

**NOTICE OF THE REGULAR MEETING OF THE
THATCHER TOWN COUNCIL
November 16, 2020**

Pursuant to A.R.S. 38 431.02, notice is hereby given to the members of the Town Council of the Town of Thatcher and the general public that the Town Council will hold **its Regular Meeting that is open to the public on November 16, 2020 beginning at 6:30 PM., in the Council Chambers, Thatcher Town Hall, located at 3700 West Main Street, Thatcher, Arizona.**

AGENDA

1. Welcome and Call Meeting to Order.
2. Pledge of Allegiance.
3. Roll Call.
4. **PUBLIC HEARING:**
 - A. To consider the matter of a proposed re-zone of parcel 104-28-066R from R-3 (multi-family residential) to R-4 (multi-family residential) for the purpose of building some 3-story apartment buildings. This property is the existing “Casa Blanca Condos” property, west of Stadium Ave, north of the Highline canal. The property has been platted as a condominium project with 2-story buildings. The owner would like to change some of the 2-story buildings to 3-story buildings and make some other changes to the site.
5. **OPEN CALL TO THE PUBLIC:**

Anyone wishing to address the Council on an issue not on the agenda is allowed to speak at this time. Comments are limited to 5 minutes and the Council may only direct staff to study the matter, respond to criticism, or schedule the matter for a future meeting.
6. **PUBLIC APPEARANCES:**
7. **CONSENT AGENDA:** Action Item
 - A. Approve minutes of the October 19, 2020 Regular Council Meeting
 - B. Planning and Zoning Monthly Report.
 - C. Police Monthly Report.
 - D. Approval of Invoices.
 - E. Financial Reports.
8. **OLD BUSINESS:** Discussion, Consideration and Possible Action
9. **NEW BUSINESS:** Discussion, Consideration and Possible Action

- A. Decision on the Proposed Re-Zone of Parcel 104-28-066R from R-3 to R-4
- B. Allred Lane Improvements

10. INFORMATIONAL ITEMS:

- A. Town Manager’s Report
 - Public Works Projects – First St. / Porter Lane, Recreation Complex, Paving Project, New Council Members (Get Together)
 - Magistrate Replacement
 - Recreational Marijuana (KOMPO)
 - Financial Summary
- B. Fire Department Report
 - Calendar / Events
 - Calls / Activity
- C. Police Department Report
 - Department Updates
 - Calendar / Events
- 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: _____



3 Nov 2020

To: Planning & Zoning Commission
Chair: David Griffin
Vice-Chair: Ray Tuttle
Members: Jerry Hoopes, Justin Layton, Billy Orr, Brandon Homer, Wayne Layton

Re: November P&Z Meeting - **Tuesday, November 10th, 6:00 PM**

Gentlemen,

Your attendance is requested at a Planning & Zoning meeting at the date & time listed above. We will be considering a re-zoning request for the property currently known as “Casa Blanca Condominiums”. This property is located on the west side of Stadium Ave, just north of the Highline Canal.

The site plan for Casa Blanca Condominiums (basically a Preliminary Plat for a multi-family development) was approved back in 2007. It showed 12 buildings, each with 16 units (a total of 192 units). The buildings were 2-story and included 2 & 3-bedroom floorplans. The first three buildings were platted as condominiums in 2008. The water and sewer for the entire complex was installed, as was the first phase of parking, curbing, etc. The first building was completed & then the recession hit & nothing more has been done. The pool area and other common facilities have not been maintained and we’ve had to remind the owners to come take care of their weeds often.

The original site plan included putting the Highline Canal and the Frye Creek drainage (south of the site) underground and putting parking on top of those structures. The owners have explored various changes to the site plan over the past several years to eliminate the need for undergrounding these ditches (it is very costly). We have agreed in concept to some of those ideas in the past, but nothing has happened. Since the original site plan was approved, our parking standards changed and more parking is now required than what was required at original approval. We would likely accommodate a small reduction in current parking standards, but would not go back to original parking requirements if the site plan changes drastically.

The current proposal is to re-zone the property from R-3 to R-4. The primary reason for this request is that R-4 allows for 3-story buildings & R-3 allows a maximum of 2-stories. R-4 would also allow higher density than what R-3 allows. The owner has stated a desire to go away from larger units & to include more, smaller (studio, 1 bedroom, etc.) units. The owner has stated verbally that they would not propose building any 3-story buildings adjacent to the existing homes on Stadium Ave, but unless that is specifically included as a condition of the zoning, there would be nothing in the zoning ordinance that would preclude that.

TOWN OF THATCHER

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

While this is ultimately the decision of P&Z & Council, I will share some of my thoughts (and those of other staff members) as background information:

- This property has sat vacant for a long time. We would love to see something be done with the property.
- There is a high demand for housing. Especially affordable housing. A reduction in the size of the units could lead to a better mix of affordable housing.
- With much of the infrastructure in place, this project could come “out of the ground” quickly (either as-is, or in the new, proposed format).
- We do have concerns about 3-story buildings immediately adjacent to single-family lots. This could probably be addressed via conditional zoning (zoning stipulations) if desired. As a reminder, we just approved a preliminary plat for the parcel directly to the northeast of this property (Sunset Circle).
- Obviously we would require that our parking standards, drainage standards, etc. be met.
- A condition of approval could also be requirements for community amenities (park, club house, etc.)
- I am not sure the current owner will ever build anything on the property. They were the money behind the project originally and “ended up with it” after the market crashed in 2008. They are trying to sell the property and have a very interested buyer (one with a history of actually building things). That buyer is the one proposing 3-story units & I believe the sale is conditional on the re-zone. That is not meant to sway your opinion one way or another... merely offered as background.

Thank you for your time. I cannot find the original site plan, but I’m including the original layout as well as the sketch I received of the proposed layout. It needs work (for example, we won’t allow almost 100 of the parking spaces to be “motorcycle” spaces). But, it’s a start.

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

If you have any questions at all, please don’t hesitate to contact me.

Thank you,



Tom Palmer
Zoning Administrator
(928) 322-7065 (cell)
tpalmer@thatcher.az.gov

TOWN OF THATCHER

P.O. BOX 670 – 3700 W. MAIN STREET – THATCHER, AZ 85552 – (928) 428-2296 – FAX (928) 428-2040

ESTIMATED QUANTITIES

--- PAVING NOTES ---

1	AC PVMT. PER TYPICAL PAVEMENT SECTION, SHT C.2	18348 SY
2	6" SINGLE CURB, MAG 222-A	5791 LF
3	4' CONCRETE SIDEWALK, MAG 230	17822 SF
4	ADA ACCESSIBLE PARKING PER DETAIL SHT C.2	0 -
5	CURB TERMINATION, MAG 222	4 EA
7	TRASH ENCLOSURE PER ARCHITECTURAL PLANS, GRADES AS INDICATED	5 EA
15	INSTALL RETAINING WALL PER STRUCTURAL PLANS	0 -
19	REMOVE EXISTING CONCRETE SIDEWALK	379 SF
20	SIDEWALK RAMP DETAIL "B", SHT C.2	17 EA
21	MULTI USE TRAIL TO BE CONSTRUCTED PER PLANS BY OTHERS	0 -
22	DRIVEWAY ENTRANCE PER MAG 250	3 EA
23	AMENITY PER LANDSCAPE PLANS	0 -
25	INSTALL 25' RADIUS SIDEWALK RAMP PER MAG 232	2 EA
27	6" VERTICAL CURB W/ DEPRESSED GUTTER PER DTL. ON SHT 2	63 LF
28	ADJUST MH FRAME & COVER TO GRADE, MAG STD. DTL. 422 & SPEC. SECT. 345	8 EA
29	ADJUST VALVE, BOX & COVER TO FINISH GRADE, MAG STD. DTL. 391-I TYPE 'C' & MAG SPEC. SECT. 345	25 EA
31	3' WIDE CONCRETE VALLEY GUTTER & APRON	7873 SF
32	SAWCUT 2' MIN. OF EXIST. AC PVMT & MATCH GRADES	600 LF
33	INSTALL 30' RADIUS SIDEWALK RAMP PER MAG 232	2 EA
36	STREET SIGN BASE & POLE, STREET SIGN BY CITY FORCES	1 EA
37	6' WIDE CONCRETE VALLEY GUTTER	120 SF
38	6" VERTICAL CURB & GUTTER, MAG 220-1, TYPE A	2947 LF
39	STORM WATER CHANNEL TO BE TILED PER PLANS BY OTHERS	0 -
40	INSTALL BARRICADE PER MAG 130 TYPE B	32 LF
42	SIDEWALK RAMP PER MAG 234	4 EA
43	TYPE "B" SURVEY MONUMENT, MAG 120-1	2 EA

--- WATER NOTES ---

1	8" PVC WATERLINE, AWWA C-900, PC 200	2135 LF
2	8" VALVE, BOX & COVER, MAG-301	7 EA
3	INSTALL BEND, MAG 380 (SIZE PER PLAN)	8 EA
4	INSTALL TEE, MAG 380 (SIZE PER PLAN)	2 EA
5	2" WATER SERVICE CONNECTION PER TUCSON WATER SD-310	11 EA
7	SAWCUT, REMOVE & REPLACE EXIST. AC PVMT PER MAG 336 OR REPLACE IN KIND, WHICHEVER IS GREATER	12 SY
9	FIRE HYDRANT, TEE, VALVE, BOX & COVER PER DETAILS MAG 360	3 EA
12	TAPPING SLEEVE & VALVE MAG 340 (SIZE PER PLAN)	1 EA
13	REMOVE PLUG/CURB STOP & CONNECT TO EXISTING WATERLINE	1 EA
14	INSTALL 4" PVC C900 FIRE LINE WITH VALVE, SEE FIRE SPRINKLER PLANS BY OTHERS FOR CONTINUATION	11 EA
15	INSTALL 2" LANDSCAPE SERVICE PER TUCSON WATER SD-310	2 EA
16	3/4" WATER SERVICE FOR POOL AREA, TUCSON WATER SD-311	1 EA

--- PRIVATE SEWER NOTES ---

1	8" PVC SEWERLINE SDR 35, MAG SPEC. 615	2236 LF
2	4' DIA. MANHOLE, MAG 420 W/ FRAME AND COVER, MAG 424	10 EA
3	4" SERVICE TAP, MAG 440-1 AND 440-4	19 EA
4	TAP IN MANHOLE. SEE DETAIL ON SHT C.1	4 EA
8	6" SERVICE TAP, MAG 440-1 AND 440-4	1 EA

--- STORM DRAIN NOTES ---

1	18" HDPE STORM DRAIN PIPE	70 LF
8	CONCRETE CATCH BASIN PER MAG 533-1, TYPE D	2 EA
10	10" PVC FITTING	2 EA
15	10" PVC BLEED-OFF LINE	415 LF
16	CATCH BASIN - TYPE 'F', MAG 535	1 EA
18	INSTALL U-SHAPED HEADWALL PER MAG 501	4 EA
21	INSTALL DRYWELL PER DETAIL ON SHEET CS.3	1 EA

ABOVE ENGINEERS QUANTITIES ARE FOR ESTIMATING PURPOSES ONLY, NOT FOR BIDDING PURPOSES. CONTRACTORS SHALL BASE THEIR BID ON THEIR OWN QUANTITY TAKEOFFS. ENGINEER MAKES NO GUARANTEE OF ACCURACY.

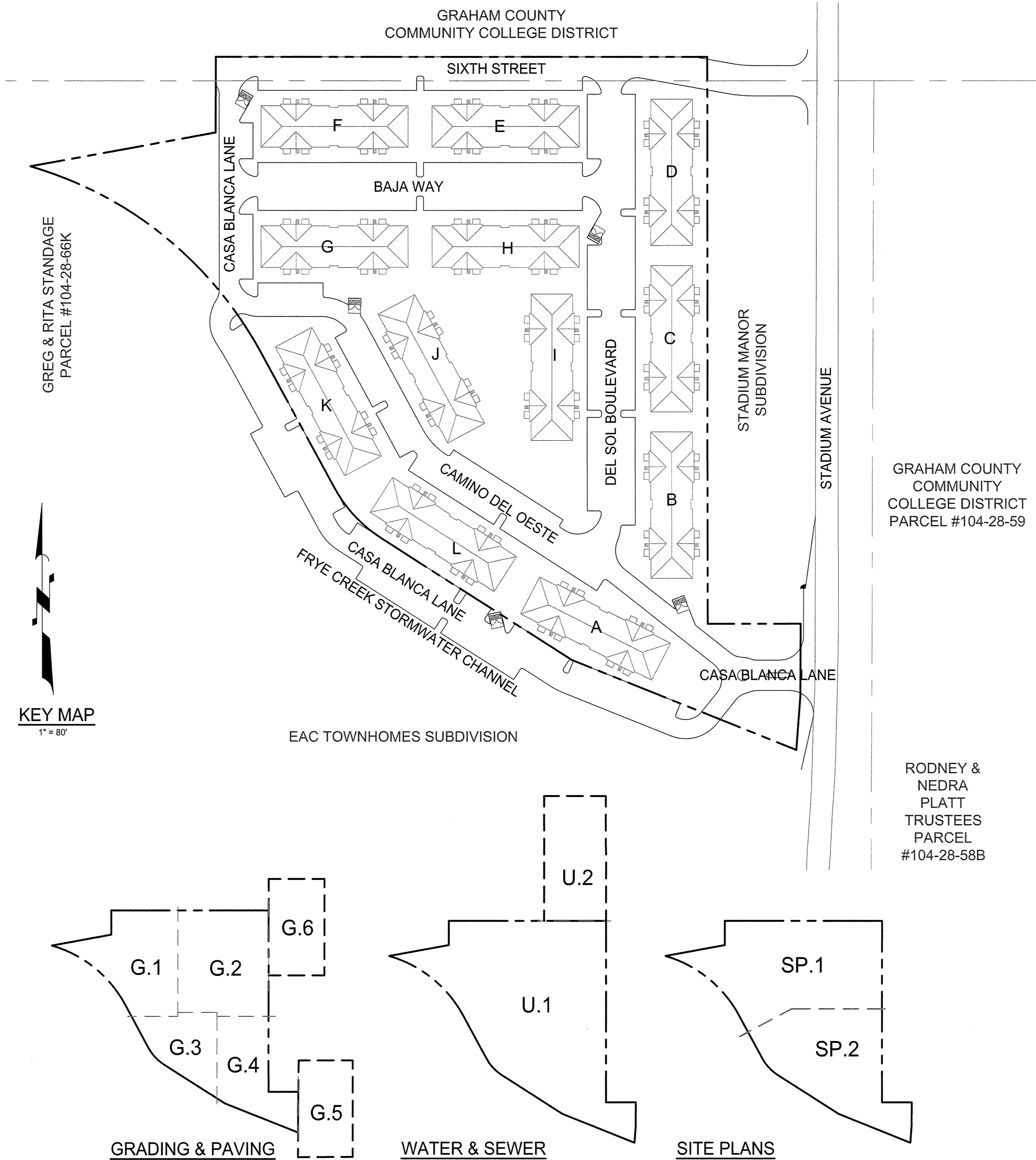
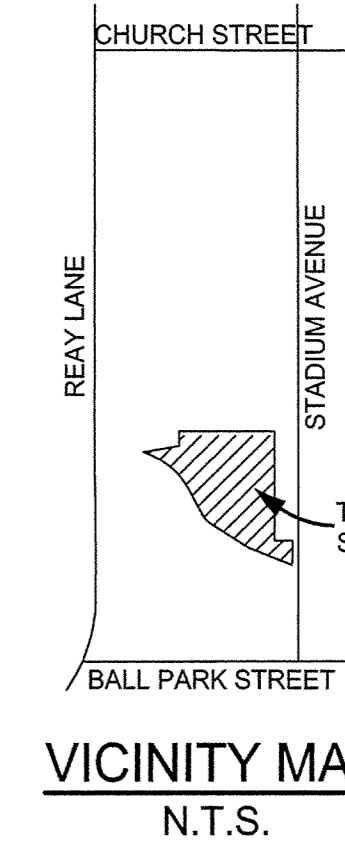
ESTIMATED EARTHWORK

CUT = 9,962 C.Y.
FILL = 12,419 C.Y.
NET = 2,457 (FILL)

ABOVE NUMBERS DO NOT ACCOUNT FOR SHRINK/SWELL OR LOSSES DUE TO OVER-EXCAVATION. ALL GRADING AND CONSTRUCTION ON THIS SITE SHALL BE PERFORMED IN ACCORDANCE WITH THE SOILS REPORT, AND ANY EXCESS MATERIAL SHALL BE USED ON-SITE. NUMBERS SHOWN ARE FOR ESTIMATING PURPOSES ONLY. CONTRACTORS SHALL PERFORM THEIR OWN, INDEPENDENT EARTHWORK ANALYSIS ON WHICH BIDS SHOULD BE BASED.

IMPROVEMENT PLANS FOR CASA BLANCA CONDOS

A PORTION OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER, AND THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 11, TOWNSHIP 7 SOUTH, RANGE 25 EAST OF THE GILA AND SALT RIVER MERIDIAN, THATCHER, ARIZONA.



OWNER/ DEVELOPER

THST HOUSING LLC
9502 NORTH 106TH PLACE
SCOTTSDALE, ARIZONA 85258
PHONE: (480) 298-0534
FAX: (888) 837-6098
CONTACT: JACK RUBIN

ENGINEER

PLS GROUP, INC.
1013 N. COLLEGE AVE.
P.O. BOX 2900
THATCHER, AZ 85552
PHONE: (928) 428-3898
FAX: (928) 428-7395
CONTACT: REED LARSON, P.E.

BENCHMARK:

NATIONAL GEODETIC SURVEY VERTICAL
BENCHMARK "L-439" NAVD88
ELEVATION=2892.46
PID= CY0730
NORTHEAST OF US 70 IN FRONT OF
GRAHAM COUNTY ELECTRIC STATION IN
CENTRAL, AZ

BASIS OF BEARING

THE EAST LINE OF THE SW QUARTER OF SECTION 11, T 7S, R 25E = N00°11'03"E

UTILITIES:

WATER.....CITY OF SAFFORD
SEWER.....TOWN OF THATCHER
ELECTRIC.....TOWN OF THATCHER
TELEPHONE.....QWEST
GAS.....GRAHAM COUNTY UTILITIES

SHEET INDEX:

COVER SHEET, GENERAL NOTES, & DETAILS.....C.1-C.3
SITE PLAN.....SP.1-SP.2
GRADING & PAVING PLANS.....G.1-G.6
WATER & SEWER PLANS.....U.1-U.4
STORM WATER MANAGEMENT PLANS.....SW.1-SW.2

APPROVALS:

TOWN OF THATCHER ENGINEER	DATE
FIRE CHIEF	DATE
CITY OF SAFFORD (WATER)	DATE

GRAHAM COUNTY
COMMUNITY
COLLEGE DISTRICT
PARCEL #104-28-59

RODNEY &
NEDRA
PLATT
TRUSTEES
PARCEL
#104-28-58B

PLS Group, Inc.
1013 N. College Ave.
PO Box 2900
Thatcher, AZ 85552
Phone: (928) 428-3898
Fax: (928) 428-7395

COVER SHEET
PROJECT:
CASA BLANCA CONDOS
THATCHER, AZ

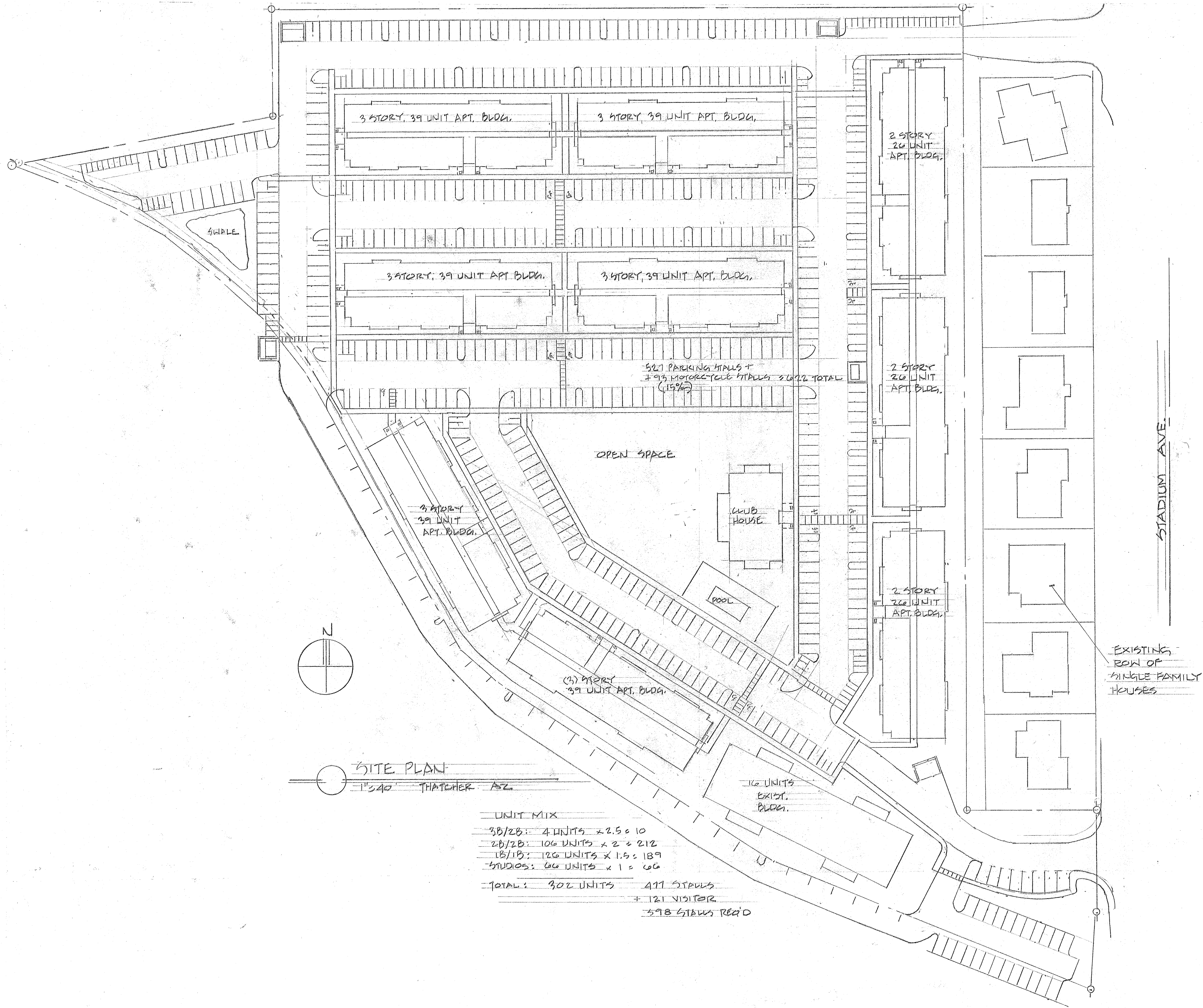
CALL TWO WORKING DAYS BEFORE YOU BID
(602) 263-1100
1-800-STAKE-IT
(OUTSIDE MARICOPA COUNTY)

REGISTERED PROFESSIONAL ENGINEER
35158
REED PRATT LARSON
AZ 0000000000
ARIZONA, U.S.A.

JOB NO.
07822EC

7822CS01.DWG

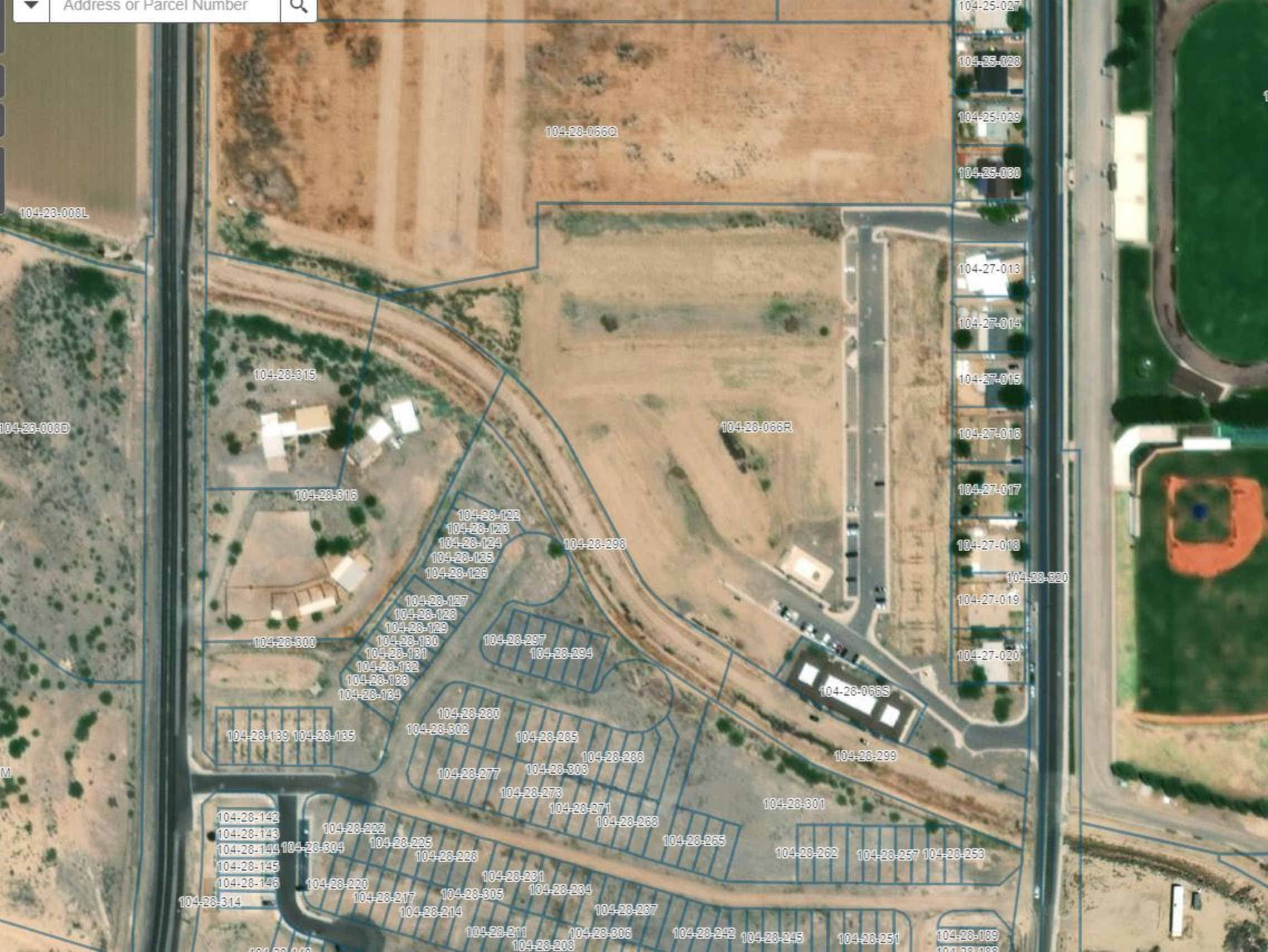
SHEET NO.
C.1



SITE PLAN
 1"=40' THATCHER ASZ.

UNIT MIX

3B/2B:	4 UNITS	x 2.5 =	10
2B/2B:	106 UNITS	x 2 =	212
1B/1B:	126 UNITS	x 1.5 =	189
STUDIOS:	66 UNITS	x 1 =	66
TOTAL:	302 UNITS		
		417 STALLS	
		+ 121 VISITOR	
		598 STALLS REQ'D	



104-23-008L

104-23-008D

M

104-23-066Q

104-28-315

104-28-316

104-28-300

104-28-139 104-28-135

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104-28-306

104-28-298

104-28-066R

104-28-066S

104-28-299

104-28-301

104-28-262 104-28-257 104-28-253

104-28-265

104-28-242 104-28-245

104-28-251

104-25-027

104-25-028

104-25-029

104-25-030

104-27-013

104-27-014

104-27-015

104-27-016

104-27-017

104-27-018

104-27-019

104-27-020

104-28-320

104-28-189
104-28-188

Town of Thatcher

Notice of Public Hearings

- ❖ Citizen Review Meeting
- ❖ Planning & Zoning Commission Meeting
- ❖ Town Council Meeting

Subject: Consideration of Zoning Change from R-3 to R-4

Dates: Citizen Review Meeting: **Tuesday, Nov. 3rd, 5:30 PM**
Planning and Zoning Meeting: **Tuesday, Nov. 10th, 6:00 PM**
Town Council Meeting: **Monday, Nov. 16th, 6:30 PM**

Location: Town Hall Council Chambers, 3700 W. Main Street, Thatcher, AZ

These public meetings are being held to consider & discuss the following matter:

To consider the matter of a proposed re-zone of parcel 104-28-066R from R-3 (multi-family residential) to R-4 (multi-family residential) for the purpose of building some 3-story apartment buildings. This property is the existing "Casa Blanca Condos" property, west of Stadium Ave, north of the Highline canal. The property has been platted as a condominium project with 2-story buildings. The owner would like to change some of the 2-story buildings to 3-story buildings and make some other changes to the site.

The Citizen Review Meeting is informational only. Minutes from the Citizen Review meeting will be passed on to the Planning & Zoning Commission and the Town Council. The Thatcher Planning & Zoning Commission will make a recommendation to the Thatcher Town Council, who shall make the final decision on the matter. Persons wishing to submit written testimony or seeking additional information may contact the Town of Thatcher at:

3700 W. Main Street
P.O. Box 670
Thatcher, AZ 85552
tpalmer@thatcher.az.gov
(928) 428-2290

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

November 10, 2020 – 6:00 pm

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

MEMBERS ABSENT: Justin Layton, Brandon Homer

VISITORS: Charles Mecom
Steve Curtis

1. Welcome and Roll Call

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

2. Approval of Minutes

The Commission unanimously approved the minutes from the October 13th meeting.

3. Public Hearing – “Casa Blanca”

Hearing to consider the matter of a proposed re-zone of parcel 104-28-066R from R-3 (multi-family residential) to R-4 (multi-family residential) for the purpose of building some 3-story apartment buildings. This property is the existing “Casa Blanca Condos” property, west of Stadium Ave, north of the Highline canal. The property has been platted as a condominium project with 2-story buildings. The owner would like to change some of the 2-story buildings to 3-story buildings and make some other changes to the site.

Mr. Griffin opened the hearing and asked if there was anyone that would like to speak to represent the project.

Mr. Charlie Mecom introduced himself as the representative for the property owner. Mr. Mecom gave some background on the project... It was begun by Eloy Cota, sold to the Rubins who started the development in 2007. Once the economy turned, they defaulted and the bank (a hedge fund group) ended up with the property. Charlie was originally the contractor building the project. He now works for the owner, trying to sell the property & get it built out.

The potential buyer is “Grandview”. They develop and own apartment complexes. They bought one in Coolidge that was started at the same time and by the same people as Casa Blanca. They are building it out & doing a good job. They have the means and desire to make this project go. The current owners are a hedge-fund, not a developer. Grandview would develop and own the project. They are from Washington state, but are selling out up there & taking on projects in Arizona. The 3-story project is in the wheelhouse of the potential buyer. They see more of a market for studio, 1 bedroom & 2 bedroom units than for

the larger units originally planned here. Mr. Mecom stated that he doesn't want to "ruffle feathers" and would like to leave 2-story buildings adjacent to the single-family homes on Stadium, but go 3-story elsewhere to get the target density.

Mr. Tuttle asked how it would work to have apartments since the current project is platted as condominiums. Mr. Palmer explained that the existing condominium plat is for 3 buildings. They are all currently owned by the same entity as the rest of the property. They would have to file for an abandonment of the condominium plat & then the project could be developed as apartments.

Mr. Layton stated that he is owner of the property immediately adjacent to this property on the north and west. He said he felt he could be impartial in his discussion and vote, but that if Mr. Mecom was uncomfortable with that, he could recuse himself. Mr. Mecom said he did not have a problem w/ Mr. Layton voting.

Mr. Layton asked if the overall density of the project would increase. Mr. Mecom stated that it would. There would be less buildings, but they would be taller & have more, smaller units increasing the overall density.

Mr. Layton asked Mr. Palmer if P&Z could recommend approval with conditions. Mr. Palmer explained that the 3 options were to recommend approval, recommend denial, or recommend approval with conditions.

There was some discussion about street lights and other improvements. Mr. Palmer explained that all requirements in the ordinance would have to be met if the zoning were approved. This includes street lights, parking, retention, open space, etc. The site plan (as proposed) does not meet all of our requirements, but it would have to as we move forward.

The commission asked whether the existing infrastructure (sewer, water, streets) would be preserved. Mr. Mecom said that the intent would be to minimize the disruption to existing infrastructure and to use it as-is, where-is to the extent possible.

The commission started a discussion about two or three-story buildings adjacent to single-family lots. All agreed that the buildings along Stadium (that are within 20' or so from the existing lots) should be 2-story buildings. They discussed what an appropriate setback from the north property line should be (the Sunset Loop preliminary plat was recently approved, which will put large single-family homes just north and west of this project). The proposed site plan shows parking along the north and then 3-story buildings. There was discussion about how far that should be... 60'? 70'? 80'? Mr. Orr said that he thought that the north property line (as shown on the site plan) was no worse than the east property line (as currently approved). Along Stadium (east property line) there are 2-story buildings 20' from the property line. On north property line, there are 2-story buildings more than 60' from property line.

Mr. Mecom said that he does not want to adversely affect the property to the north, but that he also does not want to be adversely affected because of the property to the north.

Mr. Steve Curtis introduced himself as a neighboring property owner (he lives off of Reay Lane, just south and west of this property). He voiced his concern over the increased density

the proposal would represent. He inquired about the number of studio apartments in the current and new layout. Mr. Mecom stated that there were no studio apartments in the current layout, but that there would be several in the proposed layout. Mr. Curtis said that he thinks the current density is sufficient and does not like the increase in density.

Mr. Griffin closed the public hearing.

Mr. Tuttle made a motion to approve the zoning change with a stipulation that “no buildings within 60 feet of a single-family property line be more than 2-stories”. There was no second to the motion and the motion died.

The commission had a discussion about how to word a motion... most liked the intent of proposed site plan, to only build 2-stories against the single-family homes along Stadium and to ensure that any 3-story homes along the new single-family subdivision to the north be set back sufficiently. There was a lot of discussion about what the “appropriate” setback would be on the north.

Mr. Layton recused himself from further discussion and vote due to the focus on the property to the north, which he owns.

Mr. Orr asked about the proposed height of the buildings. Mr. Mecom said the 3-story buildings had 9' ceilings and estimate height of 43' or so. Mr. Palmer stated that the code allows for 2-story buildings in R3 to be 30' high and 3-story buildings in R4 to be 45' high. Mr. Orr said that he liked the existing layout and would like to see the setbacks along the north match that layout (but nobody knew definitively what that distance is).

Mr. Tuttle wanted to see the pre-plat for Sunset Loop to the north. Mr. Palmer provided the commission w/ a copy of the pre-plat which was approved 2 months ago.

Mr. Orr said he was leaning toward recommending a 70' setback along the north.

Mr. Orr also stated that Mr. Curtis' concerns about density should be discussed. Mr. Curtis said that there is a lot of traffic on Stadium and he doesn't like adding to it. Mr. Orr asked Mr. Palmer what the classification for Stadium Ave is. Mr. Palmers said he thinks it is classified as a collector street. Mr. Palmer said that the maximum density allowed in R3 is 12 units per acre and the maximum density allowed in R4 is 24 units per acre. There was some question about what the existing and proposed density is. It was not on the proposed site plan and nobody knew the exact acreage, so that was not determined.

Mr. Tuttle asked Mr. Mecom if leaving the 2-story requirement was a deal-breaker for the potential buyer. Mr. Mecom said that is was.

Mr. Griffin said that he liked a 70' setback for 3-story buildings. Mr. Orr agreed, but then noted that the side of the building proposed at the northwest corner of the site may not meet the 70'. Mr. Orr re-stated that he like the proposed layout. Mr. Palmer said that stipulating substantial conformance to the proposed site plan would be an option, but that the site plan as proposed did not meet parking and other requirements, so the final plan would likely not be in substantial conformance to the preliminary plan proposed.

There was some discussion about stipulating setbacks from a property line or a structure. Mr. Palmer stated that property lines were cleaner and would not change.

Mr. Tuttle made a motion to **“recommend approval of the change to R4, with a condition that any building within 60’ of an existing single-family structure be limited to 2-story”**.

Mr. Hoopes seconded the motion.

A vote was taken with a vote of 3 to 1 for

3 for (Tuttle, Hoopes, Griffin) 1 against (Orr) 1 abstaining (Layton)

After the vote, Mr. Orr asked if everyone liked the site plan as proposed (with 2-story against Stadium and a larger set-back on the north). All participating in the discussion said they did like the site plan. Mr. Orr stated that the vote that was taken does not necessarily meet the intent. For example, the site plan could be changed and 3-story buildings could be put 20’ from the new single-family lots on the north. He stated that that is not what we want, but the way the motion was passed, that could be done. He would prefer stipulating substantial conformance to the site plan, or a setback from property lines instead of structures.

Mr. Griffin asked Mr. Mecom if he was ok with the motion as passed. Mr. Mecom said “you’re putting me in a position that I’m in a race for a permit because the setback is from a structure that may not even exist yet.” He stated that they want to be good neighbors and not make it harder for Mr. Layton to sell lots, but he also doesn’t want to make his project suffer. He stated that he’s trying to make this project pencil for a buyer, but that the density is key to getting the deal done. He personally would not want a 3-story building in his back yard, so he’s fine trying to accommodate but is also trying to do a deal.

4. Staff Report

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

6. Adjournment

The meeting was adjourned.

**MINUTES OF THE REGULAR MEETING OF THE
THATCHER TOWN COUNCIL
October 19, 2020**

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

Councilmembers absent: Councilwoman Smith

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

Visitors: David & Allison Bryce, Candy Morgan, Babette Daley, Brielle Bryce, Lori Rhinehart, Kim Smith, Nelson Daley, Grant Walker, Elizabeth Henley, Ben Allred, Lisa Allred, Pradeep Karna, Duane Moulton, Gajendra Shrestra

AGENDA

Welcome and Call Meeting to Order by Mayor Rivera at 6:32. He stated God bless our men and women in the armed forces, our first responders, police, fire, EMT's, ICE, border patrol and those protecting our country. He stated that we do have a quorum.

Pledge of Allegiance led by Heath Brown.

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.

Nelson Daley stood and stated that my family grew up building in Daley Estates and we would like to continue doing that. This project has been a long time coming. This plat was first approved back in 2006. Quite a few changes have happened in every direction. I would like to have our council Grant Walker address the issues in the letter that Heath wrote. Mr. Walker stood and stated that I am the attorney working with the developer to satisfy the requirements to get final plat approval. We have succeeded in getting a commitment to serve letter from the City of Safford regarding the water. The City of Safford has the facility to serve for Daley Heights-1. We are asking for conditional approval of the final plat with some items to be finished up from Town staff. We have been waiting for some info from the County to the drainage report and to get the flood plain map revised. The water line easements have been drafted and approved by the City of Safford and we have hired Bowman Consulting to take the map and produce the meets and bounds legal description.

We submitted a development agreement to the Town of Thatcher and have received comments from the Town Engineer and accepted all the comments and will continue to work with the Town to finalize that. Part of the agreement will include a requirement for the developer to submit an assurity bond to the Town, that once issued the water lines, the streets, and the drainage will be completed and if the developer fails then the bond will provide the Town with the money to complete the projects. Nickel Contracting is the contractor that the developer has chosen. We need at least a conditional approval of the final plat before we can sign the construction contract and then the assurity bond would be forthcoming. Councilman Rapiere asked if we are that close why would not you just come back in November once you have addressed all the issues. Mr. Walker stated that we are anxious to move forward as soon as possible and planning and zoning approved this.

- 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.

Ben Allred stood and stated that we are asking for an approval for two different subdivisions on Reay Lane. I have my engineers here if you have any questions for them.

- 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.

No discussion

OPEN CALL TO THE PUBLIC:

Elizabeth Henley stood and wanted to make a statement asking the Town Council that if there are any future budget or considerations that it be brought forth to a public hearing so the public can speak more thoroughly to the choices that are going to be coming down the pipe.

PUBLIC APPEARANCES:

None

AGENDA:

- 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.

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

OLD BUSINESS:

None

NEW BUSINESS:

- A. Final Plat for the Daley Heights-1 Subdivision

Mayor Rivera asked staff what their comments were. Mr. Palmer stated that when I started this was on my desk for submittal. It has been in the Town's court maybe three months and the developers for approximately 24 months. As far as the outstanding items, they are not huge. There are some drainage issues, but the design is almost there. Mr. Brown stated that conceptually this is a good project with some amazing views. We want to make sure that this is right. I would like to make one clarification on the financial assurance. We have a hard requirement that before infrastructure starts that the project is financially assured so that if the project is not completed then we collect the money and are able to complete the project. This is not actually required until right before construction is started. We require a letter of credit showing that there is money in the works. We could approve this conditionally, but it is a little messy with the items hanging out there. Vice Mayor Allen asked if they need a conditional approval to get a contractor up and running, is that normal? Mr. Brown answered yes, the contractor would want a conditional approval of the plat. Vice Mayor Allen stated so a shovel of dirt cannot be turned until the final is recorded. Mr. Brown answered, that is correct. Councilman Bryce asked if we conditionally approve it then it would come back next month. Mr. Brown answered no, it would not come back to council. Mr. Walker stood and stated that the letter of credit is not free. We would request that the developer not have to provide an expensive letter of credit and then turn around and get an assurity bond.

Councilman Welker asked so planning and zoning approved this unanimously, I am surprised. Mr. Palmer stated that it was conditional on the items being met. Vice Mayor Allen said I see the moving parts, but do not see any risk. If they check off the boxes, there is not any obligation on our part to let them proceed. Councilman Welker asked what the risk is to us. If we cannot get the bonding through in time, are we left fighting to get it paid for. Mayor Rivera stated what is staff's recommendation. Councilwoman Howard stated that we see six-line items and do not know what the depth is, what concerns there are. Mr. Brown stated that he thinks

we should table it. Councilman Bryce stated that I am with Vice Mayor Allen if they meet all the requirements, then it does not hurt us to approve it. Motion was made by Vice Mayor Allen for a conditional approval of the Daley Heights-1 Subdivision. Motion was seconded by Councilman Bryce. Motion was not approved. Councilman Welker, Councilman Rapier, Mayor Rivera, and Councilwoman Smith voted nay. Motion was made by Councilman Rapier to table this approval of a conditional final plat for the Daley Heights-1 subdivision until the November meeting until the outstanding issues have been addressed, and was seconded by Councilman Welker. Motion carries unanimously.

B. Preliminary Plat for the Cotton Valley Farms Subdivision

Mr. Brown explained that there are two subdivisions because of the number of homes and what the road requirements are. They are under the 15 lots or less so that they can follow the small subdivision guidelines. Councilman Rapier asked what the small subdivision guidelines are. Mr. Brown explained that it would have ribbon curbs and sidewalks. Mr. Palmer mentioned that this provides for plenty of retention per the code. Councilman Bryce asked about lighting. Mr. Palmer stated that the code says that every subdivision must have streetlights. Lighting will come when they do the final plat. Councilman Bryce said it looks like they have sidewalk around the subdivision. Mr. Palmer stated that sidewalk on one side is required. The engineer stood and stated that sidewalk would be on both sides of the street. Councilman Bryce asked what the restriction was on the lots that are not part of the subdivision. What is the risk? Mr. Brown stated that piece of land can be split into three lots. The ultimate plan is that you would not know that it is not part of the subdivision. There is not a big risk. Motion was made by Councilman Rapier to approve the preliminary plat to approve the Cotton Valley Farms Subdivision and seconded by Vice Mayor Allen. Motion carries unanimously.

C. Preliminary Plat for the Copper Valley Farms Subdivision

Motion was made by Councilwoman Howard and seconded by Vice Mayor Allen to approve the preliminary plat for the Copper Valley Farms Subdivision. Motion carries unanimously.

D. City of Phoenix IGA for ICAC Task Force Police Grant

Chief Woods stated that City of Phoenix Police Department provides a financial resource for internet crimes against children. By us being a part of the task force, it provides us with training and the resources to help us. Councilman Bryce asked if staff has any issue with an IGA. Mr. Brown stated that other town's in the state are approving it. Councilman Bryce made the motion to approve the City of Phoenix IGA for ICAC Task Force Police Grant and was seconded by Councilwoman Howard. Motion carries unanimously.

E. Town of Pima Sales Tax Sharing

Mr. Brown explained that this is the item that was presented by Mayor Fletcher at our work session. Mayor Rivera stated that they asked for 2% of our sales tax. I would suggest that we table this until they have more information. Mr. Clifford mentioned that we could do this through an IGA. Mr. Brown explained that we would be promoting shop local by sharing the taxes. Vice Mayor Allen stated that what I read from the minutes is that Pima would not reach out to our businesses to try to get them to move. There is evidence that there have been offers made to a certain business to get them to move, so I do not believe they are acting in good faith. Councilman Bryce asked what the 2% is. Mr. Brown mentioned that it would be 2% of what we get from sales tax and franchise tax. Mayor Rivera stated that we could give them less than what they ask for. Motion was made by Councilman Rapier to table this item until the November meeting and seconded by Councilman Bryce. Motion carries 5-1. Vice Mayor Allen voted nay.

INFORMATIONAL ITEMS:

A. Town Manager's Report

- **Public Works Projects – Recreation Complex, Cota Park, Porter Lane Sidewalk**
We have put in a few planters for trees and we have been working on the railing that goes above the mechanical building. We have been replacing the playground equipment at Cota Park and it turned out nice. We are going to be putting in a sidewalk ramp at Porter Lane for pedestrian access across 1st Street.
- **Financial Summary**
We definitely came back to earth but are still in the black. Sewer and sanitation were both in the black and our electric is negative for the month, but it fluctuates depending on when we purchase power.
- **Census Status**
The census is now over. I do not have a final number for Thatcher yet.

B. Fire Department Report

- **Calendar / Events**
Chief Payne mentioned that we have burned a house down which was good training. We appreciate the Layton's for donating that to us. We also had a two-day extrication training that was put on by an extrication specialist. When we bought the equipment, they agreed to come do a demonstration, so Safford, Pima, and Ft. Thomas came to do the training with us. We also did our annual open house and had a good turnout. The VFW has a vendor fair coming up that we are going to be involved in. This next month we will be doing some propane training.
- **Calls / Activity**
Mayor Rivera stated please thank our volunteers.

C. Police Department Report

- Department Updates
Chief Woods stated that AZ Post came in and did some training for us.
- AZ Post Audit
Mayor Rivera mentioned please thank our officers. We appreciate them and are grateful for them.

D. Council Reports

Councilwoman Howard mentioned that the gas was sold to Southwest Gas.

FUTURE AGENDA ITEMS & POTENTIAL QUORUM'S

None

ADJOURNMENT

Motion was made by Councilwoman Howard and seconded by Vice Mayor Allen at 7:54. Motion carries unanimously.

APPROVED:

Michelle Mortensen, Deputy Clerk

Bob Rivera, Mayor

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the regular meeting of the Town Council of the Town of Thatcher held on this 19th day of October. I further certify that the meeting was duly called and held and that a quorum was present.

Michelle Mortensen, Deputy Clerk

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	215			1923
Arrests	10	16	12	4	5	13	6	11	14	11			102
Juvenile Referrals	0	1	0	3	0	0	0	0	3	0			7
Traffic Citations	21	39	10	9	9	8	13	10	28	25			172
Warnings	36	85	81	20	42	144	113	108	79	167			875
MONTHLY TOTAL	263	323	311	185	224	329	334	373	319	318			2979
YEARLY TOTAL	263	586	897	1082	1306	1635	1969	2342	2661	2979			2979

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	17	Sex Offenses	0	Thefts	7	Stolen	\$ 331	7630
Traffic Comp	8	Crim Damage	3	Disturbance	1	Recovered	56	
Veh Assist	10	Alarm	8	Fire	2	Difference	275	
Domestic	3	Assault	1	Deaths	0			
DUI	2	Animal	9	Juv Comp	7			
Missing Person	0	Drugs	1	Gen Comp	139			
Alcohol Viol	1	Homicide	0					

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	90	Sex Offenses	6	Thefts	63	Stolen	\$ 17417	50705
Traffic Comp	60	Crim Damage	26	Disturbance	28	Recovered	915	
Veh Assist	91	Alarm	75	Fire	20	Difference	16502	
Domestic	44	Assault	15	Deaths	7			
DUI	12	Animal	78	Juv Comp	32			
Missing Person	2	Drugs	9	Gen Comp	1112			
Alcohol Viol	3	Homicide	0					

TOWN OF THATCHER
 COMBINED CASH INVESTMENT
 OCTOBER 31, 2020

COMBINED CASH ACCOUNTS

01-10150	CASH IN CHECKING - NATIONAL	3,289,714.98
01-10160	XPRESS DEPOSIT ACCOUNT	39,205.01
01-10200	PETTY CASH	500.00
01-10400	CASH IN STATE TREASURER - COMB	8,581,711.82
01-10600	RETURNED CHECKS	(5,205.00)
01-10650	CONVENIENCE FEES/SERVICE FEES	(7,154.89)
01-11750	UTILITY CASH CLEARING	3,950.93
01-11780	IMPROVEMENT DIST CASH CLEARING	(11,547.98)

TOTAL COMBINED CASH	11,891,174.87
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01-11900	TOTAL ALLOCATION TO OTHER FUND	(11,891,174.87)
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TOTAL UNALLOCATED CASH	<u>.00</u>
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CASH ALLOCATION RECONCILIATION

3	ALLOCATION TO PAYROLL LIABILITIES	(34,294.45)
10	ALLOCATION TO GENERAL FUND	8,182,089.72
20	ALLOCATION TO HURF FUND	257,967.63
30	ALLOCATION TO MISCELLANEOUS GRANTS	269,575.01
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	235,726.53
45	ALLOCATION TO SANITATION ENTERPRISE FUND	(842,343.60)
50	ALLOCATION TO SEWER ENTERPRISE FUND	(1,547,309.39)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	5,369,763.41

TOTAL ALLOCATIONS TO OTHER FUNDS	11,891,174.86
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ALLOCATION FROM COMBINED CASH FUND - 01-10100	(11,891,174.87)
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ZERO PROOF IF ALLOCATIONS BALANCE	<u>(.01)</u>
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TOWN OF THATCHER
 PAYABLES CLEARING FUND ALLOCATIONS
 OCTOBER 31, 2020

PAYROLL PAYABLES

03-20200	WAGES PAYABLE	(	1,193.02)
03-20210	FICA PAYABLE	(	356.86)
03-20215	FEDERAL WITHHOLDING PAYABLE		140.51
03-20220	STATE WITHHOLDING PAYABLE	(	39.61)
03-20230	STATE RETIREMENT PAYABLE		161.74
03-20235	PUBLIC SAFETY RETIRE PAYABLE		172.97
03-20300	MEDICAL INSURANCE PAYABLE	(	54,807.05)
03-20350	WORKERS COMPENSATION PAYABLE		6,154.84
03-20380	REIMBURSEMENTS PAYABLE		15,593.91
03-20383	ASSIGNMENTS/GARNISH PAYABLE		378.12
03-20385	NON-TAXABLE DEDUCTIONS	(500.00)

TOTAL PAYROLL PAYABLES	(<u>34,294.45)</u>
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TOTAL UNALLOCATED PAYROLL PAYABLES	(<u><u>34,294.45)</u></u>
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PAYROLL PAYABLES ALLOCATION RECONCILIATION

TOTAL ALLOCATIONS TO OTHER FUNDS	.00
ALLOCATION FROM PAYABLES CLEARING FUND - 03-22900	

ZERO PROOF IF ALLOCATIONS BALANCE	<u><u>.00</u></u>
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TOWN OF THATCHER
BALANCE SHEET
OCTOBER 31, 2020

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	8,182,089.72	
10-13110	ACCOUNTS RECEIVABLE	87,484.00	
10-13510	TAXES RECEIVABLE - CURRENT	544,403.83	
10-14210	DUE FROM OTHER GOVERNMENTS	168,578.12	
	TOTAL ASSETS		<u>8,982,555.67</u>

LIABILITIES AND EQUITY

LIABILITIES

10-20100	ACCOUNTS PAYABLE	85,335.24	
10-20215	FEDERAL WITHHOLDING PAYABLE	(410.79)	
10-20300	MEDICAL INSURANCE PAYABLE	(25,211.69)	
10-20310	FINES PAYABLE	3,773.16	
10-20320	JCEF PAYABLE	79,195.68	
10-20325	BONDS PAYABLE	1,000.00	
10-20350	WORKERS COMPENSATION PAYABLE	19,614.00	
10-25399	DEFERRED REVENUE	58,261.61	
	TOTAL LIABILITIES		221,557.21

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	8,389,676.11	
	REVENUE OVER EXPENDITURES - YTD	371,322.35	
	BALANCE - CURRENT DATE		<u>8,760,998.46</u>
	TOTAL FUND EQUITY		<u>8,760,998.46</u>
	TOTAL LIABILITIES AND EQUITY		<u>8,982,555.67</u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	315,456.31	1,444,163.59	3,350,000.00	1,905,836.41	43.1
10-31-300 FRANCHISE TAXES	969.40	7,338.05	38,000.00	30,661.95	19.3
TOTAL TOWN TAXES	316,425.71	1,451,501.64	3,388,000.00	1,936,498.36	42.8
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	61,929.39	247,717.56	746,248.00	498,530.44	33.2
10-32-200 STATE SHARED-STATE SALES TAX	55,380.24	198,120.66	578,847.00	380,726.34	34.2
10-32-300 STATE SHARED AUTO LIEU	31,228.29	138,640.67	348,825.00	210,184.33	39.8
TOTAL INTERGOVERNMENTAL REVENUE	148,537.92	584,478.89	1,673,920.00	1,089,441.11	34.9
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	.00	9,600.00	7,000.00	(2,600.00)	137.1
10-33-210 TOWER RENTAL	.00	4,917.66	20,500.00	15,582.34	24.0
10-33-300 JUNIOR LEAGUE BASKETBALL	.00	.00	13,500.00	13,500.00	.0
10-33-317 SWIM LEAGUE	.00	.00	4,800.00	4,800.00	.0
10-33-318 LITTLE LEAGUE WRESTLING	.00	.00	2,500.00	2,500.00	.0
10-33-321 ADULT BASKETBALL	.00	3,600.00	5,000.00	1,400.00	72.0
10-33-326 THS TENNIS CAMP	.00	46.00	1,200.00	1,154.00	3.8
10-33-330 VOLLEYBALL	.00	.00	3,600.00	3,600.00	.0
10-33-331 JUNIOR LEAGUE VOLLEYBALL	35.00	2,100.00	3,100.00	1,000.00	67.7
10-33-332 GVCMC	24,615.23	92,806.63	243,440.02	150,633.39	38.1
10-33-350 SUMMER BASEBALL	.00	.00	27,000.00	27,000.00	.0
10-33-360 CLUB VOLLEYBALL	.00	6,621.13	42,000.00	35,378.87	15.8
10-33-600 BUILDING LEASES	2,600.00	10,400.00	31,200.00	20,800.00	33.3
10-33-800 FIRE DISTRICT	.00	.00	30,000.00	30,000.00	.0
TOTAL CHARGES FOR SERVICES	27,250.23	130,091.42	434,840.02	304,748.60	29.9
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	.00	10.00	50.00	40.00	20.0
10-34-200 BUILDING PERMITS	2,070.00	8,999.00	25,000.00	16,001.00	36.0
10-34-300 BUSINESS LICENSES	80.00	570.00	6,500.00	5,930.00	8.8
TOTAL LICENSES/PERMITS	2,150.00	9,579.00	31,550.00	21,971.00	30.4

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES/FOREITS</u>					
10-35-200 DOG IMPOUND	.00	.00	50.00	50.00	.0
10-35-400 CONVENIENCE FEES	.00	3.00	.00	(3.00)	.0
TOTAL FINES/FOREITS	.00	3.00	50.00	47.00	6.0
<u>MISCELLANEOUS</u>					
10-36-100 SALE OF FIXED ASSETS	.00	.00	3,000.00	3,000.00	.0
10-36-391 INSUFFICIENT FUNDS CHECKS	50.00	200.00	200.00	.00	100.0
10-36-400 MISCELLANEOUS	251.33	4,152.93	15,000.00	10,847.07	27.7
10-36-600 SEWER FUND TRANSFER	.00	.00	47,000.00	47,000.00	.0
10-36-610 ELECTRIC FUND TRANSFER	.00	.00	25,000.00	25,000.00	.0
TOTAL MISCELLANEOUS	301.33	4,352.93	90,200.00	85,847.07	4.8
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON INVESTMENTS	1,016.22	6,119.71	160,000.00	153,880.29	3.8
TOTAL INTEREST ON INVESTMENTS	1,016.22	6,119.71	160,000.00	153,880.29	3.8
TOTAL FUND REVENUE	495,681.41	2,186,126.59	5,778,560.02	3,592,433.43	37.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	.00	9,750.00	39,000.00	29,250.00	25.0
10-50-110 FICA	.00	758.07	2,983.50	2,225.43	25.4
10-50-115 RETIREMENT-ASRS	.00	5,703.13	23,985.00	18,281.87	23.8
10-50-127 WORKERS COMP	.00	23.93	100.00	76.07	23.9
10-50-250 EMPLOYEE BONUS	.00	.00	18,000.00	18,000.00	.0
10-50-280 EDUCATION REIMBURSEMENT	.00	.00	500.00	500.00	.0
10-50-302 GENERAL INSURANCE	.00	.00	3,600.00	3,600.00	.0
10-50-310 TELEPHONE	87.40	352.74	1,215.00	862.26	29.0
10-50-311 CELL PHONES & AIR CARDS	434.02	2,049.97	6,000.00	3,950.03	34.2
10-50-326 ATTORNEY	2,382.72	10,290.01	45,000.00	34,709.99	22.9
10-50-328 AUDITOR	150.00	2,742.50	30,000.00	27,257.50	9.1
10-50-344 PRINTING & ADVERTISING	447.25	2,066.74	7,000.00	4,933.26	29.5
10-50-400 E-MAIL/WEB PAGE	.00	4,264.00	4,000.00	(264.00)	106.6
10-50-405 GIFT CERTIFICATES	.00	30.00	500.00	470.00	6.0
10-50-430 CHAMBER	.00	.00	7,000.00	7,000.00	.0
10-50-434 GILA WATERSHED PARTNERSHIP	.00	.00	5,000.00	5,000.00	.0
10-50-435 THATCHER ATHLETIC BOOSTER CLUB	.00	.00	500.00	500.00	.0
10-50-438 BOY SCOUTS OF AMERICA	.00	.00	100.00	100.00	.0
10-50-440 CHRISTMAS DECORATING CONTEST	.00	.00	600.00	600.00	.0
10-50-441 AMERICAN LEGION FIREWORKS	.00	.00	5,000.00	5,000.00	.0
10-50-442 SAFE HOUSE	.00	.00	5,000.00	5,000.00	.0
10-50-444 FIRST THINGS FIRST	.00	.00	1,000.00	1,000.00	.0
10-50-445 GV BOYS & GIRLS CLUB	.00	2,000.00	2,000.00	.00	100.0
10-50-450 NEW BUSINESS ASSISTANCE	.00	.00	5,000.00	5,000.00	.0
10-50-460 US 70 GRANT PROGRAM	.00	.00	20,000.00	20,000.00	.0
10-50-505 TRAINING/MEETING/TRAVEL	250.00	275.00	12,000.00	11,725.00	2.3
10-50-510 DUES/SUBSCRIPTIONS	.00	6,000.00	6,500.00	500.00	92.3
10-50-511 LEAGUE OF CITIES/TOWNS	.00	4,379.41	7,126.00	2,746.59	61.5
10-50-512 SEAGO	.00	2,627.00	2,750.00	123.00	95.5
10-50-514 THATCHER SCHOOL SUMMER LIBRARY	.00	.00	4,000.00	4,000.00	.0
10-50-515 GRAHAM COUNTY FOUNDATION	.00	.00	10,000.00	10,000.00	.0
10-50-516 ADWR	.00	.00	3,000.00	3,000.00	.0
10-50-517 LIONS CLUB - VETERANS DAY	260.00	260.00	1,000.00	740.00	26.0
10-50-520 EAC ENGINEERING DAY	.00	.00	1,000.00	1,000.00	.0
10-50-580 CHRISTMAS DECORATIONS	.00	.00	4,000.00	4,000.00	.0
10-50-585 SUBSTANCE ABUSE COALITION	.00	.00	30,000.00	30,000.00	.0
10-50-590 MISC.	295.00	3,398.85	5,000.00	1,601.15	68.0
10-50-600 ECONOMIC DEVELOPMENT	.00	.00	5,000.00	5,000.00	.0
10-50-755 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
10-50-870 CENSUS	381.84	5,381.84	.00	(5,381.84)	.0
TOTAL MAYOR AND COUNCIL	4,688.23	62,353.19	326,959.50	264,606.31	19.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	16,186.35	47,686.99	145,332.20	97,645.21	32.8
10-52-105 OVERTIME	.00	.00	500.00	500.00	.0
10-52-110 FICA	1,250.45	3,684.63	11,320.64	7,636.01	32.6
10-52-115 RETIREMENT-ASRS	1,885.83	5,639.10	18,083.42	12,444.32	31.2
10-52-120 HEALTH	3,056.63	6,583.85	22,250.00	15,666.15	29.6
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMPENSATION INSURANCE	150.60	449.68	3,000.00	2,550.32	15.0
10-52-250 EMPLOYEE BONUS	.00	.00	2,650.00	2,650.00	.0
10-52-302 GENERAL INSURANCE	.00	11.41	3,550.00	3,538.59	.3
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	577.46	2,330.64	8,100.00	5,769.36	28.8
10-52-311 CELL PHONES & AIR CARDS	266.82	946.42	2,000.00	1,053.58	47.3
10-52-312 WATER	724.32	2,836.78	12,500.00	9,663.22	22.7
10-52-314 NATURAL GAS	114.25	441.43	4,500.00	4,058.57	9.8
10-52-325 PROFESSIONAL TECHNICAL SERVICE	.00	486.23	4,000.00	3,513.77	12.2
10-52-340 OFFICE EQUIP. MAINT.	538.74	1,007.08	3,000.00	1,992.92	33.6
10-52-342 BUILDING MAINTENANCE	87.54	1,639.31	21,900.00	20,260.69	7.5
10-52-344 PRINTING/ADVERTISING	423.17	1,248.50	6,500.00	5,251.50	19.2
10-52-347 COMPUTER SOFTWARE SUPPORT	716.50	2,866.00	10,000.00	7,134.00	28.7
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-350 VEHICLE ALLOWANCE	600.00	3,156.87	7,200.00	4,043.13	43.9
10-52-392 BANK CHARGES	2,853.15	10,315.50	14,000.00	3,684.50	73.7
10-52-402 SALES TAX - OUT OF STATE	799.22	2,381.06	5,500.00	3,118.94	43.3
10-52-405 PROPERTY TAXES - IRRIGATION	.00	.00	300.00	300.00	.0
10-52-505 TRAINING/MEETING/TRAVEL	.00	2,404.56	8,000.00	5,595.44	30.1
10-52-510 DUES/SUBSCRIPTIONS	.00	939.00	2,000.00	1,061.00	47.0
10-52-513 ACMA	.00	.00	1,000.00	1,000.00	.0
10-52-530 SODAS	.00	93.08	400.00	306.92	23.3
10-52-535 POSTAGE	.00	827.77	4,000.00	3,172.23	20.7
10-52-538 TREES/SHRUBS, ETC	.00	.00	250.00	250.00	.0
10-52-540 OFFICE SUPPLIES	490.75	3,587.23	9,000.00	5,412.77	39.9
10-52-542 BLDG MATERIALS/SUPPLIES	355.80	1,752.84	2,000.00	247.16	87.6
10-52-543 CLEANING SUPPLIES	231.75	1,768.36	2,500.00	731.64	70.7
10-52-548 COMPUTER SUPPLIES	160.16	2,272.25	4,000.00	1,727.75	56.8
10-52-590 MISCELLANEOUS	197.69	463.13	2,000.00	1,536.87	23.2
10-52-740 OFFICE FURNITURE/EQUIPMENT	312.96	3,758.03	3,000.00	(758.03)	125.3
10-52-747 COMPUTER SOFTWARE	.00	9,441.84	22,000.00	12,558.16	42.9
10-52-748 COMPUTER SUPPORT	600.00	2,400.00	6,700.00	4,300.00	35.8
TOTAL ADMINISTRATION	32,580.14	123,419.57	376,536.26	253,116.69	32.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	25,212.90	77,202.05	241,736.56	164,534.51	31.9
10-55-110 FICA	1,911.57	5,888.73	18,619.07	12,730.34	31.6
10-55-115 RETIREMENT-ASRS	2,007.47	6,009.90	17,795.99	11,786.09	33.8
10-55-120 HEALTH	5,592.32	12,140.95	45,500.00	33,359.05	26.7
10-55-127 WORKERS COMP INSURANCE	60.41	186.11	500.00	313.89	37.2
10-55-250 EMPLOYEE BONUS	.00	.00	1,650.00	1,650.00	.0
10-55-302 GENERAL INSURANCE	.00	6.85	800.00	793.15	.9
10-55-310 TELEPHONE	29.65	119.67	610.00	490.33	19.6
10-55-312 WATER	623.24	1,711.53	.00	(1,711.53)	.0
10-55-327 INDIGENT ATTORNEY	800.00	1,600.00	4,500.00	2,900.00	35.6
10-55-340 OFFICE EQUIP. MAINT.	.00	.00	500.00	500.00	.0
10-55-505 TRAINING/MEETINGS/TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-55-510 DUES/SUBSCRIPTIONS	.00	25.00	250.00	225.00	10.0
10-55-535 POSTAGE	.00	124.17	750.00	625.83	16.6
10-55-540 OFFICE SUPPLIES	155.78	564.10	2,500.00	1,935.90	22.6
10-55-542 BUILDING MATERIALS & SUPPLIES	35.94	191.43	4,600.00	4,408.57	4.2
10-55-548 COMPUTER MAINTENANCE	.00	3,843.80	7,500.00	3,656.20	51.3
10-55-590 MISCELLANEOUS	45.22	1,082.09	2,000.00	917.91	54.1
	<u>36,474.50</u>	<u>110,696.38</u>	<u>352,811.62</u>	<u>242,115.24</u>	<u>31.4</u>
TOTAL MAGISTRATE					

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	25,774.28	78,948.47	263,095.64	184,147.17	30.0
10-62-105 OVERTIME	.00	325.84	2,000.00	1,674.16	16.3
10-62-110 FICA	1,986.33	6,112.67	20,230.09	14,117.42	30.2
10-62-115 RETIREMENT-ASRS	2,046.99	5,965.85	17,102.62	11,136.77	34.9
10-62-120 HEALTH	5,709.20	11,213.39	41,000.00	29,786.61	27.4
10-62-127 WORKERS COMP	811.01	2,493.00	8,000.00	5,507.00	31.2
10-62-150 ASP LABOR	.00	.00	3,000.00	3,000.00	.0
10-62-250 EMPLOYEE BONUS	.00	.00	1,350.00	1,350.00	.0
10-62-302 GENERAL INSURANCE	.00	13.69	7,100.00	7,086.31	.2
10-62-311 CELL PHONES & AIR CARDS	365.80	1,956.29	6,000.00	4,043.71	32.6
10-62-312 WATER	1,969.33	7,833.56	12,000.00	4,166.44	65.3
10-62-317 SWIM LEAGUE	.00	.00	7,500.00	7,500.00	.0
10-62-318 LITTLE LEAGUE WRESTLING	.00	.00	2,500.00	2,500.00	.0
10-62-320 JUNIOR LEAGUE BASKETBALL	.00	.00	21,000.00	21,000.00	.0
10-62-321 ADULT LEAGUE BASKETBALL	198.48	198.48	7,250.00	7,051.52	2.7
10-62-323 SUMMER BASEBALL	.00	.00	23,500.00	23,500.00	.0
10-62-324 CLUB VOLLEYBALL	.00	831.00	42,000.00	41,169.00	2.0
10-62-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	500.00	500.00	.0
10-62-326 THS TENNIS CAMP	.00	288.00	1,000.00	712.00	28.8
10-62-330 VOLLEYBALL WOMEN	.00	.00	3,600.00	3,600.00	.0
10-62-331 JUNIOR LEAGUE VOLLEYBALL	3,406.69	3,406.69	3,150.00	(256.69)	108.2
10-62-341 EQUIPMENT MAINTENANCE	7,640.38	11,026.75	8,000.00	(3,026.75)	137.8
10-62-342 BUILDING MAINTENANCE	.00	.00	1,200.00	1,200.00	.0
10-62-350 VEHICLE MAINT.	.00	379.36	2,000.00	1,620.64	19.0
10-62-505 TRAINING/MEETINGS/TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-62-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-62-523 BASEBALL SUPPLIES	.00	.00	15,000.00	15,000.00	.0
10-62-524 VOLLEYBALL SUPPLIES	.00	.00	500.00	500.00	.0
10-62-533 SMALL TOOLS/HARDWARE	67.07	319.54	1,500.00	1,180.46	21.3
10-62-538 TREES, SHRUBS, ETC	.00	.00	3,000.00	3,000.00	.0
10-62-539 SEED & FERTILIZER	3,320.44	4,154.83	8,000.00	3,845.17	51.9
10-62-540 SPLASH PAD MAINTENANCE	176.12	3,414.66	4,000.00	585.34	85.4
10-62-541 EQUIPMENT SUPPLIES	105.50	3,934.35	5,000.00	1,065.65	78.7
10-62-542 BLDG MATERIALS/SUPPLIES	.00	565.11	2,500.00	1,934.89	22.6
10-62-543 CLEANING SUPPLIES	193.05	1,320.07	2,500.00	1,179.93	52.8
10-62-550 VEHICLE SUPPLIES	.00	.00	500.00	500.00	.0
10-62-553 TIRES & BATTERIES	369.24	369.24	2,000.00	1,630.76	18.5
10-62-555 GAS/OIL/LUBRICANTS	105.36	2,569.23	10,500.00	7,930.77	24.5
10-62-590 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
10-62-650 CEMETERY	.00	166.30	18,000.00	17,833.70	.9
10-62-667 WEED CONTROL	.00	.00	2,500.00	2,500.00	.0
10-62-730 NEW CONSTRUCTION - PARKS	2,322.95	2,322.95	3,000.00	677.05	77.4
10-62-741 MACHINERY & EQUIPMENT	.00	147.88	33,000.00	32,852.12	.5
TOTAL PARKS/RECREATION	56,568.22	150,277.20	617,828.35	467,551.15	24.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	107,025.22	319,985.75	935,462.93	615,477.18	34.2
10-70-105 OVERTIME	11,743.24	34,483.00	12,000.00	(22,483.00)	287.4
10-70-110 FICA	9,090.03	27,634.52	71,562.91	43,928.39	38.6
10-70-115 RETIREMENT-ASRS	870.03	2,610.09	7,577.01	4,966.92	34.5
10-70-117 RETIREMENT-PSRS	32,972.89	98,605.93	329,271.50	230,665.57	30.0
10-70-120 HEALTH	28,178.02	60,181.15	235,500.00	175,318.85	25.6
10-70-127 WORKERS COMP	4,771.05	14,521.77	43,500.00	28,978.23	33.4
10-70-140 CLOTHING ALLOWANCE	.00	6,600.00	13,200.00	6,600.00	50.0
10-70-250 EMPLOYEE BONUS	.00	.00	4,800.00	4,800.00	.0
10-70-302 GENERAL INSURANCE	.00	85.58	24,000.00	23,914.42	.4
10-70-310 TELEPHONE	260.64	1,051.95	3,000.00	1,948.05	35.1
10-70-311 CELL PHONES & AIR CARDS	704.55	2,913.50	15,000.00	12,086.50	19.4
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	.00	5,450.00	14,000.00	8,550.00	38.9
10-70-334 DISPATCHING	58,144.75	116,289.50	232,579.00	116,289.50	50.0
10-70-335 BODY CAMERA CONTRACT	.00	15,271.41	11,050.00	(4,221.41)	138.2
10-70-338 E-TICKETING SYSTEM	.00	.00	10,000.00	10,000.00	.0
10-70-340 OFFICE EQUIP. MAINT.	.00	.00	1,000.00	1,000.00	.0
10-70-341 EQUIPMENT MAINT.	.00	.00	2,000.00	2,000.00	.0
10-70-344 PRINTING/ADVERTISING	491.98	1,808.60	7,000.00	5,191.40	25.8
10-70-349 COMPUTER HARDWARE	.00	1,000.00	3,000.00	2,000.00	33.3
10-70-350 VEHICLE MAINT.	993.44	3,272.26	9,000.00	5,727.74	36.4
10-70-360 ANIMAL CONTROL SERVICES	9,295.50	18,992.00	35,182.00	16,190.00	54.0
10-70-505 TRAINING/MEETING/TRAVEL	29.73	1,425.93	7,000.00	5,574.07	20.4
10-70-508 EXTRADITION	.00	.00	250.00	250.00	.0
10-70-509 INFORMANT & REWARD	.00	.00	1,000.00	1,000.00	.0
10-70-510 DUES/SUBSCRIPTIONS	352.07	900.21	1,620.00	719.79	55.6
10-70-535 POSTAGE	.00	124.17	750.00	625.83	16.6
10-70-540 OFFICE SUPPLIES	458.82	1,161.59	4,500.00	3,338.41	25.8
10-70-541 EQUIPMENT SUPPLIES	(57.59)	(733.78)	5,000.00	5,733.78	(14.7)
10-70-542 BLDG MATERIALS/SUPPLIES	.00	15,658.26	.00	(15,658.26)	.0
10-70-543 CLEANING SUPPLIES	169.72	1,482.60	2,000.00	517.40	74.1
10-70-544 AMMUNITION/GUN SUPPLIES	.00	670.78	12,000.00	11,329.22	5.6
10-70-547 ANIMAL CONTROL SUPPLIES	.00	.00	250.00	250.00	.0
10-70-549 NEIGHBORHOOD WATCH	.00	.00	1,000.00	1,000.00	.0
10-70-550 VEHICLE SUPPLIES	124.35	283.77	1,000.00	716.23	28.4
10-70-553 TIRES/BATTERIES	523.83	3,475.57	6,000.00	2,524.43	57.9
10-70-555 GAS/OIL/LUBRICANTS	1,623.47	10,238.40	32,000.00	21,761.60	32.0
10-70-590 MISCELLANEOUS	51.45	1,103.00	1,000.00	(103.00)	110.3
10-70-740 OFFICE FURNITURE/EQUIPMENT	69.44	69.44	1,000.00	930.56	6.9
10-70-741 MACHINERY & EQUIPMENT	480.00	6,916.84	10,000.00	3,083.16	69.2
10-70-745 RADIO EQUIPMENT	146.74	146.74	3,000.00	2,853.26	4.9
10-70-747 COMPUTER SOFTWARE	.00	1,111.40	3,000.00	1,888.60	37.1
10-70-748 COMPUTER SUPPORT	600.00	2,400.00	10,500.00	8,100.00	22.9
10-70-750 VEHICLES	.00	.00	54,000.00	54,000.00	.0
TOTAL POLICE	269,113.37	777,191.93	2,176,555.35	1,399,363.42	35.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-72-116 RETIREMENT MATCH	.00	5,000.00	5,000.00	.00	100.0
10-72-127 WORKERS' COMP	.00	.00	14,000.00	14,000.00	.0
10-72-302 GENERAL INSURANCE	.00	.00	6,000.00	6,000.00	.0
10-72-310 TELEPHONE	115.49	466.13	1,620.00	1,153.87	28.8
10-72-312 WATER	98.70	388.79	900.00	511.21	43.2
10-72-340 OFFICE EQUIP. MAINT.	.00	.00	500.00	500.00	.0
10-72-341 EQUIPMENT MAINT.	28.29	99.96	6,000.00	5,900.04	1.7
10-72-342 BUILDING MAINTENANCE	42.92	42.92	2,400.00	2,357.08	1.8
10-72-345 RADIO MAINT.	.00	.00	1,000.00	1,000.00	.0
10-72-347 COMPUTER SOFTWARE SUPPORT	.00	.00	1,750.00	1,750.00	.0
10-72-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	500.00	500.00	.0
10-72-350 VEHICLE MAINT.	.00	.00	4,000.00	4,000.00	.0
10-72-505 TRAINING/MEETINGS/TRAVEL	3,205.45	4,995.30	25,000.00	20,004.70	20.0
10-72-510 DUES/SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
10-72-530 CLUB FUND	47.06	222.91	6,000.00	5,777.09	3.7
10-72-533 SMALL TOOLS/HARDWARE	12.39	12.39	1,000.00	987.61	1.2
10-72-537 HERBICIDES	.00	.00	200.00	200.00	.0
10-72-540 OFFICE SUPPLIES	10.00	33.46	300.00	266.54	11.2
10-72-541 EQUIPMENT MAINT.	.00	.00	1,500.00	1,500.00	.0
10-72-543 CLEANING SUPPLIES	70.55	343.31	1,000.00	656.69	34.3
10-72-545 RADIO SUPPLIES	.00	.00	250.00	250.00	.0
10-72-550 VEHICLE SUPPLIES	.00	.00	500.00	500.00	.0
10-72-553 TIRES/BATTERIES	.00	1,426.70	1,500.00	73.30	95.1
10-72-555 GAS/OIL/LUBRICANTS	223.90	2,136.12	9,000.00	6,863.88	23.7
10-72-590 MISCELLANEOUS	.00	32.50	3,000.00	2,967.50	1.1
10-72-740 OFFICE FURNITURE/EQUIP.	.00	.00	1,500.00	1,500.00	.0
10-72-741 MACHINERY/EQUIPMENT	105.76	513.10	27,500.00	26,986.90	1.9
10-72-745 RADIO EQUIPMENT	.00	38.17	5,000.00	4,961.83	.8
10-72-747 COMPUTER SOFTWARE	.00	.00	750.00	750.00	.0
10-72-748 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
TOTAL FIRE	3,960.51	15,751.76	129,170.00	113,418.24	12.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	20,571.91	53,884.29	141,865.24	87,980.95	38.0
10-81-105 OVERTIME	.00	170.38	500.00	329.62	34.1
10-81-110 FICA	1,583.65	4,164.86	10,898.59	6,733.73	38.2
10-81-115 RETIREMENT-ASRS	2,036.58	6,128.17	17,409.25	11,281.08	35.2
10-81-120 HEALTH	3,763.00	8,163.55	38,500.00	30,336.45	21.2
10-81-127 WORKERS COMP	581.84	1,528.58	6,000.00	4,471.42	25.5
10-81-140 CLOTHING ALLOWANCE	971.99	5,120.70	11,500.00	6,379.30	44.5
10-81-150 ASP LABOR	.00	.00	3,500.00	3,500.00	.0
10-81-250 EMPLOYEE BONUS	.00	.00	600.00	600.00	.0
10-81-302 GENERAL INSURANCE	.00	13.69	2,200.00	2,186.31	.6
10-81-310 TELEPHONE	57.74	233.05	800.00	566.95	29.1
10-81-311 CELL PHONES & AIR CARDS	223.38	798.50	2,000.00	1,201.50	39.9
10-81-312 WATER	84.34	561.16	1,400.00	838.84	40.1
10-81-341 EQUIPMENT MAINT.	1,587.25	2,039.21	5,500.00	3,460.79	37.1
10-81-342 BUILDING MAINTENANCE	55.00	230.00	2,500.00	2,270.00	9.2
10-81-343 BUILDING ADDITIONS	.00	.00	1,000.00	1,000.00	.0
10-81-349 EQUIPMENT RENTALS	.00	.00	500.00	500.00	.0
10-81-350 VEHICLE MAINT.	.00	522.75	3,000.00	2,477.25	17.4
10-81-505 TRAINING/MEETINGS/TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-81-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-81-533 SMALL TOOLS/HARDWARE	1,132.02	5,996.99	14,000.00	8,003.01	42.8
10-81-540 OFFICE SUPPLIES	191.12	261.56	700.00	438.44	37.4
10-81-541 EQUIPMENT SUPPLIES	329.70	4,694.86	9,000.00	4,305.14	52.2
10-81-542 BLDG MATERIALS/SUPPLIES	913.23	3,524.55	3,000.00	(524.55)	117.5
10-81-543 CLEANING SUPPLIES	360.97	1,255.66	2,000.00	744.34	62.8
10-81-550 VEHICLE SUPPLIES	(217.65)	(217.65)	1,000.00	1,217.65	(21.8)
10-81-553 TIRES/BATTERIES	106.19	106.19	3,000.00	2,893.81	3.5
10-81-555 GAS/OIL/LUBRICANTS	810.02	5,828.30	15,000.00	9,171.70	38.9
10-81-590 MISCELLANEOUS	.00	29.25	1,000.00	970.75	2.9
10-81-741 MACHINERY/EQUIP.	.00	.00	1,000.00	1,000.00	.0
10-81-747 COMPUTER SOFTWARE	.00	.00	1,000.00	1,000.00	.0
10-81-748 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
TOTAL SHOP	35,142.28	105,038.60	302,623.08	197,584.48	34.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	31,623.11	95,138.52	273,827.32	178,688.80	34.7
10-84-105 OVERTIME	186.68	233.35	5,000.00	4,766.65	4.7
10-84-110 FICA	2,464.17	7,388.09	21,142.86	13,754.77	34.9
10-84-115 RETIREMENT-ASRS	3,887.18	11,654.47	33,773.31	22,118.84	34.5
10-84-120 HEALTH	8,338.22	18,049.03	79,500.00	61,450.97	22.7
10-84-127 WORKERS COMP	3,326.16	9,365.78	30,000.00	20,634.22	31.2
10-84-150 ASP LABOR	.00	.00	1,500.00	1,500.00	.0
10-84-250 EMPLOYEE BONUS	.00	.00	2,550.00	2,550.00	.0
10-84-302 GENERAL INSURANCE	.00	36.51	3,600.00	3,563.49	1.0
10-84-310 TELEPHONE	87.40	352.74	1,200.00	847.26	29.4
10-84-311 CELL PHONES & AIR CARDS	536.92	1,794.49	4,000.00	2,205.51	44.9
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,000.00	1,000.00	.0
10-84-341 EQUIPMENT MAINTENANCE	208.25	5,478.65	28,000.00	22,521.35	19.6
10-84-349 EQUIPMENT RENTALS	.00	453.86	1,500.00	1,046.14	30.3
10-84-350 VEHICLE MAINTENANCE	.00	540.36	6,000.00	5,459.64	9.0
10-84-360 STREET MAINTENANCE	9,422.63	28,166.61	80,000.00	51,833.39	35.2
10-84-505 TRAINING/MEETING/TRAVEL	.00	.00	4,000.00	4,000.00	.0
10-84-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-84-532 SIGNS	.00	5,621.76	4,000.00	(1,621.76)	140.5
10-84-533 SMALL TOOLS/HARDWARE	13.06	189.68	4,000.00	3,810.32	4.7
10-84-541 EQUIPMENT SUPPLIES	451.53	1,571.77	8,000.00	6,428.23	19.7
10-84-542 BLDG MATERIALS/SUPPLIES	.00	25.00	4,000.00	3,975.00	.6
10-84-543 CLEANING SUPPLIES	.00	207.31	500.00	292.69	41.5
10-84-553 TIRES/BATTERIES	327.80	3,006.08	10,000.00	6,993.92	30.1
10-84-555 GAS/OIL/LUBRICANTS	485.99	4,705.68	30,000.00	25,294.32	15.7
10-84-590 MISC	51.14	116.72	1,000.00	883.28	11.7
10-84-665 DRAINAGE	.00	1,120.00	12,000.00	10,880.00	9.3
10-84-667 WEED CONTROL	202.54	202.54	1,500.00	1,297.46	13.5
10-84-741 MACHINERY/EQUIPMENT	.00	.00	18,000.00	18,000.00	.0
TOTAL STREETS	61,612.78	195,419.00	669,843.49	474,424.49	29.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	27,474.96	82,424.83	243,978.80	161,553.97	33.8
10-85-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-85-110 FICA	2,127.58	6,382.72	18,825.03	12,442.31	33.9
10-85-115 RETIREMENT-ASRS	3,349.35	10,064.30	30,070.83	20,006.53	33.5
10-85-120 HEALTH	6,155.60	13,329.39	47,500.00	34,170.61	28.1
10-85-127 WORKERS COMP	491.64	1,472.25	3,500.00	2,027.75	42.1
10-85-250 EMPLOYEE BONUS	.00	.00	2,100.00	2,100.00	.0
10-85-302 GENERAL INSURANCE	.00	21.68	7,100.00	7,078.32	.3
10-85-310 TELEPHONE	115.49	466.13	1,600.00	1,133.87	29.1
10-85-311 CELL PHONES & AIR CARDS	499.70	1,720.56	4,800.00	3,079.44	35.9
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	7,333.85	18,191.40	30,000.00	11,808.60	60.6
10-85-341 EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-85-344 PRINTING/ADVERTISING	161.17	395.51	2,500.00	2,104.49	15.8
10-85-347 COMPUTER SOFTWARE SUPPORT	.00	.00	4,500.00	4,500.00	.0
10-85-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-350 VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-505 TRAINING/MEETING/TRAVEL	.00	.00	5,000.00	5,000.00	.0
10-85-510 DUES/SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
10-85-540 OFFICE SUPPLIES	69.49	233.87	1,200.00	966.13	19.5
10-85-541 EQUIPMENT SUPPLIES	.00	88.62	1,000.00	911.38	8.9
10-85-548 COMPUTER SUPPLIES	.00	.00	500.00	500.00	.0
10-85-553 TIRES/BATTERIES	.00	.00	500.00	500.00	.0
10-85-555 GAS/OIL/LUBRICANTS	90.09	1,115.81	5,000.00	3,884.19	22.3
10-85-590 MISC	82.85	82.85	1,000.00	917.15	8.3
10-85-747 COMPUTER SOFTWARE	.00	.00	1,500.00	1,500.00	.0
10-85-748 COMPUTER HARDWARE	.00	.00	2,000.00	2,000.00	.0
TOTAL COMMUNITY DEVELOPMENT	47,951.77	135,989.92	418,674.66	282,684.74	32.5
<u>MISCELLANEOUS EXPENSES</u>					
10-87-850 CONTINGENCY	.00	26,179.56	1,000,000.00	973,820.44	2.6
10-87-852 PARK	18,191.62	87,145.04	310,000.00	222,854.96	28.1
10-87-853 GOLF COURSE	4,342.89	10,389.43	20,000.00	9,610.57	52.0
10-87-880 VAL'S BULDING MAINTENANCE	.00	1,563.07	10,000.00	8,436.93	15.6
10-87-885 DEBT SERVICE	.00	.00	50,000.00	50,000.00	.0
10-87-887 PSPRS UNFUNDED LIABILITY	.00	.00	250,000.00	250,000.00	.0
10-87-889 DOR	.00	13,389.59	13,450.00	60.41	99.6
TOTAL MISCELLANEOUS EXPENSES	22,534.51	138,666.69	1,653,450.00	1,514,783.31	8.4
TOTAL FUND EXPENDITURES	570,626.31	1,814,804.24	7,024,452.31	5,209,648.07	25.8
NET REVENUE OVER EXPENDITURES	(74,944.90)	371,322.35	(1,245,892.29)	(1,617,214.64)	29.8

TOWN OF THATCHER
 BALANCE SHEET
 OCTOBER 31, 2020

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND	257,967.63	
20-13110	ACCOUNTS RECEIVABLE	38,689.58	
		<u> </u>	
	TOTAL ASSETS		<u>296,657.21</u>

LIABILITIES AND EQUITY

LIABILITIES

20-20100	ACCOUNTS PAYABLE	4,712.21	
		<u> </u>	
	TOTAL LIABILITIES		4,712.21

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
20-29800	BALANCE - BEGINNING OF YEAR	246,752.81	
	REVENUE OVER EXPENDITURES - YTD	45,192.19	
		<u> </u>	
	BALANCE - CURRENT DATE	291,945.00	
		<u> </u>	
	TOTAL FUND EQUITY		<u>291,945.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>296,657.21</u>

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

		HURF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>						
20-32-100	HURF	40,244.67	153,380.07	432,800.00	279,419.93	35.4
	TOTAL INTERGOVERNMENTAL REVENUE	40,244.67	153,380.07	432,800.00	279,419.93	35.4
<u>INTEREST ON INVESTMENTS</u>						
20-37-100	INTEREST ON INVESTMENTS	.00	.00	15.00	15.00	.0
	TOTAL INTEREST ON INVESTMENTS	.00	.00	15.00	15.00	.0
	TOTAL FUND REVENUE	40,244.67	153,380.07	432,815.00	279,434.93	35.4

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	.00	.00	10,000.00	10,000.00	.0
20-80-763 FOG SEAL ROADS	.00	.00	32,000.00	32,000.00	.0
20-80-771 CHIP SEAL STREETS	.00	22,113.74	150,000.00	127,886.26	14.7
20-80-772 ASPHALT MILL & OVERLAY	.00	81,011.54	200,000.00	118,988.46	40.5
20-80-850 CONTINGENCY	.00	5,062.60	40,815.00	35,752.40	12.4
TOTAL SPECIAL REVENUE EXPENDITURES	.00	108,187.88	432,815.00	324,627.12	25.0
TOTAL FUND EXPENDITURES	.00	108,187.88	432,815.00	324,627.12	25.0
NET REVENUE OVER EXPENDITURES	40,244.67	45,192.19	.00	(45,192.19)	.0

TOWN OF THATCHER
 BALANCE SHEET
 OCTOBER 31, 2020

MISCELLANEOUS GRANTS

ASSETS

30-11900	CASH - COMBINED FUND		269,575.01	
30-13110	ACCOUNTS RECEIVABLE		240,252.80	
			<u> </u>	
	TOTAL ASSETS			<u>509,827.81</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
30-29800	BALANCE - BEGINNING OF YEAR	(	130,759.23)	
	REVENUE OVER EXPENDITURES - YTD		<u>640,587.04</u>	
	BALANCE - CURRENT DATE			<u>509,827.81</u>
	TOTAL FUND EQUITY			<u>509,827.81</u>
	TOTAL LIABILITIES AND EQUITY			<u>509,827.81</u>

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
30-32-550 MUNICIPAL COURT ALLOC. (FTG)	.00	86.98	450.00	363.02	19.3
30-32-804 STONE GARDEN	17,021.19	38,869.25	85,000.00	46,130.75	45.7
30-32-808 GOVERNORS OFFICE OF HWY SAFETY	.00	.00	70,000.00	70,000.00	.0
30-32-819 POLICE DEPARTMENT GRANTS	.00	4,635.81	10,000.00	5,364.19	46.4
30-32-850 AZ CARES GRANT	.00	596,995.00	.00	(596,995.00)	.0
30-32-907 CDBG GRANT	.00	.00	253,052.00	253,052.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	17,021.19	640,587.04	418,502.00	(222,085.04)	153.1
TOTAL FUND REVENUE	17,021.19	640,587.04	418,502.00	(222,085.04)	153.1

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-804 STONE GARDEN	.00	.00	85,000.00	85,000.00	.0
30-75-808 GOVERNORS OFFICE OF HWY SAFETY	.00	.00	70,000.00	70,000.00	.0
30-75-819 POLICE DEPARTMENT GRANTS	.00	.00	10,000.00	10,000.00	.0
30-75-907 CDBG GRANT	.00	.00	253,052.00	253,052.00	.0
TOTAL GRANT-EXPENDITURES	.00	.00	418,052.00	418,052.00	.0
TOTAL FUND EXPENDITURES	.00	.00	418,052.00	418,052.00	.0
NET REVENUE OVER EXPENDITURES	17,021.19	640,587.04	450.00	(640,137.04)	14235

TOWN OF THATCHER
 BALANCE SHEET
 OCTOBER 31, 2020

IMPROVEMENT DISTRICT FUND

ASSETS

41-11900	CASH - COMBINDED FUND	235,726.53	
41-13110	ACCOUNTS RECEIVABLE	189,759.65	
	TOTAL ASSETS		425,486.18

LIABILITIES AND EQUITY

LIABILITIES

41-20300	DEFERRED REVENUE	213,944.47	
	TOTAL LIABILITIES		213,944.47

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29800	BALANCE - BEGINNING OF YEAR	211,541.71	
	REVENUE OVER EXPENDITURES - YTD		
	BALANCE - CURRENT DATE	211,541.71	
	TOTAL FUND EQUITY		211,541.71
	TOTAL LIABILITIES AND EQUITY		425,486.18

TOWN OF THATCHER
BALANCE SHEET
OCTOBER 31, 2020

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	(	842,343.60)	
45-13110	ACCOUNTS RECEIVABLE		61,466.42	
45-13500	ALLOWANCE FOR BAD DEBT	(	10,913.06)	
45-16510	MACHINERY AND EQUIPMENT		896,410.88	
45-17500	ACCUMULATED DEPRECIATION	(	500,683.82)	
45-18000	NET PENSION ASSET		232.50	
45-19000	DEFERRED OUTFLOW OF RESOURCES		20,375.33	
				<u></u>
	TOTAL ASSETS		(	375,455.35)

LIABILITIES AND EQUITY

LIABILITIES

45-20100	ACCOUNTS PAYABLE		24,010.71	
45-23500	ACCRUED VACATIONS		14,162.88	
45-25500	NET PENSION		95,519.34	
				<u></u>
	TOTAL LIABILITIES			133,692.93

FUND EQUITY

45-28000	DEFERRED INFLOWS OF RESOURCES		13,139.60	
	UNAPPROPRIATED FUND BALANCE:			
45-29800	BALANCE - BEGINNING OF YEAR	(	542,660.41)	
	REVENUE OVER EXPENDITURES - YTD		20,372.53	
				<u></u>
	BALANCE - CURRENT DATE	(	522,287.88)	
				<u></u>
	TOTAL FUND EQUITY		(	509,148.28)
				<u></u>
	TOTAL LIABILITIES AND EQUITY		(	375,455.35)

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

SANITATION ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>CHARGES FOR SERVICES</u>					
45-33-700 REFUSE COLLECTION	31,567.74	126,279.38	364,000.00	237,720.62	34.7
TOTAL CHARGES FOR SERVICES	31,567.74	126,279.38	364,000.00	237,720.62	34.7
TOTAL FUND REVENUE	31,567.74	126,279.38	364,000.00	237,720.62	34.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	8,041.14	24,123.43	69,688.89	45,565.46	34.6
45-83-105 OVERTIME	502.57	1,557.97	400.00	(1,157.97)	389.5
45-83-110 FICA	657.83	1,977.33	5,354.15	3,376.82	36.9
45-83-115 RETIREMENT ASRS	1,044.05	3,138.28	8,552.64	5,414.36	36.7
45-83-120 HEALTH	2,425.28	5,169.10	21,250.00	16,080.90	24.3
45-83-127 WORKERS COMP	530.86	1,594.68	5,000.00	3,405.32	31.9
45-83-250 EMPLOYEE BONUS	.00	.00	300.00	300.00	.0
45-83-302 GENERAL INSURANCE	.00	6.85	14,500.00	14,493.15	.1
45-83-311 CELL PHONES & AIR CARDS	55.38	166.14	350.00	183.86	47.5
45-83-334 LANDFILL COSTS	11,715.43	53,211.99	150,000.00	96,788.01	35.5
45-83-341 EQUIP. MAINT.	1,033.86	4,082.44	15,000.00	10,917.56	27.2
45-83-350 VEHICLE MAINT.	.00	497.62	5,000.00	4,502.38	10.0
45-83-505 TRAINING/MEETINGS/TRAVEL	.00	.00	200.00	200.00	.0
45-83-533 SMALL TOOLS/HARDWARE	1,581.59	1,853.02	500.00	(1,353.02)	370.6
45-83-541 EQUIP. SUPPLIES	583.42	1,176.36	3,500.00	2,323.64	33.6
45-83-543 CLEANING SUPPLIES	.00	207.31	500.00	292.69	41.5
45-83-553 TIRES/BATTERIES	.00	2,133.29	6,500.00	4,366.71	32.8
45-83-555 GAS/OIL/LUBRICANTS	254.32	4,836.04	21,000.00	16,163.96	23.0
45-83-590 MISCELLANEOUS	.00	175.00	500.00	325.00	35.0
45-83-743 WASTE CONTAINERS	.00	.00	10,000.00	10,000.00	.0
TOTAL SANITATION	28,425.73	105,906.85	338,095.68	232,188.83	31.3
TOTAL FUND EXPENDITURES	28,425.73	105,906.85	338,095.68	232,188.83	31.3
NET REVENUE OVER EXPENDITURES	3,142.01	20,372.53	25,904.32	5,531.79	78.7

TOWN OF THATCHER
BALANCE SHEET
OCTOBER 31, 2020

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	(1,547,309.39)	
50-13110	ACCOUNTS RECEIVABLE	68,415.18	
50-13500	ALLOWANCE FOR BAD DEBT	(12,858.20)	
50-16110	LAND	248,125.50	
50-16310	SEWER SYSTEM	5,768,016.55	
50-16610	AUTOMOBILE AND TRUCKS	211,113.03	
50-17500	ACCUMULATED DEPRECIATION	(3,887,675.56)	
50-18000	NET PENSION ASSET	208.54	
50-19000	DEFERRED OUTFLOW OF RESOURCES	18,275.76	
	TOTAL ASSETS		<u>866,311.41</u>

LIABILITIES AND EQUITY

LIABILITIES

50-20100	ACCOUNTS PAYABLE	8,964.55	
50-23500	ACCRUED VACATIONS	2,593.34	
50-25500	NET PENSION LIAB	85,676.60	
	TOTAL LIABILITIES		97,234.49

FUND EQUITY

50-26100	CONTRIBUTED CAPITAL	153,196.72	
50-28000	DEFERRED INFLOW OF RESOURCES	11,785.64	
	UNAPPROPRIATED FUND BALANCE:		
50-29800	BALANCE - BEGINNING OF YEAR	544,658.13	
	REVENUE OVER EXPENDITURES - YTD	59,436.43	
	BALANCE - CURRENT DATE	604,094.56	
	TOTAL FUND EQUITY		<u>769,076.92</u>
	TOTAL LIABILITIES AND EQUITY		<u>866,311.41</u>

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	35,908.74	143,165.54	410,000.00	266,834.46	34.9
50-33-150 CONNECT/RECONNECT FEES-SEWER	1,000.00	8,500.00	15,000.00	6,500.00	56.7
TOTAL CHARGES FOR SERVICES	<u>36,908.74</u>	<u>151,665.54</u>	<u>425,000.00</u>	<u>273,334.46</u>	<u>35.7</u>
TOTAL FUND REVENUE	<u>36,908.74</u>	<u>151,665.54</u>	<u>425,000.00</u>	<u>273,334.46</u>	<u>35.7</u>

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	7,284.81	21,854.43	64,690.08	42,835.65	33.8
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	561.54	1,684.62	4,971.74	3,287.12	33.9
50-86-115 RETIREMENT	890.19	2,670.57	7,941.79	5,271.22	33.6
50-86-120 HEALTH	2,445.22	5,208.98	21,250.00	16,041.02	24.5
50-86-127 WORKERS COMP	254.37	763.11	3,000.00	2,236.89	25.4
50-86-150 ASP LABOR	.00	.00	2,500.00	2,500.00	.0
50-86-250 EMPLOYEE BONUS	.00	.00	300.00	300.00	.0
50-86-302 GENERAL INSURANCE	.00	.00	21,500.00	21,500.00	.0
50-86-310 TELEPHONE	57.74	233.05	800.00	566.95	29.1
50-86-311 CELL PHONES & AIR CARDS	83.20	287.36	1,000.00	712.64	28.7
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	1,000.00	1,000.00	35,000.00	34,000.00	2.9
50-86-326 ATTORNEY	567.43	2,269.39	10,000.00	7,730.61	22.7
50-86-333 LAB TESTING	40.00	250.00	5,000.00	4,750.00	5.0
50-86-340 OFFICE EQUIPMENT MAINT.	.00	.00	100.00	100.00	.0
50-86-341 EQUIP. MAINT.	.00	2,328.84	8,000.00	5,671.16	29.1
50-86-347 COMPUTER SOFTWARE SUPPORT	358.25	1,433.00	5,000.00	3,567.00	28.7
50-86-348 COMPUTER HARDWARE	.00	.00	2,250.00	2,250.00	.0
50-86-349 EQUIPMENT RENTALS	.00	121.77	1,500.00	1,378.23	8.1
50-86-350 VEHICLE MAINT.	.00	.00	3,000.00	3,000.00	.0
50-86-370 LAGOON MAINT.	250.00	700.00	4,000.00	3,300.00	17.5
50-86-371 LAGOON SUPPLIES	.00	.00	5,000.00	5,000.00	.0
50-86-505 TRAINING, MTG, TRAVEL	196.99	296.99	2,000.00	1,703.01	14.9
50-86-510 DUES/SUBSCRIPTIONS	.00	2,989.94	3,000.00	10.06	99.7
50-86-520 UTILITY BILLS	156.73	1,565.81	3,500.00	1,934.19	44.7
50-86-533 SMALL TOOLS/HARDWARE	.00	.00	1,000.00	1,000.00	.0
50-86-537 HERBICIDES/PESTICIDES	.00	85.00	10,000.00	9,915.00	.9
50-86-541 EQUIPMENT SUPPLIES	105.50	426.97	3,000.00	2,573.03	14.2
50-86-543 CLEANING SUPPLIES	.00	207.29	1,000.00	792.71	20.7
50-86-550 VEHICLE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
50-86-553 TIRES BATTERIES	.00	893.73	3,500.00	2,606.27	25.5
50-86-555 GAS/OIL/LUBRICANTS	100.10	1,692.48	10,000.00	8,307.52	16.9
50-86-570 SEWER SYSTEM MAINTENANCE	.00	116.15	3,500.00	3,383.85	3.3
50-86-571 SEWER SYSTEM SUPPLIES	187.23	2,905.58	12,000.00	9,094.42	24.2
50-86-590 MISCELLANEOUS	.00	211.82	3,000.00	2,788.18	7.1
50-86-667 WEED CONTROL	543.66	591.86	5,000.00	4,408.14	11.8
50-86-715 SAFETY EQUIPMENT	.00	250.61	2,000.00	1,749.39	12.5
50-86-740 OFFICE FURNITURE & EQUIP.	.00	2,500.00	2,500.00	.00	100.0
50-86-741 MACHINERY & EQUIP.	.00	.00	20,000.00	20,000.00	.0
50-86-747 COMPUTER SOFTWARE	.00	2,225.30	9,500.00	7,274.70	23.4
50-86-748 COMPUTER SUPPORT	600.00	2,400.00	7,500.00	5,100.00	32.0
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM	27,064.46	32,064.46	50,000.00	17,935.54	64.1
50-86-775 TAP INSTALLATIONS	.00	.00	6,000.00	6,000.00	.0
50-86-870 INTERFUND TRANSFER	.00	.00	47,000.00	47,000.00	.0
TOTAL SEWER	42,747.42	92,229.11	414,303.61	322,074.50	22.3

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	42,747.42	92,229.11	414,303.61	322,074.50	22.3
NET REVENUE OVER EXPENDITURES	(5,838.68)	59,436.43	10,696.39	(48,740.04)	555.7

TOWN OF THATCHER
BALANCE SHEET
OCTOBER 31, 2020

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	5,369,763.41	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	442,000.00	
55-13110	ACCOUNTS RECEIVABLE	600,240.47	
55-13130	ACCOUNTS RECEIVABLE CONTRACTS	(.01)	
55-13500	ALLOWANCE FOR BAD DEBT	(126,228.04)	
55-16410	OFFICE FURNITURE & EQUIPMENT	127,739.68	
55-16610	AUTOMOBILE AND TRUCKS	670,221.10	
55-17500	ACCUMULATED DEPRECIATION	(599,337.87)	
55-18000	NET PENSION ASSET	1,559.99	
55-19000	DEFERRED OUTFLOW OF RESOURCES	136,710.35	
	TOTAL ASSETS		6,622,669.08

LIABILITIES AND EQUITY

LIABILITIES

55-20100	ACCOUNTS PAYABLE	271,461.26	
55-20210	SALES TAX PAYABLE	66,513.11	
55-21350	CUST. DEPOSITS - ELECTRIC	120,549.90	
55-23500	ACCRUED VACATIONS	74,183.27	
55-25000	NET PENSION LIABILITY	640,896.78	
55-25100	GADA LOAN	280,000.00	
	TOTAL LIABILITIES		1,453,604.32

FUND EQUITY

55-26100	CONTRIBUTED CAPITAL	45,000.00	
55-28000	DEFERRED INFLOWS OF RESOURCES	88,161.49	
	UNAPPROPRIATED FUND BALANCE:		
55-29800	BALANCE - BEGINNING OF YEAR	4,522,324.98	
	REVENUE OVER EXPENDITURES - YTD	513,578.29	
	BALANCE - CURRENT DATE	5,035,903.27	
	TOTAL FUND EQUITY		5,169,064.76
	TOTAL LIABILITIES AND EQUITY		6,622,669.08

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	392,341.17	2,135,571.71	4,700,000.00	2,564,428.29	45.4
55-33-310 SERVICE CHARGES - YARD LIGHT	466.58	1,858.84	6,000.00	4,141.16	31.0
55-33-320 SALES TAX	9,825.12	53,284.52	117,000.00	63,715.48	45.5
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	340.00	1,780.00	6,000.00	4,220.00	29.7
55-33-400 PENALTY CHARGES	1,514.71	5,246.98	20,000.00	14,753.02	26.2
55-33-500 MISCELLANEOUS INCOME	8,150.44	13,337.24	80,000.00	66,662.76	16.7
55-33-800 OVERAGES/SHORTS	8.52	(31.96)	1,000.00	1,031.96	(3.2)
TOTAL CHARGES FOR SERVICES	412,646.54	2,211,047.33	4,930,000.00	2,718,952.67	44.9
<u>INTEREST ON INVESTMENTS</u>					
55-37-100 INTEREST ON INVESTMENT	.00	.00	8,000.00	8,000.00	.0
TOTAL INTEREST ON INVESTMENTS	.00	.00	8,000.00	8,000.00	.0
TOTAL FUND REVENUE	412,646.54	2,211,047.33	4,938,000.00	2,726,952.67	44.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

ELECTRIC ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>						
55-88-102	SALARIES & WAGES	30,674.90	96,745.46	280,174.44	183,428.98	34.5
55-88-105	OVERTIME	.00	.00	2,000.00	2,000.00	.0
55-88-110	FICA	2,369.43	7,469.38	21,601.64	14,132.26	34.6
55-88-115	RETIREMENT ASRS	3,748.47	11,137.09	32,730.78	21,593.69	34.0
55-88-120	HEALTH	8,859.38	19,001.69	87,000.00	67,998.31	21.8
55-88-127	WORKERS COMP	875.77	2,778.82	15,000.00	12,221.18	18.5
55-88-150	ASP LABOR	.00	.00	2,000.00	2,000.00	.0
55-88-250	EMPLOYEE BONUS	.00	.00	2,200.00	2,200.00	.0
55-88-302	GENERAL INSURANCE	.00	31.94	25,000.00	24,968.06	.1
55-88-310	TELEPHONE	171.69	692.92	2,400.00	1,707.08	28.9
55-88-311	CELL PHONES & AIR CARDS	460.89	1,604.11	6,000.00	4,395.89	26.7
55-88-325	PROFESSIONAL/TECHNICAL SERVICE	333.37	3,340.24	10,000.00	6,659.76	33.4
55-88-341	EQUIP. MAINT.	.00	4,213.83	6,000.00	1,786.17	70.2
55-88-344	PRINTING/ADVERTISING	115.02	281.41	2,000.00	1,718.59	14.1
55-88-347	COMPUTER SOFTWARE SUPPORT	358.25	1,433.00	6,000.00	4,567.00	23.9
55-88-348	COMPUTER HARDWARE	.00	.00	4,500.00	4,500.00	.0
55-88-349	EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
55-88-350	VEHICLE MAINT.	.00	501.09	5,000.00	4,498.91	10.0
55-88-380	ELECTRICAL SYSTEM MAINT.	.00	.00	2,500.00	2,500.00	.0
55-88-381	ELECTRICAL SYSTEM WHEELING	129,320.94	604,004.00	1,580,000.00	975,996.00	38.2
55-88-385	PURCHASE OF POWER	6,358.69	873,876.61	2,400,000.00	1,526,123.39	36.4
55-88-426	ATTORNEY	453.73	1,304.19	5,000.00	3,695.81	26.1
55-88-505	TRAINING/MEETINGS/TRAVEL	.00	.00	5,000.00	5,000.00	.0
55-88-510	DUES/SUBSCRIPTIONS	2,808.05	3,614.35	10,000.00	6,385.65	36.1
55-88-520	UTILITY BILLS	204.81	2,132.88	5,000.00	2,867.12	42.7
55-88-525	METER READING	.00	6,031.20	16,000.00	9,968.80	37.7
55-88-533	SMALL TOOLS/HARDWARE	364.01	1,224.84	5,000.00	3,775.16	24.5
55-88-535	POSTAGE	939.11	4,035.98	12,000.00	7,964.02	33.6
55-88-540	OFFICE SUPPLIES	69.49	233.87	1,500.00	1,266.13	15.6
55-88-541	EQUIP. SUPPLIES	118.71	332.10	3,500.00	3,167.90	9.5
55-88-542	BLDG MATERIALS/SUPPLIES	.00	8.89	3,000.00	2,991.11	.3
55-88-550	VEHICLE SUPPLIES	48.39	48.39	1,000.00	951.61	4.8
55-88-553	TIRES/BATTERIES	.00	559.04	1,500.00	940.96	37.3
55-88-555	GAS/OIL/LUBRICANTS	269.45	2,660.10	13,000.00	10,339.90	20.5
55-88-590	MISCELLANEOUS	.00	50.10	2,000.00	1,949.90	2.5
55-88-667	WEED CONTROL	39.17	39.17	1,000.00	960.83	3.9
55-88-715	SAFETY EQUIPMENT	.00	1,032.89	1,000.00	(32.89)	103.3
55-88-740	OFFICE FURNITURE/EQUIP.	.00	2,000.00	2,000.00	.00	100.0
55-88-741	MACHINERY/EQUIPMENT	3,010.84	9,137.88	20,000.00	10,862.12	45.7
55-88-747	COMPUTER SOFTWARE	.00	7,778.53	12,500.00	4,721.47	62.2
55-88-748	COMPUTER SUPPORT	600.00	2,400.00	7,500.00	5,100.00	32.0
55-88-760	NEW CONSTRUCTION-ELEC. SYSTEM	859.05	1,714.10	30,000.00	28,285.90	5.7
55-88-770	POLES	.00	.00	10,000.00	10,000.00	.0
55-88-780	WIRE	.00	.00	2,000.00	2,000.00	.0
55-88-781	STREET LIGHTS	50.98	1,005.09	15,000.00	13,994.91	6.7
55-88-782	METERS	21,597.61	23,013.86	65,000.00	41,986.14	35.4
55-88-783	TRANSFORMERS	.00	.00	1,000.00	1,000.00	.0
55-88-784	HARDWARE	.00	.00	4,000.00	4,000.00	.0
55-88-792	PCB REMEDIATION	.00	.00	2,500.00	2,500.00	.0
55-88-850	CONTINGENCY	.00	.00	1,000,000.00	1,000,000.00	.0
55-88-870	INTERFUND TRANSFER-SEWER	.00	.00	25,000.00	25,000.00	.0
55-88-885	DEBT SERVICE	.00	.00	140,000.00	140,000.00	.0

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ELECTRIC	215,080.20	1,697,469.04	5,915,106.86	4,217,637.82	28.7
TOTAL FUND EXPENDITURES	215,080.20	1,697,469.04	5,915,106.86	4,217,637.82	28.7
NET REVENUE OVER EXPENDITURES	197,566.34	513,578.29	(977,106.86)	(1,490,685.15)	52.6

TOWN OF THATCHER
BALANCE SHEET
OCTOBER 31, 2020

GENERAL FIXED ASSETS

ASSETS

90-15200	FLOOD CONTROL	261,812.47	
90-15400	SHOP EQUIPMENT	74,442.81	
90-15600	OFFICE EQUIPMENT	80,278.55	
90-15800	STREETS & ALLEYS	13,731,820.45	
90-16000	STREET EQUIPMENT	1,197,793.26	
90-16200	FIRE DEPARTMENT EQUIPMENT	1,794,171.93	
90-16400	BUILDINGS/LAND	6,447,454.18	
90-16600	POLICE DEPARTMENT EQUIPMENT	749,944.48	
90-17000	PARKS	1,977,963.62	
	TOTAL ASSETS		<u>26,315,681.75</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
90-29800	BALANCE - BEGINNING OF YEAR	26,315,681.75	
	REVENUE OVER EXPENDITURES - YTD		
	BALANCE - CURRENT DATE	<u>26,315,681.75</u>	
	TOTAL FUND EQUITY		<u>26,315,681.75</u>
	TOTAL LIABILITIES AND EQUITY		<u>26,315,681.75</u>

TOWN OF THATCHER
BALANCE SHEET
OCTOBER 31, 2020

GENERAL LONG-TERM DEBT

<u>ASSETS</u>			
95-18100	FUNDS TO BE PROVIDED	1,466,304.63	
	TOTAL ASSETS		<u>1,466,304.63</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
95-21400	ACCRUED EMPLOYEE BENEFITS	346,304.63	
95-25100	BONDS PAYABLE	1,120,000.00	
	TOTAL LIABILITIES		<u>1,466,304.63</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,466,304.63</u>

Report Criteria:

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

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
03-20350 WORKERS COMPENSATION PAYABLE								
03-20350 WORKERS COMPENSATION	1647	AMRRP-WC FUND	JULY-SEPT 20	WORKERS COMP INS	10/06/2020	22,320.00	22,320.00	10/07/2020
Total 03-20350 WORKERS COMPENSATION PAYABLE:						22,320.00	22,320.00	
03-20380 REIMBURSEMENTS PAYABLE								
03-20380 REIMBURSEMENTS PAYABL	4155	GENWORTH LIFE AND	7090875/10262	LIFE INSURANCE	10/26/2020	83.13	83.13	10/27/2020
Total 03-20380 REIMBURSEMENTS PAYABLE:						83.13	83.13	
10-20300 MEDICAL INSURANCE PAYABLE								
10-20300 MEDICAL INSURANCE PAYA	2077	ASSURITY LIFE INSURANCE C	4003213930	ACCIDENT INSURANCE	09/21/2020	4,573.26	4,573.26	10/07/2020
10-20300 MEDICAL INSURANCE PAYA	3524	DELTA DENTAL OF ARIZONA	821488	DENTAL INS	10/15/2020	4,255.02	4,255.02	10/27/2020
10-20300 MEDICAL INSURANCE PAYA	4523	GROUP ADMINISTRATORS, LTD	NOV 2020	HEALTH INSURANCE	10/20/2020	20,523.72	20,523.72	10/27/2020
10-20300 MEDICAL INSURANCE PAYA	8200	VISION SERVICE PLAN	NOV 2020	VISION PLAN/121448340001	10/18/2020	673.24	673.24	10/27/2020
Total 10-20300 MEDICAL INSURANCE PAYABLE:						30,025.24	30,025.24	
10-20320 JCEF PAYABLE								
10-20320 JCEF PAYABLE	10175	AMY PAYNE	CM2020-00002	CASH BOND REFUND	10/08/2020	500.00	500.00	10/27/2020
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	SEPT 2020	COLLECTED FUNDS-PIMA	10/06/2020	1,134.69	1,134.69	10/07/2020
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	SEPT 2020	COLLECTED FUNDS-THATCHE	10/06/2020	3,506.30	3,506.30	10/07/2020
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	SEPT 2020	COLLECTED FUNDS-SAFFORD	10/06/2020	10,631.51	10,631.51	10/07/2020
10-20320 JCEF PAYABLE	10175	BEVERLY SCROGGINS	CM2020-00005	CASH BOND REFUND	10/20/2020	250.00	250.00	10/27/2020
10-20320 JCEF PAYABLE	10174	BRIAN HOTT	CM202-000038	RESTITUTION	10/13/2020	400.00	400.00	10/27/2020
10-20320 JCEF PAYABLE	4302	CITY OF SAFFORD	SEPT 2020	MONTHLY COURT REVENUE	10/06/2020	4,690.47	4,690.47	10/07/2020
10-20320 JCEF PAYABLE	4470	GRAHAM COUNTY SHERIFF'S	SEPT 2020	DUI HOUSING FEES	10/06/2020	369.36	369.36	10/07/2020
10-20320 JCEF PAYABLE	4505	GRAHAM COUNTY TREASURE	SEPT 2020	Z052 ADDITIONAL ASSESSMEN	10/06/2020	11.22	11.22	10/07/2020
10-20320 JCEF PAYABLE	10153	MICHAEL WHITMIRE	CM2020-00003	CASH BOND REFUND	10/19/2020	500.00	500.00	10/27/2020
10-20320 JCEF PAYABLE	6850	SAFeway STORES, INC.	CM2019-00012	RESTITUTION	10/05/2020	3.00	3.00	10/07/2020
10-20320 JCEF PAYABLE	6850	SAFeway STORES, INC.	CM2019-00013	RESTITUTION	10/05/2020	20.00	20.00	10/07/2020
10-20320 JCEF PAYABLE	7775	TOWN OF PIMA	CM2020-00001	RESTITUTION-A.BAEZA	10/13/2020	20.00	20.00	10/27/2020
10-20320 JCEF PAYABLE	7775	TOWN OF PIMA	SEPT 2020	MONTHLY COURT REVENUE	10/06/2020	584.42	584.42	10/07/2020
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2020-00023	RESTITUTION	10/05/2020	50.00	50.00	10/07/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-20320 JCEF PAYABLE:						22,670.97	22,670.97	
10-50-310 TELEPHONE								
10-50-310 TELEPHONE	8050	CENTURY LINK	9284285510/09	TELEPHONE	09/22/2020	7.47	7.47	10/07/2020
10-50-310 TELEPHONE	4364	LINGO	608763563	LONG DISTANCE	10/10/2020	1.86	1.86	10/27/2020
10-50-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1015	TELEPHONE	10/15/2020	78.07	78.07	10/27/2020
Total 10-50-310 TELEPHONE:						87.40	87.40	
10-50-311 Cell Phones & Air Cards								
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14939044-A6	INTERNET	10/16/2020	20.25	20.25	10/27/2020
10-50-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9863684975	AIR CARDS/CELL	09/26/2020	413.77	413.77	10/07/2020
Total 10-50-311 Cell Phones & Air Cards:						434.02	434.02	
10-50-326 ATTORNEY								
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	OCT 2020	ADMIN	10/06/2020	2,382.72	2,382.72	10/07/2020
Total 10-50-326 ATTORNEY:						2,382.72	2,382.72	
10-50-328 AUDITOR								
10-50-328 AUDITOR	3165	COLBY & POWELL, PLC	613741	ACCOUNTING SERVICES	08/31/2020	150.00	150.00	10/07/2020
Total 10-50-328 AUDITOR:						150.00	150.00	
10-50-344 PRINTING & ADVERTISING								
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-002	PRINTING & ADVERTISING	09/30/2020	127.50	127.50	10/07/2020
10-50-344 PRINTING & ADVERTISING	3850	EASTERN ARIZONA COURIER	0920462063	PRINTING & ADVERTISING	09/30/2020	319.75	319.75	10/07/2020
Total 10-50-344 PRINTING & ADVERTISING:						447.25	447.25	
10-50-505 TRAINING/MEETING/TRAVEL								
10-50-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	0924205317	PAYPAL - IIMC	09/24/2020	50.00	50.00	10/27/2020
10-50-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	10015317	NEW ELEC OFFICALS TRAININ	10/01/2020	200.00	200.00	10/27/2020
Total 10-50-505 TRAINING/MEETING/TRAVEL:						250.00	250.00	
10-50-517 LIONS CLUB - VETERANS DAY								
10-50-517 LIONS CLUB - VETERANS	10105	SAFFORD LIONS CLUB	101	FIELD OF HONOR	10/27/2020	260.00	260.00	10/27/2020

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Total 10-50-517 LIONS CLUB - VETERANS DAY:						260.00	260.00	
10-50-590 MISC.								
10-50-590 MISC.	2320	CHASE CARD SERVICES	083120	JOMASHOP - PEN	08/31/2020	295.00	295.00	10/07/2020
Total 10-50-590 MISC.:						295.00	295.00	
10-50-870 CENSUS								
10-50-870 CENSUS	2469	BMO HARRIS MASTERCARD	09175317	AMAZON - IPAD MINI	09/17/2020	381.84	381.84	10/27/2020
Total 10-50-870 CENSUS:						381.84	381.84	
10-52-310 TELEPHONE								
10-52-310 TELEPHONE	8050	CENTURY LINK	9284285510/09	TELEPHONE	09/22/2020	49.33	49.33	10/07/2020
10-52-310 TELEPHONE	4364	LINGO	608763563	LONG DISTANCE	10/10/2020	12.31	12.31	10/27/2020
10-52-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1015	TELEPHONE	10/15/2020	515.82	515.82	10/27/2020
Total 10-52-310 TELEPHONE:						577.46	577.46	
10-52-311 Cell Phones & Air Cards								
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14939044-A6	INTERNET	10/16/2020	5.02	5.02	10/27/2020
10-52-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9863684975	AIR CARDS/CELL	09/26/2020	102.56	102.56	10/07/2020
Total 10-52-311 Cell Phones & Air Cards:						107.58	107.58	
10-52-312 WATER								
10-52-312 WATER	4302	CITY OF SAFFORD	16.161.01/0930	TOWN HALL	09/30/2020	689.08	689.08	10/07/2020
10-52-312 WATER	4302	CITY OF SAFFORD	17.529.02/0930	3670 W MAIN	09/30/2020	35.24	35.24	10/07/2020
Total 10-52-312 WATER:						724.32	724.32	
10-52-314 NATURAL GAS								
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-012/1016	TOWN HALL	10/16/2020	67.51	67.51	10/27/2020
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-018/1016	3670 W MAIN	10/16/2020	46.74	46.74	10/27/2020
Total 10-52-314 NATURAL GAS:						114.25	114.25	
10-52-340 OFFICE EQUIP. MAINT.								
10-52-340 OFFICE EQUIP. MAINT.	4840	INTERSTATE ELECTRONICS IN	12189	COPIES	09/30/2020	538.74	538.74	10/27/2020

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Total 10-52-340 OFFICE EQUIP. MAINT.:						538.74	538.74	
10-52-342 BUILDING MAINTENANCE								
10-52-342 BUILDING MAINTENANCE	2469	BMO HARRIS MASTERCARD	09105739	GRAINGER-FOUNTAIN HEAD	09/10/2020	32.54	32.54	10/27/2020
10-52-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	1094	PEST CONTROL	10/13/2020	55.00	55.00	10/21/2020
Total 10-52-342 BUILDING MAINTENANCE:						87.54	87.54	
10-52-344 PRINTING/ADVERTISING								
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-002	PRINTING & ADVERTISING	09/30/2020	85.00	85.00	10/07/2020
10-52-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0920462063	PRINTING & ADVERTISING	09/30/2020	213.17	213.17	10/07/2020
10-52-344 PRINTING/ADVERTISING	4491	GILA VALLEY CENTRAL	1824	SPORTS AD	10/01/2020	125.00	125.00	10/07/2020
Total 10-52-344 PRINTING/ADVERTISING:						423.17	423.17	
10-52-347 COMPUTER SOFTWARE SUPPORT								
10-52-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	104849	SOFTWARE SUPPORT	10/01/2020	716.50	716.50	10/07/2020
Total 10-52-347 COMPUTER SOFTWARE SUPPORT:						716.50	716.50	
10-52-350 VEHICLE ALLOWANCE								
10-52-350 VEHICLE ALLOWANCE	81	HEATH BROWN	OCT 2020	TRUCK ALLOWANCE	10/06/2020	600.00	600.00	10/07/2020
Total 10-52-350 VEHICLE ALLOWANCE:						600.00	600.00	
10-52-540 OFFICE SUPPLIES								
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	09255333	AMAZON- OFFICE	09/25/2020	14.17	14.17	10/27/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	10680649	OFFICE SUPPLIES	09/22/2020	5.21	5.21	10/07/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	10709535	OFFICE SUPPLIES	09/22/2020	8.88	8.88	10/07/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	10910961	OFFICE SUPPLIES	09/29/2020	57.95	57.95	10/07/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	11068838	OFFICE SUPPLIES	10/05/2020	6.78	6.78	10/27/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	11071248	OFFICE SUPPLIES	10/05/2020	36.02	36.02	10/27/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	11168476	OFFICE SUPPLIES	10/08/2020	12.16	12.16	10/27/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	11202480	OFFICE SUPPLIES	10/08/2020	297.01	297.01	10/27/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	11203935	OFFICE SUPPLIES	10/08/2020	36.55	36.55	10/27/2020
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	11210136	OFFICE SUPPLIES	10/09/2020	16.02	16.02	10/27/2020
Total 10-52-540 OFFICE SUPPLIES:						490.75	490.75	

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10-52-542 BLDG MATERIALS/SUPPLIES								
10-52-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	09215523	JP COOKE CO-DOG TAGS	09/21/2020	62.60	62.60	10/27/2020
10-52-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	872758	VALVE FLUSH	09/10/2020	185.46	185.46	10/07/2020
10-52-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	873209	DRILL BIT	09/15/2020	96.87	96.87	10/07/2020
10-52-542 BLDG MATERIALS/SUPPLIE	8245	WALMART COMMUNITY	100120	CONTAINERS	10/01/2020	10.87	10.87	10/27/2020
Total 10-52-542 BLDG MATERIALS/SUPPLIES:						355.80	355.80	
10-52-543 CLEANING SUPPLIES								
10-52-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	0916205317	SUPPLIES	09/16/2020	18.04	18.04	10/27/2020
10-52-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	09165317	SUPPLIES	09/16/2020	151.48	151.48	10/27/2020
10-52-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	0925205317	WALMART - WIPES	09/25/2020	16.50	16.50	10/27/2020
10-52-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	09256338	SUPPLIES	09/25/2020	5.48	5.48	10/27/2020
10-52-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	09305473	BASHAS - CLEANING SUPPLIES	09/30/2020	16.37	16.37	10/27/2020
10-52-543 CLEANING SUPPLIES	6250	PETTY CASH	100120	WALMART SUPPLIES	10/01/2020	23.88	23.88	10/07/2020
Total 10-52-543 CLEANING SUPPLIES:						231.75	231.75	
10-52-548 COMPUTER SUPPLIES								
10-52-548 COMPUTER SUPPLIES	2469	BMO HARRIS MASTERCARD	09246338	ITEM INC- PRINTER	09/24/2020	160.16	160.16	10/27/2020
Total 10-52-548 COMPUTER SUPPLIES:						160.16	160.16	
10-52-590 MISCELLANEOUS								
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	09155317	JJ CAR WASH	09/15/2020	5.00	5.00	10/27/2020
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	09215713	BASHAS - WATER	09/21/2020	7.69	7.69	10/27/2020
10-52-590 MISCELLANEOUS	6250	PETTY CASH	040920	CAR WASH	04/09/2020	10.00	10.00	10/07/2020
10-52-590 MISCELLANEOUS	7030	SCARBOROUGH PLUMBING	13130	RENTALS	10/19/2020	175.00	175.00	10/27/2020
Total 10-52-590 MISCELLANEOUS:						197.69	197.69	
10-52-740 OFFICE FURNITURE/EQUIPMENT								
10-52-740 OFFICE FURNITURE/EQUIP	2469	BMO HARRIS MASTERCARD	09305580	HOME DEPOT - TOWN HALL	09/30/2020	102.29	102.29	10/27/2020
10-52-740 OFFICE FURNITURE/EQUIP	2469	BMO HARRIS MASTERCARD	10015580	HOME DEPOT - TOWN HALL	10/01/2020	120.51	120.51	10/27/2020
10-52-740 OFFICE FURNITURE/EQUIP	2469	BMO HARRIS MASTERCARD	10055580	HOME DEPOT - TOWN HALL	10/05/2020	90.16	90.16	10/27/2020
Total 10-52-740 OFFICE FURNITURE/EQUIPMENT:						312.96	312.96	
10-52-748 COMPUTER SUPPORT								
10-52-748 COMPUTER SUPPORT	3435	DAN MARTIN	6062	IT CONSULTING	10/01/2020	600.00	600.00	10/07/2020

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Total 10-52-748 COMPUTER SUPPORT:						600.00	600.00	
10-55-102 SALARIES/WAGES								
10-55-102 SALARIES/WAGES	4987	JOHN B GRIFFIN	100320	COURT SUB	10/03/2020	225.00	225.00	10/07/2020
Total 10-55-102 SALARIES/WAGES:						225.00	225.00	
10-55-310 TELEPHONE								
10-55-310 TELEPHONE	8050	CENTURY LINK	9284285510/09	TELEPHONE	09/22/2020	2.53	2.53	10/07/2020
10-55-310 TELEPHONE	4364	LINGO	608763563	LONG DISTANCE	10/10/2020	.63	.63	10/27/2020
10-55-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1015	TELEPHONE	10/15/2020	26.49	26.49	10/27/2020
Total 10-55-310 TELEPHONE:						29.65	29.65	
10-55-312 WATER								
10-55-312 WATER	4302	CITY OF SAFFORD	73.045.09/0930	702 8TH AVE	09/30/2020	623.24	623.24	10/07/2020
Total 10-55-312 WATER:						623.24	623.24	
10-55-327 INDIGENT ATTORNEY								
10-55-327 INDIGENT ATTORNEY	4995	JOSI Y LOPEZ	CM2020-00068	ATTORNEY	10/15/2020	400.00	400.00	10/21/2020
10-55-327 INDIGENT ATTORNEY	4995	JOSI Y LOPEZ	CM2020-00070	ATTORNEY	10/15/2020	400.00	400.00	10/21/2020
Total 10-55-327 INDIGENT ATTORNEY:						800.00	800.00	
10-55-540 OFFICE SUPPLIES								
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	09182112	BASHAS - LYSOL	09/18/2020	21.81	21.81	10/27/2020
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	57092	COPIES	09/29/2020	31.92	31.92	10/07/2020
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	57093	COPIES	09/29/2020	32.56	32.56	10/07/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	10680649	OFFICE SUPPLIES	09/22/2020	.76	.76	10/07/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	10709535	OFFICE SUPPLIES	09/22/2020	1.29	1.29	10/07/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	10910961	OFFICE SUPPLIES	09/29/2020	8.45	8.45	10/07/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	11068838	OFFICE SUPPLIES	10/05/2020	.99	.99	10/27/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	11071248	OFFICE SUPPLIES	10/05/2020	5.25	5.25	10/27/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	11168476	OFFICE SUPPLIES	10/08/2020	1.77	1.77	10/27/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	11202480	OFFICE SUPPLIES	10/08/2020	43.31	43.31	10/27/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	11203935	OFFICE SUPPLIES	10/08/2020	5.33	5.33	10/27/2020
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	11210136	OFFICE SUPPLIES	10/09/2020	2.34	2.34	10/27/2020

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Total 10-55-540 OFFICE SUPPLIES:						155.78	155.78	
10-55-542 BUILDING MATERIALS & SUPPLIES								
10-55-542 BUILDING MATERIALS & SU	2469	BMO HARRIS MASTERCARD	09230934	WALMART - CLEANING SUPPLI	09/23/2020	25.71	25.71	10/27/2020
10-55-542 BUILDING MATERIALS & SU	2469	BMO HARRIS MASTERCARD	10010934	THRIFTEE - WATER	10/01/2020	10.23	10.23	10/27/2020
Total 10-55-542 BUILDING MATERIALS & SUPPLIES:						35.94	35.94	
10-55-590 MISCELLANEOUS								
10-55-590 MISCELLANEOUS	7365	SPARKLETTS	170517401003	WATER	10/03/2020	45.22	45.22	10/21/2020
Total 10-55-590 MISCELLANEOUS:						45.22	45.22	
10-62-311 Cell Phones & Air Cards								
10-62-311 Cell Phones & Air Cards	2832	SPARKLIGHT	121419568/102	INTERNET	10/22/2020	92.69	92.69	10/27/2020
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14939044-A6	INTERNET	10/16/2020	3.81	3.81	10/27/2020
10-62-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9863684975	AIR CARDS/CELL	09/26/2020	77.80	77.80	10/07/2020
Total 10-62-311 Cell Phones & Air Cards:						174.30	174.30	
10-62-312 WATER								
10-62-312 WATER	4302	CITY OF SAFFORD	13.425.301/093	DALEY ESTATES PARK	09/30/2020	675.76	675.76	10/07/2020
10-62-312 WATER	4302	CITY OF SAFFORD	15.268.01/0930	SPLASHPARK/CEMETERY	09/30/2020	780.18	780.18	10/07/2020
10-62-312 WATER	4302	CITY OF SAFFORD	15.970.00/0930	EAGLE MEADOW	09/30/2020	112.66	112.66	10/07/2020
10-62-312 WATER	4302	CITY OF SAFFORD	16.385.01/0930	REAY LANE PARK	09/30/2020	32.80	32.80	10/07/2020
10-62-312 WATER	4302	CITY OF SAFFORD	17.830.01/0930	LANDSCAPE METER	09/30/2020	302.35	302.35	10/07/2020
10-62-312 WATER	4302	CITY OF SAFFORD	81.674.02/0930	8th ST LANDSCAPE	09/30/2020	32.80	32.80	10/07/2020
10-62-312 WATER	4302	CITY OF SAFFORD	81.675.02/0930	8th ST LANDSCAPE	09/30/2020	32.78	32.78	10/07/2020
Total 10-62-312 WATER:						1,969.33	1,969.33	
10-62-321 ADULT LEAGUE BASKETBALL								
10-62-321 ADULT LEAGUE BASKETBA	2469	BMO HARRIS MASTERCARD	09235317	HOME DEPOT - SPRAYER	09/23/2020	21.79	21.79	10/27/2020
10-62-321 ADULT LEAGUE BASKETBA	2469	BMO HARRIS MASTERCARD	09245317	BIG 5	09/24/2020	176.69	176.69	10/27/2020
Total 10-62-321 ADULT LEAGUE BASKETBALL:						198.48	198.48	
10-62-331 JUNIOR LEAGUE VOLLEYBALL								
10-62-331 JUNIOR LEAGUE VOLLEYB	10160	AUDRA MACK	102620	JR. LEAGUE VOLLEYBALL	10/26/2020	900.00	900.00	10/27/2020
10-62-331 JUNIOR LEAGUE VOLLEYB	10175	EMMA MEEHL	102620	JR. LEAGUE VOLLEYBALL	10/26/2020	54.00	54.00	10/27/2020

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10-62-331 JUNIOR LEAGUE VOLLEYB	661	LEAH MEEHL	102620	JUNIOR LEAGUE VOLLEYBALL	10/26/2020	900.00	900.00	10/27/2020
10-62-331 JUNIOR LEAGUE VOLLEYB	10175	MADDIE MACK	102620	JR LEAGUE VOLLEYBALL	10/26/2020	54.00	54.00	10/27/2020
10-62-331 JUNIOR LEAGUE VOLLEYB	9127	MADDIE MEEHL	102620	JR. LEAGUE VOLLEYBALL	10/26/2020	108.00	108.00	10/27/2020
10-62-331 JUNIOR LEAGUE VOLLEYB	1026	OLIVIA LUNT	102620	JR LEAGUE VOLLEYBALL	10/26/2020	54.00	54.00	10/27/2020
10-62-331 JUNIOR LEAGUE VOLLEYB	10175	PEYTON DEVLIN	102620	JR LEAGUE VOLLEYBALL	10/26/2020	54.00	54.00	10/27/2020
10-62-331 JUNIOR LEAGUE VOLLEYB	7855	TROPHIES 'N TEES	23889	SHIRT/HOODIES	10/16/2020	1,282.69	1,282.69	10/21/2020
Total 10-62-331 JUNIOR LEAGUE VOLLEYBALL:						3,406.69	3,406.69	
10-62-341 EQUIPMENT MAINTENANCE								
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-345989	FUEL HOSE	09/29/2020	163.43	163.43	10/07/2020
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-346013	FLOOR DRY	09/29/2020	117.70	117.70	10/07/2020
10-62-341 EQUIPMENT MAINTENANC	4227	GAMETIME	PJI-0145673	PLAYGROUND EQUIPMENT	09/18/2020	6,987.53	6,987.53	10/07/2020
10-62-341 EQUIPMENT MAINTENANC	5785	MIRACLE RECREATION EQUIP.	827386	PARK EQUIPMENT	09/30/2020	346.22	346.22	10/07/2020
10-62-341 EQUIPMENT MAINTENANC	5950	NCE MANAGEMENT TRUST	62954	ELBOWS	09/15/2020	25.50	25.50	10/07/2020
Total 10-62-341 EQUIPMENT MAINTENANCE:						7,640.38	7,640.38	
10-62-533 SMALL TOOLS/HARDWARE								
10-62-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	8524115	BIT SOCKET	09/16/2020	2.69	2.69	10/27/2020
10-62-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	871025	FORK LATCH	08/26/2020	7.24	7.24	10/07/2020
10-62-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	872650	ANTISIPHON	09/10/2020	43.48	43.48	10/07/2020
10-62-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	873067	GRIND WHEEL	09/14/2020	13.66	13.66	10/07/2020
Total 10-62-533 SMALL TOOLS/HARDWARE:						67.07	67.07	
10-62-539 SEED & FERTILIZER								
10-62-539 SEED & FERTILIZER	2469	BMO HARRIS MASTERCARD	10025622	HOME DEPOT - DRIVER SET	10/02/2020	83.10	83.10	10/27/2020
10-62-539 SEED & FERTILIZER	4125	FERTIZONA - THATCHER, LLC	19031262	TOP CHOICE	09/30/2020	2,451.80	2,451.80	10/07/2020
10-62-539 SEED & FERTILIZER	4125	FERTIZONA - THATCHER, LLC	19031279	TOP CHOICE	10/01/2020	735.54	735.54	10/07/2020
10-62-539 SEED & FERTILIZER	5950	NCE MANAGEMENT TRUST	62967	PADLOCKS	09/30/2020	50.00	50.00	10/07/2020
Total 10-62-539 SEED & FERTILIZER:						3,320.44	3,320.44	
10-62-540 SPLASH PAD MAINTENANCE								
10-62-540 SPLASH PAD MAINTENANC	7903	HUGHES SUPPLY	S159638138.0	CHECK VALVE	09/22/2020	176.12	176.12	10/07/2020
Total 10-62-540 SPLASH PAD MAINTENANCE:						176.12	176.12	
10-62-541 EQUIPMENT SUPPLIES								
10-62-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4171771001	NUTS & BOLTS	10/16/2020	105.50	105.50	10/27/2020

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Total 10-62-541 EQUIPMENT SUPPLIES:						105.50	105.50	
10-62-543 CLEANING SUPPLIES								
10-62-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	0916205317	SUPPLIES	09/16/2020	17.44	17.44	10/27/2020
10-62-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	09165317	SUPPLIES	09/16/2020	146.43	146.43	10/27/2020
10-62-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	09256338	SUPPLIES	09/25/2020	5.30	5.30	10/27/2020
10-62-543 CLEANING SUPPLIES	6250	PETTY CASH	100120	WALMART SUPPLIES	10/01/2020	23.88	23.88	10/07/2020
Total 10-62-543 CLEANING SUPPLIES:						193.05	193.05	
10-62-553 TIRES & BATTERIES								
10-62-553 TIRES & BATTERIES	8306	WESTERN FLEET & TIRE LLC	10949	TIRES	09/30/2020	369.24	369.24	10/07/2020
Total 10-62-553 TIRES & BATTERIES:						369.24	369.24	
10-62-555 GAS/OIL/LUBRICANTS								
10-62-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1542-INV1	ENGINE OIL/DIESEL TRMT	09/28/2020	105.36	105.36	10/21/2020
Total 10-62-555 GAS/OIL/LUBRICANTS:						105.36	105.36	
10-62-730 NEW CONSTRUCTION - PARKS								
10-62-730 NEW CONSTRUCTION - PA	2469	BMO HARRIS MASTERCARD	09305622	HOME DEPOT - ROTARY NOZZL	09/30/2020	326.74	326.74	10/27/2020
10-62-730 NEW CONSTRUCTION - PA	4227	GAMETIME	PJI-0145673	PLAYGROUND EQUIPMENT	09/18/2020	1,650.00	1,650.00	10/07/2020
10-62-730 NEW CONSTRUCTION - PA	5785	MIRACLE RECREATION EQUIP.	827386	PARK EQUIPMENT	09/30/2020	346.21	346.21	10/07/2020
Total 10-62-730 NEW CONSTRUCTION - PARKS:						2,322.95	2,322.95	
10-70-310 TELEPHONE								
10-70-310 TELEPHONE	8050	CENTURY LINK	9284285510/09	TELEPHONE	09/22/2020	22.27	22.27	10/07/2020
10-70-310 TELEPHONE	4364	LINGO	608763563	LONG DISTANCE	10/10/2020	5.56	5.56	10/27/2020
10-70-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1015	TELEPHONE	10/15/2020	232.81	232.81	10/27/2020
Total 10-70-310 TELEPHONE:						260.64	260.64	
10-70-311 Cell Phones & Air Cards								
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14939044-A6	INTERNET	10/16/2020	30.28	30.28	10/27/2020
10-70-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9863684975	AIR CARDS/CELL	09/26/2020	618.89	618.89	10/07/2020
Total 10-70-311 Cell Phones & Air Cards:						649.17	649.17	

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10-70-334 DISPATCHING								
10-70-334 DISPATCHING	4420	GRAHAM CO BOARD OF SUPE	2021-0027	DISPATCHING SERVICES	10/01/2020	58,144.75	58,144.75	10/07/2020
Total 10-70-334 DISPATCHING:						58,144.75	58,144.75	
10-70-344 PRINTING/ADVERTISING								
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-002	PRINTING & ADVERTISING	09/30/2020	140.25	140.25	10/07/2020
10-70-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0920462063	PRINTING & ADVERTISING	09/30/2020	351.73	351.73	10/07/2020
Total 10-70-344 PRINTING/ADVERTISING:						491.98	491.98	
10-70-350 VEHICLE MAINT.								
10-70-350 VEHICLE MAINT.	2545	BIG O TIRES	004224-60106	AC CHECK	09/09/2020	94.81	94.81	10/07/2020
10-70-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	10025499	HORNE FREEDOM FORD	10/02/2020	4.41	4.41	10/27/2020
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-345939	THROTTLE	09/29/2020	302.22	302.22	10/07/2020
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-346029	FLOOR DRY	09/29/2020	49.04	49.04	10/07/2020
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-346166	EXCEL-G	09/30/2020	591.01	591.01	10/07/2020
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-346397	OIL FILTER	10/01/2020	50.03	50.03	10/07/2020
Total 10-70-350 VEHICLE MAINT.:						993.44	993.44	
10-70-360 ANIMAL CONTROL SERVICES								
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2021-0030	ANIMAL SHELTER	10/01/2020	8,795.50	8,795.50	10/07/2020
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2021-0334	ANIMAL CONTROL	10/01/2020	500.00	500.00	10/07/2020
Total 10-70-360 ANIMAL CONTROL SERVICES:						9,295.50	9,295.50	
10-70-505 TRAINING/MEETING/TRAVEL								
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	09245457	CIRCLE K - GAS	09/24/2020	29.73	29.73	10/27/2020
Total 10-70-505 TRAINING/MEETING/TRAVEL:						29.73	29.73	
10-70-510 DUES/SUBSCRIPTIONS								
10-70-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	09305424	TLO TRANSUNION	09/30/2020	352.07	352.07	10/27/2020
Total 10-70-510 DUES/SUBSCRIPTIONS:						352.07	352.07	
10-70-540 OFFICE SUPPLIES								
10-70-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	09105424	AMAZON- OFFICE	09/10/2020	190.75	190.75	10/27/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	10680649	OFFICE SUPPLIES	09/22/2020	2.93	2.93	10/07/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	10709535	OFFICE SUPPLIES	09/22/2020	4.99	4.99	10/07/2020

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10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	10910961	OFFICE SUPPLIES	09/29/2020	32.59	32.59	10/07/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	11068838	OFFICE SUPPLIES	10/05/2020	3.82	3.82	10/27/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	11071248	OFFICE SUPPLIES	10/05/2020	20.26	20.26	10/27/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	11168476	OFFICE SUPPLIES	10/08/2020	6.84	6.84	10/27/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	11202480	OFFICE SUPPLIES	10/08/2020	167.07	167.07	10/27/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	11203935	OFFICE SUPPLIES	10/08/2020	20.56	20.56	10/27/2020
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	11210136	OFFICE SUPPLIES	10/09/2020	9.01	9.01	10/27/2020
Total 10-70-540 OFFICE SUPPLIES:						458.82	458.82	
10-70-543 CLEANING SUPPLIES								
10-70-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	0916205317	SUPPLIES	09/16/2020	15.03	15.03	10/27/2020
10-70-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	09165317	SUPPLIES	09/16/2020	126.24	126.24	10/27/2020
10-70-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	09256338	SUPPLIES	09/25/2020	4.57	4.57	10/27/2020
10-70-543 CLEANING SUPPLIES	6250	PETTY CASH	100120	WALMART SUPPLIES	10/01/2020	23.88	23.88	10/07/2020
Total 10-70-543 CLEANING SUPPLIES:						169.72	169.72	
10-70-550 VEHICLE SUPPLIES								
10-70-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	09174169	O'REILLY - CAPSULE	09/17/2020	58.90	58.90	10/27/2020
10-70-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	09245440	O'REILLY - INVERTER	09/24/2020	65.45	65.45	10/27/2020
Total 10-70-550 VEHICLE SUPPLIES:						124.35	124.35	
10-70-553 TIRES/BATTERIES								
10-70-553 TIRES/BATTERIES	3075	FIRST CALL AUTO PARTS	2752-344362	BATTERY	09/22/2020	233.19	233.19	10/07/2020
10-70-553 TIRES/BATTERIES	3075	FIRST CALL AUTO PARTS	2752-344633	BATTERY	09/23/2020	290.64	290.64	10/07/2020
Total 10-70-553 TIRES/BATTERIES:						523.83	523.83	
10-70-555 GAS/OIL/LUBRICANTS								
10-70-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-341092	EXTRACTOR	09/08/2020	187.30	187.30	10/07/2020
10-70-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-342559	A/T FILTER	09/14/2020	14.83	14.83	10/07/2020
10-70-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-342567	A/T FILTER	09/14/2020	29.41	29.41	10/07/2020
10-70-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-342588	A/T FILTER	09/14/2020	14.83-	14.83-	10/07/2020
10-70-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-342601	TRANSMISSION FLUID	09/14/2020	78.45	78.45	10/07/2020
10-70-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1542-INV1	ENGINE OIL/DIESEL TRMT	09/28/2020	1,121.60	1,121.60	10/21/2020
10-70-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	140	POWER CLEAN	09/23/2020	73.08	73.08	10/07/2020
10-70-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	98	PREMIUM OIL TREATMENT	09/09/2020	133.63	133.63	10/07/2020

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Total 10-70-555 GAS/OIL/LUBRICANTS:						1,623.47	1,623.47	
10-70-590 MISCELLANEOUS								
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	0928204169	NATE THE IT GUY	09/28/2020	51.45	51.45	10/27/2020
Total 10-70-590 MISCELLANEOUS:						51.45	51.45	
10-70-740 OFFICE FURNITURE/EQUIPMENT								
10-70-740 OFFICE FURNITURE/EQUIP	2469	BMO HARRIS MASTERCARD	09255473	AMAZON - PRINTER	09/25/2020	69.44	69.44	10/27/2020
Total 10-70-740 OFFICE FURNITURE/EQUIPMENT:						69.44	69.44	
10-70-741 MACHINERY & EQUIPMENT								
10-70-741 MACHINERY & EQUIPMENT	2469	BMO HARRIS MASTERCARD	09035424	MAGLITE	09/03/2020	480.00	480.00	10/27/2020
Total 10-70-741 MACHINERY & EQUIPMENT:						480.00	480.00	
10-70-745 RADIO EQUIPMENT								
10-70-745 RADIO EQUIPMENT	2469	BMO HARRIS MASTERCARD	09235416	BATTERY UNIVERSE	09/23/2020	146.74	146.74	10/27/2020
Total 10-70-745 RADIO EQUIPMENT:						146.74	146.74	
10-70-748 COMPUTER SUPPORT								
10-70-748 COMPUTER SUPPORT	3435	DAN MARTIN	6062	IT CONSULTING	10/01/2020	600.00	600.00	10/07/2020
Total 10-70-748 COMPUTER SUPPORT:						600.00	600.00	
10-72-310 TELEPHONE								
10-72-310 TELEPHONE	8050	CENTURY LINK	9284285510/09	TELEPHONE	09/22/2020	9.87	9.87	10/07/2020
10-72-310 TELEPHONE	4364	LINGO	608763563	LONG DISTANCE	10/10/2020	2.46	2.46	10/27/2020
10-72-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1015	TELEPHONE	10/15/2020	103.16	103.16	10/27/2020
Total 10-72-310 TELEPHONE:						115.49	115.49	
10-72-312 WATER								
10-72-312 WATER	4302	CITY OF SAFFORD	17.528.01/0930	FIRE DEPARTMENT	09/30/2020	98.70	98.70	10/07/2020
Total 10-72-312 WATER:						98.70	98.70	

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10-72-341 EQUIPMENT MAINT.								
10-72-341 EQUIPMENT MAINT.	4183	HORNE FREEDOM FORD	104962	CONNECTOR	09/10/2020	19.69	19.69	10/07/2020
10-72-341 EQUIPMENT MAINT.	4183	HORNE FREEDOM FORD	104963	SEAL	09/10/2020	8.60	8.60	10/07/2020
Total 10-72-341 EQUIPMENT MAINT.:						28.29	28.29	
10-72-342 BUILDING MAINTENANCE								
10-72-342 BUILDING MAINTENANCE	2469	BMO HARRIS MASTERCARD	0922205580	RHODES ENT - FIRE STATION U	09/22/2020	27.17	27.17	10/27/2020
10-72-342 BUILDING MAINTENANCE	2469	BMO HARRIS MASTERCARD	09235580	B & D - PARTS	09/23/2020	15.75	15.75	10/27/2020
Total 10-72-342 BUILDING MAINTENANCE:						42.92	42.92	
10-72-505 TRAINING/MEETINGS/TRAVEL								
10-72-505 TRAINING/MEETINGS/TRAV	1185	ALERT - ALL CORP	220090464	FIRE SAFETY KITS	09/29/2020	2,565.00	2,565.00	10/07/2020
10-72-505 TRAINING/MEETINGS/TRAV	2469	BMO HARRIS MASTERCARD	09115721	HOME DEPOT - SEVIN DUST	09/11/2020	32.65	32.65	10/27/2020
10-72-505 TRAINING/MEETINGS/TRAV	2469	BMO HARRIS MASTERCARD	09225721	HOME DEPOT - DRYWALL	09/22/2020	207.12	207.12	10/27/2020
10-72-505 TRAINING/MEETINGS/TRAV	2469	BMO HARRIS MASTERCARD	09255721	HOME DEPOT - DRYWALL	09/25/2020	91.25	91.25	10/27/2020
10-72-505 TRAINING/MEETINGS/TRAV	2972	CMI QUICK COPY	11780	OPEN HOUSE FLYERS & POST	10/05/2020	155.83	155.83	10/21/2020
10-72-505 TRAINING/MEETINGS/TRAV	205	RUE MATTICE	422698	FOOD SUPPLIES	10/07/2020	153.60	153.60	10/21/2020
Total 10-72-505 TRAINING/MEETINGS/TRAVEL:						3,205.45	3,205.45	
10-72-530 CLUB FUND								
10-72-530 CLUB FUND	6810	R & R PIZZA	20841261	SUPPLIES	10/05/2020	47.06	47.06	10/21/2020
Total 10-72-530 CLUB FUND:						47.06	47.06	
10-72-533 SMALL TOOLS/HARDWARE								
10-72-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	873955	FILTER	09/23/2020	12.39	12.39	10/07/2020
Total 10-72-533 SMALL TOOLS/HARDWARE:						12.39	12.39	
10-72-540 OFFICE SUPPLIES								
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	10680649	OFFICE SUPPLIES	09/22/2020	.11	.11	10/07/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	10709535	OFFICE SUPPLIES	09/22/2020	.20	.20	10/07/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	10910961	OFFICE SUPPLIES	09/29/2020	1.21	1.21	10/07/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	11068838	OFFICE SUPPLIES	10/05/2020	.14	.14	10/27/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	11071248	OFFICE SUPPLIES	10/05/2020	.76	.76	10/27/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	11168476	OFFICE SUPPLIES	10/08/2020	.27	.27	10/27/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	11202480	OFFICE SUPPLIES	10/08/2020	6.21	6.21	10/27/2020
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	11203935	OFFICE SUPPLIES	10/08/2020	.77	.77	10/27/2020

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10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	11210136	OFFICE SUPPLIES	10/09/2020	.33	.33	10/27/2020
Total 10-72-540 OFFICE SUPPLIES:						10.00	10.00	
10-72-543 CLEANING SUPPLIES								
10-72-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	0916205317	SUPPLIES	09/16/2020	4.81	4.81	10/27/2020
10-72-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	09165317	SUPPLIES	09/16/2020	40.40	40.40	10/27/2020
10-72-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	09256338	SUPPLIES	09/25/2020	1.46	1.46	10/27/2020
10-72-543 CLEANING SUPPLIES	6250	PETTY CASH	100120	WALMART SUPPLIES	10/01/2020	23.88	23.88	10/07/2020
Total 10-72-543 CLEANING SUPPLIES:						70.55	70.55	
10-72-555 GAS/OIL/LUBRICANTS								
10-72-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1542-INV1	ENGINE OIL/DIESEL TRMT	09/28/2020	223.90	223.90	10/21/2020
Total 10-72-555 GAS/OIL/LUBRICANTS:						223.90	223.90	
10-72-741 MACHINERY/EQUIPMENT								
10-72-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	09105622	HOME DEPOT - MOP COMBO	09/10/2020	105.76	105.76	10/27/2020
Total 10-72-741 MACHINERY/EQUIPMENT:						105.76	105.76	
10-81-140 CLOTHING ALLOWANCE								
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4061095984	CLOTHING	09/09/2020	272.58	272.58	10/07/2020
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4061818490	CLOTHING	09/16/2020	209.53	209.53	10/07/2020
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4062461524	CLOTHING	09/23/2020	209.53	209.53	10/07/2020
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4063070116	CLOTHING	09/30/2020	280.35	280.35	10/07/2020
Total 10-81-140 CLOTHING ALLOWANCE:						971.99	971.99	
10-81-310 TELEPHONE								
10-81-310 TELEPHONE	8050	CENTURY LINK	9284285510/09	TELEPHONE	09/22/2020	4.93	4.93	10/07/2020
10-81-310 TELEPHONE	4364	LINGO	608763563	LONG DISTANCE	10/10/2020	1.23	1.23	10/27/2020
10-81-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1015	TELEPHONE	10/15/2020	51.58	51.58	10/27/2020
Total 10-81-310 TELEPHONE:						57.74	57.74	
10-81-311 Cell Phones & Air Cards								
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14939044-A6	INTERNET	10/16/2020	4.41	4.41	10/27/2020
10-81-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9863684975	AIR CARDS/CELL	09/26/2020	90.18	90.18	10/07/2020

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Total 10-81-311 Cell Phones & Air Cards:						94.59	94.59	
10-81-312 WATER								
10-81-312 WATER	4302	CITY OF SAFFORD	15.273.01/0930	SHOP	09/30/2020	84.34	84.34	10/07/2020
Total 10-81-312 WATER:						84.34	84.34	
10-81-341 EQUIPMENT MAINT.								
10-81-341 EQUIPMENT MAINT.	2469	BMO HARRIS MASTERCARD	09115556	TRACTOR SUPPLY - TIRE	09/11/2020	352.92	352.92	10/27/2020
10-81-341 EQUIPMENT MAINT.	2469	BMO HARRIS MASTERCARD	09218695	TRACTOR SUPPLY - SHOP SUP	09/21/2020	510.34	510.34	10/27/2020
10-81-341 EQUIPMENT MAINT.	5523	M & M TRANSPORT & LEASING	1680	TRANSPORT CAT 320 EXCAVAT	08/19/2020	400.00	400.00	10/27/2020
10-81-341 EQUIPMENT MAINT.	6880	SAFFORD BUILDERS SUPPLY C	871735	SHOP SUPPLIES	09/01/2020	323.99	323.99	10/07/2020
Total 10-81-341 EQUIPMENT MAINT.:						1,587.25	1,587.25	
10-81-342 BUILDING MAINTENANCE								
10-81-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	1094	PEST CONTROL	10/13/2020	55.00	55.00	10/21/2020
Total 10-81-342 BUILDING MAINTENANCE:						55.00	55.00	
10-81-533 SMALL TOOLS/HARDWARE								
10-81-533 SMALL TOOLS/HARDWARE	5533	MAC TOOLS	34188	BYPASS SWITCH LOOP KIT	09/08/2020	423.14	423.14	10/07/2020
10-81-533 SMALL TOOLS/HARDWARE	5788	MITCHELL 1	IB25103490	WEB TEAMWORKS	10/19/2020	253.53	253.53	10/27/2020
10-81-533 SMALL TOOLS/HARDWARE	7232	SNAP ON TOOLS	09172039152	FIELD SHARPNER	09/17/2020	275.70	275.70	10/07/2020
10-81-533 SMALL TOOLS/HARDWARE	8360	WINZER	6677871	WASHER SOLVENT PUMP	08/04/2020	179.65	179.65	10/07/2020
Total 10-81-533 SMALL TOOLS/HARDWARE:						1,132.02	1,132.02	
10-81-540 OFFICE SUPPLIES								
10-81-540 OFFICE SUPPLIES	8332	CINTAS PHOENIX FIRE PROTE	5031045860	FIRST AID KIT SUPPLIES	09/15/2020	161.35	161.35	10/21/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	10680649	OFFICE SUPPLIES	09/22/2020	.33	.33	10/07/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	10709535	OFFICE SUPPLIES	09/22/2020	.55	.55	10/07/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	10910961	OFFICE SUPPLIES	09/29/2020	3.62	3.62	10/07/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	11068838	OFFICE SUPPLIES	10/05/2020	.42	.42	10/27/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	11071248	OFFICE SUPPLIES	10/05/2020	2.25	2.25	10/27/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	11168476	OFFICE SUPPLIES	10/08/2020	.76	.76	10/27/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	11202480	OFFICE SUPPLIES	10/08/2020	18.56	18.56	10/27/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	11203935	OFFICE SUPPLIES	10/08/2020	2.28	2.28	10/27/2020
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	11210136	OFFICE SUPPLIES	10/09/2020	1.00	1.00	10/27/2020

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Total 10-81-540 OFFICE SUPPLIES:						191.12	191.12	
10-81-541 EQUIPMENT SUPPLIES								
10-81-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4171771001	NUTS & BOLTS	10/16/2020	329.70	329.70	10/27/2020
Total 10-81-541 EQUIPMENT SUPPLIES:						329.70	329.70	
10-81-542 BLDG MATERIALS/SUPPLIES								
10-81-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	09235556	AMAZON - WELDING SUPPLIES	09/23/2020	913.23	913.23	10/27/2020
Total 10-81-542 BLDG MATERIALS/SUPPLIES:						913.23	913.23	
10-81-543 CLEANING SUPPLIES								
10-81-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	0916205317	SUPPLIES	09/16/2020	4.81	4.81	10/27/2020
10-81-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	09165317	SUPPLIES	09/16/2020	40.39	40.39	10/27/2020
10-81-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	09256338	SUPPLIES	09/25/2020	1.45	1.45	10/27/2020
10-81-543 CLEANING SUPPLIES	6250	PETTY CASH	100120	WALMART SUPPLIES	10/01/2020	23.88	23.88	10/07/2020
10-81-543 CLEANING SUPPLIES	8360	WINZER	6698659	PHENON GARDEN 16OZ	09/02/2002	290.44	290.44	10/07/2020
Total 10-81-543 CLEANING SUPPLIES:						360.97	360.97	
10-81-550 VEHICLE SUPPLIES								
10-81-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	09145556	ERELACEMENT	09/14/2020	125.96	125.96	10/27/2020
10-81-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	09255556	ERELACEMENT-CREDIT	09/25/2020	343.61-	343.61-	10/27/2020
Total 10-81-550 VEHICLE SUPPLIES:						217.65-	217.65-	
10-81-553 TIRES/BATTERIES								
10-81-553 TIRES/BATTERIES	2469	BMO HARRIS MASTERCARD	09148695	PAYPAL USHAPPYBUY	09/17/2020	36.44	36.44	10/27/2020
10-81-553 TIRES/BATTERIES	2469	BMO HARRIS MASTERCARD	09248695	WALGREENS	09/24/2020	69.75	69.75	10/27/2020
Total 10-81-553 TIRES/BATTERIES:						106.19	106.19	
10-81-555 GAS/OIL/LUBRICANTS								
10-81-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1542-INV1	ENGINE OIL/DIESEL TRMT	09/28/2020	196.77	196.77	10/21/2020
10-81-555 GAS/OIL/LUBRICANTS	8360	WINZER	6693882	UNLEADED	08/26/2020	613.25	613.25	10/07/2020
Total 10-81-555 GAS/OIL/LUBRICANTS:						810.02	810.02	

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10-84-310 Telephone								
10-84-310 Telephone	8050	CENTURY LINK	9284285510/09	TELEPHONE	09/22/2020	7.47	7.47	10/07/2020
10-84-310 Telephone	4364	LINGO	608763563	LONG DISTANCE	10/10/2020	1.86	1.86	10/27/2020
10-84-310 Telephone	8130	VALLEY TELECOM	33664002/1015	TELEPHONE	10/15/2020	78.07	78.07	10/27/2020
Total 10-84-310 Telephone:						87.40	87.40	
10-84-311 Cell Phones & Air Cards								
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14939044-A6	INTERNET	10/16/2020	6.32	6.32	10/27/2020
10-84-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9863684975	AIR CARDS/CELL	09/26/2020	129.08	129.08	10/07/2020
Total 10-84-311 Cell Phones & Air Cards:						135.40	135.40	
10-84-341 EQUIPMENT MAINTENANCE								
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS5045280	FILTER	09/03/2020	15.47	15.47	10/07/2020
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMPS5045281	ELEMENT A	09/03/2020	170.64	170.64	10/07/2020
10-84-341 EQUIPMENT MAINTENANC	3800	GOODMAN AG	CS15249	COUPLINGS	05/29/2020	22.14	22.14	10/21/2020
Total 10-84-341 EQUIPMENT MAINTENANCE:						208.25	208.25	
10-84-360 STREET MAINTENANCE								
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	09045572	TRACTOR SUPPLY - 1ST ST	09/04/2020	240.00	240.00	10/27/2020
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	09165572	HOME DEPOT - 1ST ST	09/16/2020	433.77	433.77	10/27/2020
10-84-360 STREET MAINTENANCE	2320	CHASE CARD SERVICES	090420	AMAZON- WALKING PATH LIGH	09/04/2020	4,402.38	4,402.38	10/07/2020
10-84-360 STREET MAINTENANCE	2320	CHASE CARD SERVICES	091620	AMAZON- WALKING PATH LIGH	09/16/2020	1,525.49	1,525.49	10/07/2020
10-84-360 STREET MAINTENANCE	3145	CKC MATERIALS DIVISION	C1682	CONCRETE - 1ST ST	09/30/2020	2,065.00	2,065.00	10/07/2020
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	871035	PLYWOOD	08/26/2020	63.09	63.09	10/07/2020
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	85142	NON SHRINK	09/21/2020	692.90	692.90	10/07/2020
Total 10-84-360 STREET MAINTENANCE:						9,422.63	9,422.63	
10-84-533 SMALL TOOLS/HARDWARE								
10-84-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	5622702	EAR PLUGS	09/29/2020	13.06	13.06	10/27/2020
Total 10-84-533 SMALL TOOLS/HARDWARE:						13.06	13.06	
10-84-541 EQUIPMENT SUPPLIES								
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	09175614	HOME DEPOT - STREETS	09/17/2020	98.61	98.61	10/27/2020
10-84-541 EQUIPMENT SUPPLIES	3350	CURTIS LANDSCAPE & IRRIGAT	25899	ADAPTERS	09/22/2020	23.22	23.22	10/21/2020
10-84-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4171771001	NUTS & BOLTS	10/16/2020	329.70	329.70	10/27/2020

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Total 10-84-541 EQUIPMENT SUPPLIES:						451.53	451.53	
10-84-553 TIRES/BATTERIES								
10-84-553 TIRES/BATTERIES	2545	BIG O TIRES	004224-61225	TIRES	09/29/2020	327.80	327.80	10/07/2020
Total 10-84-553 TIRES/BATTERIES:						327.80	327.80	
10-84-555 GAS/OIL/LUBRICANTS								
10-84-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1542-INV1	ENGINE OIL/DIESEL TRMT	09/28/2020	485.99	485.99	10/21/2020
Total 10-84-555 GAS/OIL/LUBRICANTS:						485.99	485.99	
10-84-590 MISC								
10-84-590 MISC	2469	BMO HARRIS MASTERCARD	10015572	EAGLES ROOST	10/01/2020	30.68	30.68	10/27/2020
10-84-590 MISC	3350	CURTIS LANDSCAPE & IRRIGAT	28354	GATORADE	08/06/2020	20.46	20.46	10/21/2020
Total 10-84-590 MISC:						51.14	51.14	
10-84-667 WEED CONTROL								
10-84-667 WEED CONTROL	4125	FERTIZONA - THATCHER, LLC	19031039	SPRAY HAND GUN	09/15/2020	202.54	202.54	10/07/2020
Total 10-84-667 WEED CONTROL:						202.54	202.54	
10-85-310 Telephone								
10-85-310 Telephone	8050	CENTURY LINK	9284285510/09	TELEPHONE	09/22/2020	9.87	9.87	10/07/2020
10-85-310 Telephone	4364	LINGO	608763563	LONG DISTANCE	10/10/2020	2.46	2.46	10/27/2020
10-85-310 Telephone	8130	VALLEY TELECOM	33664002/1015	TELEPHONE	10/15/2020	103.16	103.16	10/27/2020
Total 10-85-310 Telephone:						115.49	115.49	
10-85-311 Cell Phones & Air Cards								
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14939044-A6	INTERNET	10/16/2020	7.61	7.61	10/27/2020
10-85-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9863684975	AIR CARDS/CELL	09/26/2020	155.61	155.61	10/07/2020
Total 10-85-311 Cell Phones & Air Cards:						163.22	163.22	
10-85-325 PROFESSIONAL/TECHNICAL SERVICE								
10-85-325 PROFESSIONAL/TECHNICA	7686	THE PLANNING CENTER	46851	GENERAL PLAN	09/30/2020	7,333.85	7,333.85	10/27/2020

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Total 10-85-325 PROFESSIONAL/TECHNICAL SERVICE:						7,333.85	7,333.85	
10-85-344 PRINTING/ADVERTISING								
10-85-344 PRINTING/ADVERTISING	2469	BMO HARRIS MASTERCARD	09285739	CMI - LAMINATING	09/28/2020	3.41	3.41	10/27/2020
10-85-344 PRINTING/ADVERTISING	2469	BMO HARRIS MASTERCARD	09295739	CMI - LAMINATING	09/29/2020	8.68	8.68	10/27/2020
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-002	PRINTING & ADVERTISING	09/30/2020	42.50	42.50	10/07/2020
10-85-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0920462063	PRINTING & ADVERTISING	09/30/2020	106.58	106.58	10/07/2020
Total 10-85-344 PRINTING/ADVERTISING:						161.17	161.17	
10-85-540 OFFICE SUPPLIES								
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	10680649	OFFICE SUPPLIES	09/22/2020	.76	.76	10/07/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	10709535	OFFICE SUPPLIES	09/22/2020	1.29	1.29	10/07/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	10910961	OFFICE SUPPLIES	09/29/2020	8.45	8.45	10/07/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	11068838	OFFICE SUPPLIES	10/05/2020	.99	.99	10/27/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	11071248	OFFICE SUPPLIES	10/05/2020	5.25	5.25	10/27/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	11168476	OFFICE SUPPLIES	10/08/2020	1.77	1.77	10/27/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	11202480	OFFICE SUPPLIES	10/08/2020	43.31	43.31	10/27/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	11203935	OFFICE SUPPLIES	10/08/2020	5.33	5.33	10/27/2020
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	11210136	OFFICE SUPPLIES	10/09/2020	2.34	2.34	10/27/2020
Total 10-85-540 OFFICE SUPPLIES:						69.49	69.49	
10-85-555 GAS/OIL/LUBRICANTS								
10-85-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1542-INV1	ENGINE OIL/DIESEL TRMT	09/28/2020	90.09	90.09	10/21/2020
Total 10-85-555 GAS/OIL/LUBRICANTS:						90.09	90.09	
10-85-590 MISC								
10-85-590 MISC	2469	BMO HARRIS MASTERCARD	09175739	LANGSTON	09/17/2020	82.85	82.85	10/27/2020
Total 10-85-590 MISC:						82.85	82.85	
10-87-852 PARK								
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	09145739	SOUTHWEST STEEL	09/14/2020	178.63	178.63	10/27/2020
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	09241979	HOME DEPOT - SOCCER FIELD	09/24/2020	62.32	62.32	10/27/2020
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	09300918	HOME DEPOT - SOCCER FIELD	09/30/2020	179.11	179.11	10/27/2020
10-87-852 PARK	2320	CHASE CARD SERVICES	090320	SUPERIOR STEEL	09/03/2020	3,020.31	3,020.31	10/07/2020
10-87-852 PARK	3145	CKC MATERIALS DIVISION	C1682	CONCRETE- SOCCER FIELDS	09/30/2020	14,687.19	14,687.19	10/07/2020
10-87-852 PARK	6250	PETTY CASH	042220	EPOXY	04/22/2020	23.47	23.47	10/07/2020

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10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	871159	SOCCER FIELDS	08/27/2020	40.59	40.59	10/07/2020
Total 10-87-852 PARK:						18,191.62	18,191.62	
10-87-853 Golf Course								
10-87-853 Golf Course	6037	OB SPORTS GOLF MANAGEME	TT101520	GC 1ST QT 2021	10/15/2020	4,342.89	4,342.89	10/27/2020
Total 10-87-853 Golf Course:						4,342.89	4,342.89	
45-33-700 REFUSE COLLECTION								
45-33-700 REFUSE COLLECTION	9078	CASA MANANA	100620	VOUCHER PROGRAM	10/06/2020	8.40	8.40	10/07/2020
Total 45-33-700 REFUSE COLLECTION:						8.40	8.40	
45-83-334 LANDFILL COSTS								
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.432.01/09302	LANDFILL	09/30/2020	11,715.43	11,715.43	10/27/2020
Total 45-83-334 LANDFILL COSTS:						11,715.43	11,715.43	
45-83-341 EQUIP. MAINT.								
45-83-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-340220	FLOOR MAT	09/04/2020	45.80	45.80	10/07/2020
45-83-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-341322	COPPER PLUG	09/09/2020	61.69	61.69	10/07/2020
45-83-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-341760	SPRING ASSIST	09/10/2020	487.99	487.99	10/07/2020
45-83-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-342367	CAPSULE	09/12/2020	56.25	56.25	10/07/2020
45-83-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-342782	REAR MN SEAL	09/15/2020	95.40	95.40	10/07/2020
45-83-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-344773	ALTR ELEC CN	09/24/2020	189.76	189.76	10/07/2020
45-83-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-344933	PCV VALVE	09/24/2020	130.91	130.91	10/07/2020
45-83-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-345995	FUEL HOSE	09/29/2020	12.31-	12.31-	10/07/2020
45-83-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-345996	TENS GUIDE	09/29/2020	21.63-	21.63-	10/07/2020
Total 45-83-341 EQUIP. MAINT.:						1,033.86	1,033.86	
45-83-533 SMALL TOOLS/HARDWARE								
45-83-533 SMALL TOOLS/HARDWARE	7669	TOM'S SERVICE CENTER	092120	OSD TIRES	09/21/2020	1,581.59	1,581.59	10/07/2020
Total 45-83-533 SMALL TOOLS/HARDWARE:						1,581.59	1,581.59	
45-83-541 EQUIP. SUPPLIES								
45-83-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4171771001	NUTS & BOLTS	10/16/2020	329.70	329.70	10/27/2020
45-83-541 EQUIP. SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	872621	PLY ROPE	09/09/2020	105.77	105.77	10/07/2020
45-83-541 EQUIP. SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	873184	IN LINE FUSE HOLDER	09/15/2020	111.57	111.57	10/07/2020

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45-83-541 EQUIP. SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	873193	TAPE RULE	09/15/2020	36.38	36.38	10/07/2020
Total 45-83-541 EQUIP. SUPPLIES:						583.42	583.42	
45-83-555 GAS/OIL/LUBRICANTS								
45-83-555 GAS/OIL/LUBRICANTS	4367	GLOBAL PARTS SOURCE	1337	DIESEL EXHAUST FLUID	09/03/2020	202.69	202.69	10/07/2020
45-83-555 GAS/OIL/LUBRICANTS	4795	INDUSTRIAL ELECTRICAL SER	846	MBL BELT	09/15/2020	10.80	10.80	10/07/2020
45-83-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1542-INV1	ENGINE OIL/DIESEL TRMT	09/28/2020	40.83	40.83	10/21/2020
Total 45-83-555 GAS/OIL/LUBRICANTS:						254.32	254.32	
50-33-100 SERVICE CHARGES - SEWER								
50-33-100 SERVICE CHARGES - SEW	9078	CASA MANANA	100620	VOUCHER PROGRAM	10/06/2020	7.80	7.80	10/07/2020
Total 50-33-100 SERVICE CHARGES - SEWER:						7.80	7.80	
50-86-310 TELEPHONE								
50-86-310 TELEPHONE	8050	CENTURY LINK	9284285510/09	TELEPHONE	09/22/2020	4.93	4.93	10/07/2020
50-86-310 TELEPHONE	4364	LINGO	608763563	LONG DISTANCE	10/10/2020	1.23	1.23	10/27/2020
50-86-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1015	TELEPHONE	10/15/2020	51.58	51.58	10/27/2020
Total 50-86-310 TELEPHONE:						57.74	57.74	
50-86-311 Cell Phones & Air Cards								
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14939044-A6	INTERNET	10/16/2020	1.30	1.30	10/27/2020
50-86-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9863684975	AIR CARDS/CELL	09/26/2020	26.52	26.52	10/07/2020
Total 50-86-311 Cell Phones & Air Cards:						27.82	27.82	
50-86-325 PROFESSIONAL/TECHNICAL SERVICE								
50-86-325 PROFESSIONAL/TECHNICA	1950	ARIZ DEPT OF ADMINISTRATIO	210000000297	OPEN BOOKS FEES	09/30/2020	1,000.00	1,000.00	10/27/2020
Total 50-86-325 PROFESSIONAL/TECHNICAL SERVICE:						1,000.00	1,000.00	
50-86-326 ATTORNEY								
50-86-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	OCT 2020	SEWER	10/06/2020	567.43	567.43	10/07/2020
Total 50-86-326 ATTORNEY:						567.43	567.43	
50-86-333 LAB TESTING								
50-86-333 LAB TESTING	5440	LEGEND TECHNICAL SERVICE	2015621	PROFESSIONAL SERVICES	10/15/2020	40.00	40.00	10/27/2020

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Total 50-86-333 LAB TESTING:						40.00	40.00	
50-86-347 COMPUTER SOFTWARE SUPPORT								
50-86-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	104849	SOFTWARE SUPPORT	10/01/2020	358.25	358.25	10/07/2020
Total 50-86-347 COMPUTER SOFTWARE SUPPORT:						358.25	358.25	
50-86-370 LAGOON MAINT.								
50-86-370 LAGOON MAINT.	7030	SCARBOROUGH PLUMBING	13108	PUMP HEADWORKS	10/05/2020	250.00	250.00	10/27/2020
Total 50-86-370 LAGOON MAINT.:						250.00	250.00	
50-86-505 TRAINING, MTG, TRAVEL								
50-86-505 TRAINING, MTG, TRAVEL	2469	BMO HARRIS MASTERCARD	09225671	RAGSDALE TRAINING	09/22/2020	14.95	14.95	10/27/2020
50-86-505 TRAINING, MTG, TRAVEL	9157	WESLEY MINER	102620	TRAVEL	10/26/2020	182.04	182.04	10/27/2020
Total 50-86-505 TRAINING, MTG, TRAVEL:						196.99	196.99	
50-86-520 Utility Bills								
50-86-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	39053	OUTSOURCE BILLING	10/02/2020	156.73	156.73	10/07/2020
Total 50-86-520 Utility Bills:						156.73	156.73	
50-86-541 EQUIPMENT SUPPLIES								
50-86-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4171771001	NUTS & BOLTS	10/16/2020	105.50	105.50	10/27/2020
Total 50-86-541 EQUIPMENT SUPPLIES:						105.50	105.50	
50-86-555 GAS/OIL/LUBRICANTS								
50-86-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1542-INV1	ENGINE OIL/DIESEL TRMT	09/28/2020	100.10	100.10	10/21/2020
Total 50-86-555 GAS/OIL/LUBRICANTS:						100.10	100.10	
50-86-571 SEWER SYSTEM SUPPLIES								
50-86-571 SEWER SYSTEM SUPPLIE	2469	BMO HARRIS MASTERCARD	09155671	HOME DEPO T- HEADLAMP	09/15/2020	187.23	187.23	10/27/2020
Total 50-86-571 SEWER SYSTEM SUPPLIES:						187.23	187.23	
50-86-667 WEED CONTROL								
50-86-667 WEED CONTROL	4125	FERTIZONA - THATCHER, LLC	19031168	HONCHO K6	09/23/2020	543.66	543.66	10/07/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-667 WEED CONTROL:						543.66	543.66	
50-86-748 COMPUTER SUPPORT								
50-86-748 COMPUTER SUPPORT	3435	DAN MARTIN	6062	IT CONSULTING	10/01/2020	600.00	600.00	10/07/2020
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	102120	REAY LANE EXTENSION	10/21/2020	5,000.00	5,000.00	10/21/2020
50-86-760 NEW CONSTRUCTION-SE	4186	FERGUSON WATERWORKS	B338158	SEWER PIPE	09/29/2020	12,715.73	12,715.73	10/21/2020
50-86-760 NEW CONSTRUCTION-SE	4970	JENSEN PRECAST	T10481	MANHOLE RINGS, BARELS, LID	10/02/2020	14,348.73	14,348.73	10/27/2020
Total 50-86-760 NEW CONSTRUCTION-SEWER SYSTEM:						32,064.46	32,064.46	
55-21350 CUST. DEPOSITS - ELECTRIC								
55-21350 CUST. DEPOSITS - ELECTRI	10131	CARRIE TICE	100120	DEPOSIT REFUND	10/01/2020	80.00	80.00	10/07/2020
55-21350 CUST. DEPOSITS - ELECTRI	10175	CHANTELLE SHERWOOD	092920	DEPOSIT REFUND	09/29/2020	49.72	49.72	10/21/2020
55-21350 CUST. DEPOSITS - ELECTRI	10175	CRISTEN GOOD	091620	DEPOSIT REFUND	09/16/2020	19.81	19.81	10/21/2020
Total 55-21350 CUST. DEPOSITS - ELECTRIC:						149.53	149.53	
55-33-300 SERVICE FEES - ELECTRIC								
55-33-300 SERVICE FEES - ELECTRIC	10131	CARRIE TICE	100120	OVERPAYMENT ON ELECTRIC	10/01/2020	473.00	473.00	10/07/2020
55-33-300 SERVICE FEES - ELECTRIC	9078	CASA MANANA	100620	VOUCHER PROGRAM	10/06/2020	43.80	43.80	10/07/2020
Total 55-33-300 SERVICE FEES - ELECTRIC:						516.80	516.80	
55-33-800 OVERAGES/SHORTS								
55-33-800 OVERAGES/SHORTS	6250	PETTY CASH	100620	SHORT	10/06/2020	1.54	1.54	10/07/2020
Total 55-33-800 OVERAGES/SHORTS:						1.54	1.54	
55-88-310 TELEPHONE								
55-88-310 TELEPHONE	8050	CENTURY LINK	9284285510/09	TELEPHONE	09/22/2020	14.66	14.66	10/07/2020
55-88-310 TELEPHONE	4364	LINGO	608763563	LONG DISTANCE	10/10/2020	3.67	3.67	10/27/2020
55-88-310 TELEPHONE	8130	VALLEY TELECOM	33664002/1015	TELEPHONE	10/15/2020	153.36	153.36	10/27/2020
Total 55-88-310 TELEPHONE:						171.69	171.69	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-311 Cell Phones & Air Cards								
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14939044-A6	INTERNET	10/16/2020	7.61	7.61	10/27/2020
55-88-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9863684975	AIR CARDS/CELL	09/26/2020	155.62	155.62	10/07/2020
Total 55-88-311 Cell Phones & Air Cards:						163.23	163.23	
55-88-325 PROFESSIONAL/TECHNICAL SERVICE								
55-88-325 PROFESSIONAL/TECHNICA	5235	K.R. SALINE & ASSOCIATES, PL	663	CONSULTING SERVICES	10/07/2020	333.37	333.37	10/27/2020
Total 55-88-325 PROFESSIONAL/TECHNICAL SERVICE:						333.37	333.37	
55-88-344 PRINTING/ADVERTISING								
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-002	PRINTING & ADVERTISING	09/30/2020	29.75	29.75	10/07/2020
55-88-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0920462063	PRINTING & ADVERTISING	09/30/2020	85.27	85.27	10/07/2020
Total 55-88-344 PRINTING/ADVERTISING:						115.02	115.02	
55-88-347 COMPUTER SOFTWARE SUPPORT								
55-88-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	104849	SOFTWARE SUPPORT	10/01/2020	358.25	358.25	10/07/2020
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	SEPTEMBER,	TRANSMISSION SERVICES	10/09/2020	30,482.94	30,482.94	10/27/2020
55-88-381 ELECTRICAL SYSTEM WHE	4406	GRAHAM CO UTILITIES	SEPTEMBER 2	WHEELING	10/12/2020	98,838.00	98,838.00	10/27/2020
Total 55-88-381 ELECTRICAL SYSTEM WHEELING:						129,320.94	129,320.94	
55-88-385 PURCHASE OF POWER								
55-88-385 PURCHASE OF POWER	7677	THE BANK OF NEW YORK TRU	122920.18	Ref: IMMS #7614818400	09/01/2020	278.49	278.49	10/21/2020
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	995744	PARKER DAVIS FIRM ELECTRIC	09/01/2020	1,720.00	1,720.00	10/07/2020
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	996354	PARKER DAVIS FIRM ELECTRIC	09/30/2020	1,720.00	1,720.00	10/07/2020
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	996435	POINT TO POINT TRANSMISSIO	10/05/2020	377.85	377.85	10/07/2020
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	GG1229B0920	PURCHASE OF POWER	10/02/2020	2,162.35	2,162.35	10/07/2020
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	JJPB1229A092	PURCHASE OF POWER	10/13/2020	100.00	100.00	10/27/2020
Total 55-88-385 PURCHASE OF POWER:						6,358.69	6,358.69	
55-88-426 ATTORNEY								
55-88-426 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	OCT 2020	ELECTRIC	10/06/2020	453.73	453.73	10/07/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-426 ATTORNEY:						453.73	453.73	
55-88-510 DUES/SUBSCRIPTIONS								
55-88-510 DUES/SUBSCRIPTIONS	1465	AMERICAN PUBLIC POWER	354350	APPA DUES	09/15/2020	1,700.47	1,700.47	10/07/2020
55-88-510 DUES/SUBSCRIPTIONS	1465	AMERICAN PUBLIC POWER	354458	DEED DUES	09/15/2020	340.09	340.09	10/07/2020
55-88-510 DUES/SUBSCRIPTIONS	1840	ARIZONA MUNICIPAL POWER U	100120-12312	Dues/Subscriptions	10/05/2020	750.00	750.00	10/27/2020
55-88-510 DUES/SUBSCRIPTIONS	1840	ARIZONA MUNICIPAL POWER U	CREDA 10012	Dues/Subscriptions	10/01/2020	17.49	17.49	10/27/2020
Total 55-88-510 DUES/SUBSCRIPTIONS:						2,808.05	2,808.05	
55-88-520 Utility Bills								
55-88-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	39053	OUTSOURCE BILLING	10/02/2020	156.74	156.74	10/07/2020
55-88-520 Utility Bills	6052	ON LINE COLLECTIONS	206600000164	COMMISSION ON COLLECTED	10/01/2020	48.07	48.07	10/07/2020
Total 55-88-520 Utility Bills:						204.81	204.81	
55-88-533 SMALL TOOLS/HARDWARE								
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	09165580	HOME DEPOT - M18	09/16/2020	326.21	326.21	10/27/2020
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	9225580	HOME DEPOT - SHOCKWAVE S	09/22/2020	31.58	31.58	10/27/2020
55-88-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	9524086	WEDGE ANCHORS	09/15/2020	6.22	6.22	10/27/2020
Total 55-88-533 SMALL TOOLS/HARDWARE:						364.01	364.01	
55-88-535 POSTAGE								
55-88-535 POSTAGE	4184	FREEDOM MAILING SERVICES,	39053	POSTAGE	10/02/2020	929.21	929.21	10/07/2020
55-88-535 POSTAGE	6250	PETTY CASH	041420	POSTAGE	04/14/2020	9.90	9.90	10/07/2020
Total 55-88-535 POSTAGE:						939.11	939.11	
55-88-540 OFFICE SUPPLIES								
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	10680649	OFFICE SUPPLIES	09/22/2020	.76	.76	10/07/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	10709535	OFFICE SUPPLIES	09/22/2020	1.29	1.29	10/07/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	10910961	OFFICE SUPPLIES	09/29/2020	8.45	8.45	10/07/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	11068838	OFFICE SUPPLIES	10/05/2020	.99	.99	10/27/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	11071248	OFFICE SUPPLIES	10/05/2020	5.25	5.25	10/27/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	11168476	OFFICE SUPPLIES	10/08/2020	1.77	1.77	10/27/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	11202480	OFFICE SUPPLIES	10/08/2020	43.31	43.31	10/27/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	11203935	OFFICE SUPPLIES	10/08/2020	5.33	5.33	10/27/2020
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	11210136	OFFICE SUPPLIES	10/09/2020	2.34	2.34	10/27/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-540 OFFICE SUPPLIES:						69.49	69.49	
55-88-541 EQUIP. SUPPLIES								
55-88-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4171771001	NUTS & BOLTS	10/16/2020	118.71	118.71	10/27/2020
Total 55-88-541 EQUIP. SUPPLIES:						118.71	118.71	
55-88-550 VEHICLE SUPPLIES								
55-88-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	09175580	HOME DEPOT - WASP/HORNET	09/17/2020	48.39	48.39	10/27/2020
Total 55-88-550 VEHICLE SUPPLIES:						48.39	48.39	
55-88-555 GAS/OIL/LUBRICANTS								
55-88-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1542-INV1	ENGINE OIL/DIESEL TRMT	09/28/2020	269.45	269.45	10/21/2020
Total 55-88-555 GAS/OIL/LUBRICANTS:						269.45	269.45	
55-88-667 WEED CONTROL								
55-88-667 WEED CONTROL	2469	BMO HARRIS MASTERCARD	09285580	HOME DEPOT - DIABLO 9	09/28/2020	39.17	39.17	10/27/2020
Total 55-88-667 WEED CONTROL:						39.17	39.17	
55-88-741 MACHINERY/EQUIPMENT								
55-88-741 MACHINERY/EQUIPMENT	2531	BORDER STATES ELECTRIC SU	924956201	AL-XLP-2400R	09/29/2020	3,010.84	3,010.84	10/27/2020
Total 55-88-741 MACHINERY/EQUIPMENT:						3,010.84	3,010.84	
55-88-748 COMPUTER SUPPORT								
55-88-748 COMPUTER SUPPORT	3435	DAN MARTIN	6062	IT CONSULTING	10/01/2020	600.00	600.00	10/07/2020
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	SEPT 2020	W/O SEPT 2020	10/12/2020	859.05	859.05	10/27/2020
Total 55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM:						859.05	859.05	
55-88-781 STREET LIGHTS								
55-88-781 STREET LIGHTS	2469	BMO HARRIS MASTERCARD	09225580	HOME DEPOT - ELECTRICAL TA	09/22/2020	50.98	50.98	10/27/2020

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-781 STREET LIGHTS:						50.98	50.98	
55-88-782 METERS								
55-88-782 METERS	2780	BYRAM LABORATORIES	42911	REX 2 D METERS	10/22/2020	19,197.36	19,197.36	10/27/2020
55-88-782 METERS	2780	BYRAM LABORATORIES	42929	REX 2 D METERS	10/23/2020	2,400.25	2,400.25	10/27/2020
Total 55-88-782 METERS:						21,597.61	21,597.61	
Grand Totals:						455,191.70	455,191.70	

Dated: _____

Mayor: _____

Vice Mayor: _____

Town Council: _____

Depty Clerk: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

TOWN OF THATCHER
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	316,425.71	1,451,501.64	3,388,000.00	1,936,498.36	42.8
INTERGOVERNMENTAL REVENUE	148,537.92	584,478.89	1,673,920.00	1,089,441.11	34.9
CHARGES FOR SERVICES	27,250.23	130,091.42	434,840.02	304,748.60	29.9
LICENSES/PERMITS	2,150.00	9,579.00	31,550.00	21,971.00	30.4
FINES/FOREITS	.00	3.00	50.00	47.00	6.0
MISCELLANEOUS	301.33	4,352.93	90,200.00	85,847.07	4.8
INTEREST ON INVESTMENTS	1,016.22	6,119.71	160,000.00	153,880.29	3.8
SOURCE 39	.00	.00	.00	.00	.0
	<u>495,681.41</u>	<u>2,186,126.59</u>	<u>5,778,560.02</u>	<u>3,592,433.43</u>	<u>37.8</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	4,688.23	62,353.19	326,959.50	264,606.31	19.1
ADMINISTRATION	32,580.14	123,419.57	376,536.26	253,116.69	32.8
MAGISTRATE	36,474.50	110,696.38	352,811.62	242,115.24	31.4
DEPARTMENT 60	.00	.00	.00	.00	.0
PARKS/RECREATION	56,568.22	150,277.20	617,828.35	467,551.15	24.3
POLICE	269,113.37	777,191.93	2,176,555.35	1,399,363.42	35.7
FIRE	3,960.51	15,751.76	129,170.00	113,418.24	12.2
SHOP	35,142.28	105,038.60	302,623.08	197,584.48	34.7
DEPARTMENT 83	.00	.00	.00	.00	.0
STREETS	61,612.78	195,419.00	669,843.49	474,424.49	29.2
COMMUNITY DEVELOPMENT	47,951.77	135,989.92	418,674.66	282,684.74	32.5
MISCELLANEOUS EXPENSES	22,534.51	138,666.69	1,653,450.00	1,514,783.31	8.4
	<u>570,626.31</u>	<u>1,814,804.24</u>	<u>7,024,452.31</u>	<u>5,209,648.07</u>	<u>25.8</u>
	<u>(74,944.90)</u>	<u>371,322.35</u>	<u>(1,245,892.29)</u>	<u>(1,617,214.64)</u>	<u>29.8</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	40,244.67	153,380.07	432,800.00	279,419.93	35.4
SOURCE 36	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	15.00	15.00	.0
	<u>40,244.67</u>	<u>153,380.07</u>	<u>432,815.00</u>	<u>279,434.93</u>	<u>35.4</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>40,244.67</u>	<u>45,192.19</u>	<u>.00</u>	<u>(45,192.19)</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

LTAF FUND

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

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	17,021.19	640,587.04	418,502.00	(222,085.04)	153.1
SOURCE 37	.00	.00	.00	.00	.0
	<u>17,021.19</u>	<u>640,587.04</u>	<u>418,502.00</u>	<u>(222,085.04)</u>	<u>153.1</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>17,021.19</u>	<u>640,587.04</u>	<u>450.00</u>	<u>(640,137.04)</u>	<u>14235</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

IMPROVEMENT DISTRICT FUND

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

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

SANITATION 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	31,567.74	126,279.38	364,000.00	237,720.62	34.7
SOURCE 36	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>31,567.74</u>	<u>126,279.38</u>	<u>364,000.00</u>	<u>237,720.62</u>	<u>34.7</u>
<u>EXPENDITURES</u>					
SANITATION	<u>28,425.73</u>	<u>105,906.85</u>	<u>338,095.68</u>	<u>232,188.83</u>	<u>31.3</u>
	<u>28,425.73</u>	<u>105,906.85</u>	<u>338,095.68</u>	<u>232,188.83</u>	<u>31.3</u>
	<u><u>3,142.01</u></u>	<u><u>20,372.53</u></u>	<u><u>25,904.32</u></u>	<u><u>5,531.79</u></u>	<u><u>78.7</u></u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
CHARGES FOR SERVICES	36,908.74	151,665.54	425,000.00	273,334.46	35.7
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>36,908.74</u>	<u>151,665.54</u>	<u>425,000.00</u>	<u>273,334.46</u>	<u>35.7</u>
<u>EXPENDITURES</u>					
DEPARTMENT 85	.00	.00	.00	.00	.0
SEWER	42,747.42	92,229.11	414,303.61	322,074.50	22.3
	<u>42,747.42</u>	<u>92,229.11</u>	<u>414,303.61</u>	<u>322,074.50</u>	<u>22.3</u>
	<u>(5,838.68)</u>	<u>59,436.43</u>	<u>10,696.39</u>	<u>(48,740.04)</u>	<u>555.7</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

ELECTRIC ENTERPRISE FUND

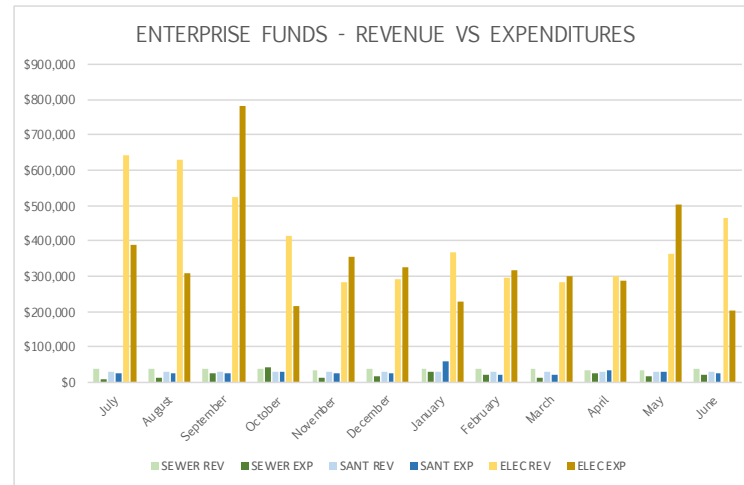
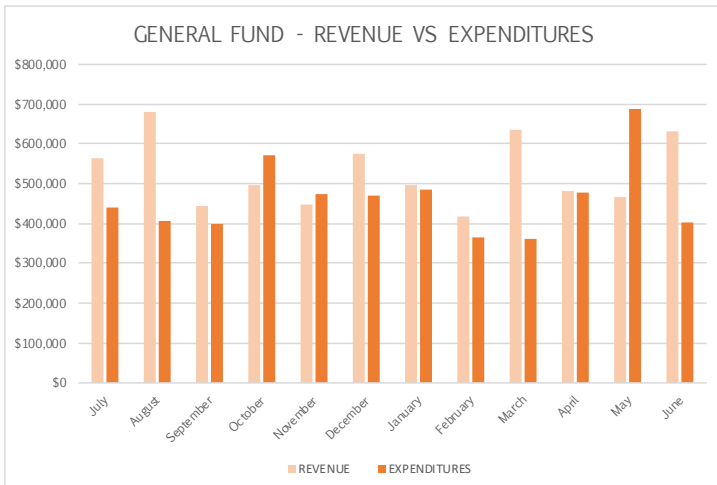
	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	412,646.54	2,211,047.33	4,930,000.00	2,718,952.67	44.9
INTEREST ON INVESTMENTS	.00	.00	8,000.00	8,000.00	.0
	<u>412,646.54</u>	<u>2,211,047.33</u>	<u>4,938,000.00</u>	<u>2,726,952.67</u>	<u>44.8</u>
<u>EXPENDITURES</u>					
ELECTRIC	215,080.20	1,697,469.04	5,915,106.86	4,217,637.82	28.7
	<u>215,080.20</u>	<u>1,697,469.04</u>	<u>5,915,106.86</u>	<u>4,217,637.82</u>	<u>28.7</u>
	<u>197,566.34</u>	<u>513,578.29</u>	<u>(977,106.86)</u>	<u>(1,490,685.15)</u>	<u>52.6</u>

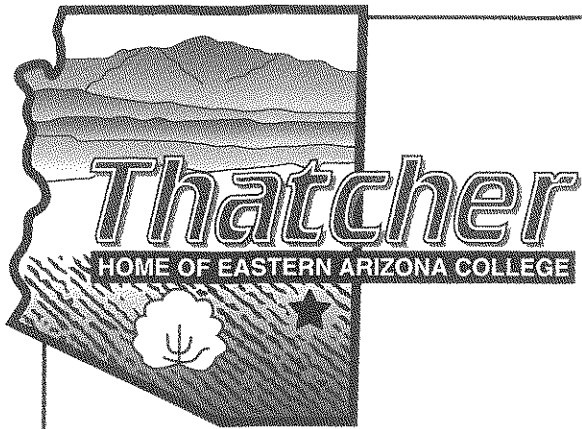
MONTHLY FINANCIAL SUMMARY

November-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	\$316,426	\$276,742	\$429,247	\$321,255	\$207,322	\$454,977	\$309,210	\$284,387	\$488,765
SHARED REVENUE	\$151,085	\$150,620	\$134,236	\$148,538	\$135,512	\$115,587	\$125,956	\$146,063	\$120,941	\$134,996	\$116,645	\$116,729
OTHER REVENUES	\$54,107	\$32,307	\$32,949	\$30,718	\$34,247	\$32,403	\$49,243	\$66,025	\$58,576	\$37,960	\$66,382	\$24,663
TOTAL REVENUE	\$564,014	\$681,850	\$444,517	\$495,681	\$446,501	\$577,237	\$496,454	\$419,411	\$634,494	\$482,166	\$467,415	\$630,156
TOTAL EXPENDITURES	\$439,358	\$408,552	\$400,736	\$570,626	\$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	-\$74,945	-\$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	\$36,909	\$35,418	\$38,000	\$39,010	\$38,108	\$37,146	\$35,303	\$35,473	\$37,149
SEWER EXPENDITURES	\$8,925	\$12,891	\$25,166	\$42,747	\$14,289	\$15,400	\$30,423	\$20,362	\$11,584	\$26,802	\$18,587	\$21,546
SEWER NET	\$27,796	\$26,297	\$13,683	-\$5,839	\$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	\$31,568	\$30,982	\$31,171	\$31,169	\$31,240	\$31,652	\$29,229	\$29,620	\$30,944
SANITATION EXPENDITURE	\$26,773	\$24,391	\$26,317	\$28,426	\$25,801	\$25,131	\$60,370	\$21,291	\$21,095	\$33,634	\$28,641	\$26,728
SANITATION NET	\$4,551	\$7,115	\$5,565	\$3,142	\$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	\$412,647	\$282,100	\$291,360	\$369,037	\$296,783	\$282,076	\$301,917	\$362,878	\$463,440
ELECTRIC EXPENDITURES	\$389,249	\$308,970	\$782,169	\$215,080	\$356,393	\$325,769	\$226,874	\$315,523	\$302,527	\$286,047	\$503,721	\$202,143
ELECTRIC NET	\$253,648	\$321,530	-\$257,166	\$197,566	-\$74,292	-\$34,409	\$142,163	-\$18,740	-\$20,451	\$15,870	-\$140,843	\$261,297





To: Mayor Bob Rivera and the Thatcher Town Council and Manager Heath Brown

From: Ned Rhodes

Date: November 2, 2020

Reference: Decision to not ask to be reappointment as Thatcher Magistrate

My two-year appointment will expire this year and after much consideration, I have decided not to ask to be reappointed to the position. I thank you all very much for the opportunity to serve as magistrate for the past 8 years, it has been a very interesting and fulfilling position.

If possible, I would like to end my term as Magistrate on December 31, 2020. Should a candidate be selected to the position that has not already attended new judge orientation, it usually starts the second week of January.

Again, thank you very much for the opportunity to serve as Town Magistrate, the Town of Thatcher has always been home to me and I am very glad that I have worked and lived here all these years. Our mayors, councils and managers have always worked to support employees and make the town a great place to live and work.