	09/09/2020
10-81-533 SMALL TOOLS/HARDWARE	7232	SNAP ON TOOLS	08272038853	BRAKES	08/27/2020	860.69	860.69	09/09/2020
Total 10-81-533 SMALL TOOLS/HARDWARE:						2,459.32	2,459.32	
10-81-540 OFFICE SUPPLIES								
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	10063379	OFFICE SUPPLIES	08/31/2020	.55	.55	09/16/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	10064065	OFFICE SUPPLIES	08/31/2020	.64	.64	09/09/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	10066403	OFFICE SUPPLIES	08/31/2020	6.83	6.83	09/16/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	10070162	OFFICE SUPPLIES	09/01/2020	.26	.26	09/09/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	10189437	OFFICE SUPPLIES	09/03/2020	1.63	1.63	09/09/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	10800054	OFFICE SUPPLIES	09/24/2020	5.38	5.38	09/30/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9949514	OFFICE SUPPLIES	08/26/2020	5.39	5.39	09/02/2020
Total 10-81-540 OFFICE SUPPLIES:						20.68	20.68	
10-81-541 EQUIPMENT SUPPLIES								
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	09025556	TRACTOR SUPPLY - CONDENS	09/02/2020	625.32	625.32	09/23/2020
10-81-541 EQUIPMENT SUPPLIES	4367	GLOBAL PARTS SOURCE	1299	AIR HOSE	08/06/2020	38.56	38.56	09/02/2020

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10-81-541 EQUIPMENT SUPPLIES	5530	MACK'S AUTO SUPPLY	969188	AUTO NOZZLE	07/17/2020	88.91	88.91	09/02/2020
10-81-541 EQUIPMENT SUPPLIES	5530	MACK'S AUTO SUPPLY	970742	GREASE GUN	07/27/2020	455.30	455.30	09/02/2020
10-81-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4065590001	NUTS & BOLTS	08/27/2020	268.73	268.73	09/09/2020
Total 10-81-541 EQUIPMENT SUPPLIES:						1,476.82	1,476.82	
10-81-542 BLDG MATERIALS/SUPPLIES								
10-81-542 BLDG MATERIALS/SUPPLIE	5530	MACK'S AUTO SUPPLY	971576	HIGHFLOW NOZZLE	07/30/2020	238.81	238.81	09/02/2020
10-81-542 BLDG MATERIALS/SUPPLIE	5530	MACK'S AUTO SUPPLY	971693	SUPPLIES	07/31/2020	71.45	71.45	09/16/2020
10-81-542 BLDG MATERIALS/SUPPLIE	5530	MACK'S AUTO SUPPLY	971800	HIGHFLOW NOZZLE	07/31/2020	224.74-	224.74-	09/02/2020
10-81-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	869450	SHOP SUPPLIES	08/12/2020	274.44	274.44	09/02/2020
Total 10-81-542 BLDG MATERIALS/SUPPLIES:						359.96	359.96	
10-81-543 CLEANING SUPPLIES								
10-81-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	08255317	SUPPLIES	08/25/2020	19.58	19.58	09/23/2020
10-81-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	79459967	CLEANING SUPPLIES	09/11/2020	829.24	829.24	09/16/2020
Total 10-81-543 CLEANING SUPPLIES:						848.82	848.82	
10-81-555 GAS/OIL/LUBRICANTS								
10-81-555 GAS/OIL/LUBRICANTS	4367	GLOBAL PARTS SOURCE	1325	BRAKLEEN	08/26/2020	440.42	440.42	09/02/2020
10-81-555 GAS/OIL/LUBRICANTS	5530	MACK'S AUTO SUPPLY	967629	BRAKLEEN	07/09/2020	188.85	188.85	09/02/2020
10-81-555 GAS/OIL/LUBRICANTS	5530	MACK'S AUTO SUPPLY	970064	ANTIFREEZE	07/22/2020	347.78	347.78	09/02/2020
10-81-555 GAS/OIL/LUBRICANTS	5530	MACK'S AUTO SUPPLY	971574	ANTIFREEZE	07/30/2020	224.74	224.74	09/16/2020
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	664069	GAS/DIESEL	08/18/2020	251.87	251.87	09/02/2020
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	675187	GAS/DIESEL	09/28/2020	743.58	743.58	09/30/2020
Total 10-81-555 GAS/OIL/LUBRICANTS:						2,197.24	2,197.24	
10-81-590 MISCELLANEOUS								
10-81-590 MISCELLANEOUS	3075	FIRST CALL AUTO PARTS	2752-310967	SHOP	05/12/2020	13.07	13.07	09/16/2020
10-81-590 MISCELLANEOUS	3075	FIRST CALL AUTO PARTS	2752-311006	RETURN	05/12/2020	13.07-	13.07-	09/16/2020
10-81-590 MISCELLANEOUS	3075	FIRST CALL AUTO PARTS	2752-323996	SHOP	07/01/2020	56.52	56.52	09/16/2020
10-81-590 MISCELLANEOUS	3075	FIRST CALL AUTO PARTS	2752-324429	RETURN	07/02/2020	56.52-	56.52-	09/16/2020
Total 10-81-590 MISCELLANEOUS:						.00	.00	
10-84-310 Telephone								
10-84-310 Telephone	8050	CENTURY LINK	9284285110/08	TELEPHONE	08/22/2020	7.47	7.47	09/02/2020
10-84-310 Telephone	4364	LINGO	608760012	LONG DISTANCE	09/10/2020	1.86	1.86	09/23/2020

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10-84-310 Telephone	8130	VALLEY TELECOM	33664002/0915	TELEPHONE	09/15/2020	77.95	77.95	09/23/2020
Total 10-84-310 Telephone:						87.28	87.28	
10-84-311 Cell Phones & Air Cards								
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14904287-A8	INTERNET	08/22/2020	3.69	3.69	09/02/2020
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14919751-A5	INTERNET	09/16/2020	6.32	6.32	09/23/2020
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14923490-A7	INTERNET	09/22/2020	3.69	3.69	09/30/2020
10-84-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9861602418	AIR CARDS/CELL	08/26/2020	137.04	137.04	09/09/2020
Total 10-84-311 Cell Phones & Air Cards:						150.74	150.74	
10-84-341 EQUIPMENT MAINTENANCE								
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPC0681755	CORE RETURN	08/13/2020	32.73-	32.73-	09/16/2020
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS5021079	PUMP G	08/06/2020	1,043.39	1,043.39	09/16/2020
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS5040507	ADAPTER	08/28/2020	327.99	327.99	09/16/2020
Total 10-84-341 EQUIPMENT MAINTENANCE:						1,338.65	1,338.65	
10-84-350 Vehicle Maintenance								
10-84-350 Vehicle Maintenance	2547	BOULEVARD GLASS	10202185	DOOR WINDOW	08/13/2020	169.73	169.73	09/16/2020
10-84-350 Vehicle Maintenance	2547	BOULEVARD GLASS	10202349	WINDSHIELD	08/26/2020	217.73	217.73	09/16/2020
Total 10-84-350 Vehicle Maintenance:						387.46	387.46	
10-84-360 STREET MAINTENANCE								
10-84-360 STREET MAINTENANCE	1485	ARIZONA OUTDORR INDUSTIR	1210	CHURCH ST	08/31/2020	465.00	465.00	09/02/2020
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	08175739	AUDIO VISIONS - ROUND ABOU	08/17/2020	223.61	223.61	09/23/2020
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	08285580	HOME DEPOT - ROUNDABOUT	08/28/2020	137.42	137.42	09/23/2020
10-84-360 STREET MAINTENANCE	3145	CKC MATERIALS DIVISION	C1672	CONCRETE - 1ST AND EAGLE	08/31/2020	374.00	374.00	09/16/2020
10-84-360 STREET MAINTENANCE	3145	CKC MATERIALS DIVISION	T3739	ABC	08/31/2020	1,179.26	1,179.26	09/16/2020
10-84-360 STREET MAINTENANCE	4645	HOME DEPOT CREDIT SERVIC	3061522	QUIKRETTE	08/12/2020	35.88	35.88	09/23/2020
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	84754	CONCRETE	08/17/2020	277.16	277.16	09/16/2020
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	84755	CONCRETE-SPEED SIGNS	08/17/2020	906.10	906.10	09/16/2020
Total 10-84-360 STREET MAINTENANCE:						3,598.43	3,598.43	
10-84-532 SIGNS								
10-84-532 SIGNS	5980	NEWMAN TRAFFIC SIGNS	TRFINV024214	SIGNS	08/25/2020	2,030.52	2,030.52	09/02/2020

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Total 10-84-532 SIGNS:						2,030.52	2,030.52	
10-84-541 EQUIPMENT SUPPLIES								
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	08055572	SUPPLIES	08/05/2020	45.28	45.28	09/23/2020
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	08118695	HLSUPPLY - CARBURETOR	08/11/2020	76.05	76.05	09/23/2020
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	08245614	TRACTOR SUPPLY - TOOLS	08/24/2020	101.44	101.44	09/23/2020
10-84-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4065590001	NUTS & BOLTS	08/27/2020	268.73	268.73	09/09/2020
10-84-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	870136	FORMS	08/18/2020	75.64	75.64	09/02/2020
Total 10-84-541 EQUIPMENT SUPPLIES:						567.14	567.14	
10-84-543 CLEANING SUPPLIES								
10-84-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	79459967	CLEANING SUPPLIES	09/11/2020	207.31	207.31	09/16/2020
Total 10-84-543 CLEANING SUPPLIES:						207.31	207.31	
10-84-553 TIRES/BATTERIES								
10-84-553 TIRES/BATTERIES	2545	BIG O TIRES	004224-59673	BACKHOSE SERVICE	08/17/2020	243.06	243.06	09/16/2020
10-84-553 TIRES/BATTERIES	2545	BIG O TIRES	004224-59774	BACKHOSE SERVICE	08/18/2020	359.95	359.95	09/16/2020
10-84-553 TIRES/BATTERIES	2545	BIG O TIRES	F1947	CHARGE	09/01/2020	12.06	12.06	09/16/2020
Total 10-84-553 TIRES/BATTERIES:						615.07	615.07	
10-84-555 GAS/OIL/LUBRICANTS								
10-84-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-332394	OIL	08/03/2020	27.26	27.26	09/16/2020
10-84-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-334124	WIRE BRUSH	08/10/2020	19.89	19.89	09/16/2020
10-84-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-337911	SCRATCH FIX	08/25/2020	18.54	18.54	09/16/2020
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	664069	GAS/DIESEL	08/18/2020	594.01	594.01	09/02/2020
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	675187	GAS/DIESEL	09/28/2020	1,325.20	1,325.20	09/30/2020
Total 10-84-555 GAS/OIL/LUBRICANTS:						1,984.90	1,984.90	
10-84-590 MISC								
10-84-590 MISC	3350	CURTIS LANDSCAPE & IRRIGAT	28542	GATORADE	09/14/2020	20.46	20.46	09/23/2020
Total 10-84-590 MISC:						20.46	20.46	
10-84-665 DRAINAGE								
10-84-665 DRAINAGE	1485	ARIZONA OUTDORR INDUSTIR	1209	CHURCH ST & 4TH DRAIN	08/31/2020	1,120.00	1,120.00	09/02/2020

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Total 10-84-665 DRAINAGE:						1,120.00	1,120.00	
10-85-310 Telephone								
10-85-310 Telephone	8050	CENTURY LINK	9284285110/08	TELEPHONE	08/22/2020	9.87	9.87	09/02/2020
10-85-310 Telephone	4364	LINGO	608760012	LONG DISTANCE	09/10/2020	2.46	2.46	09/23/2020
10-85-310 Telephone	8130	VALLEY TELECOM	33664002/0915	TELEPHONE	09/15/2020	103.00	103.00	09/23/2020
Total 10-85-310 Telephone:						115.33	115.33	
10-85-311 Cell Phones & Air Cards								
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14904287-A8	INTERNET	08/22/2020	4.45	4.45	09/02/2020
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14919751-A5	INTERNET	09/16/2020	7.61	7.61	09/23/2020
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14923490-A7	INTERNET	09/22/2020	4.45	4.45	09/30/2020
10-85-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9861602418	AIR CARDS/CELL	08/26/2020	165.20	165.20	09/09/2020
Total 10-85-311 Cell Phones & Air Cards:						181.71	181.71	
10-85-325 PROFESSIONAL/TECHNICAL SERVICE								
10-85-325 PROFESSIONAL/TECHNICAL	7686	THE PLANNING CENTER	46772	GENERAL PLAN	08/31/2020	7,000.00	7,000.00	09/16/2020
Total 10-85-325 PROFESSIONAL/TECHNICAL SERVICE:						7,000.00	7,000.00	
10-85-344 PRINTING/ADVERTISING								
10-85-344 PRINTING/ADVERTISING	2469	BMO HARRIS MASTERCARD	08275317	CMI - LAMINATING	08/27/2020	9.18	9.18	09/23/2020
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-002	PRINTING & ADVERTISING	08/31/2020	42.50	42.50	09/02/2020
10-85-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0820462014	PRINTING & ADVERTISING	08/31/2020	14.45	14.45	09/09/2020
10-85-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0820462063	PRINTING & ADVERTISING	08/31/2020	22.62	22.62	09/09/2020
Total 10-85-344 PRINTING/ADVERTISING:						88.75	88.75	
10-85-540 OFFICE SUPPLIES								
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	10063379	OFFICE SUPPLIES	08/31/2020	1.28	1.28	09/16/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	10064065	OFFICE SUPPLIES	08/31/2020	1.50	1.50	09/09/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	10066403	OFFICE SUPPLIES	08/31/2020	15.93	15.93	09/16/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	10070162	OFFICE SUPPLIES	09/01/2020	.61	.61	09/09/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	10189437	OFFICE SUPPLIES	09/03/2020	3.81	3.81	09/09/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	10800054	OFFICE SUPPLIES	09/24/2020	12.56	12.56	09/30/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9949514	OFFICE SUPPLIES	08/26/2020	12.57	12.57	09/02/2020

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Total 10-85-540 OFFICE SUPPLIES:						48.26	48.26	
10-85-555 GAS/OIL/LUBRICANTS								
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	664069	GAS/DIESEL	08/18/2020	151.97	151.97	09/02/2020
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	675187	GAS/DIESEL	09/28/2020	221.33	221.33	09/30/2020
Total 10-85-555 GAS/OIL/LUBRICANTS:						373.30	373.30	
10-87-852 PARK								
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	08065572	HOME DEPOT - PRO MARK	08/06/2020	101.90	101.90	09/23/2020
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	08101979	HOME DEPOT - SOCCER FIELD	08/10/2020	495.22	495.22	09/23/2020
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	08135580	HOME DEPOT - SOCCER FIELD	08/13/2020	88.49	88.49	09/23/2020
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	08175580	HOME DEPOT - SOCCER FIELD	08/17/2020	61.89	61.89	09/23/2020
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	08185572	HOME DEPOT - SOCCER FIELD	08/18/2020	248.69	248.69	09/23/2020
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	08195572	HARBOR FREIGHT - SOCCER FI	08/19/2020	182.14	182.14	09/23/2020
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	08275572	HOME DEPOT - SOCCER FIELD	08/27/2020	328.37	328.37	09/23/2020
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	09020918	HOME DEPOT - SOCCER FIELD	09/02/2020	220.63	220.63	09/23/2020
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	09035572	HD SUPPLY - FORMS	09/03/2020	921.70	921.70	09/23/2020
10-87-852 PARK	2530	BORDER CONSTRUCTION	14228778-00	DIAMOND BLADE	09/17/2020	1,475.81	1,475.81	09/30/2020
10-87-852 PARK	2531	BORDER STATES ELECTRIC SU	921934002	ELECTRIC	08/13/2020	4,329.22	4,329.22	09/02/2020
10-87-852 PARK	2531	BORDER STATES ELECTRIC SU	923845110	SOCCER FIELDS	09/17/2020	4,027.98	4,027.98	09/30/2020
10-87-852 PARK	3145	CKC MATERIALS DIVISION	C1672	CONCRETE- BALLPARK & REAY	08/31/2020	920.12	920.12	09/16/2020
10-87-852 PARK	3145	CKC MATERIALS DIVISION	T3739	ABC - SOCCER FIELDS	08/31/2020	2,190.61	2,190.61	09/16/2020
10-87-852 PARK	5729	METAL MITE	60	COUNTER WEIGHT	09/17/2020	1,600.00	1,600.00	09/23/2020
10-87-852 PARK	6180	PECK'S WELDING	936756	SOCCER FIELDS	09/26/2020	2,213.02	2,213.02	09/30/2020
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	383592	SOCCER FIELDS	08/11/2020	880.15	880.15	09/02/2020
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	868226	SEALANT PIPE THRD	08/03/2020	67.10	67.10	09/02/2020
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	868533	SOCCER FIELDS	08/05/2020	371.85	371.85	09/02/2020
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	868742	SOCCER FIELDS	08/06/2020	269.71	269.71	09/02/2020
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	869084	SOCCER FIELDS	08/10/2020	83.91	83.91	09/02/2020
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	869135	SOCCER FIELDS	08/10/2020	229.96	229.96	09/02/2020
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	869299	SOCCER FIELDS	08/11/2020	172.99	172.99	09/02/2020
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	870948	SOCCER FIELDS	08/25/2020	305.48	305.48	09/02/2020
10-87-852 PARK	7945	SENERGY PETROLEUM	675187	RED DYE	09/28/2020	924.47	924.47	09/30/2020
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	M43546	CONCRETE SAND	08/03/2020	1,066.17	1,066.17	09/16/2020
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	M43562	CONCRETE SAND	08/04/2020	334.89	334.89	09/16/2020
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	M43575	MORTAR SAND	08/04/2020	204.35	204.35	09/16/2020
10-87-852 PARK	8430	Y L FARMS	2	YOUTH WORK- SOCCER FIELD	07/08/2020	600.00	600.00	09/02/2020

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Total 10-87-852 PARK:						24,916.82	24,916.82	
10-87-853 Golf Course								
10-87-853 Golf Course	6037	OB SPORTS GOLF MANAGEME	2021-07	GAS AUG 2020	08/27/2020	182.37	182.37	09/02/2020
10-87-853 Golf Course	6037	OB SPORTS GOLF MANAGEME	2021-08	GAS SEPT 2020	09/22/2020	176.86	176.86	09/23/2020
Total 10-87-853 Golf Course:						359.23	359.23	
10-87-880 VAL'S BULDING MAINTENANCE								
10-87-880 VAL'S BULDING MAINTENA	1306	ADVANCED AIR SYSTEMS	13176452	AC UNIT	09/16/2020	99.00	99.00	09/23/2020
10-87-880 VAL'S BULDING MAINTENA	8332	CINTAS PHOENIX FIRE PROTE	0F34042018	FIRE ALARM MAINTENANCE	09/10/2020	1,090.00	1,090.00	09/23/2020
Total 10-87-880 VAL'S BULDING MAINTENANCE:						1,189.00	1,189.00	
30-32-819 POLICE DEPARTMENT GRANTS								
30-32-819 POLICE DEPARTMENT GRA	1456	ANGEL ARMOR	9114	TRUTH 308C/TRUTH BACKER	09/11/2020	11,364.19	11,364.19	09/16/2020
Total 30-32-819 POLICE DEPARTMENT GRANTS:						11,364.19	11,364.19	
45-83-334 LANDFILL COSTS								
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.432.01/08312	LANDFILL	08/31/2020	12,214.11	12,214.11	09/09/2020
Total 45-83-334 LANDFILL COSTS:						12,214.11	12,214.11	
45-83-341 EQUIP. MAINT.								
45-83-341 EQUIP. MAINT.	3800	GOODMAN AG	CS17360	FITTINGS	08/24/2020	31.44	31.44	09/16/2020
45-83-341 EQUIP. MAINT.	3800	GOODMAN AG	CS17422	TOOLS	08/26/2020	331.66	331.66	09/16/2020
45-83-341 EQUIP. MAINT.	5530	MACK'S AUTO SUPPLY	966892	RADIATOR HOSE	07/06/2020	153.78	153.78	09/02/2020
45-83-341 EQUIP. MAINT.	5530	MACK'S AUTO SUPPLY	970278	ALTERNATOR	07/23/2020	140.17	140.17	09/02/2020
45-83-341 EQUIP. MAINT.	5530	MACK'S AUTO SUPPLY	972578	HOSE ASSEMBLY	08/05/2020	112.89	112.89	09/02/2020
45-83-341 EQUIP. MAINT.	5530	MACK'S AUTO SUPPLY	972764	PINION	08/06/2020	112.87	112.87	09/16/2020
45-83-341 EQUIP. MAINT.	5530	MACK'S AUTO SUPPLY	972770	NICOPP	08/06/2020	24.31	24.31	09/16/2020
45-83-341 EQUIP. MAINT.	5530	MACK'S AUTO SUPPLY	974139	RATCHET	08/13/2020	572.96	572.96	09/16/2020
45-83-341 EQUIP. MAINT.	5530	MACK'S AUTO SUPPLY	974747	HOSE	08/17/2020	362.71	362.71	09/16/2020
45-83-341 EQUIP. MAINT.	5529	MCNEILUS TRUCK & MFG. CO.	4803300	HOSE ASSY	08/21/2020	877.13	877.13	09/16/2020
Total 45-83-341 EQUIP. MAINT.:						2,719.92	2,719.92	
45-83-533 SMALL TOOLS/HARDWARE								
45-83-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	08188695	HARBOR FREIGHT - WRENCH	08/18/2020	163.61	163.61	09/23/2020

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45-83-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	09035556	HARBOR FREIGHT - PIPE WRE	09/03/2020	76.69	76.69	09/23/2020
45-83-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	867392	WRENCH	07/27/2020	31.13	31.13	09/02/2020
Total 45-83-533 SMALL TOOLS/HARDWARE:						271.43	271.43	
45-83-541 EQUIP. SUPPLIES								
45-83-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4065590001	NUTS & BOLTS	08/27/2020	268.73	268.73	09/09/2020
Total 45-83-541 EQUIP. SUPPLIES:						268.73	268.73	
45-83-543 CLEANING SUPPLIES								
45-83-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	79459967	CLEANING SUPPLIES	09/11/2020	207.31	207.31	09/16/2020
Total 45-83-543 CLEANING SUPPLIES:						207.31	207.31	
45-83-555 GAS/OIL/LUBRICANTS								
45-83-555 GAS/OIL/LUBRICANTS	4367	GLOBAL PARTS SOURCE	1296	ELECTRIC CLEANER	08/05/2020	356.42	356.42	09/02/2020
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	664069	GAS/DIESEL	08/18/2020	33.81	33.81	09/02/2020
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	675187	GAS/DIESEL	09/28/2020	1,691.19	1,691.19	09/30/2020
Total 45-83-555 GAS/OIL/LUBRICANTS:						2,081.42	2,081.42	
45-83-590 MISCELLANEOUS								
45-83-590 MISCELLANEOUS	4462	GRAHAM COUNTY HEALTH DE	PERMIT #452/	REFUSE HAULER	08/27/2020	175.00	175.00	09/02/2020
Total 45-83-590 MISCELLANEOUS:						175.00	175.00	
50-86-310 TELEPHONE								
50-86-310 TELEPHONE	8050	CENTURY LINK	9284285110/08	TELEPHONE	08/22/2020	4.93	4.93	09/02/2020
50-86-310 TELEPHONE	4364	LINGO	608760012	LONG DISTANCE	09/10/2020	1.23	1.23	09/23/2020
50-86-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0915	TELEPHONE	09/15/2020	51.50	51.50	09/23/2020
Total 50-86-310 TELEPHONE:						57.66	57.66	
50-86-311 Cell Phones & Air Cards								
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14904287-A8	INTERNET	08/22/2020	.76	.76	09/02/2020
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14919751-A5	INTERNET	09/16/2020	1.30	1.30	09/23/2020
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14923490-A7	INTERNET	09/22/2020	.76	.76	09/30/2020
50-86-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9861602418	AIR CARDS/CELL	08/26/2020	28.16	28.16	09/09/2020

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Total 50-86-311 Cell Phones & Air Cards:						30.98	30.98	
50-86-326 ATTORNEY								
50-86-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	SEPT 2020	SEWER	09/02/2020	567.73	567.73	09/02/2020
Total 50-86-326 ATTORNEY:						567.73	567.73	
50-86-333 LAB TESTING								
50-86-333 LAB TESTING	5440	LEGEND TECHNICAL SERVICE	2013463	PROFESSIONAL SERVICES	08/31/2020	40.00	40.00	09/09/2020
50-86-333 LAB TESTING	5440	LEGEND TECHNICAL SERVICE	2014034	PROFESSIONAL SERVICES	09/15/2020	40.00	40.00	09/16/2020
Total 50-86-333 LAB TESTING:						80.00	80.00	
50-86-341 EQUIP. MAINT.								
50-86-341 EQUIP. MAINT.	2469	BMO HARRIS MASTERCARD	08125556	AMAZON- TAMPER PARTS	08/12/2020	375.51	375.51	09/23/2020
50-86-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-332963	GASKET	08/05/2020	35.56	35.56	09/16/2020
50-86-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-334895	TAPER CONE	08/13/2020	30.21	30.21	09/16/2020
50-86-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-336246	EXHAUST WRAP	08/18/2020	226.71	226.71	09/16/2020
50-86-341 EQUIP. MAINT.	5530	MACK'S AUTO SUPPLY	968619	FITTING	07/15/2020	27.67	27.67	09/02/2020
50-86-341 EQUIP. MAINT.	5530	MACK'S AUTO SUPPLY	970242	OIL FILTER	07/23/2020	19.63	19.63	09/02/2020
50-86-341 EQUIP. MAINT.	5530	MACK'S AUTO SUPPLY	971247	OIL FILTER	07/29/2020	45.27	45.27	09/02/2020
Total 50-86-341 EQUIP. MAINT.:						760.56	760.56	
50-86-347 COMPUTER SOFTWARE SUPPORT								
50-86-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	104255	SOFTWARE SUPPORT	09/01/2020	358.25	358.25	09/09/2020
Total 50-86-347 COMPUTER SOFTWARE SUPPORT:						358.25	358.25	
50-86-370 LAGOON MAINT.								
50-86-370 LAGOON MAINT.	8430	Y L FARMS	3	DISC WEEDS SEWER PONDS	08/24/2020	300.00	300.00	09/02/2020
Total 50-86-370 LAGOON MAINT.:						300.00	300.00	
50-86-510 DUES/SUBCRIPTIONS								
50-86-510 DUES/SUBCRIPTIONS	2170	ARIZ DEPT OF ENVIRONMENTA	0000328723X	WQL WATER QUALITY	08/31/2020	2,500.00	2,500.00	09/16/2020
50-86-510 DUES/SUBCRIPTIONS	2170	ARIZ DEPT OF ENVIRONMENTA	33399	OPERATOR CERTIFICATION	09/14/2020	200.00	200.00	09/16/2020
50-86-510 DUES/SUBCRIPTIONS	2469	BMO HARRIS MASTERCARD	08125671	WEF PWO MEMBERSHIP	08/12/2020	140.00	140.00	09/23/2020
50-86-510 DUES/SUBCRIPTIONS	2469	BMO HARRIS MASTERCARD	09025317	ADEQ TESTING	09/02/2020	94.94	94.94	09/23/2020

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Total 50-86-510 DUES/SUBSCRIPTIONS:						2,934.94	2,934.94	
50-86-520 Utility Bills								
50-86-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	38904	OUTSOURCE BILLING	09/02/2020	157.48	157.48	09/09/2020
50-86-520 Utility Bills	8078	UPPER CASE PRINTING, INK	16252	UTILITY STOCK ORDER	09/15/2020	935.70	935.70	09/23/2020
Total 50-86-520 Utility Bills:						1,093.18	1,093.18	
50-86-541 EQUIPMENT SUPPLIES								
50-86-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4065590001	NUTS & BOLTS	08/27/2020	85.99	85.99	09/09/2020
Total 50-86-541 EQUIPMENT SUPPLIES:						85.99	85.99	
50-86-543 CLEANING SUPPLIES								
50-86-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	79459967	CLEANING SUPPLIES	09/11/2020	207.29	207.29	09/16/2020
Total 50-86-543 CLEANING SUPPLIES:						207.29	207.29	
50-86-555 GAS/OIL/LUBRICANTS								
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	664069	GAS/DIESEL	08/18/2020	168.16	168.16	09/02/2020
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	675187	GAS/DIESEL	09/28/2020	470.97	470.97	09/30/2020
Total 50-86-555 GAS/OIL/LUBRICANTS:						639.13	639.13	
50-86-571 SEWER SYSTEM SUPPLIES								
50-86-571 SEWER SYSTEM SUPPLIE	1300	ALLEN PUMP CO	20-0606	NEW PUMP, PULL, EVAL AND IN	06/04/2020	2,616.01	2,616.01	09/09/2020
50-86-571 SEWER SYSTEM SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	867681	CONCRETE MIX	07/29/2020	102.34	102.34	09/02/2020
Total 50-86-571 SEWER SYSTEM SUPPLIES:						2,718.35	2,718.35	
50-86-590 MISCELLANEOUS								
50-86-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	08115671	HOME DEPOT - WASP/HORNET	08/11/2020	71.28	71.28	09/23/2020
50-86-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	09025671	HOME DEPOT - BUCKET	09/02/2020	9.51	9.51	09/23/2020
50-86-590 MISCELLANEOUS	5605	MATLOCK GAS & EQUIP CO	098953	WEED CONTROL	08/12/2020	10.82	10.82	09/02/2020
Total 50-86-590 MISCELLANEOUS:						91.61	91.61	
50-86-667 WEED CONTROL								
50-86-667 WEED CONTROL	5605	MATLOCK GAS & EQUIP CO	098973	WEED CONTROL	08/24/2020	48.20	48.20	09/02/2020

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Total 50-86-667 WEED CONTROL:						48.20	48.20	
50-86-715 SAFETY EQUIPMENT								
50-86-715 SAFETY EQUIPMENT	8332	CINTAS PHOENIX FIRE PROTE	5025232514	FIRST AID SUPPLIES	08/13/2020	250.61	250.61	09/16/2020
Total 50-86-715 SAFETY EQUIPMENT:						250.61	250.61	
50-86-747 COMPUTER SOFTWARE								
50-86-747 COMPUTER SOFTWARE	3340	CDW GOVERNMENT, INC	ZQR2670	CASELLE SERVER	08/05/2020	2,225.30	2,225.30	09/16/2020
Total 50-86-747 COMPUTER SOFTWARE:						2,225.30	2,225.30	
50-86-748 COMPUTER SUPPORT								
50-86-748 COMPUTER SUPPORT	3435	DAN MARTIN	6061	IT CONSULTING	08/31/2020	600.00	600.00	09/02/2020
Total 50-86-748 COMPUTER SUPPORT:						600.00	600.00	
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM								
50-86-760 NEW CONSTRUCTION-SE	2170	ARIZ DEPT OF ENVIRONMENTA	090920	REAY LANE EXTENSION	09/09/2020	5,000.00	5,000.00	09/09/2020
Total 50-86-760 NEW CONSTRUCTION-SEWER SYSTEM:						5,000.00	5,000.00	
55-21350 CUST. DEPOSITS - ELECTRIC								
55-21350 CUST. DEPOSITS - ELECTRI	10132	DEREK CARPENTER	081120	DEPOSIT REFUND	08/11/2020	5.38	5.38	09/02/2020
55-21350 CUST. DEPOSITS - ELECTRI	10174	JACOB BIERMAN	082620	DEPOSIT REFUND	08/26/2020	47.74	47.74	09/02/2020
Total 55-21350 CUST. DEPOSITS - ELECTRIC:						53.12	53.12	
55-88-310 TELEPHONE								
55-88-310 TELEPHONE	8050	CENTURY LINK	9284285110/08	TELEPHONE	08/22/2020	14.66	14.66	09/02/2020
55-88-310 TELEPHONE	4364	LINGO	608760012	LONG DISTANCE	09/10/2020	3.67	3.67	09/23/2020
55-88-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0915	TELEPHONE	09/15/2020	153.12	153.12	09/23/2020
Total 55-88-310 TELEPHONE:						171.45	171.45	
55-88-311 Cell Phones & Air Cards								
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14904287-A8	INTERNET	08/22/2020	4.45	4.45	09/02/2020
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14919751-A5	INTERNET	09/16/2020	7.61	7.61	09/23/2020
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14923490-A7	INTERNET	09/22/2020	4.45	4.45	09/30/2020
55-88-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9861602418	AIR CARDS/CELL	08/26/2020	165.20	165.20	09/09/2020

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Total 55-88-311 Cell Phones & Air Cards:						181.71	181.71	
55-88-325 PROFESSIONAL/TECHNICAL SERVICE								
55-88-325 PROFESSIONAL/TECHNICA	5235	K.R. SALINE & ASSOCIATES, PL	597	CONSULTING SERVICES	09/04/2020	193.16	193.16	09/09/2020
Total 55-88-325 PROFESSIONAL/TECHNICAL SERVICE:						193.16	193.16	
55-88-341 EQUIP. MAINT.								
55-88-341 EQUIP. MAINT.	5530	MACK'S AUTO SUPPLY	975093	BRASS MANFOLD	08/19/2020	118.92	118.92	09/16/2020
55-88-341 EQUIP. MAINT.	5530	MACK'S AUTO SUPPLY	976776	OIL FILTER	08/27/2020	600.27	600.27	09/16/2020
Total 55-88-341 EQUIP. MAINT.:						719.19	719.19	
55-88-344 PRINTING/ADVERTISING								
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-002	PRINTING & ADVERTISING	08/31/2020	29.75	29.75	09/02/2020
55-88-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0820462014	PRINTING & ADVERTISING	08/31/2020	11.56	11.56	09/09/2020
55-88-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0820462063	PRINTING & ADVERTISING	08/31/2020	18.10	18.10	09/09/2020
Total 55-88-344 PRINTING/ADVERTISING:						59.41	59.41	
55-88-347 COMPUTER SOFTWARE SUPPORT								
55-88-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	104255	SOFTWARE SUPPORT	09/01/2020	358.25	358.25	09/09/2020
Total 55-88-347 COMPUTER SOFTWARE SUPPORT:						358.25	358.25	
55-88-381 ELECTRICAL SYSTEM WHEELING								
55-88-381 ELECTRICAL SYSTEM WHE	7355	ARIZONA ELECTRIC POWER C	AUGUST, 2020	TRANSMISSION SERVICES	09/10/2020	32,030.83	32,030.83	09/16/2020
55-88-381 ELECTRICAL SYSTEM WHE	4406	GRAHAM CO UTILITIES	AUGUST 2020	WHEELING	09/10/2020	136,976.00	136,976.00	09/16/2020
55-88-381 ELECTRICAL SYSTEM WHE	4406	GRAHAM CO UTILITIES	JULY, 2020	WHEELING	08/10/2020	131,185.00	131,185.00	09/09/2020
Total 55-88-381 ELECTRICAL SYSTEM WHEELING:						300,191.83	300,191.83	
55-88-385 PURCHASE OF POWER								
55-88-385 PURCHASE OF POWER	1885	ARIZONA POWER AUTHORITY	OY2020-837	PURCHASE OF POWER	09/01/2020	3,199.44	3,199.44	09/23/2020
55-88-385 PURCHASE OF POWER	2728	BUREAU OF RECLAMATION	90840365	ADVANCE FUNDS CONTRACT	09/15/2020	5,403.12	5,403.12	09/30/2020
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	3239	PUCCHASE OF POWER	08/26/2020	222,302.94	222,302.94	09/02/2020
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	3285	PUCCHASE OF POWER	09/29/2020	182,855.46	182,855.46	09/30/2020
55-88-385 PURCHASE OF POWER	7677	THE BANK OF NEW YORK TRU	92820.18	LOWER COLORADO	09/01/2020	278.49	278.49	09/09/2020
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	995902	POINT TO POINT TRANSMISSIO	09/01/2020	531.30	531.30	09/09/2020
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	996003	POINT TO POINT TRANSMISSIO	09/04/2020	209.30	209.30	09/09/2020

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55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	GG1229B0820	PURCHASE OF POWER	09/03/2020	2,307.62	2,307.62	09/09/2020
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	JJPB1229A082	PURCHASE OF POWER	09/11/2020	12,695.22	12,695.22	09/16/2020
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	JJPB1229A082	PURCHASE OF POWER	09/16/2020	2,050.02	2,050.02	09/23/2020
Total 55-88-385 PURCHASE OF POWER:						431,832.91	431,832.91	
55-88-426 ATTORNEY								
55-88-426 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	SEPT 2020	GARBAGE	09/02/2020	283.70	283.70	09/02/2020
Total 55-88-426 ATTORNEY:						283.70	283.70	
55-88-520 Utility Bills								
55-88-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	38904	OUTSOURCE BILLING	09/02/2020	157.47	157.47	09/09/2020
55-88-520 Utility Bills	6052	ON LINE COLLECTIONS	206600000161	COMMISSION ON COLLECTED	09/02/2020	152.51	152.51	09/02/2020
55-88-520 Utility Bills	8078	UPPER CASE PRINTING, INK	16252	UTILITY STOCK ORDER	09/15/2020	935.70	935.70	09/23/2020
Total 55-88-520 Utility Bills:						1,245.68	1,245.68	
55-88-525 Meter Reading								
55-88-525 Meter Reading	2780	BYRAM LABORATORIES	42330	AMR DATA TRANSFERS	08/31/2020	1,507.80	1,507.80	09/02/2020
55-88-525 Meter Reading	2780	BYRAM LABORATORIES	42644	AMR DATA TRANSFERS	09/30/2020	1,507.80	1,507.80	09/30/2020
Total 55-88-525 Meter Reading:						3,015.60	3,015.60	
55-88-533 SMALL TOOLS/HARDWARE								
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	08115580	HOME DEPOT - BIT SET	08/11/2020	70.81	70.81	09/23/2020
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	08195580	HOME DEPOT - BIT SOCKET	08/19/2020	21.71	21.71	09/23/2020
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	08215580	HOME DEPOT - SCREWDRIVER	08/21/2020	27.12	27.12	09/23/2020
55-88-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	869937	HEX KEY	08/17/2020	28.57	28.57	09/02/2020
Total 55-88-533 SMALL TOOLS/HARDWARE:						148.21	148.21	
55-88-535 POSTAGE								
55-88-535 POSTAGE	4184	FREEDOM MAILING SERVICES,	38904	POSTAGE	09/02/2020	931.93	931.93	09/09/2020
55-88-535 POSTAGE	6355	PITNEY BOWES	081020	POSTAGE	08/10/2020	110.00	110.00	09/02/2020
55-88-535 POSTAGE	6355	PITNEY BOWES	3104157315	POSTAGE	08/30/2020	67.20	67.20	09/09/2020
Total 55-88-535 POSTAGE:						1,109.13	1,109.13	
55-88-540 OFFICE SUPPLIES								
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	10063379	OFFICE SUPPLIES	08/31/2020	1.28	1.28	09/16/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	10064065	OFFICE SUPPLIES	08/31/2020	1.50	1.50	09/09/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	10066403	OFFICE SUPPLIES	08/31/2020	15.93	15.93	09/16/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	10070162	OFFICE SUPPLIES	09/01/2020	.61	.61	09/09/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	10189437	OFFICE SUPPLIES	09/03/2020	3.81	3.81	09/09/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	10800054	OFFICE SUPPLIES	09/24/2020	12.56	12.56	09/30/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	9949514	OFFICE SUPPLIES	08/26/2020	12.57	12.57	09/02/2020
Total 55-88-540 OFFICE SUPPLIES:						48.26	48.26	
55-88-541 EQUIP. SUPPLIES								
55-88-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4065590001	NUTS & BOLTS	08/27/2020	96.75	96.75	09/09/2020
Total 55-88-541 EQUIP. SUPPLIES:						96.75	96.75	
55-88-542 BLDG MATERIALS/SUPPLIES								
55-88-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	869442	RADAR SIGNS	08/12/2020	8.89	8.89	09/02/2020
Total 55-88-542 BLDG MATERIALS/SUPPLIES:						8.89	8.89	
55-88-553 TIRES/BATTERIES								
55-88-553 TIRES/BATTERIES	7669	TOM'S SERVICE CENTER	090120	4 TIRES	09/01/2020	559.04	559.04	09/09/2020
Total 55-88-553 TIRES/BATTERIES:						559.04	559.04	
55-88-555 GAS/OIL/LUBRICANTS								
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	664069	GAS/DIESEL	08/18/2020	281.07	281.07	09/02/2020
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	675187	GAS/DIESEL	09/28/2020	750.36	750.36	09/30/2020
Total 55-88-555 GAS/OIL/LUBRICANTS:						1,031.43	1,031.43	
55-88-590 MISCELLANEOUS								
55-88-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	08275580	HOME DEPOT - PRIMARY WIRE	08/27/2020	37.36	37.36	09/23/2020
Total 55-88-590 MISCELLANEOUS:						37.36	37.36	
55-88-741 MACHINERY/EQUIPMENT								
55-88-741 MACHINERY/EQUIPMENT	7945	SENERGY PETROLEUM	664200	FILL-RITE METER	08/24/2020	1,673.09	1,673.09	09/16/2020
Total 55-88-741 MACHINERY/EQUIPMENT:						1,673.09	1,673.09	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-747 COMPUTER SOFTWARE								
55-88-747 COMPUTER SOFTWARE	3340	CDW GOVERNMENT, INC	ZQB3899	LAPTOPS/WINDOWS 10	08/03/2020	2,788.95	2,788.95	09/16/2020
55-88-747 COMPUTER SOFTWARE	3340	CDW GOVERNMENT, INC	ZQB4014	COMPUTERS/WINDOWS 10	08/03/2020	2,260.50	2,260.50	09/16/2020
55-88-747 COMPUTER SOFTWARE	3340	CDW GOVERNMENT, INC	ZQR2670	CASELLE SERVER	08/05/2020	2,225.30	2,225.30	09/16/2020
55-88-747 COMPUTER SOFTWARE	3340	CDW GOVERNMENT, INC	ZXL6130	RETURN/CREDIT	08/31/2020	1,310.04-	1,310.04-	09/16/2020
55-88-747 COMPUTER SOFTWARE	2320	CHASE CARD SERVICES	081420	CDW GOVT	08/14/2020	1,813.82	1,813.82	09/16/2020
Total 55-88-747 COMPUTER SOFTWARE:						7,778.53	7,778.53	
55-88-748 COMPUTER SUPPORT								
55-88-748 COMPUTER SUPPORT	3435	DAN MARTIN	6061	IT CONSULTING	08/31/2020	600.00	600.00	09/02/2020
Total 55-88-748 COMPUTER SUPPORT:						600.00	600.00	
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM								
55-88-760 NEW CONSTRUCTION-ELE	4406	GRAHAM CO UTILITIES	AUG 2020	W/O AUG 2020	09/10/2020	499.20	499.20	09/16/2020
55-88-760 NEW CONSTRUCTION-ELE	4406	GRAHAM CO UTILITIES	JULY 2020	W/O JULY 2020	08/10/2020	355.85	355.85	09/09/2020
Total 55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM:						855.05	855.05	
55-88-781 STREET LIGHTS								
55-88-781 STREET LIGHTS	2469	BMO HARRIS MASTERCARD	08125739	AMAZON-WALKING PATH LIGHT	08/12/2020	909.88	909.88	09/23/2020
55-88-781 STREET LIGHTS	2469	BMO HARRIS MASTERCARD	08255580	HOME DEPOT - NUT DRIVER	08/25/2020	44.23	44.23	09/23/2020
Total 55-88-781 STREET LIGHTS:						954.11	954.11	
55-88-782 METERS								
55-88-782 METERS	2780	BYRAM LABORATORIES	42545	REX 2 D METERS	09/18/2020	1,416.25	1,416.25	09/23/2020
Total 55-88-782 METERS:						1,416.25	1,416.25	
Grand Totals:						995,206.62	995,206.62	

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

Mayor: _____

Vice Mayor: _____

Town Council: _____

Depty Clerk: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

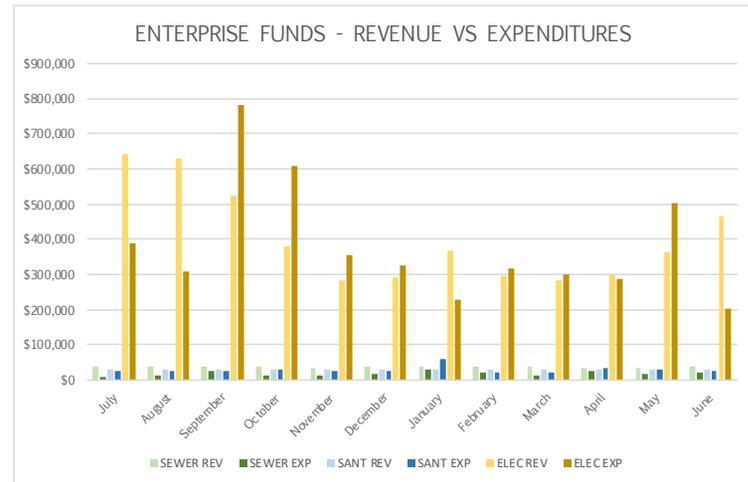
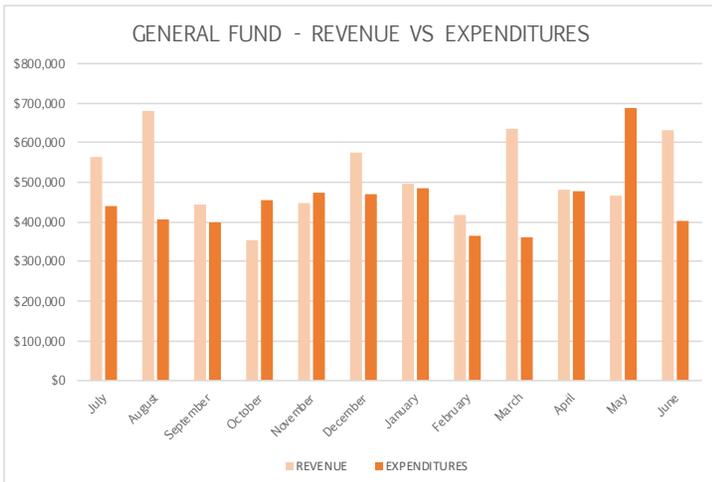
Only paid invoices included.

MONTHLY FINANCIAL SUMMARY

October-20

Town of Thatcher

	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020
GENERAL FUND												
TOWN TAXES	\$358,822	\$498,923	\$277,332	\$180,831	\$276,742	\$429,247	\$321,255	\$207,322	\$454,977	\$309,210	\$284,387	\$488,765
SHARED REVENUE	\$151,085	\$150,620	\$134,236	\$123,705	\$135,512	\$115,587	\$125,956	\$146,063	\$120,941	\$134,996	\$116,645	\$116,729
OTHER REVENUES	\$54,107	\$32,307	\$32,949	\$50,219	\$34,247	\$32,403	\$49,243	\$66,025	\$58,576	\$37,960	\$66,382	\$24,663
TOTAL REVENUE	\$564,014	\$681,850	\$444,517	\$354,755	\$446,501	\$577,237	\$496,454	\$419,411	\$634,494	\$482,166	\$467,415	\$630,156
TOTAL EXPENDITURES	\$439,358	\$408,552	\$400,736	\$455,189	\$475,412	\$468,711	\$485,979	\$365,999	\$359,951	\$476,743	\$687,275	\$401,351
GENERAL FUND NET	\$124,655	\$273,298	\$43,781	-\$100,434	-\$28,912	\$108,527	\$10,475	\$53,411	\$274,543	\$5,424	-\$219,860	\$228,805
SEWER FUND												
SEWER REVENUE	\$36,721	\$39,188	\$38,849	\$36,883	\$35,418	\$38,000	\$39,010	\$38,108	\$37,146	\$35,303	\$35,473	\$37,149
SEWER EXPENTITURES	\$8,925	\$12,891	\$25,166	\$12,499	\$14,289	\$15,400	\$30,423	\$20,362	\$11,584	\$26,802	\$18,587	\$21,546
SEWER NET	\$27,796	\$26,297	\$13,683	\$24,384	\$21,129	\$22,600	\$8,586	\$17,746	\$25,562	\$8,502	\$16,886	\$15,604
SANITATION FUND												
SANITATION REVENUE	\$31,324	\$31,506	\$31,882	\$30,874	\$30,982	\$31,171	\$31,169	\$31,240	\$31,652	\$29,229	\$29,620	\$30,944
SANITATION EXPENDITURE	\$26,773	\$24,391	\$26,317	\$28,750	\$25,801	\$25,131	\$60,370	\$21,291	\$21,095	\$33,634	\$28,641	\$26,728
SANITATION NET	\$4,551	\$7,115	\$5,565	\$2,124	\$5,181	\$6,040	-\$29,201	\$9,949	\$10,557	-\$4,405	\$979	\$4,216
ELECTRIC FUND												
ELECTRIC REVENUE	\$642,897	\$630,500	\$525,003	\$378,906	\$282,100	\$291,360	\$369,037	\$296,783	\$282,076	\$301,917	\$362,878	\$463,440
ELECTRIC EXPENDITURES	\$389,249	\$308,970	\$782,169	\$607,085	\$356,393	\$325,769	\$226,874	\$315,523	\$302,527	\$286,047	\$503,721	\$202,143
ELECTRIC NET	\$253,648	\$321,530	-\$257,166	-\$228,179	-\$74,292	-\$34,409	\$142,163	-\$18,740	-\$20,451	\$15,870	-\$140,843	\$261,297



TOWN OF THATCHER
FUND SUMMARY
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	277,331.58	1,135,075.93	3,388,000.00	2,252,924.07	33.5
INTERGOVERNMENTAL REVENUE	134,236.13	435,940.97	1,673,920.00	1,237,979.03	26.0
CHARGES FOR SERVICES	29,317.43	102,841.19	434,840.02	331,998.83	23.7
LICENSES/PERMITS	3,829.00	7,429.00	31,550.00	24,121.00	23.6
FINES/FOREITS	3.00	3.00	50.00	47.00	6.0
MISCELLANEOUS	(1,490.43)	4,051.60	90,200.00	86,148.40	4.5
INTEREST ON INVESTMENTS	1,289.84	5,103.49	160,000.00	154,896.51	3.2
SOURCE 39	.00	.00	.00	.00	.0
	<u>444,516.55</u>	<u>1,690,445.18</u>	<u>5,778,560.02</u>	<u>4,088,114.84</u>	<u>29.3</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	23,878.24	57,664.96	326,959.50	269,294.54	17.6
ADMINISTRATION	38,912.32	90,839.43	376,536.26	285,696.83	24.1
MAGISTRATE	26,987.07	74,221.88	352,811.62	278,589.74	21.0
DEPARTMENT 60	.00	.00	.00	.00	.0
PARKS/RECREATION	31,787.32	93,708.98	617,828.35	524,119.37	15.2
POLICE	148,604.84	508,078.56	2,176,555.35	1,668,476.79	23.3
FIRE	2,807.37	11,791.25	129,170.00	117,378.75	9.1
SHOP	24,805.74	69,896.32	302,623.08	232,726.76	23.1
DEPARTMENT 83	.00	.00	.00	.00	.0
STREETS	43,459.79	133,806.22	669,843.49	536,037.27	20.0
COMMUNITY DEVELOPMENT	33,027.91	88,038.15	418,674.66	330,636.51	21.0
MISCELLANEOUS EXPENSES	26,465.05	116,132.18	1,653,450.00	1,537,317.82	7.0
	<u>400,735.65</u>	<u>1,244,177.93</u>	<u>7,024,452.31</u>	<u>5,780,274.38</u>	<u>17.7</u>
	<u>43,780.90</u>	<u>446,267.25</u>	<u>(1,245,892.29)</u>	<u>(1,692,159.54)</u>	<u>35.8</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

HURF FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	42,172.18	113,135.40	432,800.00	319,664.60	26.1
SOURCE 36	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	15.00	15.00	.0
	<u>42,172.18</u>	<u>113,135.40</u>	<u>432,815.00</u>	<u>319,679.60</u>	<u>26.1</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	.00	108,187.88	432,815.00	324,627.12	25.0
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>.00</u>	<u>108,187.88</u>	<u>432,815.00</u>	<u>324,627.12</u>	<u>25.0</u>
	<u>42,172.18</u>	<u>4,947.52</u>	<u>.00</u>	<u>(4,947.52)</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

LTAF FUND

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

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	(6,080.07)	623,565.85	418,502.00	(205,063.85)	149.0
SOURCE 37	.00	.00	.00	.00	.0
	<u>(6,080.07)</u>	<u>623,565.85</u>	<u>418,502.00</u>	<u>(205,063.85)</u>	<u>149.0</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>(6,080.07)</u>	<u>623,565.85</u>	<u>450.00</u>	<u>(623,115.85)</u>	<u>13857</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

IMPROVEMENT DISTRICT FUND

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

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	31,882.27	94,711.64	364,000.00	269,288.36	26.0
SOURCE 36	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>31,882.27</u>	<u>94,711.64</u>	<u>364,000.00</u>	<u>269,288.36</u>	<u>26.0</u>
<u>EXPENDITURES</u>					
SANITATION	<u>26,317.48</u>	<u>77,481.12</u>	<u>338,095.68</u>	<u>260,614.56</u>	<u>22.9</u>
	<u>26,317.48</u>	<u>77,481.12</u>	<u>338,095.68</u>	<u>260,614.56</u>	<u>22.9</u>
	<u><u>5,564.79</u></u>	<u><u>17,230.52</u></u>	<u><u>25,904.32</u></u>	<u><u>8,673.80</u></u>	<u><u>66.5</u></u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
CHARGES FOR SERVICES	38,848.55	114,756.80	425,000.00	310,243.20	27.0
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>38,848.55</u>	<u>114,756.80</u>	<u>425,000.00</u>	<u>310,243.20</u>	<u>27.0</u>
 <u>EXPENDITURES</u>					
DEPARTMENT 85	.00	.00	.00	.00	.0
SEWER	25,165.81	49,481.69	414,303.61	364,821.92	11.9
	<u>25,165.81</u>	<u>49,481.69</u>	<u>414,303.61</u>	<u>364,821.92</u>	<u>11.9</u>
	<u><u>13,682.74</u></u>	<u><u>65,275.11</u></u>	<u><u>10,696.39</u></u>	<u><u>(54,578.72)</u></u>	<u><u>610.3</u></u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

ELECTRIC ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	525,003.14	1,798,400.79	4,930,000.00	3,131,599.21	36.5
INTEREST ON INVESTMENTS	.00	.00	8,000.00	8,000.00	.0
	<u>525,003.14</u>	<u>1,798,400.79</u>	<u>4,938,000.00</u>	<u>3,139,599.21</u>	<u>36.4</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>782,169.24</u>	<u>1,482,388.84</u>	<u>5,915,106.86</u>	<u>4,432,718.02</u>	<u>25.1</u>
	<u>782,169.24</u>	<u>1,482,388.84</u>	<u>5,915,106.86</u>	<u>4,432,718.02</u>	<u>25.1</u>
	<u>(257,166.10)</u>	<u>316,011.95</u>	<u>(977,106.86)</u>	<u>(1,293,118.81)</u>	<u>32.3</u>

ARIZONA INTERNET CRIMES AGAINST CHILDREN TASK FORCE

Intergovernmental Agreement

Between

**Phoenix Police Department (Primary Grantee) /
Arizona ICAC Task Force Lead Agency**

and

Thatcher Police Department

THIS Intergovernmental Agreement ("IGA") is entered into between the City of Phoenix, Arizona, through the Phoenix Police Department ("PPD" or "Primary Grantee"), and the Town of Thatcher, Arizona, through the Thatcher Police Department ("Affiliate Agency").

I. RECITALS

1.1 Whereas public agencies are authorized and empowered to enter into intergovernmental agreements for the provision of services or for joint or cooperative action pursuant to Arizona Revised Statutes (A.R.S.) §11-952. The City of Phoenix is also authorized and empowered pursuant to Chapter 2, Section 2 (i), of the Charter of the City of Phoenix.

1.2 Whereas the Phoenix Police Department / Arizona Internet Crimes Against Children Task Force ("ICAC Task Force") Lead Agency, is the recipient of the United States Department of Justice ("DOJ"), Office of Juvenile Justice and Delinquency Prevention ("OJJDP") grant regarding Internet Crimes Against Children ("ICAC"). The Task Force utilizes the grant, and funding from the Arizona Attorney General's Office, for the purpose of administering and operating an ICAC Task Force in Arizona. PPD is the primary grantee for the ICAC Task Force. Agencies affiliated through this IGA are known as "Affiliate Agencies".

1.3 Whereas the PPD / ICAC Task Force agrees to work with the affiliates to support and advance the goals of the Internet Crimes Against Children Task Force, a DOJ initiative. Phoenix PD / ICAC Task Force may be able to provide financial assistance to the Affiliate Agency, on a reimbursable basis, through various funding sources.

1.4 Whereas the OJJDP administers the ICAC Task Force Program, which is a national network of state and local law enforcement investigative units. The national ICAC program assists state and local law enforcement agencies in the

development of an effective response to cases involving images depicting the sexual exploitation of minors and the sexual assault and abuse of children facilitated by technology. Due in large part to the technological aspects of these cases, the ICAC Task Force Program promotes a multi-jurisdictional, multi-agency approach to investigating and prosecuting ICAC cases. ICAC's goals are to increase the investigations and prosecutions of Internet crimes against children offenses, and to increase public awareness and prevention of ICAC offenses.

1.5 Whereas the national policy objectives for ICACs are to:

- (1) Increase the investigative capabilities, including effectiveness and efficiency, of law enforcement officers in the detection, investigation of qualifying offenses and the apprehension of offenders;
- (2) Increase the number of ICAC-qualifying (state and federal) offenses being prosecuted;
- (3) Create a multi-agency task force response to ICAC offenses;
- (4) Enhance the nationwide response to ICAC offenses; and
- (5) Develop and deliver ICAC public awareness and prevention programs.

NOW, THEREFORE, in consideration of the mutual promises set forth herein, the parties hereby agree to the following terms and conditions:

II. PURPOSE

2.1 The purpose of this IGA is to provide funding for the Affiliate Agency, on a reimbursable basis, to support their efforts to investigate, prosecute, and deter the possession, production, and distribution of unlawful images depicting the sexual exploitation of minors and the utilization of the Internet to seek children as sexual victims.

2.2 The purpose of this IGA is to memorialize parties' agreement to work together to assist the ICAC Task Force in its efforts to investigate, prosecute, and deter the possession, production, and distribution of unlawful images depicting the sexual exploitation of minors and the utilization of the Internet to seek children as sexual victims.

2.3 Additionally, this IGA defines the responsibilities of the Affiliate Agency with the ICAC Task Force.

III. RESPONSIBILITIES

3.1 Affiliated ICAC Task Forces may include investigators, supervisors, or prosecutors from various local, state, and federal law enforcement agencies who provide assistance, subject to availability.

3.2 Affiliated ICAC Task Forces should identify and investigate individuals who exploit children for sexual purposes through the use of technology and/or who obtain, distribute, and/or produce child pornography.

3.3 Affiliated ICAC Task Forces should be focused on presenting evidence of criminal activity to prosecutors, which then leads to the successful prosecution of individuals who have committed coercion/enticement or unlawful image offenses.

3.4 Affiliated ICAC Task Forces may, subject to availability, sponsor community education efforts regarding the prevention of Internet crimes against children and provide ICAC training to other state and local law enforcement officials.

3.5 Affiliated ICAC Task Forces may, subject to availability:

- (1) Conduct undercover ICAC investigations; and
- (2) Conduct reactive investigations for which venue lies within the agency's jurisdiction(s), including investigations of unlawful images depicting the sexual exploitation of minors, CyberTip referrals from the National Center of Missing and Exploited Children (NCMEC), Internet Service Provider and law enforcement referrals, other ICAC-related investigations, and other sources.

3.6 The Affiliated ICAC Task Force will ensure that:

- (1) Only sworn law enforcement personnel will conduct undercover ICAC investigations;
- (2) Each investigator involved with undercover operations has received ICAC training prior to initiating investigations; and
- (3) ICAC investigations shall also be governed by the national ICAC program's Standard Operating Procedures (Attachment A).

3.7 Where investigations reveal that the safety of a child is at risk, it is of paramount importance that the safety and well-being of the child clearly outweigh any consideration being given to the continued investigation.

3.8 ICAC Task Forces have a substantial number of matters to investigate which requires prioritization of these matters. The Affiliate Agency agrees to use the guidelines in the ICAC Standard Operating Procedures (Attachment A) to prioritize cases.

3.9 An additional secondary role of the Affiliate Agency is to educate, as time and resources permit, both children and parents regarding online dangers, and empower them with information so they may visit the Internet in safety. Task force personnel may conduct education and prevention programs to foster awareness and provide practical, relevant guidance to the community about Internet child safety issues.

IV. DURATION AND TERMINATION

4.1 This IGA shall become effective upon the date of the last signature of the executing parties. This IGA will remain in effect for three (3) years after the IGA

becomes effective, unless the agreement is terminated in writing by either party upon thirty (30) day notice.

4.2 Violation of the ICAC Standard Operating Procedures (Attachment A) is considered a material breach of this agreement and cause for cancellation of Affiliate Agency's affiliation with the Arizona ICAC Task Force. Upon discovering a violation and notifying the Affiliate Agency, the Primary Party may cancel the contract and rescind any funding under this agreement.

V. GENERAL PROVISIONS

5.1 Conflict of Interest. This Agreement is subject to cancellation pursuant to the provisions of A.R.S. § 38-511.

5.2 Immigration law compliance and warranty. As required by A.R.S. § 41-4401, each party hereby warrants its compliance with all federal immigration laws and regulations that relate to its employees and A.R.S. § 23-214(A). Each party further warrants that after hiring an employee, it verifies the employment eligibility of the employee through the E-Verify program. If either party uses any subcontractors in performance of the IGA, subcontractors shall warrant their compliance with all federal immigration laws and regulations that relate to its employees and A.R.S. § 23-214(A), and subcontractors shall further warrant that after hiring an employee, such subcontractor verifies the employment eligibility of the employee through the E-Verify program. A breach of this warranty shall be deemed a material breach of the IGA, subject to penalties up to, and including, termination. A party shall not be deemed in material breach if it and/or its subcontractors establish compliance with the employment verification provisions of Sections 274A and 274B of the federal Immigration and Nationality Act and the E-Verify requirements contained in A.R.S. § 23-214(A). Each party retains the legal right to inspect the papers of the other party and/or its subcontractor engaged in performance of this IGA to ensure that the other party and/or its subcontractor is complying with the warranty. Any inspection will be conducted after reasonable notice and at reasonable times. If state law is amended, the parties may modify this paragraph consistent with state law.

5.3 Communication between state and local government agencies and federal immigration authorities; compliance. As required by 8 U.S.C. § 1373, each party hereby agrees that, notwithstanding any other provision of federal, state, or local law, it will not prohibit, or in any way restrict, any government entity or official from sending to, or receiving from, federal immigration authorities, including US Immigration and Customs Enforcement (ICE), US Customs and Border Protection (CBP), or US Citizenship and Immigration Services (USCIS), information regarding the citizenship or immigration status, lawful or unlawful, of any individual.

5.4 Indemnification. To the extent permitted by law, each party will indemnify and save the other party harmless, including any of the parties' departments, agencies, officers, employees, elected officials or agents, from and against all loss,

expense, damage or claim of any nature whatsoever which is caused by any activity, condition or event arising out of the performance or non-performance by the indemnifying party of any of the provisions of this IGA.

Each party, in all instances, shall be indemnified against all liability, losses, and damages of any nature for, or on account of, any injuries or death of persons or damages to or destruction of property arising out of or in any way connected with the performance or non-performance of this IGA by the other party, except such injury or damage as shall have been occasioned by the negligence of that other party. The damages incurred by the other party, their department, agencies, officers, employees, elected officers or agents shall include in the event of any action, court costs, expenses for litigation and reasonable attorneys' fees.

The parties are responsible and liable for the acts and omissions of their own officers, agents or employees in connection with the performance of their official duties under this IGA.

This agreement does not relieve either agency of its official duties and shall not be construed as limiting or expanding the statutory responsibilities of the parties.

5.5 Binding effect. All terms, provisions, and conditions hereof shall be binding upon and inure to the benefit of all parties hereto and their respective heirs, personal representatives, successors and assigns.

5.6 Severability. In the event any term or provision of this IGA is held to be invalid or unenforceable, the validity of the other provisions shall not be affected, and the IGA shall be construed and enforced as if it did not contain the particular term or provision that is deemed to be invalid or unenforceable.

5.7 Governing law. This IGA will be governed by the laws of the State of Arizona, both as to interpretation and performance.

5.8 Modification. This IGA may be modified only by mutual written agreement of the parties.

VI. SPECIAL PROVISIONS

6.1 Goals for cases prosecuted. Various County Attorneys' Offices throughout the State of Arizona have successfully prosecuted many cases investigated by the ICAC Task Force and its affiliated agencies. Cases investigated by the ICAC Task Force may be prosecuted in Federal or State Court.

The affiliated agency agrees that the criteria for determining whether to prosecute a particular violation in state or federal court will be determined based upon the forum in which the greatest overall benefit to the public will be achieved. The parties agree that the greatest overall benefit to the public and victims will be achieved in the forum in which the purposes of punishment will be accomplished

to the greatest possible extent. The parties agree that the sentences in ICAC cases should, to the greatest possible extent:

- (1) Reflect the seriousness of the offense;
- (2) Promote respect for the law;
- (3) Provide just punishment for the offense;
- (4) Afford adequate deterrence to criminal conduct;
- (5) Protect the public from further crimes of the defendant; and
- (6) To provide the defendant with needed educational or vocational training, medical care, or other correctional treatment in the most effective manner.

Given these goals and the research regarding the typical hands-on offense histories of those convicted as on-line predators and child pornography offenders, incarceration is a desired outcome in ICAC cases.

6.2 Reporting statistics. The Affiliate Agency will provide monthly reports to the Phoenix PD / ICAC Task Force in the prescribed format, no later than ten (10) days after the end of the preceding month. If statistics are not provided by the deadline, any funding will be suspended until the reporting requirement is met.

6.3 Training. The affiliated agency may make investigators available for applicable specialized training provided through the national ICAC program and other appropriate training programs.

6.4 Media. Media outreach on cases should be coordinated with the prosecutor to whom the case has been, or will be, referred in order to ensure compliance with applicable bar rules. All lawful efforts will be made to protect ongoing undercover operations from media publication. Member agencies will refrain from unnecessarily releasing ongoing investigative techniques and ongoing undercover identities, including screen names, age or sex of undercover personas, unless authorized and mandated by public record law, or when the information is revealed pursuant to lawful discovery or at trial.

6.5 Confidentiality. It is understood that any confidential information pertaining to investigations of ICAC will be held in the strictest confidence, and will only be shared with participating ICAC Task Force members or other law enforcement agencies where necessary, or as otherwise permitted by federal and/or state law.

6.6 Text messaging while driving. Pursuant to Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving," 74 Fed. Reg. 51225 (October 1, 2009), the Department encourages recipients and sub recipients to adopt and enforce policies banning employees from text messaging while driving any vehicle during the course of performing work funded by this IGA, and to establish workplace safety policies and conduct education, awareness, and other outreach to decrease crashes caused by distracted drivers.

6.7 Data protection. All data, regardless of form, including originals, images and reproductions, prepared by, obtained by, or transmitted to affiliate agencies in connection with this agreement is to be kept confidential. Except as specifically provided in this IGA, the affiliate agencies shall not disclose data generated in the performance of the service to any third person without the prior written consent of all affiliate agencies, unless required by law.

Personal identifying information, financial account information, or restricted information, whether electronic format or hard copy, must be secured and protected at all times to avoid unauthorized access. At a minimum, affiliate agencies must encrypt and/or password protect electronic files. This includes data saved to laptop computers, computerized devices or removable storage devices.

Unless contrary to law, which includes Arizona State Records Retention statutes, when personal identifying information, financial account information or restricted information, regardless of its format, is no longer necessary, the information must be redacted, destroyed or secured through appropriate and secure methods that ensure the information cannot be viewed, accessed or reconstructed.

In the event that data collected or obtained by the affiliate agencies in connection with this IGA is believed to have been compromised, affiliate agencies shall notify all other agencies in writing within ten (10) business days.

Affiliate agencies agree that the requirements of this section shall be incorporated into all relevant subcontractor/subconsultant agreements entered into by the affiliate agencies. A violation of this section may result in immediate termination of the IGA.

The obligations of affiliate agencies under this section shall survive the termination of this agreement.

6.8 Consistency. No local agreement can be inconsistent with any provision herein or impair achievement of any provision herein.

6.9 Return of Proceeds of Sale or Auction. Affiliate agencies are prohibited from retaining the proceeds from the sale or auction of any equipment purchased with funding provided pursuant to this IGA. In the event that an affiliate agency sells or auctions any equipment purchased with funding provided pursuant to this IGA, the affiliate agency shall return the proceeds from the sale or auction of equipment to the City of Phoenix. The City of Phoenix shall remit the proceeds returned to the original funding source. The City of Phoenix shall have the authority to audit the records of an affiliate agency as shall be deemed proper to ensure that the proceeds from the sale or auction of any equipment purchased with funding provided pursuant to this IGA have been accounted for and returned pursuant to this section.

6.10 Affiliate Agency must abide by all federal, state, and local grant regulations.

IN WITNESS WHEREOF, the parties enter into this Agreement:

City of Phoenix, Arizona
An Arizona Municipal Corporation
(Primary Grantee)

Town of Thatcher, Arizona
An Arizona Municipal Corporation
(Affiliate)

Jeri L. Williams
Police Chief
Phoenix Police Department

(Authorized Signature)

Printed Name, Title

Date

Date

ATTEST:

ATTEST:

City Clerk

Town Clerk

APPROVED AS TO FORM:

APPROVED AS TO FORM:

Acting City Attorney

Town Attorney

INTERGOVERNMENTAL AGREEMENT DETERMINATION

In accordance with the requirements of A.R.S. § 11-952 (D), each of the undersigned attorneys Acknowledge: (1) that they have reviewed the above IGA on behalf of their respective clients; and, (2) that, as to their respective clients only, each attorney has determined that this IGA is in proper form and is within the powers and authority granted under the laws of the State of Arizona.

City of Phoenix (Primary Grantee)

Town of Thatcher (Affiliate)

Sandra Hunter, Asst. Chief Counsel

Signature

Printed Name, Title

Date

Date



City of Phoenix

August 27, 2020

Chief Shaffen Woods
Thatcher Police Department
3700 West Main Street
Thatcher, AZ 85552

Dear Chief Shaffen Woods:

We are pleased to inform you the Arizona Internet Crimes Against Children (ICAC) Task Force sub-award funding request is approved in the amount of \$5,000 for the Thatcher Police Department. You will be notified when additional funding opportunities for training and/or equipment purchases are available in the future.

During our application process, we had an overwhelming response from affiliates requesting funding. We are distributing as much funding as possible with the resources received.

Enclosed you will find two original Intergovernmental Agreements to be reviewed and approved by your organization. Please to do not make any revisions to the agreement. Should you have any concerns with the content of the agreement, please contact Sergeant Michael Thorley at michael.thorley@phoenix.gov. Please return both agreements with original signatures, as photocopies will not be accepted. Signed agreements can be mailed to:

Sergeant Michael Thorley
Phoenix Police Department
2120 N Central Avenue, Suite 100
Phoenix, AZ 85004

IMPORTANT REMINDERS:

1. Sub-award funds must be used for directly-related costs, such as training, investigations, computer forensics, and public awareness in connection with Internet Crimes Against Children (ICAC).
2. Minor deviations from your sub-award requests are permissible if the final purchases are related to the ICAC requirements stated in Item #1.
3. This is a reimbursement program. As such, your agency must first purchase the equipment or training, and then submit receipts to Phoenix Police Department ICAC Contract Specialist Jessie Moller via email at jessie.webb@phoenix.gov.
4. In order to be eligible for reimbursement, all travel related to ICAC training must be conducted in accordance with the State of Arizona Travel Policy.
5. Monthly progress reports for your agency's activities related to ICAC investigations, training, and public awareness are **REQUIRED** and must be entered by your agency into the ICAC Data System website at www.icacdatasystem.com no later than the 10th day of the following month.

Sincerely,

JERI L. WILLIAMS
Police Chief



MATTHEW SIEKMANN
Commander
Family Investigations Bureau

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Enclosure:
Intergovernmental Agreement (2)