

**NOTICE OF MEETING AND PUBLIC HEARING OF THE  
THATCHER TOWN COUNCIL  
March 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 March 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 a temporary use permit at 3425 W. 4th Street in Thatcher (Assessor Parcel # 104-09-197). The request is to allow for a travel trailer to be temporarily used as a residence on the property to house care-givers for the resident of the house (Mr. Moody, who is the applicant's brother).

**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 February 22, 2021 Regular Council Meeting and the March 8, 2021 Budget Work Session.
- B. Planning and Zoning Monthly Report.
- C. Police Monthly Report.
- D. Approval of Invoices.
- E. Financial Reports.

**8. OLD BUSINESS:** Discussion, consideration and possible action

**9. NEW BUSINESS:** Discussion, consideration and possible action

- A. Temporary Use Permit at 3425 W. 4<sup>th</sup> Street
- B. Planning & Zoning Appointment to replace Member Justin Layton
- C. Board of Adjustment Appointment to replace Member Jim Sullivan & to Establish Term Terminations
- D. Thatcher/Graham County Utilities GAS FRANCHISE AGREEMENT
- E. Arizona Community Foundation – Presentation by Ted Prina
- F. Platt Property Appraisal

**11. INFORMATIONAL ITEMS:**

- A. Town Manager's Report
  - Public Works Projects – Recreation Complex, Welcome to Thatcher Signs
  - Cemetery Trees and Cemetery Committee
  - Financial Summary
  - Meter Reader Position Filled
- 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**

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

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

Councilmembers absent: Councilman Carlton

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

Visitors: Vance Bryce, John Howard, Brittney Hernandez, Jeff Henley

**AGENDA**

Welcome and Call Meeting to Order at 6:30. Mayor Bryce stated this is a public hearing and council meeting for the Town of Thatcher and I would like to welcome you.

Pledge of Allegiance led by Mayor Bryce.

**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.

Jeff Henley stood and stated that I live in Quail Ridge and it is the only subdivision that does not have a playground. I would like to throw that idea out there so that our kids can have a place to play. It would also be nice to have some direct access to the walking path that is along Golf Course Road.

**OPEN CALL TO THE PUBLIC:**

John Howard stood and stated that I had a conversation today about the dyke that goes over to the walking path. It would be a great Eagle scout project for someone to build some stairs over the dyke. Just wanted to let you know that it is being addressed.

**PUBLIC APPEARANCES:**

None

## **CONSENT AGENDA:**

- 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.

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

## **OLD BUSINESS:**

- 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.

Mr. Brown mentioned that this item was on our agenda at the last council meeting to consider the portions of this ordinance. I have written it on the direction that I received at the last meeting. I wrote it using the setbacks that we used for the medical marijuana ordinance and with it requires any new facilities to be a dual-purpose facility. The zoning changes allow the distribution in the C-2 zone with those requirements and, cultivation and testing in the industrial zone if it meets the setbacks. Mayor Bryce stated that this was a change that went to planning and zoning. Mr. Brown answered yes that they asked Council to approve it like it was written. Councilwoman Howard asked if still we can only have two facilities in our county. Mr. Brown answered yes, and the state will not issue any non-profit medical

licenses. Mayor Bryce stated that I am good with this. They have opportunities to change how regulations were, but we wanted the standard of having someone that can do both and the accountability that comes with that. Motion was made by Councilman Rapier and was seconded by Vice Mayor Smith to approve Ordinance 188-2020. Motion carries unanimously.

### **NEW BUSINESS:**

#### A. Chamber of Commerce Presentation – Vance Bryce

Mr. Bryce stood with Brittney Hernandez and provided the Council with the Chamber's annual report. The Chamber is approaching its centennial in 2026. We need to build our institutions to get us through the next 100 years. Normally the Chamber is creating festivals, but this last year we have learned new skills and started new programs. We created a Gila Valley Stimulus Plan Facebook group which showed which restaurants were open and what their specials were. The Chamber highlighted the Gila Valley gift certificate program which provided deep discounts so that businesses could sell lots of gift certificates. We also created a website to help show where they could get the gift certificates.

One of our top priorities in the next fiscal year is to be a major leader in gathering organizations together. As we continue to work with the Town of Thatcher the Chamber is proposing full press support of our economic community. The Chamber's current funding plan is unsustainable. We rely on the City of Safford's bed tax to fund our operations. Bed tax is used to fund tourism and marketing. I would like to propose a more equitable funding plan where we receive 38% from City of Safford, 27% from our annual memberships, 20% from the Town of Thatcher, 5% from Graham County, and 10% from The Town of Pima based of the population. This would move the Town of Thatcher from from 5% to 20%. We need to market the Gila Valley to our own people and tourism will follow. Our ask today is for you to direct Heath Brown to work with us. Councilman Rapier asked what is the 20%. Mr. Bryce answered it would be \$52,000. Councilman Vining asked what our current contribution is. Mr. Bryce answered it is \$7,000. Councilman Rapier asked if you have looked at using percentages instead of population. I am curious how those numbers would line up with using percentages. Mr. Bryce stated that I will get those numbers from Mr. Brown and Pima.

#### B. Deputy Magistrate Appointment – Ned Rhodes

Mr. Brown explained that Merri Aden is our new magistrate and was the deputy before so she could fill in if Mr. Rhodes was not available. If we have Mr. Rhodes as a deputy magistrate then we have someone who can

fill in if needed. We will pay him only if he works. Motion was made by Councilman Rapier to appoint Ned Rhodes as deputy magistrate and was seconded by Vice Mayor Smith. Motion carries unanimously.

C. Allred Lane Right-of Way

Mr. Brown mentioned that we are doing a lot right now to improve drainage. It has us in that mode of thinking what other streets we need to acquire right-of-way. I have this on the agenda to start negotiations with the property owners. We would not make any decisions until we brought it back to council. We do have some right of way down on the east end of Allred Lane.

D. Pickleball Courts at Thatcher High School

Mr. Brown stated that we continue to get lots of interest and requests in pickleball. Chris Cook has been the go between, between the Town and the school and they are willing to develop the basketball courts into pickleball courts. Most of the cost is on the Town as the school does not have a lot of extra funds. According to the outline of the lights, nets, and courts it is about \$37,000. Councilwoman Howard asked if the public would be allowed to use them. Mr. Brown answered that is the only way that we would participate is if they were open to the public. Mayor Bryce mentioned that I love the collaboration and think the expense is minimal. The only thing I would like to see addressed is a better access to the courts.

E. Budget Workshop Date

Mayor Bryce stated that I think we could have our workshop on the 8<sup>th</sup> and move council meeting until the 22<sup>nd</sup>.

**INFORMATIONAL ITEMS:**

A. Town Manager's Report

- Public Works Projects – Recreation Complex (restrooms), Pedestrian Crossing at 1<sup>st</sup> Street, Welcome to Thatcher Signs, We are nearly done with the parking lot and concrete work. The paths on the west side are done. We will be running the path down to the cemetery entrance. From there we will go install the Welcome to Thatcher signs. They will also do the lighting and landscaping around them. We missed a driveway when we were doing Church Street, so we will add that and then get back to the recreation complex. The plan right now is stopping concrete work and working on the mechanical room and which would include underground lighting and the security system. That would complete all the underground except for the drip and then we could complete the path to get the whole loop in. If we want to get things done more visible, then we could work on the playground area and the pickle ball courts. The soccer goals and backstops will be in by

baseball season. We are going to move the t-ball games up to those fields. We are working on plans to bid out the bathrooms.

- Cemetery Trees and Cemetery Committee  
We have about 40 trees in. We have a drip system for about 40-60 more. We are waiting on trees right now. I talked to Councilman Vining about the cemetery committee. I think it would be appropriate to advertise for it and approach those that are interested.
- Census – Report Expected May 27, 2021  
The census will be out May 27 for city and town numbers.
- Recreation Center – Meetings, Steering Committee  
We have a meeting set up inviting City of Safford on March 3. We will start with a blank slate and see what the interest is. City of Safford is interested and wants to be in the discussion. Councilwoman Howard stated that I do not want to duplicate what we already have. I want to look at what we need to serve our community. We do not want to take away from small businesses.
- Thatcher Middle School Gym Aid  
We use the gym for a lot of our programs. One of the motors went out on the basket raisers, so I agreed to replace that.
- Natural Gas Prices \$4 to \$400  
With the natural gas hikes that went on with the Texas freeze natural gas went from \$4 a unit to \$400 a unit. We get some of our electric from gas powered so we are going to be on the hook for that very expensive electricity. It was for a short period of time, but we will have to pay 3-4 times what we normally do for February. It does not get reflected to our customers, but it does us. The flip side is that we are about \$400,000 in the black and our electric is doing well long term.
- Graham County Coop/South West Gas Franchise Tax  
There is not a lot to add. Mr. Clifford and I discussed it again today and Southwest Gas is not willing to work with us and honor the agreement that we could put into place before the takeover.
- Financial Summary  
We were in the black for all the funds. All the funds year to date look good. Revenues still look great.
- Capital Purchases Report  
I took everything that I felt was a one-time unique purchase I put what we budgeted and what we spent. Lots of things are done and some we are in the middle of. Dan Martin is working on bids for the security cameras for Town Hall. The HVAC unit is being replaced tomorrow. We spent more on our paving project than what we budgeted. Another thing that shot the cost up was we were going to mill Railroad Street and when we tried to do that it unraveled so we had to rebuild the pavement section. We still have a chip seal to go. We have spent about half of the money on the rec complex and we will be starting the sewer cameras soon. Councilwoman Howard asked if we are paying the extra money from contingency.

Mr. Brown stated that it came out of the HURF fund.

- Platt Property – Appraisal Pending  
We have someone scheduled to do the appraisal; it was about four weeks out.

B. Fire Department Report

- Calendar / Events
- Calls / Activity

Chief Payne mentioned that we have had a couple of structure fires. One of the problems we had was the amount of debris around the houses. Both houses were in the fire district. Training wise, we will be doing our regular training.

C. Police Department Report

- Department Updates

Chief Woods stated that we did our annual firearms training. On the 5<sup>th</sup> is the Gordon Graham conference over at the College. We are just about ready to hire our new guy. Nick Orr should be hired before the next meeting.

D. Council Reports

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

None

**ADJOURNMENT**

Motion was made to adjourn council meeting at 8:21 by Vice Mayor Smith and was seconded by Councilwoman Howard.



**MINUTES OF A WORK SESSION OF THE  
THATCHER TOWN COUNCIL  
March 8, 2021**

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

Staff present: Town Manager Heath Brown, Police Chief Shaffen Woods, Fire Chief Mike Payne, Deputy Clerk Michelle Mortensen, Public Works Supervisor Tommy Nicholas

**AGENDA**

Welcome and Call Meeting to Order by Mayor Bryce at 6:32 and he stated that this is a work session for the Thatcher Town Council, and we do have a quorum.

Pledge of Allegiance led by Tommy Nicholas.

**BUDGET WORK SESSION:**

**2019/20 Fiscal Results**

Mr. Brown started off saying that he felt it was a good idea to have a meeting early to help prepare the preliminary budget. At the end of last year overall we had an increase of about \$200,000 including all the enterprise funds and the general fund.

Councilman Rapier mentioned that we met last week with Town of Pima, City of Safford, Graham County, and EAC regarding the recreation complex. Safford's needs do not align with ours. They need soccer fields and baseball fields instead of gym space. Mayor Kouts stated that he does not support any kind of deal that includes the College. We came to a place where we recognized that we have needs and so does Safford, and we all need the funds to move forward. Pima expressed that they are ready to move forward with us. Vice Mayor Smith asked if Pima's need was for gym space, and Councilman Rapier answered yes. The College needs a gym, a pool, and a wellness center. Councilman Carlton asked if it would need to be near the College, and again Councilman Rapier answered yes. All entities agreed to work towards getting a small sales tax increase. We do have the ability to do a recreation district and only carve out the portion of the county that would need to be included. Mr. Brown said moving forward we will be looking at what we want this facility to include. Councilwoman Smith asked if we have thought about doing anything with a fine arts center. Councilman Rapier stated that I think we have those needs met between the Fine Arts, Lee Little Theatre, and the CFA. Councilwoman Smith asked how many courts we are looking at needing. Mr. Brown stated that we need at least four. Mayor Bryce stated that I think we need to anticipate the future, so we need to build something that the community wants. We think the community needs to

have a say, so we will build that trust with them and try to figure out what would meet future needs. As far as the County goes, the county is willing to help us. Part of that rec district would be the same user fees across the county.

#### 2020/21 Current Financials

This year's revenues are doing very well, and we are projected to come in about \$700,000 over budget. We anticipated lower sales tax due to COVID, but the revenues look great. Other things going on this year is the pavement project which was 164,000 over budget. There is a potential to spend \$250,000 towards the PSPRS liability. We are bidding out the restrooms which is \$150,000. We also have a gas pump shade ordered. We are estimated to pocket anywhere from \$150-300,000. This does not include the money we got from COVID relief. I just received notice today that we will be getting two payments for COVID relief the next two fiscal years of \$620,000 each year.

#### 2021/22 Budget Needs / Potential Projects & Purchases

Mr. Brown asked if there is anything that is important that we need to discuss. Councilwoman Howard stated that Quail Ridge needs a park. They are going to be adding 80 more homes there and so we need to add another besides the one we already discussed by the water tower. Mr. Brown stated that we need to acquire a lot for a second one while we are building the first one. Mayor Bryce asked is it our business to put in parks in subdivision? Mr. Brown stated that we put the one on 1<sup>st</sup> Avenue because it was a retention pond. The one in Cota the builder built in a retention pond, so we ended up taking over maintenance.

Councilman Rapier asked if that new subdivision would be required to put in streetlights. Mr. Brown answered, yes, they would be required to put in streetlights.

Mayor Bryce asked for an update on the annexation. Mr. Brown mentioned that Annie is working on this and we included the land north of Mullins Edition along with Shadow Lane. Councilman Rapier mentioned that we might want to look at the area south of Quail Ridge once we get Shadow Lane done.

Mr. Brown stated that we in 2002 we had 12 public works workers and have added one more in that time. We have added subdivisions, parks, streets, and apartment complexes. We have added a ton in the last twenty years with only one additional employee. As we have talked, we came up with the idea of adding two employees to Tommy's crew which would allow us to split that into two three-man crews. If you look at the number of things that we want to do, we cannot finish everything. We have the Reay Lane sewer line, the CDBG project, and Allred Lane needs to be paved and curb and sidewalk. When you start hiring these jobs out, the cost triples. We are looking at \$51,500 per each entry level employee. With these projects, we are looking at nine months out of the next year which will take time away from the

recreation complex. Councilwoman Howard stated that you get a lot done with your small crew.

Mr. Brown stated that currently we have stopped building curbs at the cemetery because we are so backed up. These guys can be moved around as we have different needs. Councilwoman Howard asked if we have heard anything from DOC regarding inmates, and Mr. Brown answered no. Councilman Vining stated do it. Councilman Rapier agreed. We have asked you to do these projects, so we need to be able to do them. Councilwoman Smith asked if this will be ok in the future. Mr. Brown answered yes, if we decide we need to downsize later, then when someone leaves, we will not replace that position. Councilwoman Howard and Vice Mayor Smith agreed. Mayor Bryce stated that now is the time to do it. The Town of Thatcher has a lot less employees per capita than other cities and towns.

Mr. Brown explained, we are going to be needing at least one new truck if we are adding two new employees. I am going to be looking at going to a lease program. I want to see what we have spent the last five years and look at this five-year plan to see if it makes sense. On the police side we are going to look at this as well. Mayor Bryce stated that if we are adding employees then you should get what you need for the new employees.

We also are need in of another mini excavator. We have one that is constantly being used. We can look at getting a used one, because a new one is \$42,000.

The parks department would like to get a John Deere gator to get from the park to the cemetery to the splash pad to get around that area without having to always use pickups. A new one is only \$7000.

The sewer department needs a dump trailer. They are not that expensive.

A larger street light budget. It is going slow with the budget we have.

For the Reay Lane pedestrian walking project, we think the best solution is to put up the radar speed signs going north on Reay Lane and back into town, and then at the 2<sup>nd</sup> Street/Reay Lane intersection to install a push button flasher. Vice Mayor Smith asked what about a stop sign. Mr. Brown explained that it is usually not the best solution, it can be noisy and would cause more people to speed.

The next three items are right of way, which might exceed our budget, but we could use our COVID money. 8<sup>th</sup> Street going south has no room for pedestrians. Bart Carter is willing to sell that to us. Brian Kartchner is willing to sell as well, even though we would have to rebuild the ditch. I have already talked about Allred Lane. We need to get the right of way now so that we can do the project in the next one to two years. Back to our drainage project, on Porter Lane, several people gave us their easements, but Steve Daley wants to be compensated for his piece of land. He

wants us to pave the parking lot at EA Glass in exchange because he owns that and is losing farmable land.

Councilman Vining asked about sidewalks on 8<sup>th</sup> St. from 1<sup>st</sup> Ave. going east. Mr. Brown mentioned I love that project.

This would be an overage on our current budget, but in addition to bidding out the restroom at the park, what do you think about hiring a contractor to install 215 trees at the park including the drip system? It would be \$200 per tree. Councilwoman Howard asked how big the trees are. Mr. Brown answered, they are 15-gallon trees. This is the only additional project I am looking at doing this fiscal year. Councilman Rapier and Vice Mayor Smith answered you should do it.

Mr. Brown stated that we have a back-up battery at town hall that needs to be replaced for about \$16,000, or we can get a smaller one with a generator. Mr. Payne mentioned that we had talked about one time getting one that could handle Town Hall as well as the fire department.

We got pricing to bullet proof the glass, the doors, and the sheet-rocked walls for both the admin side and the police department, which would cost around \$50,000. This also include Matt's office door and window. This could potentially be in next years budget.

Chief Woods mentioned that our wish list includes an extra vehicle. IF we do not buy two this year, we will need three next year. We also have would like to purchase a program which allows us to download information from phones and iPads for investigations. The only way we have access to this now is through a detective at Safford. There is an initial cost of \$11,000 for training and the equipment and the next year it would be \$4,300. After that it would be \$1,000 per year. The big one on our list is a K-9 unit. We have never considered this before, but we have an officer that is really interested. There are two other police dogs in this valley. There are several instances where having one would have been helpful. Our suicide calls are skyrocketing, officers are getting poked with needles, which may be prevented. The other big project is going to be with marijuana being legalized. Councilman Rapier asked if you could find out what the usage is from the other dogs in the County. Chief Woods stated that we have an unstated agreement that we work together. Councilman Rapier asked how often they would get called out. Councilman Carlton asked what kind of ldog you are looking at. Chief Woods stated that we need a bite dog or one that can track someone. To me, the safety part of having a bite dog is valuable.

Chief Payne stated that his list includes a new pickup for the Chief. Mr. Brown stated that it has been having lots of problems. We also need a heavy-duty washer and dryer so we can wash our turnouts. The cancer rates on firemen are skyrocketing and they are bringing chemicals from the scene back to the fire trucks and the fire

station. In order to do that, we would need to be able to wash them and we would need a second set of turnouts as well. Half of the ones we have now are over 10 years old which is the limit. The cost of turnouts would be \$116,000. Handheld radios are needed for the remainder of our firemen. Mr. Brown stated that we have been doing about five a year. Chief Payne stated that they need a natural gas detector, and the mine would be willing to recalibrate it. Thermal imaging machines for each truck, right now we have one. The next three items are in conjunction to wild land fire-fighting. We would need turnouts, and at some point, a wild land truck. Councilwoman Smith asked how often we are going out on those. Chief answered about half of our calls. Mr. Brown mentioned that about 40% of these costs can be reduced because the fire district will pay their share.

Mr. Brown asked if I should prioritize by my best guess and use the revenue we have coming in or how much should I plan on spending over the revenue. Councilman Rapier stated that I would say you could do that at your discretion. Mr. Brown stated that I will do my best to estimate the revenue and if I find anything worthy of using that \$596,000 then I will put it in the preliminary budget for your review.

#### Capital Improvement Plan

No discussion

#### Other Discussion Items as Needed

None

#### ADJOURNMENT

Motion was made by Councilman rapier at 9:08 and was seconded by Vice Mayor Smith to adjourn the work session. Motion carries unanimously.

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

February 16<sup>th</sup>, 2021 – 6:00 pm

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

MEMBERS ABSENT: Billy Orr

VISITORS: Gary Allred, Chris Allen, Ryan Allen, Robert Lee, Sandra Lee

## 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 February 16<sup>th</sup> meeting.

## 3. Public Hearing – Temporary Use Permit

*To consider the matter of a temporary use permit at 3425 W. 4th Street in Thatcher (Assessor Parcel # 104-09-197). The request is to allow for a travel trailer to be temporarily used as a residence on the property to house care-givers for the resident of the house (Mr. Moody, who is the applicant's brother).*

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

Chris Allen said he lives on the block & is very concerned about all types of activities that have happened and continue to happen at the home and travel trailer. There is a lot of traffic by lots of people who do not belong there. There have been multiple times cops have been at the property and lots of shady dealings have happened there. He expressed that he feels for the Lees & the position they have been put in, but he's had a lot of negative history with Mr. Moody and all of the activities that have happened at the property over the years.

Ryan Allen said that he lives directly across the street from the property. He has seen many drug deals, cops in and out of the home, young women going & coming from the house, lots of traffic in & out of the home. He expressed that his kids play outside & that he doesn't feel safe with shady traffic coming & going all the time. A baggy with a needle & black tar heroine was found in Ryan's driveway where his kids play. The caregivers have dogs that are out all the time & that roam the neighborhood, poop in his yard, kill neighbors' animals, etc. He feels bad for the situation the Lees are in... "they've been put in a very bad situation". Ryan new Mike Moody's dad & said he was a great man & that he has no ill will toward the family, but he's very concerned about all that is happening at that property. He

questioned why the caretakers couldn't live in the home & is concerned about what is happening at the trailer now and what might happen with the trailer in the future.

Sandra Lee introduced herself as the sister to Mike Moody, who is the resident of the home. She said that her brother has been very ill. He has cancer and is doing both chemotherapy and radiation. She said that she thought most of the "issues" had stopped at the house, although she was very aware of much of the illegal activities that have transpired there over the years. She explained some of Mike's medical condition and said that the doctors say he can't be operated on. She and her husband are in their 80's and cannot physically care for Mike and he needs round-the-clock care. The trailer was brought in some time ago and the couple living in the trailer have been caring for Mike. She said that once Mike passes, the house would be sold, so there would be no long-term concern about the trailer or other activities. Ms. Lee read a letter from Mike's doctor:

*To Whom it May Concern:*

*Mr. Moody will be receiving aggressive cancer treatment and will need around-the-clock assistance. He has people who can live in his property, in their RV, who will provide this care. Your assistance in allowing this to move forward is much appreciated.*

*Sincerely,*

*Manuel Modiano, MD*

Ray Tuttle asked how long the RV has been there.

Ms. Lee did not know how long it's been there.

Ryan Allen said that the RV has been in & out over the last 6 or more months.

Gary Allred confirmed that the RV was brought in & used as a residence without a permit & that the Town approached Mr. Moody & told him he was in violation of the ordinance, prompting the application for a permit.

Mr. Tuttle asked who owns the RV. Ms. Lee believes the caregivers own the RV.

Brandon Homer asked if the RV is hooked up to the Town sewer system.

Ms. Lee said she does not know... the RV is pulled around the back of the house & is pretty hidden. She stated that the caregivers will likely need to end up in the home to give proper care to Mr. Moody.

Wayne Layton asked what the relationship is between the caregivers & Mr. Moody. Ms. Lee said they were just friends.

Chris Allen said that there has been a lot of bad history at the property, including multiple task-force raids, cops from multiple agencies being at the property, etc. He understands the desire for care-giving, but is very concerned that it be used ONLY for care-giving and that it be very temporary.

Justin Layton asked about the conditions of a temporary use permit.

Mr. Palmer read sections of the ordinance dealing with a temporary use permit. The following is listed as a “temporary use”, allowed only with a “temporary use permit” in the R1-8 zone (Section 5.4.E.3 of the Zoning Ordinance):

3. *A recreational vehicle or travel trailer for temporary dwelling of the resident’s parent(s) with the following standards:*
  - a. *The recreational vehicle or travel trailer shall be hooked up to the Town’s sanitary sewer system. The use of the units holding tank is not permissible.*
  - b. *Upon the death of the resident’s parent(s) that live in the recreational vehicle or travel trailer the Temporary Use Permit shall terminate.*

The following comes from Section 3.4.D of the zoning ordinance and was read (almost entirely):

***D. Temporary Use Permits.*** *The Temporary Use Permit is a mechanism by which the Town may allow a use to be located within the Town on a short-term basis and by which it may allow seasonal or transient uses not otherwise allowed. Permissible temporary uses are those delineated within the individual zoning districts of this Ordinance. All temporary use permit applications shall be submitted to the Zoning Administrator not less than 35 days prior to the desired start date of the Temporary Use Permit.*

1. *Approval Criteria. As may be specified within each zoning district, uses permitted subject to a Temporary Use Permit shall be permitted only after review and recommendation by the Commission and review and approval by the Town Council. The Town Council shall have authority to require such reasonable conditions as necessary to protect the public health, safety and general welfare and to ensure that the use, value and qualities of the neighborhood surrounding the proposed location will not be adversely affected. Approval shall be based on the applicant’s ability to demonstrate that:*
  - a. *The proposed use is for a temporary use and will not be detrimental to the health, safety, or general welfare of persons living or working in the vicinity, to any adjacent property, to the neighborhood, or to the public in general;*
  - b. *The proposed use conforms with the conditions, requirements, or standards required by this Ordinance and any other applicable local, state, or federal requirements;*
  - c. *The proposed use, as conditioned, would not unreasonably interfere with the use and enjoyment of nearby properties;*
  - d. *The location of the temporary use and any temporary structure is such that adverse effects on surrounding properties will be minimal with regards to the type of traffic generated, the amount of traffic generated, or the impact upon the traffic circulation in the area;*
  - e. *Adequate off-street parking will be provided to serve the use without displacing the required off-street parking spaces or loading areas of the principal permitted use on the site. The entrance and exit drives will be designed to prevent traffic hazards and nuisances;*
  - f. *Signage for temporary uses shall only be displayed within the time frame for which the Temporary Use Permit is valid and only with a sign permit issued in accordance with this Ordinance; and*
  - g. *Only one (1) Temporary Use Permit shall be permitted per parcel or lot at any given time. Permanent structures shall not be permitted under a temporary use permit.*



2. *Validity Limit.*

- a. *The Temporary Use Permit shall be valid for the use for which the permit was granted for the length of time indicated on the permit as long as the use is in compliance with the conditions of approval and other applicable ordinances.*
- b. *A Temporary Use Permit for a temporary structure shall be limited to a period of time not to exceed six (6) months from the date of approval unless otherwise outlined in this Ordinance. The Temporary Use Permit may be renewed provided that the property owner submits satisfactory evidence to the Zoning Administrator that the need for such temporary structure continues to exist.*
- c. *In no case, shall the termination date of a Temporary Use Permit be automatically extended as a result of a delay on the applicant's part to comply with the conditions stipulated in the Temporary Use Permit.*
- d. *Time extensions for a Temporary Use Permit shall be processed in the same manner as the original permit.*

Mr. Tuttle tried to make a motion. Mr. Griffin said that the public hearing portion of the meeting was still open and that a motion could not be made.

Mr. Griffin read an e-mail from Robert & Diane Allred which was sent to Mr. Palmer:

*"We are concerned about this situation because of the previous activity at this residence. I am concerned that this situation will be used as an excuse to abuse the zoning in this area. I must object to the travel trailer because of the above concerns. – Robert & Diane Allred"*

Justin Layton asked the Lees if they think the "bad traffic" comes from the caregivers, or if it's others involved?

Ms. Lee said she's not sure & that she thought the illicit activities were a thing of the past. "I just know that this couple are his friends and they've been caring for him".

Wayne Layton asked if there's a reason why the caregivers couldn't move into the house.

Ms. Lee said that the caregivers "could certainly move in to the house. It's a large 3-bedroom house".

Justin Layton said that regardless of what was stipulated with a temporary use permit, it would probably not solve the other issues that have been happening at the property.

Ms. Lee asked Ryan Allen if "the activities" are still going on.

Mr. Allen said that there are still multiple vehicles going & coming from the property, including pretty shady characters & young women.

There was some general discussion about the junk on the lot and the fact that the RV is just one of the many issues at the residence.

Ms. Lee stated that there are a lot of places around town with a lot of junk.

Mr. Griffin asked Ms. Lee if she thought the caregivers are giving Mr. Moody adequate care. She responded “yes”.

Mr. Griffin closed the public hearing -----

J. Layton asked about what conditions might look like if the permit were to be granted.

Mr. Griffin said that we can't really think about all the illegal stuff, we need to just look at the request before us.

Mr. Homer said that it seems like we're trying to consider something that the zoning ordinance does not allow. In fact, it is very clear that it is not a permitted use in the R1-8 zone and we would be going directly against that. It would be creating a dangerous precedence.

W. Layton agreed with Mr. Homer and said that he does not see the need to grant the use permit when other options are immediately available for Mr. Moody's care which would not go against the zoning ordinance.

Mr. Griffin said that he doesn't think we've had this exact situation in the past.

**Mr. Tuttle made a motion “to approve the temporary use permit with a condition that the RV be hooked up to the town's sewer system within 30 days and that the permit expire when the caregiver relationship ends, or in 6-months, whichever comes first.”**

W. Layton asked why Mr. Tuttle felt that a permit should be granted when there are other options for Mr. Moody's care which would not involve going against the ordinance.

Mr. Tuttle said that he didn't think the request was going against the ordinance, but that a use permit should be looked at on an individual basis.

There was some discussion amongst the commission about the humanitarian side of the application. It was mentioned that the care would still be available if the application were denied.

**Mr. Justin Layton seconded the motion.**

**Vote: 4 in favor, 2 against. (Wayne Layton & Brandon Homer voted against)**

Mr. Homer said that we're going totally against the ordinance and the applicant has not demonstrated that the conditions for approval have been met. We're approving something that is not allowed in the ordinance and creating a bad precedence.

J. Layton said that it's difficult for him because he sees that the care is very needed right now.

W. Layton said that he agrees the care is needed, but there is another option for care that does not involve approving something that is contrary to our ordinance.

Homer said that he's looking at it not from a human perspective, but from a code perspective, which he feels is his role on the commission.

Mr. Hoopes asked why the caregivers aren't living in the house currently. Mr. Palmer said that in the words of Mr. Moody, "he doesn't want them there".

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

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

#### **5. Adjournment**

The meeting was adjourned.



Thatcher Police Department Chief's Report  
2021

|                     | JAN | FEB | MAR | APR | MAY | JUNE | JULY | AUG | SEP | OCT | NOV | DEC | TOTAL |
|---------------------|-----|-----|-----|-----|-----|------|------|-----|-----|-----|-----|-----|-------|
| Complaints Answered | 192 | 145 |     |     |     |      |      |     |     |     |     |     | 337   |
| Arrests             | 7   | 6   |     |     |     |      |      |     |     |     |     |     | 13    |
| Juvenile Referrals  | 0   | 1   |     |     |     |      |      |     |     |     |     |     | 1     |
| Traffic Citations   | 12  | 16  |     |     |     |      |      |     |     |     |     |     | 28    |
| Warnings            | 107 | 81  |     |     |     |      |      |     |     |     |     |     | 188   |
| MONTHLY TOTAL       | 318 | 249 |     |     |     |      |      |     |     |     |     |     | 567   |
| YEARLY TOTAL        | 318 | 567 |     |     |     |      |      |     |     |     |     |     | 567   |

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

|                |    |              |   |             |    | <u>Property</u> | <u>MILES</u> |
|----------------|----|--------------|---|-------------|----|-----------------|--------------|
| Accidents      | 9  | Sex Offenses | 0 | Thefts      | 6  | Stolen          | \$ 2275 7816 |
| Traffic Comp   | 5  | Crim Damage  | 0 | Disturbance | 2  | Recovered       | 233          |
| Veh Assist     | 12 | Alarm        | 3 | Fire        | 2  | Difference      | 2042         |
| Domestic       | 3  | Assault      | 2 | Deaths      | 0  |                 |              |
| DUI            | 5  | Animal       | 3 | Juv Comp    | 8  |                 |              |
| Missing Person | 0  | Drugs        | 1 | Gen Comp    | 87 |                 |              |
| Alcohol Viol   | 0  | Homicide     | 0 |             |    |                 |              |

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

|                |    |              |    |             |     | <u>Property</u> | <u>MILES</u>  |
|----------------|----|--------------|----|-------------|-----|-----------------|---------------|
| Accidents      | 22 | Sex Offenses | 2  | Thefts      | 11  | Stolen          | \$ 2611 14073 |
| Traffic Comp   | 12 | Crim Damage  | 2  | Disturbance | 4   | Recovered       | 554           |
| Veh Assist     | 34 | Alarm        | 12 | Fire        | 4   | Difference      | 2057          |
| Domestic       | 10 | Assault      | 4  | Deaths      | 2   |                 |               |
| DUI            | 11 | Animal       | 11 | Juv Comp    | 13  |                 |               |
| Missing Person | 1  | Drugs        | 1  | Gen Comp    | 191 |                 |               |
| Alcohol Viol   | 0  | Homicide     | 0  |             |     |                 |               |

Thatcher Police Department Chief's Report  
2020

|                     | JAN | FEB | MAR | APR  | MAY  | JUNE | JULY | AUG  | SEP  | OCT  | NOV  | DEC  | TOTAL |
|---------------------|-----|-----|-----|------|------|------|------|------|------|------|------|------|-------|
| Complaints Answered | 196 | 182 | 208 | 149  | 168  | 164  | 202  | 244  | 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   |             |      |                 |                |

## Report Criteria:

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

| GL Account and Title                      | Vendor | Vendor Name               | Invoice Number | Description               | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|---|--------|---------------------------|----------------|---------------------------|--------------|--------------------|-------------|------------|
| <b>10-20300 MEDICAL INSURANCE PAYABLE</b> |        |                           |                |                           |              |                    |             |            |
| 10-20300 MEDICAL INSURANCE PAYA           | 2077   | ASSURITY LIFE INSURANCE C | 4003311838     | ACCIDENT INSURANCE        | 02/04/2021   | 4,573.26           | 4,573.26    | 02/10/2021 |
| 10-20300 MEDICAL INSURANCE PAYA           | 3524   | DELTA DENTAL OF ARIZONA   | 851221         | DENTAL INS                | 03/01/2021   | 5,294.87           | 5,294.87    | 03/01/2021 |
| 10-20300 MEDICAL INSURANCE PAYA           | 4523   | GROUP ADMINISTRATORS, LTD | MARCH 2021     | HEALTH INSURANCE          | 01/23/2021   | 23,916.13          | 23,916.13   | 03/01/2021 |
| 10-20300 MEDICAL INSURANCE PAYA           | 8200   | VISION SERVICE PLAN       | MARCH 2021     | VISION PLAN/121448340001  | 02/18/2021   | 746.16             | 746.16      | 03/01/2021 |
| Total 10-20300 MEDICAL INSURANCE PAYABLE: |        |                           |                |                           |              | 34,530.42          | 34,530.42   |            |
| <b>10-20320 JCEF PAYABLE</b>              |        |                           |                |                           |              |                    |             |            |
| 10-20320 JCEF PAYABLE                     | 1960   | ARIZONA STATE TREASURER   | JAN 2021       | COLLECTED FUNDS-THATCHE   | 02/01/2021   | 3,985.02           | 3,985.02    | 02/10/2021 |
| 10-20320 JCEF PAYABLE                     | 1960   | ARIZONA STATE TREASURER   | JAN 2021       | COLLECTED FUNDS-SAFFORD   | 02/01/2021   | 8,200.60           | 8,200.60    | 02/10/2021 |
| 10-20320 JCEF PAYABLE                     | 1960   | ARIZONA STATE TREASURER   | JAN 2021       | COLLECTED FUNDS-PIMA      | 02/01/2021   | 1,912.44           | 1,912.44    | 02/10/2021 |
| 10-20320 JCEF PAYABLE                     | 10179  | ARYN BAMBURG              | CR2019-123     | CASH BOND REFUND          | 02/10/2021   | 250.00             | 250.00      | 02/17/2021 |
| 10-20320 JCEF PAYABLE                     | 3084   | CIRCLE K                  | CM2020-00030   | RESTITUTION               | 02/08/2021   | 24.08              | 24.08       | 02/10/2021 |
| 10-20320 JCEF PAYABLE                     | 4302   | CITY OF SAFFORD           | JAN 2021       | MONTHLY COURT REVENUE     | 02/08/2021   | 2,241.40           | 2,241.40    | 02/10/2021 |
| 10-20320 JCEF PAYABLE                     | 10179  | DERYK MARTINEZ            | CM2020-00003   | CASH BOND REFUND          | 02/03/2021   | 300.00             | 300.00      | 02/10/2021 |
| 10-20320 JCEF PAYABLE                     | 3820   | EASTERN ARIZONA COLLEGE   | CM2020-00002   | RESTITUTION/D.YAZZIE      | 02/17/2021   | 111.00             | 111.00      | 03/01/2021 |
| 10-20320 JCEF PAYABLE                     | 4406   | GRAHAM CO UTILITIES       | TR2020-00001   | RESTITUTION-M.PROFFITT    | 02/18/2021   | 400.00             | 400.00      | 03/01/2021 |
| 10-20320 JCEF PAYABLE                     | 4505   | GRAHAM COUNTY TREASURE    | JAN 2021       | Z052 ADDITIONAL ASSESSMEN | 02/02/2021   | 13.55              | 13.55       | 02/10/2021 |
| 10-20320 JCEF PAYABLE                     | 10177  | MIA ZIMMER                | CM2020-00000   | RESTITUTION               | 02/08/2021   | 25.00              | 25.00       | 02/10/2021 |
| 10-20320 JCEF PAYABLE                     | 10179  | OLIVIA VALLE              | CM2020-00002   | CASH BOND REFUND          | 02/10/2021   | 500.00             | 500.00      | 02/17/2021 |
| 10-20320 JCEF PAYABLE                     | 10179  | SINYOUNG KIM              | CM2019-00025   | RESTITUTION               | 12/29/2020   | 10.00              | 10.00       | 02/10/2021 |
| 10-20320 JCEF PAYABLE                     | 7775   | TOWN OF PIMA              | JAN 2021       | MONTHLY COURT REVENUE     | 02/08/2021   | 1,079.44           | 1,079.44    | 02/10/2021 |
| 10-20320 JCEF PAYABLE                     | 8245   | WALMART COMMUNITY         | CM2020-00002   | RESTITUTION               | 02/04/2021   | 40.00              | 40.00       | 02/10/2021 |
| 10-20320 JCEF PAYABLE                     | 8245   | WALMART COMMUNITY         | CM2020-00023   | RESTITUTION               | 02/04/2021   | 50.00              | 50.00       | 02/10/2021 |
| 10-20320 JCEF PAYABLE                     | 8245   | WALMART COMMUNITY         | CM2020-00028   | RESTITUTION               | 02/23/2021   | 26.00              | 26.00       | 03/01/2021 |
| 10-20320 JCEF PAYABLE                     | 8245   | WALMART COMMUNITY         | CM2021-00001   | RESTITUTION               | 02/02/2021   | 2.00               | 2.00        | 02/10/2021 |
| Total 10-20320 JCEF PAYABLE:              |        |                           |                |                           |              | 19,170.53          | 19,170.53   |            |
| <b>10-50-250 EMPLOYEE BONUS</b>           |        |                           |                |                           |              |                    |             |            |
| 10-50-250 EMPLOYEE BONUS                  | 6250   | PETTY CASH                | 122220         | HONEYBAKED HAM            | 12/22/2020   | 86.79              | 86.79       | 02/17/2021 |
| Total 10-50-250 EMPLOYEE BONUS:           |        |                           |                |                           |              | 86.79              | 86.79       |            |

| GL Account and Title                         | Vendor | Vendor Name                 | Invoice Number | Description              | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--|--------|-----------------------------|----------------|--------------------------|--------------|--------------------|-------------|------------|
| <b>10-50-310 TELEPHONE</b>                   |        |                             |                |                          |              |                    |             |            |
| 10-50-310 TELEPHONE                          | 8050   | CENTURY LINK                | 9284285110/01  | TELEPHONE                | 01/22/2021   | 7.66               | 7.66        | 02/02/2021 |
| 10-50-310 TELEPHONE                          | 4364   | LINGO                       | 608777556      | LONG DISTANCE            | 02/10/2021   | 3.73               | 3.73        | 03/01/2021 |
| 10-50-310 TELEPHONE                          | 8130   | VALLEY TELECOM              | 33664002/0224  | TELEPHONE                | 02/24/2021   | 78.99              | 78.99       | 03/01/2021 |
| Total 10-50-310 TELEPHONE:                   |        |                             |                |                          |              | 90.38              | 90.38       |            |
| <b>10-50-311 Cell Phones &amp; Air Cards</b> |        |                             |                |                          |              |                    |             |            |
| 10-50-311 Cell Phones & Air Cards            | 7827   | TRANSWORLD NETWORK COR      | 13832674       | INTERNET                 | 01/14/2021   | 59.41              | 59.41       | 02/02/2021 |
| 10-50-311 Cell Phones & Air Cards            | 7827   | TRANSWORLD NETWORK COR      | 15001018-A7    | INTERNET                 | 01/22/2021   | 11.83              | 11.83       | 02/02/2021 |
| 10-50-311 Cell Phones & Air Cards            | 8195   | VERIZON WIRELESS            | 9872116296     | AIR CARDS/CELL           | 01/26/2021   | 462.60             | 462.60      | 02/10/2021 |
| Total 10-50-311 Cell Phones & Air Cards:     |        |                             |                |                          |              | 533.84             | 533.84      |            |
| <b>10-50-326 ATTORNEY</b>                    |        |                             |                |                          |              |                    |             |            |
| 10-50-326 ATTORNEY                           | 4975   | JEREMY J WAITE ESQUIRE, P.C | CM2020-00008   | SPECIAL PROSECUTOR       | 01/27/2021   | 285.00             | 285.00      | 02/17/2021 |
| 10-50-326 ATTORNEY                           | 5667   | MATT N. CLIFFORD, P.C.      | FEB 2021       | ADMIN                    | 02/02/2021   | 2,383.63           | 2,383.63    | 02/02/2021 |
| Total 10-50-326 ATTORNEY:                    |        |                             |                |                          |              | 2,668.63           | 2,668.63    |            |
| <b>10-50-328 AUDITOR</b>                     |        |                             |                |                          |              |                    |             |            |
| 10-50-328 AUDITOR                            | 3165   | COLBY & POWELL, PLC         | 614137         | ACCOUNTING SERVICES      | 01/31/2021   | 3,922.50           | 3,922.50    | 02/17/2021 |
| Total 10-50-328 AUDITOR:                     |        |                             |                |                          |              | 3,922.50           | 3,922.50    |            |
| <b>10-50-344 PRINTING &amp; ADVERTISING</b>  |        |                             |                |                          |              |                    |             |            |
| 10-50-344 PRINTING & ADVERTISING             | 1290   | ALLPRINT, INC.              | 22986          | PRINTING                 | 02/04/2021   | 54.65              | 54.65       | 02/10/2021 |
| 10-50-344 PRINTING & ADVERTISING             | 5080   | DOUBLE-R COMMUNICATIONS     | 129-00012-002  | PRINTING & ADVERTISING   | 01/31/2021   | 127.50             | 127.50      | 02/10/2021 |
| 10-50-344 PRINTING & ADVERTISING             | 5080   | DOUBLE-R COMMUNICATIONS     | 129-00029-000  | PRINTING & ADVERTISING   | 01/31/2021   | 75.00              | 75.00       | 02/10/2021 |
| 10-50-344 PRINTING & ADVERTISING             | 3850   | EASTERN ARIZONA COURIER     | 0121462014     | PRINTING & ADVERTISING   | 01/31/2021   | 57.26              | 57.26       | 02/10/2021 |
| Total 10-50-344 PRINTING & ADVERTISING:      |        |                             |                |                          |              | 314.41             | 314.41      |            |
| <b>10-50-520 EAC ENGINEERING DAY</b>         |        |                             |                |                          |              |                    |             |            |
| 10-50-520 EAC ENGINEERING DAY                | 3820   | EASTERN ARIZONA COLLEGE     | 1              | EAC ENGINEERING DAY-2021 | 02/09/2021   | 1,000.00           | 1,000.00    | 02/10/2021 |
| Total 10-50-520 EAC ENGINEERING DAY:         |        |                             |                |                          |              | 1,000.00           | 1,000.00    |            |
| <b>10-50-585 SUBSTANCE ABUSE COALITION</b>   |        |                             |                |                          |              |                    |             |            |
| 10-50-585 SUBSTANCE ABUSE COALI              | 2469   | BMO HARRIS MASTERCARD       | 01205739       | AMAZON - FLAG POLE       | 01/20/2021   | 775.85             | 775.85      | 03/01/2021 |



| GL Account and Title                         | Vendor | Vendor Name               | Invoice Number | Description               | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--|--------|---------------------------|----------------|---------------------------|--------------|--------------------|-------------|------------|
| Total 10-50-585 SUBSTANCE ABUSE COALITION:   |        |                           |                |                           |              | 775.85             | 775.85      |            |
| <b>10-50-590 MISC.</b>                       |        |                           |                |                           |              |                    |             |            |
| 10-50-590 MISC.                              | 2469   | BMO HARRIS MASTERCARD     | 01215390       | DENNY'S - MANAGER'S BREAK | 01/21/2021   | 55.97              | 55.97       | 03/01/2021 |
| 10-50-590 MISC.                              | 6253   | PHi Cares                 | 2021           | HELICOPTER PREMIUM        | 02/08/2021   | 180.00             | 180.00      | 02/10/2021 |
| 10-50-590 MISC.                              | 7855   | TROPHIES 'N TEES          | 24232          | NAME PLATES               | 01/25/2021   | 91.49              | 91.49       | 02/02/2021 |
| Total 10-50-590 MISC.:                       |        |                           |                |                           |              | 327.46             | 327.46      |            |
| <b>10-52-130 STATE UNEMPLOYMENT</b>          |        |                           |                |                           |              |                    |             |            |
| 10-52-130 STATE UNEMPLOYMENT                 | 1555   | ARIZ DEPT OF ECONOMIC SEC | 2020/4         | UNEMPLOYMENT TAX          | 02/05/2021   | 23.09              | 23.09       | 03/01/2021 |
| Total 10-52-130 STATE UNEMPLOYMENT:          |        |                           |                |                           |              | 23.09              | 23.09       |            |
| <b>10-52-310 TELEPHONE</b>                   |        |                           |                |                           |              |                    |             |            |
| 10-52-310 TELEPHONE                          | 8050   | CENTURY LINK              | 9284285110/01  | TELEPHONE                 | 01/22/2021   | 50.59              | 50.59       | 02/02/2021 |
| 10-52-310 TELEPHONE                          | 4364   | LINGO                     | 608777556      | LONG DISTANCE             | 02/10/2021   | 24.62              | 24.62       | 03/01/2021 |
| 10-52-310 TELEPHONE                          | 8130   | VALLEY TELECOM            | 33664002/0224  | TELEPHONE                 | 02/24/2021   | 521.87             | 521.87      | 03/01/2021 |
| Total 10-52-310 TELEPHONE:                   |        |                           |                |                           |              | 597.08             | 597.08      |            |
| <b>10-52-311 Cell Phones &amp; Air Cards</b> |        |                           |                |                           |              |                    |             |            |
| 10-52-311 Cell Phones & Air Cards            | 7827   | TRANSWORLD NETWORK COR    | 13832674       | INTERNET                  | 01/14/2021   | 14.73              | 14.73       | 02/02/2021 |
| 10-52-311 Cell Phones & Air Cards            | 7827   | TRANSWORLD NETWORK COR    | 15001018-A7    | INTERNET                  | 01/22/2021   | 2.93               | 2.93        | 02/02/2021 |
| 10-52-311 Cell Phones & Air Cards            | 8195   | VERIZON WIRELESS          | 9872116296     | AIR CARDS/CELL            | 01/26/2021   | 114.66             | 114.66      | 02/10/2021 |
| Total 10-52-311 Cell Phones & Air Cards:     |        |                           |                |                           |              | 132.32             | 132.32      |            |
| <b>10-52-312 WATER</b>                       |        |                           |                |                           |              |                    |             |            |
| 10-52-312 WATER                              | 4302   | CITY OF SAFFORD           | 16.161.01/0131 | TOWN HALL                 | 01/31/2021   | 413.34             | 413.34      | 02/10/2021 |
| 10-52-312 WATER                              | 4302   | CITY OF SAFFORD           | 17.529.02/0131 | 3670 W MAIN               | 01/31/2021   | 32.79              | 32.79       | 02/10/2021 |
| 10-52-312 WATER                              | 6210   | PORTER PERFORMANCE        | 020621         | BACKFLOW TESTING          | 02/06/2021   | 160.00             | 160.00      | 03/01/2021 |
| Total 10-52-312 WATER:                       |        |                           |                |                           |              | 606.13             | 606.13      |            |
| <b>10-52-314 NATURAL GAS</b>                 |        |                           |                |                           |              |                    |             |            |
| 10-52-314 NATURAL GAS                        | 4406   | GRAHAM CO UTILITIES       | 4743-012/0212  | TOWN HALL                 | 02/12/2021   | 317.65             | 317.65      | 02/17/2021 |
| 10-52-314 NATURAL GAS                        | 4406   | GRAHAM CO UTILITIES       | 4743-018/0212  | 3670 W MAIN               | 02/12/2021   | 405.15             | 405.15      | 02/17/2021 |

| GL Account and Title                       | Vendor | Vendor Name                 | Invoice Number | Description                | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--|--------|-----------------------------|----------------|----------------------------|--------------|--------------------|-------------|------------|
| Total 10-52-314 NATURAL GAS:               |        |                             |                |                            |              | 722.80             | 722.80      |            |
| <b>10-52-340 OFFICE EQUIP. MAINT.</b>      |        |                             |                |                            |              |                    |             |            |
| 10-52-340 OFFICE EQUIP. MAINT.             | 4840   | INTERSTATE ELECTRONICS IN   | AZ2632         | COPIER AGREEMENT           | 02/09/2021   | 684.35             | 684.35      | 03/01/2021 |
| Total 10-52-340 OFFICE EQUIP. MAINT.:      |        |                             |                |                            |              | 684.35             | 684.35      |            |
| <b>10-52-342 BUILDING MAINTENANCE</b>      |        |                             |                |                            |              |                    |             |            |
| 10-52-342 BUILDING MAINTENANCE             | 3298   | CRISLER PEST CONTROL, LLC   | 1125           | PEST CONTROL               | 02/10/2021   | 60.00              | 60.00       | 02/17/2021 |
| 10-52-342 BUILDING MAINTENANCE             | 5234   | KRISTA HANCOCK              | 205            | TOWN HALL/POLICE/FIRE DEPT | 01/27/2021   | 270.00             | 270.00      | 02/02/2021 |
| 10-52-342 BUILDING MAINTENANCE             | 5234   | KRISTA HANCOCK              | 208            | TOWN HALL/POLICE CLEANING  | 02/07/2021   | 200.00             | 200.00      | 02/17/2021 |
| Total 10-52-342 BUILDING MAINTENANCE:      |        |                             |                |                            |              | 530.00             | 530.00      |            |
| <b>10-52-344 PRINTING/ADVERTISING</b>      |        |                             |                |                            |              |                    |             |            |
| 10-52-344 PRINTING/ADVERTISING             | 1290   | ALLPRINT, INC.              | 22986          | PRINTING                   | 02/04/2021   | 36.43              | 36.43       | 02/10/2021 |
| 10-52-344 PRINTING/ADVERTISING             | 2469   | BMO HARRIS MASTERCARD       | 01146338       | POSTER COMPLIANCE          | 01/14/2021   | 230.26             | 230.26      | 03/01/2021 |
| 10-52-344 PRINTING/ADVERTISING             | 2989   | CLIFTONLARSONALLEN LLP      | 2723330        | ANNUAL FORMS               | 01/26/2021   | 472.50             | 472.50      | 02/02/2021 |
| 10-52-344 PRINTING/ADVERTISING             | 5080   | DOUBLE-R COMMUNICATIONS     | 129-00012-002  | PRINTING & ADVERTISING     | 01/31/2021   | 85.00              | 85.00       | 02/10/2021 |
| 10-52-344 PRINTING/ADVERTISING             | 5080   | DOUBLE-R COMMUNICATIONS     | 129-00029-000  | PRINTING & ADVERTISING     | 01/31/2021   | 50.00              | 50.00       | 02/10/2021 |
| 10-52-344 PRINTING/ADVERTISING             | 3850   | EASTERN ARIZONA COURIER     | 0121462014     | PRINTING & ADVERTISING     | 01/31/2021   | 38.18              | 38.18       | 02/10/2021 |
| Total 10-52-344 PRINTING/ADVERTISING:      |        |                             |                |                            |              | 912.37             | 912.37      |            |
| <b>10-52-347 COMPUTER SOFTWARE SUPPORT</b> |        |                             |                |                            |              |                    |             |            |
| 10-52-347 COMPUTER SOFTWARE S              | 2905   | CASELLE, INC.               | 107336         | SOFTWARE SUPPORT           | 02/01/2021   | 773.50             | 773.50      | 02/10/2021 |
| Total 10-52-347 COMPUTER SOFTWARE SUPPORT: |        |                             |                |                            |              | 773.50             | 773.50      |            |
| <b>10-52-350 VEHICLE ALLOWANCE</b>         |        |                             |                |                            |              |                    |             |            |
| 10-52-350 VEHICLE ALLOWANCE                | 81     | HEATH BROWN                 | FEB 2021       | TRUCK ALLOWANCE            | 02/02/2021   | 600.00             | 600.00      | 02/02/2021 |
| Total 10-52-350 VEHICLE ALLOWANCE:         |        |                             |                |                            |              | 600.00             | 600.00      |            |
| <b>10-52-505 TRAINING/MEETING/TRAVEL</b>   |        |                             |                |                            |              |                    |             |            |
| 10-52-505 TRAINING/MEETING/TRAVE           | 5783   | MISSISSIPI STATE UNIVERSITY | 2021           | 2021 ATHENIAN DIALOGUE     | 02/24/2021   | 50.00              | 50.00       | 03/01/2021 |
| Total 10-52-505 TRAINING/MEETING/TRAVEL:   |        |                             |                |                            |              | 50.00              | 50.00       |            |

| GL Account and Title                     | Vendor | Vendor Name             | Invoice Number | Description                | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--|--------|-------------------------|----------------|----------------------------|--------------|--------------------|-------------|------------|
| <b>10-52-510 DUES/SUBSCRIPTIONS</b>      |        |                         |                |                            |              |                    |             |            |
| 10-52-510 DUES/SUBSCRIPTIONS             | 3850   | EASTERN ARIZONA COURIER | 5143           | SUBSCRIPTION               | 02/16/2021   | 63.00              | 63.00       | 03/01/2021 |
| 10-52-510 DUES/SUBSCRIPTIONS             | 4720   | IIMC                    | 2021           | DEPUTY CLERK MEMBERSHIP    | 01/06/2021   | 200.00             | 200.00      | 03/01/2021 |
| Total 10-52-510 DUES/SUBSCRIPTIONS:      |        |                         |                |                            |              | 263.00             | 263.00      |            |
| <b>10-52-535 POSTAGE</b>                 |        |                         |                |                            |              |                    |             |            |
| 10-52-535 POSTAGE                        | 6355   | PITNEY BOWES            | 010721         | POSTAGE                    | 01/07/2021   | 300.00             | 300.00      | 02/02/2021 |
| Total 10-52-535 POSTAGE:                 |        |                         |                |                            |              | 300.00             | 300.00      |            |
| <b>10-52-540 OFFICE SUPPLIES</b>         |        |                         |                |                            |              |                    |             |            |
| 10-52-540 OFFICE SUPPLIES                | 2469   | BMO HARRIS MASTERCARD   | 01065333       | EBAY                       | 01/06/2021   | 16.35-             | 16.35-      | 03/01/2021 |
| 10-52-540 OFFICE SUPPLIES                | 2469   | BMO HARRIS MASTERCARD   | 01075333       | EBAY                       | 01/07/2021   | 13.08              | 13.08       | 03/01/2021 |
| 10-52-540 OFFICE SUPPLIES                | 2469   | BMO HARRIS MASTERCARD   | 01166338       | NATIONAL PEN CO            | 01/16/2021   | 162.55             | 162.55      | 03/01/2021 |
| 10-52-540 OFFICE SUPPLIES                | 2469   | BMO HARRIS MASTERCARD   | 0125215333     | AMAZON- OFFICE SUPPLIES    | 01/25/2021   | 14.17              | 14.17       | 03/01/2021 |
| 10-52-540 OFFICE SUPPLIES                | 2469   | BMO HARRIS MASTERCARD   | 02016338       | AMAZON - INK               | 02/01/2021   | 66.43              | 66.43       | 03/01/2021 |
| 10-52-540 OFFICE SUPPLIES                | 2469   | BMO HARRIS MASTERCARD   | 02036338       | AMAZON - INK               | 02/03/2021   | 79.64              | 79.64       | 03/01/2021 |
| 10-52-540 OFFICE SUPPLIES                | 6520   | QUILL CORPORATION       | 13838781       | OFFICE SUPPLIES            | 01/15/2021   | 67.89              | 67.89       | 02/02/2021 |
| 10-52-540 OFFICE SUPPLIES                | 6520   | QUILL CORPORATION       | 13977099       | OFFICE SUPPLIES            | 01/20/2021   | 59.52              | 59.52       | 02/02/2021 |
| 10-52-540 OFFICE SUPPLIES                | 6520   | QUILL CORPORATION       | 14021444       | OFFICE SUPPLIES            | 01/21/2021   | 20.36              | 20.36       | 02/02/2021 |
| 10-52-540 OFFICE SUPPLIES                | 6520   | QUILL CORPORATION       | 14143188       | OFFICE SUPPLIES            | 01/26/2021   | 29.24              | 29.24       | 02/10/2021 |
| 10-52-540 OFFICE SUPPLIES                | 6520   | QUILL CORPORATION       | 14149190       | OFFICE SUPPLIES            | 01/27/2021   | 4.69               | 4.69        | 02/17/2021 |
| 10-52-540 OFFICE SUPPLIES                | 6520   | QUILL CORPORATION       | 14179899       | OFFICE SUPPLIES            | 01/27/2021   | 117.12             | 117.12      | 02/17/2021 |
| 10-52-540 OFFICE SUPPLIES                | 6520   | QUILL CORPORATION       | 14182651       | OFFICE SUPPLIES            | 01/27/2021   | 3.70               | 3.70        | 02/17/2021 |
| 10-52-540 OFFICE SUPPLIES                | 8235   | WATER DEPOT             | 4882           | REFILL                     | 01/28/2021   | 18.00              | 18.00       | 02/02/2021 |
| Total 10-52-540 OFFICE SUPPLIES:         |        |                         |                |                            |              | 640.04             | 640.04      |            |
| <b>10-52-542 BLDG MATERIALS/SUPPLIES</b> |        |                         |                |                            |              |                    |             |            |
| 10-52-542 BLDG MATERIALS/SUPPLIE         | 2469   | BMO HARRIS MASTERCARD   | 01075713       | AMAZON- OFFICE SUPPLIES/IN | 01/07/2021   | 373.79             | 373.79      | 03/01/2021 |
| 10-52-542 BLDG MATERIALS/SUPPLIE         | 2469   | BMO HARRIS MASTERCARD   | 01156338       | AMAZON - KPODS             | 01/15/2021   | 19.40              | 19.40       | 03/01/2021 |
| 10-52-542 BLDG MATERIALS/SUPPLIE         | 2469   | BMO HARRIS MASTERCARD   | 01276338       | AMAZON - TRASH CAN         | 01/27/2021   | 28.33              | 28.33       | 03/01/2021 |
| 10-52-542 BLDG MATERIALS/SUPPLIE         | 6250   | PETTY CASH              | 020121         | KEYS                       | 02/01/2021   | 3.50               | 3.50        | 02/17/2021 |
| Total 10-52-542 BLDG MATERIALS/SUPPLIES: |        |                         |                |                            |              | 425.02             | 425.02      |            |
| <b>10-52-543 CLEANING SUPPLIES</b>       |        |                         |                |                            |              |                    |             |            |
| 10-52-543 CLEANING SUPPLIES              | 2469   | BMO HARRIS MASTERCARD   | 01216338       | AMAZON - CLEANING CART BA  | 01/21/2021   | 49.10              | 49.10       | 03/01/2021 |

| GL Account and Title               | Vendor | Vendor Name             | Invoice Number | Description               | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|------------------------------------|--------|-------------------------|----------------|---------------------------|--------------|--------------------|-------------|------------|
| Total 10-52-543 CLEANING SUPPLIES: |        |                         |                |                           |              | 49.10              | 49.10       |            |
| <b>10-52-590 MISCELLANEOUS</b>     |        |                         |                |                           |              |                    |             |            |
| 10-52-590 MISCELLANEOUS            | 2469   | BMO HARRIS MASTERCARD   | 01045622       | HOME DEPOT - RED LAMP SIG | 01/04/2021   | 11.37              | 11.37       | 03/01/2021 |
| 10-52-590 MISCELLANEOUS            | 2469   | BMO HARRIS MASTERCARD   | 01055317       | WALMART - CURTIS          | 01/05/2021   | 23.77              | 23.77       | 03/01/2021 |
| 10-52-590 MISCELLANEOUS            | 2469   | BMO HARRIS MASTERCARD   | 01115317       | THRIFTEE-CURTIS           | 01/11/2021   | 36.88              | 36.88       | 03/01/2021 |
| 10-52-590 MISCELLANEOUS            | 2469   | BMO HARRIS MASTERCARD   | 1075317        | DOLLAR TREE- CURTIS       | 01/07/2021   | 2.18               | 2.18        | 03/01/2021 |
| 10-52-590 MISCELLANEOUS            | 4302   | CITY OF SAFFORD         | 2021-GOLF      | UNITED WAY GOLF TOURNAME  | 02/17/2021   | 350.00             | 350.00      | 02/17/2021 |
| 10-52-590 MISCELLANEOUS            | 6253   | PHi Cares               | 2021           | HELICOPTER PREMIUM        | 02/08/2021   | 90.00              | 90.00       | 02/10/2021 |
| Total 10-52-590 MISCELLANEOUS:     |        |                         |                |                           |              | 514.20             | 514.20      |            |
| <b>10-52-748 COMPUTER SUPPORT</b>  |        |                         |                |                           |              |                    |             |            |
| 10-52-748 COMPUTER SUPPORT         | 3435   | DAN MARTIN              | 6066           | IT CONSULTING             | 02/08/2021   | 600.00             | 600.00      | 02/10/2021 |
| Total 10-52-748 COMPUTER SUPPORT:  |        |                         |                |                           |              | 600.00             | 600.00      |            |
| <b>10-55-310 TELEPHONE</b>         |        |                         |                |                           |              |                    |             |            |
| 10-55-310 TELEPHONE                | 8050   | CENTURY LINK            | 9284285110/01  | TELEPHONE                 | 01/22/2021   | 2.60               | 2.60        | 02/02/2021 |
| 10-55-310 TELEPHONE                | 4364   | LINGO                   | 608777556      | LONG DISTANCE             | 02/10/2021   | 1.26               | 1.26        | 03/01/2021 |
| 10-55-310 TELEPHONE                | 8130   | VALLEY TELECOM          | 33664002/0224  | TELEPHONE                 | 02/24/2021   | 26.80              | 26.80       | 03/01/2021 |
| Total 10-55-310 TELEPHONE:         |        |                         |                |                           |              | 30.66              | 30.66       |            |
| <b>10-55-312 WATER</b>             |        |                         |                |                           |              |                    |             |            |
| 10-55-312 WATER                    | 4302   | CITY OF SAFFORD         | 73.045.09/0131 | 702 8TH AVE               | 01/31/2021   | 631.80             | 631.80      | 02/10/2021 |
| Total 10-55-312 WATER:             |        |                         |                |                           |              | 631.80             | 631.80      |            |
| <b>10-55-535 POSTAGE</b>           |        |                         |                |                           |              |                    |             |            |
| 10-55-535 POSTAGE                  | 6355   | PITNEY BOWES            | 010721         | POSTAGE                   | 01/07/2021   | 45.00              | 45.00       | 02/02/2021 |
| Total 10-55-535 POSTAGE:           |        |                         |                |                           |              | 45.00              | 45.00       |            |
| <b>10-55-540 OFFICE SUPPLIES</b>   |        |                         |                |                           |              |                    |             |            |
| 10-55-540 OFFICE SUPPLIES          | 2469   | BMO HARRIS MASTERCARD   | 01130934       | WALMART - MEDICAL SUPPLIE | 01/13/2021   | 56.13              | 56.13       | 03/01/2021 |
| 10-55-540 OFFICE SUPPLIES          | 2469   | BMO HARRIS MASTERCARD   | 0115215689     | AMAZON- OFFICE SUPPLIES   | 01/15/2021   | 161.32             | 161.32      | 03/01/2021 |
| 10-55-540 OFFICE SUPPLIES          | 3560   | DIGITAL IMAGING SYSTEMS | 58626          | COPIES                    | 01/29/2021   | 40.76              | 40.76       | 02/17/2021 |
| 10-55-540 OFFICE SUPPLIES          | 3560   | DIGITAL IMAGING SYSTEMS | 58627          | COPIES                    | 01/29/2021   | 18.60              | 18.60       | 02/17/2021 |
| 10-55-540 OFFICE SUPPLIES          | 6520   | QUILL CORPORATION       | 13838781       | OFFICE SUPPLIES           | 01/15/2021   | 9.90               | 9.90        | 02/02/2021 |

| GL Account and Title                               | Vendor | Vendor Name            | Invoice Number | Description               | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--|--------|------------------------|----------------|---------------------------|--------------|--------------------|-------------|------------|
| 10-55-540 OFFICE SUPPLIES                          | 6520   | QUILL CORPORATION      | 13977099       | OFFICE SUPPLIES           | 01/20/2021   | 8.68               | 8.68        | 02/02/2021 |
| 10-55-540 OFFICE SUPPLIES                          | 6520   | QUILL CORPORATION      | 14021444       | OFFICE SUPPLIES           | 01/21/2021   | 2.97               | 2.97        | 02/02/2021 |
| 10-55-540 OFFICE SUPPLIES                          | 6520   | QUILL CORPORATION      | 14143188       | OFFICE SUPPLIES           | 01/26/2021   | 4.26               | 4.26        | 02/10/2021 |
| 10-55-540 OFFICE SUPPLIES                          | 6520   | QUILL CORPORATION      | 14149190       | OFFICE SUPPLIES           | 01/27/2021   | .68                | .68         | 02/17/2021 |
| 10-55-540 OFFICE SUPPLIES                          | 6520   | QUILL CORPORATION      | 14179899       | OFFICE SUPPLIES           | 01/27/2021   | 17.08              | 17.08       | 02/17/2021 |
| 10-55-540 OFFICE SUPPLIES                          | 6520   | QUILL CORPORATION      | 14182651       | OFFICE SUPPLIES           | 01/27/2021   | .54                | .54         | 02/17/2021 |
| Total 10-55-540 OFFICE SUPPLIES:                   |        |                        |                |                           |              | 320.92             | 320.92      |            |
| <b>10-55-542 BUILDING MATERIALS &amp; SUPPLIES</b> |        |                        |                |                           |              |                    |             |            |
| 10-55-542 BUILDING MATERIALS & SU                  | 2469   | BMO HARRIS MASTERCARD  | 01060934       | WALMART - CLEANING SUPPLI | 01/06/2021   | 58.44              | 58.44       | 03/01/2021 |
| 10-55-542 BUILDING MATERIALS & SU                  | 2469   | BMO HARRIS MASTERCARD  | 01200934       | WALMART - SUPPLIES        | 01/20/2021   | 41.29              | 41.29       | 03/01/2021 |
| 10-55-542 BUILDING MATERIALS & SU                  | 2469   | BMO HARRIS MASTERCARD  | 01275689       | WALMART- HOOKS            | 01/27/2021   | 18.46              | 18.46       | 03/01/2021 |
| Total 10-55-542 BUILDING MATERIALS & SUPPLIES:     |        |                        |                |                           |              | 118.19             | 118.19      |            |
| <b>10-55-590 MISCELLANEOUS</b>                     |        |                        |                |                           |              |                    |             |            |
| 10-55-590 MISCELLANEOUS                            | 4475   | GRAHAM COUNTY RECORDER | 1709           | JUDGES OATH OF OFFICE     | 02/01/2021   | 30.00              | 30.00       | 02/10/2021 |
| 10-55-590 MISCELLANEOUS                            | 6253   | PHi Cares              | 2021           | HELICOPTER PREMIUM        | 02/08/2021   | 225.00             | 225.00      | 02/10/2021 |
| Total 10-55-590 MISCELLANEOUS:                     |        |                        |                |                           |              | 255.00             | 255.00      |            |
| <b>10-62-311 Cell Phones &amp; Air Cards</b>       |        |                        |                |                           |              |                    |             |            |
| 10-62-311 Cell Phones & Air Cards                  | 2832   | SPARKLIGHT             | 105245682/021  | INTERNET                  | 02/15/2021   | 231.43             | 231.43      | 03/01/2021 |
| 10-62-311 Cell Phones & Air Cards                  | 2832   | SPARKLIGHT             | 121419568/020  | INTERNET                  | 02/01/2021   | 92.69              | 92.69       | 02/17/2021 |
| 10-62-311 Cell Phones & Air Cards                  | 7827   | TRANSWORLD NETWORK COR | 13832674       | INTERNET                  | 01/14/2021   | 11.17              | 11.17       | 02/02/2021 |
| 10-62-311 Cell Phones & Air Cards                  | 7827   | TRANSWORLD NETWORK COR | 15001018-A7    | INTERNET                  | 01/22/2021   | 2.23               | 2.23        | 02/02/2021 |
| 10-62-311 Cell Phones & Air Cards                  | 8195   | VERIZON WIRELESS       | 9872116296     | AIR CARDS/CELL            | 01/26/2021   | 86.98              | 86.98       | 02/10/2021 |
| Total 10-62-311 Cell Phones & Air Cards:           |        |                        |                |                           |              | 424.50             | 424.50      |            |
| <b>10-62-312 WATER</b>                             |        |                        |                |                           |              |                    |             |            |
| 10-62-312 WATER                                    | 4302   | CITY OF SAFFORD        | 13.425.01/0131 | DALEY ESTATES PARK        | 01/31/2021   | 312.01             | 312.01      | 02/10/2021 |
| 10-62-312 WATER                                    | 4302   | CITY OF SAFFORD        | 15.268.01/0131 | SPLASHPARK/CEMETERY       | 01/31/2021   | 230.21             | 230.21      | 02/10/2021 |
| 10-62-312 WATER                                    | 4302   | CITY OF SAFFORD        | 15.970.00/0131 | EAGLE MEADOW              | 01/31/2021   | 60.72              | 60.72       | 02/10/2021 |
| 10-62-312 WATER                                    | 4302   | CITY OF SAFFORD        | 16.385.01/0131 | REAY LANE PARK            | 01/31/2021   | 39.31              | 39.31       | 02/10/2021 |
| 10-62-312 WATER                                    | 4302   | CITY OF SAFFORD        | 17.830.01/0131 | LANDSCAPE METER           | 01/31/2021   | 39.25              | 39.25       | 02/10/2021 |
| 10-62-312 WATER                                    | 4302   | CITY OF SAFFORD        | 81.674.02/0131 | 8th ST LANDSCAPE          | 01/31/2021   | 33.01              | 33.01       | 02/10/2021 |
| 10-62-312 WATER                                    | 4302   | CITY OF SAFFORD        | 81.675.02/0131 | 8th ST LANDSCAPE          | 01/31/2021   | 32.78              | 32.78       | 02/10/2021 |
| 10-62-312 WATER                                    | 6210   | PORTER PERFORMANCE     | 020621         | BACKFLOW TESTING          | 02/06/2021   | 240.00             | 240.00      | 03/01/2021 |

| GL Account and Title                      | Vendor | Vendor Name           | Invoice Number | Description          | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|---|--------|-----------------------|----------------|----------------------|--------------|--------------------|-------------|------------|
| Total 10-62-312 WATER:                    |        |                       |                |                      |              | 987.29             | 987.29      |            |
| <b>10-62-320 JUNIOR LEAGUE BASKETBALL</b> |        |                       |                |                      |              |                    |             |            |
| 10-62-320 JUNIOR LEAGUE BASKETB           | 10176  | ANGELICA DE PAULO     | 022321         | LL BASKETBALL        | 02/23/2021   | 60.00              | 60.00       | 03/01/2021 |
| 10-62-320 JUNIOR LEAGUE BASKETB           | 10144  | ASHLYN THOMPSON       | 022321         | LL BASKETBALL        | 02/23/2021   | 501.18             | 501.18      | 03/01/2021 |
| 10-62-320 JUNIOR LEAGUE BASKETB           | 10137  | AUSTYN LARSON         | 022321         | LL BASKETBALL        | 02/23/2021   | 91.12              | 91.12       | 03/01/2021 |
| 10-62-320 JUNIOR LEAGUE BASKETB           | 10164  | BRADLEY CURTIS        | 022321         | LL BASKETBALL        | 02/23/2021   | 279.45             | 279.45      | 03/01/2021 |
| 10-62-320 JUNIOR LEAGUE BASKETB           | 10164  | BRYCE LARSON          | 022321         | LL BASKETBALL        | 02/23/2021   | 203.51             | 203.51      | 03/01/2021 |
| 10-62-320 JUNIOR LEAGUE BASKETB           | 10179  | CARSON BEALS          | 022321         | LL BASKETBALL        | 02/23/2021   | 78.97              | 78.97       | 03/01/2021 |
| 10-62-320 JUNIOR LEAGUE BASKETB           | 10147  | CASSIDY WAKEFIELD     | 022321         | LL BASKETBALL        | 02/23/2021   | 318.94             | 318.94      | 03/01/2021 |
| 10-62-320 JUNIOR LEAGUE BASKETB           | 10154  | HUDSON GRIFFIN        | 022321         | LL BASKETBALL        | 02/23/2021   | 318.94             | 318.94      | 03/01/2021 |
| 10-62-320 JUNIOR LEAGUE BASKETB           | 10180  | JANIENE BARNEY        | 022321         | LL BASKETBALL        | 02/23/2021   | 303.75             | 303.75      | 03/01/2021 |
| 10-62-320 JUNIOR LEAGUE BASKETB           | 10147  | JOEL NICHOLAS         | 022321         | LL BASKETBALL        | 02/23/2021   | 498.15             | 498.15      | 03/01/2021 |
| 10-62-320 JUNIOR LEAGUE BASKETB           | 638    | JONATHAN TRUJILLO     | 022321         | LL BASKETBALL        | 02/23/2021   | 480.00             | 480.00      | 03/01/2021 |
| 10-62-320 JUNIOR LEAGUE BASKETB           | 10179  | KAMRI LOFGREEN        | 022321         | LL BASKETBALL        | 02/23/2021   | 400.95             | 400.95      | 03/01/2021 |
| 10-62-320 JUNIOR LEAGUE BASKETB           | 10128  | KARI HULL             | 022321         | LL BASKETBALL        | 02/23/2021   | 360.00             | 360.00      | 03/01/2021 |
| 10-62-320 JUNIOR LEAGUE BASKETB           | 10128  | KYLE HULL             | 022321         | LL BASKETBALL        | 02/23/2021   | 360.00             | 360.00      | 03/01/2021 |
| 10-62-320 JUNIOR LEAGUE BASKETB           | 10180  | LACI HULL             | 022321         | LL BASKETBALL        | 02/23/2021   | 72.90              | 72.90       | 03/01/2021 |
| 10-62-320 JUNIOR LEAGUE BASKETB           | 10180  | MACKENZEE WINDSOR     | 022321         | LL BASKETBALL        | 02/23/2021   | 75.93              | 75.93       | 03/01/2021 |
| 10-62-320 JUNIOR LEAGUE BASKETB           | 10179  | MIA CARTER            | 022321         | LL BASKETBALL        | 02/23/2021   | 504.22             | 504.22      | 03/01/2021 |
| 10-62-320 JUNIOR LEAGUE BASKETB           | 10164  | MICHAEL GREER         | 022321         | LL BASKETBALL        | 02/23/2021   | 160.98             | 160.98      | 03/01/2021 |
| 10-62-320 JUNIOR LEAGUE BASKETB           | 319    | MIKE AJEMAN           | 022321         | LL BASKETBALL        | 02/23/2021   | 200.00             | 200.00      | 03/01/2021 |
| 10-62-320 JUNIOR LEAGUE BASKETB           | 10175  | PEYTON DEVLIN         | 022321         | LL BASKETBALL        | 02/23/2021   | 48.60              | 48.60       | 03/01/2021 |
| 10-62-320 JUNIOR LEAGUE BASKETB           | 10147  | REAGAN LARSON         | 022321         | LL BASKETBALL        | 02/23/2021   | 543.71             | 543.71      | 03/01/2021 |
| 10-62-320 JUNIOR LEAGUE BASKETB           | 10147  | TANNER PALMER         | 022321         | LL BASKETBALL        | 02/23/2021   | 167.06             | 167.06      | 03/01/2021 |
| 10-62-320 JUNIOR LEAGUE BASKETB           | 10147  | TJ REED               | 022321         | LL BASKETBALL        | 02/23/2021   | 543.71             | 543.71      | 03/01/2021 |
| 10-62-320 JUNIOR LEAGUE BASKETB           | 10134  | TRACE GILLESPIE       | 022321         | LL BASKETBALL        | 02/23/2021   | 180.00             | 180.00      | 03/01/2021 |
| 10-62-320 JUNIOR LEAGUE BASKETB           | 7855   | TROPHIES 'N TEES      | 24147          | LL BASKETBALL SHIRTS | 12/30/2020   | 1,637.26           | 1,637.26    | 02/10/2021 |
| 10-62-320 JUNIOR LEAGUE BASKETB           | 10179  | WYATT LARSON          | 022321         | LL BASKETBALL        | 02/23/2021   | 416.13             | 416.13      | 03/01/2021 |
| Total 10-62-320 JUNIOR LEAGUE BASKETBALL: |        |                       |                |                      |              | 8,805.46           | 8,805.46    |            |
| <b>10-62-324 CLUB VOLLEYBALL</b>          |        |                       |                |                      |              |                    |             |            |
| 10-62-324 CLUB VOLLEYBALL                 | 1258   | ALL VOLLEYBALL, INC.  | 521227         | CLUB VOLLEYBALL      | 02/24/2021   | 675.66             | 675.66      | 03/01/2021 |
| 10-62-324 CLUB VOLLEYBALL                 | 2469   | BMO HARRIS MASTERCARD | 01065713       | USPS-CLUB            | 01/06/2021   | 44.80              | 44.80       | 03/01/2021 |
| Total 10-62-324 CLUB VOLLEYBALL:          |        |                       |                |                      |              | 720.46             | 720.46      |            |
| <b>10-62-350 VEHICLE MAINT.</b>           |        |                       |                |                      |              |                    |             |            |
| 10-62-350 VEHICLE MAINT.                  | 1252   | AIRGAS USA, LLC       | 9107571329     | WELDING SUPPLIES     | 11/30/2020   | 580.67             | 580.67      | 02/17/2021 |

| GL Account and Title                     | Vendor | Vendor Name               | Invoice Number | Description                | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--|--------|---------------------------|----------------|----------------------------|--------------|--------------------|-------------|------------|
| 10-62-350 VEHICLE MAINT.                 | 1252   | AIRGAS USA, LLC           | 9107851737     | ADV FAB WELD REPAIR        | 12/07/2020   | 1,472.94           | 1,472.94    | 02/17/2021 |
| Total 10-62-350 VEHICLE MAINT.:          |        |                           |                |                            |              | 2,053.61           | 2,053.61    |            |
| <b>10-62-540 SPLASH PAD MAINTENANCE</b>  |        |                           |                |                            |              |                    |             |            |
| 10-62-540 SPLASH PAD MAINTENANC          | 2469   | BMO HARRIS MASTERCARD     | 0203215622     | HOME DEPOT - 50:1 FUEL     | 02/03/2021   | 72.78              | 72.78       | 03/01/2021 |
| Total 10-62-540 SPLASH PAD MAINTENANCE:  |        |                           |                |                            |              | 72.78              | 72.78       |            |
| <b>10-62-541 EQUIPMENT SUPPLIES</b>      |        |                           |                |                            |              |                    |             |            |
| 10-62-541 EQUIPMENT SUPPLIES             | 2469   | BMO HARRIS MASTERCARD     | 01205622       | TRACTOR SUPPLY - CABLE TIE | 01/20/2021   | 61.06              | 61.06       | 03/01/2021 |
| 10-62-541 EQUIPMENT SUPPLIES             | 2210   | MSC INDUSTRIAL SUPPLY CO  | 4293421001     | NUTS & BOLTS               | 12/09/2020   | 163.44             | 163.44      | 02/17/2021 |
| 10-62-541 EQUIPMENT SUPPLIES             | 2210   | MSC INDUSTRIAL SUPPLY CO  | 4352244003     | NUTS & BOLTS               | 02/04/2021   | 20.91              | 20.91       | 02/17/2021 |
| 10-62-541 EQUIPMENT SUPPLIES             | 6775   | ROCKY MOUNTAIN DISTRIBUTI | 338614         | SUPPLIES                   | 01/14/2021   | 296.03             | 296.03      | 02/10/2021 |
| 10-62-541 EQUIPMENT SUPPLIES             | 6880   | SAFFORD BUILDERS SUPPLY C | 884281         | SHREDDER/VACUUM            | 01/05/2021   | 310.88             | 310.88      | 02/02/2021 |
| 10-62-541 EQUIPMENT SUPPLIES             | 6880   | SAFFORD BUILDERS SUPPLY C | 884819         | 2X12X18                    | 01/11/2021   | 30.43              | 30.43       | 02/02/2021 |
| 10-62-541 EQUIPMENT SUPPLIES             | 6880   | SAFFORD BUILDERS SUPPLY C | 8857352        | FITTINGS                   | 01/19/2021   | 118.40             | 118.40      | 02/02/2021 |
| Total 10-62-541 EQUIPMENT SUPPLIES:      |        |                           |                |                            |              | 1,001.15           | 1,001.15    |            |
| <b>10-62-542 BLDG MATERIALS/SUPPLIES</b> |        |                           |                |                            |              |                    |             |            |
| 10-62-542 BLDG MATERIALS/SUPPLIE         | 2469   | BMO HARRIS MASTERCARD     | 01115622       | HOME DEPOT - LINK          | 01/11/2021   | 145.27             | 145.27      | 03/01/2021 |
| 10-62-542 BLDG MATERIALS/SUPPLIE         | 6880   | SAFFORD BUILDERS SUPPLY C | 884926         | LIGHTER                    | 01/11/2021   | 14.49              | 14.49       | 02/02/2021 |
| 10-62-542 BLDG MATERIALS/SUPPLIE         | 6880   | SAFFORD BUILDERS SUPPLY C | 886342         | SQUEEGEE                   | 01/25/2021   | 12.40              | 12.40       | 02/02/2021 |
| 10-62-542 BLDG MATERIALS/SUPPLIE         | 8360   | WINZER                    | 6793399        | WELDING, BLDG, PARK SUPPLI | 01/22/2021   | 1,746.28           | 1,746.28    | 02/10/2021 |
| Total 10-62-542 BLDG MATERIALS/SUPPLIES: |        |                           |                |                            |              | 1,918.44           | 1,918.44    |            |
| <b>10-62-555 GAS/OIL/LUBRICANTS</b>      |        |                           |                |                            |              |                    |             |            |
| 10-62-555 GAS/OIL/LUBRICANTS             | 3075   | FIRST CALL AUTO PARTS     | 2752-366428    | BUDD SOCKETS               | 01/05/2021   | 698.17             | 698.17      | 02/17/2021 |
| 10-62-555 GAS/OIL/LUBRICANTS             | 3075   | FIRST CALL AUTO PARTS     | 2752-368564    | VENT                       | 01/14/2021   | 20.82              | 20.82       | 02/17/2021 |
| 10-62-555 GAS/OIL/LUBRICANTS             | 3075   | FIRST CALL AUTO PARTS     | 2752-369949    | 1/3 SHEET                  | 01/20/2021   | 1.82               | 1.82        | 02/17/2021 |
| 10-62-555 GAS/OIL/LUBRICANTS             | 7945   | SENERGY PETROLEUM         | 709706         | GAS/DIESEL                 | 01/28/2021   | 721.38             | 721.38      | 02/02/2021 |
| 10-62-555 GAS/OIL/LUBRICANTS             | 7317   | SOUTHWESTERN WYNN'S PRO   | 433            | OIL/FLUIDS                 | 01/27/2021   | 264.55             | 264.55      | 02/10/2021 |
| Total 10-62-555 GAS/OIL/LUBRICANTS:      |        |                           |                |                            |              | 1,706.74           | 1,706.74    |            |
| <b>10-62-590 MISCELLANEOUS</b>           |        |                           |                |                            |              |                    |             |            |
| 10-62-590 MISCELLANEOUS                  | 6253   | PHI Cares                 | 2021           | HELICOPTER PREMIUM         | 02/08/2021   | 405.00             | 405.00      | 02/10/2021 |

| GL Account and Title                         | Vendor | Vendor Name                | Invoice Number | Description              | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--|--------|----------------------------|----------------|--------------------------|--------------|--------------------|-------------|------------|
| Total 10-62-590 MISCELLANEOUS:               |        |                            |                |                          |              | 405.00             | 405.00      |            |
| <b>10-62-650 CEMETERY</b>                    |        |                            |                |                          |              |                    |             |            |
| 10-62-650 CEMETERY                           | 2469   | BMO HARRIS MASTERCARD      | 01045630       | CURTIS LANDSCAPE         | 01/04/2021   | 19.08              | 19.08       | 03/01/2021 |
| 10-62-650 CEMETERY                           | 2469   | BMO HARRIS MASTERCARD      | 01055630       | HOME DEPOT - CEMETERY    | 01/05/2021   | 80.05              | 80.05       | 03/01/2021 |
| 10-62-650 CEMETERY                           | 2469   | BMO HARRIS MASTERCARD      | 01057091       | HOME DEPOT - CEMETERY    | 01/05/2021   | 154.24             | 154.24      | 03/01/2021 |
| 10-62-650 CEMETERY                           | 2469   | BMO HARRIS MASTERCARD      | 01065614       | HOME DEPOT - CEMETERY    | 01/06/2021   | 277.76             | 277.76      | 03/01/2021 |
| 10-62-650 CEMETERY                           | 2469   | BMO HARRIS MASTERCARD      | 01065630       | TRACTOR SUPPLY - CEMETER | 01/06/2021   | 32.72              | 32.72       | 03/01/2021 |
| 10-62-650 CEMETERY                           | 2469   | BMO HARRIS MASTERCARD      | 01147091       | TRACTOR SUPPLY - CEMETER | 01/14/2021   | 14.17              | 14.17       | 03/01/2021 |
| 10-62-650 CEMETERY                           | 2469   | BMO HARRIS MASTERCARD      | 01287091       | ACE - CEMETERY           | 01/28/2021   | 94.15              | 94.15       | 03/01/2021 |
| 10-62-650 CEMETERY                           | 3350   | CURTIS LANDSCAPE & IRRIGAT | 29381          | CEMETERY TREES           | 02/09/2021   | 1,225.52           | 1,225.52    | 02/17/2021 |
| 10-62-650 CEMETERY                           | 4990   | JOE'S PLUMBING             | 7179           | COPPER BELL REDUCER      | 01/29/2021   | 19.51              | 19.51       | 02/02/2021 |
| 10-62-650 CEMETERY                           | 6880   | SAFFORD BUILDERS SUPPLY C  | 884580         | CEMETERY                 | 01/07/2021   | 56.91              | 56.91       | 02/02/2021 |
| 10-62-650 CEMETERY                           | 6880   | SAFFORD BUILDERS SUPPLY C  | 884914         | CEMETERY                 | 01/11/2021   | 85.36              | 85.36       | 02/02/2021 |
| 10-62-650 CEMETERY                           | 6880   | SAFFORD BUILDERS SUPPLY C  | 885701         | CEMETERY                 | 01/19/2021   | 78.08              | 78.08       | 02/02/2021 |
| Total 10-62-650 CEMETERY:                    |        |                            |                |                          |              | 2,137.55           | 2,137.55    |            |
| <b>10-62-741 MACHINERY &amp; EQUIPMENT</b>   |        |                            |                |                          |              |                    |             |            |
| 10-62-741 MACHINERY & EQUIPMENT              | 1818   | STOTZ EQUIPMENT            | E00830         | LAWNMOWER                | 01/20/2021   | 24,656.37          | 24,656.37   | 02/10/2021 |
| Total 10-62-741 MACHINERY & EQUIPMENT:       |        |                            |                |                          |              | 24,656.37          | 24,656.37   |            |
| <b>10-70-250 EMPLOYEE BONUS</b>              |        |                            |                |                          |              |                    |             |            |
| 10-70-250 EMPLOYEE BONUS                     | 2320   | CHASE CARD SERVICES        | 011521         | GILA OUTDOOR             | 01/15/2021   | 1,516.49           | 1,516.49    | 03/01/2021 |
| Total 10-70-250 EMPLOYEE BONUS:              |        |                            |                |                          |              | 1,516.49           | 1,516.49    |            |
| <b>10-70-310 TELEPHONE</b>                   |        |                            |                |                          |              |                    |             |            |
| 10-70-310 TELEPHONE                          | 8050   | CENTURY LINK               | 9284285110/01  | TELEPHONE                | 01/22/2021   | 22.83              | 22.83       | 02/02/2021 |
| 10-70-310 TELEPHONE                          | 4364   | LINGO                      | 608777556      | LONG DISTANCE            | 02/10/2021   | 11.11              | 11.11       | 03/01/2021 |
| 10-70-310 TELEPHONE                          | 8130   | VALLEY TELECOM             | 33664002/0224  | TELEPHONE                | 02/24/2021   | 235.55             | 235.55      | 03/01/2021 |
| Total 10-70-310 TELEPHONE:                   |        |                            |                |                          |              | 269.49             | 269.49      |            |
| <b>10-70-311 Cell Phones &amp; Air Cards</b> |        |                            |                |                          |              |                    |             |            |
| 10-70-311 Cell Phones & Air Cards            | 7827   | TRANSWORLD NETWORK COR     | 13832674       | INTERNET                 | 01/14/2021   | 88.86              | 88.86       | 02/02/2021 |
| 10-70-311 Cell Phones & Air Cards            | 7827   | TRANSWORLD NETWORK COR     | 15001018-A7    | INTERNET                 | 01/22/2021   | 17.70              | 17.70       | 02/02/2021 |
| 10-70-311 Cell Phones & Air Cards            | 8195   | VERIZON WIRELESS           | 9872116296     | AIR CARDS/CELL           | 01/26/2021   | 691.92             | 691.92      | 02/10/2021 |



| GL Account and Title                     | Vendor | Vendor Name             | Invoice Number | Description            | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--|--------|-------------------------|----------------|------------------------|--------------|--------------------|-------------|------------|
| Total 10-70-311 Cell Phones & Air Cards: |        |                         |                |                        |              | 798.48             | 798.48      |            |
| <b>10-70-341 EQUIPMENT MAINT.</b>        |        |                         |                |                        |              |                    |             |            |
| 10-70-341 EQUIPMENT MAINT.               | 2469   | BMO HARRIS MASTERCARD   | 01125424       | GUN ACCESSORY SUPPLY   | 01/24/2021   | 431.85             | 431.85      | 03/01/2021 |
| 10-70-341 EQUIPMENT MAINT.               | 2469   | BMO HARRIS MASTERCARD   | 255424         | GUN ACCESSORY SUPPLY   | 02/05/2021   | 99.50              | 99.50       | 03/01/2021 |
| Total 10-70-341 EQUIPMENT MAINT.:        |        |                         |                |                        |              | 531.35             | 531.35      |            |
| <b>10-70-344 PRINTING/ADVERTISING</b>    |        |                         |                |                        |              |                    |             |            |
| 10-70-344 PRINTING/ADVERTISING           | 1290   | ALLPRINT, INC.          | 22986          | PRINTING               | 02/04/2021   | 60.12              | 60.12       | 02/10/2021 |
| 10-70-344 PRINTING/ADVERTISING           | 5080   | DOUBLE-R COMMUNICATIONS | 129-00012-002  | PRINTING & ADVERTISING | 01/31/2021   | 140.25             | 140.25      | 02/10/2021 |
| 10-70-344 PRINTING/ADVERTISING           | 5080   | DOUBLE-R COMMUNICATIONS | 129-00029-000  | PRINTING & ADVERTISING | 01/31/2021   | 82.50              | 82.50       | 02/10/2021 |
| 10-70-344 PRINTING/ADVERTISING           | 3850   | EASTERN ARIZONA COURIER | 0121462014     | PRINTING & ADVERTISING | 01/31/2021   | 62.99              | 62.99       | 02/10/2021 |
| Total 10-70-344 PRINTING/ADVERTISING:    |        |                         |                |                        |              | 345.86             | 345.86      |            |
| <b>10-70-350 VEHICLE MAINT.</b>          |        |                         |                |                        |              |                    |             |            |
| 10-70-350 VEHICLE MAINT.                 | 2469   | BMO HARRIS MASTERCARD   | 01065515       | CAR WASH               | 01/06/2021   | 5.00               | 5.00        | 03/01/2021 |
| 10-70-350 VEHICLE MAINT.                 | 3075   | FIRST CALL AUTO PARTS   | 2752-366236    | OIL PAN SET            | 01/04/2021   | 456.63             | 456.63      | 02/17/2021 |
| 10-70-350 VEHICLE MAINT.                 | 3075   | FIRST CALL AUTO PARTS   | 2752-367707    | DAY LIGHT MOD          | 01/11/2021   | 31.25              | 31.25       | 02/17/2021 |
| 10-70-350 VEHICLE MAINT.                 | 3075   | FIRST CALL AUTO PARTS   | 2752-368458    | GASKET                 | 01/14/2021   | 45.89              | 45.89       | 02/17/2021 |
| 10-70-350 VEHICLE MAINT.                 | 3075   | FIRST CALL AUTO PARTS   | 2752-371773    | TIMING CHAIN           | 01/28/2021   | 54.70              | 54.70       | 02/17/2021 |
| Total 10-70-350 VEHICLE MAINT.:          |        |                         |                |                        |              | 593.47             | 593.47      |            |
| <b>10-70-360 ANIMAL CONTROL SERVICES</b> |        |                         |                |                        |              |                    |             |            |
| 10-70-360 ANIMAL CONTROL SERVIC          | 4420   | GRAHAM CO BOARD OF SUPE | 2021-0062      | ANIMAL CONTROL         | 02/01/2021   | 100.00             | 100.00      | 02/10/2021 |
| Total 10-70-360 ANIMAL CONTROL SERVICES: |        |                         |                |                        |              | 100.00             | 100.00      |            |
| <b>10-70-505 TRAINING/MEETING/TRAVEL</b> |        |                         |                |                        |              |                    |             |            |
| 10-70-505 TRAINING/MEETING/TRAVE         | 2469   | BMO HARRIS MASTERCARD   | 22215424       | CORNER STORE GAS       | 02/02/2021   | 27.74              | 27.74       | 03/01/2021 |
| 10-70-505 TRAINING/MEETING/TRAVE         | 6250   | PETTY CASH              | 02012021       | TRAVEL- CARTER/WOODS   | 02/01/2021   | 112.00             | 112.00      | 02/17/2021 |
| 10-70-505 TRAINING/MEETING/TRAVE         | 6250   | PETTY CASH              | 020821         | POLYGRAPH - ORR        | 02/08/2021   | 112.00             | 112.00      | 02/17/2021 |
| Total 10-70-505 TRAINING/MEETING/TRAVEL: |        |                         |                |                        |              | 251.74             | 251.74      |            |
| <b>10-70-510 DUES/SUBSCRIPTIONS</b>      |        |                         |                |                        |              |                    |             |            |
| 10-70-510 DUES/SUBSCRIPTIONS             | 2469   | BMO HARRIS MASTERCARD   | 01265416       | AACOP                  | 01/26/2021   | 350.00             | 350.00      | 03/01/2021 |

| GL Account and Title                     | Vendor | Vendor Name               | Invoice Number | Description               | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--|--------|---------------------------|----------------|---------------------------|--------------|--------------------|-------------|------------|
| Total 10-70-510 DUES/SUBSCRIPTIONS:      |        |                           |                |                           |              | 350.00             | 350.00      |            |
| <b>10-70-535 POSTAGE</b>                 |        |                           |                |                           |              |                    |             |            |
| 10-70-535 POSTAGE                        | 6355   | PITNEY BOWES              | 010721         | POSTAGE                   | 01/07/2021   | 45.00              | 45.00       | 02/02/2021 |
| Total 10-70-535 POSTAGE:                 |        |                           |                |                           |              | 45.00              | 45.00       |            |
| <b>10-70-540 OFFICE SUPPLIES</b>         |        |                           |                |                           |              |                    |             |            |
| 10-70-540 OFFICE SUPPLIES                | 2469   | BMO HARRIS MASTERCARD     | 01205424       | AMAZON- OFFICE SUPPLIES   | 01/20/2021   | 83.46              | 83.46       | 03/01/2021 |
| 10-70-540 OFFICE SUPPLIES                | 6520   | QUILL CORPORATION         | 13838781       | OFFICE SUPPLIES           | 01/15/2021   | 38.19              | 38.19       | 02/02/2021 |
| 10-70-540 OFFICE SUPPLIES                | 6520   | QUILL CORPORATION         | 13977099       | OFFICE SUPPLIES           | 01/20/2021   | 33.48              | 33.48       | 02/02/2021 |
| 10-70-540 OFFICE SUPPLIES                | 6520   | QUILL CORPORATION         | 14021444       | OFFICE SUPPLIES           | 01/21/2021   | 11.45              | 11.45       | 02/02/2021 |
| 10-70-540 OFFICE SUPPLIES                | 6520   | QUILL CORPORATION         | 14143188       | OFFICE SUPPLIES           | 01/26/2021   | 16.45              | 16.45       | 02/10/2021 |
| 10-70-540 OFFICE SUPPLIES                | 6520   | QUILL CORPORATION         | 14149190       | OFFICE SUPPLIES           | 01/27/2021   | 2.64               | 2.64        | 02/17/2021 |
| 10-70-540 OFFICE SUPPLIES                | 6520   | QUILL CORPORATION         | 14179899       | OFFICE SUPPLIES           | 01/27/2021   | 65.88              | 65.88       | 02/17/2021 |
| 10-70-540 OFFICE SUPPLIES                | 6520   | QUILL CORPORATION         | 14182651       | OFFICE SUPPLIES           | 01/27/2021   | 2.08               | 2.08        | 02/17/2021 |
| Total 10-70-540 OFFICE SUPPLIES:         |        |                           |                |                           |              | 253.63             | 253.63      |            |
| <b>10-70-541 EQUIPMENT SUPPLIES</b>      |        |                           |                |                           |              |                    |             |            |
| 10-70-541 EQUIPMENT SUPPLIES             | 2469   | BMO HARRIS MASTERCARD     | 01065424       | ID INSTANTCARD            | 01/06/2021   | 50.00              | 50.00       | 03/01/2021 |
| 10-70-541 EQUIPMENT SUPPLIES             | 2469   | BMO HARRIS MASTERCARD     | 01215424       | SAFARILAND-GUN ACCESSORI  | 01/21/2021   | 182.15             | 182.15      | 03/01/2021 |
| 10-70-541 EQUIPMENT SUPPLIES             | 2469   | BMO HARRIS MASTERCARD     | 01235424       | GALLS                     | 01/23/2021   | 397.59             | 397.59      | 03/01/2021 |
| 10-70-541 EQUIPMENT SUPPLIES             | 2469   | BMO HARRIS MASTERCARD     | 0127215424     | SAFARILAND-GUN ACCESSORI  | 01/27/2021   | 44.04              | 44.04       | 03/01/2021 |
| 10-70-541 EQUIPMENT SUPPLIES             | 2469   | BMO HARRIS MASTERCARD     | 01315457       | AMAZON - FLAGS            | 01/31/2021   | 49.02              | 49.02       | 03/01/2021 |
| 10-70-541 EQUIPMENT SUPPLIES             | 6775   | ROCKY MOUNTAIN DISTRIBUTI | 338614         | SUPPLIES                  | 01/14/2021   | 296.03             | 296.03      | 02/10/2021 |
| 10-70-541 EQUIPMENT SUPPLIES             | 7525   | SYMBOL ARTS               | 0367119-IN     | OFFICER BADGES            | 02/16/2021   | 317.90             | 317.90      | 03/01/2021 |
| Total 10-70-541 EQUIPMENT SUPPLIES:      |        |                           |                |                           |              | 1,336.73           | 1,336.73    |            |
| <b>10-70-542 BLDG MATERIALS/SUPPLIES</b> |        |                           |                |                           |              |                    |             |            |
| 10-70-542 BLDG MATERIALS/SUPPLIE         | 2469   | BMO HARRIS MASTERCARD     | 127215424      | HOME DEPOT - DRYWALL PATC | 01/27/2021   | 25.10              | 25.10       | 03/01/2021 |
| Total 10-70-542 BLDG MATERIALS/SUPPLIES: |        |                           |                |                           |              | 25.10              | 25.10       |            |
| <b>10-70-555 GAS/OIL/LUBRICANTS</b>      |        |                           |                |                           |              |                    |             |            |
| 10-70-555 GAS/OIL/LUBRICANTS             | 7945   | SENERGY PETROLEUM         | 709706         | GAS/DIESEL                | 01/28/2021   | 2,561.70           | 2,561.70    | 02/02/2021 |
| 10-70-555 GAS/OIL/LUBRICANTS             | 7317   | SOUTHWESTERN WYNN'S PRO   | 433            | OIL/FLUIDS                | 01/27/2021   | 264.55             | 264.55      | 02/10/2021 |

| GL Account and Title                        | Vendor | Vendor Name                | Invoice Number | Description               | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|---|--------|----------------------------|----------------|---------------------------|--------------|--------------------|-------------|------------|
| Total 10-70-555 GAS/OIL/LUBRICANTS:         |        |                            |                |                           |              | 2,826.25           | 2,826.25    |            |
| <b>10-70-590 MISCELLANEOUS</b>              |        |                            |                |                           |              |                    |             |            |
| 10-70-590 MISCELLANEOUS                     | 2469   | BMO HARRIS MASTERCARD      | 0106215424     | TROPHIES&TEES-PLAQUE      | 01/06/2021   | 139.65             | 139.65      | 03/01/2021 |
| 10-70-590 MISCELLANEOUS                     | 2469   | BMO HARRIS MASTERCARD      | 01075424       | BASHAS-CAKE               | 01/07/2021   | 67.63              | 67.63       | 03/01/2021 |
| 10-70-590 MISCELLANEOUS                     | 2469   | BMO HARRIS MASTERCARD      | 01225580       | HOME DEPOT - DESK REPAIR  | 01/22/2021   | 16.02              | 16.02       | 03/01/2021 |
| 10-70-590 MISCELLANEOUS                     | 6253   | PHI Cares                  | 2021           | HELICOPTER PREMIUM        | 02/08/2021   | 495.00             | 495.00      | 02/10/2021 |
| Total 10-70-590 MISCELLANEOUS:              |        |                            |                |                           |              | 718.30             | 718.30      |            |
| <b>10-70-740 OFFICE FURNITURE/EQUIPMENT</b> |        |                            |                |                           |              |                    |             |            |
| 10-70-740 OFFICE FURNITURE/EQUIP            | 2469   | BMO HARRIS MASTERCARD      | 0129215424     | SPARKS HOMESTORE          | 01/29/2021   | 960.06             | 960.06      | 03/01/2021 |
| Total 10-70-740 OFFICE FURNITURE/EQUIPMENT: |        |                            |                |                           |              | 960.06             | 960.06      |            |
| <b>10-70-747 COMPUTER SOFTWARE</b>          |        |                            |                |                           |              |                    |             |            |
| 10-70-747 COMPUTER SOFTWARE                 | 2469   | BMO HARRIS MASTERCARD      | 21215424       | TLO TRANSUNION            | 02/01/2021   | 179.25             | 179.25      | 03/01/2021 |
| 10-70-747 COMPUTER SOFTWARE                 | 2469   | BMO HARRIS MASTERCARD      | 235424         | MICROSOFT                 | 02/03/2021   | 76.36              | 76.36       | 03/01/2021 |
| 10-70-747 COMPUTER SOFTWARE                 | 2469   | BMO HARRIS MASTERCARD      | 245424         | MICROSOFT                 | 02/04/2021   | 163.65             | 163.65      | 03/01/2021 |
| Total 10-70-747 COMPUTER SOFTWARE:          |        |                            |                |                           |              | 419.26             | 419.26      |            |
| <b>10-70-748 COMPUTER SUPPORT</b>           |        |                            |                |                           |              |                    |             |            |
| 10-70-748 COMPUTER SUPPORT                  | 3435   | DAN MARTIN                 | 6066           | IT CONSULTING             | 02/08/2021   | 600.00             | 600.00      | 02/10/2021 |
| Total 10-70-748 COMPUTER SUPPORT:           |        |                            |                |                           |              | 600.00             | 600.00      |            |
| <b>10-70-750 VEHICLES</b>                   |        |                            |                |                           |              |                    |             |            |
| 10-70-750 VEHICLES                          | 5528   | RV STRIPES & GRAPHICS, INC | 26658          | 2021 FORD EXPLORER STRIPI | 02/13/2021   | 963.64             | 963.64      | 02/17/2021 |
| Total 10-70-750 VEHICLES:                   |        |                            |                |                           |              | 963.64             | 963.64      |            |
| <b>10-72-310 TELEPHONE</b>                  |        |                            |                |                           |              |                    |             |            |
| 10-72-310 TELEPHONE                         | 8050   | CENTURY LINK               | 9284285110/01  | TELEPHONE                 | 01/22/2021   | 10.12              | 10.12       | 02/02/2021 |
| 10-72-310 TELEPHONE                         | 4364   | LINGO                      | 608777556      | LONG DISTANCE             | 02/10/2021   | 4.92               | 4.92        | 03/01/2021 |
| 10-72-310 TELEPHONE                         | 8130   | VALLEY TELECOM             | 33664002/0224  | TELEPHONE                 | 02/24/2021   | 104.37             | 104.37      | 03/01/2021 |
| Total 10-72-310 TELEPHONE:                  |        |                            |                |                           |              | 119.41             | 119.41      |            |

| GL Account and Title                      | Vendor | Vendor Name               | Invoice Number | Description                | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|---|--------|---------------------------|----------------|----------------------------|--------------|--------------------|-------------|------------|
| <b>10-72-312 WATER</b>                    |        |                           |                |                            |              |                    |             |            |
| 10-72-312 WATER                           | 4302   | CITY OF SAFFORD           | 17.528.01/0131 | FIRE DEPARTMENT            | 01/31/2021   | 101.71             | 101.71      | 02/10/2021 |
| 10-72-312 WATER                           | 6210   | PORTER PERFORMANCE        | 020621         | BACKFLOW TESTING           | 02/06/2021   | 160.00             | 160.00      | 03/01/2021 |
| Total 10-72-312 WATER:                    |        |                           |                |                            |              | 261.71             | 261.71      |            |
| <b>10-72-342 BUILDING MAINTENANCE</b>     |        |                           |                |                            |              |                    |             |            |
| 10-72-342 BUILDING MAINTENANCE            | 2469   | BMO HARRIS MASTERCARD     | 01215614       | WATER HEATER-FIRE STATION  | 01/21/2021   | 573.33             | 573.33      | 03/01/2021 |
| 10-72-342 BUILDING MAINTENANCE            | 2469   | BMO HARRIS MASTERCARD     | 01255580       | HOME DEPOT - FIRE STATION  | 01/25/2021   | 218.99             | 218.99      | 03/01/2021 |
| 10-72-342 BUILDING MAINTENANCE            | 2469   | BMO HARRIS MASTERCARD     | 01265580       | HOME DEPOT - FIRE STATION  | 01/26/2021   | 22.03              | 22.03       | 03/01/2021 |
| Total 10-72-342 BUILDING MAINTENANCE:     |        |                           |                |                            |              | 814.35             | 814.35      |            |
| <b>10-72-350 VEHICLE MAINT.</b>           |        |                           |                |                            |              |                    |             |            |
| 10-72-350 VEHICLE MAINT.                  | 2469   | BMO HARRIS MASTERCARD     | 01115721       | FERRINS AUTO REPAIR        | 01/11/2021   | 3,630.17           | 3,630.17    | 03/01/2021 |
| 10-72-350 VEHICLE MAINT.                  | 2469   | BMO HARRIS MASTERCARD     | 01118695       | TRACTOR SUPPLY - BALL      | 01/11/2021   | 90.52              | 90.52       | 03/01/2021 |
| 10-72-350 VEHICLE MAINT.                  | 2469   | BMO HARRIS MASTERCARD     | 01145721       | KIM'S WINDOW TINTING-REFLE | 01/14/2021   | 111.37             | 111.37      | 03/01/2021 |
| Total 10-72-350 VEHICLE MAINT.:           |        |                           |                |                            |              | 3,832.06           | 3,832.06    |            |
| <b>10-72-505 TRAINING/MEETINGS/TRAVEL</b> |        |                           |                |                            |              |                    |             |            |
| 10-72-505 TRAINING/MEETINGS/TRAV          | 208    | JOSH CURTIS               | 022321         | OUT OF POCKET- ENTANGLEM   | 02/23/2021   | 323.56             | 323.56      | 03/01/2021 |
| Total 10-72-505 TRAINING/MEETINGS/TRAVEL: |        |                           |                |                            |              | 323.56             | 323.56      |            |
| <b>10-72-533 SMALL TOOLS/HARDWARE</b>     |        |                           |                |                            |              |                    |             |            |
| 10-72-533 SMALL TOOLS/HARDWARE            | 6880   | SAFFORD BUILDERS SUPPLY C | 886023         | PIPE CUTTER                | 01/21/2021   | 23.83              | 23.83       | 02/02/2021 |
| Total 10-72-533 SMALL TOOLS/HARDWARE:     |        |                           |                |                            |              | 23.83              | 23.83       |            |
| <b>10-72-540 OFFICE SUPPLIES</b>          |        |                           |                |                            |              |                    |             |            |
| 10-72-540 OFFICE SUPPLIES                 | 6520   | QUILL CORPORATION         | 13838781       | OFFICE SUPPLIES            | 01/15/2021   | 1.41               | 1.41        | 02/02/2021 |
| 10-72-540 OFFICE SUPPLIES                 | 6520   | QUILL CORPORATION         | 13977099       | OFFICE SUPPLIES            | 01/20/2021   | 1.23               | 1.23        | 02/02/2021 |
| 10-72-540 OFFICE SUPPLIES                 | 6520   | QUILL CORPORATION         | 14021444       | OFFICE SUPPLIES            | 01/21/2021   | .42                | .42         | 02/02/2021 |
| 10-72-540 OFFICE SUPPLIES                 | 6520   | QUILL CORPORATION         | 14143188       | OFFICE SUPPLIES            | 01/26/2021   | .62                | .62         | 02/10/2021 |
| 10-72-540 OFFICE SUPPLIES                 | 6520   | QUILL CORPORATION         | 14149190       | OFFICE SUPPLIES            | 01/27/2021   | .12                | .12         | 02/17/2021 |
| 10-72-540 OFFICE SUPPLIES                 | 6520   | QUILL CORPORATION         | 14179899       | OFFICE SUPPLIES            | 01/27/2021   | 2.43               | 2.43        | 02/17/2021 |
| 10-72-540 OFFICE SUPPLIES                 | 6520   | QUILL CORPORATION         | 14182651       | OFFICE SUPPLIES            | 01/27/2021   | .08                | .08         | 02/17/2021 |
| Total 10-72-540 OFFICE SUPPLIES:          |        |                           |                |                            |              | 6.31               | 6.31        |            |

| GL Account and Title                 | Vendor | Vendor Name               | Invoice Number | Description               | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--------------------------------------|--------|---------------------------|----------------|---------------------------|--------------|--------------------|-------------|------------|
| <b>10-72-541 EQUIPMENT MAINT.</b>    |        |                           |                |                           |              |                    |             |            |
| 10-72-541 EQUIPMENT MAINT.           | 2469   | BMO HARRIS MASTERCARD     | 01288695       | TRUCK PRO -RAIL           | 01/28/2021   | 605.96             | 605.96      | 03/01/2021 |
| Total 10-72-541 EQUIPMENT MAINT.:    |        |                           |                |                           |              | 605.96             | 605.96      |            |
| <b>10-72-543 CLEANING SUPPLIES</b>   |        |                           |                |                           |              |                    |             |            |
| 10-72-543 CLEANING SUPPLIES          | 2469   | BMO HARRIS MASTERCARD     | 01195721       | WALMART - CLEANING SUPPLI | 01/19/2021   | 89.24              | 89.24       | 03/01/2021 |
| Total 10-72-543 CLEANING SUPPLIES:   |        |                           |                |                           |              | 89.24              | 89.24       |            |
| <b>10-72-555 GAS/OIL/LUBRICANTS</b>  |        |                           |                |                           |              |                    |             |            |
| 10-72-555 GAS/OIL/LUBRICANTS         | 7945   | SENERGY PETROLEUM         | 709706         | GAS/DIESEL                | 01/28/2021   | 594.22             | 594.22      | 02/02/2021 |
| 10-72-555 GAS/OIL/LUBRICANTS         | 7317   | SOUTHWESTERN WYNN'S PRO   | 433            | OIL/FLUIDS                | 01/27/2021   | 264.55             | 264.55      | 02/10/2021 |
| Total 10-72-555 GAS/OIL/LUBRICANTS:  |        |                           |                |                           |              | 858.77             | 858.77      |            |
| <b>10-72-590 MISCELLANEOUS</b>       |        |                           |                |                           |              |                    |             |            |
| 10-72-590 MISCELLANEOUS              | 6253   | PHi Cares                 | 2021           | HELICOPTER PREMIUM        | 02/08/2021   | 1,395.00           | 1,395.00    | 02/10/2021 |
| Total 10-72-590 MISCELLANEOUS:       |        |                           |                |                           |              | 1,395.00           | 1,395.00    |            |
| <b>10-72-741 MACHINERY/EQUIPMENT</b> |        |                           |                |                           |              |                    |             |            |
| 10-72-741 MACHINERY/EQUIPMENT        | 1037   | A & A VINYL DESIGN        | 10031          | FIRE DEPT SHIRTS          | 02/09/2021   | 1,156.00           | 1,156.00    | 02/17/2021 |
| 10-72-741 MACHINERY/EQUIPMENT        | 5250   | L. N. CURTIS & SONS       | INV458525      | JACKETS                   | 01/26/2021   | 2,590.11           | 2,590.11    | 02/10/2021 |
| Total 10-72-741 MACHINERY/EQUIPMENT: |        |                           |                |                           |              | 3,746.11           | 3,746.11    |            |
| <b>10-81-140 CLOTHING ALLOWANCE</b>  |        |                           |                |                           |              |                    |             |            |
| 10-81-140 CLOTHING ALLOWANCE         | 8332   | CINTAS PHOENIX FIRE PROTE | 4072968646     | CLOTHING                  | 01/13/2021   | 241.49             | 241.49      | 02/10/2021 |
| 10-81-140 CLOTHING ALLOWANCE         | 8332   | CINTAS PHOENIX FIRE PROTE | 4073620486     | CLOTHING                  | 01/20/2021   | 312.31             | 312.31      | 02/10/2021 |
| 10-81-140 CLOTHING ALLOWANCE         | 8332   | CINTAS PHOENIX FIRE PROTE | 4074275593     | CLOTHING                  | 01/27/2021   | 241.49             | 241.49      | 02/10/2021 |
| Total 10-81-140 CLOTHING ALLOWANCE:  |        |                           |                |                           |              | 795.29             | 795.29      |            |
| <b>10-81-310 TELEPHONE</b>           |        |                           |                |                           |              |                    |             |            |
| 10-81-310 TELEPHONE                  | 8050   | CENTURY LINK              | 9284285110/01  | TELEPHONE                 | 01/22/2021   | 5.06               | 5.06        | 02/02/2021 |
| 10-81-310 TELEPHONE                  | 4364   | LINGO                     | 608777556      | LONG DISTANCE             | 02/10/2021   | 2.46               | 2.46        | 03/01/2021 |
| 10-81-310 TELEPHONE                  | 8130   | VALLEY TELECOM            | 33664002/0224  | TELEPHONE                 | 02/24/2021   | 52.19              | 52.19       | 03/01/2021 |
| Total 10-81-310 TELEPHONE:           |        |                           |                |                           |              | 59.71              | 59.71       |            |

| GL Account and Title                         | Vendor | Vendor Name               | Invoice Number | Description               | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--|--------|---------------------------|----------------|---------------------------|--------------|--------------------|-------------|------------|
| <b>10-81-311 Cell Phones &amp; Air Cards</b> |        |                           |                |                           |              |                    |             |            |
| 10-81-311 Cell Phones & Air Cards            | 7827   | TRANSWORLD NETWORK COR    | 13832674       | INTERNET                  | 01/14/2021   | 12.95              | 12.95       | 02/02/2021 |
| 10-81-311 Cell Phones & Air Cards            | 7827   | TRANSWORLD NETWORK COR    | 15001018-A7    | INTERNET                  | 01/22/2021   | 2.58               | 2.58        | 02/02/2021 |
| 10-81-311 Cell Phones & Air Cards            | 8195   | VERIZON WIRELESS          | 9872116296     | AIR CARDS/CELL            | 01/26/2021   | 100.82             | 100.82      | 02/10/2021 |
| Total 10-81-311 Cell Phones & Air Cards:     |        |                           |                |                           |              | 116.35             | 116.35      |            |
| <b>10-81-312 WATER</b>                       |        |                           |                |                           |              |                    |             |            |
| 10-81-312 WATER                              | 4302   | CITY OF SAFFORD           | 15.273.01/0131 | SHOP                      | 01/31/2021   | 82.31              | 82.31       | 02/10/2021 |
| 10-81-312 WATER                              | 6210   | PORTER PERFORMANCE        | 020621         | BACKFLOW TESTING          | 02/06/2021   | 80.00              | 80.00       | 03/01/2021 |
| Total 10-81-312 WATER:                       |        |                           |                |                           |              | 162.31             | 162.31      |            |
| <b>10-81-342 BUILDING MAINTENANCE</b>        |        |                           |                |                           |              |                    |             |            |
| 10-81-342 BUILDING MAINTENANCE               | 3298   | CRISLER PEST CONTROL, LLC | 1125           | PEST CONTROL              | 02/10/2021   | 60.00              | 60.00       | 02/17/2021 |
| 10-81-342 BUILDING MAINTENANCE               | 5234   | KRISTA HANCOCK            | 206            | SHOP CLEANING             | 01/27/2021   | 100.00             | 100.00      | 02/02/2021 |
| 10-81-342 BUILDING MAINTENANCE               | 5234   | KRISTA HANCOCK            | 207            | SHOP CLEANING             | 02/07/2021   | 100.00             | 100.00      | 02/17/2021 |
| Total 10-81-342 BUILDING MAINTENANCE:        |        |                           |                |                           |              | 260.00             | 260.00      |            |
| <b>10-81-350 VEHICLE MAINT.</b>              |        |                           |                |                           |              |                    |             |            |
| 10-81-350 VEHICLE MAINT.                     | 3075   | FIRST CALL AUTO PARTS     | 2752-367369    | GLOW PLUG                 | 01/09/2021   | 410.30             | 410.30      | 02/17/2021 |
| 10-81-350 VEHICLE MAINT.                     | 3075   | FIRST CALL AUTO PARTS     | 2752-369947    | BOOT KIT                  | 01/20/2021   | 95.11              | 95.11       | 02/17/2021 |
| 10-81-350 VEHICLE MAINT.                     | 3075   | FIRST CALL AUTO PARTS     | 2752-370131    | STARTER KIT               | 01/21/2021   | 291.30             | 291.30      | 02/17/2021 |
| 10-81-350 VEHICLE MAINT.                     | 3075   | FIRST CALL AUTO PARTS     | 2752-370175    | SHOP                      | 01/21/2021   | 12.14              | 12.14       | 02/17/2021 |
| 10-81-350 VEHICLE MAINT.                     | 3075   | FIRST CALL AUTO PARTS     | 2752-370283    | RETURN                    | 01/21/2021   | 12.14              | 12.14       | 02/17/2021 |
| 10-81-350 VEHICLE MAINT.                     | 3075   | FIRST CALL AUTO PARTS     | 2752-371058    | FUEL FILTER               | 01/25/2021   | 544.19             | 544.19      | 02/17/2021 |
| 10-81-350 VEHICLE MAINT.                     | 3075   | FIRST CALL AUTO PARTS     | 2752-371536    | WIRE SET                  | 01/27/2021   | 37.40              | 37.40       | 02/17/2021 |
| 10-81-350 VEHICLE MAINT.                     | 3075   | FIRST CALL AUTO PARTS     | 2752-371551    | STARTER                   | 01/27/2021   | 198.44             | 198.44      | 02/17/2021 |
| Total 10-81-350 VEHICLE MAINT.:              |        |                           |                |                           |              | 1,576.74           | 1,576.74    |            |
| <b>10-81-533 SMALL TOOLS/HARDWARE</b>        |        |                           |                |                           |              |                    |             |            |
| 10-81-533 SMALL TOOLS/HARDWARE               | 2469   | BMO HARRIS MASTERCARD     | 01055556       | HARBOR FREIGHT - LED      | 01/05/2021   | 176.34             | 176.34      | 03/01/2021 |
| 10-81-533 SMALL TOOLS/HARDWARE               | 2469   | BMO HARRIS MASTERCARD     | 01085556       | HARBOR FREIGHT - SUPPLIES | 01/08/2021   | 630.26             | 630.26      | 03/01/2021 |
| 10-81-533 SMALL TOOLS/HARDWARE               | 2469   | BMO HARRIS MASTERCARD     | 01195556       | HARBOR FREIGHT - AIR HOSE | 01/19/2021   | 187.55             | 187.55      | 03/01/2021 |
| 10-81-533 SMALL TOOLS/HARDWARE               | 2469   | BMO HARRIS MASTERCARD     | 01268695       | HARBOR FREIGHT - TIRE GAU | 01/26/2021   | 51.22              | 51.22       | 03/01/2021 |
| 10-81-533 SMALL TOOLS/HARDWARE               | 2469   | BMO HARRIS MASTERCARD     | 128218695      | HARBOR FREIGHT - PLIERS   | 01/28/2021   | 35.96              | 35.96       | 03/01/2021 |
| 10-81-533 SMALL TOOLS/HARDWARE               | 5533   | MAC TOOLS                 | 37404          | TESTER KIT                | 01/12/2021   | 799.62             | 799.62      | 03/01/2021 |
| 10-81-533 SMALL TOOLS/HARDWARE               | 5533   | MAC TOOLS                 | 37859          | PLIER SET                 | 01/26/2021   | 545.46             | 545.46      | 03/01/2021 |
| 10-81-533 SMALL TOOLS/HARDWARE               | 5788   | MITCHELL 1                | IB25493907     | WEB TEAMWORKS             | 01/25/2021   | 253.53             | 253.53      | 02/02/2021 |

| GL Account and Title                     | Vendor | Vendor Name               | Invoice Number | Description                | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--|--------|---------------------------|----------------|----------------------------|--------------|--------------------|-------------|------------|
| Total 10-81-533 SMALL TOOLS/HARDWARE:    |        |                           |                |                            |              | 2,679.94           | 2,679.94    |            |
| <b>10-81-540 OFFICE SUPPLIES</b>         |        |                           |                |                            |              |                    |             |            |
| 10-81-540 OFFICE SUPPLIES                | 2469   | BMO HARRIS MASTERCARD     | 01308695       | ZORO TOOLS                 | 01/30/2021   | 74.81              | 74.81       | 03/01/2021 |
| 10-81-540 OFFICE SUPPLIES                | 6520   | QUILL CORPORATION         | 13838781       | OFFICE SUPPLIES            | 01/15/2021   | 4.24               | 4.24        | 02/02/2021 |
| 10-81-540 OFFICE SUPPLIES                | 6520   | QUILL CORPORATION         | 13977099       | OFFICE SUPPLIES            | 01/20/2021   | 3.72               | 3.72        | 02/02/2021 |
| 10-81-540 OFFICE SUPPLIES                | 6520   | QUILL CORPORATION         | 14021444       | OFFICE SUPPLIES            | 01/21/2021   | 1.27               | 1.27        | 02/02/2021 |
| 10-81-540 OFFICE SUPPLIES                | 6520   | QUILL CORPORATION         | 14143188       | OFFICE SUPPLIES            | 01/26/2021   | 1.83               | 1.83        | 02/10/2021 |
| 10-81-540 OFFICE SUPPLIES                | 6520   | QUILL CORPORATION         | 14149190       | OFFICE SUPPLIES            | 01/27/2021   | .29                | .29         | 02/17/2021 |
| 10-81-540 OFFICE SUPPLIES                | 6520   | QUILL CORPORATION         | 14179899       | OFFICE SUPPLIES            | 01/27/2021   | 7.32               | 7.32        | 02/17/2021 |
| 10-81-540 OFFICE SUPPLIES                | 6520   | QUILL CORPORATION         | 14182651       | OFFICE SUPPLIES            | 01/27/2021   | .23                | .23         | 02/17/2021 |
| Total 10-81-540 OFFICE SUPPLIES:         |        |                           |                |                            |              | 93.71              | 93.71       |            |
| <b>10-81-541 EQUIPMENT SUPPLIES</b>      |        |                           |                |                            |              |                    |             |            |
| 10-81-541 EQUIPMENT SUPPLIES             | 2469   | BMO HARRIS MASTERCARD     | 01255556       | HARBOR FREIGHT - COMPRES   | 01/25/2021   | 227.95             | 227.95      | 03/01/2021 |
| 10-81-541 EQUIPMENT SUPPLIES             | 2469   | BMO HARRIS MASTERCARD     | 01278695       | J&B TOOLS                  | 01/27/2021   | 57.03              | 57.03       | 03/01/2021 |
| 10-81-541 EQUIPMENT SUPPLIES             | 2210   | MSC INDUSTRIAL SUPPLY CO  | 4293421001     | NUTS & BOLTS               | 12/09/2020   | 510.75             | 510.75      | 02/17/2021 |
| 10-81-541 EQUIPMENT SUPPLIES             | 2210   | MSC INDUSTRIAL SUPPLY CO  | 4352244003     | NUTS & BOLTS               | 02/04/2021   | 65.35              | 65.35       | 02/17/2021 |
| 10-81-541 EQUIPMENT SUPPLIES             | 6775   | ROCKY MOUNTAIN DISTRIBUTI | 338614         | SUPPLIES                   | 01/14/2021   | 296.03             | 296.03      | 02/10/2021 |
| Total 10-81-541 EQUIPMENT SUPPLIES:      |        |                           |                |                            |              | 1,157.11           | 1,157.11    |            |
| <b>10-81-542 BLDG MATERIALS/SUPPLIES</b> |        |                           |                |                            |              |                    |             |            |
| 10-81-542 BLDG MATERIALS/SUPPLIE         | 2469   | BMO HARRIS MASTERCARD     | 02035556       | TRACTOR SUPPLY - CABLE TIE | 02/03/2021   | 24.70              | 24.70       | 03/01/2021 |
| 10-81-542 BLDG MATERIALS/SUPPLIE         | 3075   | FIRST CALL AUTO PARTS     | 2752-367255    | SHOP                       | 01/08/2021   | 308.39             | 308.39      | 02/17/2021 |
| 10-81-542 BLDG MATERIALS/SUPPLIE         | 3075   | FIRST CALL AUTO PARTS     | 2752-367755    | SHOP                       | 01/11/2021   | 92.20              | 92.20       | 02/17/2021 |
| 10-81-542 BLDG MATERIALS/SUPPLIE         | 5950   | NCE MANAGEMENT TRUST      | 63350          | KEYS                       | 01/21/2021   | 16.25              | 16.25       | 03/01/2021 |
| 10-81-542 BLDG MATERIALS/SUPPLIE         | 5950   | NCE MANAGEMENT TRUST      | 63374          | KILL CABLE                 | 01/21/2021   | 13.00              | 13.00       | 03/01/2021 |
| 10-81-542 BLDG MATERIALS/SUPPLIE         | 6880   | SAFFORD BUILDERS SUPPLY C | 885193         | SHOP                       | 01/13/2021   | 143.06             | 143.06      | 02/02/2021 |
| Total 10-81-542 BLDG MATERIALS/SUPPLIES: |        |                           |                |                            |              | 597.60             | 597.60      |            |
| <b>10-81-555 GAS/OIL/LUBRICANTS</b>      |        |                           |                |                            |              |                    |             |            |
| 10-81-555 GAS/OIL/LUBRICANTS             | 2469   | BMO HARRIS MASTERCARD     | 01215556       | TRACTOR SUPPLY - FUEL      | 01/21/2021   | 101.41             | 101.41      | 03/01/2021 |
| 10-81-555 GAS/OIL/LUBRICANTS             | 3075   | FIRST CALL AUTO PARTS     | 2752-365320    | CORE RETURN                | 12/30/2020   | 18.55-             | 18.55-      | 02/17/2021 |
| 10-81-555 GAS/OIL/LUBRICANTS             | 7945   | SENERGY PETROLEUM         | 709706         | GAS/DIESEL                 | 01/28/2021   | 752.32             | 752.32      | 02/02/2021 |
| Total 10-81-555 GAS/OIL/LUBRICANTS:      |        |                           |                |                            |              | 835.18             | 835.18      |            |

| GL Account and Title                         | Vendor | Vendor Name                 | Invoice Number | Description               | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--|--------|-----------------------------|----------------|---------------------------|--------------|--------------------|-------------|------------|
| <b>10-81-590 MISCELLANEOUS</b>               |        |                             |                |                           |              |                    |             |            |
| 10-81-590 MISCELLANEOUS                      | 2469   | BMO HARRIS MASTERCARD       | 01075556       | AMAZON - SUPPLIES         | 01/07/2021   | 955.44             | 955.44      | 03/01/2021 |
| 10-81-590 MISCELLANEOUS                      | 6253   | Phi Cares                   | 2021           | HELICOPTER PREMIUM        | 02/08/2021   | 135.00             | 135.00      | 02/10/2021 |
| Total 10-81-590 MISCELLANEOUS:               |        |                             |                |                           |              | 1,090.44           | 1,090.44    |            |
| <b>10-81-747 COMPUTER SOFTWARE</b>           |        |                             |                |                           |              |                    |             |            |
| 10-81-747 COMPUTER SOFTWARE                  | 2105   | AUDIO VISIONS / RADIO SHACK | 10058622 22-   | CHARGE & SYNC             | 01/13/2021   | 118.85             | 118.85      | 02/10/2021 |
| Total 10-81-747 COMPUTER SOFTWARE:           |        |                             |                |                           |              | 118.85             | 118.85      |            |
| <b>10-84-310 Telephone</b>                   |        |                             |                |                           |              |                    |             |            |
| 10-84-310 Telephone                          | 8050   | CENTURY LINK                | 9284285110/01  | TELEPHONE                 | 01/22/2021   | 7.66               | 7.66        | 02/02/2021 |
| 10-84-310 Telephone                          | 4364   | LINGO                       | 608777556      | LONG DISTANCE             | 02/10/2021   | 3.73               | 3.73        | 03/01/2021 |
| 10-84-310 Telephone                          | 8130   | VALLEY TELECOM              | 33664002/0224  | TELEPHONE                 | 02/24/2021   | 78.99              | 78.99       | 03/01/2021 |
| Total 10-84-310 Telephone:                   |        |                             |                |                           |              | 90.38              | 90.38       |            |
| <b>10-84-311 Cell Phones &amp; Air Cards</b> |        |                             |                |                           |              |                    |             |            |
| 10-84-311 Cell Phones & Air Cards            | 7827   | TRANSWORLD NETWORK COR      | 13832674       | INTERNET                  | 01/14/2021   | 18.53              | 18.53       | 02/02/2021 |
| 10-84-311 Cell Phones & Air Cards            | 7827   | TRANSWORLD NETWORK COR      | 15001018-A7    | INTERNET                  | 01/22/2021   | 3.69               | 3.69        | 02/02/2021 |
| 10-84-311 Cell Phones & Air Cards            | 8195   | VERIZON WIRELESS            | 9872116296     | AIR CARDS/CELL            | 01/26/2021   | 144.31             | 144.31      | 02/10/2021 |
| Total 10-84-311 Cell Phones & Air Cards:     |        |                             |                |                           |              | 166.53             | 166.53      |            |
| <b>10-84-341 EQUIPMENT MAINTENANCE</b>       |        |                             |                |                           |              |                    |             |            |
| 10-84-341 EQUIPMENT MAINTENANC               | 5523   | M & M TRANSPORT & LEASING   | 1761           | TRACK HOE TRANSPORT       | 01/21/2021   | 250.00             | 250.00      | 02/10/2021 |
| Total 10-84-341 EQUIPMENT MAINTENANCE:       |        |                             |                |                           |              | 250.00             | 250.00      |            |
| <b>10-84-360 STREET MAINTENANCE</b>          |        |                             |                |                           |              |                    |             |            |
| 10-84-360 STREET MAINTENANCE                 | 2469   | BMO HARRIS MASTERCARD       | 01145580       | NUTS/BOLTS-1ST ST         | 01/14/2021   | 148.59             | 148.59      | 03/01/2021 |
| 10-84-360 STREET MAINTENANCE                 | 2469   | BMO HARRIS MASTERCARD       | 01295580       | HOME DEPOT - 1ST ST CROSS | 01/29/2021   | 109.03             | 109.03      | 03/01/2021 |
| 10-84-360 STREET MAINTENANCE                 | 2469   | BMO HARRIS MASTERCARD       | 02015580       | HOME DEPOT - 1ST ST CROSS | 02/01/2021   | 31.27              | 31.27       | 03/01/2021 |
| 10-84-360 STREET MAINTENANCE                 | 6880   | SAFFORD BUILDERS SUPPLY C   | 884322         | 4X21 PIPE                 | 01/06/2021   | 362.44             | 362.44      | 02/02/2021 |
| 10-84-360 STREET MAINTENANCE                 | 6880   | SAFFORD BUILDERS SUPPLY C   | 885043         | STREETS                   | 01/12/2021   | 439.33             | 439.33      | 02/02/2021 |
| Total 10-84-360 STREET MAINTENANCE:          |        |                             |                |                           |              | 1,090.66           | 1,090.66    |            |
| <b>10-84-532 SIGNS</b>                       |        |                             |                |                           |              |                    |             |            |
| 10-84-532 SIGNS                              | 2982   | CENTERLINE SUPPLY WEST, IN  | ORD0031254     | U CHANNEL POST            | 02/08/2021   | 1,248.16           | 1,248.16    | 02/17/2021 |



| GL Account and Title                     | Vendor | Vendor Name              | Invoice Number | Description                | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--|--------|--------------------------|----------------|----------------------------|--------------|--------------------|-------------|------------|
| 10-84-532 SIGNS                          | 8491   | ZUMAR INDUSTRIES INC     | 6181/111920    | SIGNS                      | 11/19/2020   | 1,265.23           | 1,265.23    | 02/10/2021 |
| 10-84-532 SIGNS                          | 8491   | ZUMAR INDUSTRIES INC     | 6317           | SIGNS                      | 01/27/2021   | 679.48             | 679.48      | 02/02/2021 |
| Total 10-84-532 SIGNS:                   |        |                          |                |                            |              | 3,192.87           | 3,192.87    |            |
| <b>10-84-541 EQUIPMENT SUPPLIES</b>      |        |                          |                |                            |              |                    |             |            |
| 10-84-541 EQUIPMENT SUPPLIES             | 2469   | BMO HARRIS MASTERCARD    | 02021979       | HOME DEPOT - HOSE          | 02/02/2021   | 32.70              | 32.70       | 03/01/2021 |
| 10-84-541 EQUIPMENT SUPPLIES             | 2210   | MSC INDUSTRIAL SUPPLY CO | 4293421001     | NUTS & BOLTS               | 12/09/2020   | 510.75             | 510.75      | 02/17/2021 |
| 10-84-541 EQUIPMENT SUPPLIES             | 2210   | MSC INDUSTRIAL SUPPLY CO | 4352244003     | NUTS & BOLTS               | 02/04/2021   | 65.35              | 65.35       | 02/17/2021 |
| 10-84-541 EQUIPMENT SUPPLIES             | 8360   | WINZER                   | 6793399        | WELDING, BLDG, PARK SUPPLI | 01/22/2021   | 1,746.28           | 1,746.28    | 02/10/2021 |
| Total 10-84-541 EQUIPMENT SUPPLIES:      |        |                          |                |                            |              | 2,355.08           | 2,355.08    |            |
| <b>10-84-542 BLDG MATERIALS/SUPPLIES</b> |        |                          |                |                            |              |                    |             |            |
| 10-84-542 BLDG MATERIALS/SUPPLIE         | 4038   | ENGLAND & SON            | 9839639        | FLOOR PLATE                | 01/13/2021   | 933.92             | 933.92      | 02/10/2021 |
| Total 10-84-542 BLDG MATERIALS/SUPPLIES: |        |                          |                |                            |              | 933.92             | 933.92      |            |
| <b>10-84-553 TIRES/BATTERIES</b>         |        |                          |                |                            |              |                    |             |            |
| 10-84-553 TIRES/BATTERIES                | 7669   | TOM'S SERVICE CENTER     | 102            | TRAILER TIRES              | 01/21/2021   | 699.18             | 699.18      | 02/10/2021 |
| 10-84-553 TIRES/BATTERIES                | 7669   | TOM'S SERVICE CENTER     | 105            | CEMENT TRAILER TIRES       | 01/22/2021   | 1,344.50           | 1,344.50    | 02/10/2021 |
| Total 10-84-553 TIRES/BATTERIES:         |        |                          |                |                            |              | 2,043.68           | 2,043.68    |            |
| <b>10-84-555 GAS/OIL/LUBRICANTS</b>      |        |                          |                |                            |              |                    |             |            |
| 10-84-555 GAS/OIL/LUBRICANTS             | 7945   | SENERGY PETROLEUM        | 709706         | GAS/DIESEL                 | 01/28/2021   | 1,394.69           | 1,394.69    | 02/02/2021 |
| Total 10-84-555 GAS/OIL/LUBRICANTS:      |        |                          |                |                            |              | 1,394.69           | 1,394.69    |            |
| <b>10-84-590 MISC</b>                    |        |                          |                |                            |              |                    |             |            |
| 10-84-590 MISC                           | 2469   | BMO HARRIS MASTERCARD    | 02045572       | SUBWAY                     | 02/04/2021   | 61.33              | 61.33       | 03/01/2021 |
| 10-84-590 MISC                           | 6253   | PHi Cares                | 2021           | HELICOPTER PREMIUM         | 02/08/2021   | 180.00             | 180.00      | 02/10/2021 |
| Total 10-84-590 MISC:                    |        |                          |                |                            |              | 241.33             | 241.33      |            |
| <b>10-84-665 DRAINAGE</b>                |        |                          |                |                            |              |                    |             |            |
| 10-84-665 DRAINAGE                       | 2469   | BMO HARRIS MASTERCARD    | 01275671       | HOME DEPOT - PIPE          | 01/27/2021   | 55.72              | 55.72       | 03/01/2021 |
| Total 10-84-665 DRAINAGE:                |        |                          |                |                            |              | 55.72              | 55.72       |            |

| GL Account and Title                         | Vendor | Vendor Name                     | Invoice Number | Description            | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--|--------|---------------------------------|----------------|------------------------|--------------|--------------------|-------------|------------|
| <b>10-85-310 Telephone</b>                   |        |                                 |                |                        |              |                    |             |            |
| 10-85-310 Telephone                          | 8050   | CENTURY LINK                    | 9284285110/01  | TELEPHONE              | 01/22/2021   | 10.12              | 10.12       | 02/02/2021 |
| 10-85-310 Telephone                          | 4364   | LINGO                           | 608777556      | LONG DISTANCE          | 02/10/2021   | 4.92               | 4.92        | 03/01/2021 |
| 10-85-310 Telephone                          | 8130   | VALLEY TELECOM                  | 33664002/0224  | TELEPHONE              | 02/24/2021   | 104.37             | 104.37      | 03/01/2021 |
| Total 10-85-310 Telephone:                   |        |                                 |                |                        |              | 119.41             | 119.41      |            |
| <b>10-85-311 Cell Phones &amp; Air Cards</b> |        |                                 |                |                        |              |                    |             |            |
| 10-85-311 Cell Phones & Air Cards            | 7827   | TRANSWORLD NETWORK COR          | 13832674       | INTERNET               | 01/14/2021   | 22.34              | 22.34       | 02/02/2021 |
| 10-85-311 Cell Phones & Air Cards            | 7827   | TRANSWORLD NETWORK COR          | 15001018-A7    | INTERNET               | 01/22/2021   | 4.45               | 4.45        | 02/02/2021 |
| 10-85-311 Cell Phones & Air Cards            | 8195   | VERIZON WIRELESS                | 9872116296     | AIR CARDS/CELL         | 01/26/2021   | 173.97             | 173.97      | 02/10/2021 |
| Total 10-85-311 Cell Phones & Air Cards:     |        |                                 |                |                        |              | 200.76             | 200.76      |            |
| <b>10-85-344 PRINTING/ADVERTISING</b>        |        |                                 |                |                        |              |                    |             |            |
| 10-85-344 PRINTING/ADVERTISING               | 1290   | ALLPRINT, INC.                  | 22986          | PRINTING               | 02/04/2021   | 18.22              | 18.22       | 02/10/2021 |
| 10-85-344 PRINTING/ADVERTISING               | 5080   | DOUBLE-R COMMUNICATIONS         | 129-00012-002  | PRINTING & ADVERTISING | 01/31/2021   | 42.50              | 42.50       | 02/10/2021 |
| 10-85-344 PRINTING/ADVERTISING               | 5080   | DOUBLE-R COMMUNICATIONS         | 129-00029-000  | PRINTING & ADVERTISING | 01/31/2021   | 25.00              | 25.00       | 02/10/2021 |
| 10-85-344 PRINTING/ADVERTISING               | 3850   | EASTERN ARIZONA COURIER         | 0121462014     | PRINTING & ADVERTISING | 01/31/2021   | 19.09              | 19.09       | 02/10/2021 |
| Total 10-85-344 PRINTING/ADVERTISING:        |        |                                 |                |                        |              | 104.81             | 104.81      |            |
| <b>10-85-510 DUES/SUBSCRIPTIONS</b>          |        |                                 |                |                        |              |                    |             |            |
| 10-85-510 DUES/SUBSCRIPTIONS                 | 7345   | Southern Arizona Chapter of ICC | 2021-GA        | RENEWAL                | 02/24/2021   | 25.00              | 25.00       | 03/01/2021 |
| Total 10-85-510 DUES/SUBSCRIPTIONS:          |        |                                 |                |                        |              | 25.00              | 25.00       |            |
| <b>10-85-540 OFFICE SUPPLIES</b>             |        |                                 |                |                        |              |                    |             |            |
| 10-85-540 OFFICE SUPPLIES                    | 6520   | QUILL CORPORATION               | 13838781       | OFFICE SUPPLIES        | 01/15/2021   | 9.90               | 9.90        | 02/02/2021 |
| 10-85-540 OFFICE SUPPLIES                    | 6520   | QUILL CORPORATION               | 13977099       | OFFICE SUPPLIES        | 01/20/2021   | 8.68               | 8.68        | 02/02/2021 |
| 10-85-540 OFFICE SUPPLIES                    | 6520   | QUILL CORPORATION               | 14021444       | OFFICE SUPPLIES        | 01/21/2021   | 2.97               | 2.97        | 02/02/2021 |
| 10-85-540 OFFICE SUPPLIES                    | 6520   | QUILL CORPORATION               | 14143188       | OFFICE SUPPLIES        | 01/26/2021   | 4.26               | 4.26        | 02/10/2021 |
| 10-85-540 OFFICE SUPPLIES                    | 6520   | QUILL CORPORATION               | 14149190       | OFFICE SUPPLIES        | 01/27/2021   | .68                | .68         | 02/17/2021 |
| 10-85-540 OFFICE SUPPLIES                    | 6520   | QUILL CORPORATION               | 14179899       | OFFICE SUPPLIES        | 01/27/2021   | 17.08              | 17.08       | 02/17/2021 |
| 10-85-540 OFFICE SUPPLIES                    | 6520   | QUILL CORPORATION               | 14182651       | OFFICE SUPPLIES        | 01/27/2021   | .54                | .54         | 02/17/2021 |
| Total 10-85-540 OFFICE SUPPLIES:             |        |                                 |                |                        |              | 44.11              | 44.11       |            |
| <b>10-85-541 EQUIPMENT SUPPLIES</b>          |        |                                 |                |                        |              |                    |             |            |
| 10-85-541 EQUIPMENT SUPPLIES                 | 2469   | BMO HARRIS MASTERCARD           | 01195739       | HOME DEPOT - STAKES    | 01/19/2021   | 39.17              | 39.17       | 03/01/2021 |
| 10-85-541 EQUIPMENT SUPPLIES                 | 2469   | BMO HARRIS MASTERCARD           | 01265363       | HOME DEPOT - PIPE      | 01/26/2021   | 139.02             | 139.02      | 03/01/2021 |

| GL Account and Title                | Vendor | Vendor Name               | Invoice Number | Description                | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|-------------------------------------|--------|---------------------------|----------------|----------------------------|--------------|--------------------|-------------|------------|
| Total 10-85-541 EQUIPMENT SUPPLIES: |        |                           |                |                            |              | 178.19             | 178.19      |            |
| <b>10-85-555 GAS/OIL/LUBRICANTS</b> |        |                           |                |                            |              |                    |             |            |
| 10-85-555 GAS/OIL/LUBRICANTS        | 7945   | SENERGY PETROLEUM         | 709706         | GAS/DIESEL                 | 01/28/2021   | 252.53             | 252.53      | 02/02/2021 |
| Total 10-85-555 GAS/OIL/LUBRICANTS: |        |                           |                |                            |              | 252.53             | 252.53      |            |
| <b>10-85-590 MISC</b>               |        |                           |                |                            |              |                    |             |            |
| 10-85-590 MISC                      | 6253   | PHi Cares                 | 2021           | HELICOPTER PREMIUM         | 02/08/2021   | 405.00             | 405.00      | 02/10/2021 |
| Total 10-85-590 MISC:               |        |                           |                |                            |              | 405.00             | 405.00      |            |
| <b>10-87-852 PARK</b>               |        |                           |                |                            |              |                    |             |            |
| 10-87-852 PARK                      | 2469   | BMO HARRIS MASTERCARD     | 01055572       | HARBOR FREIGHT - SOCCER FI | 01/05/2021   | 343.37             | 343.37      | 03/01/2021 |
| 10-87-852 PARK                      | 2469   | BMO HARRIS MASTERCARD     | 01110918       | TRACTOR SUPPLY - SOCCER F  | 01/11/2021   | 196.37             | 196.37      | 03/01/2021 |
| 10-87-852 PARK                      | 2469   | BMO HARRIS MASTERCARD     | 01135572       | TRACTOR SUPPLY - SOCCER F  | 01/13/2021   | 323.94             | 323.94      | 03/01/2021 |
| 10-87-852 PARK                      | 2469   | BMO HARRIS MASTERCARD     | 01145572       | HOME DEPOT - SOCCER FIELD  | 01/14/2021   | 408.00             | 408.00      | 03/01/2021 |
| 10-87-852 PARK                      | 2469   | BMO HARRIS MASTERCARD     | 01253741       | HOME DEPOT - SOCCER FIELD  | 01/25/2021   | 313.66             | 313.66      | 03/01/2021 |
| 10-87-852 PARK                      | 2469   | BMO HARRIS MASTERCARD     | 02010918       | HOME DEPOT - SOCCER FIELD  | 02/01/2021   | 271.71             | 271.71      | 03/01/2021 |
| 10-87-852 PARK                      | 2469   | BMO HARRIS MASTERCARD     | 02023741       | TRACTOR SUPPLY - SOCCER F  | 02/02/2021   | 35.97              | 35.97       | 03/01/2021 |
| 10-87-852 PARK                      | 2531   | BORDER STATES ELECTRIC SU | 928625187      | SOCCER FIELDS              | 01/12/2021   | 1,522.76           | 1,522.76    | 02/02/2021 |
| 10-87-852 PARK                      | 3145   | CKC MATERIALS DIVISION    | C1700          | CONCRETE- SOCCER FIELDS    | 01/31/2021   | 5,372.64           | 5,372.64    | 02/10/2021 |
| 10-87-852 PARK                      | 3145   | CKC MATERIALS DIVISION    | T3870          | ABC - SOCCER FIELDS        | 01/31/2021   | 3,834.59           | 3,834.59    | 02/10/2021 |
| 10-87-852 PARK                      | 6880   | SAFFORD BUILDERS SUPPLY C | 884159         | SOCCER FIELDS              | 01/05/2021   | 138.74             | 138.74      | 02/02/2021 |
| 10-87-852 PARK                      | 6880   | SAFFORD BUILDERS SUPPLY C | 884806         | SOCCER FIELDS              | 01/11/2021   | 154.30             | 154.30      | 02/02/2021 |
| 10-87-852 PARK                      | 6880   | SAFFORD BUILDERS SUPPLY C | 885198         | SOCCER FIELDS              | 01/13/2021   | 620.89             | 620.89      | 02/02/2021 |
| 10-87-852 PARK                      | 6880   | SAFFORD BUILDERS SUPPLY C | 885248         | SOCCER FIELDS              | 01/14/2021   | 1,711.66           | 1,711.66    | 02/02/2021 |
| 10-87-852 PARK                      | 6880   | SAFFORD BUILDERS SUPPLY C | 886291         | SOCCER FIELDS              | 01/25/2021   | 1,328.54           | 1,328.54    | 02/02/2021 |
| 10-87-852 PARK                      | 6880   | SAFFORD BUILDERS SUPPLY C | 886334         | SOCCER FIELDS              | 01/25/2021   | 1,137.12           | 1,137.12    | 02/02/2021 |
| 10-87-852 PARK                      | 6880   | SAFFORD BUILDERS SUPPLY C | 886343         | RETURN                     | 01/25/2021   | 97.78-             | 97.78-      | 02/02/2021 |
| 10-87-852 PARK                      | 7945   | SENERGY PETROLEUM         | 709706         | RED DYE                    | 01/28/2021   | 485.29             | 485.29      | 02/02/2021 |
| Total 10-87-852 PARK:               |        |                           |                |                            |              | 18,101.77          | 18,101.77   |            |
| <b>10-87-853 Golf Course</b>        |        |                           |                |                            |              |                    |             |            |
| 10-87-853 Golf Course               | 6037   | OB SPORTS GOLF MANAGEME   | 2021-14        | GAS DEC 2020               | 02/04/2021   | 270.57             | 270.57      | 02/10/2021 |
| 10-87-853 Golf Course               | 6037   | OB SPORTS GOLF MANAGEME   | 2021-15        | GAS JAN 2021               | 02/04/2021   | 413.17             | 413.17      | 02/10/2021 |
| Total 10-87-853 Golf Course:        |        |                           |                |                            |              | 683.74             | 683.74      |            |

| GL Account and Title                | Vendor | Vendor Name              | Invoice Number | Description                | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|-------------------------------------|--------|--------------------------|----------------|----------------------------|--------------|--------------------|-------------|------------|
| <b>45-83-334 LANDFILL COSTS</b>     |        |                          |                |                            |              |                    |             |            |
| 45-83-334 LANDFILL COSTS            | 4302   | CITY OF SAFFORD          | 1.432.01/01312 | LANDFILL                   | 01/31/2021   | 11,168.03          | 11,168.03   | 02/10/2021 |
| Total 45-83-334 LANDFILL COSTS:     |        |                          |                |                            |              | 11,168.03          | 11,168.03   |            |
| <b>45-83-341 EQUIP. MAINT.</b>      |        |                          |                |                            |              |                    |             |            |
| 45-83-341 EQUIP. MAINT.             | 8360   | WINZER                   | 6793399        | WELDING, BLDG, PARK SUPPLI | 01/22/2021   | 1,746.30           | 1,746.30    | 02/10/2021 |
| Total 45-83-341 EQUIP. MAINT.:      |        |                          |                |                            |              | 1,746.30           | 1,746.30    |            |
| <b>45-83-541 EQUIP. SUPPLIES</b>    |        |                          |                |                            |              |                    |             |            |
| 45-83-541 EQUIP. SUPPLIES           | 2469   | BMO HARRIS MASTERCARD    | 02015556       | TRACTOR SUPPLY - KOHLER 7  | 02/01/2021   | 317.46             | 317.46      | 03/01/2021 |
| 45-83-541 EQUIP. SUPPLIES           | 2210   | MSC INDUSTRIAL SUPPLY CO | 4293421001     | NUTS & BOLTS               | 12/09/2020   | 510.75             | 510.75      | 02/17/2021 |
| 45-83-541 EQUIP. SUPPLIES           | 2210   | MSC INDUSTRIAL SUPPLY CO | 4352244003     | NUTS & BOLTS               | 02/04/2021   | 65.35              | 65.35       | 02/17/2021 |
| Total 45-83-541 EQUIP. SUPPLIES:    |        |                          |                |                            |              | 893.56             | 893.56      |            |
| <b>45-83-553 TIRES/BATTERIES</b>    |        |                          |                |                            |              |                    |             |            |
| 45-83-553 TIRES/BATTERIES           | 2545   | BIG O TIRES              | 004224-64320   | TIRES                      | 01/07/2021   | 714.14             | 714.14      | 02/10/2021 |
| 45-83-553 TIRES/BATTERIES           | 2545   | BIG O TIRES              | 004224-6444    | TIRES                      | 01/11/2021   | 384.95             | 384.95      | 02/10/2021 |
| 45-83-553 TIRES/BATTERIES           | 2545   | BIG O TIRES              | 004224-64953   | TIRES                      | 01/28/2021   | 597.96             | 597.96      | 02/10/2021 |
| 45-83-553 TIRES/BATTERIES           | 2545   | BIG O TIRES              | 004224-64956   | TIRES                      | 01/27/2021   | 457.96             | 457.96      | 02/10/2021 |
| 45-83-553 TIRES/BATTERIES           | 2545   | BIG O TIRES              | 04224-64370    | TIRES                      | 01/08/2021   | 1,572.12           | 1,572.12    | 02/10/2021 |
| 45-83-553 TIRES/BATTERIES           | 3075   | FIRST CALL AUTO PARTS    | 2752-366534    | BATTERY                    | 01/05/2021   | 363.95             | 363.95      | 02/17/2021 |
| 45-83-553 TIRES/BATTERIES           | 3075   | FIRST CALL AUTO PARTS    | 2752-368057    | PRIMARY WIRE               | 01/12/2021   | 103.54             | 103.54      | 02/17/2021 |
| 45-83-553 TIRES/BATTERIES           | 3075   | FIRST CALL AUTO PARTS    | 2752-369702    | BATTERY                    | 01/19/2021   | 699.58             | 699.58      | 02/17/2021 |
| Total 45-83-553 TIRES/BATTERIES:    |        |                          |                |                            |              | 4,894.20           | 4,894.20    |            |
| <b>45-83-555 GAS/OIL/LUBRICANTS</b> |        |                          |                |                            |              |                    |             |            |
| 45-83-555 GAS/OIL/LUBRICANTS        | 3075   | FIRST CALL AUTO PARTS    | 2752-368026    | VALVE TOOL                 | 01/12/2021   | 20.48              | 20.48       | 02/17/2021 |
| 45-83-555 GAS/OIL/LUBRICANTS        | 3075   | FIRST CALL AUTO PARTS    | 2752-368519    | CIRCUIT BREAKER            | 01/14/2021   | 344.58             | 344.58      | 02/17/2021 |
| 45-83-555 GAS/OIL/LUBRICANTS        | 3075   | FIRST CALL AUTO PARTS    | 2752-369910    | AIR FILTER                 | 01/20/2021   | 34.32              | 34.32       | 02/17/2021 |
| 45-83-555 GAS/OIL/LUBRICANTS        | 3075   | FIRST CALL AUTO PARTS    | 2752-369911    | THREAD SEAL                | 01/20/2021   | 17.43              | 17.43       | 02/17/2021 |
| 45-83-555 GAS/OIL/LUBRICANTS        | 3075   | FIRST CALL AUTO PARTS    | 2752-371325    | ANTIFREEZE                 | 01/26/2021   | 209.34             | 209.34      | 02/17/2021 |
| 45-83-555 GAS/OIL/LUBRICANTS        | 3075   | FIRST CALL AUTO PARTS    | 2752-371548    | TRANSMISSION FLUID         | 01/27/2021   | 52.30              | 52.30       | 02/17/2021 |
| 45-83-555 GAS/OIL/LUBRICANTS        | 3075   | FIRST CALL AUTO PARTS    | 2752-371616    | FUEL FILTER                | 01/28/2021   | 134.04             | 134.04      | 02/17/2021 |
| 45-83-555 GAS/OIL/LUBRICANTS        | 7945   | SENERGY PETROLEUM        | 709706         | GAS/DIESEL                 | 01/28/2021   | 1,510.90           | 1,510.90    | 02/02/2021 |
| Total 45-83-555 GAS/OIL/LUBRICANTS: |        |                          |                |                            |              | 2,323.39           | 2,323.39    |            |

| GL Account and Title                         | Vendor | Vendor Name               | Invoice Number | Description           | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--|--------|---------------------------|----------------|-----------------------|--------------|--------------------|-------------|------------|
| <b>45-83-590 MISCELLANEOUS</b>               |        |                           |                |                       |              |                    |             |            |
| 45-83-590 MISCELLANEOUS                      | 6253   | PHI Cares                 | 2021           | HELICOPTER PREMIUM    | 02/08/2021   | 45.00              | 45.00       | 02/10/2021 |
| Total 45-83-590 MISCELLANEOUS:               |        |                           |                |                       |              | 45.00              | 45.00       |            |
| <b>50-86-310 TELEPHONE</b>                   |        |                           |                |                       |              |                    |             |            |
| 50-86-310 TELEPHONE                          | 8050   | CENTURY LINK              | 9284285110/01  | TELEPHONE             | 01/22/2021   | 5.06               | 5.06        | 02/02/2021 |
| 50-86-310 TELEPHONE                          | 4364   | LINGO                     | 608777556      | LONG DISTANCE         | 02/10/2021   | 2.46               | 2.46        | 03/01/2021 |
| 50-86-310 TELEPHONE                          | 8130   | VALLEY TELECOM            | 33664002/0224  | TELEPHONE             | 02/24/2021   | 52.19              | 52.19       | 03/01/2021 |
| Total 50-86-310 TELEPHONE:                   |        |                           |                |                       |              | 59.71              | 59.71       |            |
| <b>50-86-311 Cell Phones &amp; Air Cards</b> |        |                           |                |                       |              |                    |             |            |
| 50-86-311 Cell Phones & Air Cards            | 7827   | TRANSWORLD NETWORK COR    | 13832674       | INTERNET              | 01/14/2021   | 3.81               | 3.81        | 02/02/2021 |
| 50-86-311 Cell Phones & Air Cards            | 7827   | TRANSWORLD NETWORK COR    | 15001018-A7    | INTERNET              | 01/22/2021   | .76                | .76         | 02/02/2021 |
| 50-86-311 Cell Phones & Air Cards            | 8195   | VERIZON WIRELESS          | 9872116296     | AIR CARDS/CELL        | 01/26/2021   | 29.65              | 29.65       | 02/10/2021 |
| Total 50-86-311 Cell Phones & Air Cards:     |        |                           |                |                       |              | 34.22              | 34.22       |            |
| <b>50-86-326 ATTORNEY</b>                    |        |                           |                |                       |              |                    |             |            |
| 50-86-326 ATTORNEY                           | 5667   | MATT N. CLIFFORD, P.C.    | FEB 2021       | SEWER                 | 02/02/2021   | 567.64             | 567.64      | 02/02/2021 |
| Total 50-86-326 ATTORNEY:                    |        |                           |                |                       |              | 567.64             | 567.64      |            |
| <b>50-86-333 LAB TESTING</b>                 |        |                           |                |                       |              |                    |             |            |
| 50-86-333 LAB TESTING                        | 5440   | LEGEND TECHNICAL SERVICE  | 2102873        | PROFESSIONAL SERVICES | 02/22/2021   | 40.00              | 40.00       | 03/01/2021 |
| Total 50-86-333 LAB TESTING:                 |        |                           |                |                       |              | 40.00              | 40.00       |            |
| <b>50-86-347 COMPUTER SOFTWARE SUPPORT</b>   |        |                           |                |                       |              |                    |             |            |
| 50-86-347 COMPUTER SOFTWARE S                | 2905   | CASELLE, INC.             | 107336         | SOFTWARE SUPPORT      | 02/01/2021   | 386.75             | 386.75      | 02/10/2021 |
| Total 50-86-347 COMPUTER SOFTWARE SUPPORT:   |        |                           |                |                       |              | 386.75             | 386.75      |            |
| <b>50-86-505 TRAINING, MTG, TRAVEL</b>       |        |                           |                |                       |              |                    |             |            |
| 50-86-505 TRAINING, MTG, TRAVEL              | 9157   | WESLEY MINER              | 022221         | WWT TRAINING          | 02/22/2021   | 344.63             | 344.63      | 03/01/2021 |
| Total 50-86-505 TRAINING, MTG, TRAVEL:       |        |                           |                |                       |              | 344.63             | 344.63      |            |
| <b>50-86-520 Utility Bills</b>               |        |                           |                |                       |              |                    |             |            |
| 50-86-520 Utility Bills                      | 4184   | FREEDOM MAILING SERVICES, | 39879          | OUTSOURCE BILLING     | 02/02/2021   | 157.45             | 157.45      | 02/10/2021 |

| GL Account and Title                   | Vendor | Vendor Name               | Invoice Number | Description              | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--|--------|---------------------------|----------------|--------------------------|--------------|--------------------|-------------|------------|
| Total 50-86-520 Utility Bills:         |        |                           |                |                          |              | 157.45             | 157.45      |            |
| <b>50-86-541 EQUIPMENT SUPPLIES</b>    |        |                           |                |                          |              |                    |             |            |
| 50-86-541 EQUIPMENT SUPPLIES           | 2210   | MSC INDUSTRIAL SUPPLY CO  | 4293421001     | NUTS & BOLTS             | 12/09/2020   | 163.44             | 163.44      | 02/17/2021 |
| 50-86-541 EQUIPMENT SUPPLIES           | 2210   | MSC INDUSTRIAL SUPPLY CO  | 4352244003     | NUTS & BOLTS             | 02/04/2021   | 20.91              | 20.91       | 02/17/2021 |
| 50-86-541 EQUIPMENT SUPPLIES           | 6775   | ROCKY MOUNTAIN DISTRIBUTI | 338614         | SUPPLIES                 | 01/14/2021   | 296.03             | 296.03      | 02/10/2021 |
| Total 50-86-541 EQUIPMENT SUPPLIES:    |        |                           |                |                          |              | 480.38             | 480.38      |            |
| <b>50-86-555 GAS/OIL/LUBRICANTS</b>    |        |                           |                |                          |              |                    |             |            |
| 50-86-555 GAS/OIL/LUBRICANTS           | 7945   | SENERGY PETROLEUM         | 709706         | GAS/DIESEL               | 01/28/2021   | 479.71             | 479.71      | 02/02/2021 |
| Total 50-86-555 GAS/OIL/LUBRICANTS:    |        |                           |                |                          |              | 479.71             | 479.71      |            |
| <b>50-86-571 SEWER SYSTEM SUPPLIES</b> |        |                           |                |                          |              |                    |             |            |
| 50-86-571 SEWER SYSTEM SUPPLIE         | 2469   | BMO HARRIS MASTERCARD     | 01255572       | HOME DEPOT - TAP REPAIR  | 01/25/2021   | 751.22             | 751.22      | 03/01/2021 |
| 50-86-571 SEWER SYSTEM SUPPLIE         | 7903   | HUGHES SUPPLY             | S160706047.0   | PVC PIPE                 | 02/02/2021   | 417.58             | 417.58      | 02/17/2021 |
| Total 50-86-571 SEWER SYSTEM SUPPLIES: |        |                           |                |                          |              | 1,168.80           | 1,168.80    |            |
| <b>50-86-590 MISCELLANEOUS</b>         |        |                           |                |                          |              |                    |             |            |
| 50-86-590 MISCELLANEOUS                | 6253   | Phi Cares                 | 2021           | HELICOPTER PREMIUM       | 02/08/2021   | 45.00              | 45.00       | 02/10/2021 |
| Total 50-86-590 MISCELLANEOUS:         |        |                           |                |                          |              | 45.00              | 45.00       |            |
| <b>50-86-747 COMPUTER SOFTWARE</b>     |        |                           |                |                          |              |                    |             |            |
| 50-86-747 COMPUTER SOFTWARE            | 2320   | CHASE CARD SERVICES       | 123120         | DLT SOLUTIONS - AUTO CAD | 12/31/2020   | 1,085.26           | 1,085.26    | 03/01/2021 |
| Total 50-86-747 COMPUTER SOFTWARE:     |        |                           |                |                          |              | 1,085.26           | 1,085.26    |            |
| <b>50-86-748 COMPUTER SUPPORT</b>      |        |                           |                |                          |              |                    |             |            |
| 50-86-748 COMPUTER SUPPORT             | 3435   | DAN MARTIN                | 6066           | IT CONSULTING            | 02/08/2021   | 600.00             | 600.00      | 02/10/2021 |
| Total 50-86-748 COMPUTER SUPPORT:      |        |                           |                |                          |              | 600.00             | 600.00      |            |
| <b>50-86-775 TAP INSTALLATIONS</b>     |        |                           |                |                          |              |                    |             |            |
| 50-86-775 TAP INSTALLATIONS            | 7820   | TRI COUNTY MATERIALS INC  | 86671          | CONCRETE                 | 01/20/2021   | 245.18             | 245.18      | 03/01/2021 |
| 50-86-775 TAP INSTALLATIONS            | 7820   | TRI COUNTY MATERIALS INC  | 86692          | CONCRETE                 | 01/21/2021   | 245.18             | 245.18      | 03/01/2021 |

| GL Account and Title                            | Vendor | Vendor Name                  | Invoice Number | Description             | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|---|--------|------------------------------|----------------|-------------------------|--------------|--------------------|-------------|------------|
| Total 50-86-775 TAP INSTALLATIONS:              |        |                              |                |                         |              | 490.36             | 490.36      |            |
| <b>55-21350 CUST. DEPOSITS - ELECTRIC</b>       |        |                              |                |                         |              |                    |             |            |
| 55-21350 CUST. DEPOSITS - ELECTRI               | 10179  | DENISE HENRY                 | 010121         | DEPOSIT REFUND          | 01/01/2021   | 52.30              | 52.30       | 02/10/2021 |
| Total 55-21350 CUST. DEPOSITS - ELECTRIC:       |        |                              |                |                         |              | 52.30              | 52.30       |            |
| <b>55-33-300 SERVICE FEES - ELECTRIC</b>        |        |                              |                |                         |              |                    |             |            |
| 55-33-300 SERVICE FEES - ELECTRIC               | 10179  | TERRAL ARCHER                | 010621         | OVERPAYMENT ON ELECTRIC | 01/06/2021   | 85.00              | 85.00       | 02/10/2021 |
| Total 55-33-300 SERVICE FEES - ELECTRIC:        |        |                              |                |                         |              | 85.00              | 85.00       |            |
| <b>55-33-800 OVERAGES/SHORTS</b>                |        |                              |                |                         |              |                    |             |            |
| 55-33-800 OVERAGES/SHORTS                       | 6250   | PETTY CASH                   | 021721         | OVER                    | 02/17/2021   | .29-               | .29-        | 02/17/2021 |
| Total 55-33-800 OVERAGES/SHORTS:                |        |                              |                |                         |              | .29-               | .29-        |            |
| <b>55-88-310 TELEPHONE</b>                      |        |                              |                |                         |              |                    |             |            |
| 55-88-310 TELEPHONE                             | 8050   | CENTURY LINK                 | 9284285110/01  | TELEPHONE               | 01/22/2021   | 15.03              | 15.03       | 02/02/2021 |
| 55-88-310 TELEPHONE                             | 4364   | LINGO                        | 608777556      | LONG DISTANCE           | 02/10/2021   | 7.33               | 7.33        | 03/01/2021 |
| 55-88-310 TELEPHONE                             | 8130   | VALLEY TELECOM               | 33664002/0224  | TELEPHONE               | 02/24/2021   | 155.15             | 155.15      | 03/01/2021 |
| Total 55-88-310 TELEPHONE:                      |        |                              |                |                         |              | 177.51             | 177.51      |            |
| <b>55-88-311 Cell Phones &amp; Air Cards</b>    |        |                              |                |                         |              |                    |             |            |
| 55-88-311 Cell Phones & Air Cards               | 7827   | TRANSWORLD NETWORK COR       | 13832674       | INTERNET                | 01/14/2021   | 22.34              | 22.34       | 02/02/2021 |
| 55-88-311 Cell Phones & Air Cards               | 7827   | TRANSWORLD NETWORK COR       | 15001018-A7    | INTERNET                | 01/22/2021   | 4.45               | 4.45        | 02/02/2021 |
| 55-88-311 Cell Phones & Air Cards               | 8195   | VERIZON WIRELESS             | 9872116296     | AIR CARDS/CELL          | 01/26/2021   | 173.97             | 173.97      | 02/10/2021 |
| Total 55-88-311 Cell Phones & Air Cards:        |        |                              |                |                         |              | 200.76             | 200.76      |            |
| <b>55-88-325 PROFESSIONAL/TECHNICAL SERVICE</b> |        |                              |                |                         |              |                    |             |            |
| 55-88-325 PROFESSIONAL/TECHNICA                 | 5235   | K.R. SALINE & ASSOCIATES, PL | 930            | CONSULTING SERVICES     | 02/05/2021   | 360.26             | 360.26      | 02/10/2021 |
| Total 55-88-325 PROFESSIONAL/TECHNICAL SERVICE: |        |                              |                |                         |              | 360.26             | 360.26      |            |
| <b>55-88-344 PRINTING/ADVERTISING</b>           |        |                              |                |                         |              |                    |             |            |
| 55-88-344 PRINTING/ADVERTISING                  | 1290   | ALLPRINT, INC.               | 22986          | PRINTING                | 02/04/2021   | 12.75              | 12.75       | 02/10/2021 |
| 55-88-344 PRINTING/ADVERTISING                  | 5080   | DOUBLE-R COMMUNICATIONS      | 129-00012-002  | PRINTING & ADVERTISING  | 01/31/2021   | 29.75              | 29.75       | 02/10/2021 |
| 55-88-344 PRINTING/ADVERTISING                  | 5080   | DOUBLE-R COMMUNICATIONS      | 129-00029-000  | PRINTING & ADVERTISING  | 01/31/2021   | 17.50              | 17.50       | 02/10/2021 |

| GL Account and Title                        | Vendor | Vendor Name               | Invoice Number | Description                | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|---|--------|---------------------------|----------------|----------------------------|--------------|--------------------|-------------|------------|
| 55-88-344 PRINTING/ADVERTISING              | 3850   | EASTERN ARIZONA COURIER   | 0121462014     | PRINTING & ADVERTISING     | 01/31/2021   | 15.27              | 15.27       | 02/10/2021 |
| Total 55-88-344 PRINTING/ADVERTISING:       |        |                           |                |                            |              | 75.27              | 75.27       |            |
| <b>55-88-347 COMPUTER SOFTWARE SUPPORT</b>  |        |                           |                |                            |              |                    |             |            |
| 55-88-347 COMPUTER SOFTWARE S               | 2905   | CASELLE, INC.             | 107336         | SOFTWARE SUPPORT           | 02/01/2021   | 386.75             | 386.75      | 02/10/2021 |
| Total 55-88-347 COMPUTER SOFTWARE SUPPORT:  |        |                           |                |                            |              | 386.75             | 386.75      |            |
| <b>55-88-381 ELECTRICAL SYSTEM WHEELING</b> |        |                           |                |                            |              |                    |             |            |
| 55-88-381 ELECTRICAL SYSTEM WHE             | 7355   | ARIZONA ELECTRIC POWER C  | JANUARY, 202   | TRANSMISSION SERVICES      | 02/09/2021   | 29,123.40          | 29,123.40   | 02/10/2021 |
| 55-88-381 ELECTRICAL SYSTEM WHE             | 4406   | GRAHAM CO UTILITIES       | JANUARY 202    | WHEELING                   | 02/09/2021   | 68,596.00          | 68,596.00   | 02/10/2021 |
| Total 55-88-381 ELECTRICAL SYSTEM WHEELING: |        |                           |                |                            |              | 97,719.40          | 97,719.40   |            |
| <b>55-88-385 PURCHASE OF POWER</b>          |        |                           |                |                            |              |                    |             |            |
| 55-88-385 PURCHASE OF POWER                 | 1885   | ARIZONA POWER AUTHORITY   | OY2021-0137    | PURCHASE OF POWER          | 01/29/2021   | 2,724.66           | 2,724.66    | 02/02/2021 |
| 55-88-385 PURCHASE OF POWER                 | 7333   | SOUTHWEST PUBLIC POWER    | 3485           | PUCHASE OF POWER           | 01/29/2021   | 427.42             | 427.42      | 02/02/2021 |
| 55-88-385 PURCHASE OF POWER                 | 7333   | SOUTHWEST PUBLIC POWER    | 3520           | PUCHASE OF POWER           | 01/29/2021   | 152,810.86         | 152,810.86  | 02/02/2021 |
| 55-88-385 PURCHASE OF POWER                 | 8005   | US DEPARTMENT OF ENERGY   | 9977769        | PARKER DAVIS FIRM ELECTRIC | 01/31/2021   | 1,720.00           | 1,720.00    | 02/02/2021 |
| 55-88-385 PURCHASE OF POWER                 | 8005   | US DEPARTMENT OF ENERGY   | 998115         | PURCHASE OF POWER          | 02/01/2021   | 271.76             | 271.76      | 02/02/2021 |
| 55-88-385 PURCHASE OF POWER                 | 8005   | US DEPARTMENT OF ENERGY   | GG1229A0121    | PURCHASE OF POWER          | 02/02/2021   | 366.36             | 366.36      | 02/02/2021 |
| 55-88-385 PURCHASE OF POWER                 | 8005   | US DEPARTMENT OF ENERGY   | GG1229B0121    | PURCHASE OF POWER          | 02/02/2021   | 1,569.11           | 1,569.11    | 02/02/2021 |
| 55-88-385 PURCHASE OF POWER                 | 8005   | US DEPARTMENT OF ENERGY   | JJPB1229A012   | PURCHASE OF POWER          | 02/12/2021   | 2,429.33           | 2,429.33    | 02/17/2021 |
| Total 55-88-385 PURCHASE OF POWER:          |        |                           |                |                            |              | 162,319.50         | 162,319.50  |            |
| <b>55-88-426 ATTORNEY</b>                   |        |                           |                |                            |              |                    |             |            |
| 55-88-426 ATTORNEY                          | 5667   | MATT N. CLIFFORD, P.C.    | FEB 2021       | ELECTRIC                   | 02/02/2021   | 453.91             | 453.91      | 02/02/2021 |
| Total 55-88-426 ATTORNEY:                   |        |                           |                |                            |              | 453.91             | 453.91      |            |
| <b>55-88-505 TRAINING/MEETINGS/TRAVEL</b>   |        |                           |                |                            |              |                    |             |            |
| 55-88-505 TRAINING/MEETINGS/TRAV            | 2469   | BMO HARRIS MASTERCARD     | 1115580        | CAMPUS STORE               | 01/01/2021   | 80.98              | 80.98       | 03/01/2021 |
| 55-88-505 TRAINING/MEETINGS/TRAV            | 2469   | BMO HARRIS MASTERCARD     | 1125580        | EASTERN ARIZ COLLEGE       | 01/12/2021   | 1,387.13           | 1,387.13    | 03/01/2021 |
| Total 55-88-505 TRAINING/MEETINGS/TRAVEL:   |        |                           |                |                            |              | 1,468.11           | 1,468.11    |            |
| <b>55-88-520 Utility Bills</b>              |        |                           |                |                            |              |                    |             |            |
| 55-88-520 Utility Bills                     | 4184   | FREEDOM MAILING SERVICES, | 39879          | OUTSOURCE BILLING          | 02/02/2021   | 157.46             | 157.46      | 02/10/2021 |
| 55-88-520 Utility Bills                     | 6052   | ON LINE COLLECTIONS       | 206600000173   | COMMISSION ON COLLECTED    | 02/01/2021   | 279.97             | 279.97      | 02/10/2021 |



| GL Account and Title                     | Vendor | Vendor Name               | Invoice Number | Description              | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--|--------|---------------------------|----------------|--------------------------|--------------|--------------------|-------------|------------|
| Total 55-88-520 Utility Bills:           |        |                           |                |                          |              | 437.43             | 437.43      |            |
| <b>55-88-525 Meter Reading</b>           |        |                           |                |                          |              |                    |             |            |
| 55-88-525 Meter Reading                  | 2780   | BYRAM LABORATORIES        | 43902          | AMR DATA TRANSFERS       | 01/29/2021   | 1,557.50           | 1,557.50    | 02/02/2021 |
| Total 55-88-525 Meter Reading:           |        |                           |                |                          |              | 1,557.50           | 1,557.50    |            |
| <b>55-88-533 SMALL TOOLS/HARDWARE</b>    |        |                           |                |                          |              |                    |             |            |
| 55-88-533 SMALL TOOLS/HARDWARE           | 2469   | BMO HARRIS MASTERCARD     | 1225580        | HOME DEPOT - DRIVER      | 01/22/2021   | 43.49              | 43.49       | 03/01/2021 |
| Total 55-88-533 SMALL TOOLS/HARDWARE:    |        |                           |                |                          |              | 43.49              | 43.49       |            |
| <b>55-88-535 POSTAGE</b>                 |        |                           |                |                          |              |                    |             |            |
| 55-88-535 POSTAGE                        | 4184   | FREEDOM MAILING SERVICES, | 39879          | POSTAGE                  | 02/02/2021   | 947.16             | 947.16      | 02/10/2021 |
| 55-88-535 POSTAGE                        | 6355   | PITNEY BOWES              | 010721         | POSTAGE                  | 01/07/2021   | 110.00             | 110.00      | 02/02/2021 |
| Total 55-88-535 POSTAGE:                 |        |                           |                |                          |              | 1,057.16           | 1,057.16    |            |
| <b>55-88-540 OFFICE SUPPLIES</b>         |        |                           |                |                          |              |                    |             |            |
| 55-88-540 OFFICE SUPPLIES                | 2469   | BMO HARRIS MASTERCARD     | 01215739       | AMAZON- ELECTRICIAN BOOK | 01/21/2021   | 223.35             | 223.35      | 03/01/2021 |
| 55-88-540 OFFICE SUPPLIES                | 6520   | QUILL CORPORATION         | 13838781       | OFFICE SUPPLIES          | 01/15/2021   | 9.90               | 9.90        | 02/02/2021 |
| 55-88-540 OFFICE SUPPLIES                | 6520   | QUILL CORPORATION         | 13977099       | OFFICE SUPPLIES          | 01/20/2021   | 8.68               | 8.68        | 02/02/2021 |
| 55-88-540 OFFICE SUPPLIES                | 6520   | QUILL CORPORATION         | 14021444       | OFFICE SUPPLIES          | 01/21/2021   | 2.97               | 2.97        | 02/02/2021 |
| 55-88-540 OFFICE SUPPLIES                | 6520   | QUILL CORPORATION         | 14143188       | OFFICE SUPPLIES          | 01/26/2021   | 4.26               | 4.26        | 02/10/2021 |
| 55-88-540 OFFICE SUPPLIES                | 6520   | QUILL CORPORATION         | 14149190       | OFFICE SUPPLIES          | 01/27/2021   | .68                | .68         | 02/17/2021 |
| 55-88-540 OFFICE SUPPLIES                | 6520   | QUILL CORPORATION         | 14179899       | OFFICE SUPPLIES          | 01/27/2021   | 17.08              | 17.08       | 02/17/2021 |
| 55-88-540 OFFICE SUPPLIES                | 6520   | QUILL CORPORATION         | 14182651       | OFFICE SUPPLIES          | 01/27/2021   | .54                | .54         | 02/17/2021 |
| Total 55-88-540 OFFICE SUPPLIES:         |        |                           |                |                          |              | 267.46             | 267.46      |            |
| <b>55-88-541 EQUIP. SUPPLIES</b>         |        |                           |                |                          |              |                    |             |            |
| 55-88-541 EQUIP. SUPPLIES                | 2469   | BMO HARRIS MASTERCARD     | 01045580       | GLOVES                   | 01/04/2021   | 34.73              | 34.73       | 03/01/2021 |
| 55-88-541 EQUIP. SUPPLIES                | 2210   | MSC INDUSTRIAL SUPPLY CO  | 4293421001     | NUTS & BOLTS             | 12/09/2020   | 183.85             | 183.85      | 02/17/2021 |
| 55-88-541 EQUIP. SUPPLIES                | 2210   | MSC INDUSTRIAL SUPPLY CO  | 4352244003     | NUTS & BOLTS             | 02/04/2021   | 23.52              | 23.52       | 02/17/2021 |
| Total 55-88-541 EQUIP. SUPPLIES:         |        |                           |                |                          |              | 242.10             | 242.10      |            |
| <b>55-88-542 BLDG MATERIALS/SUPPLIES</b> |        |                           |                |                          |              |                    |             |            |
| 55-88-542 BLDG MATERIALS/SUPPLIE         | 2469   | BMO HARRIS MASTERCARD     | 255580         | HOME DEPOT - STORAGE     | 02/05/2021   | 279.23             | 279.23      | 03/01/2021 |
| 55-88-542 BLDG MATERIALS/SUPPLIE         | 2469   | BMO HARRIS MASTERCARD     | 265580         | HOME DEPOT - STORAGE     | 02/06/2021   | 25.05              | 25.05       | 03/01/2021 |

| GL Account and Title                     | Vendor | Vendor Name               | Invoice Number | Description              | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--|--------|---------------------------|----------------|--------------------------|--------------|--------------------|-------------|------------|
| 55-88-542 BLDG MATERIALS/SUPPLIE         | 6880   | SAFFORD BUILDERS SUPPLY C | K89105         | PIPE WRAP                | 01/14/2021   | 44.55              | 44.55       | 02/02/2021 |
| Total 55-88-542 BLDG MATERIALS/SUPPLIES: |        |                           |                |                          |              | 348.83             | 348.83      |            |
| <b>55-88-553 TIRES/BATTERIES</b>         |        |                           |                |                          |              |                    |             |            |
| 55-88-553 TIRES/BATTERIES                | 2469   | BMO HARRIS MASTERCARD     | 01275580       | HOME DEPOT - BATTERIES   | 01/27/2021   | 18.53              | 18.53       | 03/01/2021 |
| Total 55-88-553 TIRES/BATTERIES:         |        |                           |                |                          |              | 18.53              | 18.53       |            |
| <b>55-88-555 GAS/OIL/LUBRICANTS</b>      |        |                           |                |                          |              |                    |             |            |
| 55-88-555 GAS/OIL/LUBRICANTS             | 7945   | SENERGY PETROLEUM         | 709706         | GAS/DIESEL               | 01/28/2021   | 769.18             | 769.18      | 02/02/2021 |
| 55-88-555 GAS/OIL/LUBRICANTS             | 7317   | SOUTHWESTERN WYNN'S PRO   | 433            | OIL/FLUIDS               | 01/27/2021   | 264.52             | 264.52      | 02/10/2021 |
| Total 55-88-555 GAS/OIL/LUBRICANTS:      |        |                           |                |                          |              | 1,033.70           | 1,033.70    |            |
| <b>55-88-590 MISCELLANEOUS</b>           |        |                           |                |                          |              |                    |             |            |
| 55-88-590 MISCELLANEOUS                  | 6253   | PHi Cares                 | 2021           | HELICOPTER PREMIUM       | 02/08/2021   | 90.00              | 90.00       | 02/10/2021 |
| Total 55-88-590 MISCELLANEOUS:           |        |                           |                |                          |              | 90.00              | 90.00       |            |
| <b>55-88-741 MACHINERY/EQUIPMENT</b>     |        |                           |                |                          |              |                    |             |            |
| 55-88-741 MACHINERY/EQUIPMENT            | 2469   | BMO HARRIS MASTERCARD     | 01065739       | WCT PRODUCTS             | 01/06/2021   | 1,188.00           | 1,188.00    | 03/01/2021 |
| 55-88-741 MACHINERY/EQUIPMENT            | 2469   | BMO HARRIS MASTERCARD     | 215580         | WET/DRY VAC              | 02/01/2021   | 217.11             | 217.11      | 03/01/2021 |
| 55-88-741 MACHINERY/EQUIPMENT            | 2531   | BORDER STATES ELECTRIC SU | 921536905      | PHOTOCELL                | 02/11/2021   | 1,116.77           | 1,116.77    | 02/17/2021 |
| Total 55-88-741 MACHINERY/EQUIPMENT:     |        |                           |                |                          |              | 2,521.88           | 2,521.88    |            |
| <b>55-88-747 COMPUTER SOFTWARE</b>       |        |                           |                |                          |              |                    |             |            |
| 55-88-747 COMPUTER SOFTWARE              | 2320   | CHASE CARD SERVICES       | 123120         | DLT SOLUTIONS - AUTO CAD | 12/31/2020   | 1,085.26           | 1,085.26    | 03/01/2021 |
| Total 55-88-747 COMPUTER SOFTWARE:       |        |                           |                |                          |              | 1,085.26           | 1,085.26    |            |
| <b>55-88-748 COMPUTER SUPPORT</b>        |        |                           |                |                          |              |                    |             |            |
| 55-88-748 COMPUTER SUPPORT               | 3435   | DAN MARTIN                | 6066           | IT CONSULTING            | 02/08/2021   | 600.00             | 600.00      | 02/10/2021 |
| Total 55-88-748 COMPUTER SUPPORT:        |        |                           |                |                          |              | 600.00             | 600.00      |            |
| <b>55-88-770 POLES</b>                   |        |                           |                |                          |              |                    |             |            |
| 55-88-770 POLES                          | 2320   | CHASE CARD SERVICES       | 123120         | DLT SOLUTIONS - AUTO CAD | 12/31/2020   | 1,085.24           | 1,085.24    | 03/01/2021 |

| GL Account and Title           | Vendor | Vendor Name           | Invoice Number | Description    | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--------------------------------|--------|-----------------------|----------------|----------------|--------------|--------------------|-------------|------------|
| Total 55-88-770 POLES:         |        |                       |                |                |              | 1,085.24           | 1,085.24    |            |
| <b>55-88-781 STREET LIGHTS</b> |        |                       |                |                |              |                    |             |            |
| 55-88-781 STREET LIGHTS        | 2469   | BMO HARRIS MASTERCARD | 0112215580     | SAFETY GLASSES | 01/12/2021   | 29.28              | 29.28       | 03/01/2021 |
| Total 55-88-781 STREET LIGHTS: |        |                       |                |                |              | 29.28              | 29.28       |            |
| Grand Totals:                  |        |                       |                |                |              | 485,316.03         | 485,316.03  |            |

Dated: \_\_\_\_\_

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

Report Criteria:

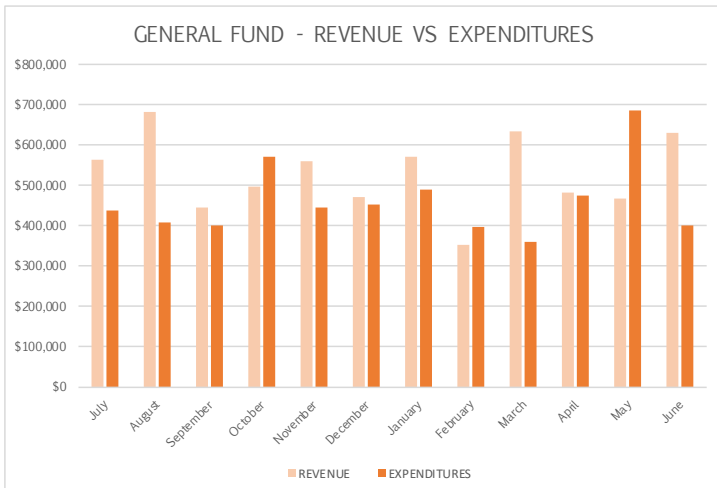
- Detail report.
- Invoices with totals above \$0.00 included.
- Only paid invoices included.

# MONTHLY FINANCIAL SUMMARY

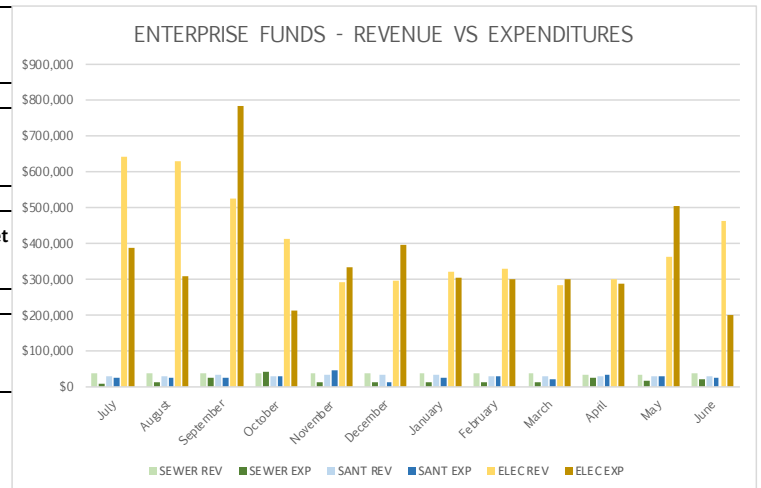
March-21

## 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        |
|-------------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|-----------------|------------------|------------------|-----------------|-------------------|------------------|
| <b>GENERAL FUND</b>     |                  |                  |                   |                  |                  |                   |                 |                  |                  |                 |                   |                  |
| TOWN TAXES              | \$358,822        | \$498,923        | \$277,332         | \$316,426        | \$418,562        | \$260,265         | \$331,445       | \$212,052        | \$454,977        | \$309,210       | \$284,387         | \$488,765        |
| SHARED REVENUE          | \$151,085        | \$150,620        | \$134,236         | \$148,538        | \$128,760        | \$148,487         | \$142,430       | \$129,436        | \$120,941        | \$134,996       | \$116,645         | \$116,729        |
| OTHER REVENUES          | \$54,107         | \$32,307         | \$32,949          | \$30,718         | \$14,238         | \$61,693          | \$97,333        | \$11,930         | \$58,576         | \$37,960        | \$66,382          | \$24,663         |
| TOTAL REVENUE           | \$564,014        | \$681,850        | \$444,517         | \$495,681        | \$561,561        | \$470,445         | \$571,208       | \$353,418        | \$634,494        | \$482,166       | \$467,415         | \$630,156        |
| TOTAL EXPENDITURES      | \$439,358        | \$408,552        | \$400,736         | \$570,626        | \$444,000        | \$454,688         | \$491,597       | \$398,687        | \$359,951        | \$476,743       | \$687,275         | \$401,351        |
| <b>GENERAL FUND NET</b> | <b>\$124,655</b> | <b>\$273,298</b> | <b>\$43,781</b>   | <b>-\$74,945</b> | <b>\$117,561</b> | <b>\$15,757</b>   | <b>\$79,612</b> | <b>-\$45,269</b> | <b>\$274,543</b> | <b>\$5,424</b>  | <b>-\$219,860</b> | <b>\$228,805</b> |
| <b>SEWER FUND</b>       |                  |                  |                   |                  |                  |                   |                 |                  |                  |                 |                   |                  |
| SEWER REVENUE           | \$36,721         | \$39,188         | \$38,849          | \$36,909         | \$36,006         | \$36,033          | \$38,020        | \$36,047         | \$37,146         | \$35,303        | \$35,473          | \$37,149         |
| SEWER EXPENTITURES      | \$8,925          | \$12,891         | \$25,166          | \$42,747         | \$13,900         | \$11,341          | \$11,776        | \$13,525         | \$11,584         | \$26,802        | \$18,587          | \$21,546         |
| <b>SEWER NET</b>        | <b>\$27,796</b>  | <b>\$26,297</b>  | <b>\$13,683</b>   | <b>-\$5,839</b>  | <b>\$22,105</b>  | <b>\$24,692</b>   | <b>\$26,244</b> | <b>\$22,522</b>  | <b>\$25,562</b>  | <b>\$8,502</b>  | <b>\$16,886</b>   | <b>\$15,604</b>  |
| <b>SANITATION FUND</b>  |                  |                  |                   |                  |                  |                   |                 |                  |                  |                 |                   |                  |
| SANITATION REVENUE      | \$31,324         | \$31,506         | \$31,882          | \$31,568         | \$31,958         | \$31,864          | \$31,895        | \$31,720         | \$31,652         | \$29,229        | \$29,620          | \$30,944         |
| SANITATION EXPENDITURE  | \$26,773         | \$24,391         | \$26,317          | \$28,426         | \$45,627         | \$11,791          | \$24,133        | \$29,941         | \$21,095         | \$33,634        | \$28,641          | \$26,728         |
| <b>SANITATION NET</b>   | <b>\$4,551</b>   | <b>\$7,115</b>   | <b>\$5,565</b>    | <b>\$3,142</b>   | <b>-\$13,669</b> | <b>\$20,072</b>   | <b>\$7,762</b>  | <b>\$1,779</b>   | <b>\$10,557</b>  | <b>-\$4,405</b> | <b>\$979</b>      | <b>\$4,216</b>   |
| <b>ELECTRIC FUND</b>    |                  |                  |                   |                  |                  |                   |                 |                  |                  |                 |                   |                  |
| ELECTRIC REVENUE        | \$642,897        | \$630,500        | \$525,003         | \$412,647        | \$291,514        | \$297,345         | \$322,530       | \$329,683        | \$282,076        | \$301,917       | \$362,878         | \$463,440        |
| ELECTRIC EXPENDITURES   | \$389,249        | \$308,970        | \$782,169         | \$215,080        | \$335,434        | \$397,514         | \$302,905       | \$300,363        | \$302,527        | \$286,047       | \$503,721         | \$202,143        |
| <b>ELECTRIC NET</b>     | <b>\$253,648</b> | <b>\$321,530</b> | <b>-\$257,166</b> | <b>\$197,566</b> | <b>-\$43,921</b> | <b>-\$100,169</b> | <b>\$19,625</b> | <b>\$29,320</b>  | <b>-\$20,451</b> | <b>\$15,870</b> | <b>-\$140,843</b> | <b>\$261,297</b> |



|                               |                  |
|-------------------------------|------------------|
| <b>GENERAL FUND FY Net</b>    | <b>\$534,449</b> |
| <b>SEWER FUND FY Net</b>      | <b>\$157,500</b> |
| <b>SANITATION FUND FY Net</b> | <b>\$36,316</b>  |
| <b>ELECTRIC FUND FY Net</b>   | <b>\$420,433</b> |



TOWN OF THATCHER  
 COMBINED CASH INVESTMENT  
 FEBRUARY 28, 2021

COMBINED CASH ACCOUNTS

|          |                                |              |
|----------|--------------------------------|--------------|
| 01-10150 | CASH IN CHECKING - NATIONAL    | 3,249,182.49 |
| 01-10160 | XPRESS DEPOSIT ACCOUNT         | 32,392.64    |
| 01-10200 | PETTY CASH                     | 500.00       |
| 01-10400 | CASH IN STATE TREASURER - COMB | 8,584,251.20 |
| 01-10600 | RETURNED CHECKS                | ( 5,348.29)  |
| 01-10650 | CONVENIENCE FEES/SERVICE FEES  | ( 9,939.43)  |
| 01-11750 | UTILITY CASH CLEARING          | 3,851.16     |
| 01-11780 | IMPROVEMENT DIST CASH CLEARING | ( 17,977.41) |

|                     |               |
|---------------------|---------------|
| TOTAL COMBINED CASH | 11,836,912.36 |
|---------------------|---------------|

|          |                                |                  |
|----------|--------------------------------|------------------|
| 01-11900 | TOTAL ALLOCATION TO OTHER FUND | ( 11,836,912.36) |
|----------|--------------------------------|------------------|

|                        |            |
|------------------------|------------|
| TOTAL UNALLOCATED CASH | <u>.00</u> |
|------------------------|------------|

CASH ALLOCATION RECONCILIATION

|    |  |                 |
|----|--|-----------------|
| 3  | ALLOCATION TO PAYROLL LIABILITIES        | ( 125,056.38)   |
| 10 | ALLOCATION TO GENERAL FUND               | 8,923,166.80    |
| 20 | ALLOCATION TO HURF FUND                  | ( 240,184.28)   |
| 30 | ALLOCATION TO MISCELLANEOUS GRANTS       | 73,518.99       |
| 41 | ALLOCATION TO IMPROVEMENT DISTRICT FUND  | 238,375.91      |
| 45 | ALLOCATION TO SANITATION ENTERPRISE FUND | ( 829,337.29)   |
| 50 | ALLOCATION TO SEWER ENTERPRISE FUND      | ( 1,503,529.00) |
| 55 | ALLOCATION TO ELECTRIC ENTERPRISE FUND   | 5,299,957.67    |

|                                  |               |
|----------------------------------|---------------|
| TOTAL ALLOCATIONS TO OTHER FUNDS | 11,836,912.42 |
|----------------------------------|---------------|

|   |                  |
|---|------------------|
| ALLOCATION FROM COMBINED CASH FUND - 01-10100 | ( 11,836,912.36) |
|---|------------------|

|                                   |            |
|-----------------------------------|------------|
| ZERO PROOF IF ALLOCATIONS BALANCE | <u>.06</u> |
|-----------------------------------|------------|

TOWN OF THATCHER  
PAYABLES CLEARING FUND ALLOCATIONS  
FEBRUARY 28, 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 |   | 5,990.77   |
| 03-20380 | REIMBURSEMENTS PAYABLE       |   | 28,630.45  |
| 03-20383 | ASSIGNMENTS/GARNISH PAYABLE  | ( | 244.70)    |
| 03-20385 | NON-TAXABLE DEDUCTIONS       | ( | 3,925.00)  |

TOTAL PAYROLL PAYABLES ( 125,056.38)

TOTAL UNALLOCATED PAYROLL PAYABLES ( 125,056.38)

PAYROLL PAYABLES ALLOCATION RECONCILIATION

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

ZERO PROOF IF ALLOCATIONS BALANCE .00

TOWN OF THATCHER  
BALANCE SHEET  
FEBRUARY 28, 2021

GENERAL FUND

ASSETS

|          |                            |              |              |
|----------|----------------------------|--------------|--------------|
| 10-11900 | CASH - COMBINED FUND       | 8,923,166.80 |              |
| 10-13510 | TAXES RECEIVABLE - CURRENT | 507,303.71   |              |
| 10-14210 | DUE FROM OTHER GOVERNMENTS | 141,740.18   |              |
|          | TOTAL ASSETS               |              | 9,572,210.69 |

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    | ( 32,738.48) |            |
| 10-20310 | FINES PAYABLE                | 3,773.16     |            |
| 10-20320 | JCEF PAYABLE                 | 23,385.76    |            |
| 10-20325 | BONDS PAYABLE                | 1,000.00     |            |
| 10-20350 | WORKERS COMPENSATION PAYABLE | 17,756.03    |            |
| 10-25399 | DEFERRED REVENUE             | 48,242.93    |            |
|          | TOTAL LIABILITIES            |              | 175,029.65 |

FUND EQUITY

|          |                                 |              |              |
|----------|---------------------------------|--------------|--------------|
|          | UNAPPROPRIATED FUND BALANCE:    |              |              |
| 10-29800 | BALANCE - BEGINNING OF YEAR     | 8,858,236.47 |              |
|          | REVENUE OVER EXPENDITURES - YTD | 538,944.57   |              |
|          | BALANCE - CURRENT DATE          |              | 9,397,181.04 |
|          | TOTAL FUND EQUITY               |              | 9,397,181.04 |
|          | TOTAL LIABILITIES AND EQUITY    |              | 9,572,210.69 |

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

|  | PERIOD ACTUAL     | YTD ACTUAL          | BUDGET              | UNEARNED          | PCNT        |
|--|-------------------|---------------------|---------------------|-------------------|-------------|
| <u>TOWN TAXES</u>                      |                   |                     |                     |                   |             |
| 10-31-200 TOWN SALES TAXES             | 208,699.69        | 2,655,351.72        | 3,350,000.00        | 694,648.28        | 79.3        |
| 10-31-300 FRANCHISE TAXES              | 3,352.16          | 18,474.15           | 38,000.00           | 19,525.85         | 48.6        |
| <b>TOTAL TOWN TAXES</b>                | <b>212,051.85</b> | <b>2,673,825.87</b> | <b>3,388,000.00</b> | <b>714,174.13</b> | <b>78.9</b> |
| <u>INTERGOVERNMENTAL REVENUE</u>       |                   |                     |                     |                   |             |
| 10-32-100 STATE SHARED-URBAN REVENUE   | 61,929.39         | 495,435.12          | 746,248.00          | 250,812.88        | 66.4        |
| 10-32-200 STATE SHARED-STATE SALES TAX | 42,484.27         | 391,448.52          | 578,847.00          | 187,398.48        | 67.6        |
| 10-32-300 STATE SHARED AUTO LIEU       | 25,022.52         | 246,708.14          | 348,825.00          | 102,116.86        | 70.7        |
| <b>TOTAL INTERGOVERNMENTAL REVENUE</b> | <b>129,436.18</b> | <b>1,133,591.78</b> | <b>1,673,920.00</b> | <b>540,328.22</b> | <b>67.7</b> |
| <u>CHARGES FOR SERVICES</u>            |                   |                     |                     |                   |             |
| 10-33-100 CEMETERY FEES                | 4,800.00          | 19,035.50           | 7,000.00            | ( 12,035.50)      | 271.9       |
| 10-33-210 TOWER RENTAL                 | .00               | 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                   | 750.00            | 750.00              | 3,600.00            | 2,850.00          | 20.8        |
| 10-33-331 JUNIOR LEAGUE VOLLEYBALL     | .00               | 2,100.00            | 3,100.00            | 1,000.00          | 67.7        |
| 10-33-332 GVCMC                        | .00               | 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              | 1,380.00          | 27,911.13           | 42,000.00           | 14,088.87         | 66.5        |
| 10-33-600 BUILDING LEASES              | 2,600.00          | 20,800.00           | 31,200.00           | 10,400.00         | 66.7        |
| 10-33-800 FIRE DISTRICT                | .00               | 48,242.93           | 30,000.00           | ( 18,242.93)      | 160.8       |
| <b>TOTAL CHARGES FOR SERVICES</b>      | <b>9,530.00</b>   | <b>248,250.44</b>   | <b>434,840.02</b>   | <b>186,589.58</b> | <b>57.1</b> |
| <u>LICENSES/PERMITS</u>                |                   |                     |                     |                   |             |
| 10-34-100 ANIMAL LICENSES              | 14.00             | 24.00               | 50.00               | 26.00             | 48.0        |
| 10-34-200 BUILDING PERMITS             | 1,417.50          | 14,438.00           | 25,000.00           | 10,562.00         | 57.8        |
| 10-34-300 BUSINESS LICENSES            | 510.00            | 6,200.00            | 6,500.00            | 300.00            | 95.4        |
| <b>TOTAL LICENSES/PERMITS</b>          | <b>1,941.50</b>   | <b>20,662.00</b>    | <b>31,550.00</b>    | <b>10,888.00</b>  | <b>65.5</b> |



TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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    |
|                                     | .00           | 3.00         | 50.00        | 47.00        | 6.0   |
| <u>MISCELLANEOUS</u>                |               |              |              |              |       |
| 10-36-100 SALE OF FIXED ASSETS      | .00           | .00          | 3,000.00     | 3,000.00     | .0    |
| 10-36-391 INSUFFICIENT FUNDS CHECKS | 50.00         | 300.00       | 200.00       | ( 100.00)    | 150.0 |
| 10-36-400 MISCELLANEOUS             | 408.40        | 57,466.05    | 15,000.00    | ( 42,466.05) | 383.1 |
| 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    |
|                                     | 458.40        | 57,766.05    | 90,200.00    | 32,433.95    | 64.0  |
| <u>INTEREST ON INVESTMENTS</u>      |               |              |              |              |       |
| 10-37-100 INTEREST ON INVESTMENTS   | .00           | 8,659.09     | 160,000.00   | 151,340.91   | 5.4   |
|                                     | .00           | 8,659.09     | 160,000.00   | 151,340.91   | 5.4   |
|                                     | 353,417.93    | 4,142,758.23 | 5,778,560.02 | 1,635,801.79 | 71.7  |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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                 | 86.79           | 19,091.92         | 18,000.00         | ( 1,091.92)       | 106.1       |
| 10-50-280 EDUCATION REIMBURSEMENT        | .00             | .00               | 500.00            | 500.00            | .0          |
| 10-50-302 GENERAL INSURANCE              | .00             | 182.27            | 3,600.00          | 3,417.73          | 5.1         |
| 10-50-310 TELEPHONE                      | 90.38           | 706.67            | 1,215.00          | 508.33            | 58.2        |
| 10-50-311 CELL PHONES & AIR CARDS        | 533.84          | 4,332.68          | 6,000.00          | 1,667.32          | 72.2        |
| 10-50-326 ATTORNEY                       | 2,668.63        | 20,516.86         | 45,000.00         | 24,483.14         | 45.6        |
| 10-50-328 AUDITOR                        | 3,922.50        | 6,665.00          | 30,000.00         | 23,335.00         | 22.2        |
| 10-50-344 PRINTING & ADVERTISING         | 314.41          | 4,256.82          | 7,000.00          | 2,743.18          | 60.8        |
| 10-50-400 E-MAIL/WEB PAGE                | .00             | 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     | .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            | 1,000.00        | 1,000.00          | 1,000.00          | .00               | 100.0       |
| 10-50-580 CHRISTMAS DECORATIONS          | .00             | 3,282.25          | 4,000.00          | 717.75            | 82.1        |
| 10-50-585 SUBSTANCE ABUSE COALITION      | 775.85          | 775.85            | 30,000.00         | 29,224.15         | 2.6         |
| 10-50-590 MISC.                          | 327.46          | 4,786.61          | 5,000.00          | 213.39            | 95.7        |
| 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                         | .00             | 3,275.11          | .00               | ( 3,275.11)       | .0          |
| <b>TOTAL MAYOR AND COUNCIL</b>           | <b>9,719.86</b> | <b>131,873.46</b> | <b>326,959.50</b> | <b>195,086.04</b> | <b>40.3</b> |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

|  | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED        | PCNT        |
|--|------------------|-------------------|-------------------|-------------------|-------------|
| <u>ADMINISTRATION</u>                    |                  |                   |                   |                   |             |
| 10-52-102 SALARIES/WAGES                 | 10,425.43        | 93,756.60         | 145,332.20        | 51,575.60         | 64.5        |
| 10-52-105 OVERTIME                       | .00              | .00               | 500.00            | 500.00            | .0          |
| 10-52-110 FICA                           | 805.68           | 7,090.95          | 11,320.64         | 4,229.69          | 62.6        |
| 10-52-115 RETIREMENT-ASRS                | 1,273.99         | 11,250.41         | 18,083.42         | 6,833.01          | 62.2        |
| 10-52-120 HEALTH                         | 2,018.31         | 13,062.01         | 22,250.00         | 9,187.99          | 58.7        |
| 10-52-122 HEALTH INS - ADMINISTRATION    | .00              | .00               | 1,000.00          | 1,000.00          | .0          |
| 10-52-127 WORKERS COMPENSATION INSURANCE | 99.52            | 888.36            | 3,000.00          | 2,111.64          | 29.6        |
| 10-52-130 STATE UNEMPLOYMENT             | 23.09            | 23.09             | .00               | ( 23.09)          | .0          |
| 10-52-250 EMPLOYEE BONUS                 | .00              | .00               | 2,650.00          | 2,650.00          | .0          |
| 10-52-302 GENERAL INSURANCE              | .00              | 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                      | 597.08           | 4,668.97          | 8,100.00          | 3,431.03          | 57.6        |
| 10-52-311 CELL PHONES & AIR CARDS        | 238.48           | 1,897.45          | 2,000.00          | 102.55            | 94.9        |
| 10-52-312 WATER                          | 606.13           | 5,874.20          | 12,500.00         | 6,625.80          | 47.0        |
| 10-52-314 NATURAL GAS                    | 722.80           | 2,518.98          | 4,500.00          | 1,981.02          | 56.0        |
| 10-52-325 PROFESSIONAL TECHNICAL SERVICE | .00              | 486.23            | 4,000.00          | 3,513.77          | 12.2        |
| 10-52-340 OFFICE EQUIP. MAINT.           | 684.35           | 2,254.86          | 3,000.00          | 745.14            | 75.2        |
| 10-52-342 BUILDING MAINTENANCE           | 530.00           | 4,666.70          | 21,900.00         | 17,233.30         | 21.3        |
| 10-52-344 PRINTING/ADVERTISING           | 912.37           | 3,599.11          | 6,500.00          | 2,900.89          | 55.4        |
| 10-52-347 COMPUTER SOFTWARE SUPPORT      | 773.50           | 8,951.00          | 10,000.00         | 1,049.00          | 89.5        |
| 10-52-348 COMPUTER HARDWARE MAINTENANCE  | .00              | .00               | 1,000.00          | 1,000.00          | .0          |
| 10-52-350 VEHICLE ALLOWANCE              | 600.00           | 5,556.87          | 7,200.00          | 1,643.13          | 77.2        |
| 10-52-392 BANK CHARGES                   | 2,717.92         | 20,653.04         | 14,000.00         | ( 6,653.04)       | 147.5       |
| 10-52-402 SALES TAX - OUT OF STATE       | 82.29            | 2,920.10          | 5,500.00          | 2,579.90          | 53.1        |
| 10-52-405 PROPERTY TAXES - IRRIGATION    | .00              | .00               | 300.00            | 300.00            | .0          |
| 10-52-505 TRAINING/MEETING/TRAVEL        | 50.00            | 2,858.62          | 8,000.00          | 5,141.38          | 35.7        |
| 10-52-510 DUES/SUBSCRIPTIONS             | 263.00           | 1,202.00          | 2,000.00          | 798.00            | 60.1        |
| 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                        | 300.00           | 2,289.60          | 4,000.00          | 1,710.40          | 57.2        |
| 10-52-538 TREES/SHRUBS, ETC              | .00              | 1,069.04          | 250.00            | ( 819.04)         | 427.6       |
| 10-52-540 OFFICE SUPPLIES                | 640.04           | 7,488.74          | 9,000.00          | 1,511.26          | 83.2        |
| 10-52-542 BLDG MATERIALS/SUPPLIES        | 425.02           | 1,971.59          | 2,000.00          | 28.41             | 98.6        |
| 10-52-543 CLEANING SUPPLIES              | 49.10            | 2,921.19          | 2,500.00          | ( 421.19)         | 116.9       |
| 10-52-548 COMPUTER SUPPLIES              | .00              | 2,272.25          | 4,000.00          | 1,727.75          | 56.8        |
| 10-52-590 MISCELLANEOUS                  | 514.20           | 2,635.94          | 2,000.00          | ( 635.94)         | 131.8       |
| 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           | 4,800.00          | 6,700.00          | 1,900.00          | 71.6        |
| <b>TOTAL ADMINISTRATION</b>              | <b>25,952.30</b> | <b>235,222.31</b> | <b>376,536.26</b> | <b>141,313.95</b> | <b>62.5</b> |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

|   | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED        | PCNT        |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>MAGISTRATE</u>                       |                  |                   |                   |                   |             |
| 10-55-102 SALARIES/WAGES                | 16,507.66        | 147,197.03        | 241,736.56        | 94,539.53         | 60.9        |
| 10-55-110 FICA                          | 1,262.86         | 11,375.57         | 18,619.07         | 7,243.50          | 61.1        |
| 10-55-115 RETIREMENT-ASRS               | 1,818.49         | 12,042.74         | 17,795.99         | 5,753.25          | 67.7        |
| 10-55-120 HEALTH                        | 3,792.28         | 24,377.60         | 45,500.00         | 21,122.40         | 53.6        |
| 10-55-127 WORKERS COMP INSURANCE        | 39.89            | 354.72            | 500.00            | 145.28            | 70.9        |
| 10-55-250 EMPLOYEE BONUS                | .00              | .00               | 1,650.00          | 1,650.00          | .0          |
| 10-55-302 GENERAL INSURANCE             | .00              | 46.64             | 800.00            | 753.36            | 5.8         |
| 10-55-310 TELEPHONE                     | 30.66            | 239.74            | 610.00            | 370.26            | 39.3        |
| 10-55-312 WATER                         | 631.80           | 3,819.09          | .00               | ( 3,819.09)       | .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                       | 45.00            | 343.45            | 750.00            | 406.55            | 45.8        |
| 10-55-540 OFFICE SUPPLIES               | 320.92           | 1,381.70          | 2,500.00          | 1,118.30          | 55.3        |
| 10-55-542 BUILDING MATERIALS & SUPPLIES | 118.19           | 461.47            | 4,600.00          | 4,138.53          | 10.0        |
| 10-55-548 COMPUTER MAINTENANCE          | .00              | 3,843.80          | 7,500.00          | 3,656.20          | 51.3        |
| 10-55-590 MISCELLANEOUS                 | 255.00           | 4,816.56          | 2,000.00          | ( 2,816.56)       | 240.8       |
| <b>TOTAL MAGISTRATE</b>                 | <b>24,822.75</b> | <b>212,058.61</b> | <b>352,811.62</b> | <b>140,753.01</b> | <b>60.1</b> |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

|  | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED        | PCNT        |
|--|------------------|-------------------|-------------------|-------------------|-------------|
| <u>PARKS/RECREATION</u>                  |                  |                   |                   |                   |             |
| 10-62-102 SALARIES/WAGES                 | 21,225.12        | 163,659.98        | 263,095.64        | 99,435.66         | 62.2        |
| 10-62-105 OVERTIME                       | .00              | 325.84            | 2,000.00          | 1,674.16          | 16.3        |
| 10-62-110 FICA                           | 1,635.35         | 12,639.59         | 20,230.09         | 7,590.50          | 62.5        |
| 10-62-115 RETIREMENT-ASRS                | 1,714.98         | 12,935.77         | 17,102.62         | 4,166.85          | 75.6        |
| 10-62-120 HEALTH                         | 3,940.07         | 23,606.58         | 41,000.00         | 17,393.42         | 57.6        |
| 10-62-127 WORKERS COMP                   | 667.67           | 5,212.05          | 8,000.00          | 2,787.95          | 65.2        |
| 10-62-150 ASP LABOR                      | .00              | .00               | 3,000.00          | 3,000.00          | .0          |
| 10-62-250 EMPLOYEE BONUS                 | .00              | .00               | 1,350.00          | 1,350.00          | .0          |
| 10-62-302 GENERAL INSURANCE              | .00              | 377.59            | 7,100.00          | 6,722.41          | 5.3         |
| 10-62-311 CELL PHONES & AIR CARDS        | 576.78           | 4,492.67          | 6,000.00          | 1,507.33          | 74.9        |
| 10-62-312 WATER                          | 987.29           | 12,728.95         | 12,000.00         | ( 728.95)         | 106.1       |
| 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       | 8,805.46         | 9,877.37          | 21,000.00         | 11,122.63         | 47.0        |
| 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                | 720.46           | 7,528.96          | 42,000.00         | 34,471.04         | 17.9        |
| 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          | .00              | 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.                 | 2,053.61         | 2,481.40          | 2,000.00          | ( 481.40)         | 124.1       |
| 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           | .00              | 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              | .00              | 6,208.33          | 8,000.00          | 1,791.67          | 77.6        |
| 10-62-540 SPLASH PAD MAINTENANCE         | 72.78            | 3,487.44          | 4,000.00          | 512.56            | 87.2        |
| 10-62-541 EQUIPMENT SUPPLIES             | 1,001.15         | 7,187.15          | 5,000.00          | ( 2,187.15)       | 143.7       |
| 10-62-542 BLDG MATERIALS/SUPPLIES        | 1,918.44         | 3,625.92          | 2,500.00          | ( 1,125.92)       | 145.0       |
| 10-62-543 CLEANING SUPPLIES              | .00              | 2,426.25          | 2,500.00          | 73.75             | 97.1        |
| 10-62-550 VEHICLE SUPPLIES               | .00              | 464.05            | 500.00            | 35.95             | 92.8        |
| 10-62-553 TIRES & BATTERIES              | .00              | 755.25            | 2,000.00          | 1,244.75          | 37.8        |
| 10-62-555 GAS/OIL/LUBRICANTS             | 1,706.74         | 6,425.27          | 10,500.00         | 4,074.73          | 61.2        |
| 10-62-590 MISCELLANEOUS                  | 405.00           | 405.00            | 1,000.00          | 595.00            | 40.5        |
| 10-62-650 CEMETERY                       | 2,137.55         | 5,697.22          | 18,000.00         | 12,302.78         | 31.7        |
| 10-62-667 WEED CONTROL                   | .00              | 259.37            | 2,500.00          | 2,240.63          | 10.4        |
| 10-62-730 NEW CONSTRUCTION - PARKS       | .00              | 3,342.43          | 3,000.00          | ( 342.43)         | 111.4       |
| 10-62-741 MACHINERY & EQUIPMENT          | 24,656.37        | 25,934.09         | 33,000.00         | 7,065.91          | 78.6        |
| <b>TOTAL PARKS/RECREATION</b>            | <b>74,224.82</b> | <b>345,542.44</b> | <b>617,828.35</b> | <b>272,285.91</b> | <b>55.9</b> |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

|  | PERIOD ACTUAL     | YTD ACTUAL          | BUDGET              | UNEXPENDED        | PCNT        |
|--|-------------------|---------------------|---------------------|-------------------|-------------|
| <u>POLICE</u>                            |                   |                     |                     |                   |             |
| 10-70-102 SALARIES/WAGES                 | 66,813.90         | 661,188.03          | 935,462.93          | 274,274.90        | 70.7        |
| 10-70-105 OVERTIME                       | 3,934.24          | 59,206.97           | 12,000.00           | ( 47,206.97)      | 493.4       |
| 10-70-110 FICA                           | 5,415.12          | 56,052.42           | 71,562.91           | 15,510.49         | 78.3        |
| 10-70-115 RETIREMENT-ASRS                | 1,264.34          | 5,993.31            | 7,577.01            | 1,583.70          | 79.1        |
| 10-70-117 RETIREMENT-PSRS                | 19,660.94         | 191,670.54          | 329,271.50          | 137,600.96        | 58.2        |
| 10-70-120 HEALTH                         | 17,498.97         | 118,153.09          | 235,500.00          | 117,346.91        | 50.2        |
| 10-70-127 WORKERS COMP                   | 2,834.68          | 28,250.79           | 43,500.00           | 15,249.21         | 64.9        |
| 10-70-140 CLOTHING ALLOWANCE             | .00               | 12,600.00           | 13,200.00           | 600.00            | 95.5        |
| 10-70-250 EMPLOYEE BONUS                 | 1,516.49          | 1,516.49            | 4,800.00            | 3,283.51          | 31.6        |
| 10-70-302 GENERAL INSURANCE              | .00               | 1,322.98            | 24,000.00           | 22,677.02         | 5.5         |
| 10-70-310 TELEPHONE                      | 269.49            | 2,107.36            | 3,000.00            | 892.64            | 70.3        |
| 10-70-311 CELL PHONES & AIR CARDS        | 835.40            | 6,237.67            | 15,000.00           | 8,762.33          | 41.6        |
| 10-70-325 PROFESSIONAL/TECHNICAL SERVICE | .00               | 9,860.00            | 14,000.00           | 4,140.00          | 70.4        |
| 10-70-334 DISPATCHING                    | .00               | 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.               | 531.35            | 850.11              | 2,000.00            | 1,149.89          | 42.5        |
| 10-70-344 PRINTING/ADVERTISING           | 345.86            | 3,363.30            | 7,000.00            | 3,636.70          | 48.1        |
| 10-70-349 COMPUTER HARDWARE              | .00               | 1,000.00            | 3,000.00            | 2,000.00          | 33.3        |
| 10-70-350 VEHICLE MAINT.                 | 593.47            | 7,976.89            | 9,000.00            | 1,023.11          | 88.6        |
| 10-70-360 ANIMAL CONTROL SERVICES        | 100.00            | 28,237.50           | 35,182.00           | 6,944.50          | 80.3        |
| 10-70-505 TRAINING/MEETING/TRAVEL        | 251.74            | 2,241.88            | 7,000.00            | 4,758.12          | 32.0        |
| 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             | 350.00            | 1,300.21            | 1,620.00            | 319.79            | 80.3        |
| 10-70-535 POSTAGE                        | 45.00             | 435.00              | 750.00              | 315.00            | 58.0        |
| 10-70-540 OFFICE SUPPLIES                | 253.63            | 2,943.32            | 4,500.00            | 1,556.68          | 65.4        |
| 10-70-541 EQUIPMENT SUPPLIES             | 1,336.73          | 622.03              | 5,000.00            | 4,377.97          | 12.4        |
| 10-70-542 BLDG MATERIALS/SUPPLIES        | 25.10             | 15,683.36           | .00                 | ( 15,683.36)      | .0          |
| 10-70-543 CLEANING SUPPLIES              | .00               | 2,458.82            | 2,000.00            | ( 458.82)         | 122.9       |
| 10-70-544 AMMUNITION/GUN SUPPLIES        | .00               | 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             | 2,826.25          | 18,808.54           | 32,000.00           | 13,191.46         | 58.8        |
| 10-70-590 MISCELLANEOUS                  | 718.30            | 1,971.30            | 1,000.00            | ( 971.30)         | 197.1       |
| 10-70-740 OFFICE FURNITURE/EQUIPMENT     | 960.06            | 1,029.50            | 1,000.00            | ( 29.50)          | 103.0       |
| 10-70-741 MACHINERY & EQUIPMENT          | .00               | 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              | 419.26            | 2,370.08            | 3,000.00            | 629.92            | 79.0        |
| 10-70-748 COMPUTER SUPPORT               | 600.00            | 4,800.00            | 10,500.00           | 5,700.00          | 45.7        |
| 10-70-750 VEHICLES                       | 963.64            | 3,846.58            | 54,000.00           | 50,153.42         | 7.1         |
| <b>TOTAL POLICE</b>                      | <b>130,363.96</b> | <b>1,460,917.98</b> | <b>2,176,555.35</b> | <b>715,637.37</b> | <b>67.1</b> |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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             | .00              | 300.36           | 6,000.00          | 5,699.64         | 5.0         |
| 10-72-310 TELEPHONE                     | 119.41           | 933.78           | 1,620.00          | 686.22           | 57.6        |
| 10-72-312 WATER                         | 261.71           | 947.43           | 900.00            | ( 47.43)         | 105.3       |
| 10-72-340 OFFICE EQUIP. MAINT.          | .00              | .00              | 500.00            | 500.00           | .0          |
| 10-72-341 EQUIPMENT MAINT.              | .00              | 1,209.24         | 6,000.00          | 4,790.76         | 20.2        |
| 10-72-342 BUILDING MAINTENANCE          | 814.35           | 4,057.10         | 2,400.00          | ( 1,657.10)      | 169.1       |
| 10-72-345 RADIO MAINT.                  | .00              | .00              | 1,000.00          | 1,000.00         | .0          |
| 10-72-347 COMPUTER SOFTWARE SUPPORT     | .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.                | 3,832.06         | 5,054.44         | 4,000.00          | ( 1,054.44)      | 126.4       |
| 10-72-505 TRAINING/MEETINGS/TRAVEL      | 323.56           | 7,754.86         | 25,000.00         | 17,245.14        | 31.0        |
| 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          | 23.83            | 36.22            | 1,000.00          | 963.78           | 3.6         |
| 10-72-537 HERBICIDES                    | .00              | .00              | 200.00            | 200.00           | .0          |
| 10-72-540 OFFICE SUPPLIES               | 6.31             | 92.54            | 300.00            | 207.46           | 30.9        |
| 10-72-541 EQUIPMENT MAINT.              | 605.96           | 2,510.34         | 1,500.00          | ( 1,010.34)      | 167.4       |
| 10-72-543 CLEANING SUPPLIES             | 89.24            | 707.97           | 1,000.00          | 292.03           | 70.8        |
| 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            | 858.77           | 4,796.78         | 9,000.00          | 4,203.22         | 53.3        |
| 10-72-590 MISCELLANEOUS                 | 1,395.00         | 1,427.50         | 3,000.00          | 1,572.50         | 47.6        |
| 10-72-740 OFFICE FURNITURE/EQUIP.       | .00              | .00              | 1,500.00          | 1,500.00         | .0          |
| 10-72-741 MACHINERY/EQUIPMENT           | 3,746.11         | 11,625.34        | 27,500.00         | 15,874.66        | 42.3        |
| 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          |
| <b>TOTAL FIRE</b>                       | <b>12,076.31</b> | <b>50,460.23</b> | <b>129,170.00</b> | <b>78,709.77</b> | <b>39.1</b> |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

|                                    | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT    |
|------------------------------------|---------------|------------|------------|-------------|---------|
| <u>SHOP</u>                        |               |            |            |             |         |
| 10-81-102 SALARIES/WAGES           | 14,008.61     | 110,962.72 | 141,865.24 | 30,902.52   | 78.2    |
| 10-81-105 OVERTIME                 | .00           | 170.38     | 500.00     | 329.62      | 34.1    |
| 10-81-110 FICA                     | 1,078.27      | 8,557.77   | 10,898.59  | 2,340.82    | 78.5    |
| 10-81-115 RETIREMENT-ASRS          | 1,357.72      | 11,632.37  | 17,409.25  | 5,776.88    | 66.8    |
| 10-81-120 HEALTH                   | 2,545.58      | 16,373.49  | 38,500.00  | 22,126.51   | 42.5    |
| 10-81-127 WORKERS COMP             | 396.16        | 3,189.78   | 6,000.00   | 2,810.22    | 53.2    |
| 10-81-140 CLOTHING ALLOWANCE       | 795.29        | 9,402.76   | 11,500.00  | 2,097.24    | 81.8    |
| 10-81-150 ASP LABOR                | .00           | .00        | 3,500.00   | 3,500.00    | .0      |
| 10-81-250 EMPLOYEE BONUS           | .00           | .00        | 600.00     | 600.00      | .0      |
| 10-81-302 GENERAL INSURANCE        | .00           | 122.80     | 2,200.00   | 2,077.20    | 5.6     |
| 10-81-310 TELEPHONE                | 59.71         | 466.88     | 800.00     | 333.12      | 58.4    |
| 10-81-311 CELL PHONES & AIR CARDS  | 202.21        | 1,604.79   | 2,000.00   | 395.21      | 80.2    |
| 10-81-312 WATER                    | 162.31        | 980.98     | 1,400.00   | 419.02      | 70.1    |
| 10-81-341 EQUIPMENT MAINT.         | .00           | 5,644.37   | 5,500.00   | ( 144.37)   | 102.6   |
| 10-81-342 BUILDING MAINTENANCE     | 260.00        | 1,966.65   | 2,500.00   | 533.35      | 78.7    |
| 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.           | 1,576.74      | 5,356.81   | 3,000.00   | ( 2,356.81) | 178.6   |
| 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     | 2,679.94      | 13,355.60  | 14,000.00  | 644.40      | 95.4    |
| 10-81-540 OFFICE SUPPLIES          | 93.71         | 568.12     | 700.00     | 131.88      | 81.2    |
| 10-81-541 EQUIPMENT SUPPLIES       | 1,157.11      | 14,128.59  | 9,000.00   | ( 5,128.59) | 157.0   |
| 10-81-542 BLDG MATERIALS/SUPPLIES  | 597.60        | 5,677.72   | 3,000.00   | ( 2,677.72) | 189.3   |
| 10-81-543 CLEANING SUPPLIES        | .00           | 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          | .00           | 1,176.10   | 3,000.00   | 1,823.90    | 39.2    |
| 10-81-555 GAS/OIL/LUBRICANTS       | 835.18        | 9,648.33   | 15,000.00  | 5,351.67    | 64.3    |
| 10-81-590 MISCELLANEOUS            | 1,090.44      | 1,330.75   | 1,000.00   | ( 330.75)   | 133.1   |
| 10-81-741 MACHINERY/EQUIP.         | .00           | 1,647.79   | 1,000.00   | ( 647.79)   | 164.8   |
| 10-81-747 COMPUTER SOFTWARE        | 118.85        | 118.85     | 1,000.00   | 881.15      | 11.9    |
| 10-81-748 COMPUTER HARDWARE        | .00           | 926.26     | 1,000.00   | 73.74       | 92.6    |
| <br>                               |               |            |            |             |         |
| TOTAL SHOP                         | 29,015.43     | 227,684.36 | 302,623.08 | 74,938.72   | 75.2    |



TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

|  | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED        | PCNT        |
|--|------------------|-------------------|-------------------|-------------------|-------------|
| <u>STREETS</u>                           |                  |                   |                   |                   |             |
| 10-84-102 SALARIES/WAGES                 | 21,396.30        | 183,751.32        | 273,827.32        | 90,076.00         | 67.1        |
| 10-84-105 OVERTIME                       | 35.26            | 595.29            | 5,000.00          | 4,404.71          | 11.9        |
| 10-84-110 FICA                           | 1,659.99         | 14,372.33         | 21,142.86         | 6,770.53          | 68.0        |
| 10-84-115 RETIREMENT-ASRS                | 2,618.95         | 22,680.24         | 33,773.31         | 11,093.07         | 67.2        |
| 10-84-120 HEALTH                         | 5,632.34         | 36,235.78         | 79,500.00         | 43,264.22         | 45.6        |
| 10-84-127 WORKERS COMP                   | 2,247.48         | 18,756.77         | 30,000.00         | 11,243.23         | 62.5        |
| 10-84-150 ASP LABOR                      | .00              | .00               | 1,500.00          | 1,500.00          | .0          |
| 10-84-250 EMPLOYEE BONUS                 | .00              | .00               | 2,550.00          | 2,550.00          | .0          |
| 10-84-302 GENERAL INSURANCE              | .00              | 218.78            | 3,600.00          | 3,381.22          | 6.1         |
| 10-84-310 TELEPHONE                      | 90.38            | 706.67            | 1,200.00          | 493.33            | 58.9        |
| 10-84-311 CELL PHONES & AIR CARDS        | 434.21           | 3,527.74          | 4,000.00          | 472.26            | 88.2        |
| 10-84-325 PROFESSIONAL/TECHNICAL SERVICE | .00              | .00               | 1,000.00          | 1,000.00          | .0          |
| 10-84-341 EQUIPMENT MAINTENANCE          | 250.00           | 6,776.44          | 28,000.00         | 21,223.56         | 24.2        |
| 10-84-349 EQUIPMENT RENTALS              | .00              | 453.86            | 1,500.00          | 1,046.14          | 30.3        |
| 10-84-350 VEHICLE MAINTENANCE            | .00              | 2,768.65          | 6,000.00          | 3,231.35          | 46.1        |
| 10-84-360 STREET MAINTENANCE             | 1,090.66         | 45,361.86         | 80,000.00         | 34,638.14         | 56.7        |
| 10-84-363 SIDEWALK MAINT                 | .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                          | 3,192.87         | 10,444.52         | 4,000.00          | ( 6,444.52)       | 261.1       |
| 10-84-533 SMALL TOOLS/HARDWARE           | .00              | 222.84            | 4,000.00          | 3,777.16          | 5.6         |
| 10-84-541 EQUIPMENT SUPPLIES             | 2,355.08         | 9,044.73          | 8,000.00          | ( 1,044.73)       | 113.1       |
| 10-84-542 BLDG MATERIALS/SUPPLIES        | 933.92           | 958.92            | 4,000.00          | 3,041.08          | 24.0        |
| 10-84-543 CLEANING SUPPLIES              | .00              | 339.33            | 500.00            | 160.67            | 67.9        |
| 10-84-553 TIRES/BATTERIES                | 2,043.68         | 8,466.39          | 10,000.00         | 1,533.61          | 84.7        |
| 10-84-555 GAS/OIL/LUBRICANTS             | 1,394.69         | 8,843.83          | 30,000.00         | 21,156.17         | 29.5        |
| 10-84-590 MISC                           | 241.33           | 42,310.66         | 1,000.00          | ( 41,310.66)      | 4231.1      |
| 10-84-665 DRAINAGE                       | 55.72            | 1,175.72          | 12,000.00         | 10,824.28         | 9.8         |
| 10-84-667 WEED CONTROL                   | .00              | 202.54            | 1,500.00          | 1,297.46          | 13.5        |
| 10-84-741 MACHINERY/EQUIPMENT            | .00              | 10,081.34         | 18,000.00         | 7,918.66          | 56.0        |
| <b>TOTAL STREETS</b>                     | <b>45,672.86</b> | <b>428,611.55</b> | <b>669,843.49</b> | <b>241,231.94</b> | <b>64.0</b> |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

|  | PERIOD ACTUAL       | YTD ACTUAL          | BUDGET                 | UNEXPENDED             | PCNT        |
|--|---------------------|---------------------|------------------------|------------------------|-------------|
| <u>COMMUNITY DEVELOPMENT</u>             |                     |                     |                        |                        |             |
| 10-85-102 SALARIES/WAGES                 | 18,394.40           | 159,883.12          | 243,978.80             | 84,095.68              | 65.5        |
| 10-85-105 OVERTIME                       | .00                 | .00                 | 1,000.00               | 1,000.00               | .0          |
| 10-85-110 FICA                           | 1,424.33            | 12,376.91           | 18,825.03              | 6,448.12               | 65.8        |
| 10-85-115 RETIREMENT-ASRS                | 2,247.82            | 19,529.78           | 30,070.83              | 10,541.05              | 65.0        |
| 10-85-120 HEALTH                         | 4,104.86            | 26,503.78           | 47,500.00              | 20,996.22              | 55.8        |
| 10-85-127 WORKERS COMP                   | 327.67              | 2,852.82            | 3,500.00               | 647.18                 | 81.5        |
| 10-85-250 EMPLOYEE BONUS                 | .00                 | .00                 | 2,100.00               | 2,100.00               | .0          |
| 10-85-302 GENERAL INSURANCE              | .00                 | 385.58              | 7,100.00               | 6,714.42               | 5.4         |
| 10-85-310 TELEPHONE                      | 119.41              | 933.78              | 1,600.00               | 666.22                 | 58.4        |
| 10-85-311 CELL PHONES & AIR CARDS        | 425.08              | 3,416.49            | 4,800.00               | 1,383.51               | 71.2        |
| 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           | 104.81              | 870.73              | 2,500.00               | 1,629.27               | 34.8        |
| 10-85-347 COMPUTER SOFTWARE SUPPORT      | .00                 | .00                 | 4,500.00               | 4,500.00               | .0          |
| 10-85-348 COMPUTER HARDWARE MAINTENANCE  | .00                 | .00                 | 1,000.00               | 1,000.00               | .0          |
| 10-85-350 VEHICLE MAINTENANCE            | .00                 | .00                 | 1,000.00               | 1,000.00               | .0          |
| 10-85-505 TRAINING/MEETING/TRAVEL        | .00                 | .00                 | 5,000.00               | 5,000.00               | .0          |
| 10-85-510 DUES/SUBSCRIPTIONS             | 25.00               | 25.00               | 1,000.00               | 975.00                 | 2.5         |
| 10-85-540 OFFICE SUPPLIES                | 44.11               | 673.70              | 1,200.00               | 526.30                 | 56.1        |
| 10-85-541 EQUIPMENT SUPPLIES             | 178.19              | 315.29              | 1,000.00               | 684.71                 | 31.5        |
| 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             | 252.53              | 1,925.63            | 5,000.00               | 3,074.37               | 38.5        |
| 10-85-590 MISC                           | 405.00              | 520.58              | 1,000.00               | 479.42                 | 52.1        |
| 10-85-747 COMPUTER SOFTWARE              | .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          |
| <b>TOTAL COMMUNITY DEVELOPMENT</b>       | <b>28,053.21</b>    | <b>250,653.70</b>   | <b>418,674.66</b>      | <b>168,020.96</b>      | <b>59.9</b> |
| <u>MISCELLANEOUS EXPENSES</u>            |                     |                     |                        |                        |             |
| 10-87-850 CONTINGENCY                    | .00                 | 26,179.56           | 1,000,000.00           | 973,820.44             | 2.6         |
| 10-87-852 PARK                           | 18,101.77           | 168,340.43          | 310,000.00             | 141,659.57             | 54.3        |
| 10-87-853 GOLF COURSE                    | 683.74              | 15,996.93           | 20,000.00              | 4,003.07               | 80.0        |
| 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        |
| <b>TOTAL MISCELLANEOUS EXPENSES</b>      | <b>18,785.51</b>    | <b>260,789.02</b>   | <b>1,653,450.00</b>    | <b>1,392,660.98</b>    | <b>15.8</b> |
| <b>TOTAL FUND EXPENDITURES</b>           | <b>398,687.01</b>   | <b>3,603,813.66</b> | <b>7,024,452.31</b>    | <b>3,420,638.65</b>    | <b>51.3</b> |
| <b>NET REVENUE OVER EXPENDITURES</b>     | <b>( 45,269.08)</b> | <b>538,944.57</b>   | <b>( 1,245,892.29)</b> | <b>( 1,784,836.86)</b> | <b>43.3</b> |

TOWN OF THATCHER  
BALANCE SHEET  
FEBRUARY 28, 2021

HURF FUND

ASSETS

|          |                      |                           |               |
|----------|----------------------|---------------------------|---------------|
| 20-11900 | CASH - COMBINED FUND | ( 240,184.28)             |               |
| 20-13110 | ACCOUNTS RECEIVABLE  | 36,316.08                 |               |
|          |                      | <u>                  </u> |               |
|          | TOTAL ASSETS         |                           | ( 203,868.20) |

LIABILITIES AND EQUITY

LIABILITIES

|          |                   |                           |           |
|----------|-------------------|---------------------------|-----------|
| 20-20100 | ACCOUNTS PAYABLE  | 27,176.34                 |           |
|          |                   | <u>                  </u> |           |
|          | TOTAL LIABILITIES |                           | 27,176.34 |

FUND EQUITY

|                              |                                 |                           |                           |
|------------------------------|---------------------------------|---------------------------|---------------------------|
| UNAPPROPRIATED FUND BALANCE: |                                 |                           |                           |
| 20-29800                     | BALANCE - BEGINNING OF YEAR     | 85,926.31                 |                           |
|                              | REVENUE OVER EXPENDITURES - YTD | ( 316,970.85)             |                           |
|                              |                                 | <u>                  </u> |                           |
|                              | BALANCE - CURRENT DATE          | ( 231,044.54)             |                           |
|                              |                                 | <u>                  </u> |                           |
|                              | TOTAL FUND EQUITY               |                           | ( 231,044.54)             |
|                              |                                 |                           | <u>                  </u> |
|                              | TOTAL LIABILITIES AND EQUITY    |                           | ( 203,868.20)             |

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

|                                  |                                 | HURF FUND     |            |            |            |      |
|----------------------------------|---------------------------------|---------------|------------|------------|------------|------|
|                                  |                                 | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED   | PCNT |
| <u>INTERGOVERNMENTAL REVENUE</u> |                                 |               |            |            |            |      |
| 20-32-100                        | HURF                            | 41,292.43     | 313,543.36 | 432,800.00 | 119,256.64 | 72.5 |
|                                  | TOTAL INTERGOVERNMENTAL REVENUE | 41,292.43     | 313,543.36 | 432,800.00 | 119,256.64 | 72.5 |
| <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              | 41,292.43     | 313,543.36 | 432,815.00 | 119,271.64 | 72.4 |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

HURF FUND

|                                     | PERIOD ACTUAL | YTD ACTUAL    | BUDGET     | UNEXPENDED    | PCNT  |
|-------------------------------------|---------------|---------------|------------|---------------|-------|
| <u>SPECIAL REVENUE EXPENDITURES</u> |               |               |            |               |       |
| 20-80-302 GENERAL INSURANCE         | .00           | 363.90        | 10,000.00  | 9,636.10      | 3.6   |
| 20-80-763 FOG SEAL ROADS            | .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    | .00           | 519,680.08    | 200,000.00 | ( 319,680.08) | 259.8 |
| 20-80-850 CONTINGENCY               | .00           | 45,877.60     | 40,815.00  | ( 5,062.60)   | 112.4 |
| TOTAL SPECIAL REVENUE EXPENDITURES  | .00           | 630,514.21    | 432,815.00 | ( 197,699.21) | 145.7 |
| TOTAL FUND EXPENDITURES             | .00           | 630,514.21    | 432,815.00 | ( 197,699.21) | 145.7 |
| NET REVENUE OVER EXPENDITURES       | 41,292.43     | ( 316,970.85) | .00        | 316,970.85    | .0    |

TOWN OF THATCHER  
BALANCE SHEET  
FEBRUARY 28, 2021

MISCELLANEOUS GRANTS

| <u>ASSETS</u>                 |                                 |               |                             |
|-------------------------------|---------------------------------|---------------|-----------------------------|
| 30-11900                      | CASH - COMBINED FUND            |               | 73,518.99                   |
| 30-13110                      | ACCOUNTS RECEIVABLE             |               | 850,883.02                  |
|                               |                                 |               | <u>                    </u> |
|                               | TOTAL ASSETS                    |               | <u>924,402.01</u>           |
| <br>                          |                                 |               |                             |
| <u>LIABILITIES AND EQUITY</u> |                                 |               |                             |
| <br>                          |                                 |               |                             |
| <u>LIABILITIES</u>            |                                 |               |                             |
| 30-20300                      | DEFERRED REVENUE                |               | 240,252.80                  |
|                               |                                 |               | <u>                    </u> |
|                               | TOTAL LIABILITIES               |               | 240,252.80                  |
| <br>                          |                                 |               |                             |
| <u>FUND EQUITY</u>            |                                 |               |                             |
| <br>                          |                                 |               |                             |
| UNAPPROPRIATED FUND BALANCE:  |                                 |               |                             |
| 30-29800                      | BALANCE - BEGINNING OF YEAR     | ( 246,623.96) |                             |
|                               | REVENUE OVER EXPENDITURES - YTD | 930,773.17    |                             |
|                               |                                 |               | <u>                    </u> |
|                               | BALANCE - CURRENT DATE          |               | 684,149.21                  |
|                               |                                 |               | <u>                    </u> |
|                               | TOTAL FUND EQUITY               |               | <u>684,149.21</u>           |
|                               |                                 |               | <u>                    </u> |
|                               | TOTAL LIABILITIES AND EQUITY    |               | <u>924,402.01</u>           |
|                               |                                 |               | <u>                    </u> |

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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    |
| 30-32-700 GOHS 2015-PT-044 STEP          | 654.36        | 654.36      | .00        | ( 654.36)     | .0      |
| 30-32-804 STONE GARDEN                   | 6,506.24      | 95,595.01   | 85,000.00  | ( 10,595.01)  | 112.5   |
| 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      |
| <br>                                     |               |             |            |               |         |
| TOTAL INTERGOVERNMENTAL REVENUE          | 7,160.60      | 690,520.37  | 418,502.00 | ( 272,018.37) | 165.0   |
| <br>                                     |               |             |            |               |         |
| TOTAL FUND REVENUE                       | 7,160.60      | 690,520.37  | 418,502.00 | ( 272,018.37) | 165.0   |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

MISCELLANEOUS GRANTS

|  | PERIOD ACTUAL | YTD ACTUAL    | BUDGET     | UNEXPENDED    | PCNT    |
|--|---------------|---------------|------------|---------------|---------|
| <u>GRANT-EXPENDITURES</u>                |               |               |            |               |         |
| 30-75-301 CHURCH STREET RIGHT OF WAY     | .00           | ( 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      |
| <br>                                     |               |               |            |               |         |
| TOTAL GRANT-EXPENDITURES                 | .00           | ( 240,252.80) | 418,052.00 | 658,304.80    | ( 57.5) |
| <br>                                     |               |               |            |               |         |
| TOTAL FUND EXPENDITURES                  | .00           | ( 240,252.80) | 418,052.00 | 658,304.80    | ( 57.5) |
| <br>                                     |               |               |            |               |         |
| NET REVENUE OVER EXPENDITURES            | 7,160.60      | 930,773.17    | 450.00     | ( 930,323.17) | 20683   |



TOWN OF THATCHER  
 BALANCE SHEET  
 FEBRUARY 28, 2021

IMPROVEMENT DISTRICT FUND

ASSETS

|          |                       |            |            |
|----------|-----------------------|------------|------------|
| 41-11900 | CASH - COMBINDED FUND | 238,375.91 |            |
| 41-13110 | ACCOUNTS RECEIVABLE   | 193,101.10 |            |
|          |                       |            |            |
|          | TOTAL ASSETS          |            | 431,477.01 |

LIABILITIES AND EQUITY

LIABILITIES

|          |                   |            |            |
|----------|-------------------|------------|------------|
| 41-20300 | DEFERRED REVENUE  | 193,084.09 |            |
|          |                   |            |            |
|          | TOTAL LIABILITIES |            | 193,084.09 |

FUND EQUITY

|          |                                 |            |            |
|----------|---------------------------------|------------|------------|
|          | UNAPPROPRIATED FUND BALANCE:    |            |            |
| 41-29800 | BALANCE - BEGINNING OF YEAR     | 238,392.92 |            |
|          | REVENUE OVER EXPENDITURES - YTD |            |            |
|          |                                 |            |            |
|          | BALANCE - CURRENT DATE          | 238,392.92 |            |
|          |                                 |            |            |
|          | TOTAL FUND EQUITY               |            | 238,392.92 |
|          |                                 |            |            |
|          | TOTAL LIABILITIES AND EQUITY    |            | 431,477.01 |

TOWN OF THATCHER  
BALANCE SHEET  
FEBRUARY 28, 2021

SANITATION ENTERPRISE FUND

ASSETS

|          |                               |               |               |
|----------|-------------------------------|---------------|---------------|
| 45-11900 | CASH - COMBINED FUND          | ( 829,337.29) |               |
| 45-13110 | ACCOUNTS RECEIVABLE           | 61,542.04     |               |
| 45-13500 | ALLOWANCE FOR BAD DEBT        | ( 10,913.06)  |               |
| 45-16510 | MACHINERY AND EQUIPMENT       | 923,349.65    |               |
| 45-17500 | ACCUMULATED DEPRECIATION      | ( 563,686.66) |               |
| 45-18000 | NET PENSION ASSET             | 232.50        |               |
| 45-19000 | DEFERRED OUTFLOW OF RESOURCES | 20,375.33     |               |
|          |                               |               |               |
|          | TOTAL ASSETS                  |               | ( 398,437.49) |

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     | ( 578,534.86) |               |
|          | REVENUE OVER EXPENDITURES - YTD | 36,316.15     |               |
|          |                                 |               |               |
|          | BALANCE - CURRENT DATE          | ( 542,218.71) |               |
|          | TOTAL FUND EQUITY               |               | ( 529,079.11) |
|          | TOTAL LIABILITIES AND EQUITY    |               | ( 398,437.49) |

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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 | 31,719.79            | 253,715.02        | 364,000.00    | 110,284.98      | 69.7        |
| TOTAL CHARGES FOR SERVICES  | 31,719.79            | 253,715.02        | 364,000.00    | 110,284.98      | 69.7        |
| TOTAL FUND REVENUE          | 31,719.79            | 253,715.02        | 364,000.00    | 110,284.98      | 69.7        |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

SANITATION ENTERPRISE FUND

|                                      | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED          | PCNT         |
|--------------------------------------|------------------|-------------------|-------------------|---------------------|--------------|
| <u>SANITATION</u>                    |                  |                   |                   |                     |              |
| 45-83-102 SALARIES & WAGES           | 5,494.79         | 46,360.94         | 69,688.89         | 23,327.95           | 66.5         |
| 45-83-105 OVERTIME                   | 283.32           | 2,709.48          | 400.00            | ( 2,309.48)         | 677.4        |
| 45-83-110 FICA                       | 444.85           | 3,777.89          | 5,354.15          | 1,576.26            | 70.6         |
| 45-83-115 RETIREMENT ASRS            | 706.08           | 5,996.42          | 8,552.64          | 2,556.22            | 70.1         |
| 45-83-120 HEALTH                     | 1,544.43         | 10,088.77         | 21,250.00         | 11,161.23           | 47.5         |
| 45-83-127 WORKERS COMP               | 360.17           | 3,052.41          | 5,000.00          | 1,947.59            | 61.1         |
| 45-83-250 EMPLOYEE BONUS             | .00              | .00               | 300.00            | 300.00              | .0           |
| 45-83-302 GENERAL INSURANCE          | .00              | 734.66            | 14,500.00         | 13,765.34           | 5.1          |
| 45-83-311 CELL PHONES & AIR CARDS    | 36.92            | 313.82            | 350.00            | 36.18               | 89.7         |
| 45-83-334 LANDFILL COSTS             | 11,168.03        | 100,987.60        | 150,000.00        | 49,012.40           | 67.3         |
| 45-83-341 EQUIP. MAINT.              | 1,746.30         | 7,712.03          | 15,000.00         | 7,287.97            | 51.4         |
| 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       | .00              | 2,811.39          | 500.00            | ( 2,311.39)         | 562.3        |
| 45-83-541 EQUIP. SUPPLIES            | 893.56           | 2,789.14          | 3,500.00          | 710.86              | 79.7         |
| 45-83-543 CLEANING SUPPLIES          | .00              | 339.33            | 500.00            | 160.67              | 67.9         |
| 45-83-553 TIRES/BATTERIES            | 4,894.20         | 13,922.27         | 6,500.00          | ( 7,422.27)         | 214.2        |
| 45-83-555 GAS/OIL/LUBRICANTS         | 2,323.39         | 10,180.97         | 21,000.00         | 10,819.03           | 48.5         |
| 45-83-590 MISCELLANEOUS              | 45.00            | 316.00            | 500.00            | 184.00              | 63.2         |
| 45-83-743 WASTE CONTAINERS           | .00              | 4,808.13          | 10,000.00         | 5,191.87            | 48.1         |
| <b>TOTAL SANITATION</b>              | <b>29,941.04</b> | <b>217,398.87</b> | <b>338,095.68</b> | <b>120,696.81</b>   | <b>64.3</b>  |
| <b>TOTAL FUND EXPENDITURES</b>       | <b>29,941.04</b> | <b>217,398.87</b> | <b>338,095.68</b> | <b>120,696.81</b>   | <b>64.3</b>  |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>1,778.75</b>  | <b>36,316.15</b>  | <b>25,904.32</b>  | <b>( 10,411.83)</b> | <b>140.2</b> |

TOWN OF THATCHER  
BALANCE SHEET  
FEBRUARY 28, 2021

SEWER ENTERPRISE FUND

ASSETS

|          |                               |                 |            |
|----------|-------------------------------|-----------------|------------|
| 50-11900 | CASH - COMBINED FUND          | ( 1,503,529.00) |            |
| 50-13110 | ACCOUNTS RECEIVABLE           | 68,903.57       |            |
| 50-13500 | ALLOWANCE FOR BAD DEBT        | ( 12,858.20)    |            |
| 50-16110 | LAND                          | 248,125.50      |            |
| 50-16310 | SEWER SYSTEM                  | 5,773,016.55    |            |
| 50-16610 | AUTOMOBILE AND TRUCKS         | 211,113.03      |            |
| 50-17500 | ACCUMULATED DEPRECIATION      | ( 4,036,798.30) |            |
| 50-18000 | NET PENSION ASSET             | 208.54          |            |
| 50-19000 | DEFERRED OUTFLOW OF RESOURCES | 18,275.76       |            |
|          |                               |                 |            |
|          | TOTAL ASSETS                  |                 | 766,457.45 |

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     | 346,432.18 |            |
|          | REVENUE OVER EXPENDITURES - YTD | 155,999.63 |            |
|          |                                 |            |            |
|          | BALANCE - CURRENT DATE          | 502,431.81 |            |
|          |                                 |            |            |
|          | TOTAL FUND EQUITY               |            | 667,414.17 |
|          | TOTAL LIABILITIES AND EQUITY    |            | 766,457.45 |

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

SEWER ENTERPRISE FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED   | PCNT |
|--|---------------|------------|------------|------------|------|
| <u>CHARGES FOR SERVICES</u>            |               |            |            |            |      |
| 50-33-100 SERVICE CHARGES - SEWER      | 36,047.15     | 287,271.62 | 410,000.00 | 122,728.38 | 70.1 |
| 50-33-150 CONNECT/RECONNECT FEES-SEWER | 1,000.00      | 11,500.00  | 15,000.00  | 3,500.00   | 76.7 |
| TOTAL CHARGES FOR SERVICES             | 37,047.15     | 298,771.62 | 425,000.00 | 126,228.38 | 70.3 |
| TOTAL FUND REVENUE                     | 37,047.15     | 298,771.62 | 425,000.00 | 126,228.38 | 70.3 |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

SEWER ENTERPRISE FUND

|  | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED        | PCNT        |
|--|------------------|-------------------|-------------------|-------------------|-------------|
| <u>SEWER</u>                             |                  |                   |                   |                   |             |
| 50-86-102 SALARIES/WAGES                 | 4,856.54         | 41,580.62         | 64,690.08         | 23,109.46         | 64.3        |
| 50-86-105 OVERTIME                       | .00              | 91.06             | 1,500.00          | 1,408.94          | 6.1         |
| 50-86-110 FICA                           | 374.36           | 3,211.97          | 4,971.74          | 1,759.77          | 64.6        |
| 50-86-115 RETIREMENT                     | 593.46           | 5,092.20          | 7,941.79          | 2,849.59          | 64.1        |
| 50-86-120 HEALTH                         | 1,554.40         | 10,158.56         | 21,250.00         | 11,091.44         | 47.8        |
| 50-86-127 WORKERS COMP                   | 169.58           | 1,453.93          | 3,000.00          | 1,546.07          | 48.5        |
| 50-86-150 ASP LABOR                      | .00              | .00               | 2,500.00          | 2,500.00          | .0          |
| 50-86-250 EMPLOYEE BONUS                 | .00              | .00               | 300.00            | 300.00            | .0          |
| 50-86-302 GENERAL INSURANCE              | .00              | 1,091.71          | 21,500.00         | 20,408.29         | 5.1         |
| 50-86-310 TELEPHONE                      | 59.71            | 466.88            | 800.00            | 333.12            | 58.4        |
| 50-86-311 CELL PHONES & AIR CARDS        | 71.14            | 571.19            | 1,000.00          | 428.81            | 57.1        |
| 50-86-325 PROFESSIONAL/TECHNICAL SERVICE | .00              | 2,150.00          | 35,000.00         | 32,850.00         | 6.1         |
| 50-86-326 ATTORNEY                       | 567.64           | 4,539.33          | 10,000.00         | 5,460.67          | 45.4        |
| 50-86-333 LAB TESTING                    | 40.00            | 1,301.00          | 5,000.00          | 3,699.00          | 26.0        |
| 50-86-340 OFFICE EQUIPMENT MAINT.        | .00              | .00               | 100.00            | 100.00            | .0          |
| 50-86-341 EQUIP. MAINT.                  | .00              | 2,559.34          | 8,000.00          | 5,440.66          | 32.0        |
| 50-86-347 COMPUTER SOFTWARE SUPPORT      | 386.75           | 4,475.50          | 5,000.00          | 524.50            | 89.5        |
| 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.                  | .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          | 344.63           | 2,025.79          | 2,000.00          | ( 25.79)          | 101.3       |
| 50-86-510 DUES/SUBSCRIPTIONS             | .00              | 2,989.94          | 3,000.00          | 10.06             | 99.7        |
| 50-86-520 UTILITY BILLS                  | 157.45           | 2,193.13          | 3,500.00          | 1,306.87          | 62.7        |
| 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             | 480.38           | 1,137.49          | 3,000.00          | 1,862.51          | 37.9        |
| 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             | 479.71           | 3,792.55          | 10,000.00         | 6,207.45          | 37.9        |
| 50-86-570 SEWER SYSTEM MAINTENANCE       | .00              | 316.15            | 3,500.00          | 3,183.85          | 9.0         |
| 50-86-571 SEWER SYSTEM SUPPLIES          | 1,168.80         | 4,074.38          | 12,000.00         | 7,925.62          | 34.0        |
| 50-86-590 MISCELLANEOUS                  | 45.00            | 481.12            | 3,000.00          | 2,518.88          | 16.0        |
| 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              | 1,085.26         | 3,310.56          | 9,500.00          | 6,189.44          | 34.9        |
| 50-86-748 COMPUTER SUPPORT               | 600.00           | 4,800.00          | 7,500.00          | 2,700.00          | 64.0        |
| 50-86-760 NEW CONSTRUCTION-SEWER SYSTEM  | .00              | 32,064.46         | 50,000.00         | 17,935.54         | 64.1        |
| 50-86-775 TAP INSTALLATIONS              | 490.36           | 643.27            | 6,000.00          | 5,356.73          | 10.7        |
| 50-86-870 INTERFUND TRANSFER             | .00              | .00               | 47,000.00         | 47,000.00         | .0          |
| <b>TOTAL SEWER</b>                       | <b>13,525.17</b> | <b>142,771.99</b> | <b>414,303.61</b> | <b>271,531.62</b> | <b>34.5</b> |

TOWN OF THATCHER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

SEWER ENTERPRISE FUND

|                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED    | PCNT   |
|-------------------------------|---------------|------------|------------|---------------|--------|
| TOTAL FUND EXPENDITURES       | 13,525.17     | 142,771.99 | 414,303.61 | 271,531.62    | 34.5   |
| NET REVENUE OVER EXPENDITURES | 23,521.98     | 155,999.63 | 10,696.39  | ( 145,303.24) | 1458.4 |



TOWN OF THATCHER  
BALANCE SHEET  
FEBRUARY 28, 2021

ELECTRIC ENTERPRISE FUND

ASSETS

|          |                                |               |              |
|----------|--------------------------------|---------------|--------------|
| 55-11900 | CASH - COMBINED FUND           | 5,299,957.67  |              |
| 55-11999 | SOUTHWEST PUBLIC POWER DEPOSIT | 442,000.00    |              |
| 55-13110 | ACCOUNTS RECEIVABLE            | 494,382.29    |              |
| 55-13130 | ACCOUNTS RECEIVABLE CONTRACTS  | ( .01)        |              |
| 55-13500 | ALLOWANCE FOR BAD DEBT         | ( 126,228.04) |              |
| 55-16320 | ELECTRICAL SYSTEM              | 88,534.27     |              |
| 55-16410 | OFFICE FURNITURE & EQUIPMENT   | 133,755.03    |              |
| 55-16610 | AUTOMOBILE AND TRUCKS          | 707,011.72    |              |
| 55-17500 | ACCUMULATED DEPRECIATION       | ( 651,014.79) |              |
| 55-18000 | NET PENSION ASSET              | 1,559.99      |              |
| 55-19000 | DEFERRED OUTFLOW OF RESOURCES  | 136,710.35    |              |
|          | TOTAL ASSETS                   |               | 6,526,668.48 |

LIABILITIES AND EQUITY

LIABILITIES

|          |                           |            |              |
|----------|---------------------------|------------|--------------|
| 55-20100 | ACCOUNTS PAYABLE          | 363,426.99 |              |
| 55-20200 | WAGES PAYABLE             | 2,218.82   |              |
| 55-20210 | SALES TAX PAYABLE         | 39,743.71  |              |
| 55-21350 | CUST. DEPOSITS - ELECTRIC | 122,285.31 |              |
| 55-23500 | ACCRUED VACATIONS         | 45,552.68  |              |
| 55-25000 | NET PENSION LIABILITY     | 640,896.78 |              |
| 55-25100 | GADA LOAN                 | 254,000.00 |              |
|          | TOTAL LIABILITIES         |            | 1,468,124.29 |

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     | 4,507,250.42 |              |
|          | REVENUE OVER EXPENDITURES - YTD | 418,132.28   |              |
|          | BALANCE - CURRENT DATE          | 4,925,382.70 |              |
|          | TOTAL FUND EQUITY               |              | 5,058,544.19 |
|          | TOTAL LIABILITIES AND EQUITY    |              | 6,526,668.48 |

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

ELECTRIC ENTERPRISE FUND

|  | PERIOD ACTUAL     | YTD ACTUAL          | BUDGET              | UNEARNED            | PCNT        |
|--|-------------------|---------------------|---------------------|---------------------|-------------|
| <u>CHARGES FOR SERVICES</u>              |                   |                     |                     |                     |             |
| 55-33-300 SERVICE FEES - ELECTRIC        | 313,060.28        | 3,330,766.69        | 4,700,000.00        | 1,369,233.31        | 70.9        |
| 55-33-310 SERVICE CHARGES - YARD LIGHT   | 480.28            | 3,779.12            | 6,000.00            | 2,220.88            | 63.0        |
| 55-33-320 SALES TAX                      | 7,842.58          | 83,143.38           | 117,000.00          | 33,856.62           | 71.1        |
| 55-33-350 CONNECT/RECONNECT FEES-ELECTRC | 310.00            | 2,940.00            | 6,000.00            | 3,060.00            | 49.0        |
| 55-33-400 PENALTY CHARGES                | 1,417.40          | 9,114.66            | 20,000.00           | 10,885.34           | 45.6        |
| 55-33-500 MISCELLANEOUS INCOME           | 6,575.55          | 22,393.81           | 80,000.00           | 57,606.19           | 28.0        |
| 55-33-800 OVERAGES/SHORTS                | ( 3.22)           | ( 19.13)            | 1,000.00            | 1,019.13            | ( 1.9)      |
| <b>TOTAL CHARGES FOR SERVICES</b>        | <b>329,682.87</b> | <b>3,452,118.53</b> | <b>4,930,000.00</b> | <b>1,477,881.47</b> | <b>70.0</b> |
| <u>INTEREST ON INVESTMENTS</u>           |                   |                     |                     |                     |             |
| 55-37-100 INTEREST ON INVESTMENT         | .00               | .00                 | 8,000.00            | 8,000.00            | .0          |
| <b>TOTAL INTEREST ON INVESTMENTS</b>     | <b>.00</b>        | <b>.00</b>          | <b>8,000.00</b>     | <b>8,000.00</b>     | <b>.0</b>   |
| <b>TOTAL FUND REVENUE</b>                | <b>329,682.87</b> | <b>3,452,118.53</b> | <b>4,938,000.00</b> | <b>1,485,881.47</b> | <b>69.9</b> |

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

ELECTRIC ENTERPRISE FUND

|  | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED   | PCNT    |
|--|---------------|--------------|--------------|--------------|---------|
| <u>ELECTRIC</u>                          |               |              |              |              |         |
| 55-88-102 SALARIES & WAGES               | 20,607.80     | 181,882.15   | 280,174.44   | 98,292.29    | 64.9    |
| 55-88-105 OVERTIME                       | .00           | 440.23       | 2,000.00     | 1,559.77     | 22.0    |
| 55-88-110 FICA                           | 1,591.70      | 14,076.83    | 21,601.64    | 7,524.81     | 65.2    |
| 55-88-115 RETIREMENT ASRS                | 2,518.27      | 21,576.19    | 32,730.78    | 11,154.59    | 65.9    |
| 55-88-120 HEALTH                         | 5,766.03      | 37,453.28    | 87,000.00    | 49,546.72    | 43.1    |
| 55-88-127 WORKERS COMP                   | 588.84        | 5,196.28     | 15,000.00    | 9,803.72     | 34.6    |
| 55-88-150 ASP LABOR                      | .00           | .00          | 2,000.00     | 2,000.00     | .0      |
| 55-88-250 EMPLOYEE BONUS                 | .00           | .00          | 2,200.00     | 2,200.00     | .0      |
| 55-88-302 GENERAL INSURANCE              | .00           | 1,305.97     | 25,000.00    | 23,694.03    | 5.2     |
| 55-88-310 TELEPHONE                      | 177.51        | 1,388.18     | 2,400.00     | 1,011.82     | 57.8    |
| 55-88-311 CELL PHONES & AIR CARDS        | 399.20        | 3,196.52     | 6,000.00     | 2,803.48     | 53.3    |
| 55-88-325 PROFESSIONAL/TECHNICAL SERVICE | 360.26        | 6,880.20     | 10,000.00    | 3,119.80     | 68.8    |
| 55-88-341 EQUIP. MAINT.                  | .00           | 4,499.59     | 6,000.00     | 1,500.41     | 75.0    |
| 55-88-344 PRINTING/ADVERTISING           | 75.27         | 624.73       | 2,000.00     | 1,375.27     | 31.2    |
| 55-88-347 COMPUTER SOFTWARE SUPPORT      | 386.75        | 4,475.50     | 6,000.00     | 1,524.50     | 74.6    |
| 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     | 97,719.40     | 996,801.54   | 1,580,000.00 | 583,198.46   | 63.1    |
| 55-88-385 PURCHASE OF POWER              | 162,319.50    | 1,604,359.71 | 2,400,000.00 | 795,640.29   | 66.9    |
| 55-88-426 ATTORNEY                       | 453.91        | 3,119.32     | 5,000.00     | 1,880.68     | 62.4    |
| 55-88-505 TRAINING/MEETINGS/TRAVEL       | 1,468.11      | 1,468.11     | 5,000.00     | 3,531.89     | 29.4    |
| 55-88-510 DUES/SUBSCRIPTIONS             | .00           | 7,202.88     | 10,000.00    | 2,797.12     | 72.0    |
| 55-88-520 UTILITY BILLS                  | 437.43        | 3,347.79     | 5,000.00     | 1,652.21     | 67.0    |
| 55-88-525 METER READING                  | 1,557.50      | 12,161.80    | 16,000.00    | 3,838.20     | 76.0    |
| 55-88-533 SMALL TOOLS/HARDWARE           | 43.49         | 2,003.48     | 5,000.00     | 2,996.52     | 40.1    |
| 55-88-535 POSTAGE                        | 1,057.16      | 8,301.12     | 12,000.00    | 3,698.88     | 69.2    |
| 55-88-540 OFFICE SUPPLIES                | 267.46        | 870.70       | 1,500.00     | 629.30       | 58.1    |
| 55-88-541 EQUIP. SUPPLIES                | 242.10        | 833.07       | 3,500.00     | 2,666.93     | 23.8    |
| 55-88-542 BLDG MATERIALS/SUPPLIES        | 348.83        | 1,534.79     | 3,000.00     | 1,465.21     | 51.2    |
| 55-88-550 VEHICLE SUPPLIES               | .00           | 233.47       | 1,000.00     | 766.53       | 23.4    |
| 55-88-553 TIRES/BATTERIES                | 18.53         | 611.35       | 1,500.00     | 888.65       | 40.8    |
| 55-88-555 GAS/OIL/LUBRICANTS             | 1,033.70      | 6,156.52     | 13,000.00    | 6,843.48     | 47.4    |
| 55-88-590 MISCELLANEOUS                  | 90.00         | 236.10       | 2,000.00     | 1,763.90     | 11.8    |
| 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            | 2,521.88      | 11,659.76    | 20,000.00    | 8,340.24     | 58.3    |
| 55-88-747 COMPUTER SOFTWARE              | 1,085.26      | 8,863.79     | 12,500.00    | 3,636.21     | 70.9    |
| 55-88-748 COMPUTER SUPPORT               | 600.00        | 4,800.00     | 7,500.00     | 2,700.00     | 64.0    |
| 55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM  | .00           | 10,847.81    | 30,000.00    | 19,152.19    | 36.2    |
| 55-88-770 POLES                          | 1,085.24      | 1,085.24     | 10,000.00    | 8,914.76     | 10.9    |
| 55-88-780 WIRE                           | .00           | .00          | 2,000.00     | 2,000.00     | .0      |
| 55-88-781 STREET LIGHTS                  | ( 4,458.61)   | ( 1,947.94)  | 15,000.00    | 16,947.94    | ( 13.0) |
| 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 8 MONTHS ENDING FEBRUARY 28, 2021

ELECTRIC ENTERPRISE FUND

|                               | PERIOD ACTUAL | YTD ACTUAL   | BUDGET        | UNEXPENDED      | PCNT |
|-------------------------------|---------------|--------------|---------------|-----------------|------|
| TOTAL ELECTRIC                | 300,362.52    | 3,033,986.25 | 5,915,106.86  | 2,881,120.61    | 51.3 |
| TOTAL FUND EXPENDITURES       | 300,362.52    | 3,033,986.25 | 5,915,106.86  | 2,881,120.61    | 51.3 |
| NET REVENUE OVER EXPENDITURES | 29,320.35     | 418,132.28   | ( 977,106.86) | ( 1,395,239.14) | 42.8 |

TOWN OF THATCHER  
BALANCE SHEET  
FEBRUARY 28, 2021

GENERAL FIXED ASSETS

ASSETS

|          |                             |               |                      |
|----------|-----------------------------|---------------|----------------------|
| 90-15200 | FLOOD CONTROL               | 261,812.47    |                      |
| 90-15400 | SHOP EQUIPMENT              | 74,442.81     |                      |
| 90-15600 | OFFICE EQUIPMENT            | 100,282.72    |                      |
| 90-15800 | STREETS & ALLEYS            | 16,669,596.85 |                      |
| 90-16000 | STREET EQUIPMENT            | 1,197,793.26  |                      |
| 90-16200 | FIRE DEPARTMENT EQUIPMENT   | 1,794,171.93  |                      |
| 90-16400 | BUILDINGS/LAND              | 6,462,135.43  |                      |
| 90-16600 | POLICE DEPARTMENT EQUIPMENT | 836,763.34    |                      |
| 90-17000 | PARKS                       | 2,211,201.86  |                      |
|          | TOTAL ASSETS                |               | <u>29,608,200.67</u> |

LIABILITIES AND EQUITY

FUND EQUITY

|          |                                 |                      |                      |
|----------|---------------------------------|----------------------|----------------------|
|          | UNAPPROPRIATED FUND BALANCE:    |                      |                      |
| 90-29800 | BALANCE - BEGINNING OF YEAR     | 29,608,200.67        |                      |
|          | REVENUE OVER EXPENDITURES - YTD |                      |                      |
|          | BALANCE - CURRENT DATE          | <u>29,608,200.67</u> |                      |
|          | TOTAL FUND EQUITY               |                      | <u>29,608,200.67</u> |
|          | TOTAL LIABILITIES AND EQUITY    |                      | <u>29,608,200.67</u> |

TOWN OF THATCHER  
BALANCE SHEET  
FEBRUARY 28, 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> |



1 March 2021

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

Re: January P&Z Meeting - **Tuesday, March 16<sup>th</sup>, 6:00 PM**

Gentlemen,

Your attendance is requested at a Planning & Zoning meeting at the date & time listed above.

You will be asked to consider the matter of a temporary use permit at 3425 W. 4th Street in Thatcher (Assessor Parcel # 104-09-197). The request is to allow for a travel trailer to be temporarily used as a residence on the property to house care-givers for the resident of the house. The applicant is Sandra Lee & the resident of the property is Mike Moody, who is the applicant's brother.

As always, you can find the P&Z ordinance on the website: (<https://www.thatcher.az.gov/Home/ShowDocument?id=986>). It would be good for you to review sections of the code prior to the meeting. Temporary Use Permits are addressed in Section 3.4.D. There are very specific approval criteria listed in that section that should be reviewed. It should also be noted that if a temporary use permit is granted, it needs to be for a specific use and for a specific period of time (3.4.D.2). The property is zoned R1-8, which is covered in Section 5.4 of the code. Under 5.4.E, allowed "Temporary Uses" include:

3. *A recreational vehicle or travel trailer for temporary dwelling of the resident's parent(s) with the following standards:*
  - a. *The recreational vehicle or travel trailer shall be hooked up to the Town's sanitary sewer system. The use of the units holding tank is not permissible.*
  - b. *Upon the death of the resident's parent(s) that live in the recreational vehicle or travel trailer the Temporary Use Permit shall terminate.*

It should be noted that this request is not for a parent, but for the caregivers of the resident, who are unrelated to the resident. It is also of note that the request came after the travel trailer was already being lived in and a notice was given by the Town that they were in violation. Since applying for the permit, we agreed to allow them to stay until the Council decides on the matter.

I have attached the minutes from the February meeting as well as the agenda for the upcoming meeting. If you have any questions at all, please don't hesitate to contact me.

Thank you,

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

## P&Z & Board of Adjustments Applicants – 2021

### **Planning & Zoning Letters of Interest:**

#### **Dan Turley – Received 2/2/21**

*I am responding to the advertisement regarding Thatcher Planning and Zoning vacancies. I have an interest in either the planning and zoning vacancy or the board of adjustments position. I would like to be more involved in our community. Please consider me for either of these positions.*

*Sincerely,*

*Dan L. Turley*

Staff Comments: Dan has a great deal of construction background & now works for the State prisons. He would be a great addition to either P&Z or BofA.

#### **Michael Layton – Received 2/4/21**

*I recently read a Facebook post about the Town of Thatcher's need for Planning & Zoning Commission members, and I'm writing to offer my services.*

*I have 8 months of experience working as the Secretary for the Planning & Zoning department at Graham County. During my time in this role, I have learned how to read and interpret ordinances, what the Commissioners' roles are, and basically everything involved with the Planning & Zoning process. In addition, after hosting a handful of meetings, I know what makes a good Commissioner.*

*I understand that volunteers are hard to come by and so I would like to take this opportunity to "raise my hand" and offer my time and attention to the Town of Thatcher, where I have lived for the last year. I have lived in MANY different towns in the Southwestern US, and I would be happy to give back to the community that has been such an enjoyable place to call home.*

*Sincerely,*

*Michael*

Staff Comments: I don't know Ms. Layton , but seems she would be good.



**Patrick Huish – Received 2/3/21**

*I am a faculty member here at Brigham Young University Idaho in the Design and Construction Management Department. I am a registered architect in Idaho and Arizona, and as such I have helped design and build many projects in the Phoenix area and also a few projects with the City of Rexburg and Madison County. After 18 years of teaching I am retiring at the end of July and will be moving back to Arizona, my home state, and living near family in Central. I desire to serve the community when I make my home there and am interested in the position with the Planning and Zoning Commission. I am not sure of your timetable for this position and am wondering if I would be a viable candidate for it. I am anxious to return to Arizona where I can warm up a bit!*

*I look forward to hearing from you. Kindest regards,*

*Patrick Huish*

Staff Comments: Patrick would be great, but timing probably won't work for this go-round.

**Adam Bingham – Received 2/16/21**

*I am writing to express my interest in being appointed to the Planning and Zoning Commission. I currently reside at 1338 N. 1<sup>st</sup> Ave and have been at this residence for the past 14 years. I am interested in this position as a chance to be more involved in my community. I have resided in the Gila Valley my entire life and plan to be here for the remainder. I feel I would be an asset to the commission due to my background in both construction and farming. This enables me to see multiple viewpoints of potential zoning issues. I thank you for your consideration and look forward to future communication.*

*Sincerely,*

*Adam Bingham*

Staff Comments: Adam would be great. FYI... is brother-in-law to Heath Brown.

## **Board of Adjustments Letters of Interest:**

### **Dan Turley – Received 2/2/21**

*I am responding to the advertisement regarding Thatcher Planning and Zoning vacancies. I have an interest in either the planning and zoning vacancy or the board of adjustments position. I would like to be more involved in our community. Please consider me for either of these positions.*

*Sincerely,*

*Dan L. Turley*

Staff Comments: Dan has a great deal of construction background & now works for the State prisons. He would be a great addition to either P&Z or BofA.

### **Bob Rivera – Received 2/16/21**

*I'm applying for the position to the Board of Adjustment, I was a member years ago and understand the process and seriousness of the position. I'm a stakeholder of the Town of Thatcher and will represent the board to the best of my ability. I'm requesting your highest consideration for me.*

*Thank you,*

*Bob Rivera*

Staff Comments: We all know Bob. He'd do good, but may be nice to have new blood?

### **Ray Tuttle – Received 2/25/21**

*I am interested in applying for the open position on the Thatcher Board of Adjustments. As you are aware, I currently serve on the Planning and Zoning Commission. I served on the Safford P&Z Commission for over 20 years prior to moving to Thatcher. In Safford the P&Z also heard all zoning variances, so I am familiar with these issues.*

*I am grateful for your consideration.*

*Albert (Ray)Tuttle*

Staff Comments: We already have 2 from P&Z... looking for at-large.

**Board of Adjustments**

| <i>Name</i>   | <i>Began Service</i> | <i>Chair?</i> | <i>From?</i> | <i>Term up?</i> | <i>e-mail</i>             | <i>Phone#</i> | <i>Address</i>         |
|---------------|----------------------|---------------|--------------|-----------------|---------------------------|---------------|------------------------|
| David Griffin | 2018                 | X             | P&Z          | 2022            | davidhgriffin@hotmail.com | 928-965-1603  | 3742 W. Griffin Place  |
| Kenny Smith   | 2018                 |               | At-Large     | 2022            | klarsonsmith@yahoo.com    | 928-322-6929  | 3055 W. Aguila Drive   |
| Mark Vining   | 2019                 |               | Town Council | 2023            | mvining@thatcher.az.gov   | 928-651-1460  | 1493 N. Stadium Avenue |
| Eddy Carlton  | 2019                 |               | Town Council | 2023            | ecarlton@thatcher.az.gov  | 928-651-3993  | 1740 N. 1st Avenue     |
| Aaron Allen   | 2020                 |               | At-Large     | 2024            | aaronallenmd@gmail.com    | 480-232-6730  | 516 N. Allred Lane     |
| Brandon Homer | 2021                 |               | P&Z          | 2025            | brandon@eaglerockaz.com   | 602-999-8307  | 1293 N. College Ave    |
| NEW           | 2021                 |               | At-Large     | 2025            |                           |               |                        |

## THATCHER GAS FRANCHISE AGREEMENT

**WHEREAS**, a gas utility and its functions are a highly desirable service for the Town of Thatcher, and

**WHEREAS**, the Town of Thatcher believes that GRAHAM COUNTY UTILITIES, INC., an Arizona corporation, with its principal place of business in Graham County, Arizona, can supply those services, and

**WHEREAS**, said services would be highly beneficial to all of the inhabitants thereof:

**NOW, THEREFORE, BE IT RESOLVED**, by the Town council of the Town of Thatcher, Graham County, Arizona, that subject to the terms, conditions, and limitations hereinafter contained, there is hereby granted to GRAHAM COUNTY UTILITIES, INC., a franchise, rights-of-way, easements, and necessary privileges to construct, maintain, operate in, over, upon, along, under and across all of the public and city roads, highways, streets, avenues, boulevards, alleys, and public grounds within the confine of the Town of Thatcher, all necessary pipes, services, storage, transmission or distribution mains, meters, connections, fixtures or other property or equipment for distributing and selling to the business houses, residences and the inhabitants of the Town of Thatcher, gas for heating, power, lights and all other purposes and for all necessary or proper gas pipes, gas mains, accessories, property or equipment used or desired for use in the proper development, carrying, sales, distributing or use of gas for domestic, municipal and all other purposes within the Town of Thatcher.

1. All rights hereby granted are subject to other rights, privileges, franchises, easements and rights-of-ways, heretofore granted by the Town Council of the Town of Thatcher, Graham County, Arizona, and now in force.

2. All rights hereby granted shall be exercised so as not to interfere or conflict with any other easement either public or private of any nature, which may have been acquired in and to the

## THATCHER GAS FRANCHISE AGREEMENT

proper uses of highways, roads or streets, or any portion thereof covered by this franchise.

3. All rights hereby granted shall be exercised so as not to interfere or conflict with or endanger in any way the proper use by the public of said highways, roads, streets or any portion thereof covered by this franchise.

4. Graham County Utilities, Inc. shall bear all expenses, including damage and compensation for any alteration of the course, direction, surface, grade and alignment of any of the aforesaid highways, roads and streets necessarily made by Graham County Utilities, Inc., or by the Town of Thatcher, after due and reasonable notice to Graham County Utilities, Inc. , for the purpose of this franchise, and in the use of the surface of the highways, paths, streets, roads, avenues, alleys or public grounds covered by this franchise, Graham County Utilities, Inc. shall maintain the same when so used in such condition as to interfere as little as possible with the use thereof by the public; Graham County Utilities, Inc. shall, after laying or repairing the gas mains, accessories or equipment in or under any of the said highways, streets, roads, avenues, alleys or public grounds in and of the Town of Thatcher, repair and replace the same as nearly as reasonably possible to the condition in which the said highways, street, roads, avenues, alleys or public grounds were found by Graham County Utilities, Inc.

5. All pipes or mains for gas laid by Graham County Utilities, Inc. , its successors or assigns, under this franchise, shall be laid at sufficient depth underground as not to interfere with any pending public improvement of the highways, roads, street or alleys, along, under or across which the said pipes or mains shall be laid, and the same may be lowered or re-laid as may be hereafter required in the making of public improvements, where it is necessary for the same to be re-laid to prevent interference with such improvement.

THATCHER GAS FRANCHISE AGREEMENT

6. Graham County Utilities, Inc. shall save and hold the Town of Thatcher harmless from loss, cost, damage or expense the Town of Thatcher may suffer or incur arising out of Graham County Utilities, Inc. 's failure to comply with the terms of this permit or otherwise injuring the Town of Thatcher or any person as a result of any action by Graham County Utilities, Inc. or its agents in the construction, operation or maintenance of its gas utility system under this franchise.

7. To any established gas rate as approved by the Arizona Corporation Commission shall be added the applicable proportionate part of any taxes or governmental impositions which are assessed on the basis of the gross revenues of the company and/or the price or revenue from gas or gas service sold and/or the volume of gas manufactured or purchased from sale and/or sold hereunder within the corporate town limits.

8. That Graham county Utilities, Inc. shall continue to furnish gas service to the inhabitants of the Town of Thatcher upon the granting of this franchise.

9. This franchise, rights and privileges shall continue for a term of twenty-five (25) years from the date of the granting of the same.

10. The terms and conditions of this franchise shall inure to the benefit of and be binding upon all of the successors and assigns of the Graham County Utilities, Inc.

11. There shall be imposed upon Graham County Utilities, Inc. a franchise tax of 2% of gross sales of all gas used within the corporate limits of the Town of Thatcher, which shall be in lieu of any other franchise, occupation, privilege, or other taxes.

THATCHER GAS FRANCHISE AGREEMENT

Passed and adopted this 22<sup>nd</sup> day of March, 2021.

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Randy Bryce, Mayor

ATTEST:

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Michelle  
Mortensen,  
Deputy Clerk

## Thatcher Community Fund

- Fund was started Sept 24, 2001 with a gift of \$10,000 from the Town of Thatcher.
- ACFGV has received contributions from Town of Thatcher each of the following years:
  - 2001 - \$10,000
  - 2002 - \$10,000
  - 2003 - \$10,000
  - 2007 - \$8,000
  - 2011 - \$4,000
  - 2012 - \$4,000
  - 2014 - \$4,000
  - 2015 - \$5,000
  - 2017 - \$10,000
  - 2018 - \$10,000
  - 2019 - \$10,000
- Total contributions from the Town of Thatcher are \$80,000.
- Total contributions to the Fund are \$101,210.
- Value for the fund today is \$118,144.21.
- Total Grants from the fund is \$47,620.00.
- These are some of the grants from the Thatcher Community Fund
  - Arizona Land and Water Trust Inc.
  - Gila Valley Arts Council
  - Desert Cat Rescue and Sanctuary of Arizona
  - Gila Watershed Partnership
  - Graham County Special Services
  - Art Guild of Eastern Arizona
  - SE Arizona Dementia Friendly Communities
  - Easter Seals Blake Foundation
  - Thatcher Unified School District
  - Special Olympics Arizona
  - Thatcher Friend 2 Friend Food Bank
  - Graham County Historical Society Museum
  - Eastern Arizona College Foundation
  - CHAP Corporation
  - Arizona's Children Association
  - Association for Retarded Children
  - Animal Defense League of Arizona
  - Spay-Neuter Hotline of Graham County
  - The Stir Youth Center
  - American Legion Post 23
- Present annual grant target is \$4,200 for 2021.



## APPRAISAL OF REAL PROPERTY



### LOCATED AT

357 S Stadium Ave  
Thatcher, AZ 85552  
See attached legal description

### FOR

Town of Thatcher  
3700 W Main St  
Thatcher, AZ 85552

### OPINION OF VALUE

173,000

### AS OF

03/10/2021

### BY

Brian E Scott  
Scott Appraisals  
868 W Cottontail Trail  
Safford, AZ 85546  
(928) 651-1280  
bscottlds@gmail.com

**SUMMARY OF SALIENT FEATURES**

|                             |                             |                                |
|-----------------------------|-----------------------------|--------------------------------|
| SUBJECT INFORMATION         | Subject Address             | 357 S Stadium Ave              |
|                             | Legal Description           | See attached legal description |
|                             | City                        | Thatcher                       |
|                             | County                      | Graham                         |
|                             | State                       | AZ                             |
|                             | Zip Code                    | 85552                          |
|                             | Census Tract                | 9612.02                        |
|                             | Map Reference               | 40940                          |
| PRICE & DATE                | Contract Price              | \$                             |
|                             | Date of Contract            | 03/10/2021                     |
| PARTIES                     | Borrower                    | N/A                            |
|                             | Lender/Client               | Town of Thatcher               |
| DESCRIPTION OF IMPROVEMENTS | Size (Square Feet)          |                                |
|                             | Price per Square Foot       | \$                             |
|                             | Location                    | Thatcher/Stadium               |
|                             | Age                         |                                |
|                             | Condition                   |                                |
|                             | Total Rooms                 |                                |
|                             | Bedrooms                    |                                |
|                             | Baths                       |                                |
| APPRAISER                   | Appraiser                   | Brian E Scott                  |
|                             | Effective Date of Appraisal | 03/10/2021                     |
| VALUE                       | Opinion of Value            | \$ 173,000                     |

# LAND APPRAISAL REPORT

Platt / Thatcher

File No.: 21066-Thatcher

Property Address: **357 S Stadium Ave** City: **Thatcher** State: **AZ** Zip Code: **85552**  
 County: **Graham** Legal Description: **See attached legal description**

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Assessor's Parcel #: **104-28-326** Tax Year: **2020** R.E. Taxes: \$ **667.54** Special Assessments: \$  
 Market Area Name: **Thatcher** Map Reference: **40940** Census Tract: **9612.02**  
 Current Owner of Record: **Rodney & Nedra Platt Trustees** Borrower (if applicable): **N/A**  
 Project Type (if applicable):  PUD  De Minimis PUD  Other (describe) HOA: \$  per year  per month  
 Are there any existing improvements to the property?  No  Yes If Yes, indicate current occupancy:  Owner  Tenant  Vacant  Not habitable  
 If Yes, give a brief description: **1995 Single Wide Mfg Home 980 sf and 40'x60' Steel equipment building 2400sf. Utility connections with sidewalk and curb on south and west sides, drainage canal on north and east sides.**

The purpose of this appraisal is to develop an opinion of:  Market Value (as defined), or  other type of value (describe)  
 This report reflects the following value (if not Current, see comments):  Current (the Inspection Date is the Effective Date)  Retrospective  Prospective  
 Property Rights Appraised:  Fee Simple  Leasehold  Leased Fee  Other (describe)  
 Intended Use: **determine the current market value of the subject with current improvements.**  
 Intended User(s) (by name or type): **Town of Thatcher**  
 Client: **Town of Thatcher** Address: **3700 W Main St, Thatcher, AZ 85552**  
 Appraiser: **Brian E Scott** Address: **868 W Cottontail Trail, Safford, AZ 85546**

| Characteristics  |                                       |  | Predominant Occupancy                |   | One-Unit Housing |       | Present Land Use |   | Change in Land Use                  |                                       |
|------------------|---------------------------------------|--|--------------------------------------|---|------------------|-------|------------------|---|-------------------------------------|---------------------------------------|
| Location:        | <input type="checkbox"/> Urban        | <input checked="" type="checkbox"/> Suburban   | <input type="checkbox"/> Rural       | <input checked="" type="checkbox"/> Owner         | PRICE            | AGE   | One-Unit         | % | <input type="checkbox"/> Not Likely |                                       |
| Built up:        | <input type="checkbox"/> Over 75%     | <input checked="" type="checkbox"/> 25-75%     | <input type="checkbox"/> Under 25%   | <input type="checkbox"/> Tenant                   | \$ (000)         | (yrs) | 2-4 Unit         | % | <input type="checkbox"/> Likely *   | <input type="checkbox"/> In Process * |
| Growth rate:     | <input type="checkbox"/> Rapid        | <input checked="" type="checkbox"/> Stable     | <input type="checkbox"/> Slow        | <input checked="" type="checkbox"/> Vacant (0-5%) | Low              |       | Multi-Unit       | % | * To:                               |                                       |
| Property values: | <input type="checkbox"/> Increasing   | <input checked="" type="checkbox"/> Stable     | <input type="checkbox"/> Declining   | <input type="checkbox"/> Vacant (>5%)             | High             |       | Comm'l           | % |                                     |                                       |
| Demand/supply:   | <input type="checkbox"/> Shortage     | <input checked="" type="checkbox"/> In Balance | <input type="checkbox"/> Over Supply |   | Pred             |       |                  | % |                                     |                                       |
| Marketing time:  | <input type="checkbox"/> Under 3 Mos. | <input checked="" type="checkbox"/> 3-6 Mos.   | <input type="checkbox"/> Over 6 Mos. |   |                  |       |                  | % |                                     |                                       |

| Factors Affecting Marketability   |                                     |                                     |                                     |                          |                          |  |                          |                                     |                          |                          |                          |
|-----------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--------------------------|--------------------------|--|--------------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|
| Item                              | Good                                | Average                             | Fair                                | Poor                     | N/A                      | Item                                   | Good                     | Average                             | Fair                     | Poor                     | N/A                      |
| Employment Stability              | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            | <input type="checkbox"/> | <input type="checkbox"/> | Adequacy of Utilities                  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Convenience to Employment         | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            | <input type="checkbox"/> | <input type="checkbox"/> | Property Compatibility                 | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Convenience to Shopping           | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> | <input type="checkbox"/> | Protection from Detrimental Conditions | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Convenience to Schools            | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            | <input type="checkbox"/> | <input type="checkbox"/> | Police and Fire Protection             | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Adequacy of Public Transportation | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | General Appearance of Properties       | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Recreational Facilities           | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            | <input type="checkbox"/> | <input type="checkbox"/> | Appeal to Market                       | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Market Area Comments: **Market area includes the town of Thatcher and surrounding rural and suburban areas of Graham County. Neighboring communities of Safford, Central and Pima may also be considered comparable/competing properties. Subject proximity to Eastern Arizona Community College to the North, Thatcher cemetery and splash pad park and ball fields to the south and southwest, Park Place town homes to the West.**

Dimensions: **Irregular see legal description and plat map** Site Area: **3.29 Acres**  
 Zoning Classification: **"A"** Description: **General or holding zone 1 acre minimum.**  
 Do present improvements comply with existing zoning requirements?  Yes  No  No Improvements  
 Uses allowed under current zoning: **See attached zoning regulations.**  
 Are CC&Rs applicable?  Yes  No  Unknown Have the documents been reviewed?  Yes  No Ground Rent (if applicable) \$ **\_\_\_\_\_** / **\_\_\_\_\_**

Comments:  
 Highest & Best Use as improved:  Present use, or  Other use (explain) **Mostly vacant acreage on a corner lot in development corridor near city parks, townhouse development, new residential and community construction.**  
 Actual Use as of Effective Date: **Residential and industrial storage** Use as appraised in this report: **vacant**  
 Summary of Highest & Best Use: **It is presumed the subject will be one use, developed as community recreation open space. Demand for vacant land for new residential construction is strong with good demand.**

| Utilities      | Public                              | Other                               | Provider/Description   | Off-site Improvements | Type                | Public                              | Private                  | Frontage                        | Topography            |
|----------------|-------------------------------------|-------------------------------------|------------------------|-----------------------|---------------------|-------------------------------------|--------------------------|---------------------------------|-----------------------|
| Electricity    | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |                        | Street                | <b>Asphalt</b>      | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <b>Aprox 800 West and South</b> | <b>generally flat</b> |
| Gas            | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |                        | Width                 | <b>Aprox 50'</b>    |                                     |                          | <b>3.29 acre typical</b>        | <b>Size</b>           |
| Water          | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |                        | Surface               | <b>asphalt</b>      |                                     |                          | <b>irregular</b>                | <b>Shape</b>          |
| Sanitary Sewer | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |                        | Curb/Gutter           | <b>Concrete</b>     | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <b>adequate</b>                 | <b>Drainage</b>       |
| Storm Sewer    | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <b>street drainage</b> | Sidewalk              | <b>Concrete</b>     | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <b>typical city street</b>      | <b>View</b>           |
| Telephone      | <input type="checkbox"/>            | <input type="checkbox"/>            |                        | Street Lights         | <b>Incandescent</b> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |                                 |                       |
| Multimedia     | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |                        | Alley                 | <b>none</b>         | <input type="checkbox"/>            | <input type="checkbox"/> |                                 |                       |

Other site elements:  Inside Lot  Corner Lot  Cul de Sac  Underground Utilities  Other (describe)  
 FEMA Spec'l Flood Hazard Area  Yes  No FEMA Flood Zone **X** FEMA Map # **04009C1484D** FEMA Map Date **9/28/2007**  
 Site Comments: **Street, walk and curb on West and South Side, drainage canal along the north and east side. Generally flat with single wide manufactured home and steel storage building near center of the property.**



# LAND APPRAISAL REPORT

My research  did  did not reveal any prior sales or transfers of the subject property for the three years prior to the effective date of this appraisal.

Data Source(s): **County recorder/Assessor**

TRANSFER HISTORY

|                                 |   |
|---------------------------------|---|
| 1st Prior Subject Sale/Transfer | Analysis of sale/transfer history and/or any current agreement of sale/listing: |
| Date:                           |   |
| Price:                          |   |
| Source(s):                      |   |
| 2nd Prior Subject Sale/Transfer |   |
| Date:                           |   |
| Price:                          |   |
| Source(s):                      |   |

SALES COMPARISON APPROACH

| FEATURE                       | SUBJECT PROPERTY                        | COMPARABLE NO. 1  | COMPARABLE NO. 2  | COMPARABLE NO. 3  |
|-------------------------------|---|---|---|---|
| Address                       | 357 S Stadium Ave<br>Thatcher, AZ 85552 | 104-23-008K, Reay Ln<br>Thatcher, AZ 85552                                  | 104-28-066Q, Reay Ln<br>Thatcher, AZ 85552                                  | 104-23-008I, Reay Ln<br>Thatcher, AZ 85552                                  |
| Proximity to Subject          |   | 0.54 miles NW   | 0.33 miles NW   | 0.47 miles NW   |
| Sale Price                    | \$                                      | \$ 170,000  | \$ 188,700  | \$ 225,000  |
| Price/ Acre                   | \$                                      | \$ 22,368.42  | \$ 23,296.30  | \$ 29,722.59  |
| Data Source(s)                |   | FSBO#1716348  | GVMLS#1716133; DOM 129  | FSBO#1716652; DOM Unk   |
| Verification Source(s)        |   | 2020-02376 Affidavit of Value   | 2020-04172 Affidavit of Value   | 2020-04539 Affidavit of Value   |
| VALUE ADJUSTMENT              | DESCRIPTION                             | DESCRIPTION   | DESCRIPTION   | DESCRIPTION   |
| Sales or Financing            |   | ArmLth  | ArmLth  | ArmLth  |
| Concessions                   |   | Seller;0  | Cash;0  | Seller;0  |
| Date of Sale/Time             | 03/10/2021                              | s05/20;c Unk  | s08/20;c07/20   | s09/20;cUnk   |
| Rights Appraised              | Fee Simple                              | Fee Simple  | Fee Simple  | Fee Simple  |
| Location                      | Thatcher/Stadium                        | Thatcher/Reay Ln  | Thatcher/Reay Ln  | Thatcher/Reay Ln  |
| Site Area (in Acres)          | 3.29                                    | 7.6   | 8.1   | 7.57  |
| Utilities                     | On Site                                 | Available   | Available   | Available   |
| Improvement                   | SW Mfg                                  | none  | none  | none  |
| Other                         | 2400 sf Steel Strg                      | none  | none  | none  |
| Other                         | none                                    | none  | none  | none  |
| Net Adjustment (Total, in \$) |   | <input type="checkbox"/> + <input checked="" type="checkbox"/> - \$ -17,750 | <input type="checkbox"/> + <input checked="" type="checkbox"/> - \$ -30,250 | <input type="checkbox"/> + <input checked="" type="checkbox"/> - \$ -17,000 |
| Adjusted Sale Price (in \$)   |   | Net 10.4 %<br>Gross 116.3 % \$ 152,250                                      | Net 16.0 %<br>Gross 111.4 % \$ 158,450                                      | Net 7.6 %<br>Gross 87.6 % \$ 208,000  |

Summary of Sales Comparison Approach Site area adjustment based on average \$/ac sale price of the above sales \$25,126/Ac.

Improvements: SW Mfg Home closed comparable sales in Thatcher \$30,000.

40x60 steel building with concrete floor estimated on web site at \$60,000 new with 25 year age, 75 year Estimated life, depreciation at 60,000 est cost x .66 (1/3 depreciation) = \$40,000.

All of the above vacant land sales are larger than the subject and do not have utilities on site estimated depreciated value of \$25,000.

Average of the above adjusted sales is \$172900 rounded to \$173,000 is \$52,583/acre including as is value of improvements.

Each of these sales above have good access and development potential. Subject is most attractive to the College and town of Thatcher due to proximity of development.

PUD

PROJECT INFORMATION FOR PUDs (if applicable)  The Subject is part of a Planned Unit Development.

Legal Name of Project:

Describe common elements and recreational facilities:

RECONCILIATION

Indicated Value by: Sales Comparison Approach \$ 173,000

Final Reconciliation Based on the above closed sales and street inspection of the improvements. at approximately \$50000/ac aprox \$165000 total. #3 is freshest and highest sale, #1 is oldest and lowest sale

This appraisal is made  "as is", or  subject to the following conditions: It is assumed there are no hidden or unapparent adverse easements or conditions that materially affect the value or marketability of the subject property.

This report is also subject to other Hypothetical Conditions and/or Extraordinary Assumptions as specified in the attached addenda.

Based upon an inspection of the subject property, defined Scope of Work, Statement of Assumptions and Limiting Conditions, and Appraiser's Certifications, my (our) Opinion of the Market Value (or other specified value type), as defined herein, of the real property that is the subject of this report is:

\$ 173,000 as of: 03/10/2021, which is the effective date of this appraisal.

If indicated above, this Opinion of Value is subject to Hypothetical Conditions and/or Extraordinary Assumptions included in this report. See attached addenda.

ATTACH.

A true and complete copy of this report contains 19 pages, including exhibits which are considered an integral part of the report. This appraisal report may not be properly understood without reference to the information contained in the complete report, which contains the following attached exhibits:

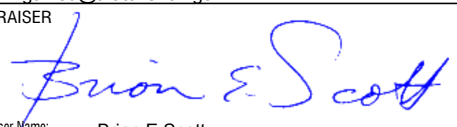
Limiting cond./Certifications  Narrative Addendum  Location Map(s)  Flood Addendum  Scope of Work

Photo Addenda  Parcel Map  Hypothetical Conditions  Extraordinary Assumptions  Additional Sales

SIGNATURES

Client Contact: Gary Allred Client Name: Town of Thatcher

E-Mail: gallred@thatcher.az.gov Address: 3700 W Main St, Thatcher, AZ 85552

APPRaiser: 

Supervisory or Co-Appraiser Name: \_\_\_\_\_

Appraiser Name: Brian E Scott Company: Scott Appraisals

Phone: (928) 651-1280 Fax: \_\_\_\_\_

E-Mail: bscottlds@gmail.com

Date of Report (Signature): 03/12/2021

License or Certification #: 10413 State: AZ

Designation: \_\_\_\_\_

Expiration Date of License or Certification: 06/30/2022

Inspection of Subject:  Did Inspect  Did Not Inspect (Desktop)

Date of Inspection: 03/10/2021

Inspection of Subject:  Did Inspect  Did Not Inspect



**Assumptions, Limiting Conditions & Scope of Work**

Platt / Thatcher

File No.: 21066-Thatcher

Property Address: 357 S Stadium Ave City: Thatcher State: AZ Zip Code: 85552

Client: Town of Thatcher Address: 3700 W Main St, Thatcher, AZ 85552

Appraiser: Brian E Scott Address: 868 W Cottontail Trail, Safford, AZ 85546

**STATEMENT OF ASSUMPTIONS & LIMITING CONDITIONS**

- The appraiser will not be responsible for matters of a legal nature that affect either the property being appraised or the title to it. The appraiser assumes that the title is good and marketable and, therefore, will not render any opinions about the title. The property is appraised on the basis of it being under responsible ownership.
- The appraiser may have provided a plat and/or parcel map in the appraisal report to assist the reader in visualizing the lot size, shape, and/or orientation. The appraiser has not made a survey of the subject property.
- If so indicated, the appraiser has examined the available flood maps that are provided by the Federal Emergency Management Agency (or other data sources) and has noted in the appraisal report whether the subject site is located in an identified Special Flood Hazard Area. Because the appraiser is not a surveyor, he or she makes no guarantees, express or implied, regarding this determination.
- The appraiser will not give testimony or appear in court because he or she made an appraisal of the property in question, unless specific arrangements to do so have been made beforehand.
- The appraiser has noted in the appraisal report any adverse conditions (including, but not limited to, the presence of hazardous wastes, toxic substances, etc.) observed during the inspection of the subject property, or that he or she became aware of during the normal research involved in performing the appraisal. Unless otherwise stated in the appraisal report, the appraiser has no knowledge of any hidden or unapparent conditions of the property, or adverse environmental conditions (including, but not limited to, the presence of hazardous wastes, toxic substances, etc.) that would make the property more or less valuable, and has assumed that there are no such conditions and makes no guarantees or warranties, express or implied, regarding the condition of the property. The appraiser will not be responsible for any such conditions that do exist or for any engineering or testing that might be required to discover whether such conditions exist. Because the appraiser is not an expert in the field of environmental hazards, the appraisal report must not be considered as an environmental assessment of the property.
- The appraiser obtained the information, estimates, and opinions that were expressed in the appraisal report from sources that he or she considers to be reliable and believes them to be true and correct. The appraiser does not assume responsibility for the accuracy of such items that were furnished by other parties.
- The appraiser will not disclose the contents of the appraisal report except as provided for in the Uniform Standards of Professional Appraisal Practice, and any applicable federal, state or local laws.
- An appraiser's client is the party (or parties) who engage an appraiser in a specific assignment. Any other party acquiring this report from the client does not become a party to the appraiser-client relationship. Any persons receiving this appraisal report because of disclosure requirements applicable to the appraiser's client do not become intended users of this report unless specifically identified by the client at the time of the assignment.
- The appraiser's written consent and approval must be obtained before this appraisal report can be conveyed by anyone to the public, through advertising, public relations, news, sales, or by means of any other media, or by its inclusion in a private or public database. Possession of this report or any copy thereof does not carry with it the right of publication.
- Forecasts of effective demand for the highest and best use or the best fitting and most appropriate use were based on the best available data concerning the market and are subject to conditions of economic uncertainty about the future.

The Scope of Work is the type and extent of research and analyses performed in an appraisal assignment that is required to produce credible assignment results, given the nature of the appraisal problem, the specific requirements of the intended user(s) and the intended use of the appraisal report. Reliance upon this report, regardless of how acquired, by any party or for any use, other than those specified in this report by the Appraiser, is prohibited. The Opinion of Value that is the conclusion of this report is credible only within the context of the Scope of Work, Effective Date, the Date of Report, the Intended User(s), the Intended Use, the stated Assumptions and Limiting Conditions, any Hypothetical Conditions and/or Extraordinary Assumptions, and the Type of Value, as defined herein. The appraiser, appraisal firm, and related parties assume no obligation, liability, or accountability, and will not be responsible for any unauthorized use of this report or its conclusions.

Additional Comments (Scope of Work, Extraordinary Assumptions, Hypothetical Conditions, etc.):

# Certifications & Definitions

Platt / Thatcher

File No.: 21066-Thatcher

Property Address: 357 S Stadium Ave City: Thatcher State: AZ Zip Code: 85552

Client: Town of Thatcher Address: 3700 W Main St, Thatcher, AZ 85552

Appraiser: Brian E Scott Address: 868 W Cottontail Trail, Safford, AZ 85546

## APPRAISER'S CERTIFICATION

I certify that, to the best of my knowledge and belief:

- The statements of fact contained in this report are true and correct.
- The credibility of this report, for the stated use by the stated user(s), of the reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions, and are my personal, impartial, and unbiased professional analyses, opinions, and conclusions.
- I have no present or prospective interest in the property that is the subject of this report and no personal interest with respect to the parties involved.
- Unless otherwise indicated, I have performed no services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.
- I have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.
- My engagement in this assignment was not contingent upon developing or reporting predetermined results.
- My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
- My analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice that were in effect at the time this report was prepared.
- I did not base, either partially or completely, my analysis and/or the opinion of value in the appraisal report on the race, color, religion, sex, handicap, familial status, or national origin of either the prospective owners or occupants of the subject property, or of the present owners or occupants of the properties in the vicinity of the subject property.
- Unless otherwise indicated, I have made a personal inspection of the property that is the subject of this report.
- Unless otherwise indicated, no one provided significant real property appraisal assistance to the person(s) signing this certification.


Additional Certifications:

## DEFINITION OF MARKET VALUE \*:

Market value means the most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby:

1. Buyer and seller are typically motivated;
2. Both parties are well informed or well advised and acting in what they consider their own best interests;
3. A reasonable time is allowed for exposure in the open market;
4. Payment is made in terms of cash in U.S. dollars or in terms of financial arrangements comparable thereto; and
5. The price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions granted by anyone associated with the sale.

\* This definition is from regulations published by federal regulatory agencies pursuant to Title XI of the Financial Institutions Reform, Recovery, and Enforcement Act (FIRREA) of 1989 between July 5, 1990, and August 24, 1990, by the Federal Reserve System (FRS), National Credit Union Administration (NCUA), Federal Deposit Insurance Corporation (FDIC), the Office of Thrift Supervision (OTS), and the Office of Comptroller of the Currency (OCC). This definition is also referenced in regulations jointly published by the OCC, OTS, FRS, and FDIC on June 7, 1994, and in the Interagency Appraisal and Evaluation Guidelines, dated October 27, 1994.

|  |  |
|--|--|
| Client Contact: Gary Allred  | Client Name: Town of Thatcher  |
| E-Mail: gallred@thatcher.az.gov  | Address: 3700 W Main St, Thatcher, AZ 85552  |
| APPRAISER  | SUPERVISORY APPRAISER (if required)<br>or CO-APPRAISER (if applicable)   |
|                             | Supervisory or<br>Co-Appraiser Name: _____   |
| Appraiser Name: Brian E Scott  | Company: _____   |
| Company: Scott Appraisals  | Phone: _____ Fax: _____  |
| Phone: (928) 651-1280  | E-Mail: _____  |
| E-Mail: bscottlds@gmail.com  | Date Report Signed: _____  |
| Date Report Signed: 03/12/2021   | License or Certification #: _____ State: _____   |
| License or Certification #: 10413  | Designation: _____   |
| Designation: -   | Expiration Date of License or Certification: _____   |
| Expiration Date of License or Certification: 06/30/2022  | Inspection of Subject: <input type="checkbox"/> Did Inspect <input type="checkbox"/> Did Not Inspect (Desktop) |
| Inspection of Subject: <input type="checkbox"/> Did Inspect <input type="checkbox"/> Did Not Inspect (Desktop) | Date of Inspection: _____  |
| Date of Inspection: 03/10/2021   |  |

SIGNATURES

|                  |                   |                                       |
|------------------|-------------------|---------------------------------------|
| Borrower         | N/A               | File No. 21066-Thatcher               |
| Property Address | 357 S Stadium Ave |                                       |
| City             | Thatcher          | County Graham State AZ Zip Code 85552 |
| Lender/Client    | Town of Thatcher  |                                       |

**APPRAISAL AND REPORT IDENTIFICATION**

This Report is one of the following types:

- Appraisal Report (A written report prepared under Standards Rule 2-2(a) , pursuant to the Scope of Work, as disclosed elsewhere in this report.)
- Restricted Appraisal Report (A written report prepared under Standards Rule 2-2(b) , pursuant to the Scope of Work, as disclosed elsewhere in this report, restricted to the stated intended use only by the specified client and any other named intended user(s).)

**Comments on Standards Rule 2-3**

I certify that, to the best of my knowledge and belief:

- The statements of fact contained in this report are true and correct.
- The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and are my personal, impartial, and unbiased professional analyses, opinions, and conclusions.
- Unless otherwise indicated, I have no present or prospective interest in the property that is the subject of this report and no personal interest with respect to the parties involved.
- Unless otherwise indicated, I have performed no services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.
- I have no bias with respect to the property that is the subject of this report or the parties involved with this assignment.
- My engagement in this assignment was not contingent upon developing or reporting predetermined results.
- My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
- My analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice that were in effect at the time this report was prepared.
- Unless otherwise indicated, I have made a personal inspection of the property that is the subject of this report.
- Unless otherwise indicated, no one provided significant real property appraisal assistance to the person(s) signing this certification (if there are exceptions, the name of each individual providing significant real property appraisal assistance is stated elsewhere in this report).

**Comments on Appraisal and Report Identification**

Note any USPAP related issues requiring disclosure and any State mandated requirements:


No prior appraisal of the subject in 3 years prior to effective date.

Client: Town of Thatcher c/o Gary Allred

No AMC Appraisal Fee \$600

Exposure time 30-180 days typical.

**APPRAISER:**

Signature: 

Name: Brian E Scott

State Certification #: \_\_\_\_\_  
or State License #: 10413

State: AZ Expiration Date of Certification or License: 06/30/2022

Date of Signature and Report: 03/12/2021

Effective Date of Appraisal: 03/10/2021

Inspection of Subject:  None  Interior and Exterior  Exterior-Only

Date of Inspection (if applicable): 03/10/2021

**SUPERVISORY or CO-APPRAISER (if applicable):**

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

State Certification #: \_\_\_\_\_  
or State License #: \_\_\_\_\_

State: \_\_\_\_\_ Expiration Date of Certification or License: \_\_\_\_\_

Date of Signature: \_\_\_\_\_

Inspection of Subject:  None  Interior and Exterior  Exterior-Only

Date of Inspection (if applicable): \_\_\_\_\_

### Supplemental Addendum

File No. 21066-Thatcher

|                  |                   |        |        |       |    |          |       |
|------------------|-------------------|--------|--------|-------|----|----------|-------|
| Borrower         | N/A               |        |        |       |    |          |       |
| Property Address | 357 S Stadium Ave |        |        |       |    |          |       |
| City             | Thatcher          | County | Graham | State | AZ | Zip Code | 85552 |
| Lender/Client    | Town of Thatcher  |        |        |       |    |          |       |

**Legal Description:**

COM S1/4 COR SEC 11 T7S R25E TH N0D11'1"E 550.08' TH S89D53'29"W 18.38' TH N1D25'10"W 284.23' TH N63D11'12"W 753.62' TH S0D11'1"W 17.45' TH N67D21'13"W 254.09' TO THE POB TH N61D59'0"W 137.03' TH S89D56'12"W 260.46' TH N0D11'2"E 437.38' TH S77D42'53"E 208.79' TH S0D29'43"E 10.70' TH WITH A CURVE TURNING TO THE RIGHT WITH AN ARC LENGTH OF 481.06' WITH A RADIUS OF 329.58' WITH A CHORD BEARING S27D21'57"E WITH A CHORD LENGTH OF 439.48' TH S24D58'35"W 61.81' TO THE POB EXC COM S4 COR SEC 11 T7S R25E TH N0D11'1"E ALONG THE E LINE OF SW4 550.08' TH S89D53'29"W 18.38' TH N1D25'10"W 284.23' TH N63D11'12"W 753.62' TH S0D11'1"W 17.45' TH N67D21'13"W 39.83' TO POB TH N67D21'13"W 214.26' TH N61D59'10"W 137.01' TH S89D56'12"W 260.46' TH N0D11'2"E 23.85' TH S87D19'16"E 383.07' TH S60D25'57"E 28.49' TH S62D49'43"E 153.20' S27D18'21"E 77.09' TO THE POB 104-28-057A & 319 NOW 014-28-324, 325 & 326 FOR 2017 SPLIT

Per county record.

Graham County includes a land area of 2.96 million acres or 4630 square miles and 21.9 square miles of water. Of that total area 36 percent is the San Carlos Apache Indian Reservation. 25 percent is under the jurisdiction of the U.S. Bureau of Land Management. 13 percent is administered by the U.S. Forest Service. The State of Arizona owns 18 percent. Only 7 percent of the land in Graham County is privately owned. Graham County has a population of just over 30,000 people. The county seat and hub of economic activity is Safford. Other incorporated towns include Thatcher and Pima. Unincorporated communities include Solomon, Ft Thomas, San Jose and San Carlos. Safford is located approximately 130 Miles East of Tucson, North of Interstate 10 and 160 miles East of Phoenix along Hwy 70 and 45 miles West of the New Mexico state line.

**ENVIRONMENTAL / CERTIFICATION**

In this appraisal assignment, the appraiser has no knowledge of any hazardous condition (whether it exists on the subject property or within the immediate vicinity) affecting the subject value. The appraiser is not qualified to detect hazardous conditions that are not readily apparent. I urge the client to retain an expert in the field.

There is no apparent evidence of contamination of the property by radon, asbestos, lead paint, petroleum products, agricultural or mining wastes

The value estimated is based on the assumption that the property is not negatively affected by the existence of hazardous substances or detrimental environmental conditions unless otherwise stated in this report. The appraiser's routine inspection of and inquires about the subject property did not develop any information that indicated any apparent significant hazardous substances or detrimental environmental conditions which would affect the property negatively unless otherwise stated in this report. It is possible that tests and inspection made by a qualified hazardous substances and environmental expert would reveal the existence of hazardous substances or detrimental environmental conditions on or around the property that would negatively affect its value.

The analysis, opinions and conclusions were developed, and this report prepared in conformity with the Uniform Standards of Professional Appraisal Practice(USPAP), Standards 1-3 except that the departure provision does not apply.

The analysis, opinions and conclusions were developed and this report has been prepared in conformity with Federal National Mortgage Association's (FNMA) Appraisal Guidelines.

The appraisers compensation is not contingent upon the reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value estimate, the attainment of a stipulated result, or the occurrence of a subsequent event.

In accordance with the competency provision of the USPAP, the appraiser certifies that his education, experience and knowledge is sufficient to appraise this type of property being valued and that no person has provided significant professional assistance to the person inspecting the subject property and the completion of the analysis other than the co-signing appraiser if any.

This appraiser is not a home inspector and will not be responsible for items or conditions that may not be readily apparent or visible upon my viewing of the subject property.

The signatures affixed to this report and certification were applied by the original appraiser and represent my acknowledgement of the facts, opinions and conclusions found in this report. Signatures have been applied electronically using a password encrypted method. These signatures have more safeguards and carry the same validity as my hand signature.



**Supplemental Addendum**

File No. 21066-Thatcher

|                  |                   |        |        |       |                   |
|------------------|-------------------|--------|--------|-------|-------------------|
| Borrower         | N/A               |        |        |       |                   |
| Property Address | 357 S Stadium Ave |        |        |       |                   |
| City             | Thatcher          | County | Graham | State | AZ Zip Code 85552 |
| Lender/Client    | Town of Thatcher  |        |        |       |                   |

The intended user of the appraisal report is the Client. The intended use is to evaluate the property that is the subject of this appraisal for decision purposes not for a mortgage finance transaction, subject to the stated scope of work, purpose of the appraisal, reporting requirements of this appraisal report form and the definition of market value. No addition intended users are identified by the appraiser.

**Appraiser Independence Certification**

I do hereby certify that I have followed the appraiser independence safeguards in compliance with Appraisal Independence Requirements (AIR) and in addition to any applicable state laws with which I may be required to comply. This includes but is not limited to the following:

I am currently licensed and/or certified by the state in which the property to be appraised is located. My license is the appropriate license for the appraisal assignments and is reflected on the appraisal report. I am geographically competent and have the appraisal practice experience to complete a credible appraisal on the subject property of this report.

I certify that there have been no sanctions against me for any reason that would impair my ability to perform appraisals pursuant to the required guidelines.

I assert that no employee, director, officer, or agent of (Client/Lender), or any other third party acting as joint venture partner, independent contractor, appraisal company, appraisal management company, or partner on behalf of the (Client/Lender), influences or attempted to influence the development, reporting, result or review of my appraisal through coercion, extortion, collusion, compensation, inducement, intimidation, bribery, or in any other manner. I further assert that Client/Lender have never participated in any of the following prohibited behavior in our business relationship.

Withholding or threatening to withhold timely payment or partial payment for any appraisal report;

Withholding or threatening to withhold future business with me, or demoting or terminating or threatening to demote or terminate me;

Expressly or impliedly promising future business, promotions, or increased compensation for myself;

Conditioning the ordering of my appraisal report or the payment of my appraisal fee or salary or bonus on the opinion, conclusion, or valuation to be reached, or on a preliminary value estimated requested from me;

Requesting that I provide an estimated, predetermined, or desired valuation in an appraisal report prior to the completion of the appraisal report, or requesting that I provide estimated values or comparable sales at any time prior to my completion of an appraisal report;

Provided me an anticipated, estimated, encouraged, or desired value for a subject property or a proposed or target amount to be loaned to the borrower, except that a copy of the sales contract for purchase transactions may be provided;

Provided to me, or my appraisal company, or any entity or person related to me as appraiser, appraisal company, stock or any other financial or non-financial benefits;

Any other act or practice that impairs or attempts to impair my independence, objectivity, or impartiality or violates law or regulation, including, but not limited to, the Truth in Lending Act (TILA) and Regulation Z, or the USPAP.

Appraiser's Name: Brian E Scott State License No: 10413 Appraiser's Signature: Electronically signed, see signature page in this report Address of Property Appraised: 357 S Stadium Ave, Thatcher, AZ 85552

I recommend complete professional inspection of the subject improvements, if condition of these things matters to the client.

Client: Town of Thatcher, care of Gary Allred. Appraisal Fee \$600.

No AMC.

The intended user of the appraisal report is the Lender/Client. The intended use is to evaluate the property that is the subject of this appraisal for marketing decision purposes, not for a mortgage finance transaction, subject to the stated scope of work, purpose of the appraisal, reporting requirements of this appraisal report form and the definition of market value. No addition intended users are identified by the appraiser.

### Photograph Addendum

|                  |                   |        |        |       |    |          |       |
|------------------|-------------------|--------|--------|-------|----|----------|-------|
| Borrower         | N/A               |        |        |       |    |          |       |
| Property Address | 357 S Stadium Ave |        |        |       |    |          |       |
| City             | Thatcher          | County | Graham | State | AZ | Zip Code | 85552 |
| Lender/Client    | Town of Thatcher  |        |        |       |    |          |       |



**west side**



**Steel Storage**



**SW Mfg Hm**



**Street West Side**



**Street South Side**



**SE corner**

## Zoning requirements - Page 1

### ARTICLE 4.0 LAND USE REGULATIONS

#### 4.1 GENERAL "A" LAND USE (one acre minimum lot size)

##### 4.1.1 Special Provisions

1. Subdivisions will require rezoning and will follow ordinances and regulations described in Article 6.
2. All applicable provisions of Subsection 5.1, 5.2, and 5.3 shall apply to this Land Use.
3. Building Setback requirements and distances between structures as described in Subsection 5.1.3 shall apply.

##### 4.1.2 Uses Permitted

1. Agricultural and grazing uses and home occupations.
2. **One residence per parcel-one acre minimum parcel size, except as provided for in provisions for Conditional Use Permits.** Single family dwellings, accessory uses normally incidental to a single-family dwelling, (this is not to be construed as permitting any commercial use). Signs pertaining to the sale, lease, or rental of the property on which the sign is located. Non-commercial guest houses, 900 square feet (maximum), architectural style shall resemble main residence, site-built materials only, no manufactured/mobile homes or travel trailers shall be used as a guest house. A modular home may be permitted in appropriate zones. (This is not to be construed as permitting commercial use). When a manufactured/mobile home is the main dwelling, an architecture style shall be agreed upon with the Planning and Zoning Director and/or Department staff.
3. Private greenhouses and livestock for private use. Although there are no restrictions on the number of livestock a person can have for private use, consideration of noise, odors, the attraction of insects/pests and other possible public health and nuisance factors must be accounted for when keeping animals. A general guide is that one large animal or two smaller animals per 10,000 square feet of property is allowed only on parcels larger than 20,000 square feet, except where prohibited by CC&Rs.
4. Schools, churches, public-buildings, quasi-public buildings and playgrounds.

##### 4.1.3 Conditional Uses

1. Duplex, multi-family dwellings and guest ranches.
2. General retail and commercial offices.
3. Any industrial or manufacturing uses

**Zoning requirements - Page 2**

4. The establishment of any off-premises billboard.
5. Borrow pits and removal of petroleum or natural gas on a commercial basis as limited by ARS 11-830A.

**4.1.4 Additional Residences**

Additional single-family residences may be erected or installed as an acceptable use within Land Use Classification(s) of A and A-R for owners with twenty (20) acres or more of property with the following restrictions. However, this provision does not apply to legal subdivisions in the County, which must be re-platted in order to change the number and size of lots from the approved final plat.

1. The original property owner when making application for a building permit shall maintain ownership of this property, but once the property is sold then a separate parcel shall be established by recording the newly created parcel with the County Recorder's Office and shall adhere to the provisions found in Section 2.9.2, Minor Land Divisions;
2. A maximum of four (4) residences total will be allowed per parcel;
3. Each dwelling shall have a minimum parcel area of one acre or more for each residence in the A or A-R zone;
4. Each building, site, or installation permit is to include a plot of all structures on the parcel and the proposed layout.
  - a. Each residence is to be situated within an area of the parcel equivalent to a minimum of one acre for an A and A-R zone.
  - b. Each residence shall be positioned within said area with minimum setbacks per that land use.
  - c. All proposed utilities are to be shown. Any utilities crossing another residence's site will include private utility easements.
  - d. Each residence shall have permanent legal access.
  - e. Each residence site shall be regulated as a separate parcel for administrative purposes.

# Plat Map

**Parcels** *Graham County GIS* Property Records Inquiry

Search: 104-28-326

Show search results for 104-28...

**Parcel Number: 104-28-326**

Primary Owner: PLATT RODNEY BOW  
 NEDRA TRUSTEES  
 Parcel Number: 104-28-326  
 Legal Acreage: 3.29  
 Township & Range: 7S 25E  
 Section: 11  
 School District: Thatcher  
 Community:  
 Parcel Property Information: [Property](#)  
 Property Tax Information: [Tax Informa](#)  
 GIS Webmaps: [Home Page](#)

[Zoom to](#)

200ft  
 -109.761 32.836 Degrees

All rights reserved

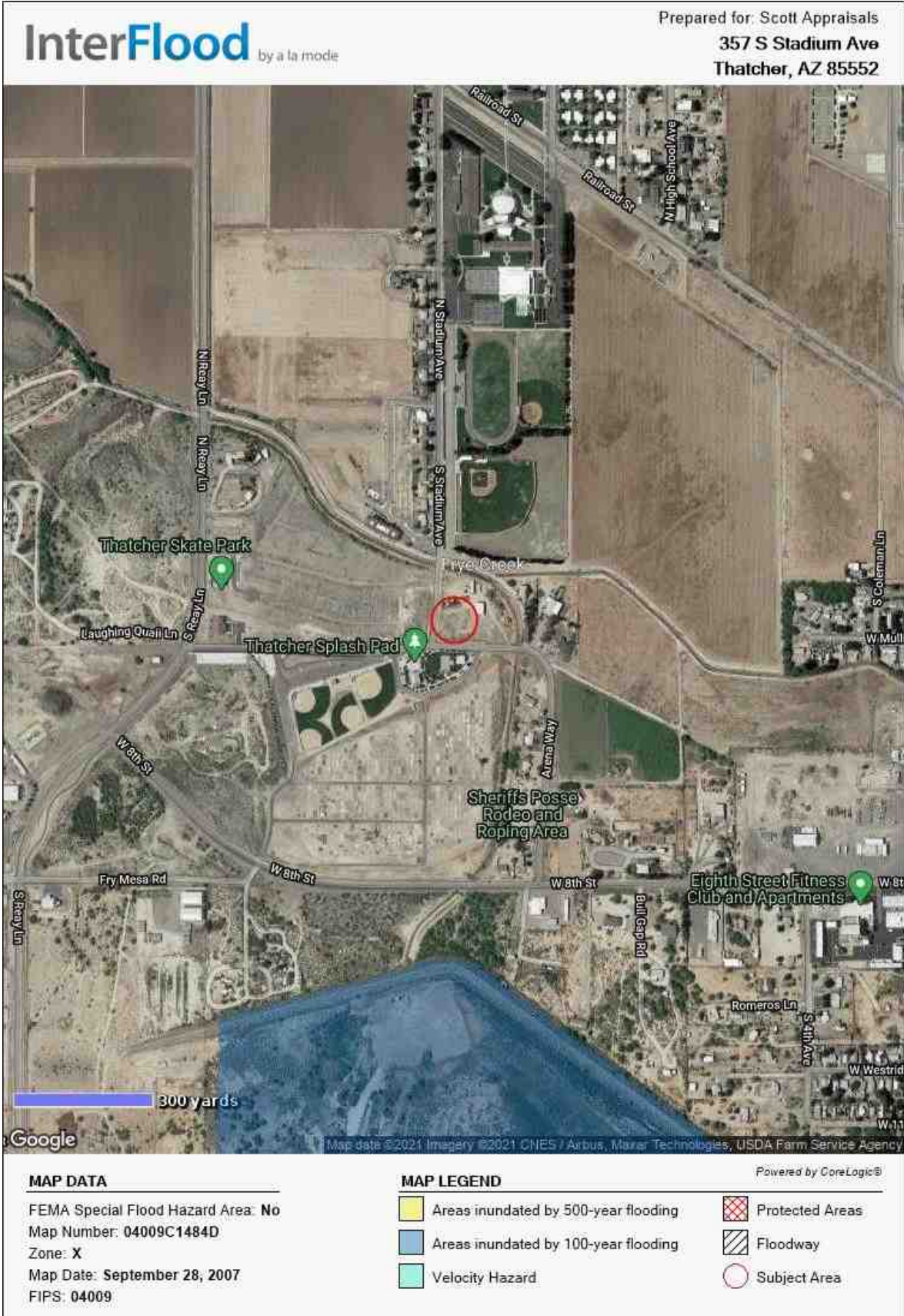
### Location Map

|                  |                   |          |        |       |    |
|------------------|-------------------|----------|--------|-------|----|
| Borrower         | N/A               |          |        |       |    |
| Property Address | 357 S Stadium Ave |          |        |       |    |
| City             | Thatcher          | County   | Graham | State | AZ |
| Lender/Client    | Town of Thatcher  | Zip Code | 85552  |       |    |



### Flood Map

|                  |                   |        |        |       |    |          |       |
|------------------|-------------------|--------|--------|-------|----|----------|-------|
| Borrower         | N/A               |        |        |       |    |          |       |
| Property Address | 357 S Stadium Ave |        |        |       |    |          |       |
| City             | Thatcher          | County | Graham | State | AZ | Zip Code | 85552 |
| Lender/Client    | Town of Thatcher  |        |        |       |    |          |       |



License

# Department of Financial Institutions State of Arizona

LRA - 10413

This document is evidence that:

**BRIAN E SCOTT**

has complied with the provisions of

Arizona Revised Statutes, relating to the establishment and operation of a:

**Licensed Residential Real Estate Appraiser**

and that the Superintendent of Financial Institutions of the State of Arizona has granted this license to transact the business of a:

**Licensed Residential Real Estate Appraiser**

**BRIAN E SCOTT**

This license is subject to the laws of Arizona and will remain in full force and effect until surrendered, revoked or suspended as provided by law.

Signed in the Superintendent's office at 100 North 15th Avenue, Suite 261, in the City of Phoenix, State of Arizona, this 14th day of May, 2020.

*Christina Corieri*  
Christina Corieri  
Interim Superintendent

Expiration Date : **June 30, 2022**



## E &amp; O Insurance - Page 1



LIA Administrators &amp; Insurance Services

APPRAISAL, VALUATION AND PROPERTY SERVICES  
PROFESSIONAL LIABILITY INSURANCE POLICY



## DECLARATIONS

## Aspen American Insurance Company

(Referred to below as the "Company")  
590 Madison Avenue, 7th Floor  
New York, NY 10022  
877-245-3510

| Date Issued | Policy Number | Previous Policy Number |
|-------------|---------------|------------------------|
| 1/20/2021   | AAI005233-06  | AAI005233-05           |

THIS IS A **CLAIMS** MADE AND REPORTED POLICY. COVERAGE IS LIMITED TO LIABILITY FOR ONLY THOSE **CLAIMS** THAT ARE FIRST MADE AGAINST THE **INSURED** DURING THE **POLICY PERIOD** AND THEN REPORTED TO THE COMPANY IN WRITING NO LATER THAN SIXTY (60) DAYS AFTER EXPIRATION OR TERMINATION OF THIS POLICY, OR DURING THE **EXTENDED REPORTING PERIOD**, IF APPLICABLE, FOR A **WRONGFUL ACT** COMMITTED ON OR AFTER THE **RETROACTIVE DATE** AND BEFORE THE END OF THE **POLICY PERIOD**. PLEASE READ THE POLICY CAREFULLY.

|  |  |
|--|--|
| 1. Customer ID: 114908<br>Named <b>Insured</b> :<br>SCOTT APPRAISALS<br>Brian E. Scott<br>868 W. Cottontail Trail<br>Safford, AZ 85546   |  |
| 2. <b>Policy Period</b> : From: 03/01/2021 To: 03/01/2022<br>12:01 A.M. Standard Time at the address stated in 1 above.  |  |
| 3. <b>Deductible</b> : \$1000 Each <b>Claim</b>  |  |
| 4. <b>Retroactive Date</b> : 03/01/1992  |  |
| 5. <b>Inception Date</b> : 03/01/2016  |  |
| 6. <b>Limits of Liability</b> :<br>A. \$1,000,000 Each Claim<br>B. \$1,000,000 Aggregate<br><br><b>Subpoena Response</b> : \$5,000 Supplemental Payment Coverage<br><b>Pre-Claim Assistance</b> : \$5,000 Supplemental Payment Coverage<br><b>Disciplinary Proceeding</b> : \$7,500 Supplemental Payment Coverage<br><b>Loss of Earnings</b> : \$500 per day Supplemental Payment Coverage   |  |
| 7. <b>Covered Professional Services (as defined in the Policy and/or by Endorsement)</b> :<br>Real Estate Appraisal and Valuation: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/><br>Residential Property: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/><br>Commercial Property: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/><br>Bodily Injury and Property Damage Caused<br>During Appraisal Inspection (\$100,000 Sub-Limit): Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> (If "yes", added by endorsement)<br>Right of Way Agent and Relocation: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/><br>Machinery and Equipment Valuation: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/><br>Personal Property Appraisal: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> (If "yes", added by endorsement)<br>Real Estate Sales/Brokerage: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> (If "yes", added by endorsement) |  |

### E & O Insurance - Page 2

|     |   |
|-----|---|
| 8.  | Report <b>Claims</b> to: LIA Administrators & Insurance Services, 800-334-0652, P.O. Box 1319, 1600 Anacapa St, Santa Barbara, California 93101 |
| 9.  | <b>Annual Premium:</b> <b>\$1,014.00</b>  |
| 10. | <b>Forms attached at issue:</b> LIA002 (04/19) LIA AZ (05/19) LIA012 (05/19) LIA020 (05/19) LIA164 (05/19)                                      |

This Declarations Page, together with the completed and signed Policy Application including all attachments and exhibits thereto, and the Policy shall constitute the contract between the Named **Insured** and the Company.

01/20/2021

Date



By

Authorized Representative

**Appraisal, Valuation and Property  
Services Professional Liability Insurance Policy**

**Named Insured:** SCOTT APPRAISALS  
Brian E. Scott

**Policy Number:** AA1005233-06  
**Effective Date:** 03/01/2021  
**Customer ID:** 114908

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

**ADDITIONAL COVERED PROFESSIONALS ENDORSEMENT**

In consideration of the premium charged, it is agreed that Section IV. **DEFINITIONS (I) "Insured"** is amended to include:

**"Insured"** means:

The persons identified below, but only while acting on behalf of the Named **Insured**:

| Name           | Coverage<br>Effective Date |
|----------------|----------------------------|
| Brian E. Scott | 03/01/2021                 |

All other terms, conditions, and exclusions of this Policy remain unchanged.

# INVOICE

**FROM:**  
 Brian E. Scott  
 Scott Appraisals  
 868 W Cottontail Trail  
 Safford, AZ 85546  
 Telephone Number: 928-428-2970 Fax Number:

**TO:**  
 Town of Thatcher  
 c/o Gary Allred  
 E-Mail: gallred@thatcher.az.gov  
 Telephone Number: 928-792-9345 Fax Number:  
 Alternate Number:

| INVOICE NUMBER        |                  |
|-----------------------|------------------|
| 21066-Thatcher        |                  |
| DATES                 |                  |
| Invoice Date:         |                  |
| Due Date:             |                  |
| REFERENCE             |                  |
| Internal Order #:     |                  |
| Lender Case #:        |                  |
| Client File #:        |                  |
| FHA/VA Case #:        |                  |
| Main File # on form:  | 21066-Thatcher   |
| Other File # on form: | Platt / Thatcher |
| Federal Tax ID:       |                  |
| Employer ID:          |                  |

## DESCRIPTION

|                     |                                |         |                  |
|---------------------|--------------------------------|---------|------------------|
| Lender:             | Town of Thatcher               | Client: | Town of Thatcher |
| Purchaser/Borrower: | N/A                            |         |                  |
| Property Address:   | 357 S Stadium Ave              |         |                  |
| City:               | Thatcher                       |         |                  |
| County:             | Graham                         | State:  | AZ Zip: 85552    |
| Legal Description:  | See attached legal description |         |                  |

| FEES | AMOUNT |
|------|--------|
|------|--------|

|   |               |
|---|---------------|
| general purpose appraisal of APN 104-28-326 | 600.00        |
| Thank you for your business.                |               |
| <b>SUBTOTAL</b>                             | <b>600.00</b> |

| PAYMENTS | AMOUNT |
|----------|--------|
|----------|--------|

|                 |       |              |  |
|-----------------|-------|--------------|--|
| Check #:        | Date: | Description: |  |
| Check #:        | Date: | Description: |  |
| Check #:        | Date: | Description: |  |
| <b>SUBTOTAL</b> |       |              |  |

|                  |                  |
|------------------|------------------|
| <b>TOTAL DUE</b> | <b>\$ 600.00</b> |
|------------------|------------------|

## Thatcher - Subdivision / Park Data

| Subdivision           | Current # of Homes | # of Homes @ Build-Out | # of Parks | Park Size (Acres) |
|-----------------------|--------------------|------------------------|------------|-------------------|
| Daley Estates         | 510                | 510                    | 1          | 1.5               |
| Quail Ridge           | 160                | 264                    | 0          |                   |
| Eagle Meadows         | 34                 | 35                     | 1          | 0.5               |
| Michaud Lane          | 8                  | 8                      | 0          |                   |
| Cota                  | 106                | 129                    | 1          | 1.4               |
| Diamond Springs       | 15                 | 17                     | 0          |                   |
| Heritage Park         | 22                 | 24                     | 0          |                   |
| Tuscany Road          | 6                  | 11                     | 0          |                   |
| Spring Canyon Estates | 4                  | 148                    | 0          |                   |
| Copper Valley Farms   | 0                  | 15                     | 0          |                   |
| Cotton Valley Farms   | 0                  | 16                     | 0          |                   |
| Sunset Circle         | 0                  | 9                      | 0          |                   |
| Daley Heights         | 0                  | 192                    | 2          | 2.5               |

A large, dark, rusted metal sculpture of the word "THATCHER" is mounted on a concrete base. The sculpture is set in a gravel lot under a blue sky with some clouds. In the background, there is a road, utility poles, and some buildings, including a yellow building and a sign. The word "THATCHER" is written in large, bold, capital letters. The metal has a weathered, rusted appearance. The concrete base is a simple, rectangular block. The overall scene is outdoors, likely in a public space or a park.