

**NOTICE OF MEETING AND PUBLIC HEARING OF THE
THATCHER TOWN COUNCIL
February 22, 2021**

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 a **Public Hearing and its Regular Meeting that are open to the public on February 22, 2021 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 Ordinance 188-2020, replacing the existing “Medical Marijuana Uses” section of the Zoning Ordinance with the proposed “Marijuana Regulations” text.

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 January 25, 2021 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

- A. **ORDINANCE 188-2020: AN ORDINANCE OF THE COMMON COUNCIL OF THE TOWN OF THATCHER,**

ARIZONA, AMENDING THE TOWN OF THATCHER ZONING ORDINANCE BY REPLACING SECTION 13.15 OF ARTICLE 13, "MEDICAL MARIJUANA USES" WITH THIS ORDINANCE, "MARIJUANA REGULATIONS"; ESTABLISHING A PURPOSE; SETTING FORTH DEFINITIONS; PROHIBITING MARIJUANA ON PUBLIC PROPERTY; REGULATING MARIJUANA ESTABLISHMENTS AND MARIJUANA TESTING FACILITIES; ESTABLISHING REGULATIONS FOR PERSONAL USE AT AN INDIVIDUAL'S PRIMARY RESIDENCE; AUTHORIZING RETAIL SALES FROM MARIJUANA AND MARIJUANA PRODUCTS; IMPOSING FEES; SETTING FORTH VIOLATIONS; AND PROVIDING FOR ENFORCEMENT AND PENALTIES; ALSO, MODIFYING SECTION 7.2 AND 8.1 ESTABLISHING ALLOWABLE ZONES FOR MARIJUANA ESTABLISHMENTS.

9. NEW BUSINESS: Discussion, consideration and possible action

- A. Chamber of Commerce Presentation – Vance Bryce
- B. Deputy Magistrate Appointment – Ned Rhodes
- C. Allred Lane Right-of Way
- D. Pickleball Courts at Thatcher High School
- E. Budget Workshop Date

11. INFORMATIONAL ITEMS:

- A. Town Manager's Report
 - Public Works Projects – Recreation Complex (restrooms), Pedstrian Crossing at 1st Street, Welcome to Thatcher Signs,
 - Cemetery Trees and Cemetery Committee
 - Census – Report Expected May 27, 2021
 - Recreation Center – Meetings, Steering Committee
 - Thatcher Middle School Gym Aid
 - Natural Gas Prices \$4 to \$400
 - Graham County Coop/South West Gas Franchise Tax
 - Financial Summary
 - Capital Purchases Report
 - Platt Property – Appraisal Pending
- B. Fire Department Report
 - Calendar / Events
 - Calls / Activity

- C. Police Department Report
 - Department Updates

D. Council Reports

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

13. **ADJOURNMENT**

**MINUTES OF MEETING AND PUBLIC HEARING OF THE
THATCHER TOWN COUNCIL
January 25, 2021**

Councilmembers present: Mayor Bryce, Vice Mayor Smith, Councilman Rapier, Councilman Welker, Councilwoman Howard, Councilman Vining, Councilman Carlton

Staff present: Town Manger Heath Brown, Town Engineer Tom Palmer, Police Chief Shaffen Woods, Fire Chief Mike Payne, Deputy Clerk Town Attorney Matt Clifford, Public Workds Director Tommy Nicholas, Engineer Tech Gary Allred

Visitors: Ben Allred, John Howard

AGENDA

Welcome and Call Meeting to Order by Mayor Bryce at 6:30. He stated that there was a quorum. I'd like to welcome those who are visiting.

Pledge of Allegiance led by Mayor Bryce.

PUBLIC HEARING

- A. To consider the matter of a Final 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 I am here in case you have any questions. Planning and zoning has given their approval on this.

- B. To consider the matter of a Final 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.

OPEN CALL TO THE PUBLIC:

None

PUBLIC APPEARANCES:

None

CONSENT AGENDA:

Approve Minutes of the December 21, 2020 Regular Council Meeting.

Planning and Zoning Monthly Report.

Police Monthly Report.

Approval of Invoices.

A. Financial Reports.

B. Councilwoman Howard asked about the sewer fund and said it looks like it is doing better than it was last year. Mr. Brown stated yes, that since our rate hike, we are in the black. Motion was made by Councilman Carlton and was seconded by Vice Mayor Smith. Motion carries unanimously.

OLD BUSINESS:

None

NEW BUSINESS:

Final Plat for the Cotton Valley Farms Subdivision

Mr. Brown explained that this is just like the preliminary plat that we approved a few months ago. Staff recommends approving both of these plats. Motion was made by Councilman Rapier to approve the final plat for the Cotton Valley Farms Subdivision and was seconded by Councilwoman Howard. Motion carries unanimously.

C. Final Plat for the Copper Valley Farms Subdivision

Motion was made by Vice Mayor Smith to approve the final plat for the Cotton Valley Farms Subdivision and was seconded by Councilwoman Howard to approve . Motion carries unanimously.

Franchise Agreement with Graham County Utilities, Inc.

Mr. Brown stated that this is a tax that is put on the gas sales and the purpose is to cover the costs that are incurred by the Town to accommodate the gas lines in our street as they do repairs and extensions. This is to renew that agreement with the same tax rate, however, Southwest Gas feels that even though we aren't instituting a new tax, that we need to send it to a vote of the people. Southwest Gas is saying that if we pass it without taking it to the people, that we may have issues. I have spoken with Mr. Clifford at length about this and I feel that we should table it at this time. Mr. Clifford stated that after speaking Southwest Gas they are adamant that because it is a new franchise agreement they feel it needs to go to the people. We will have an answer by next council meeting. Motion was made by Councilman Carlton and was seconded by Vice Mayor Smith to table the franchise agreement.

Motion carries unanimously.

Discussion of Marijuana Distribution, Testing, & Cultivation Facilities – Direction on Zoning Ordinance.

Mr. Brown explained that this is a continuation of our discussion from last month. My goal is to have some discussion and get direction as to what we want this ordinance to say. There is a pocket that meets the criteria to put a facility by Home Depot and Pioneer Title based on what the medical marijuana ordinance states. Mr. Palmer mentioned that because it is a change in our zoning ordinance, it would have to go to Planning and Zoning. Councilman Rapier stated that the sense I get is that I don't think that our community wants it. If we did nothing, then the only area it would be able to go is by Home Depot. Mr. Brown explained it is not do nothing. We would write the ordinance the same way as we have our medical marijuana. Councilman Welker stated that my concern is that it could still go in right there and we could expand it a little more if we didn't want it to be in the shopping center. The email we got late this afternoon stated that in the email we got it stated that we can allow it if they sell both medical and recreational marijuana. Mr. Brown answered yes, the email that Mayor Bryce shared with me is that we might be able to get a more professional level of a dispensary. There are two available in Graham County and there is a lottery where you pay \$25,000 which is nonrefundable and they will draw for this. Councilman Welker stated that it would seem that those who sell medical would be a little more professional. Mr. Brown stated it doesn't seem like a bad idea to me. Mayor Bryce asked if they were going to restrict how close they can be to one another. Mr. Palmer answered yes. Councilman Rapier mentioned that he agreed with Councilman Welker. Mr. Brown

Board of Adjustment Appointments – Current Members: Randy Bryce, Eddy Carlton, Mark Vining, David Griffin, Aaron Allen, Kenny Smith, Jim Sullivan

Mr. Brown stated that the way we have traditionally set this up as is two council members, two planning and zoning members, and three at large members. Kenny Smith and Aaron Allen are willing to continue to serve. Mayor Bryce said that I would like to see Councilman Carlton and Councilman Vining stay on. We will leave Mr. Griffin and Mr. Homer would like to be on there. Motion was made to appoint Brandon Homer as a member of the board of adjustments by Vice Mayor Smith and was seconded by Councilman Welker. Motion carries unanimously.

Mechanic's Out-of-State Training for Sutphen Ladder Truck

Mr. Brown stated that we recently had an issue with some of the seals on our ladder truck and as the mechanics were reading up on it, they noticed that there were some things that they should be doing to maintain it. Jared Hancock and Todd Thatcher would like to go to this training and I am a big proponent of training for our employees. The only way to get the training

would be to go to this class. Motion was made by Councilman Rapier to approve mechanic's out of state training and was seconded by Vice Mayor Smith. Motion carries unanimously.

11. **INFORMATIONAL ITEMS:**

A. Town Manager's Report

- Public Works Projects – Recreation Complex, Pedstrian Crossing at 1st Street
Work is continuing on the rec complex so we have a bunch of forms formed up ready for concrete. The pedestrian crossing, we have started to put this up. Reo Evans is taking a class at the College for HVAC.
- Cemetery Trees
So far we have about twenty four trees planted.
- New Lawn Mower
It was taking us about two days for us to mow the soccer fields, so this will speed that process up.
- Vietnam Moving Wall Memorial June 10-14
Mayor Rivera got this in motion and with COVID it was postponed, so these are the new dates.
- Financial Summary
The revenues are not crazy, but are right on pace.
- Platt Property – appraisal underway
We are in the process of getting this property appraised and once we have that done, we will bring it back to council.

B. Fire Department Report

- Calendar / Events
Chief Payne mentioned that we helped Safford with a fire down by the river. We have a business meeting tomorrow night where we plan our whole year. We had a meeting with Ted Prina who is on the Central Jackson Heights fire district. That meeting went well. We had a few things in our agreement that needed to be tweaked. Mr. Brown explained that we take the total calls at the end of the year and the percentage gets applied to the total fire and we send them the percentage of the fire budget. In the past some of the equipment was purchased exclusively by the district, but now we are splitting it. Councilman Vining asked if you have had any more talk about communication. Chief Payne explained that we are working with the mine on opening up a different frequency which would let us be able to communicate further.
- Calls / Activity

C. Police Department Report

- Department Updates
Chief Woods stated that you can now text 911 to our dispatch. In

February we have our annual qualifying shoot. On February 25, Gordon Graham is coming to do a presentation on improving ethical decisions in the workplace. We are going to have our officers attend at least the last four hours which is on ethics. We hired Luke Arbizo and have extended an offer to Nick Orr.

D. Council Reports

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

Mayor Bryce asked what we need to do to bring up a rec center, gymnasium, pool. Councilman Welker stated that we need to come with some ideas at our planning meeting and we need to look at partners. Mayor Bryce stated that I was looking at some historical documents and one of the things I found was they decided they needed a pool back in the 1930's. The College worked with the middle school and they used that for about 20 years. Next was a collaboration between the College and the Town back in 1972, so that is pushing 50 years old. I would like to get some of these big projects earmarked or planned. Even if we have to bond for this. We don't have any base facilities and the longer we push it out the more expensive it will be. Councilman Rapier stated that I am on board with that.

13. **ADJOURNMENT**

Motion to adjourn was made by Vice Mayor Smith and was seconded by Motion carries unanimously at 7:40.

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

February 16th, 2021 – 6:00 pm

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

MEMBERS ABSENT: None

VISITORS: Heath Brown

1. Welcome and Roll Call

Chair David 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 January 19th meeting.

3. Public Hearing – Proposed changes to zoning ordinance

To consider changes to the zoning ordinance to address restrictions on recreational marijuana.

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

Mr. Griffin was handed and asked to read an email that was sent to Mr. Tom Palmer.

Thank you, Mr. Palmer.

I would like to submit the below public comment for the record for tonight's meeting.

Thank you.

Mr. Palmer,

Thank you for considering this comment on behalf of Harvest Health & Recreation Inc. With the voter approval of Proposition 207, and the authorization of recreational marijuana in Arizona, local jurisdictions throughout the State have enacted various ordinances in accordance with Proposition 207's guidelines. As you are aware, the Department of Health Services (DHS) currently has an application period open for two types of licenses:

- 1. Early applicants who have an existing medical marijuana dispensary, and*
- 2. Applicants who are interested in pursuing a license in one of the counties, such as Graham county, that does not have more than 2 existing dispensaries.*

Should Thatcher decide to choose to only allow for dual licensees, the city will be missing out on the opportunity to have an additional marijuana dispensary, and revenue stream, inside of city limits. With DHS having no obligation to re-open this “county license” opportunity, it is only between January 19 and March 9, 2021 that additional licenses are available in locations such as Thatcher.

I would like to make myself available should any of the commissioners desire a conversation on this topic.

Respectfully,

*Lauren Niehaus
Government Relations Specialist
Harvest Health & Recreation Inc.
303.827.9039
LNiehaus@Harvestinc.com*

Mr. Brown then stood and explained that following the guidance from the council he was asked to draft a zoning ordinance to address restrictions on recreational marijuana. Clarifying that the town cannot make the recreational marijuana zoning requirements more restrictive than that of the current medical marijuana zoning ordinance. Therefore, it is proposed to keep all the same buffers in place and to include that a dispensary be required to have a dual license. The state is currently not issuing any more medical marijuana licenses, and by requiring a dispensary to have both there will not be any allowed in Thatcher.

Mr. Griffin closed the public hearing portion of the meeting and asked the commission for comments / discussion.

There was some discussion among the members of the P&Z commission, mostly on what the current buffers are and verbiage clarification.

Mr. Tuttle made a motion to **“To recommend approval of the zoning ordinance changes addressing the restrictions on recreational marijuana as written.”**

Mr. Hoopes seconded the motion.

A vote was taken and was unanimous in favor of the motion.

4. Staff Report

Mr. Allred gave a report on the on-going streets projects in town, and the progress of the trees being planted at the cemetery.

5. Adjournment

The meeting was adjourned.

Thatcher Police Department Chief's Report
2020

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	196	182	208	149	168	164	202	244	195	215	168	151	2242
Arrests	10	16	12	4	5	13	6	11	14	11	4	5	111
Juvenile Referrals	0	1	0	3	0	0	0	0	3	0	4	1	12
Traffic Citations	21	39	10	9	9	8	13	10	28	25	19	15	206
Warnings	36	85	81	20	42	144	113	108	79	167	140	92	1107
MONTHLY TOTAL	263	323	311	185	224	329	334	373	319	318	335	264	3578
YEARLY TOTAL	263	586	897	1082	1306	1635	1969	2342	2661	2979	3314	3578	3578

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	16	Sex Offenses	0	Thefts	7	Stolen	\$ 101 8646
Traffic Comp	4	Crim Damage	3	Disturbance	4	Recovered	0
Veh Assist	13	Alarm	1	Fire	0	Difference	101
Domestic	4	Assault	3	Deaths	1		
DUI	1	Animal	14	Juv Comp	1		
Missing Person	0	Drugs	2	Gen Comp	85		
Alcohol Viol	0	Homicide	0				

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	113	Sex Offenses	6	Thefts	79	Stolen	\$ 23806 51721
Traffic Comp	68	Crim Damage	30	Disturbance	37	Recovered	6811
Veh Assist	119	Alarm	81	Fire	25	Difference	16995
Domestic	52	Assault	19	Deaths	8		
DUI	16	Animal	105	Juv Comp	39		
Missing Person	2	Drugs	14	Gen Comp	1292		
Alcohol Viol	3	Homicide	0				

Thatcher Police Department Chief's Report
2021

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	192												192
Arrests	7												7
Juvenile Referrals	0												0
Traffic Citations	12												12
Warnings	107												107
MONTHLY TOTAL	318												318
YEARLY TOTAL	318												318

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

				<u>Property</u>		<u>MILES</u>		
Accidents	13	Sex Offenses	2	Thefts	5	Stolen	\$ 336	6257
Traffic Comp	7	Crim Damage	2	Disturbance	2	Recovered	321	
Veh Assist	22	Alarm	9	Fire	2	Difference	15	
Domestic	7	Assault	2	Deaths	2			
DUI	6	Animal	8	Juv Comp	5			
Missing Person	1	Drugs	0	Gen Comp	104			
Alcohol Viol	0	Homicide	0					

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

				<u>Property</u>		<u>MILES</u>		
Accidents	13	Sex Offenses	2	Thefts	5	Stolen	\$ 336	6257
Traffic Comp	7	Crim Damage	2	Disturbance	2	Recovered	321	
Veh Assist	22	Alarm	9	Fire	2	Difference	15	
Domestic	7	Assault	2	Deaths	2			
DUI	6	Animal	8	Juv Comp	5			
Missing Person	1	Drugs	0	Gen Comp	104			
Alcohol Viol	0	Homicide	0					

Report Criteria:

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

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
03-20350 WORKERS COMPENSATION PAYABLE								
03-20350 WORKERS COMPENSATION	1647	AMRRP-WC FUND	OCT-DEC2020	WORKERS COMP INS	01/11/2021	23,189.00	23,189.00	01/14/2021
Total 03-20350 WORKERS COMPENSATION PAYABLE:						23,189.00	23,189.00	
10-20300 MEDICAL INSURANCE PAYABLE								
10-20300 MEDICAL INSURANCE PAYA	3524	DELTA DENTAL OF ARIZONA	836247	DENTAL INS	01/01/2021	4,997.77	4,997.77	01/06/2021
10-20300 MEDICAL INSURANCE PAYA	3524	DELTA DENTAL OF ARIZONA	843697	DENTAL INS	02/01/2021	4,997.77	4,997.77	01/28/2021
10-20300 MEDICAL INSURANCE PAYA	4523	GROUP ADMINISTRATORS, LTD	FEB 2021	HEALTH INSURANCE	01/26/2021	22,622.04	22,622.04	01/28/2021
10-20300 MEDICAL INSURANCE PAYA	8200	VISION SERVICE PLAN	FEB 2021	VISION PLAN/121448340001	01/18/2021	673.24	673.24	01/28/2021
10-20300 MEDICAL INSURANCE PAYA	8200	VISION SERVICE PLAN	JAN 2021	VISION PLAN/121448340001	12/18/2020	673.24	673.24	01/06/2021
Total 10-20300 MEDICAL INSURANCE PAYABLE:						33,964.06	33,964.06	
10-20320 JCEF PAYABLE								
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	DEC 2020	COLLECTED FUNDS-SAFFORD	01/11/2021	5,362.57	5,362.57	01/14/2021
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	DEC 2020	COLLECTED FUNDS-THATCHE	01/11/2021	2,837.19	2,837.19	01/14/2021
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	DEC 2020	COLLECTED FUNDS-PIMA	01/11/2021	995.76	995.76	01/14/2021
10-20320 JCEF PAYABLE	10174	BRIAN HOTT	CM2020-00000	RESTITUTION	01/26/2021	1,704.51	1,704.51	01/28/2021
10-20320 JCEF PAYABLE	4302	CITY OF SAFFORD	DEC 2020	MONTHLY COURT REVENUE	01/11/2021	2,769.71	2,769.71	01/14/2021
10-20320 JCEF PAYABLE	3279	COPPER CANYON COMMUNITY	CM2020-00028	RESTITUTION	01/11/2021	50.00	50.00	01/14/2021
10-20320 JCEF PAYABLE	3820	EASTERN ARIZONA COLLEGE	07/20-12/20	Z0512 OFFICER FUND	01/13/2021	2.17	2.17	01/21/2021
10-20320 JCEF PAYABLE	4211	G & S MARKET	CM2019-00025	RESTITUTION	12/29/2020	10.00	10.00	01/06/2021
10-20320 JCEF PAYABLE	4406	GRAHAM CO UTILITIES	TR2020-00000	RESTITUTION-M.PROFFITT	01/11/2021	200.00	200.00	01/14/2021
10-20320 JCEF PAYABLE	4505	GRAHAM COUNTY TREASURE	DEC 2020	Z052 ADDITIONAL ASSESSMEN	01/12/2021	16.15	16.15	01/14/2021
10-20320 JCEF PAYABLE	10159	JENNIFER GRAHAM	CR2019-110/01	RESTITUTION	01/05/2021	20.00	20.00	01/06/2021
10-20320 JCEF PAYABLE	10178	JESSICA STEPHENS	CM2019-00018	CASH BOND REFUND	12/22/2020	250.00	250.00	01/06/2021
10-20320 JCEF PAYABLE	10178	MATTHEW DELGADO	CR2018-056	CASH BOND REFUND	01/05/2021	230.00	230.00	01/06/2021
10-20320 JCEF PAYABLE	10177	MIA ZIMMER	CM2020-00005	RESTITUTION	01/05/2021	30.00	30.00	01/06/2021
10-20320 JCEF PAYABLE	5876	MOUNTAIN VIEW TERRACE AP	CM2020-00022	RESTITUTION	01/19/2021	5.00	5.00	01/21/2021
10-20320 JCEF PAYABLE	10178	RYLNNE WILSON	CR2018-189/0	RESTITUTION	01/21/2021	69.95	69.95	01/28/2021
10-20320 JCEF PAYABLE	6850	SAFeway STORES, INC.	CM2019-00011	RESTITUTION	01/21/2021	4.99	4.99	01/28/2021
10-20320 JCEF PAYABLE	6933	SAFFORD POLICE DEPARTMEN	7/20-12/20	ZOS ADDITIONAL ASSESMENT	01/13/2021	1.09	1.09	01/21/2021
10-20320 JCEF PAYABLE	10178	THOMAS BILLINGSLEY	CM2020-00000	CASH BOND REFUND	01/26/2021	250.00	250.00	01/28/2021
10-20320 JCEF PAYABLE	7775	TOWN OF PIMA	DEC 2020	MONTHLY COURT REVENUE	01/11/2021	582.68	582.68	01/14/2021
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2019-00022	RESTITUTION	01/11/2021	25.00	25.00	01/14/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2020-00030	RESTITUTION	01/27/2021	25.00	25.00	01/28/2021
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CR2012-148/01	RESTITUTION	01/14/2021	33.68	33.68	01/21/2021
Total 10-20320 JCEF PAYABLE:						15,475.45	15,475.45	
10-50-302 GENERAL INSURANCE								
10-50-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-122	INSURANCE PREMIUM	12/28/2020	109.63	109.63	01/06/2021
Total 10-50-302 GENERAL INSURANCE:						109.63	109.63	
10-50-310 TELEPHONE								
10-50-310 TELEPHONE	8050	CENTURY LINK	928428511085	TELEPHONE	12/22/2020	7.59	7.59	01/06/2021
10-50-310 TELEPHONE	4364	LINGO	608774095	LONG DISTANCE	01/10/2021	1.86	1.86	01/21/2021
10-50-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0101	TELEPHONE	01/01/2021	78.99	78.99	01/21/2021
10-50-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0105	TELEPHONE	01/05/2021	78.07	78.07	01/06/2021
Total 10-50-310 TELEPHONE:						166.51	166.51	
10-50-311 Cell Phones & Air Cards								
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14981635-A7	INTERNET	12/22/2020	11.83	11.83	01/06/2021
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14997218-A6	INTERNET	01/16/2021	20.25	20.25	01/28/2021
10-50-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9870005861	AIR CARDS/CELL	12/26/2020	432.50	432.50	01/06/2021
Total 10-50-311 Cell Phones & Air Cards:						464.58	464.58	
10-50-326 ATTORNEY								
10-50-326 ATTORNEY	3414	LAW OFFICE OF DENNIS MCCA	TR2020-00001	INDIGENT ATTORNEY	12/29/2020	600.00	600.00	01/06/2021
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	JAN 2021	ADMIN	01/05/2021	2,381.89	2,381.89	01/06/2021
Total 10-50-326 ATTORNEY:						2,981.89	2,981.89	
10-50-344 PRINTING & ADVERTISING								
10-50-344 PRINTING & ADVERTISING	2469	BMO HARRIS MASTERCARD	12155622	HOME DEPOT - 4X4X8	12/15/2020	127.80	127.80	01/21/2021
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-002	PRINTING & ADVERTISING	01/03/2021	127.50	127.50	01/14/2021
10-50-344 PRINTING & ADVERTISING	3850	EASTERN ARIZONA COURIER	1220462014	PRINTING & ADVERTISING	12/31/2020	68.16	68.16	01/14/2021
Total 10-50-344 PRINTING & ADVERTISING:						323.46	323.46	
10-50-400 E-Mail/Web Page								
10-50-400 E-Mail/Web Page	2320	CHASE CARD SERVICES	121420	APP RIVER/EMAIL	12/14/2020	1,147.43	1,147.43	01/14/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-50-400 E-Mail/Web Page:						1,147.43	1,147.43	
10-50-434 GILA WATERSHED PARTNERSHIP								
10-50-434 GILA WATERSHED PARTNE	4362	GILA WATERSHED PARTNERSH	0854	SUPPORT FUNDS	01/08/2021	5,000.00	5,000.00	01/14/2021
Total 10-50-434 GILA WATERSHED PARTNERSHIP:						5,000.00	5,000.00	
10-50-580 CHRISTMAS DECORATIONS								
10-50-580 CHRISTMAS DECORATION	2320	CHASE CARD SERVICES	120320	WAYFAIR - CHRISTMAS DECOR	12/03/2020	104.73	104.73	01/14/2021
Total 10-50-580 CHRISTMAS DECORATIONS:						104.73	104.73	
10-50-590 MISC.								
10-50-590 MISC.	5910	MGRMC FOUNDATION	GOLF 2021	BENEFIT GOLF TOURNAMENT/	01/26/2021	800.00	800.00	01/28/2021
Total 10-50-590 MISC.:						800.00	800.00	
10-52-302 GENERAL INSURANCE								
10-52-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-122	INSURANCE PREMIUM	12/28/2020	109.63	109.63	01/06/2021
Total 10-52-302 GENERAL INSURANCE:						109.63	109.63	
10-52-310 TELEPHONE								
10-52-310 TELEPHONE	8050	CENTURY LINK	928428511085	TELEPHONE	12/22/2020	50.12	50.12	01/06/2021
10-52-310 TELEPHONE	4364	LINGO	608774095	LONG DISTANCE	01/10/2021	12.31	12.31	01/21/2021
10-52-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0101	TELEPHONE	01/01/2021	521.87	521.87	01/21/2021
10-52-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0105	TELEPHONE	01/05/2021	515.79	515.79	01/06/2021
Total 10-52-310 TELEPHONE:						1,100.09	1,100.09	
10-52-311 Cell Phones & Air Cards								
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14981635-A7	INTERNET	12/22/2020	2.93	2.93	01/06/2021
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14997218-A6	INTERNET	01/16/2021	5.02	5.02	01/28/2021
10-52-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9870005861	AIR CARDS/CELL	12/26/2020	107.20	107.20	01/06/2021
Total 10-52-311 Cell Phones & Air Cards:						115.15	115.15	
10-52-312 WATER								
10-52-312 WATER	4302	CITY OF SAFFORD	16.161.01/1231	TOWN HALL	12/31/2020	453.98	453.98	01/14/2021
10-52-312 WATER	4302	CITY OF SAFFORD	17.529.02/1231	3670 W MAIN	12/31/2020	32.79	32.79	01/14/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-312 WATER:						486.77	486.77	
10-52-314 NATURAL GAS								
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-012/0115	TOWN HALL	01/15/2021	406.66	406.66	01/21/2021
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-018/0115	3670 W MAIN	01/15/2021	467.74	467.74	01/21/2021
Total 10-52-314 NATURAL GAS:						874.40	874.40	
10-52-340 OFFICE EQUIP. MAINT.								
10-52-340 OFFICE EQUIP. MAINT.	4840	INTERSTATE ELECTRONICS IN	12308	COPIES	12/31/2020	563.43	563.43	01/14/2021
Total 10-52-340 OFFICE EQUIP. MAINT.:						563.43	563.43	
10-52-342 BUILDING MAINTENANCE								
10-52-342 BUILDING MAINTENANCE	5234	KRISTA HANCOCK	201	TOWN HALL/POLICE DEPT CLE	12/28/2020	240.00	240.00	01/06/2021
10-52-342 BUILDING MAINTENANCE	5234	KRISTA HANCOCK	204	TOWN HALL/POLICE DEPT CLE	01/11/2021	100.00	100.00	01/14/2021
Total 10-52-342 BUILDING MAINTENANCE:						340.00	340.00	
10-52-344 PRINTING/ADVERTISING								
10-52-344 PRINTING/ADVERTISING	2469	BMO HARRIS MASTERCARD	12116338	SHUTTERFLY - CHRISTMAS CA	12/11/2020	225.00	225.00	01/21/2021
10-52-344 PRINTING/ADVERTISING	2469	BMO HARRIS MASTERCARD	12156338	CMI - LABELS	12/15/2020	13.09	13.09	01/21/2021
10-52-344 PRINTING/ADVERTISING	2469	BMO HARRIS MASTERCARD	12165317	DLX	12/16/2020	90.53	90.53	01/21/2021
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-002	PRINTING & ADVERTISING	01/03/2021	85.00	85.00	01/14/2021
10-52-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	1220462014	PRINTING & ADVERTISING	12/31/2020	45.44	45.44	01/14/2021
10-52-344 PRINTING/ADVERTISING	4491	GILA VALLEY CENTRAL	1888	SPORTS AD	01/01/2021	125.00	125.00	01/14/2021
Total 10-52-344 PRINTING/ADVERTISING:						584.06	584.06	
10-52-347 COMPUTER SOFTWARE SUPPORT								
10-52-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	106713	SOFTWARE SUPPORT	01/01/2021	773.50	773.50	01/06/2021
Total 10-52-347 COMPUTER SOFTWARE SUPPORT:						773.50	773.50	
10-52-350 VEHICLE ALLOWANCE								
10-52-350 VEHICLE ALLOWANCE	81	HEATH BROWN	JAN 2021	TRUCK ALLOWANCE	01/05/2021	600.00	600.00	01/06/2021
Total 10-52-350 VEHICLE ALLOWANCE:						600.00	600.00	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-52-505 TRAINING/MEETING/TRAVEL								
10-52-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	120120	QT	12/01/2020	18.32	18.32	01/14/2021
Total 10-52-505 TRAINING/MEETING/TRAVEL:						18.32	18.32	
10-52-535 POSTAGE								
10-52-535 POSTAGE	6355	PITNEY BOWES	11301210	POSTAGE	12/22/2020	603.00	603.00	01/06/2021
Total 10-52-535 POSTAGE:						603.00	603.00	
10-52-540 OFFICE SUPPLIES								
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	01045333	EBAY - CALENDAR	01/04/2021	30.52	30.52	01/21/2021
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	12066338	AMAZON - CALENDAR	12/06/2020	39.24	39.24	01/21/2021
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	12096338	AMAZON - CALENDARS/PLANN	12/09/2020	177.85	177.85	01/21/2021
10-52-540 OFFICE SUPPLIES	2320	CHASE CARD SERVICES	121520	CHRISTMAS PARTY SUPPLIES	12/15/2020	319.24	319.24	01/14/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	13118327	OFFICE SUPPLIES	12/16/2020	23.43	23.43	01/06/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	13127036	OFFICE SUPPLIES	12/17/2020	4.33	4.33	01/06/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	13156206	OFFICE SUPPLIES	12/17/2020	105.70	105.70	01/06/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	13158998	OFFICE SUPPLIES	12/17/2020	13.57	13.57	01/06/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	13614098	OFFICE SUPPLIES	01/07/2021	38.37	38.37	01/21/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	13703990	OFFICE SUPPLIES	01/11/2021	70.74	70.74	01/21/2021
Total 10-52-540 OFFICE SUPPLIES:						822.99	822.99	
10-52-543 CLEANING SUPPLIES								
10-52-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	120320	SUPPLIES	12/03/2020	435.76	435.76	01/06/2021
10-52-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	121720	SUPPLIES	12/17/2020	59.71	59.71	01/28/2021
Total 10-52-543 CLEANING SUPPLIES:						495.47	495.47	
10-52-590 MISCELLANEOUS								
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	12085317	COTTAGE BAKERY	12/08/2020	527.50	527.50	01/21/2021
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	12085622	HOME DEPOT - 2X6	12/08/2020	50.51	50.51	01/21/2021
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	12215333	CASA MANANA	12/21/2020	44.32	44.32	01/21/2021
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	12225317	WALMART - CHRISTMAS PARTY	12/23/2020	42.52	42.52	01/21/2021
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	1223205317	SAFeway - CHRISTMAS PARTY	12/23/2020	15.33	15.33	01/21/2021
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	12235739	BASHAS - FRUIT	12/23/2020	32.79	32.79	01/21/2021
10-52-590 MISCELLANEOUS	2320	CHASE CARD SERVICES	122020	FLOWERS - FUNERAL	12/20/2020	70.92	70.92	01/14/2021
Total 10-52-590 MISCELLANEOUS:						783.89	783.89	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-52-748 COMPUTER SUPPORT								
10-52-748 COMPUTER SUPPORT	3435	DAN MARTIN	6065	IT CONSULTING	01/08/2021	600.00	600.00	01/14/2021
Total 10-52-748 COMPUTER SUPPORT:						600.00	600.00	
10-55-302 GENERAL INSURANCE								
10-55-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-122	INSURANCE PREMIUM	12/28/2020	23.93	23.93	01/06/2021
Total 10-55-302 GENERAL INSURANCE:						23.93	23.93	
10-55-310 TELEPHONE								
10-55-310 TELEPHONE	8050	CENTURY LINK	928428511085	TELEPHONE	12/22/2020	2.57	2.57	01/06/2021
10-55-310 TELEPHONE	4364	LINGO	608774095	LONG DISTANCE	01/10/2021	.63	.63	01/21/2021
10-55-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0101	TELEPHONE	01/01/2021	26.80	26.80	01/21/2021
10-55-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0105	TELEPHONE	01/05/2021	26.49	26.49	01/06/2021
Total 10-55-310 TELEPHONE:						56.49	56.49	
10-55-312 WATER								
10-55-312 WATER	4302	CITY OF SAFFORD	73.045.09/1231	COURT	12/31/2020	611.39	611.39	01/14/2021
Total 10-55-312 WATER:						611.39	611.39	
10-55-535 POSTAGE								
10-55-535 POSTAGE	6355	PITNEY BOWES	11301210	POSTAGE	12/22/2020	90.45	90.45	01/06/2021
Total 10-55-535 POSTAGE:						90.45	90.45	
10-55-540 OFFICE SUPPLIES								
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	1203200934	BASHAS-LYSOL	12/03/2020	8.71	8.71	01/21/2021
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	12035689	BASHAS-LYSOL	12/03/2020	8.71	8.71	01/21/2021
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	12165689	WALMART - CABLE	12/16/2020	10.87	10.87	01/21/2021
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	58281	COPIES	12/29/2020	22.97	22.97	01/14/2021
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	58282	COPIES	12/29/2020	19.87	19.87	01/14/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	13118327	OFFICE SUPPLIES	12/16/2020	3.42	3.42	01/06/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	13127036	OFFICE SUPPLIES	12/17/2020	.63	.63	01/06/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	13156206	OFFICE SUPPLIES	12/17/2020	15.41	15.41	01/06/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	13158998	OFFICE SUPPLIES	12/17/2020	1.98	1.98	01/06/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	13614098	OFFICE SUPPLIES	01/07/2021	5.60	5.60	01/21/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	13703990	OFFICE SUPPLIES	01/11/2021	10.32	10.32	01/21/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-55-540 OFFICE SUPPLIES:						108.49	108.49	
10-55-590 MISCELLANEOUS								
10-55-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	12085697	THRIFTEE - WATER	12/08/2020	10.23	10.23	01/21/2021
10-55-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	12175689	SAFeway - GIFT CARD	12/17/2020	50.00	50.00	01/21/2021
10-55-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	12215689	WALGREENS - CARDS	12/21/2020	38.60	38.60	01/21/2021
10-55-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	12225689	SAFeway - COOKIES	12/22/2020	16.39	16.39	01/21/2021
10-55-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	12245689	KAINOAS	12/24/2020	68.73	68.73	01/21/2021
10-55-590 MISCELLANEOUS	7365	SPARKLETTES	17051740 1226	WATER	12/26/2020	109.18	109.18	01/06/2021
10-55-590 MISCELLANEOUS	8207	VIETNAM COMBAT VETERANS,	011921	MOVING WALL DEPOSIT	01/19/2021	2,500.00	2,500.00	01/21/2021
Total 10-55-590 MISCELLANEOUS:						2,793.13	2,793.13	
10-62-302 GENERAL INSURANCE								
10-62-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-122	INSURANCE PREMIUM	12/28/2020	218.88	218.88	01/06/2021
Total 10-62-302 GENERAL INSURANCE:						218.88	218.88	
10-62-311 Cell Phones & Air Cards								
10-62-311 Cell Phones & Air Cards	2832	SPARKLIGHT	105245682/011	INTERNET	01/14/2021	231.43	231.43	01/28/2021
10-62-311 Cell Phones & Air Cards	2832	SPARKLIGHT	105245682/123	INTERNET	12/30/2020	231.43	231.43	01/06/2021
10-62-311 Cell Phones & Air Cards	2832	SPARKLIGHT	121419568/010	INTERNET	01/01/2021	92.69	92.69	01/14/2021
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14981635-A7	INTERNET	12/22/2020	2.23	2.23	01/06/2021
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14997218-A6	INTERNET	01/16/2021	3.81	3.81	01/28/2021
10-62-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9870005861	AIR CARDS/CELL	12/26/2020	81.32	81.32	01/06/2021
Total 10-62-311 Cell Phones & Air Cards:						642.91	642.91	
10-62-312 WATER								
10-62-312 WATER	4302	CITY OF SAFFORD	13.425.01/1231	DALEY ESTATES PARK	12/31/2020	258.94	258.94	01/14/2021
10-62-312 WATER	4302	CITY OF SAFFORD	15.268.01/1231	SPLASHPARK/CEMETERY	12/30/2020	178.44	178.44	01/14/2021
10-62-312 WATER	4302	CITY OF SAFFORD	15.970.00/1231	EAGLE MEADOW	12/31/2020	65.57	65.57	01/14/2021
10-62-312 WATER	4302	CITY OF SAFFORD	16.385.01/1231	REAY LANE PARK	12/31/2020	36.69	36.69	01/14/2021
10-62-312 WATER	4302	CITY OF SAFFORD	17.830.01/1231	LANDSCAPE METER	12/31/2020	71.64	71.64	01/28/2021
10-62-312 WATER	4302	CITY OF SAFFORD	81.674.02/1231	8th ST LANDSCAPE	12/31/2020	32.79	32.79	01/14/2021
10-62-312 WATER	4302	CITY OF SAFFORD	81.675.02/1231	8th ST LANDSCAPE	12/31/2020	32.78	32.78	01/14/2021
Total 10-62-312 WATER:						676.85	676.85	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-320 JUNIOR LEAGUE BASKETBALL								
10-62-320 JUNIOR LEAGUE BASKETB	7855	TROPHIES 'N TEES	24095	LL BASKETBALL SHIRTS	12/14/2020	21.82	21.82	01/06/2021
Total 10-62-320 JUNIOR LEAGUE BASKETBALL:						21.82	21.82	
10-62-324 CLUB VOLLEYBALL								
10-62-324 CLUB VOLLEYBALL	1037	A & A VINYL DESIGN	10025	CLUB VOLLEYBALL SHIRTS	01/06/2021	830.00	830.00	01/28/2021
10-62-324 CLUB VOLLEYBALL	1037	A & A VINYL DESIGN	10036	CLUB VOLLEYBALL SHIRTS	01/21/2021	110.00	110.00	01/28/2021
Total 10-62-324 CLUB VOLLEYBALL:						940.00	940.00	
10-62-341 EQUIPMENT MAINTENANCE								
10-62-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	1218205556	HARBOR FREIGHT- SUPPLIES	12/18/2020	131.14	131.14	01/21/2021
Total 10-62-341 EQUIPMENT MAINTENANCE:						131.14	131.14	
10-62-533 SMALL TOOLS/HARDWARE								
10-62-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	881589	SCOOP	12/07/2020	20.72	20.72	01/06/2021
Total 10-62-533 SMALL TOOLS/HARDWARE:						20.72	20.72	
10-62-539 SEED & FERTILIZER								
10-62-539 SEED & FERTILIZER	4125	FERTIZONA - THATCHER, LLC	19031886	21-7-14	12/11/2020	385.09	385.09	01/21/2021
10-62-539 SEED & FERTILIZER	4125	FERTIZONA - THATCHER, LLC	19031968	21-7-14	12/31/2020	10.87	10.87	01/21/2021
Total 10-62-539 SEED & FERTILIZER:						395.96	395.96	
10-62-541 EQUIPMENT SUPPLIES								
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	12075630	HOME DEPOT - SUPPLIES	12/07/2020	48.96	48.96	01/21/2021
10-62-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4293421004	NUTS & BOLTS	12/15/2020	15.54	15.54	01/06/2021
10-62-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4293421005	NUTS & BOLTS	12/22/2020	5.28	5.28	01/06/2021
10-62-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4352244001	NUTS & BOLTS	01/14/2021	62.48	62.48	01/28/2021
Total 10-62-541 EQUIPMENT SUPPLIES:						132.26	132.26	
10-62-542 BLDG MATERIALS/SUPPLIES								
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	12035614	HOME DEPOT - SUPPLIES	12/03/2020	94.74	94.74	01/21/2021
10-62-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	881815	1ST AVE PARK	12/09/2020	221.18	221.18	01/06/2021
10-62-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	883227	SUPPLIES	12/22/2020	3.91-	3.91-	01/06/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-62-542 BLDG MATERIALS/SUPPLIES:						312.01	312.01	
10-62-543 CLEANING SUPPLIES								
10-62-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	120320	SUPPLIES	12/03/2020	421.24	421.24	01/06/2021
10-62-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	121720	SUPPLIES	12/17/2020	57.72	57.72	01/28/2021
Total 10-62-543 CLEANING SUPPLIES:						478.96	478.96	
10-62-550 VEHICLE SUPPLIES								
10-62-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	12087091	HOME DEPOT - SUPPLIES	12/08/2020	334.10	334.10	01/21/2021
Total 10-62-550 VEHICLE SUPPLIES:						334.10	334.10	
10-62-553 TIRES & BATTERIES								
10-62-553 TIRES & BATTERIES	3075	FIRST CALL AUTO PARTS	2752-362232	USB LIGHT	12/14/2020	13.08	13.08	01/14/2021
10-62-553 TIRES & BATTERIES	3075	FIRST CALL AUTO PARTS	2752-362375	BATTERY	12/15/2020	372.93	372.93	01/14/2021
Total 10-62-553 TIRES & BATTERIES:						386.01	386.01	
10-62-555 GAS/OIL/LUBRICANTS								
10-62-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752359414	OIL FITLER	12/01/2020	57.42	57.42	01/14/2021
10-62-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-361116	SYRINGE	12/09/2020	9.26	9.26	01/14/2021
10-62-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-363805	CLEANER	12/22/2020	61.07	61.07	01/14/2021
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	697451	GAS/DIESEL	12/15/2020	157.32	157.32	01/06/2021
10-62-555 GAS/OIL/LUBRICANTS	1818	STOTZ EQUIPMENT	P42851	ULTRA OIL	12/15/2020	14.34	14.34	01/14/2021
Total 10-62-555 GAS/OIL/LUBRICANTS:						299.41	299.41	
10-62-650 CEMETERY								
10-62-650 CEMETERY	3350	CURTIS LANDSCAPE & IRRIGAT	29145	TREES	01/06/2021	1,601.66	1,601.66	01/21/2021
10-62-650 CEMETERY	3350	CURTIS LANDSCAPE & IRRIGAT	29173	TREES	01/13/2021	785.37	785.37	01/21/2021
10-62-650 CEMETERY	7394	SPRINKLER WORLD	S4482701.001	6 OUTLET EMITTER	01/12/2021	439.90	439.90	01/21/2021
Total 10-62-650 CEMETERY:						2,826.93	2,826.93	
10-62-730 NEW CONSTRUCTION - PARKS								
10-62-730 NEW CONSTRUCTION - PA	2469	BMO HARRIS MASTERCARD	12035622	HOME DEPOT - RETURN	12/03/2020	54.52-	54.52-	01/21/2021
10-62-730 NEW CONSTRUCTION - PA	2469	BMO HARRIS MASTERCARD	12105622	HOME DEPOT - SOCKET SET	12/10/2020	98.09	98.09	01/21/2021
10-62-730 NEW CONSTRUCTION - PA	7820	TRI COUNTY MATERIALS INC	86088	CONCRETE-PINALENO MTN	12/01/2020	110.86	110.86	01/14/2021

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Total 10-62-730 NEW CONSTRUCTION - PARKS:						154.43	154.43	
10-62-741 MACHINERY & EQUIPMENT								
10-62-741 MACHINERY & EQUIPMENT	6880	SAFFORD BUILDERS SUPPLY C	882748	GAS BLOWER	12/17/2020	738.17	738.17	01/06/2021
Total 10-62-741 MACHINERY & EQUIPMENT:						738.17	738.17	
10-70-302 GENERAL INSURANCE								
10-70-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-122	INSURANCE PREMIUM	12/28/2020	744.27	744.27	01/06/2021
Total 10-70-302 GENERAL INSURANCE:						744.27	744.27	
10-70-310 TELEPHONE								
10-70-310 TELEPHONE	8050	CENTURY LINK	928428511085	TELEPHONE	12/22/2020	22.62	22.62	01/06/2021
10-70-310 TELEPHONE	4364	LINGO	608774095	LONG DISTANCE	01/10/2021	5.56	5.56	01/21/2021
10-70-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0101	TELEPHONE	01/01/2021	235.55	235.55	01/21/2021
10-70-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0105	TELEPHONE	01/05/2021	232.80	232.80	01/06/2021
Total 10-70-310 TELEPHONE:						496.53	496.53	
10-70-311 Cell Phones & Air Cards								
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14981635-A7	INTERNET	12/22/2020	17.70	17.70	01/06/2021
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14997218-A6	INTERNET	01/16/2021	30.28	30.28	01/28/2021
10-70-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9870005861	AIR CARDS/CELL	12/26/2020	646.90	646.90	01/06/2021
Total 10-70-311 Cell Phones & Air Cards:						694.88	694.88	
10-70-325 PROFESSIONAL/TECHNICAL SERVICE								
10-70-325 PROFESSIONAL/TECHNICA	2305	BANNER OCCUPATIONAL HEAL	711694	PHYSICAL EXAM	12/01/2020	660.00	660.00	01/28/2021
10-70-325 PROFESSIONAL/TECHNICA	3895	EDWARDS & AMATO, P.C.	257	CONSULTATION/SUBSCRIPTIO	12/25/2020	3,750.00	3,750.00	01/06/2021
Total 10-70-325 PROFESSIONAL/TECHNICAL SERVICE:						4,410.00	4,410.00	
10-70-334 DISPATCHING								
10-70-334 DISPATCHING	4420	GRAHAM CO BOARD OF SUPE	2021-0050	DISPATCHING SERVICES	01/04/2021	58,144.75	58,144.75	01/14/2021
Total 10-70-334 DISPATCHING:						58,144.75	58,144.75	
10-70-341 EQUIPMENT MAINT.								
10-70-341 EQUIPMENT MAINT.	5950	NCE MANAGEMENT TRUST	63203	SERVICE CALL	01/04/2021	90.00	90.00	01/06/2021

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Total 10-70-341 EQUIPMENT MAINT.:						90.00	90.00	
10-70-344 PRINTING/ADVERTISING								
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-002	PRINTING & ADVERTISING	01/03/2021	140.25	140.25	01/14/2021
10-70-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	1220462014	PRINTING & ADVERTISING	12/31/2020	74.98	74.98	01/14/2021
Total 10-70-344 PRINTING/ADVERTISING:						215.23	215.23	
10-70-350 VEHICLE MAINT.								
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-354995	SUPPLIES	11/09/2020	38.91	38.91	01/14/2021
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-361012	PINTLE PLATE	12/08/2020	97.60	97.60	01/14/2021
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-362231	FAN CLUTCH	12/14/2020	344.09	344.09	01/14/2021
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-362457	AIR FILTER	12/15/2020	10.19	10.19	01/14/2021
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-363756	TORQUE MOUNT	12/22/2020	219.81	219.81	01/14/2021
10-70-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	993485	CORE DEPOSIT	12/08/2020	705.84	705.84	01/14/2021
Total 10-70-350 VEHICLE MAINT.:						1,416.44	1,416.44	
10-70-360 ANIMAL CONTROL SERVICES								
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2021-0053	ANIMAL SHELTER	01/04/2021	8,795.50	8,795.50	01/14/2021
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2021-0056	ANIMAL CONTROL	01/04/2021	150.00	150.00	01/14/2021
Total 10-70-360 ANIMAL CONTROL SERVICES:						8,945.50	8,945.50	
10-70-505 TRAINING/MEETING/TRAVEL								
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	12085721	FIRE PROTECTION PUBLICATIO	12/08/2020	462.00	462.00	01/21/2021
Total 10-70-505 TRAINING/MEETING/TRAVEL:						462.00	462.00	
10-70-535 POSTAGE								
10-70-535 POSTAGE	6355	PITNEY BOWES	11301210	POSTAGE	12/22/2020	90.45	90.45	01/06/2021
Total 10-70-535 POSTAGE:						90.45	90.45	
10-70-540 OFFICE SUPPLIES								
10-70-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	12106338	AMAZON- POWER CHARGER	12/10/2020	78.34	78.34	01/21/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	13118327	OFFICE SUPPLIES	12/16/2020	13.18	13.18	01/06/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	13127036	OFFICE SUPPLIES	12/17/2020	2.44	2.44	01/06/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	13156206	OFFICE SUPPLIES	12/17/2020	59.45	59.45	01/06/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	13158998	OFFICE SUPPLIES	12/17/2020	7.63	7.63	01/06/2021

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10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	13614098	OFFICE SUPPLIES	01/07/2021	21.58	21.58	01/21/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	13703990	OFFICE SUPPLIES	01/11/2021	39.79	39.79	01/21/2021
Total 10-70-540 OFFICE SUPPLIES:						222.41	222.41	
10-70-543 CLEANING SUPPLIES								
10-70-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	120320	SUPPLIES	12/03/2020	363.14	363.14	01/06/2021
10-70-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	121720	SUPPLIES	12/17/2020	49.76	49.76	01/28/2021
Total 10-70-543 CLEANING SUPPLIES:						412.90	412.90	
10-70-544 AMMUNITION/GUN SUPPLIES								
10-70-544 AMMUNITION/GUN SUPPLI	2469	BMO HARRIS MASTERCARD	12305424	PALMETTO ARMORY	12/30/2020	402.58	402.58	01/21/2021
Total 10-70-544 AMMUNITION/GUN SUPPLIES:						402.58	402.58	
10-70-555 GAS/OIL/LUBRICANTS								
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	697451	GAS/DIESEL	12/15/2020	157.24	157.24	01/06/2021
10-70-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	348	POWER CLEAN	12/16/2020	86.04	86.04	01/14/2021
10-70-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	379	FUEL SYSTEM SERVICE KIT	01/06/2021	375.81	375.81	01/14/2021
Total 10-70-555 GAS/OIL/LUBRICANTS:						619.09	619.09	
10-70-741 MACHINERY & EQUIPMENT								
10-70-741 MACHINERY & EQUIPMENT	2469	BMO HARRIS MASTERCARD	12315424	GUN ACCESSORY SUPPLY	12/31/2020	544.94	544.94	01/21/2021
10-70-741 MACHINERY & EQUIPMENT	7525	SYMBOL ARTS	0364240-IN	OFFICER BADGES	12/18/2020	174.93	174.93	01/06/2021
Total 10-70-741 MACHINERY & EQUIPMENT:						719.87	719.87	
10-70-747 COMPUTER SOFTWARE								
10-70-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	01045424	TLO TRANSUNION	01/04/2021	190.06	190.06	01/21/2021
Total 10-70-747 COMPUTER SOFTWARE:						190.06	190.06	
10-70-748 COMPUTER SUPPORT								
10-70-748 COMPUTER SUPPORT	3435	DAN MARTIN	6065	IT CONSULTING	01/08/2021	600.00	600.00	01/14/2021
Total 10-70-748 COMPUTER SUPPORT:						600.00	600.00	
10-72-302 GENERAL INSURANCE								
10-72-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-122	INSURANCE PREMIUM	12/28/2020	180.66	180.66	01/06/2021

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Total 10-72-302 GENERAL INSURANCE:						180.66	180.66	
10-72-310 TELEPHONE								
10-72-310 TELEPHONE	8050	CENTURY LINK	928428511085	TELEPHONE	12/22/2020	10.02	10.02	01/06/2021
10-72-310 TELEPHONE	4364	LINGO	608774095	LONG DISTANCE	01/10/2021	2.46	2.46	01/21/2021
10-72-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0101	TELEPHONE	01/01/2021	104.37	104.37	01/21/2021
10-72-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0105	TELEPHONE	01/05/2021	103.16	103.16	01/06/2021
Total 10-72-310 TELEPHONE:						220.01	220.01	
10-72-312 WATER								
10-72-312 WATER	4302	CITY OF SAFFORD	17.528.01/1231	FIRE DEPARTMENT	12/31/2020	99.95	99.95	01/14/2021
Total 10-72-312 WATER:						99.95	99.95	
10-72-341 EQUIPMENT MAINT.								
10-72-341 EQUIPMENT MAINT.	2469	BMO HARRIS MASTERCARD	1209208695	TRUCK PRO	12/09/2020	107.46	107.46	01/21/2021
10-72-341 EQUIPMENT MAINT.	2469	BMO HARRIS MASTERCARD	1215208695	SWIFT GROUP - THROTTLE SW	12/15/2020	696.64	696.64	01/21/2021
10-72-341 EQUIPMENT MAINT.	2469	BMO HARRIS MASTERCARD	12168695	TRUCK PRO - VALVE	12/16/2020	305.18	305.18	01/21/2021
Total 10-72-341 EQUIPMENT MAINT.:						1,109.28	1,109.28	
10-72-347 COMPUTER SOFTWARE SUPPORT								
10-72-347 COMPUTER SOFTWARE S	2030	FIRE PROGRAMS	206255	ANNUAL BILLING	01/01/2021	1,822.00	1,822.00	01/14/2021
Total 10-72-347 COMPUTER SOFTWARE SUPPORT:						1,822.00	1,822.00	
10-72-350 VEHICLE MAINT.								
10-72-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	12078695	SOCKET ADAPTER	12/07/2020	58.84	58.84	01/21/2021
10-72-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	12088695	HARBOR FREIGHT - DRILLING	12/08/2020	64.28	64.28	01/21/2021
10-72-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	12228695	HARBOR FREIGHT - WIRE BRU	12/22/2020	17.71	17.71	01/21/2021
10-72-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-359403	RADIATOR	12/01/2020	243.79	243.79	01/14/2021
10-72-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-359710	MUFFLER	12/02/2020	44.95	44.95	01/14/2021
10-72-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-360905	PIPE WRAP KIT	12/08/2020	136.39	136.39	01/14/2021
10-72-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-361010	ALTERNATOR	12/08/2020	202.96	202.96	01/14/2021
10-72-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-362649	AIR BRK	12/16/2020	49.79	49.79	01/14/2021
Total 10-72-350 VEHICLE MAINT.:						818.71	818.71	

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10-72-540 OFFICE SUPPLIES								
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	13118327	OFFICE SUPPLIES	12/16/2020	.48	.48	01/06/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	13127036	OFFICE SUPPLIES	12/17/2020	.09	.09	01/06/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	13156206	OFFICE SUPPLIES	12/17/2020	2.21	2.21	01/06/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	13158998	OFFICE SUPPLIES	12/17/2020	.28	.28	01/06/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	13614098	OFFICE SUPPLIES	01/07/2021	.79	.79	01/21/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	13703990	OFFICE SUPPLIES	01/11/2021	1.46	1.46	01/21/2021
Total 10-72-540 OFFICE SUPPLIES:						5.31	5.31	
10-72-543 CLEANING SUPPLIES								
10-72-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	120320	SUPPLIES	12/03/2020	116.20	116.20	01/06/2021
10-72-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	121720	SUPPLIES	12/17/2020	15.92	15.92	01/28/2021
Total 10-72-543 CLEANING SUPPLIES:						132.12	132.12	
10-72-555 GAS/OIL/LUBRICANTS								
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	697451	GAS/DIESEL	12/15/2020	157.32	157.32	01/06/2021
Total 10-72-555 GAS/OIL/LUBRICANTS:						157.32	157.32	
10-72-741 MACHINERY/EQUIPMENT								
10-72-741 MACHINERY/EQUIPMENT	5250	L. N. CURTIS & SONS	INV450974	NAME PATCHES	12/28/2020	48.87	48.87	01/14/2021
Total 10-72-741 MACHINERY/EQUIPMENT:						48.87	48.87	
10-81-140 CLOTHING ALLOWANCE								
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4067185654	CLOTHING	11/11/2020	241.49	241.49	01/14/2021
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4069711715	CLOTHING	12/09/2020	241.49	241.49	01/14/2021
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4070376797	CLOTHING	12/16/2020	241.49	241.49	01/14/2021
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4071124661	CLOTHING	12/23/2020	312.31	312.31	01/14/2021
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4071888513	CLOTHING	12/30/2020	241.49	241.49	01/14/2021
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4072454890	CLOTHING	01/06/2021	241.49	241.49	01/14/2021
Total 10-81-140 CLOTHING ALLOWANCE:						1,519.76	1,519.76	
10-81-302 GENERAL INSURANCE								
10-81-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-122	INSURANCE PREMIUM	12/28/2020	65.63	65.63	01/06/2021
Total 10-81-302 GENERAL INSURANCE:						65.63	65.63	

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10-81-310 TELEPHONE								
10-81-310 TELEPHONE	8050	CENTURY LINK	928428511085	TELEPHONE	12/22/2020	5.01	5.01	01/06/2021
10-81-310 TELEPHONE	4364	LINGO	608774095	LONG DISTANCE	01/10/2021	1.23	1.23	01/21/2021
10-81-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0101	TELEPHONE	01/01/2021	52.19	52.19	01/21/2021
10-81-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0105	TELEPHONE	01/05/2021	51.58	51.58	01/06/2021
Total 10-81-310 TELEPHONE:						110.01	110.01	
10-81-311 Cell Phones & Air Cards								
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14981635-A7	INTERNET	12/22/2020	2.58	2.58	01/06/2021
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14997218-A6	INTERNET	01/16/2021	4.41	4.41	01/28/2021
10-81-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9870005861	AIR CARDS/CELL	12/26/2020	94.26	94.26	01/06/2021
Total 10-81-311 Cell Phones & Air Cards:						101.25	101.25	
10-81-312 WATER								
10-81-312 WATER	4302	CITY OF SAFFORD	15.273.01/1231	SHOP	12/31/2020	85.51	85.51	01/14/2021
Total 10-81-312 WATER:						85.51	85.51	
10-81-341 EQUIPMENT MAINT.								
10-81-341 EQUIPMENT MAINT.	1252	AIRGAS USA, LLC	9108814216	MILLER 10'	01/11/2021	263.25	263.25	01/21/2021
10-81-341 EQUIPMENT MAINT.	1252	AIRGAS USA, LLC	9108814217	TIP MIG	01/11/2021	26.18	26.18	01/21/2021
10-81-341 EQUIPMENT MAINT.	2469	BMO HARRIS MASTERCARD	12108695	HOME DEPOT - 50:1 FUEL	12/10/2020	57.58	57.58	01/21/2021
10-81-341 EQUIPMENT MAINT.	2469	BMO HARRIS MASTERCARD	1216208695	HOME DEPOT - WELDING GLO	12/16/2020	60.38	60.38	01/21/2021
10-81-341 EQUIPMENT MAINT.	2469	BMO HARRIS MASTERCARD	12185556	AMAZON - HONDA GENERATOR	12/18/2020	611.14	611.14	01/21/2021
Total 10-81-341 EQUIPMENT MAINT.:						1,018.53	1,018.53	
10-81-342 BUILDING MAINTENANCE								
10-81-342 BUILDING MAINTENANCE	5234	KRISTA HANCOCK	202	SHOP CLEANING	12/28/2020	150.00	150.00	01/06/2021
10-81-342 BUILDING MAINTENANCE	5234	KRISTA HANCOCK	203	SHOP CLEANING	01/11/2021	100.00	100.00	01/14/2021
Total 10-81-342 BUILDING MAINTENANCE:						250.00	250.00	
10-81-350 VEHICLE MAINT.								
10-81-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	994397	TACTICAL GLOVES	12/14/2020	422.18	422.18	01/14/2021
10-81-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	994966	HEATER	12/17/2020	491.48	491.48	01/14/2021
10-81-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	995729	CARB CLEANER	12/22/2020	58.89	58.89	01/14/2021
10-81-350 VEHICLE MAINT.	6999	SANDERSON FORD	FOW606918S	PARTS	09/10/2020	15.40	15.40	01/06/2021

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Total 10-81-350 VEHICLE MAINT.:						987.95	987.95	
10-81-533 SMALL TOOLS/HARDWARE								
10-81-533 SMALL TOOLS/HARDWARE	1252	AIRGAS USA, LLC	9108034476	WELDING SUPPLIES	12/14/2020	226.45	226.45	01/06/2021
10-81-533 SMALL TOOLS/HARDWARE	5788	MITCHELL 1	IB25361086	WEB TEAMWORKS	12/21/2020	253.53	253.53	01/06/2021
10-81-533 SMALL TOOLS/HARDWARE	7232	SNAP ON TOOLS	12172040334	TORX MINI SET	12/17/2020	72.01	72.01	01/14/2021
Total 10-81-533 SMALL TOOLS/HARDWARE:						551.99	551.99	
10-81-540 OFFICE SUPPLIES								
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	13118327	OFFICE SUPPLIES	12/16/2020	1.46	1.46	01/06/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	13127036	OFFICE SUPPLIES	12/17/2020	.27	.27	01/06/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	13156206	OFFICE SUPPLIES	12/17/2020	6.61	6.61	01/06/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	13158998	OFFICE SUPPLIES	12/17/2020	.85	.85	01/06/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	13614098	OFFICE SUPPLIES	01/07/2021	2.40	2.40	01/21/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	13703990	OFFICE SUPPLIES	01/11/2021	4.42	4.42	01/21/2021
Total 10-81-540 OFFICE SUPPLIES:						16.01	16.01	
10-81-541 EQUIPMENT SUPPLIES								
10-81-541 EQUIPMENT SUPPLIES	1252	AIRGAS USA, LLC	9108034476	WELDING SUPPLIES	12/14/2020	226.45	226.45	01/06/2021
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	12095556	TRACTOR SUPPLY - SUPPLIES	12/09/2020	619.50	619.50	01/21/2021
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	12115556	WALMART - SUPPLIES	12/11/2020	377.57	377.57	01/21/2021
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	12145556	AMAZON - HYDRAULIC POWER	12/14/2020	245.17	245.17	01/21/2021
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	1215205556	AMAZON - AIR FILTER/CARBUR	12/15/2020	30.36	30.36	01/21/2021
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	12175556	TRACTOR SUPPLY - CABLE CL	12/17/2020	44.55	44.55	01/21/2021
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	12298695	TRACTOR SUPPLY - CASTER W	12/29/2020	357.82	357.82	01/21/2021
10-81-541 EQUIPMENT SUPPLIES	2830	C E S SAFFORD	SAF/044569	LED HIGHBAY	12/08/2020	2,561.45	2,561.45	01/14/2021
10-81-541 EQUIPMENT SUPPLIES	2830	C E S SAFFORD	SAF/044628	LED STRIP LIGHT	12/17/2020	389.12	389.12	01/14/2021
10-81-541 EQUIPMENT SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-362557	SHOP	12/16/2020	610.93	610.93	01/14/2021
10-81-541 EQUIPMENT SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-363680	SHOP	12/21/2020	100.70	100.70	01/14/2021
10-81-541 EQUIPMENT SUPPLIES	3800	GOODMAN AG	CS20726	FITTINGS	01/07/2021	34.09	34.09	01/14/2021
10-81-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4293421004	NUTS & BOLTS	12/15/2020	48.56	48.56	01/06/2021
10-81-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4293421005	NUTS & BOLTS	12/22/2020	16.51	16.51	01/06/2021
10-81-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4352244001	NUTS & BOLTS	01/14/2021	195.25	195.25	01/28/2021
Total 10-81-541 EQUIPMENT SUPPLIES:						5,858.03	5,858.03	
10-81-542 BLDG MATERIALS/SUPPLIES								
10-81-542 BLDG MATERIALS/SUPPLIE	3075	FIRST CALL AUTO PARTS	2752-363138	RETURN	12/18/2020	9.84-	9.84-	01/14/2021

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10-81-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	882427	STEEL SHEET	12/15/2020	371.03	371.03	01/06/2021
10-81-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	K81638	SUPPLIES	12/08/2020	302.20	302.20	01/06/2021
Total 10-81-542 BLDG MATERIALS/SUPPLIES:						663.39	663.39	
10-81-543 CLEANING SUPPLIES								
10-81-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	12215556	HOME DEPOT - TRU FUEL	12/21/2020	200.58	200.58	01/21/2021
10-81-543 CLEANING SUPPLIES	5533	MAC TOOLS	D36902	SPARK PLUG BUNDLE	12/15/2020	763.66	763.66	01/14/2021
10-81-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	120320	SUPPLIES	12/03/2020	116.20	116.20	01/06/2021
10-81-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	121720	SUPPLIES	12/17/2020	15.92	15.92	01/28/2021
Total 10-81-543 CLEANING SUPPLIES:						1,096.36	1,096.36	
10-81-553 TIRES/BATTERIES								
10-81-553 TIRES/BATTERIES	3075	FIRST CALL AUTO PARTS	2752-362553	HOOD SUPPORT	12/16/2020	298.21	298.21	01/14/2021
Total 10-81-553 TIRES/BATTERIES:						298.21	298.21	
10-81-555 GAS/OIL/LUBRICANTS								
10-81-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-362564	CORE RETURN	12/16/2020	19.64	19.64	01/14/2021
10-81-555 GAS/OIL/LUBRICANTS	4367	GLOBAL PARTS SOURCE	1527	ELECTRONIC CLEANER	12/16/2020	297.19	297.19	01/14/2021
10-81-555 GAS/OIL/LUBRICANTS	4367	GLOBAL PARTS SOURCE	1528	EXHAUST FLUID	12/16/2020	181.05	181.05	01/14/2021
10-81-555 GAS/OIL/LUBRICANTS	3800	GOODMAN AG	CS20058	PROPANE	12/09/2020	20.46	20.46	01/14/2021
10-81-555 GAS/OIL/LUBRICANTS	3800	GOODMAN AG	CS20240	PROPANE	12/16/2020	27.28	27.28	01/14/2021
10-81-555 GAS/OIL/LUBRICANTS	3800	GOODMAN AG	CS20241	FITTINGS	12/16/2020	7.38	7.38	01/14/2021
10-81-555 GAS/OIL/LUBRICANTS	4799	INDUSTRIAL RECYCLING SOLU	2012-3033	COOLANT	12/15/2020	198.00	198.00	01/14/2021
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	697451	GAS/DIESEL	12/15/2020	157.32	157.32	01/06/2021
Total 10-81-555 GAS/OIL/LUBRICANTS:						869.04	869.04	
10-84-302 GENERAL INSURANCE								
10-84-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-122	INSURANCE PREMIUM	12/28/2020	109.63	109.63	01/06/2021
Total 10-84-302 GENERAL INSURANCE:						109.63	109.63	
10-84-310 Telephone								
10-84-310 Telephone	8050	CENTURY LINK	928428511085	TELEPHONE	12/22/2020	7.59	7.59	01/06/2021
10-84-310 Telephone	4364	LINGO	608774095	LONG DISTANCE	01/10/2021	1.86	1.86	01/21/2021
10-84-310 Telephone	8130	VALLEY TELECOM	33664002/0101	TELEPHONE	01/01/2021	78.99	78.99	01/21/2021
10-84-310 Telephone	8130	VALLEY TELECOM	33664002/0105	TELEPHONE	01/05/2021	78.07	78.07	01/06/2021

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Total 10-84-310 Telephone:						166.51	166.51	
10-84-311 Cell Phones & Air Cards								
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14981635-A7	INTERNET	12/22/2020	3.69	3.69	01/06/2021
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14997218-A6	INTERNET	01/16/2021	6.32	6.32	01/28/2021
10-84-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9870005861	AIR CARDS/CELL	12/26/2020	134.93	134.93	01/06/2021
Total 10-84-311 Cell Phones & Air Cards:						144.94	144.94	
10-84-341 EQUIPMENT MAINTENANCE								
10-84-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	993928	INFLATOR	12/10/2020	436.08	436.08	01/14/2021
10-84-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	995857	MARK LAMP	12/22/2020	429.57	429.57	01/14/2021
Total 10-84-341 EQUIPMENT MAINTENANCE:						865.65	865.65	
10-84-350 Vehicle Maintenance								
10-84-350 Vehicle Maintenance	2469	BMO HARRIS MASTERCARD	12148695	TRACTOR SUPPLY - SIDE STEP	12/14/2020	64.34	64.34	01/21/2021
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-359709	OIL FITLER	12/02/2020	133.32	133.32	01/14/2021
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-359862	OIL FILTER	12/03/2020	48.37	48.37	01/14/2021
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-359868	MANIFOLD SET	12/03/2020	12.94	12.94	01/14/2021
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-360018	MICRO V BELT	12/03/2020	197.94	197.94	01/14/2021
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-362668	PUSHROD	12/16/2020	53.94	53.94	01/14/2021
Total 10-84-350 Vehicle Maintenance:						510.85	510.85	
10-84-360 STREET MAINTENANCE								
10-84-360 STREET MAINTENANCE	3145	CKC MATERIALS DIVISION	T3851	HOT MIX	12/31/2020	56.25	56.25	01/14/2021
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	882537	PLYWOOD	12/16/2020	296.97	296.97	01/06/2021
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	M45037	ROCK	01/07/2021	30.79	30.79	01/21/2021
Total 10-84-360 STREET MAINTENANCE:						384.01	384.01	
10-84-363 SIDEWALK MAINT								
10-84-363 SIDEWALK MAINT	3145	CKC MATERIALS DIVISION	C1693	CONCRETE- EAGLE MEADOW	12/31/2020	315.00	315.00	01/14/2021
Total 10-84-363 SIDEWALK MAINT:						315.00	315.00	
10-84-532 SIGNS								
10-84-532 SIGNS	8491	ZUMAR INDUSTRIES INC	6243	CROSS ROAD WARNING	12/18/2020	1,629.89	1,629.89	01/06/2021

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Total 10-84-532 SIGNS:						1,629.89	1,629.89	
10-84-533 SMALL TOOLS/HARDWARE								
10-84-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	882263	FORK	12/14/2020	33.16	33.16	01/06/2021
Total 10-84-533 SMALL TOOLS/HARDWARE:						33.16	33.16	
10-84-541 EQUIPMENT SUPPLIES								
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	12101979	HOME DEPOT - SUPPLIES	12/10/2020	182.23	182.23	01/21/2021
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	12155572	TRACTOR SUPPLY - HITCH	12/15/2020	177.03	177.03	01/21/2021
10-84-541 EQUIPMENT SUPPLIES	5530	MACK'S AUTO SUPPLY	993488	ALUM JACK	12/08/2020	830.59	830.59	01/14/2021
10-84-541 EQUIPMENT SUPPLIES	5530	MACK'S AUTO SUPPLY	994881	BATTERMINAL	12/16/2020	15.81	15.81	01/14/2021
10-84-541 EQUIPMENT SUPPLIES	5530	MACK'S AUTO SUPPLY	995739	AIR FILTER	12/22/2020	38.72	38.72	01/14/2021
10-84-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4293421004	NUTS & BOLTS	12/15/2020	48.56	48.56	01/06/2021
10-84-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4293421005	NUTS & BOLTS	12/22/2020	16.51	16.51	01/06/2021
10-84-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4352244001	NUTS & BOLTS	01/14/2021	195.25	195.25	01/28/2021
10-84-541 EQUIPMENT SUPPLIES	8360	WINZER	6708721	SUPPLIES	09/17/2020	1,619.70	1,619.70	01/14/2021
Total 10-84-541 EQUIPMENT SUPPLIES:						3,124.40	3,124.40	
10-84-555 GAS/OIL/LUBRICANTS								
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	697451	GAS/DIESEL	12/15/2020	157.32	157.32	01/06/2021
Total 10-84-555 GAS/OIL/LUBRICANTS:						157.32	157.32	
10-84-590 MISC								
10-84-590 MISC	2469	BMO HARRIS MASTERCARD	12081979	BIG 5 - SPEAKER	12/08/2020	54.55	54.55	01/21/2021
Total 10-84-590 MISC:						54.55	54.55	
10-85-302 GENERAL INSURANCE								
10-85-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-122	INSURANCE PREMIUM	12/28/2020	218.88	218.88	01/06/2021
Total 10-85-302 GENERAL INSURANCE:						218.88	218.88	
10-85-310 Telephone								
10-85-310 Telephone	8050	CENTURY LINK	928428511085	TELEPHONE	12/22/2020	10.02	10.02	01/06/2021
10-85-310 Telephone	4364	LINGO	608774095	LONG DISTANCE	01/10/2021	2.46	2.46	01/21/2021
10-85-310 Telephone	8130	VALLEY TELECOM	33664002/0101	TELEPHONE	01/01/2021	104.37	104.37	01/21/2021
10-85-310 Telephone	8130	VALLEY TELECOM	33664002/0105	TELEPHONE	01/05/2021	103.16	103.16	01/06/2021

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Total 10-85-310 Telephone:						220.01	220.01	
10-85-311 Cell Phones & Air Cards								
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14981635-A7	INTERNET	12/22/2020	4.45	4.45	01/06/2021
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14997218-A6	INTERNET	01/16/2021	7.61	7.61	01/28/2021
10-85-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9870005861	AIR CARDS/CELL	12/26/2020	162.65	162.65	01/06/2021
Total 10-85-311 Cell Phones & Air Cards:						174.71	174.71	
10-85-344 PRINTING/ADVERTISING								
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-002	PRINTING & ADVERTISING	01/03/2021	42.50	42.50	01/14/2021
10-85-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	1220462014	PRINTING & ADVERTISING	12/31/2020	22.72	22.72	01/14/2021
Total 10-85-344 PRINTING/ADVERTISING:						65.22	65.22	
10-85-540 OFFICE SUPPLIES								
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	13118327	OFFICE SUPPLIES	12/16/2020	3.42	3.42	01/06/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	13127036	OFFICE SUPPLIES	12/17/2020	.63	.63	01/06/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	13156206	OFFICE SUPPLIES	12/17/2020	15.41	15.41	01/06/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	13158998	OFFICE SUPPLIES	12/17/2020	1.98	1.98	01/06/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	13614098	OFFICE SUPPLIES	01/07/2021	5.60	5.60	01/21/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	13703990	OFFICE SUPPLIES	01/11/2021	10.32	10.32	01/21/2021
Total 10-85-540 OFFICE SUPPLIES:						37.36	37.36	
10-85-555 GAS/OIL/LUBRICANTS								
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	697451	GAS/DIESEL	12/15/2020	157.32	157.32	01/06/2021
Total 10-85-555 GAS/OIL/LUBRICANTS:						157.32	157.32	
10-85-747 COMPUTER SOFTWARE								
10-85-747 COMPUTER SOFTWARE	2378	BENTLEY SYSTEMS, INC	41464889	MICRO STATION V8 2004	12/24/2020	1,026.00	1,026.00	01/06/2021
Total 10-85-747 COMPUTER SOFTWARE:						1,026.00	1,026.00	
10-87-852 PARK								
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	12210918	HOME DEPOT - SOCCER FIELD	12/21/2020	185.80	185.80	01/21/2021
10-87-852 PARK	2531	BORDER STATES ELECTRIC SU	928562689	AL-XLP-2400R	12/17/2020	2,188.06	2,188.06	01/14/2021
10-87-852 PARK	2531	BORDER STATES ELECTRIC SU	928563491	SOCCER FIELDS	12/17/2020	2,389.62	2,389.62	01/14/2021
10-87-852 PARK	3145	CKC MATERIALS DIVISION	C1693	CONCRETE- SOCCER FIELDS	12/31/2020	9,870.63	9,870.63	01/14/2021

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10-87-852 PARK	3145	CKC MATERIALS DIVISION	T3851	ABC - SOCCER FIELDS	12/31/2020	796.19	796.19	01/14/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	880973	SOCCER FIELDS	12/02/2020	628.89	628.89	01/06/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	882601	SOCCER FIELDS	12/16/2020	184.38	184.38	01/06/2021
Total 10-87-852 PARK:						16,243.57	16,243.57	
10-87-853 Golf Course								
10-87-853 Golf Course	6037	OB SPORTS GOLF MANAGEME	TT011221	GC 2ND QT 2021	01/12/2021	4,569.42	4,569.42	01/21/2021
Total 10-87-853 Golf Course:						4,569.42	4,569.42	
20-80-302 GENERAL INSURANCE								
20-80-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-122	INSURANCE PREMIUM	12/28/2020	218.88	218.88	01/06/2021
Total 20-80-302 GENERAL INSURANCE:						218.88	218.88	
20-80-763 FOG SEAL ROADS								
20-80-763 FOG SEAL ROADS	3145	CKC MATERIALS DIVISION	CI-520	STREET PAVING PROJECT #20-	12/29/2020	32,000.00	32,000.00	01/06/2021
Total 20-80-763 FOG SEAL ROADS:						32,000.00	32,000.00	
20-80-772 ASPHALT MILL & OVERLAY								
20-80-772 ASPHALT MILL & OVERLAY	3145	CKC MATERIALS DIVISION	CI-520	STREET PAVING PROJECT #20-	12/29/2020	438,668.54	438,668.54	01/06/2021
Total 20-80-772 ASPHALT MILL & OVERLAY:						438,668.54	438,668.54	
20-80-850 CONTINGENCY								
20-80-850 CONTINGENCY	3145	CKC MATERIALS DIVISION	CI-520	STREET PAVING PROJECT #20-	12/29/2020	40,815.00	40,815.00	01/06/2021
Total 20-80-850 CONTINGENCY:						40,815.00	40,815.00	
45-83-302 GENERAL INSURANCE								
45-83-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-122	INSURANCE PREMIUM	12/28/2020	437.76	437.76	01/06/2021
Total 45-83-302 GENERAL INSURANCE:						437.76	437.76	
45-83-334 LANDFILL COSTS								
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.432.01/12312	LANDFILL	12/31/2020	10,923.47	10,923.47	01/14/2021
Total 45-83-334 LANDFILL COSTS:						10,923.47	10,923.47	

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45-83-341 EQUIP. MAINT.								
45-83-341 EQUIP. MAINT.	5526	RWC INTERNATIONAL, LTD	XA107002205:	LATCH DOOR FRT RH	12/17/2020	138.96	138.96	01/14/2021
Total 45-83-341 EQUIP. MAINT.:						138.96	138.96	
45-83-533 SMALL TOOLS/HARDWARE								
45-83-533 SMALL TOOLS/HARDWARE	8306	WESTERN FLEET & TIRE LLC	10144	TIRES	01/06/2021	760.20	760.20	01/14/2021
Total 45-83-533 SMALL TOOLS/HARDWARE:						760.20	760.20	
45-83-541 EQUIP. SUPPLIES								
45-83-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4293421004	NUTS & BOLTS	12/15/2020	48.56	48.56	01/06/2021
45-83-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4293421005	NUTS & BOLTS	12/22/2020	16.51	16.51	01/06/2021
45-83-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4352244001	NUTS & BOLTS	01/14/2021	195.25	195.25	01/28/2021
Total 45-83-541 EQUIP. SUPPLIES:						260.32	260.32	
45-83-553 TIRES/BATTERIES								
45-83-553 TIRES/BATTERIES	7669	TOM'S SERVICE CENTER	111920	TIRES	11/19/2020	716.71	716.71	01/14/2021
45-83-553 TIRES/BATTERIES	7669	TOM'S SERVICE CENTER	120220	TIRES	12/02/2020	450.30	450.30	01/14/2021
45-83-553 TIRES/BATTERIES	8306	WESTERN FLEET & TIRE LLC	10116	TIRES	12/16/2020	1,577.88	1,577.88	01/14/2021
Total 45-83-553 TIRES/BATTERIES:						2,744.89	2,744.89	
45-83-555 GAS/OIL/LUBRICANTS								
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	697451	GAS/DIESEL	12/15/2020	157.32	157.32	01/06/2021
Total 45-83-555 GAS/OIL/LUBRICANTS:						157.32	157.32	
50-86-302 GENERAL INSURANCE								
50-86-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-122	INSURANCE PREMIUM	12/28/2020	656.64	656.64	01/06/2021
Total 50-86-302 GENERAL INSURANCE:						656.64	656.64	
50-86-310 TELEPHONE								
50-86-310 TELEPHONE	8050	CENTURY LINK	928428511085	TELEPHONE	12/22/2020	5.01	5.01	01/06/2021
50-86-310 TELEPHONE	4364	LINGO	608774095	LONG DISTANCE	01/10/2021	1.23	1.23	01/21/2021
50-86-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0101	TELEPHONE	01/01/2021	52.19	52.19	01/21/2021
50-86-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0105	TELEPHONE	01/05/2021	51.58	51.58	01/06/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-310 TELEPHONE:						110.01	110.01	
50-86-311 Cell Phones & Air Cards								
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14981635-A7	INTERNET	12/22/2020	.76	.76	01/06/2021
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14997218-A6	INTERNET	01/16/2021	1.30	1.30	01/28/2021
50-86-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9870005861	AIR CARDS/CELL	12/26/2020	27.72	27.72	01/06/2021
Total 50-86-311 Cell Phones & Air Cards:						29.78	29.78	
50-86-325 PROFESSIONAL/TECHNICAL SERVICE								
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	7592	TEXT MY GOV	500140	SOFTWARE & SUPPORT	01/07/2021	1,150.00	1,150.00	01/14/2021
Total 50-86-325 PROFESSIONAL/TECHNICAL SERVICE:						1,150.00	1,150.00	
50-86-326 ATTORNEY								
50-86-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	JAN 2021	SEWER	01/05/2021	567.23	567.23	01/06/2021
Total 50-86-326 ATTORNEY:						567.23	567.23	
50-86-341 EQUIP. MAINT.								
50-86-341 EQUIP. MAINT.	5950	NCE MANAGEMENT TRUST	63237	CARB GASKET KIT	12/07/2020	82.50	82.50	01/14/2021
Total 50-86-341 EQUIP. MAINT.:						82.50	82.50	
50-86-347 COMPUTER SOFTWARE SUPPORT								
50-86-347 COMPUTER SOFTWARE SUPPORT	2905	CASELLE, INC.	106713	SOFTWARE SUPPORT	01/01/2021	386.75	386.75	01/06/2021
Total 50-86-347 COMPUTER SOFTWARE SUPPORT:						386.75	386.75	
50-86-370 LAGOON MAINT.								
50-86-370 LAGOON MAINT.	7030	SCARBOROUGH PLUMBING	13343	PUMP HEADWORKS	01/20/2021	250.00	250.00	01/28/2021
Total 50-86-370 LAGOON MAINT.:						250.00	250.00	
50-86-520 Utility Bills								
50-86-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	39687	OUTSOURCE BILLING	01/05/2021	157.11	157.11	01/14/2021
Total 50-86-520 Utility Bills:						157.11	157.11	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-86-541 EQUIPMENT SUPPLIES								
50-86-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4293421004	NUTS & BOLTS	12/15/2020	15.54	15.54	01/06/2021
50-86-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4293421005	NUTS & BOLTS	12/22/2020	5.28	5.28	01/06/2021
50-86-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4352244001	NUTS & BOLTS	01/14/2021	62.48	62.48	01/28/2021
Total 50-86-541 EQUIPMENT SUPPLIES:						83.30	83.30	
50-86-555 GAS/OIL/LUBRICANTS								
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	697451	GAS/DIESEL	12/15/2020	157.32	157.32	01/06/2021
Total 50-86-555 GAS/OIL/LUBRICANTS:						157.32	157.32	
50-86-748 COMPUTER SUPPORT								
50-86-748 COMPUTER SUPPORT	3435	DAN MARTIN	6065	IT CONSULTING	01/08/2021	600.00	600.00	01/14/2021
Total 50-86-748 COMPUTER SUPPORT:						600.00	600.00	
50-86-775 TAP INSTALLATIONS								
50-86-775 TAP INSTALLATIONS	7820	TRI COUNTY MATERIALS INC	M45099	AB	01/13/2021	152.91	152.91	01/21/2021
Total 50-86-775 TAP INSTALLATIONS:						152.91	152.91	
55-21350 CUST. DEPOSITS - ELECTRIC								
55-21350 CUST. DEPOSITS - ELECTRIC	10178	AARON SCHNEBLY	121720	DEPOSIT REFUND	12/17/2020	67.59	67.59	01/14/2021
55-21350 CUST. DEPOSITS - ELECTRIC	10178	EMILY ENRIQUEZ	121720	DEPOSIT REFUND	12/17/2020	44.14	44.14	01/14/2021
55-21350 CUST. DEPOSITS - ELECTRIC	10178	ZACHARIAS CLONTS	113020	DEPOSIT REFUND	11/30/2020	.99	.99	01/14/2021
Total 55-21350 CUST. DEPOSITS - ELECTRIC:						112.72	112.72	
55-33-300 SERVICE FEES - ELECTRIC								
55-33-300 SERVICE FEES - ELECTRIC	10178	KATHRYN LEBARON	111720	OVERPAYMENT ON ELECTRIC	11/17/2020	542.89	542.89	01/28/2021
Total 55-33-300 SERVICE FEES - ELECTRIC:						542.89	542.89	
55-88-302 GENERAL INSURANCE								
55-88-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-122	INSURANCE PREMIUM	12/28/2020	766.30	766.30	01/06/2021
Total 55-88-302 GENERAL INSURANCE:						766.30	766.30	
55-88-310 TELEPHONE								
55-88-310 TELEPHONE	8050	CENTURY LINK	928428511085	TELEPHONE	12/22/2020	14.92	14.92	01/06/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-310 TELEPHONE	4364	LINGO	608774095	LONG DISTANCE	01/10/2021	3.67	3.67	01/21/2021
55-88-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0101	TELEPHONE	01/01/2021	155.15	155.15	01/21/2021
55-88-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0105	TELEPHONE	01/05/2021	153.34	153.34	01/06/2021
Total 55-88-310 TELEPHONE:						327.08	327.08	
55-88-311 Cell Phones & Air Cards								
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14981635-A7	INTERNET	12/22/2020	4.45	4.45	01/06/2021
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14997218-A6	INTERNET	01/16/2021	7.61	7.61	01/28/2021
55-88-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9870005861	AIR CARDS/CELL	12/26/2020	162.66	162.66	01/06/2021
Total 55-88-311 Cell Phones & Air Cards:						174.72	174.72	
55-88-325 PROFESSIONAL/TECHNICAL SERVICE								
55-88-325 PROFESSIONAL/TECHNICA	5235	K.R. SALINE & ASSOCIATES, PL	862	CONSULTING SERVICES	01/07/2021	173.52	173.52	01/14/2021
55-88-325 PROFESSIONAL/TECHNICA	7592	TEXT MY GOV	500140	SOFTWARE & SUPPORT	01/07/2021	1,150.00	1,150.00	01/14/2021
Total 55-88-325 PROFESSIONAL/TECHNICAL SERVICE:						1,323.52	1,323.52	
55-88-341 EQUIP. MAINT.								
55-88-341 EQUIP. MAINT.	2469	BMO HARRIS MASTERCARD	1218205556	HARBOR FREIGHT - SUPPLIES	12/18/2020	131.15	131.15	01/21/2021
Total 55-88-341 EQUIP. MAINT.:						131.15	131.15	
55-88-344 PRINTING/ADVERTISING								
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-002	PRINTING & ADVERTISING	01/03/2021	29.75	29.75	01/14/2021
55-88-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	1220462014	PRINTING & ADVERTISING	12/31/2020	18.17	18.17	01/14/2021
Total 55-88-344 PRINTING/ADVERTISING:						47.92	47.92	
55-88-347 COMPUTER SOFTWARE SUPPORT								
55-88-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	106713	SOFTWARE SUPPORT	01/01/2021	386.75	386.75	01/06/2021
Total 55-88-347 COMPUTER SOFTWARE SUPPORT:						386.75	386.75	
55-88-381 ELECTRICAL SYSTEM WHEELING								
55-88-381 ELECTRICAL SYSTEM WHE	7355	ARIZONA ELECTRIC POWER C	DECEMBER, 2	TRANSMISSION SERVICES	01/11/2021	29,030.44	29,030.44	01/14/2021
55-88-381 ELECTRICAL SYSTEM WHE	4406	GRAHAM CO UTILITIES	DECEMBER 2	WHEELING	01/12/2021	69,673.00	69,673.00	01/14/2021
Total 55-88-381 ELECTRICAL SYSTEM WHEELING:						98,703.44	98,703.44	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-385 PURCHASE OF POWER								
55-88-385 PURCHASE OF POWER	1885	ARIZONA POWER AUTHORITY	OY2021-1237	PURCHASE OF POWER	12/31/2020	2,544.26	2,544.26	01/06/2021
55-88-385 PURCHASE OF POWER	2728	BUREAU OF RECLAMATION	90868043	ADVANCE FUNDS CONTRACT	01/15/2021	5,403.12	5,403.12	01/28/2021
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	3426	PUCHASE OF POWER	12/30/2020	150,624.37	150,624.37	01/06/2021
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	997366	PARKER DAVIS FIRM ELECTRIC	12/31/2020	1,720.00	1,720.00	01/14/2021
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	997741	POINT TO POINT TRANSMISSIO	01/04/2021	366.36	366.36	01/14/2021
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	GG1229B1220	PURCHASE OF POWER	01/08/2021	1,579.26	1,579.26	01/14/2021
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	JJPB1229A122	PURCHASE OF POWER	01/15/2021	2,994.63	2,994.63	01/21/2021
Total 55-88-385 PURCHASE OF POWER:						165,232.00	165,232.00	
55-88-426 ATTORNEY								
55-88-426 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	JAN 2021	ELECTRIC	01/05/2021	453.58	453.58	01/06/2021
Total 55-88-426 ATTORNEY:						453.58	453.58	
55-88-510 DUES/SUBSCRIPTIONS								
55-88-510 DUES/SUBSCRIPTIONS	1840	ARIZONA MUNICIPAL POWER U	01/01/21-03/31	Dues/Subscriptions	01/06/2021	750.00	750.00	01/14/2021
55-88-510 DUES/SUBSCRIPTIONS	1840	ARIZONA MUNICIPAL POWER U	CREDA 01012	Dues/Subscriptions	01/06/2021	62.53	62.53	01/14/2021
Total 55-88-510 DUES/SUBSCRIPTIONS:						812.53	812.53	
55-88-520 Utility Bills								
55-88-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	39687	OUTSOURCE BILLING	01/05/2021	157.11	157.11	01/14/2021
55-88-520 Utility Bills	6052	ON LINE COLLECTIONS	20660000170	COMMISSION ON COLLECTED	01/01/2021	227.61	227.61	01/06/2021
Total 55-88-520 Utility Bills:						384.72	384.72	
55-88-525 Meter Reading								
55-88-525 Meter Reading	2780	BYRAM LABORATORIES	43568	AMR DATA TRANSFERS	12/29/2020	1,557.50	1,557.50	01/06/2021
Total 55-88-525 Meter Reading:						1,557.50	1,557.50	
55-88-533 SMALL TOOLS/HARDWARE								
55-88-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	K81493	MARKING PAINT	12/07/2020	25.42	25.42	01/06/2021
Total 55-88-533 SMALL TOOLS/HARDWARE:						25.42	25.42	
55-88-535 POSTAGE								
55-88-535 POSTAGE	4184	FREEDOM MAILING SERVICES,	39687	POSTAGE	01/05/2021	931.08	931.08	01/14/2021
55-88-535 POSTAGE	6355	PITNEY BOWES	11301210	POSTAGE	12/22/2020	221.10	221.10	01/06/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-535 POSTAGE:						1,152.18	1,152.18	
55-88-540 OFFICE SUPPLIES								
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	13118327	OFFICE SUPPLIES	12/16/2020	3.42	3.42	01/06/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	13127036	OFFICE SUPPLIES	12/17/2020	.63	.63	01/06/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	13156206	OFFICE SUPPLIES	12/17/2020	15.41	15.41	01/06/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	13158998	OFFICE SUPPLIES	12/17/2020	1.98	1.98	01/06/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	13614098	OFFICE SUPPLIES	01/07/2021	5.60	5.60	01/21/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	13703990	OFFICE SUPPLIES	01/11/2021	10.32	10.32	01/21/2021
Total 55-88-540 OFFICE SUPPLIES:						37.36	37.36	
55-88-541 EQUIP. SUPPLIES								
55-88-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4293421004	NUTS & BOLTS	12/15/2020	17.48	17.48	01/06/2021
55-88-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4293421005	NUTS & BOLTS	12/22/2020	5.93	5.93	01/06/2021
55-88-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4352244001	NUTS & BOLTS	01/14/2021	70.28	70.28	01/28/2021
Total 55-88-541 EQUIP. SUPPLIES:						93.69	93.69	
55-88-542 BLDG MATERIALS/SUPPLIES								
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	12035580	HOME DEPOT - ELECTRICAL TA	12/03/2020	23.94	23.94	01/21/2021
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	12145580	HOME DEPOT - VALVE BOX	12/14/2020	49.69	49.69	01/21/2021
55-88-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	12155580	HOME DEPOT - GCFI	12/15/2020	23.60	23.60	01/21/2021
Total 55-88-542 BLDG MATERIALS/SUPPLIES:						97.23	97.23	
55-88-550 VEHICLE SUPPLIES								
55-88-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	12105580	HOME DEPOT - RECOVERY ST	12/10/2020	58.81	58.81	01/21/2021
Total 55-88-550 VEHICLE SUPPLIES:						58.81	58.81	
55-88-555 GAS/OIL/LUBRICANTS								
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	697451	GAS/DIESEL	12/15/2020	157.32	157.32	01/06/2021
Total 55-88-555 GAS/OIL/LUBRICANTS:						157.32	157.32	
55-88-748 COMPUTER SUPPORT								
55-88-748 COMPUTER SUPPORT	3435	DAN MARTIN	6065	IT CONSULTING	01/08/2021	600.00	600.00	01/14/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-748 COMPUTER SUPPORT:						600.00	600.00	
55-88-781 STREET LIGHTS								
55-88-781 STREET LIGHTS	2469	BMO HARRIS MASTERCARD	12085580	HOME DEPOT - LOCKING MOU	12/08/2020	42.78	42.78	01/21/2021
55-88-781 STREET LIGHTS	2469	BMO HARRIS MASTERCARD	12165739	LIGHTING SUPPLY	12/16/2020	52.79	52.79	01/21/2021
55-88-781 STREET LIGHTS	2469	BMO HARRIS MASTERCARD	12225580	HOME DEPOT - BREAKER	12/22/2020	10.89	10.89	01/21/2021
Total 55-88-781 STREET LIGHTS:						106.46	106.46	
Grand Totals:						1,036,957.32	1,036,957.3	

Dated: _____

Mayor: _____

Vice Mayor: _____

Town Council: _____

Depty Clerk: _____

Report Criteria:

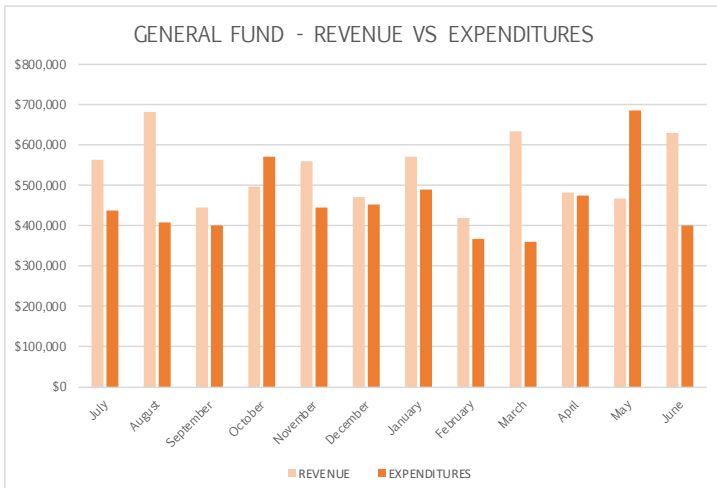
- Detail report.
- Invoices with totals above \$0.00 included.
- Only paid invoices included.

MONTHLY FINANCIAL SUMMARY

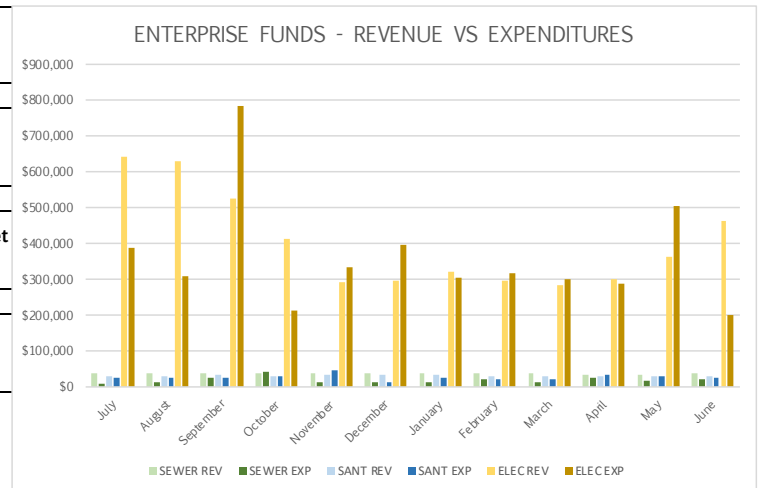
February-21

Town of Thatcher

	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2020	March 2020	April 2020	May 2020	June 2020
GENERAL FUND												
TOWN TAXES	\$358,822	\$498,923	\$277,332	\$316,426	\$418,562	\$260,265	\$331,445	\$207,322	\$454,977	\$309,210	\$284,387	\$488,765
SHARED REVENUE	\$151,085	\$150,620	\$134,236	\$148,538	\$128,760	\$148,487	\$142,430	\$146,063	\$120,941	\$134,996	\$116,645	\$116,729
OTHER REVENUES	\$54,107	\$32,307	\$32,949	\$30,718	\$14,238	\$61,693	\$97,333	\$66,025	\$58,576	\$37,960	\$66,382	\$24,663
TOTAL REVENUE	\$564,014	\$681,850	\$444,517	\$495,681	\$561,561	\$470,445	\$571,208	\$419,411	\$634,494	\$482,166	\$467,415	\$630,156
TOTAL EXPENDITURES	\$439,358	\$408,552	\$400,736	\$570,626	\$444,000	\$454,688	\$491,597	\$365,999	\$359,951	\$476,743	\$687,275	\$401,351
GENERAL FUND NET	\$124,655	\$273,298	\$43,781	-\$74,945	\$117,561	\$15,757	\$79,612	\$53,411	\$274,543	\$5,424	-\$219,860	\$228,805
SEWER FUND												
SEWER REVENUE	\$36,721	\$39,188	\$38,849	\$36,909	\$36,006	\$36,033	\$38,020	\$38,108	\$37,146	\$35,303	\$35,473	\$37,149
SEWER EXPENDITURES	\$8,925	\$12,891	\$25,166	\$42,747	\$13,900	\$11,341	\$11,776	\$20,362	\$11,584	\$26,802	\$18,587	\$21,546
SEWER NET	\$27,796	\$26,297	\$13,683	-\$5,839	\$22,105	\$24,692	\$26,244	\$17,746	\$25,562	\$8,502	\$16,886	\$15,604
SANITATION FUND												
SANITATION REVENUE	\$31,324	\$31,506	\$31,882	\$31,568	\$31,958	\$31,864	\$31,895	\$31,240	\$31,652	\$29,229	\$29,620	\$30,944
SANITATION EXPENDITURE	\$26,773	\$24,391	\$26,317	\$28,426	\$45,627	\$11,791	\$24,133	\$21,291	\$21,095	\$33,634	\$28,641	\$26,728
SANITATION NET	\$4,551	\$7,115	\$5,565	\$3,142	-\$13,669	\$20,072	\$7,762	\$9,949	\$10,557	-\$4,405	\$979	\$4,216
ELECTRIC FUND												
ELECTRIC REVENUE	\$642,897	\$630,500	\$525,003	\$412,647	\$291,514	\$297,345	\$322,530	\$296,783	\$282,076	\$301,917	\$362,878	\$463,440
ELECTRIC EXPENDITURES	\$389,249	\$308,970	\$782,169	\$215,080	\$335,434	\$397,514	\$302,905	\$315,523	\$302,527	\$286,047	\$503,721	\$202,143
ELECTRIC NET	\$253,648	\$321,530	-\$257,166	\$197,566	-\$43,921	-\$100,169	\$19,625	-\$18,740	-\$20,451	\$15,870	-\$140,843	\$261,297



GENERAL FUND FY Net	\$579,719
SEWER FUND FY Net	\$134,978
SANITATION FUND FY Net	\$34,537
ELECTRIC FUND FY Net	\$391,113



TOWN OF THATCHER
 COMBINED CASH INVESTMENT
 JANUARY 31, 2021

COMBINED CASH ACCOUNTS

01-10150	CASH IN CHECKING - NATIONAL	3,245,217.48
01-10160	XPRESS DEPOSIT ACCOUNT	37,222.35
01-10200	PETTY CASH	500.00
01-10400	CASH IN STATE TREASURER - COMB	8,584,251.20
01-10600	RETURNED CHECKS	(5,205.00)
01-10650	CONVENIENCE FEES/SERVICE FEES	(8,624.46)
01-11750	UTILITY CASH CLEARING	(59,607.93)
01-11780	IMPROVEMENT DIST CASH CLEARING	(13,978.84)

	TOTAL COMBINED CASH	11,779,774.80
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01-11900	TOTAL ALLOCATION TO OTHER FUND	(11,779,774.80)
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	TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

3	ALLOCATION TO PAYROLL LIABILITIES	(136,055.56)
10	ALLOCATION TO GENERAL FUND	8,920,572.55
20	ALLOCATION TO HURF FUND	(145,487.84)
30	ALLOCATION TO MISCELLANEOUS GRANTS	(69,630.48)
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	235,726.53
45	ALLOCATION TO SANITATION ENTERPRISE FUND	(830,994.53)
50	ALLOCATION TO SEWER ENTERPRISE FUND	(1,476,813.70)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	5,282,457.89

	TOTAL ALLOCATIONS TO OTHER FUNDS	11,779,774.86
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	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(11,779,774.80)
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	ZERO PROOF IF ALLOCATIONS BALANCE	.06
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TOWN OF THATCHER
 PAYABLES CLEARING FUND ALLOCATIONS
 JANUARY 31, 2021

PAYROLL PAYABLES

03-20200	WAGES PAYABLE	(80,562.43)
03-20210	FICA PAYABLE		509.08
03-20230	STATE RETIREMENT PAYABLE	(14,704.70)
03-20235	PUBLIC SAFETY RETIRE PAYABLE	(59.65)
03-20240	ELECTED OFFICIALS RETIREMENT	(5,883.15)
03-20300	MEDICAL INSURANCE PAYABLE	(54,807.05)
03-20350	WORKERS COMPENSATION PAYABLE	(1,740.89)
03-20380	REIMBURSEMENTS PAYABLE		25,362.93
03-20383	ASSIGNMENTS/GARNISH PAYABLE	(244.70)
03-20385	NON-TAXABLE DEDUCTIONS	(3,925.00)

TOTAL PAYROLL PAYABLES	(136,055.56)
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TOTAL UNALLOCATED PAYROLL PAYABLES	(136,055.56)
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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	.00
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TOWN OF THATCHER
BALANCE SHEET
JANUARY 31, 2021

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	8,920,572.55	
10-13510	TAXES RECEIVABLE - CURRENT	507,303.71	
10-14210	DUE FROM OTHER GOVERNMENTS	141,740.18	
	TOTAL ASSETS		<u>9,569,616.44</u>

LIABILITIES AND EQUITY

LIABILITIES

10-20100	ACCOUNTS PAYABLE	98,726.38	
10-20200	WAGES PAYABLE	19,029.22	
10-20215	FEDERAL WITHHOLDING PAYABLE	(410.79)	
10-20220	STATE WITHHOLDING PAYABLE	(3,734.56)	
10-20300	MEDICAL INSURANCE PAYABLE	(32,218.96)	
10-20310	FINES PAYABLE	3,773.16	
10-20320	JCEF PAYABLE	24,742.07	
10-20325	BONDS PAYABLE	1,000.00	
10-20350	WORKERS COMPENSATION PAYABLE	17,756.03	
10-25399	DEFERRED REVENUE	48,242.93	
	TOTAL LIABILITIES		176,905.48

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	8,808,549.96	
	REVENUE OVER EXPENDITURES - YTD	584,161.00	
	BALANCE - CURRENT DATE	9,392,710.96	
	TOTAL FUND EQUITY		<u>9,392,710.96</u>
	TOTAL LIABILITIES AND EQUITY		<u>9,569,616.44</u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	326,096.13	2,446,652.03	3,350,000.00	903,347.97	73.0
10-31-300 FRANCHISE TAXES	5,349.05	15,121.99	38,000.00	22,878.01	39.8
TOTAL TOWN TAXES	331,445.18	2,461,774.02	3,388,000.00	926,225.98	72.7
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	61,929.39	433,505.73	746,248.00	312,742.27	58.1
10-32-200 STATE SHARED-STATE SALES TAX	51,379.62	348,964.25	578,847.00	229,882.75	60.3
10-32-300 STATE SHARED AUTO LIEU	29,120.91	221,685.62	348,825.00	127,139.38	63.6
TOTAL INTERGOVERNMENTAL REVENUE	142,429.92	1,004,155.60	1,673,920.00	669,764.40	60.0
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	600.00	14,235.50	7,000.00	(7,235.50)	203.4
10-33-210 TOWER RENTAL	3,343.36	11,604.38	20,500.00	8,895.62	56.6
10-33-300 JUNIOR LEAGUE BASKETBALL	.00	1,200.00	13,500.00	12,300.00	8.9
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	.00	2,100.00	3,100.00	1,000.00	67.7
10-33-332 GVCMC	13,223.71	112,960.50	243,440.02	130,479.52	46.4
10-33-350 SUMMER BASEBALL	.00	.00	27,000.00	27,000.00	.0
10-33-360 CLUB VOLLEYBALL	19,610.00	26,531.13	42,000.00	15,468.87	63.2
10-33-600 BUILDING LEASES	2,600.00	18,200.00	31,200.00	13,000.00	58.3
10-33-800 FIRE DISTRICT	.00	48,242.93	30,000.00	(18,242.93)	160.8
TOTAL CHARGES FOR SERVICES	39,377.07	238,720.44	434,840.02	196,119.58	54.9
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	.00	10.00	50.00	40.00	20.0
10-34-200 BUILDING PERMITS	2,085.50	13,020.50	25,000.00	11,979.50	52.1
10-34-300 BUSINESS LICENSES	2,160.00	5,690.00	6,500.00	810.00	87.5
TOTAL LICENSES/PERMITS	4,245.50	18,720.50	31,550.00	12,829.50	59.3

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

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
	<u>.00</u>	<u>3.00</u>	<u>50.00</u>	<u>47.00</u>	<u>6.0</u>
<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	25.00	250.00	200.00	(50.00)	125.0
10-36-400 MISCELLANEOUS	52,859.07	57,057.65	15,000.00	(42,057.65)	380.4
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
	<u>52,884.07</u>	<u>57,307.65</u>	<u>90,200.00</u>	<u>32,892.35</u>	<u>63.5</u>
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON INVESTMENTS	826.51	8,659.09	160,000.00	151,340.91	5.4
	<u>826.51</u>	<u>8,659.09</u>	<u>160,000.00</u>	<u>151,340.91</u>	<u>5.4</u>
	<u>571,208.25</u>	<u>3,789,340.30</u>	<u>5,778,560.02</u>	<u>1,989,219.72</u>	<u>65.6</u>

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	.00	19,500.00	39,000.00	19,500.00	50.0
10-50-110 FICA	.00	1,516.14	2,983.50	1,467.36	50.8
10-50-115 RETIREMENT-ASRS	.00	11,406.26	23,985.00	12,578.74	47.6
10-50-127 WORKERS COMP	.00	47.86	100.00	52.14	47.9
10-50-250 EMPLOYEE BONUS	.00	19,005.13	18,000.00	(1,005.13)	105.6
10-50-280 EDUCATION REIMBURSEMENT	.00	.00	500.00	500.00	.0
10-50-302 GENERAL INSURANCE	109.63	182.27	3,600.00	3,417.73	5.1
10-50-310 TELEPHONE	166.51	616.29	1,215.00	598.71	50.7
10-50-311 CELL PHONES & AIR CARDS	464.58	3,798.84	6,000.00	2,201.16	63.3
10-50-326 ATTORNEY	2,981.89	17,848.23	45,000.00	27,151.77	39.7
10-50-328 AUDITOR	.00	2,742.50	30,000.00	27,257.50	9.1
10-50-344 PRINTING & ADVERTISING	323.46	3,942.41	7,000.00	3,057.59	56.3
10-50-400 E-MAIL/WEB PAGE	1,147.43	5,947.21	4,000.00	(1,947.21)	148.7
10-50-405 GIFT CERTIFICATES	.00	110.00	500.00	390.00	22.0
10-50-430 CHAMBER	.00	.00	7,000.00	7,000.00	.0
10-50-434 GILA WATERSHED PARTNERSHIP	5,000.00	5,000.00	5,000.00	.00	100.0
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	500.00	600.00	100.00	83.3
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	.00	707.54	12,000.00	11,292.46	5.9
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	3,000.00	3,000.00	.00	100.0
10-50-517 LIONS CLUB - VETERANS DAY	.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	104.73	3,282.25	4,000.00	717.75	82.1
10-50-585 SUBSTANCE ABUSE COALITION	.00	.00	30,000.00	30,000.00	.0
10-50-590 MISC.	800.00	4,459.15	5,000.00	540.85	89.2
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	(2,106.73)	3,275.11	.00	(3,275.11)	.0
TOTAL MAYOR AND COUNCIL	8,991.50	122,153.60	326,959.50	204,805.90	37.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	10,288.22	83,331.17	145,332.20	62,001.03	57.3
10-52-105 OVERTIME	.00	.00	500.00	500.00	.0
10-52-110 FICA	795.18	6,285.27	11,320.64	5,035.37	55.5
10-52-115 RETIREMENT-ASRS	1,257.22	9,976.42	18,083.42	8,107.00	55.2
10-52-120 HEALTH	1,734.21	11,043.70	22,250.00	11,206.30	49.6
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMPENSATION INSURANCE	99.18	788.84	3,000.00	2,211.16	26.3
10-52-250 EMPLOYEE BONUS	.00	.00	2,650.00	2,650.00	.0
10-52-302 GENERAL INSURANCE	109.63	193.68	3,550.00	3,356.32	5.5
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	1,100.09	4,071.89	8,100.00	4,028.11	50.3
10-52-311 CELL PHONES & AIR CARDS	221.31	1,658.97	2,000.00	341.03	83.0
10-52-312 WATER	486.77	5,268.07	12,500.00	7,231.93	42.1
10-52-314 NATURAL GAS	874.40	1,796.18	4,500.00	2,703.82	39.9
10-52-325 PROFESSIONAL TECHNICAL SERVICE	.00	486.23	4,000.00	3,513.77	12.2
10-52-340 OFFICE EQUIP. MAINT.	563.43	1,570.51	3,000.00	1,429.49	52.4
10-52-342 BUILDING MAINTENANCE	340.00	4,136.70	21,900.00	17,763.30	18.9
10-52-344 PRINTING/ADVERTISING	584.06	2,686.74	6,500.00	3,813.26	41.3
10-52-347 COMPUTER SOFTWARE SUPPORT	773.50	8,177.50	10,000.00	1,822.50	81.8
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-350 VEHICLE ALLOWANCE	600.00	4,956.87	7,200.00	2,243.13	68.9
10-52-392 BANK CHARGES	2,235.35	17,935.12	14,000.00	(3,935.12)	128.1
10-52-402 SALES TAX - OUT OF STATE	194.96	2,837.81	5,500.00	2,662.19	51.6
10-52-405 PROPERTY TAXES - IRRIGATION	.00	.00	300.00	300.00	.0
10-52-505 TRAINING/MEETING/TRAVEL	18.32	2,808.62	8,000.00	5,191.38	35.1
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	127.98	400.00	272.02	32.0
10-52-535 POSTAGE	603.00	1,989.60	4,000.00	2,010.40	49.7
10-52-538 TREES/SHRUBS, ETC	.00	1,069.04	250.00	(819.04)	427.6
10-52-540 OFFICE SUPPLIES	822.99	6,848.70	9,000.00	2,151.30	76.1
10-52-542 BLDG MATERIALS/SUPPLIES	.00	1,546.57	2,000.00	453.43	77.3
10-52-543 CLEANING SUPPLIES	495.47	2,872.09	2,500.00	(372.09)	114.9
10-52-548 COMPUTER SUPPLIES	.00	2,272.25	4,000.00	1,727.75	56.8
10-52-590 MISCELLANEOUS	783.89	2,121.74	2,000.00	(121.74)	106.1
10-52-740 OFFICE FURNITURE/EQUIPMENT	.00	4,787.66	3,000.00	(1,787.66)	159.6
10-52-747 COMPUTER SOFTWARE	.00	10,485.09	22,000.00	11,514.91	47.7
10-52-748 COMPUTER SUPPORT	600.00	4,200.00	6,700.00	2,500.00	62.7
TOTAL ADMINISTRATION	25,581.18	209,270.01	376,536.26	167,266.25	55.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	17,333.18	130,689.37	241,736.56	111,047.19	54.1
10-55-110 FICA	1,326.01	10,112.71	18,619.07	8,506.36	54.3
10-55-115 RETIREMENT-ASRS	1,427.77	10,224.25	17,795.99	7,571.74	57.5
10-55-120 HEALTH	3,214.58	20,585.32	45,500.00	24,914.68	45.2
10-55-127 WORKERS COMP INSURANCE	41.90	314.83	500.00	185.17	63.0
10-55-250 EMPLOYEE BONUS	.00	.00	1,650.00	1,650.00	.0
10-55-302 GENERAL INSURANCE	23.93	46.64	800.00	753.36	5.8
10-55-310 TELEPHONE	56.49	209.08	610.00	400.92	34.3
10-55-312 WATER	611.39	3,187.29	.00	(3,187.29)	.0
10-55-327 INDIGENT ATTORNEY	.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	158.50	250.00	91.50	63.4
10-55-535 POSTAGE	90.45	298.45	750.00	451.55	39.8
10-55-540 OFFICE SUPPLIES	108.49	1,060.78	2,500.00	1,439.22	42.4
10-55-542 BUILDING MATERIALS & SUPPLIES	.00	343.28	4,600.00	4,256.72	7.5
10-55-548 COMPUTER MAINTENANCE	.00	3,843.80	7,500.00	3,656.20	51.3
10-55-590 MISCELLANEOUS	2,793.13	4,561.56	2,000.00	(2,561.56)	228.1
TOTAL MAGISTRATE	27,027.32	187,235.86	352,811.62	165,575.76	53.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	19,179.53	142,434.86	263,095.64	120,660.78	54.1
10-62-105 OVERTIME	.00	325.84	2,000.00	1,674.16	16.3
10-62-110 FICA	1,478.85	11,004.24	20,230.09	9,225.85	54.4
10-62-115 RETIREMENT-ASRS	1,714.99	11,220.79	17,102.62	5,881.83	65.6
10-62-120 HEALTH	3,554.83	19,666.51	41,000.00	21,333.49	48.0
10-62-127 WORKERS COMP	603.79	4,544.38	8,000.00	3,455.62	56.8
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	218.88	377.59	7,100.00	6,722.41	5.3
10-62-311 CELL PHONES & AIR CARDS	795.19	3,915.89	6,000.00	2,084.11	65.3
10-62-312 WATER	676.85	11,741.66	12,000.00	258.34	97.9
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	21.82	1,071.91	21,000.00	19,928.09	5.1
10-62-321 ADULT LEAGUE BASKETBALL	.00	5,525.99	7,250.00	1,724.01	76.2
10-62-323 SUMMER BASEBALL	.00	.00	23,500.00	23,500.00	.0
10-62-324 CLUB VOLLEYBALL	940.00	6,808.50	42,000.00	35,191.50	16.2
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	.00	3,406.69	3,150.00	(256.69)	108.2
10-62-341 EQUIPMENT MAINTENANCE	131.14	12,040.80	8,000.00	(4,040.80)	150.5
10-62-342 BUILDING MAINTENANCE	.00	939.14	1,200.00	260.86	78.3
10-62-350 VEHICLE MAINT.	.00	427.79	2,000.00	1,572.21	21.4
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	20.72	1,257.30	1,500.00	242.70	83.8
10-62-538 TREES,SHRUBS, ETC	.00	.00	3,000.00	3,000.00	.0
10-62-539 SEED & FERTILIZER	395.96	6,208.33	8,000.00	1,791.67	77.6
10-62-540 SPLASH PAD MAINTENANCE	.00	3,414.66	4,000.00	585.34	85.4
10-62-541 EQUIPMENT SUPPLIES	132.26	6,186.00	5,000.00	(1,186.00)	123.7
10-62-542 BLDG MATERIALS/SUPPLIES	312.01	1,707.48	2,500.00	792.52	68.3
10-62-543 CLEANING SUPPLIES	478.96	2,426.25	2,500.00	73.75	97.1
10-62-550 VEHICLE SUPPLIES	334.10	464.05	500.00	35.95	92.8
10-62-553 TIRES & BATTERIES	386.01	755.25	2,000.00	1,244.75	37.8
10-62-555 GAS/OIL/LUBRICANTS	299.41	4,718.53	10,500.00	5,781.47	44.9
10-62-590 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
10-62-650 CEMETERY	2,826.93	3,559.67	18,000.00	14,440.33	19.8
10-62-667 WEED CONTROL	.00	259.37	2,500.00	2,240.63	10.4
10-62-730 NEW CONSTRUCTION - PARKS	154.43	3,342.43	3,000.00	(342.43)	111.4
10-62-741 MACHINERY & EQUIPMENT	738.17	11,359.06	33,000.00	21,640.94	34.4
TOTAL PARKS/RECREATION	35,394.83	281,398.96	617,828.35	336,429.39	45.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	121,411.56	594,374.13	935,462.93	341,088.80	63.5
10-70-105 OVERTIME	4,930.37	55,272.73	12,000.00	(43,272.73)	460.6
10-70-110 FICA	10,081.12	50,637.30	71,562.91	20,925.61	70.8
10-70-115 RETIREMENT-ASRS	922.18	4,728.97	7,577.01	2,848.04	62.4
10-70-117 RETIREMENT-PSRS	27,017.58	172,009.60	329,271.50	157,261.90	52.2
10-70-120 HEALTH	16,649.53	100,654.12	235,500.00	134,845.88	42.7
10-70-127 WORKERS COMP	4,086.08	25,416.11	43,500.00	18,083.89	58.4
10-70-140 CLOTHING ALLOWANCE	5,400.00	12,600.00	13,200.00	600.00	95.5
10-70-250 EMPLOYEE BONUS	.00	.00	4,800.00	4,800.00	.0
10-70-302 GENERAL INSURANCE	744.27	1,322.98	24,000.00	22,677.02	5.5
10-70-310 TELEPHONE	496.53	1,837.87	3,000.00	1,162.13	61.3
10-70-311 CELL PHONES & AIR CARDS	731.80	5,402.27	15,000.00	9,597.73	36.0
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	4,410.00	9,860.00	14,000.00	4,140.00	70.4
10-70-334 DISPATCHING	58,144.75	174,434.25	232,579.00	58,144.75	75.0
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.	90.00	318.76	2,000.00	1,681.24	15.9
10-70-344 PRINTING/ADVERTISING	215.23	3,017.44	7,000.00	3,982.56	43.1
10-70-349 COMPUTER HARDWARE	.00	1,000.00	3,000.00	2,000.00	33.3
10-70-350 VEHICLE MAINT.	1,416.44	7,383.42	9,000.00	1,616.58	82.0
10-70-360 ANIMAL CONTROL SERVICES	8,945.50	28,137.50	35,182.00	7,044.50	80.0
10-70-505 TRAINING/MEETING/TRAVEL	462.00	1,990.14	7,000.00	5,009.86	28.4
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	.00	950.21	1,620.00	669.79	58.7
10-70-535 POSTAGE	90.45	390.00	750.00	360.00	52.0
10-70-540 OFFICE SUPPLIES	222.41	2,689.69	4,500.00	1,810.31	59.8
10-70-541 EQUIPMENT SUPPLIES	(9.08)	(662.05)	5,000.00	5,662.05	(13.2)
10-70-542 BLDG MATERIALS/SUPPLIES	.00	15,658.26	.00	(15,658.26)	.0
10-70-543 CLEANING SUPPLIES	412.90	2,458.82	2,000.00	(458.82)	122.9
10-70-544 AMMUNITION/GUN SUPPLIES	402.58	1,073.36	12,000.00	10,926.64	8.9
10-70-547 ANIMAL CONTROL SUPPLIES	.00	41.56	250.00	208.44	16.6
10-70-549 NEIGHBORHOOD WATCH	.00	.00	1,000.00	1,000.00	.0
10-70-550 VEHICLE SUPPLIES	.00	1,021.29	1,000.00	(21.29)	102.1
10-70-553 TIRES/BATTERIES	.00	5,041.53	6,000.00	958.47	84.0
10-70-555 GAS/OIL/LUBRICANTS	619.09	15,982.29	32,000.00	16,017.71	49.9
10-70-590 MISCELLANEOUS	.00	1,253.00	1,000.00	(253.00)	125.3
10-70-740 OFFICE FURNITURE/EQUIPMENT	.00	69.44	1,000.00	930.56	6.9
10-70-741 MACHINERY & EQUIPMENT	719.87	9,789.77	10,000.00	210.23	97.9
10-70-745 RADIO EQUIPMENT	.00	146.74	3,000.00	2,853.26	4.9
10-70-747 COMPUTER SOFTWARE	190.06	1,950.82	3,000.00	1,049.18	65.0
10-70-748 COMPUTER SUPPORT	600.00	4,200.00	10,500.00	6,300.00	40.0
10-70-750 VEHICLES	.00	2,882.94	54,000.00	51,117.06	5.3
TOTAL POLICE	269,403.22	1,330,606.67	2,176,555.35	845,948.68	61.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

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	180.66	300.36	6,000.00	5,699.64	5.0
10-72-310 TELEPHONE	220.01	814.37	1,620.00	805.63	50.3
10-72-312 WATER	99.95	685.72	900.00	214.28	76.2
10-72-340 OFFICE EQUIP. MAINT.	.00	.00	500.00	500.00	.0
10-72-341 EQUIPMENT MAINT.	1,109.28	1,209.24	6,000.00	4,790.76	20.2
10-72-342 BUILDING MAINTENANCE	.00	3,242.75	2,400.00	(842.75)	135.1
10-72-345 RADIO MAINT.	.00	.00	1,000.00	1,000.00	.0
10-72-347 COMPUTER SOFTWARE SUPPORT	1,822.00	1,822.00	1,750.00	(72.00)	104.1
10-72-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	500.00	500.00	.0
10-72-350 VEHICLE MAINT.	818.71	1,222.38	4,000.00	2,777.62	30.6
10-72-505 TRAINING/MEETINGS/TRAVEL	.00	7,431.30	25,000.00	17,568.70	29.7
10-72-510 DUES/SUBSCRIPTIONS	.00	60.00	500.00	440.00	12.0
10-72-530 CLUB FUND	.00	659.46	6,000.00	5,340.54	11.0
10-72-533 SMALL TOOLS/HARDWARE	.00	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	5.31	86.23	300.00	213.77	28.7
10-72-541 EQUIPMENT MAINT.	.00	1,904.38	1,500.00	(404.38)	127.0
10-72-543 CLEANING SUPPLIES	132.12	618.73	1,000.00	381.27	61.9
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	157.32	3,938.01	9,000.00	5,061.99	43.8
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	48.87	7,879.23	27,500.00	19,620.77	28.7
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	4,594.23	38,383.92	129,170.00	90,786.08	29.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	14,029.61	96,954.11	141,865.24	44,911.13	68.3
10-81-105 OVERTIME	.00	170.38	500.00	329.62	34.1
10-81-110 FICA	1,079.87	7,479.50	10,898.59	3,419.09	68.6
10-81-115 RETIREMENT-ASRS	1,357.72	10,274.65	17,409.25	7,134.60	59.0
10-81-120 HEALTH	2,160.45	13,827.91	38,500.00	24,672.09	35.9
10-81-127 WORKERS COMP	396.75	2,793.62	6,000.00	3,206.38	46.6
10-81-140 CLOTHING ALLOWANCE	1,519.76	8,607.47	11,500.00	2,892.53	74.9
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	65.63	122.80	2,200.00	2,077.20	5.6
10-81-310 TELEPHONE	110.01	407.17	800.00	392.83	50.9
10-81-311 CELL PHONES & AIR CARDS	187.11	1,402.58	2,000.00	597.42	70.1
10-81-312 WATER	85.51	818.67	1,400.00	581.33	58.5
10-81-341 EQUIPMENT MAINT.	1,018.53	5,644.37	5,500.00	(144.37)	102.6
10-81-342 BUILDING MAINTENANCE	250.00	1,706.65	2,500.00	793.35	68.3
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.	987.95	3,780.07	3,000.00	(780.07)	126.0
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	551.99	10,675.66	14,000.00	3,324.34	76.3
10-81-540 OFFICE SUPPLIES	16.01	474.41	700.00	225.59	67.8
10-81-541 EQUIPMENT SUPPLIES	5,845.73	12,971.48	9,000.00	(3,971.48)	144.1
10-81-542 BLDG MATERIALS/SUPPLIES	663.39	5,080.12	3,000.00	(2,080.12)	169.3
10-81-543 CLEANING SUPPLIES	1,096.36	2,891.35	2,000.00	(891.35)	144.6
10-81-550 VEHICLE SUPPLIES	.00	(217.65)	1,000.00	1,217.65	(21.8)
10-81-553 TIRES/BATTERIES	298.21	1,176.10	3,000.00	1,823.90	39.2
10-81-555 GAS/OIL/LUBRICANTS	869.04	8,813.15	15,000.00	6,186.85	58.8
10-81-590 MISCELLANEOUS	.00	240.31	1,000.00	759.69	24.0
10-81-741 MACHINERY/EQUIP.	.00	1,647.79	1,000.00	(647.79)	164.8
10-81-747 COMPUTER SOFTWARE	.00	.00	1,000.00	1,000.00	.0
10-81-748 COMPUTER HARDWARE	.00	926.26	1,000.00	73.74	92.6
TOTAL SHOP	32,589.63	198,668.93	302,623.08	103,954.15	65.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	21,249.79	162,355.02	273,827.32	111,472.30	59.3
10-84-105 OVERTIME	233.34	560.03	5,000.00	4,439.97	11.2
10-84-110 FICA	1,663.93	12,712.34	21,142.86	8,430.52	60.1
10-84-115 RETIREMENT-ASRS	2,625.26	20,061.29	33,773.31	13,712.02	59.4
10-84-120 HEALTH	4,765.80	30,603.44	79,500.00	48,896.56	38.5
10-84-127 WORKERS COMP	2,232.35	16,509.29	30,000.00	13,490.71	55.0
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	109.63	218.78	3,600.00	3,381.22	6.1
10-84-310 TELEPHONE	166.51	616.29	1,200.00	583.71	51.4
10-84-311 CELL PHONES & AIR CARDS	412.62	3,093.53	4,000.00	906.47	77.3
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,000.00	1,000.00	.0
10-84-341 EQUIPMENT MAINTENANCE	865.65	6,526.44	28,000.00	21,473.56	23.3
10-84-349 EQUIPMENT RENTALS	.00	453.86	1,500.00	1,046.14	30.3
10-84-350 VEHICLE MAINTENANCE	510.85	2,768.65	6,000.00	3,231.35	46.1
10-84-360 STREET MAINTENANCE	384.01	44,271.20	80,000.00	35,728.80	55.3
10-84-363 SIDEWALK MAINT	315.00	315.00	.00	(315.00)	.0
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	1,629.89	7,251.65	4,000.00	(3,251.65)	181.3
10-84-533 SMALL TOOLS/HARDWARE	33.16	222.84	4,000.00	3,777.16	5.6
10-84-541 EQUIPMENT SUPPLIES	3,124.40	6,689.65	8,000.00	1,310.35	83.6
10-84-542 BLDG MATERIALS/SUPPLIES	.00	25.00	4,000.00	3,975.00	.6
10-84-543 CLEANING SUPPLIES	.00	339.33	500.00	160.67	67.9
10-84-553 TIRES/BATTERIES	.00	6,422.71	10,000.00	3,577.29	64.2
10-84-555 GAS/OIL/LUBRICANTS	157.32	7,449.14	30,000.00	22,550.86	24.8
10-84-590 MISC	54.55	42,069.33	1,000.00	(41,069.33)	4206.9
10-84-665 DRAINAGE	.00	1,120.00	12,000.00	10,880.00	9.3
10-84-667 WEED CONTROL	.00	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	40,534.06	372,857.35	669,843.49	296,986.14	55.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	18,316.63	141,488.72	243,978.80	102,490.08	58.0
10-85-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-85-110 FICA	1,418.38	10,952.58	18,825.03	7,872.45	58.2
10-85-115 RETIREMENT-ASRS	2,238.32	17,281.96	30,070.83	12,788.87	57.5
10-85-120 HEALTH	3,527.16	22,398.92	47,500.00	25,101.08	47.2
10-85-127 WORKERS COMP	326.68	2,525.15	3,500.00	974.85	72.2
10-85-250 EMPLOYEE BONUS	.00	.00	2,100.00	2,100.00	.0
10-85-302 GENERAL INSURANCE	218.88	385.58	7,100.00	6,714.42	5.4
10-85-310 TELEPHONE	220.01	814.37	1,600.00	785.63	50.9
10-85-311 CELL PHONES & AIR CARDS	399.03	2,991.41	4,800.00	1,808.59	62.3
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	.00	19,171.40	30,000.00	10,828.60	63.9
10-85-341 EQUIPMENT MAINTENANCE	.00	243.11	500.00	256.89	48.6
10-85-344 PRINTING/ADVERTISING	65.22	765.92	2,500.00	1,734.08	30.6
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	37.36	629.59	1,200.00	570.41	52.5
10-85-541 EQUIPMENT SUPPLIES	.00	137.10	1,000.00	862.90	13.7
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	157.32	1,673.10	5,000.00	3,326.90	33.5
10-85-590 MISC	.00	115.58	1,000.00	884.42	11.6
10-85-747 COMPUTER SOFTWARE	1,026.00	1,026.00	1,500.00	474.00	68.4
10-85-748 COMPUTER HARDWARE	.00	.00	2,000.00	2,000.00	.0
TOTAL COMMUNITY DEVELOPMENT	27,950.99	222,600.49	418,674.66	196,074.17	53.2
<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	14,960.15	150,238.66	310,000.00	159,761.34	48.5
10-87-853 GOLF COURSE	4,569.42	15,313.19	20,000.00	4,686.81	76.6
10-87-880 VAL'S BULDING MAINTENANCE	.00	6,558.92	10,000.00	3,441.08	65.6
10-87-885 DEBT SERVICE	.00	30,323.59	50,000.00	19,676.41	60.7
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	19,529.57	242,003.51	1,653,450.00	1,411,446.49	14.6
TOTAL FUND EXPENDITURES	491,596.53	3,205,179.30	7,024,452.31	3,819,273.01	45.6
NET REVENUE OVER EXPENDITURES	79,611.72	584,161.00	(1,245,892.29)	(1,830,053.29)	46.9

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

		HURF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
		_____	_____	_____	_____	_____
<u>INTERGOVERNMENTAL REVENUE</u>						
20-32-100	HURF	40,317.37	272,250.93	432,800.00	160,549.07	62.9
	TOTAL INTERGOVERNMENTAL REVENUE	40,317.37	272,250.93	432,800.00	160,549.07	62.9
<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	40,317.37	272,250.93	432,815.00	160,564.07	62.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	218.88	363.90	10,000.00	9,636.10	3.6
20-80-763 FOG SEAL ROADS	32,000.00	32,000.00	32,000.00	.00	100.0
20-80-771 CHIP SEAL STREETS	.00	32,592.63	150,000.00	117,407.37	21.7
20-80-772 ASPHALT MILL & OVERLAY	438,668.54	519,680.08	200,000.00	(319,680.08)	259.8
20-80-850 CONTINGENCY	40,815.00	45,877.60	40,815.00	(5,062.60)	112.4
TOTAL SPECIAL REVENUE EXPENDITURES	<u>511,702.42</u>	<u>630,514.21</u>	<u>432,815.00</u>	<u>(197,699.21)</u>	<u>145.7</u>
TOTAL FUND EXPENDITURES	<u>511,702.42</u>	<u>630,514.21</u>	<u>432,815.00</u>	<u>(197,699.21)</u>	<u>145.7</u>
NET REVENUE OVER EXPENDITURES	<u>(471,385.05)</u>	<u>(358,263.28)</u>	<u>.00</u>	<u>358,263.28</u>	<u>.0</u>

TOWN OF THATCHER
BALANCE SHEET
JANUARY 31, 2021

MISCELLANEOUS GRANTS

ASSETS

30-11900	CASH - COMBINED FUND	(69,630.48)	
30-13110	ACCOUNTS RECEIVABLE	850,883.02	
			<u>781,252.54</u>
	TOTAL ASSETS		<u>781,252.54</u>

LIABILITIES AND EQUITY

LIABILITIES

30-20300	DEFERRED REVENUE	240,252.80	
	TOTAL LIABILITIES		240,252.80

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
30-29800	BALANCE - BEGINNING OF YEAR	(382,612.83)	
	REVENUE OVER EXPENDITURES - YTD	923,612.57	
	BALANCE - CURRENT DATE	540,999.74	
	TOTAL FUND EQUITY		<u>540,999.74</u>
	TOTAL LIABILITIES AND EQUITY		<u>781,252.54</u>

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

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	14,183.46	89,088.77	85,000.00	(4,088.77)	104.8
30-32-808 GOVERNORS OFFICE OF HWY SAFETY	.00	.00	70,000.00	70,000.00	.0
30-32-819 POLICE DEPARTMENT GRANTS	.00	(2,810.98)	10,000.00	12,810.98	(28.1)
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	14,183.46	683,359.77	418,502.00	(264,857.77)	163.3
TOTAL FUND REVENUE	14,183.46	683,359.77	418,502.00	(264,857.77)	163.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-301 CHURCH STREET RIGHT OF WAY	(240,252.80)	(240,252.80)	.00	240,252.80	.0
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	(240,252.80)	(240,252.80)	418,052.00	658,304.80	(57.5)
TOTAL FUND EXPENDITURES	(240,252.80)	(240,252.80)	418,052.00	658,304.80	(57.5)
NET REVENUE OVER EXPENDITURES	<u>254,436.26</u>	<u>923,612.57</u>	<u>450.00</u>	<u>(923,162.57)</u>	<u>20524</u>

TOWN OF THATCHER
 BALANCE SHEET
 JANUARY 31, 2021

IMPROVEMENT DISTRICT FUND

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

41-20300	DEFERRED REVENUE	213,944.47	
		<u> </u>	
	TOTAL LIABILITIES		213,944.47

FUND EQUITY

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

TOWN OF THATCHER
BALANCE SHEET
JANUARY 31, 2021

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	(830,994.53)	
45-13110	ACCOUNTS RECEIVABLE	61,420.53	
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	
	TOTAL ASSETS		(364,152.17)

LIABILITIES AND EQUITY

LIABILITIES

45-20100	ACCOUNTS PAYABLE	17,801.68	
45-20200	WAGES PAYABLE	584.99	
45-23500	ACCRUED VACATIONS	16,735.61	
45-25500	NET PENSION	95,519.34	
	TOTAL LIABILITIES		130,641.62

FUND EQUITY

45-28000	DEFERRED INFLOWS OF RESOURCES	13,139.60	
	UNAPPROPRIATED FUND BALANCE:		
45-29800	BALANCE - BEGINNING OF YEAR	(542,470.79)	
	REVENUE OVER EXPENDITURES - YTD	34,537.40	
	BALANCE - CURRENT DATE	(507,933.39)	
	TOTAL FUND EQUITY		(494,793.79)
	TOTAL LIABILITIES AND EQUITY		(364,152.17)

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

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	31,894.65	221,995.23	364,000.00	142,004.77	61.0
TOTAL CHARGES FOR SERVICES	31,894.65	221,995.23	364,000.00	142,004.77	61.0
TOTAL FUND REVENUE	31,894.65	221,995.23	364,000.00	142,004.77	61.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	5,494.78	40,866.15	69,688.89	28,822.74	58.6
45-83-105 OVERTIME	309.08	2,426.16	400.00	(2,026.16)	606.5
45-83-110 FICA	446.82	3,333.04	5,354.15	2,021.11	62.3
45-83-115 RETIREMENT ASRS	709.23	5,290.34	8,552.64	3,262.30	61.9
45-83-120 HEALTH	1,352.01	8,544.34	21,250.00	12,705.66	40.2
45-83-127 WORKERS COMP	361.26	2,692.24	5,000.00	2,307.76	53.8
45-83-250 EMPLOYEE BONUS	.00	.00	300.00	300.00	.0
45-83-302 GENERAL INSURANCE	437.76	734.66	14,500.00	13,765.34	5.1
45-83-311 CELL PHONES & AIR CARDS	36.92	276.90	350.00	73.10	79.1
45-83-334 LANDFILL COSTS	10,923.47	89,819.57	150,000.00	60,180.43	59.9
45-83-341 EQUIP. MAINT.	138.96	5,965.73	15,000.00	9,034.27	39.8
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	760.20	2,811.39	500.00	(2,311.39)	562.3
45-83-541 EQUIP. SUPPLIES	260.32	1,895.58	3,500.00	1,604.42	54.2
45-83-543 CLEANING SUPPLIES	.00	339.33	500.00	160.67	67.9
45-83-553 TIRES/BATTERIES	2,744.89	9,028.07	6,500.00	(2,528.07)	138.9
45-83-555 GAS/OIL/LUBRICANTS	157.32	7,857.58	21,000.00	13,142.42	37.4
45-83-590 MISCELLANEOUS	.00	271.00	500.00	229.00	54.2
45-83-743 WASTE CONTAINERS	.00	4,808.13	10,000.00	5,191.87	48.1
TOTAL SANITATION	24,133.02	187,457.83	338,095.68	150,637.85	55.5
TOTAL FUND EXPENDITURES	24,133.02	187,457.83	338,095.68	150,637.85	55.5
NET REVENUE OVER EXPENDITURES	7,761.63	34,537.40	25,904.32	(8,633.08)	133.3

TOWN OF THATCHER
BALANCE SHEET
JANUARY 31, 2021

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	(1,476,813.70)	
50-13110	ACCOUNTS RECEIVABLE	68,352.80	
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		936,744.72

LIABILITIES AND EQUITY

LIABILITIES

50-20100	ACCOUNTS PAYABLE	9,591.70	
50-20200	WAGES PAYABLE	489.34	
50-23500	ACCRUED VACATIONS	3,285.64	
50-25500	NET PENSION LIAB	85,676.60	
	TOTAL LIABILITIES		99,043.28

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	540,241.43	
	REVENUE OVER EXPENDITURES - YTD	132,477.65	
	BALANCE - CURRENT DATE	672,719.08	
	TOTAL FUND EQUITY		837,701.44
	TOTAL LIABILITIES AND EQUITY		936,744.72

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	36,020.13	251,224.47	410,000.00	158,775.53	61.3
50-33-150 CONNECT/RECONNECT FEES-SEWER	2,000.00	10,500.00	15,000.00	4,500.00	70.0
TOTAL CHARGES FOR SERVICES	<u>38,020.13</u>	<u>261,724.47</u>	<u>425,000.00</u>	<u>163,275.53</u>	<u>61.6</u>
TOTAL FUND REVENUE	<u>38,020.13</u>	<u>261,724.47</u>	<u>425,000.00</u>	<u>163,275.53</u>	<u>61.6</u>

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	4,856.54	36,724.08	64,690.08	27,966.00	56.8
50-86-105 OVERTIME	.00	91.06	1,500.00	1,408.94	6.1
50-86-110 FICA	374.36	2,837.61	4,971.74	2,134.13	57.1
50-86-115 RETIREMENT	593.46	4,498.74	7,941.79	3,443.05	56.7
50-86-120 HEALTH	1,361.98	8,604.16	21,250.00	12,645.84	40.5
50-86-127 WORKERS COMP	169.58	1,284.35	3,000.00	1,715.65	42.8
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	656.64	1,091.71	21,500.00	20,408.29	5.1
50-86-310 TELEPHONE	110.01	407.17	800.00	392.83	50.9
50-86-311 CELL PHONES & AIR CARDS	66.70	500.05	1,000.00	499.95	50.0
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	1,150.00	2,150.00	35,000.00	32,850.00	6.1
50-86-326 ATTORNEY	567.23	3,971.69	10,000.00	6,028.31	39.7
50-86-333 LAB TESTING	.00	1,261.00	5,000.00	3,739.00	25.2
50-86-340 OFFICE EQUIPMENT MAINT.	.00	.00	100.00	100.00	.0
50-86-341 EQUIP. MAINT.	82.50	2,559.34	8,000.00	5,440.66	32.0
50-86-347 COMPUTER SOFTWARE SUPPORT	386.75	4,088.75	5,000.00	911.25	81.8
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	950.00	4,000.00	3,050.00	23.8
50-86-371 LAGOON SUPPLIES	.00	.00	5,000.00	5,000.00	.0
50-86-505 TRAINING, MTG, TRAVEL	.00	1,681.16	2,000.00	318.84	84.1
50-86-510 DUES/SUBSCRIPTIONS	.00	2,989.94	3,000.00	10.06	99.7
50-86-520 UTILITY BILLS	157.11	2,035.68	3,500.00	1,464.32	58.2
50-86-533 SMALL TOOLS/HARDWARE	.00	.00	1,000.00	1,000.00	.0
50-86-537 HERBICIDES/PESTICIDES	.00	552.62	10,000.00	9,447.38	5.5
50-86-541 EQUIPMENT SUPPLIES	83.30	657.11	3,000.00	2,342.89	21.9
50-86-543 CLEANING SUPPLIES	.00	339.27	1,000.00	660.73	33.9
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	157.32	3,312.84	10,000.00	6,687.16	33.1
50-86-570 SEWER SYSTEM MAINTENANCE	.00	316.15	3,500.00	3,183.85	9.0
50-86-571 SEWER SYSTEM SUPPLIES	.00	2,905.58	12,000.00	9,094.42	24.2
50-86-590 MISCELLANEOUS	.00	436.12	3,000.00	2,563.88	14.5
50-86-667 WEED CONTROL	.00	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	4,200.00	7,500.00	3,300.00	56.0
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM	.00	32,064.46	50,000.00	17,935.54	64.1
50-86-775 TAP INSTALLATIONS	152.91	152.91	6,000.00	5,847.09	2.6
50-86-870 INTERFUND TRANSFER	.00	.00	47,000.00	47,000.00	.0
TOTAL SEWER	11,776.39	129,246.82	414,303.61	285,056.79	31.2

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

SEWER ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	11,776.39	129,246.82	414,303.61	285,056.79	31.2
NET REVENUE OVER EXPENDITURES	<u>26,243.74</u>	<u>132,477.65</u>	<u>10,696.39</u>	<u>(121,781.26)</u>	<u>1238.5</u>

TOWN OF THATCHER
BALANCE SHEET
JANUARY 31, 2021

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	5,282,457.89	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	442,000.00	
55-13110	ACCOUNTS RECEIVABLE	481,016.50	
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		6,416,139.59

LIABILITIES AND EQUITY

LIABILITIES

55-20100	ACCOUNTS PAYABLE	363,426.99	
55-20200	WAGES PAYABLE	2,218.82	
55-20210	SALES TAX PAYABLE	38,785.99	
55-21350	CUST. DEPOSITS - ELECTRIC	121,697.81	
55-23500	ACCRUED VACATIONS	45,552.68	
55-25000	NET PENSION LIABILITY	640,896.78	
55-25100	GADA LOAN	254,000.00	
	TOTAL LIABILITIES		1,466,579.07

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	4,427,587.10	
	REVENUE OVER EXPENDITURES - YTD	388,811.93	
	BALANCE - CURRENT DATE	4,816,399.03	
	TOTAL FUND EQUITY		4,949,560.52
	TOTAL LIABILITIES AND EQUITY		6,416,139.59

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	311,004.78	3,017,706.41	4,700,000.00	1,682,293.59	64.2
55-33-310 SERVICE CHARGES - YARD LIGHT	480.00	3,298.84	6,000.00	2,701.16	55.0
55-33-320 SALES TAX	7,733.72	75,300.80	117,000.00	41,699.20	64.4
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	180.00	2,630.00	6,000.00	3,370.00	43.8
55-33-400 PENALTY CHARGES	1,263.87	7,697.26	20,000.00	12,302.74	38.5
55-33-500 MISCELLANEOUS INCOME	1,866.83	15,818.26	80,000.00	64,181.74	19.8
55-33-800 OVERAGES/SHORTS	.50	(15.91)	1,000.00	1,015.91	(1.6)
TOTAL CHARGES FOR SERVICES	322,529.70	3,122,435.66	4,930,000.00	1,807,564.34	63.3
<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	322,529.70	3,122,435.66	4,938,000.00	1,815,564.34	63.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	20,428.52	161,274.35	280,174.44	118,900.09	57.6
55-88-105 OVERTIME	.00	440.23	2,000.00	1,559.77	22.0
55-88-110 FICA	1,577.99	12,485.13	21,601.64	9,116.51	57.8
55-88-115 RETIREMENT ASRS	2,496.37	19,057.92	32,730.78	13,672.86	58.2
55-88-120 HEALTH	4,991.02	31,687.25	87,000.00	55,312.75	36.4
55-88-127 WORKERS COMP	583.18	4,607.44	15,000.00	10,392.56	30.7
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	766.30	1,305.97	25,000.00	23,694.03	5.2
55-88-310 TELEPHONE	327.08	1,210.67	2,400.00	1,189.33	50.4
55-88-311 CELL PHONES & AIR CARDS	373.16	2,797.32	6,000.00	3,202.68	46.6
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	1,323.52	6,519.94	10,000.00	3,480.06	65.2
55-88-341 EQUIP. MAINT.	131.15	4,499.59	6,000.00	1,500.41	75.0
55-88-344 PRINTING/ADVERTISING	47.92	549.46	2,000.00	1,450.54	27.5
55-88-347 COMPUTER SOFTWARE SUPPORT	386.75	4,088.75	6,000.00	1,911.25	68.2
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	98,703.44	899,082.14	1,580,000.00	680,917.86	56.9
55-88-385 PURCHASE OF POWER	165,232.00	1,442,040.21	2,400,000.00	957,959.79	60.1
55-88-426 ATTORNEY	453.58	2,665.41	5,000.00	2,334.59	53.3
55-88-505 TRAINING/MEETINGS/TRAVEL	.00	.00	5,000.00	5,000.00	.0
55-88-510 DUES/SUBSCRIPTIONS	812.53	7,202.88	10,000.00	2,797.12	72.0
55-88-520 UTILITY BILLS	384.72	2,910.36	5,000.00	2,089.64	58.2
55-88-525 METER READING	1,557.50	10,604.30	16,000.00	5,395.70	66.3
55-88-533 SMALL TOOLS/HARDWARE	25.42	1,959.99	5,000.00	3,040.01	39.2
55-88-535 POSTAGE	1,152.18	7,243.96	12,000.00	4,756.04	60.4
55-88-540 OFFICE SUPPLIES	37.36	603.24	1,500.00	896.76	40.2
55-88-541 EQUIP. SUPPLIES	93.69	590.97	3,500.00	2,909.03	16.9
55-88-542 BLDG MATERIALS/SUPPLIES	97.23	1,185.96	3,000.00	1,814.04	39.5
55-88-550 VEHICLE SUPPLIES	58.81	233.47	1,000.00	766.53	23.4
55-88-553 TIRES/BATTERIES	.00	592.82	1,500.00	907.18	39.5
55-88-555 GAS/OIL/LUBRICANTS	157.32	5,122.82	13,000.00	7,877.18	39.4
55-88-590 MISCELLANEOUS	.00	146.10	2,000.00	1,853.90	7.3
55-88-667 WEED CONTROL	.00	39.17	1,000.00	960.83	3.9
55-88-715 SAFETY EQUIPMENT	.00	1,148.65	1,000.00	(148.65)	114.9
55-88-740 OFFICE FURNITURE/EQUIP.	.00	2,000.00	2,000.00	.00	100.0
55-88-741 MACHINERY/EQUIPMENT	.00	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	4,200.00	7,500.00	3,300.00	56.0
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM	.00	10,847.81	30,000.00	19,152.19	36.2
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	106.46	2,510.67	15,000.00	12,489.33	16.7
55-88-782 METERS	.00	62,684.24	65,000.00	2,315.76	96.4
55-88-783 TRANSFORMERS	.00	.00	1,000.00	1,000.00	.0
55-88-784 HARDWARE	.00	67.04	4,000.00	3,932.96	1.7
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 7 MONTHS ENDING JANUARY 31, 2021

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ELECTRIC	302,905.20	2,733,623.73	5,915,106.86	3,181,483.13	46.2
TOTAL FUND EXPENDITURES	302,905.20	2,733,623.73	5,915,106.86	3,181,483.13	46.2
NET REVENUE OVER EXPENDITURES	19,624.50	388,811.93	(977,106.86)	(1,365,918.79)	39.8

TOWN OF THATCHER
BALANCE SHEET
JANUARY 31, 2021

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
JANUARY 31, 2021

GENERAL LONG-TERM DEBT

<u>ASSETS</u>			
95-18100	FUNDS TO BE PROVIDED	1,604,956.51	
	TOTAL ASSETS		<u>1,604,956.51</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
95-21400	ACCRUED EMPLOYEE BENEFITS	484,956.51	
95-25100	BONDS PAYABLE	1,120,000.00	
	TOTAL LIABILITIES		<u>1,604,956.51</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,604,956.51</u>

ORDINANCE NO. 188-2020

AN ORDINANCE OF THE COMMON COUNCIL OF THE TOWN OF THATCHER, ARIZONA, AMENDING THE TOWN OF THATCHER ZONING ORDINANCE BY REPLACING SECTION 13.15 OF ARTICLE 13, “MEDICAL MARIJUANA USES” WITH THIS ORDINANCE, “MARIJUANA REGULATIONS”; ESTABLISHING A PURPOSE; SETTING FORTH DEFINITIONS; PROHIBITING MARIJUANA ON PUBLIC PROPERTY; REGULATING MARIJUANA ESTABLISHMENTS AND MARIJUANA TESTING FACILITIES; ESTABLISHING REGULATIONS FOR PERSONAL USE AT AN INDIVIDUAL’S PRIMARY RESIDENCE; AUTHORIZING RETAIL SALES FROM MARIJUANA AND MARIJUANA PRODUCTS; IMPOSING FEES; SETTING FORTH VIOLATIONS; AND PROVIDING FOR ENFORCEMENT AND PENALTIES; ALSO, MODIFYING SECTION 7.2 AND 8.1 ESTABLISHING ALLOWABLE ZONES FOR MARIJUANA ESTABLISHMENTS.

WHEREAS, marijuana contains tetrahydrocannabinol (“THC”), which remains on Schedule I of the Controlled Substances Act pursuant to 21 U.S.C. § 811 et al. and any possession and use is a violation of federal law pursuant to 21 U.S.C. § 841 et. al.;

WHEREAS, the Arizona Medical Marijuana Act, Arizona Revised Statutes Sections § 36-2801 et al., and Title 9, Chapter 17 of the Arizona Administrative Code allow the establishment and operation of nonprofit medical marijuana dispensaries in [City/Town] according to a prescribed statutory and regulatory process;

WHEREAS, the statewide ballot measure I-23-2020, known as “Smart and Safe Arizona Act” has been certified as Proposition 207 and placed on the November 3, 2020 general election ballot and contains provisions authorizing the possession, consumption, purchase, processing, manufacturing or transporting of marijuana by an individual who is at least twenty-one (21) years of age; authorizing possession, transport, cultivation or processing of marijuana plants in a primary residence by adults over 21 years of older; allowing a nonprofit medical marijuana dispensary or other non-dispensary applicant to apply to the Department of Health Services to become a licensed marijuana establishment authorized to engage in the retail sale, cultivation and manufacturing of marijuana; and allowing the Department, or another entity designated by the Department, to become a marijuana testing facility to test the potency of marijuana and detect any harmful contaminants;

WHEREAS, the Town finds that Proposition 207 authorizes marijuana establishments to use chemical extraction or chemical synthesis, including butane and other flammable gases, to extract marijuana concentrate, which poses a threat to the health, safety and security of the community and increases the responsibilities of law enforcement and other Town departments to respond to violations of state and local laws, including building, electrical and fire codes;

WHEREAS, the Town seeks to protect public health, safety, and welfare by enacting reasonable zoning regulations to limit the number of marijuana establishments and/or marijuana testing facilities in Thatcher;

NOW THEREFORE, BE IT ORDAINED by the Common Council of the Town of Thatcher, Arizona, as follows:

Section I. In General.

The Town of Thatcher Zoning Ordinance is hereby amended by replacing Section 13.15 of Article 13, Medical Marijuana Uses with Marijuana Regulations to read as follows:

Article 13

Section 13.15 Marijuana Regulations

- A. This article is adopted to protect the health, safety, and welfare of the community. Except as allowed by law for personal, private use, the Town enacts reasonable regulations and requires compliance with zoning laws for the retail sale, cultivation and manufacturing of marijuana or marijuana products in a marijuana establishment or marijuana testing facility and the cultivation, processing and manufacturing of marijuana in a primary residence. Nothing in this article is intended to promote or condone the sale, cultivation, manufacture, transport, production, distribution, possession, or use of marijuana or marijuana products in violation of any applicable law.

- B. The below words and phrases, wherever used in this article, shall be construed as defined in this section unless, clearly from the context, a different meaning is intended. Words used in the present tense include the future tense, words in the plural number include the singular number, and words in the singular number include the plural number.
 - 1. “*Chemical Extraction*” means the process of removing a particular component of a mixture from others present, including removing resinous tetrahydrocannabinol from marijuana.

2. “*Chemical Synthesis*” means production of a new particular molecule by adding to, subtracting from, or changing the structure of a precursor molecule.
3. “*Consume*,” “*Consuming*,” and “*Consumption*” mean the act of ingesting, inhaling or otherwise introducing marijuana into the human body.
4. “*Consumer*” means an individual who is at least twenty-one years of age and who purchases marijuana or marijuana products.
5. “*Cultivate*” and “*Cultivation*” mean to propagate, breed, grow, prepare and package marijuana.
6. “*Deliver*” and “*Delivery*” mean the transportation, transfer or provision of marijuana or marijuana products to a consumer at a location other than the designated retail location of a marijuana establishment.
7. “*Department*” means the State of Arizona Department of Health Services or its successor agency.
8. “*Dual Licensee*” means an entity that holds both a nonprofit medical marijuana dispensary registration and a marijuana establishment license.
9. “*Enclosed Area*” means a building, greenhouse, or other structure that has:
 - a. A complete roof enclosure supported by connecting walls that are constructed of solid material extending from the ground to the roof;
 - b. Is secure against unauthorized entry;
 - c. Has a foundation, slab or equivalent base to which the floor is securely attached; and
 - d. Meets performance standards ensuring that cultivation and processing activities cannot be and are not perceptible from the structure in terms of not being visible from public view without using binoculars, aircraft or other optical aids and

is equipped with a lock or other security device that prevents access by minors.

10. “*Extraction*” means the process of extracting or separating resin from marijuana to produce or process any form of marijuana concentrates using water, lipids, gases, solvents, or other chemicals or chemical processes.
11. “*Manufacture*” and “*Manufacturing*” mean to compound, blend, extract, infuse or otherwise make or prepare a marijuana product.
12. “*Marijuana*”
 - a. Means all parts of the plant of the genus *cannabis*, whether growing or not, as well as the seeds from the plant, the resin extracted from any part of the plant, and every compound, manufacture, salt, derivative, mixture or preparation of the plant or its seeds or resin.
 - b. Includes *cannabis* as defined in A.R.S. § 13-3401.
 - c. Does not include industrial hemp, the fiber produced from the stalks of the plant of the genus *cannabis*, oil or cake made from the seeds of the plant, sterilized seeds of the plant that are incapable of germination, or the weight of any other ingredient combined with marijuana to prepare topical or oral administrations, food, drink or other products.
13. “*Marijuana Concentrate*:”
 - a. Means resin extracted from any part of a plant of the genus *cannabis* and every compound, manufacture, salt, derivative, mixture or preparation of that resin or tetrahydrocannabinol.
 - b. Does not include industrial hemp or the weight of any other ingredient combined with *cannabis* to prepare topical or oral administrations, food, drink or other products.
14. “*Marijuana Establishment*” means an entity licensed by the Department to operate all of the following:
 - a. A single retail location at which the licensee may sell marijuana and marijuana products to consumers, cultivate marijuana and manufacture marijuana products.

- b. A single off-site cultivation location at which the licensee may cultivate marijuana, process marijuana and manufacture marijuana products, but from which marijuana and marijuana products may not be transferred or sold to consumers.
 - c. A single off-site location at which the licensee may manufacture marijuana products and package and store marijuana and marijuana products, but from which marijuana and marijuana products may not be transferred or sold to consumers.
 - 15. “*Marijuana Products*” means marijuana concentrate and products that are composed of marijuana and other ingredients and that are intended for use or consumption, including edible products, ointments, and tinctures.
 - 16. “*Marijuana Testing Facility*” means the Department or another entity that is licensed by the Department to analyze the potency of marijuana and test marijuana for harmful contaminants.
 - 17. “*Nonprofit Medical Marijuana Dispensary*” means a nonprofit entity as defined in A.R.S. § 36-2801(12).
 - 18. “*Open Space*” means a public park, public sidewalk, public walkway or public pedestrian thoroughfare.
 - 19. “*Person*” means an individual, partnership, corporation, association, or any other entity of whatever kind or nature.
 - 20. “*Process*” and “*Processing*” means to harvest, dry, cure, trim or separate parts of the marijuana plant.
 - 21. “*Public Place*” has the same meaning prescribed in the Smoke-Free-Arizona Act, A.R.S. § 36-601.01.
 - 22. “*Smoke*” means to inhale, exhale, burn, carry or possess any lighted marijuana or lighted marijuana products, whether natural or synthetic.
- C. All marijuana uses shall comply with all regulations and laws pursuant to the Arizona Revised Statutes.

- D. The use, sale, cultivation, manufacture, production, testing, or distribution of marijuana or marijuana products is prohibited on property that is occupied, owned, controlled or operated by the Town of Thatcher.
- E. It is unlawful for an individual to smoke marijuana in a public place or open space in the Town.
- F. To the fullest extent allowable by law, the operation of a marijuana establishment is prohibited in the Town, except where authorized for a dual licensee who
 - a. Operates both a nonprofit medical marijuana dispensary and marijuana establishment cooperatively in a shared location; and
 - b. Has not forfeited or terminated the nonprofit medical marijuana dispensary registration from the Department.
- G. It shall be unlawful for a person to operate a marijuana establishment at any location within the Town without obtaining a business license from the Town clerk in accordance with the Town Zoning Ordinance, including any application and review procedures.
- H. If authorized by state law and a valid business license has been obtained from the Town, a marijuana establishment is permitted in the Town of Thatcher subject to the conditions, limitations, and regulations found in Section 13.18 of the Town of Thatcher Zoning Ordinance.
- I. An applicant for any marijuana dispensary, marijuana testing facility, or marijuana dispensary offsite cultivation license shall submit a completed Town application to the Zoning Administrator along with all requested information.
- J. A marijuana dispensary shall have operating hours not earlier than 8:00 AM and not later than 8:00 PM.
- K. All signage at any marijuana establishments must be specifically approved by the Town.
- L. A marijuana dispensary, marijuana testing facility, or marijuana dispensary offsite cultivation location shall:
 - 1. Be located in a permanent building and may not be located in a trailer, cargo container or motor vehicle.

2. Not have a drive-thru service.
3. Not emit dust, fumes, vapors or odors into the environment.
4. Not provide offsite delivery of medical marijuana.
5. Prohibit consumption of marijuana in the premises.
6. Not have outdoor seating areas.
7. Shall provide for proper disposal of marijuana remnants or by-products. The remnants or by-products shall not to be placed within the facility's exterior refuse containers, Town trash can, bin or other Town facility, or in any park refuse container unless authorized by the Town.
8. Shall not sell marijuana or marijuana products, except as permitted by state law to consumers.
9. Shall not display or keep marijuana or marijuana products that are visible from outside the premises.
10. Shall comply with applicable county health regulations for food preparation and handling.
11. Shall comply with applicable laws to safely and securely engage in extraction processes.
12. Shall submit a written security plan to the Town that describes the actions taken to deter and prevent unauthorized entrance into limited access areas including use of security equipment, exterior lighting to facilitate surveillance, and electronic monitoring such as video cameras.
13. For a marijuana establishment that engages in cultivation or manufacturing, shall submit a written operations plan to the Town that describes the following:
 - a. Procedures showing that the marijuana cultivation will be conducted in accordance with state and local laws and regulations regarding use and disposal of pesticides and fertilizers.

- b. The legal water source, irrigation plan, wastewater systems to be used, and projected water use.
 - c. The plan for addressing odor and other public nuisances that may derive from the establishment.
- M. A marijuana dispensary, marijuana testing facility, or a marijuana dispensary offsite cultivation facility shall meet the following minimum separations, measured in a straight line from the boundary of the parcel containing the facility location to the property boundary of the parcel containing any uses listed below:
 - 1. One thousand (1,000) feet from any residentially zoned property.
 - 2. Two thousand (2,000) feet from any other marijuana facility location.
 - 3. Two thousand (2,000) feet from a residential substance abuse diagnostic and treatment facility or other residential drug or alcohol rehabilitation facility.
 - 4. One thousand (1,000) feet from a public, private, parochial, charter, dramatic, dancing, music, learning center, or other similar school or educational facility that caters to children.
 - 5. One thousand (1,000) feet from a childcare center.
 - 6. One thousand (1,000) feet from a public library or public park.
 - 7. One thousand (1,000) feet from a church.
 - 8. One thousand (1,000) feet from a facility devoted to family recreation or entertainment.
- N. A marijuana dispensary offsite cultivation location not associated with a marijuana dispensary is prohibited; and only one marijuana dispensary offsite cultivation location shall be permitted for the single marijuana dispensary with which it is associated.
- O. It shall be unlawful for a person to operate a marijuana testing facility at any location within the Town without obtaining a business license from the Town Clerk, including any application and review procedures pursuant to the Town of Thatcher Zoning Ordinance.

P. A marijuana testing facility is permitted in the Town subject to the following conditions:

1. Shall ensure that access to the area of the facility where marijuana or marijuana products are being tested or stored for testing is limited to a facility's owners or authorized agents.
2. Shall ensure that transportation of marijuana or marijuana products is in compliance with applicable law.
3. Shall comply with all testing processes, protocols, standards, and criteria adopted by the Department for testing marijuana and marijuana products.
4. Shall maintain records, equipment and instrumentation as required by the Department.
5. Shall submit a written security plan to the Town that specifies the measures that will be taken to deter and prevent unauthorized entrance into limited access areas including the use of security equipment to detect unauthorized intrusion, exterior lighting to facilitate surveillance, and electronic monitoring such as video cameras that provide coverage of all entrances to and exits from limited access areas and all entrances to and exits from the building and has sufficient recording resolution.

Q. To the fullest extent allowable by law, marijuana possession, consumption, processing, manufacturing, transportation, and cultivation is permitted in a residential zoning district in the Town of Thatcher and is subject to the following conditions and limitations:

1. It shall be unlawful for any individual who is at least twenty-one (21) years of age to possess, transport, cultivate or process more than six (6) marijuana plants.
2. It shall be unlawful for two or more individuals who are at least twenty-one (21) year of age to possess, transport, cultivate or process more than twelve (12) marijuana plants at the individuals' primary residence.
3. Except as provided by A.R.S. § 36-2801 et al. and this Section, it shall be unlawful for an individual to otherwise cultivate marijuana in a residential zoning district within Town limits.

4. Individuals shall not process or manufacture marijuana by means of any liquid or gas other than alcohol, that has a flashpoint below one hundred (100) degrees Fahrenheit.
 5. Kitchen, bathrooms, and primary bedroom(s) shall be used for their intended use and shall not be used primarily for residential marijuana processing, manufacturing, or cultivation.
 6. A residence shall not emit dust, fumes, vapors, or odors into the environment and individuals shall ensure that ventilation, air filtration, building and design standards are compatible with adjacent uses and the requirements of adopted building codes of the Town.
 7. Cultivation shall be limited to a closet, room, greenhouse, or other enclosed area on the grounds of the residence equipped with a lock or other security device that prevents access by minors.
 8. Cultivation shall take place in an area where the marijuana plants are not visible from public view without using binoculars, aircraft, or other optical aids.
- R. To the fullest extent allowable by law, the sale of marijuana and marijuana products is authorized within the Town of Thatcher from a marijuana establishment and is tangible personal property as defined in A.R.S. § 42-5001 and subject to the transaction privilege tax in the retail classification and use tax.
- S. For business licenses, the fee for the license shall be established by the Town of Thatcher Fee Schedule.
- T. It is unlawful and a violation of this article for a person to sell, cultivate, process, manufacture or transport marijuana or marijuana products if the person fails to meet all the requirements in this article or state law, including the Department's rules.
- U. It is a violation of this article for any person to provide false information on any permit application.
- V. Each day any violation of any provision of this article shall continue shall constitute a separate offense.
- W. The business license may be revoked by the Town for violation of any provision of this article, for any violation of the requirements of the permit,

or if the Department revokes the license for a marijuana establishment or marijuana testing facility. If a license is revoked, the licensee shall have the right to appeal the decision as outlined in Article 3 of the Town Zoning Ordinance.

- X. Violations of this article are in addition to any other violation enumerated within the Town ordinances or the Town Code and in no way limits the penalties, actions or abatement procedures which may be taken by the Town for any violation of this article, which is also a violation of any other ordinance or Code provision of the Town or federal or state law. Conviction and punishment of judgment and civil sanction against any person under this article shall not relieve such person from the responsibility of correcting prohibited conditions, or removing prohibited structures or improvements, and shall not prevent the enforced correction or removal thereof.

- Y. Civil Penalty: Violations of any provision of this article shall be civil code offenses which may be adjudicated and enforced by the Town civil hearing process or Municipal Court per the Town Code.

The Town of Thatcher Zoning Ordinance is hereby amended by replacing item B.18 of Section 7.2 of Article 7, to read as follows:

Article 7

Section 7.2 “C-2 Highway Commercial Zoning District”

- 18. Dual Non-Profit Medical Marijuana Dispensary/Marijuana Establishment Coop., and Marijuana Testing Facilities, subject to the requirements found in Article 13 of this Ordinance (Marijuana Regulations).

The Town of Thatcher Zoning Ordinance is hereby amended by replacing item B.10 of Section 8.1 of Article 8, to read as follows:

Article 8

Section 8.1 “I-1 Light Industrial Zoning District”

- 10. Marijuana Dispensary Off-site Cultivation Location and Marijuana Testing Facility, subject to the requirements found in Article 13 of this Ordinance (Marijuana Regulations).

Section II. Providing for Repeal of Conflicting Ordinances.

All ordinances and parts of ordinances in conflict with the provisions of this Ordinance or any part of the Code adopted herein by reference, are hereby repealed.

Section III. Recitals.

The recitals above are fully incorporated in this Ordinance by reference.

Section IV. Effective Date.

Emergency.

Because of the urgent need for the implementation of the Town's regulations concerning recreational marijuana, the immediate operation of this Ordinance is necessary for the preservation of the health, safety, and general welfare. An emergency is hereby declared to exist and this Ordinance shall be in full force and effect from and after its passage and approval by the Mayor and Council as required by law.

Section V. Zoning Considerations.

In accordance with Article II, Sections 1 and 2, Constitution of Arizona, the Town Council has considered the individual property rights and personal liberties of the residents of the Town before adopting this ordinance.

Section VI. Preservation of Rights and Duties.

This Ordinance does not affect the rights and duties that matured, penalties that were incurred, or proceedings that were begun before the effective date of this Ordinance.

Section VII. Providing for Severability.

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

PASSED AND ADOPTED by the Common Council of the Town of Thatcher, Arizona, this 22nd day of February, 2021, by the following vote:

AYES: _____

NAYES: _____ ABSENT: _____

EXCUSED: _____ ABSTAINED: _____

APPROVED this 22nd day of February, 2021.

Randy Bryce, Mayor

ATTEST:

Michelle Mortensen, Deputy Town Clerk

APPROVED AS TO FORM:

Matt Clifford, Town Attorney

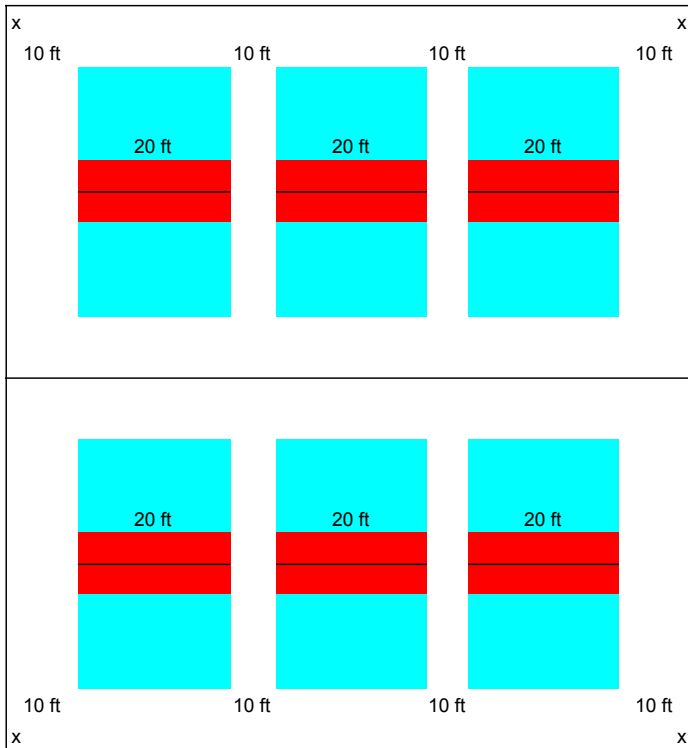
I, MICHELLE MORTENSEN, DEPUTY TOWN CLERK, DO HEREBY CERTIFY THAT A TRUE AND CORRECT COPY OF THE ORDINANCE NO. _____ ADOPTED BY THE COMMON COUNCIL OF THE TOWN OF THATCHER ON THE 22ND DAY OF FEBRUARY, 2021, WAS POSTED IN THREE PLACES ON THE 18TH DAY OF FEBRUARY, 2021.

Michelle Mortensen, Deputy Town Clerk



ALL RED LANE

Thatcher High School/Town of Thatcher Pickleball Court Proposal 2021

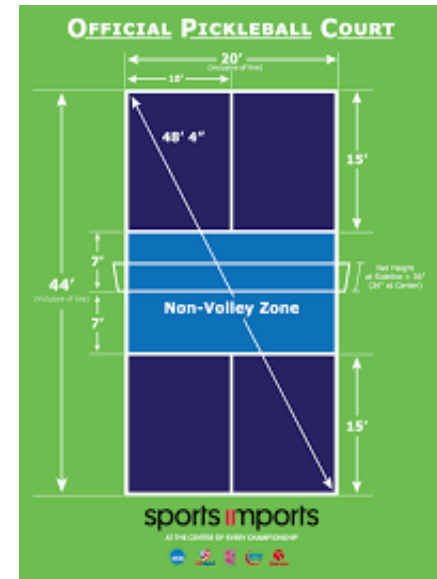


x's are two headed light fixtures

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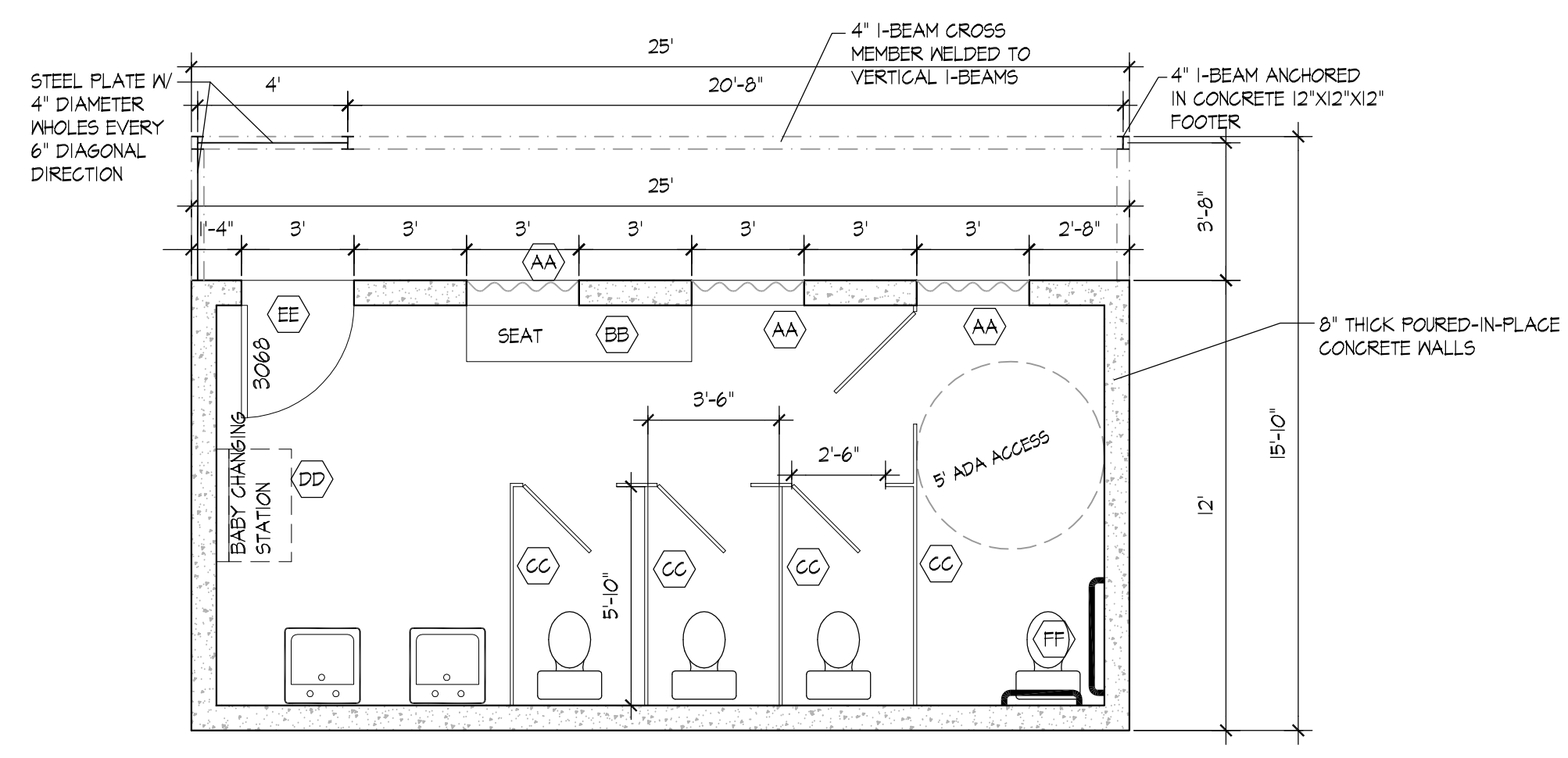
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1. Town pours 20 x 100 feet of cement at North end of existing slab.
 - a. Thatcher Construction Class ties rebar after Town does prep work.
2. TUSD removes 4 basketball stands.
3. Town supplies court surfacing materials and pickleball community applies surfacing with volunteer work.
4. Town cuts net post holes and installs nets.
 - a. Town supplies Acrolatex and Tape Machine
 - b. TUSD will supply paint for lines.
5. TUSD pays for and installs fencing.
6. Town pays for and installs lighting.

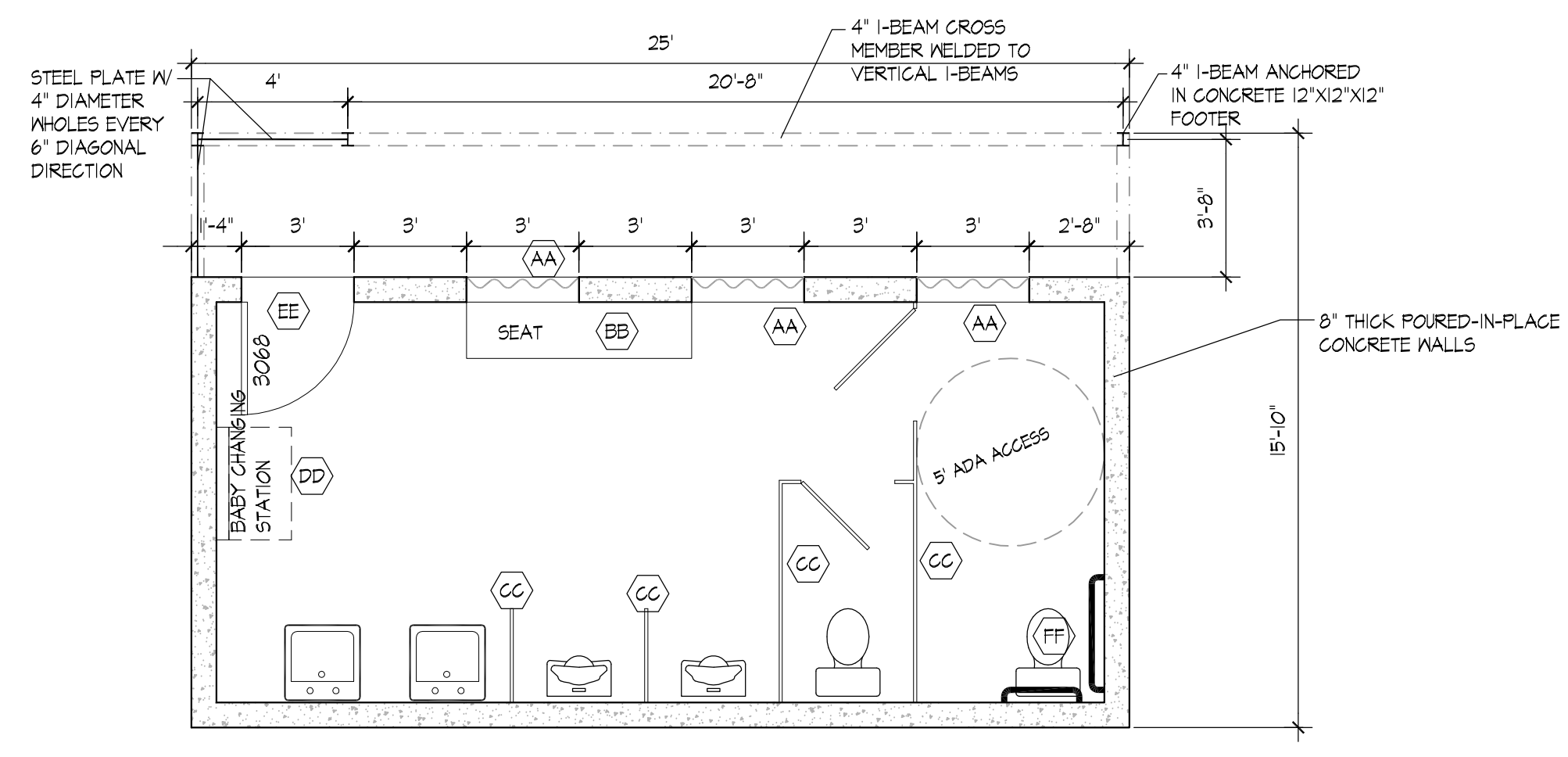


sports imports
AT THE CENTER OF EVERY CHAMPIONSHIP

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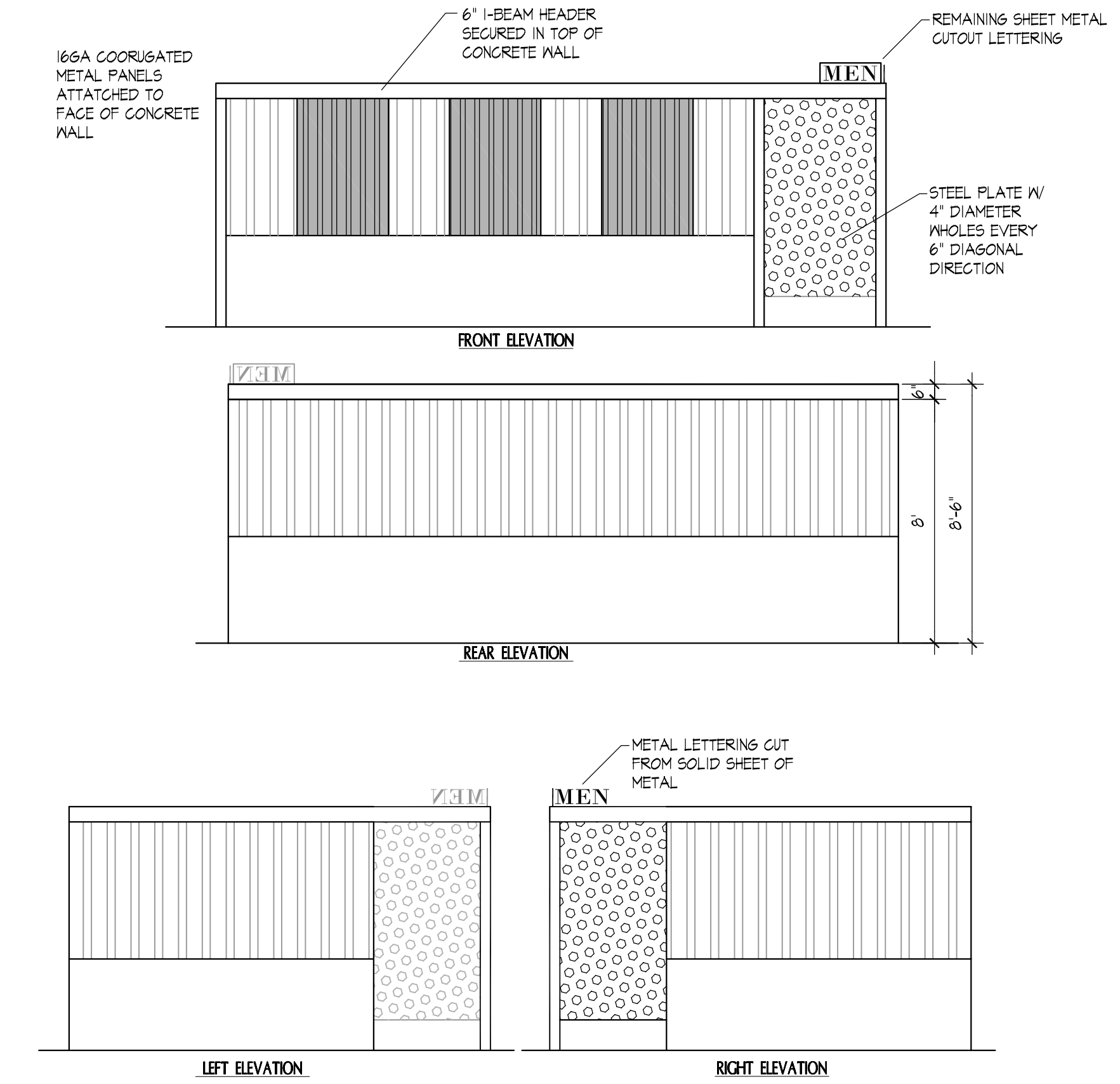


- AA) 1" THICK CORRUGATED GLASS INSTALLED PER MANUFACTURES SPECS.
- BB) CONCRETE BENCH FASTENED TO THE FLOOR
- CC) BATHROOM DIVIDERS INSTALLED PER MANUFACTURES SPECS
- DD) BABY CHANGING STATION INSTALL PER MANUFACTURES SPECS
- EE) METAL DOOR
- FF) GRAB BARS INSTALLED PER ADA SPECIFICATIONS

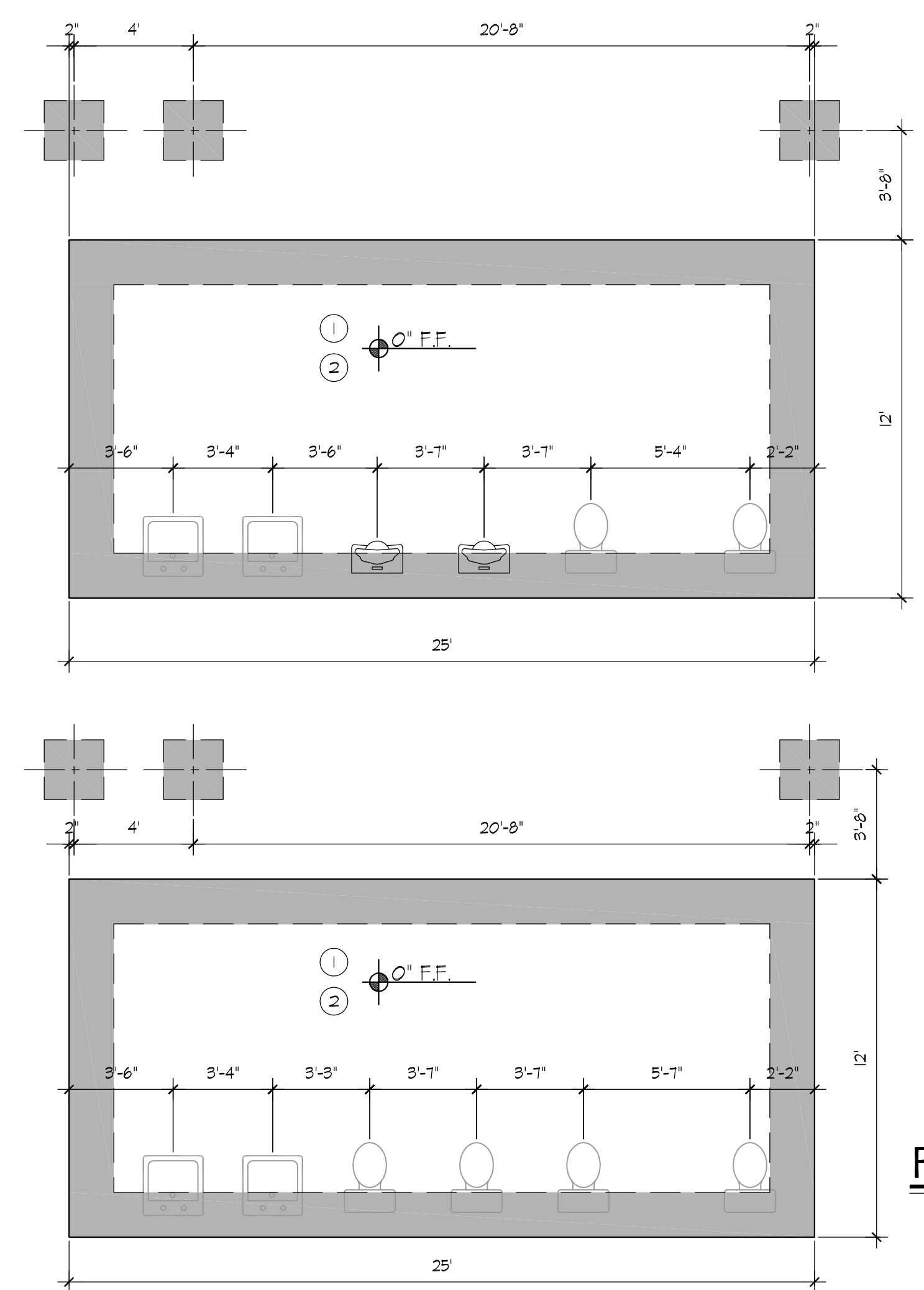


FLOOR PLAN
1/4"=1'-0"

- KEYED NOTES:**
- 1) 4" (2500 P.S.F.) CONCRETE SLAB OVER 4" A.B.C. FILL. TOP OF EXTERIOR FOUNDATION SHALL BE 14" ABOVE THE ELEV. OF THE STREET GUTTER OR THE INLET OF AN APPROVED DRAINAGE DEVICE.
 - 2) SOIL BEARING 1500 P.S.F. ASSUMED @ 18" BELOW NATURAL GRADE

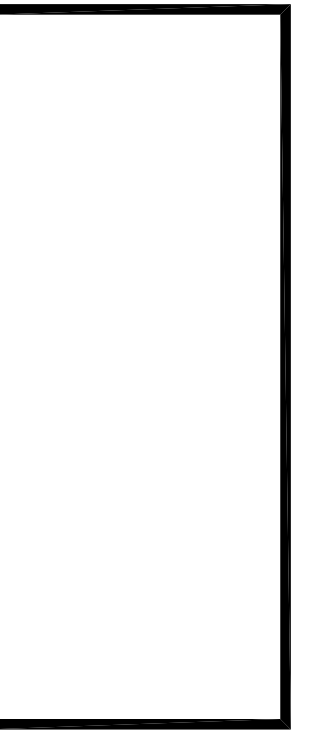


ELEVATIONS
1/4"=1'-0"



GENERAL NOTE:
FINISH FLOOR TO BE A MINIMUM OF 6" ABOVE FINISH GRADE
FINISH GRADE SHALL SLOPE 5% FOR A DISTANCE OF 10' TO APPROVED WATER DISPOSAL AREA
TOP OF EXTERIOR FOUNDATION SHALL BE 12" ABOVE THE ELEVATION OF THE STREET GUTTER OR THE INLET OF AN APPROVED DRAINAGE DEVICE. (2012 IBC)

ALL UNDERSLAB AREAS & FOUNDATION SHALL BE CHEMICALLY TREATED FOR TERMITES BY AN AZ LICENSED APPLICATOR (PCBO)



FLOOR PLAN
TOWN OF THATCHER SOCCER FIELDS RESTROOMS
THATCHER, AZ

REVISIONS
DATE

DRAWN BY: EWB
DATE: 1-15-2020
SCALE: 1/4"=1'-0"

SHEET NO.
A1
OF
-

FOUNDATION
1/4"=1'-0"



MOTORHEAD

EPENG

Town of Thatcher - 2020/21 Capital Purchases Report - 7-month

Item Description	Budgeted Amount	Amount Spent	Status	Budget Number
New Business Assistance	\$5,000	\$0	No Requests	10-50-450
US 70 Grant Beautification Grant	\$20,000	\$0	Grants Awarded, Under Construction	10-50-460
Christmas Decorations	\$4,000	\$3,282	Most purchased	10-50-580
Substance Abuse Coalition	\$30,000	\$2,080	Flag Pole done, Awaiting Invoice	10-50-585
Town Hall Security Cameras	\$3,700	\$0	Out for Bid	10-52-342
Town Hall Key Fob Entry	\$2,600	\$0	Out for Bid	10-52-342
Town Hall Alarm System	\$6,000	\$0	Out for Bid	10-52-342
HVAC in North Conference Room	\$5,600	\$0	Contractor given Go-Ahead	10-52-342
New Computers (Town Hall)	\$9,750	\$8,272	One Remaining	10-52-548, 50-86-348, 55-88-348
Town Hall Lobby Furniture	\$7,500	\$9,288	Purchased	10-52-740, 50-86-740, 55-88-740
Computer System/Server Upgrades	\$38,500	\$14,489	Caselle Server & Windows 10 done...	10-52-747, 50-86-747, 55-88-747
Court Security Cameras	\$3,600	\$0	Out for Bid	10-55-542
Cemetery Trees	\$15,000	\$3,560	Underway	10-62-650
Lawn Mower	\$29,000	\$24,646	Purchased	10-62-741
Police Dept. Computers	\$3,000	\$1,000	Underway	10-70-338
New Police Vehicle	\$54,000	\$2,883	Ordered / Upgrades Purchased	10-70-750
Fire Department Equipment	\$27,500	\$7,880	Ongoing	10-72-741
Skidster Jackhammer	\$13,000	\$10,081	Purchased	10-84-741
Paving/Fogging Project	\$282,815	\$597,921	Complete - Porter, Church, Railroad	20-80
Chip Seal Project	\$150,000	\$0	Spring - Graham County	20-80-771
Recreation Complex	\$310,000	\$150,240	Ongoing	10-87-852
Sewer Main Cleaning/Camera	\$35,000	\$0	Not Started	50-86-325
PSPRS Unfunded Liability	\$250,000	\$0	Waiting for Year End	10-87-887
TOTAL	\$1,305,565	\$835,622		