

**NOTICE OF MEETING AND PUBLIC HEARING OF THE
THATCHER TOWN COUNCIL
April 19, 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 April 19, 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. Ceremonial Opening and Pledge of Allegiance.
3. Roll Call.
4. **PUBLIC HEARING**
 - A. Public Hearing to consider the matter of a proposed re-zone of parcel 104-10-264 from R1-8 (single-family residential) to R-2 (multi-family residential) with the purpose of building a duplex. This property is approximately 0.14 acres and is located at 1179 N. 8th Avenue in Thatcher, AZ.
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 March 22, 2021 Regular Council Meeting.
 - B. Planning and Zoning Monthly Report.
 - C. Police Monthly Report.
 - D. Approval of Invoices.
 - E. Financial Reports.
8. **OLD BUSINESS:** Discussion, consideration and possible action
9. **NEW BUSINESS:** Discussion, consideration and possible action
 - A. Proposed Re-zone of Parcel 104-10-264, 1179 N. 8th Ave.

- B. Sewer Main Cleaning and CCTV Bid Award
- C. Fair Housing Proclamation
- D. World of Concrete Training

10. **EXECUTIVE SESSION:** Pursuant to A.R.S. Section 38-431.03 (A)(1)(3)(7) the Town Council may go into Executive Session to Discuss or consult with designated representatives of the public body in order to consider its position and instruct its representatives regarding negotiations for the purchase, sale or lease of real property.

12. **INFORMATIONAL ITEMS:**

- A. Town Manager's Report
 - Public Works Projects – Recreation Complex, Highway 70 Trees, Schedule
 - 2021/2022 Budget – Schedule/Work Session Date
 - SWG Progress - Franchise Agreement
 - Vietnam Moving Wall
 - 4th of July Celebration
 - Cemetery Committee
 - Financial Summary
- B. Fire Department Report
 - Calendar / Events
 - Calls / Activity
- C. Police Department Report
 - Department Updates
- D. Council Reports

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

14. **ADJOURNMENT**

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

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

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, Engineer Tech Gary Allred

Visitors: Vance Bryce, Phil Cook, Ted Prina, Debbie Chavez, Kim Prentice, John Howard, Sandra Lee, Mr. Lee, Margo Henrie, Megan Robbins

AGENDA

Welcome and Call Meeting to Order by Mayor Bryce at 6:30. He stated that this is a public hearing and town council meeting for the Town of Thatcher.

Pledge of Allegiance led by Vice Mayor Smith.

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 caregivers for the resident of the house (Mr. Moody, who is the applicant's brother).

Sandra Lee stated that my brother has cancer, and we need help with caregiving. Dr. Moliario stated that Mr. Moody will need round the clock assistance. Your assistance is much appreciated.

Debbie Chavez stated that I am the neighbor and there has been a travel trailer there for over a year with different people in and out all the time. The people who have been in the trailer have not been caregivers. Kim Prentice stated that I live next door as well and we have dealt with this issue for years. There are people coming and going all hours of the night.

Mr. Lee stood and stated that we have worked with the police on taking care of drugs. This is a feud between neighbors. We need the help and the people there are willing to help.

OPEN CALL TO THE PUBLIC:

Walter Rickter stood from Southwest Gas and I came to answer any questions that you might have.

CONSENT AGENDA:

- A. Approve minutes of the May 18, 2020 Regular Council Meeting
- B. Planning and Zoning Monthly Report.
- C. Police Monthly Report.
- D. Approval of Invoices.
- E. Financial Reports.

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

OLD BUSINESS:

None

NEW BUSINESS:

- A. Temporary Use Permit at 3425 W. 4th Street

Mr. Brown stated that Mr. Palmer knows more about the application so I will let him give the summary. Mr. Palmer explained that we got a split decision from the planning and zoning commission on this permit. In the code it states that the code approval shall be approved based on the applicant's ability to demonstrate that the proposed use is a temporary use and shall not be detrimental to the health, safety, or general welfare to the person's living in the vicinity or to the adjacent property, to the neighborhood, or to the public in general; the proposed use conforms with conditions, requirements, or standards required by this ordinance; and there are multiple other items. My opinion is that I do not feel that the applicant has demonstrated that any of those would not happen. Councilman Rapier asked if the current travel trailer is there. Mr. Palmer stated it is. Until the applicant demonstrates that there is not a detrimental effect, such as being hooked to the town sewer, etc., then I have a hard time with it.

Mr. Brown stated that it reads that this situation is allowed with a use permit, but it only mentions parents and children, it does not state other caregivers. This is beyond what the code is saying is allowed. Vice Mayor Smith asked so can we even pass this with the code? Mr. Brown stated that if you want to follow the code, then no. The vote by the planning and zoning board was four members were for this and two were against. Councilman Carlton asked Chief Woods if there have been calls there and he answered yes, there have been several calls over the years. Mayor Bryce stated I do not know what the trailer is for. If there is room in the house, then they could be in the home. Councilman Rapier stated that in the P&Z minutes it was stated that in the words of Mrs. Lee, Mr. Moody did not want the caregivers in the house, I want them out in the trailer. Councilman Welker, stated that this is a tough situation, but we do have our code and it is in place for a

reason. We need to interpret why its reads that way. I think we need to follow our policy. If it is driven for kids and parents then if we make the exception once, then will we have to make it again. Motion was made by Councilman Rapier to deny the motion for a temporary use permit. Councilman Carlton seconded the motion. Motion carries unanimously.

B. Planning & Zoning Appointment to replace Member Justin Layton

Mr. Brown explained that Justin Layton has asked to be replaced on the planning and zoning commission. There is a list of interested applicants Dan Turley, Machael Layton, Patrick Huish, and Adam Bingham. Patrick Huish has the intent to locate here but is not here until July. Motion was made by Councilman Rapier to nominate Machael Layton to the planning and zoning commission. Motion was seconded by Councilman Welker.

C. Board of Adjustment Appointment to replace Member Jim Sullivan & to Establish Term Terminations

Mr. Brown stated that Mr. Sullivan due to health issues has asked to step down from the board of adjustments. We have two councilmembers, two planning and zoning members, and then three at large members on the board of adjustments. Mr. Brown explained that the council acted as board of adjustments for many years. There was a problem finding enough volunteers so that is how we landed where we are. Councilwoman Howard stated that I think anytime you can get some different blood in there is advantageous. Motion was made by Councilman Carlton to appoint Dan Turley to serve on the board of adjustments and was seconded by Councilwoman Howard. Motion carries unanimously.

Mr. Brown stated that we should establish terms for the members. This is our proposed terms. Motion was made by Councilman Rapier to accept the term limitations as recommended by staff. Motion was seconded by Vice Mayor Smith. Motion carries unanimously.

D. Thatcher/Graham County Utilities GAS FRANCHISE AGREEMENT

Mr. Brown stated that this has been a very back and forth issue. We have tried to get clear direction on how to handle this from legal authority. As of this morning we have received new information from the League of Cities and Towns and Mr. Clifford. Mr. Clifford mentioned that we cannot grant a franchise agreement without a special election. If we did that, it would put us in direct violation. Staff would recommend that we not approve the agreement. The next matter would be how we handle the election. Southwest Gas has offered to help us with this election. We need the franchise tax, and I am not sure how much we should involve Southwest Gas in the election. Mayor Bryce asked what the time frame for the election is. Mr. Brown stated that I talked to Sean Lewis and he thinks that a special election would be best, it would give us a better chance to get this passed. Councilman Rapier asked if we do not do anything then we lose the tax.

Mr. Brown stated that yes, we would be responsible for the costs. One thing that we could look into is are there other ways for us to get compensated from Southwest Gas. When Cable One was on our poles, then we charged them franchise fees to be on our poles. I do not know if that is possible. Councilman Rapier asked Mr. Richter why you would be interested in helping with the election. Mr. Richter explained that we like to do this as a partnership with the Town. The laws governing this are very strict. The reason that we work with cities and towns to come up with a decision that is best for both of us is so that we can be neighborly. It is Southwest's opinion that we would be in violation if we did not have the special election.

Mr. Brown mentioned that today Tom Belshe told him that multiple agencies have had complaints with Southwest Gas. Mayor Bryce asked Mr. Brown if he had any additional concerns. Mr. Brown explained that Southwest Gas did call the League's attorney when they found out that this was on the agenda tonight. This concerns me but I do not know enough about it. Councilman Rapier stated that I would like to get some feedback from some other cities and towns to verify what Mr. Belshe said. Mr. Brown stated we would not be able to take this to a vote until Southwest Gas takes over. Mayor Bryce stated that we are hesitant because change is hard. We hope that we can build a good relationship and be good stewards.

E. Arizona Community Foundation – Presentation by Ted Prina

Mr. Prina stated that I am chair of the local community foundation of the Gila Valley. In the next fiscal year, you will have been supporting us for 20 years. We can see that you have helped serve the community with the money you have contributed. We have lots of different endowments set up for different entities in the community. Our grant process opens in April. The review process is open. We have a lot of other things we do. During COVID we did weekly grants to local non-profits where we gave out about \$75,000.

F. Platt Property Appraisal

Mr. Brown explained that we received the appraisal on the Platt property, and it was for \$173,000. The Platt's first choice is to sell it to us because they like what we are doing with the area. The appraisal is less than what the Platt's told us the last time. It is a great piece of property right next to our parks. It does have a metal building and a manufactured home on it. We could recycle the metal building. It is a lot of money but would be nice to have. Councilman Rapier stated that I am in favor of purchasing land if it is beneficial to us. I would be interested in offering \$180,000 if we have double that in our general fund at the end of the year. Councilwoman Smith mentioned that there is not a lot of parking there. Mayor Bryce stated that one of the intents when we first looked at it was that it was perfect for a little league field. It is 3.3 acres. Mr. Brown stated that I will let Mr. Platt know that there is some interest.

INFORMATIONAL ITEMS:

A. Town Manager's Report

- Public Works Projects – Recreation Complex, Welcome to Thatcher Signs

Mr. Brown mentioned that we are back working here, and we decided that we are going to group the exercise equipment together on the west side in the park area. Since we are there doing pad work and retainer work then we will pour the concrete for the pickleball courts. Mr. Cook let us know that pickleball courts running north to south. We had planned on putting three running east to west but will now do the two. The Welcome to Thatcher signs are in and we have gotten lots of compliments on them. Rob Merrill will have the landscaping and lighting done on those in about two weeks.

- Cemetery Trees and Cemetery Committee

At the cemetery we have planted about 100 trees now. We are holding off on the west side because we have a wall going in and on the east side needs some fill work before we can plant the rest. We are going to hold off on doing anymore until we get our cemetery committee together. We have posted this online and in the courier.

- Financial Summary

This last February was our lowest of this year. February is usually the lowest month, so there is nothing to be concerned about.

- Meter Reader Position Filled

We filled the position of meter reader. April Henry will work around 40 hours a month which will free up our guys a little.

B. Fire Department Report

- Calendar / Events

Chief Payne mentioned that I talked about needing some support from the County and Supervisor Howard has stepped up to help us and done some positive things.

- Calls / Activity

Down by the Thatcher Bridge they have been making fire breaks.

C. Police Department Report

- Department Updates

Chief Woods stated that tomorrow we will be picking up our patrol car that we ordered back in November. Nick Orr will start on Wednesday so we will be back to full staff.

D. Council Reports

None

FUTURE AGENDA ITEMS & POTENTIAL QUORUM'S

None

ADJOURNMENT

Motion was made by Vice Mayor Smith and seconded by Councilman Carlton at 8:05 to adjourn council meeting. Motion carries unanimously.

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

April 13th, 2021 – 6:00 pm

MEMBERS PRESENT: Chair David Griffin, Billy Orr, Machael Layton, Wayne Layton, Jerry Hoopes, Brandon Homer
Tom Palmer, Town Engineer

MEMBERS ABSENT: Ray Tuttle

VISITORS: Gary Allred, Tanya McNeill, Janice Anway

1. Welcome and Roll Call

Chair David Griffin called the meeting to order and established that a quorum was present. At the time of roll-call, Mr. Hoopes was not present.

2. Approval of Minutes

The Commission unanimously approved the minutes from the March 16th meeting.

3. Public Hearing

Public Hearing to consider the matter of a proposed re-zone of parcel 104-10-264 from R1-8 (single-family residential) to R-2 (multi-family residential) with the purpose of building a duplex. This property is approximately 0.14 acres and is located at 1179 8th Avenue in Thatcher, AZ.

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

Tanya McNeill introduced herself as the owner and applicant. She & her husband purchased the property a couple of years ago. The property and the home were in very poor condition. Recently they have started cleaning up the property and have taken several loads to the dump. The structure is not in livable condition. Their plan is to tear down the existing structure and to re-build on the lot. The lot is very small and limits what can be done economically. She & her husband are experienced landlords, having rented to college kids, young married couples & running an AirBnB. She showed the commission pictures of the property (before & after clean-up) as well as pictures of the condition of the house. She mentioned that they have taken advantage of using the Thatcher dumptruck service to aid in their clean-up & she very much appreciates that service.

W. Layton mentioned that he drives by the property regularly and that he has noticed the cleanup and appreciates the effort.

Ms. McNeill introduced Janice Anway as a neighbor who is in favor of the re-zone and is present to show her support.

M. Layton asked Ms. Anway how she feels about a 2-story home being built at this location.. with the majority of the surrounding houses being one-story. Ms. Anway said she is “totally ok with it”. She mentioned that there is an existing duplex right across the street and that there are several other multi-family properties nearby and that there have been no complaints that she’s aware of. She said the new duplex would be much better than the existing run -down structure.

The commission asked about the size of the lot and the parking. Mr. Palmer explained that the existing lot is very small. It would not meet our minimum requirements for a new lot of it were to be created today. However, our code does allow for building on a sub-standard lot that already exists, assuming all other conditions are met. He stated that parking, setbacks, drainage, etc would all be reviewed by staff and would all need to be in conformance with our code.

W. Layton asked if the R2 zone allows more than 2 units on the lot. Mr. Palmer stated that it would only allow a single-family dwelling or a duplex... nothing else.

Ms. Anway said “let’s bulldoze the cruddy homes and get the neighborhood looking nice”.

W. Layton read an e-mail that Ray Tuttle sent on the matter:

I will be unable to attend the upcoming P&Z meeting scheduled for Apr 13th. We will be out of state for a long-planned family vacation. I have reviewed the request, and have no objections to this. I have observed that there is already an apartment complex on that same block. I see no reason to object to this request, especially since the applicants are significantly cleaning up the lot. It appears that this should be an improvement to the area. Their plan also includes adequate parking, so the duplex should not be an issue. – Ray Tuttle

Mr. Griffin closed the public hearing and asked the commission for comments.

Mr. Homer said that he tends to agree with Mr. Tuttle that the proposed re-zone is in harmony with what exists in the neighborhood and that it would be an improvement to that lot. He said he likes that it’s already owned and not something that is just a wish, but that something is actually already happening.

Mr. Griffin said that this would be a spot-zone and that it would be surrounded by different zoning. He asked Mr. Palmer if that were true. Mr. Palmer said that there is no such thing as “spot zoning” in the code, but that this would be zoning for a single lot. He also stated that the R2 zone was created with the intent that it could be used for single lots, not necessarily for large tracts of land.

Mr. Griffin said that if this re-zone is granted, it would create a legal precedence and that we would then be bound legally to approve any subsequent request for an R2 zone. Mr. Palmer disagreed and said that each case would need to be considered on its own merits and that just because one property is granted a re-zone does not guarantee any subsequent request. Each case is a public hearing and notices are sent out and the public gets to have a voice as to whether each request is appropriate. There was considerable discussion by the commission on the matter of precedence and the need for each applicant to argue the merits of a re-zone request.

Mr. Griffin said that many of the existing multi-family uses (and other uses in town) are grandfathered in and that this is a request for a new use & therefore we need to consider all of the implications.

---- Mr. Jerry Hoopes arrived to the meeting at this point -----

Mr. Griffin asked Mr. Hoopes if he had any input. Mr. Hoopes said that several people had spoken w/ him and that they were not in favor of the re-zone because of setbacks & parking. Mr. Palmer re-iterated that all setbacks, parking, etc would still need to be met & that a re-zone would permit a use only.

Mr. Wayne Layton made a motion “to recommend approval of the request to re-zone to R-2”

Mr. Billy Orr Seconded the motion

Vote: 5 in favor, 1 against. (*Jerry Hoopes voted against**)

**Mr. Palmer let Mr. Hoopes know that he did not think his vote should count because he was not present for the public hearing portion of the meeting & did not hear the arguments for or against. Mr. Palmer said he would make sure the minutes reflected this & Mr. Hoopes agreed.*

4. Staff Report

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

5. Adjournment

The meeting was adjourned.



TOWN OF THATCHER
Public Hearing or Meeting Application
Please Legibly Print

PLEASE CHECK THE APPROPRIATE BOX:

- | | |
|---|--|
| <input type="checkbox"/> Appeal to Board of Adjustments (Fee of \$200) | <input checked="" type="checkbox"/> Re-Zoning Request (Fee of \$200) |
| <input type="checkbox"/> Conditional Use Permit (Fee of \$200) | <input type="checkbox"/> Temporary Use Permit (Fee of \$100) |
| <input type="checkbox"/> Final Plat (See Fee Schedule) | <input type="checkbox"/> Variance Application (Fee of \$200) |
| <input type="checkbox"/> General Plan Amendment (Fee of \$200) | <input type="checkbox"/> Zoning Text Amendment (Fee of \$200) |
| <input type="checkbox"/> Petition Of Exception (Fee of \$200) | <input type="checkbox"/> Other (Explain) _____ |
| <input type="checkbox"/> Preliminary Plat (See Fee Schedule) | |
| <input type="checkbox"/> Reversion to Acreage or Abandonment (Fee of \$300) | |

Location or Address	1179 N. 8th Ave.
Assessor Parcel #	104-10-264
Current Zoning Designation	R1-8
Current General Plan Designation	
Applicant Name	Tanya McNeill
Applicant Address	825 W. Stirrup Dr., Safford
Applicant Phone #	928-651-2844
Owner Name (if different from applicant)	Clifton & Tanya McNeill

Brief Description of Request: Request re-zoning to R-2 for duplex construction.

Please also include a letter explaining the request in detail, include drawings/details as appropriate.

Tanya McNeill
 SIGNATURE OF APPLICANT

3-9-2021
 DATE

CLERK'S OFFICE USE ONLY
 Date Received 3/22/2021 Fee \$200.00 Cash Check# _____ Credit Card Date Paid 3/22/2021
 Does this request comply with the land use in the General Plan? Yes No
 If no, will this require a Major or Minor General Plan Amendment? _____

ZONING OFFICE USE ONLY
 Citizen Review Meeting Date _____
 Board of Adjustments Meeting Granted Declined Date _____
 Planning & Zoning Meeting _____ Date _____
 Council Meeting Granted Declined Date _____

We are requesting a re-zoning of our property at 1179 N. 8th Ave. to R-2 status to allow for the construction of a new duplex structure.

We purchased this property approximately two years ago. The home and lot were in very poor condition. We did some cleanup at that time but were unsure on how we would proceed to develop and manage the property.

We have recently spent several days cleaning up the lot, loading and hauling three full truckloads of trash and debris to the Safford landfill, as well as three separate truckloads of tree trimmings, dried leaves and weeds to the Thatcher burn pit.

As noted earlier, the small house on the property is in such disrepair as to be beyond salvaging by reasonable efforts and cost. It is hard to believe that these conditions were considered livable by its most recent occupants, which did include small children.

Our plan is to demolish the derelict building in order to build a new structure that will be a major improvement to both the property and the surrounding neighborhood.

The lot is quite narrow, at only 38 feet wide, which greatly limits the dimensions of any new build. Our planned design will make the best use of this space while keeping to current zoning regulations.

Our design consists of a ground level residence and a duplicate second level residence above. Each unit would consist of two bedrooms, two bathrooms and a central kitchen and living area. This duplex would be constructed with high-quality, durable materials, as well as being built to be aesthetically pleasing.

Thatcher's recent adoption of the R-2 zoning option was created for situations like this, to allow for creating high-quality, affordable housing and efficient land use in the heart of Thatcher.

Thatcher Police Department Chief's Report
2020

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

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

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

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

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

Thatcher Police Department Chief's Report
2021

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	192	145	147										484
Arrests	7	6	9										22
Juvenile Referrals	0	1	1										2
Traffic Citations	12	16	13										41
Warnings	107	81	115										303
MONTHLY TOTAL	318	249	285										852
YEARLY TOTAL	318	567	852										852

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	7	Sex Offenses	1	Thefts	6	Stolen	\$ 1475	7811
Traffic Comp	5	Crim Damage	3	Disturbance	1	Recovered	130	
Veh Assist	15	Alarm	7	Fire	1	Difference	1345	
Domestic	3	Assault	2	Deaths	0			
DUI	1	Animal	5	Juv Comp	12			
Missing Person	0	Drugs	1	Gen Comp	90			
Alcohol Viol	0	Homicide	0					

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	29	Sex Offenses	3	Thefts	17	Stolen	\$ 4086	21884
Traffic Comp	17	Crim Damage	5	Disturbance	5	Recovered	684	
Veh Assist	49	Alarm	19	Fire	5	Difference	3402	
Domestic	13	Assault	6	Deaths	2			
DUI	12	Animal	16	Juv Comp	25			
Missing Person	1	Drugs	2	Gen Comp	281			
Alcohol Viol	0	Homicide	0					

Report Criteria:

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

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-20300 MEDICAL INSURANCE PAYABLE								
10-20300 MEDICAL INSURANCE PAYA	2077	ASSURITY LIFE INSURANCE C	4003311838/03	ACCIDEDNT INSURANCE	03/15/2021	9,453.16	9,453.16	03/17/2021
10-20300 MEDICAL INSURANCE PAYA	3524	DELTA DENTAL OF ARIZONA	858757	DENTAL INS	03/15/2021	5,146.32	5,146.32	03/23/2021
10-20300 MEDICAL INSURANCE PAYA	4523	GROUP ADMINISTRATORS, LTD	APRIL 2021	HEALTH INSURANCE	03/22/2021	21,327.95	21,327.95	03/23/2021
10-20300 MEDICAL INSURANCE PAYA	8200	VISION SERVICE PLAN	APRIL 2021	VISION PLAN/121448340001	03/18/2021	782.62	782.62	03/31/2021
Total 10-20300 MEDICAL INSURANCE PAYABLE:						36,710.05	36,710.05	
10-20320 JCEF PAYABLE								
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	FEB 2021	COLLECTED FUNDS-PIMA	03/03/2021	1,013.12	1,013.12	03/10/2021
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	FEB 2021	COLLECTED FUNDS-SAFFORD	03/03/2021	9,167.47	9,167.47	03/10/2021
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	FEB 2021	COLLECTED FUNDS-THATCHE	03/03/2021	3,278.91	3,278.91	03/10/2021
10-20320 JCEF PAYABLE	10181	ARTHUR REYNA	CM2021-00005	CASH BOND REFUND	03/04/2021	500.00	500.00	03/10/2021
10-20320 JCEF PAYABLE	10181	BRIAN ALLEN BIEN	TR2017-192	TIPS OVERPAYMENT REFUND	03/24/2021	169.00	169.00	03/31/2021
10-20320 JCEF PAYABLE	3084	CIRCLE K	CM2020-00002	RESTITUTION	03/10/2021	5.46	5.46	03/17/2021
10-20320 JCEF PAYABLE	3279	COPPER CANYON COMMUNITY	CM2020-00002	RESTITUTION	03/02/2021	50.00	50.00	03/03/2021
10-20320 JCEF PAYABLE	10180	GRACESHA ROPE	CM2019-00043	CASH BOND REFUND	03/08/2021	500.00	500.00	03/10/2021
10-20320 JCEF PAYABLE	4470	GRAHAM COUNTY SHERIFF'S	FEB 2021	DUI HOUSING FEES	03/15/2021	60.00	60.00	03/23/2021
10-20320 JCEF PAYABLE	4505	GRAHAM COUNTY TREASURE	FEB 2021	Z052 ADDITIONAL ASSESMEN	03/16/2021	12.41	12.41	03/23/2021
10-20320 JCEF PAYABLE	10181	JANELL NAPIER	CM2019-00016	CASH BOND REFUND	03/23/2021	30.00	30.00	03/31/2021
10-20320 JCEF PAYABLE	10126	KRISTY HERNANDEZ	CR2013-230/0	RESTITUTION	03/18/2021	21.01	21.01	03/23/2021
10-20320 JCEF PAYABLE	5910	MGRMC FOUNDATION	CM2020-00035	RESTITUTION-J.VASQUEZ	03/02/2021	25.00	25.00	03/03/2021
10-20320 JCEF PAYABLE	10177	MIA ZIMMER	CM2020-00005	RESTITUTION	03/02/2021	25.00	25.00	03/03/2021
10-20320 JCEF PAYABLE	5876	MOUNTAIN VIEW TERRACE AP	CM2020-00002	RESTITUTION	03/01/2021	20.00	20.00	03/03/2021
10-20320 JCEF PAYABLE	10181	NICOLE CHACON	CR2019-048	TIPS OVERPAYMENT REFUND	03/24/2021	285.00	285.00	03/31/2021
10-20320 JCEF PAYABLE	10180	POLLY ANN STOCK	CM2021-00000	CASH BOND REFUND	03/02/2021	500.00	500.00	03/03/2021
10-20320 JCEF PAYABLE	10181	TAYLOR ALLRED	IA2021-000001	CASH BOND REFUND	03/09/2021	500.00	500.00	03/17/2021
10-20320 JCEF PAYABLE	7775	TOWN OF PIMA	FEB 2021	MONTHLY COURT REVENUE	03/09/2021	103.62	103.62	03/10/2021
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2019-00022	RESTITUTION	03/02/2021	25.00	25.00	03/03/2021
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2020-00001	RESTITUTION	03/01/2021	50.00	50.00	03/03/2021
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2020-00002	RESTITUTION-C.RAMSEY	03/17/2021	18.59	18.59	03/23/2021
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2020-00003	RESTITUTION	03/10/2021	7.88	7.88	03/17/2021
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2020-00003	RESTITUTION	03/15/2021	20.00	20.00	03/17/2021
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2020-00003	RESTITUTION-J.SCORE	03/16/2021	30.00	30.00	03/23/2021
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2020-00027	RESTITUTION	03/04/2021	30.00	30.00	03/10/2021
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2020-00032	RESTITUTION	03/22/2021	29.28	29.28	03/23/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2021-00001	RESTITUTION	03/15/2021	10.98	10.98	03/17/2021
Total 10-20320 JCEF PAYABLE:						16,487.73	16,487.73	
10-50-310 TELEPHONE								
10-50-310 TELEPHONE	8050	CENTURY LINK	9284285110/02	TELEPHONE	02/22/2021	7.66	7.66	03/03/2021
10-50-310 TELEPHONE	8050	CENTURY LINK	9284285110/03	TELEPHONE	03/22/2021	7.66	7.66	03/31/2021
10-50-310 TELEPHONE	4364	LINGO	608780969	LONG DISTANCE	03/10/2021	3.73	3.73	03/23/2021
10-50-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0315	TELEPHONE	03/15/2021	78.99	78.99	03/23/2021
Total 10-50-310 TELEPHONE:						98.04	98.04	
10-50-311 Cell Phones & Air Cards								
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15016354-A5	INTERNET	02/16/2021	20.25	20.25	03/03/2021
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15020130-A7	INTERNET	02/22/2021	11.83	11.83	03/03/2021
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15035478-A6	INTERNET	03/16/2021	20.25	20.25	03/23/2021
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15039236-A7	INTERNET	03/22/2021	11.83	11.83	03/31/2021
10-50-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9874230523	AIR CARDS/CELL	02/26/2021	450.37	450.37	03/10/2021
Total 10-50-311 Cell Phones & Air Cards:						514.53	514.53	
10-50-326 ATTORNEY								
10-50-326 ATTORNEY	3617	DONOVAN RIDDLE	030421	INDIGENT ATTORNEY	03/04/2021	50.00	50.00	03/10/2021
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	MARCH 2021	ADMIN	03/03/2021	2,383.61	2,383.61	03/03/2021
Total 10-50-326 ATTORNEY:						2,433.61	2,433.61	
10-50-328 AUDITOR								
10-50-328 AUDITOR	3165	COLBY & POWELL, PLC	614357	AUDIT	02/28/2021	12,145.00	12,145.00	03/10/2021
Total 10-50-328 AUDITOR:						12,145.00	12,145.00	
10-50-344 PRINTING & ADVERTISING								
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-003	PRINTING & ADVERTISING	02/28/2021	127.50	127.50	03/10/2021
10-50-344 PRINTING & ADVERTISING	3850	EASTERN ARIZONA COURIER	0221462014	PRINTING & ADVERTISING	02/28/2021	31.67	31.67	03/10/2021
10-50-344 PRINTING & ADVERTISING	3850	EASTERN ARIZONA COURIER	0221462063	PRINTING & ADVERTISING	02/28/2021	282.87	282.87	03/10/2021
Total 10-50-344 PRINTING & ADVERTISING:						442.04	442.04	
10-50-400 E-Mail/Web Page								
10-50-400 E-Mail/Web Page	2320	CHASE CARD SERVICES	020221/AMZ	APP RIVER/EMAIL	02/02/2021	1,040.68	1,040.68	03/23/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-50-400 E-Mail/Web Page:						1,040.68	1,040.68	
10-50-441 AMERICAN LEGION FIREWORKS								
10-50-441 AMERICAN LEGION FIREW	10105	SAFFORD LIONS CLUB	2021	4TH OF JULY PROJECT	03/24/2021	5,000.00	5,000.00	03/31/2021
Total 10-50-441 AMERICAN LEGION FIREWORKS:						5,000.00	5,000.00	
10-50-505 TRAINING/MEETING/TRAVEL								
10-50-505 TRAINING/MEETING/TRAVE	4608	EASTERN ARIZONA HISPANIC H	2021	HISPANIC HERITAGE FUND	03/24/2021	500.00	500.00	03/31/2021
Total 10-50-505 TRAINING/MEETING/TRAVEL:						500.00	500.00	
10-50-515 Graham County Foundation								
10-50-515 Graham County Foundation	4490	ARIZONA COMMUNITY FOUNDA	2021	DONATION	02/23/2021	10,000.00	10,000.00	03/03/2021
Total 10-50-515 Graham County Foundation:						10,000.00	10,000.00	
10-50-580 CHRISTMAS DECORATIONS								
10-50-580 CHRISTMAS DECORATION	3542	DESIGN WEST	21110	CHRISTMAS DECORATIONS	02/17/2021	1,165.80	1,165.80	03/10/2021
Total 10-50-580 CHRISTMAS DECORATIONS:						1,165.80	1,165.80	
10-50-585 SUBSTANCE ABUSE COALITION								
10-50-585 SUBSTANCE ABUSE COALI	4479	GRAHAM COUNTY SUBSTANCE	032221	HOUSE OF HOPE	03/22/2021	30,000.00	30,000.00	03/31/2021
10-50-585 SUBSTANCE ABUSE COALI	6784	RON COX BUILDERS	3050	FLAG POLE/HOUSE OF HOPE	03/02/2021	1,375.00	1,375.00	03/03/2021
Total 10-50-585 SUBSTANCE ABUSE COALITION:						31,375.00	31,375.00	
10-50-590 MISC.								
10-50-590 MISC.	4363	GILA VALLEY VETERANS HONO	2021	GRAVE MARKER FLAGS	03/30/2021	300.00	300.00	03/31/2021
Total 10-50-590 MISC.:						300.00	300.00	
10-50-600 ECONOMIC DEVELOPMENT								
10-50-600 ECONOMIC DEVELOPMEN	6734	ROBERT MERRILL	09/20-02/21	DESIGN & FAB - TOT SIGNS	03/10/2021	1,950.00	1,950.00	03/10/2021
10-50-600 ECONOMIC DEVELOPMEN	6734	ROBERT MERRILL	09/20-02/21	DESIGN & FAB - SOCCER FIELD	03/10/2021	3,050.00	3,050.00	03/10/2021
10-50-600 ECONOMIC DEVELOPMEN	7998	US ECONOMIC RESEARCH	20210305-01	THATCHERNOW.COM	03/05/2021	999.00	999.00	03/10/2021
Total 10-50-600 ECONOMIC DEVELOPMENT:						5,999.00	5,999.00	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-52-310 TELEPHONE								
10-52-310 TELEPHONE	8050	CENTURY LINK	9284285110/02	TELEPHONE	02/22/2021	50.59	50.59	03/03/2021
10-52-310 TELEPHONE	8050	CENTURY LINK	9284285110/03	TELEPHONE	03/22/2021	50.59	50.59	03/31/2021
10-52-310 TELEPHONE	4364	LINGO	608780969	LONG DISTANCE	03/10/2021	24.62	24.62	03/23/2021
10-52-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0315	TELEPHONE	03/15/2021	521.87	521.87	03/23/2021
Total 10-52-310 TELEPHONE:						647.67	647.67	
10-52-311 Cell Phones & Air Cards								
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15016354-A5	INTERNET	02/16/2021	5.02	5.02	03/03/2021
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15020130-A7	INTERNET	02/22/2021	2.93	2.93	03/03/2021
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15035478-A6	INTERNET	03/16/2021	5.02	5.02	03/23/2021
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15039236-A7	INTERNET	03/22/2021	2.93	2.93	03/31/2021
10-52-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9874230523	AIR CARDS/CELL	02/26/2021	111.63	111.63	03/10/2021
Total 10-52-311 Cell Phones & Air Cards:						127.53	127.53	
10-52-312 WATER								
10-52-312 WATER	4302	CITY OF SAFFORD	16.161.01/0228	TOWN HALL	02/28/2021	370.62	370.62	03/10/2021
10-52-312 WATER	4302	CITY OF SAFFORD	17.529.02/0228	3670 W MAIN	02/28/2021	32.79	32.79	03/10/2021
Total 10-52-312 WATER:						403.41	403.41	
10-52-314 NATURAL GAS								
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-012/0312	TOWN HALL	03/12/2021	178.93	178.93	03/17/2021
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-018/0312	3670 W MAIN	03/12/2021	274.85	274.85	03/17/2021
Total 10-52-314 NATURAL GAS:						453.78	453.78	
10-52-325 PROFESSIONAL TECHNICAL SERVICE								
10-52-325 PROFESSIONAL TECHNICA	246	BRIAN E SCOTT	21066-THATC	APN 104-28-326 APPRAISAL	03/15/2021	600.00	600.00	03/17/2021
10-52-325 PROFESSIONAL TECHNICA	4867	J C G TECHNOLOGIES	7938	JCG SUPPORT - COURT	04/01/2021	567.27	567.27	03/31/2021
Total 10-52-325 PROFESSIONAL TECHNICAL SERVICE:						1,167.27	1,167.27	
10-52-342 BUILDING MAINTENANCE								
10-52-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	1124	PEST CONTROL	03/10/2021	60.00	60.00	03/17/2021
10-52-342 BUILDING MAINTENANCE	5234	KRISTA HANCOCK	209	TOWN HALL/POLICE CLEANING	02/21/2021	200.00	200.00	03/03/2021
10-52-342 BUILDING MAINTENANCE	5234	KRISTA HANCOCK	211	TOWN HALL/POLICE DEPT CLE	03/07/2021	200.00	200.00	03/31/2021
10-52-342 BUILDING MAINTENANCE	5234	KRISTA HANCOCK	213	TOWN HALL/POLICE CLEANING	03/21/2021	200.00	200.00	03/31/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-342 BUILDING MAINTENANCE:						660.00	660.00	
10-52-344 PRINTING/ADVERTISING								
10-52-344 PRINTING/ADVERTISING	2989	CLIFTONLARSONALLEN LLP	2750353	ANNUAL FORMS	02/24/2021	783.74	783.74	03/10/2021
10-52-344 PRINTING/ADVERTISING	2989	CLIFTONLARSONALLEN LLP	2788081	ANNUAL FORMS	03/27/2021	183.30	183.30	03/31/2021
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-003	PRINTING & ADVERTISING	02/28/2021	85.00	85.00	03/10/2021
10-52-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0221462014	PRINTING & ADVERTISING	02/28/2021	21.11	21.11	03/10/2021
10-52-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0221462063	PRINTING & ADVERTISING	02/28/2021	188.58	188.58	03/10/2021
10-52-344 PRINTING/ADVERTISING	4491	GILA VALLEY CENTRAL	1909	SPORTS AD	02/01/2021	125.00	125.00	03/03/2021
10-52-344 PRINTING/ADVERTISING	4491	GILA VALLEY CENTRAL	1929	SPORTS AD	03/01/2021	125.00	125.00	03/10/2021
Total 10-52-344 PRINTING/ADVERTISING:						1,511.73	1,511.73	
10-52-347 COMPUTER SOFTWARE SUPPORT								
10-52-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	107953	SOFTWARE SUPPORT	03/01/2021	773.50	773.50	03/03/2021
Total 10-52-347 COMPUTER SOFTWARE SUPPORT:						773.50	773.50	
10-52-350 VEHICLE ALLOWANCE								
10-52-350 VEHICLE ALLOWANCE	81	HEATH BROWN	MARCH 2021	TRUCK ALLOWANCE	03/03/2021	600.00	600.00	03/03/2021
Total 10-52-350 VEHICLE ALLOWANCE:						600.00	600.00	
10-52-395 Election Services								
10-52-395 Election Services	4420	GRAHAM CO BOARD OF SUPE	2021-0071	ELECTION SERVICES	03/16/2021	1,846.50	1,846.50	03/23/2021
Total 10-52-395 Election Services:						1,846.50	1,846.50	
10-52-405 PROPERTY TAXES - IRRIGATION								
10-52-405 PROPERTY TAXES - IRRIGA	4340	GILA VALLEY IRRIGATION	UN348/030121	IRRIGATION DUES	03/01/2021	204.75	204.75	03/10/2021
Total 10-52-405 PROPERTY TAXES - IRRIGATION:						204.75	204.75	
10-52-510 DUES/SUBSCRIPTIONS								
10-52-510 DUES/SUBSCRIPTIONS	6957	SAFFORD ROTARY CLUB	2021	TRACK MEET	03/30/2021	120.00	120.00	03/31/2021
Total 10-52-510 DUES/SUBSCRIPTIONS:						120.00	120.00	
10-52-530 SODAS								
10-52-530 SODAS	6190	SE BOTTLING CO OF AZ, INC	295297	SODAS	02/10/2021	41.00	41.00	03/03/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-530 SODAS:						41.00	41.00	
10-52-535 POSTAGE								
10-52-535 POSTAGE	6355	PITNEY BOWES	021021	POSTAGE	02/10/2021	300.00	300.00	03/03/2021
10-52-535 POSTAGE	6355	PITNEY BOWES	031621	POSTAGE	03/16/2021	300.00	300.00	03/31/2021
10-52-535 POSTAGE	6355	PITNEY BOWES	3104577291	POSTAGE	02/23/2021	177.80	177.80	03/03/2021
Total 10-52-535 POSTAGE:						777.80	777.80	
10-52-540 OFFICE SUPPLIES								
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	02245739	ALLTERRA CENTRAL	02/24/2021	41.69	41.69	03/23/2021
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	02255333	AMAZON-DOT	02/25/2021	14.17	14.17	03/23/2021
10-52-540 OFFICE SUPPLIES	2320	CHASE CARD SERVICES	02022021	AMAZON-PRINTER	02/02/2021	643.68	643.68	03/23/2021
10-52-540 OFFICE SUPPLIES	2320	CHASE CARD SERVICES	020221	INK/TONER	02/02/2021	609.89	609.89	03/23/2021
10-52-540 OFFICE SUPPLIES	2320	CHASE CARD SERVICES	02262021	AMAZON- ORGANIZER	02/26/2021	43.17	43.17	03/23/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1288249	OFFICE SUPPLIES	02/22/2021	13.14-	13.14-	03/03/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1318766	OFFICE SUPPLIES	03/22/2021	5.29-	5.29-	03/31/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1318797	OFFICE SUPPLIES	03/22/2021	9.84-	9.84-	03/31/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	14641356	OFFICE SUPPLIES	02/16/2021	102.83	102.83	03/03/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	14661597	OFFICE SUPPLIES	02/16/2021	37.91	37.91	03/03/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	14694020	OFFICE SUPPLIES	02/17/2021	64.96	64.96	03/03/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	14794339	OFFICE SUPPLIES	02/22/2021	24.54	24.54	03/10/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	14803811	OFFICE SUPPLIES	02/23/2021	140.98	140.98	03/10/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	14909096	OFFICE SUPPLIES	02/25/2021	39.53	39.53	03/10/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	14940352	OFFICE SUPPLIES	02/26/2021	92.23	92.23	03/10/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15065030	OFFICE SUPPLIES	03/04/2021	63.50	63.50	03/17/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15090674	OFFICE SUPPLIES	03/04/2021	12.21	12.21	03/17/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15202580	OFFICE SUPPLIES	03/10/2021	20.36	20.36	03/23/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15229353	OFFICE SUPPLIES	03/10/2021	31.33	31.33	03/23/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15296810	OFFICE SUPPLIES	03/15/2021	10.44	10.44	03/23/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15325713	OFFICE SUPPLIES	03/15/2021	164.31	164.31	03/31/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15328203	OFFICE SUPPLIES	03/15/2021	44.82	44.82	03/31/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15332834	OFFICE SUPPLIES	03/16/2021	5.29	5.29	03/31/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15333484	OFFICE SUPPLIES	03/16/2021	76.37	76.37	03/31/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15341244	OFFICE SUPPLIES	03/16/2021	41.70	41.70	03/31/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15358703	OFFICE SUPPLIES	03/17/2021	6.43	6.43	03/31/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15394582	OFFICE SUPPLIES	03/17/2021	189.60	189.60	03/31/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATON	15494803	OFFICE SUPPLIES	03/22/2021	7.82	7.82	03/31/2021
10-52-540 OFFICE SUPPLIES	8235	WATER DEPOT	5815	REFILL	03/04/2021	18.00	18.00	03/23/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-540 OFFICE SUPPLIES:						2,519.49	2,519.49	
10-52-542 BLDG MATERIALS/SUPPLIES								
10-52-542 BLDG MATERIALS/SUPPLIE	2320	CHASE CARD SERVICES	020321	AMAZON- CALENDAR	02/03/2021	14.17	14.17	03/23/2021
10-52-542 BLDG MATERIALS/SUPPLIE	2320	CHASE CARD SERVICES	02052021	PLUGINS/CANDLES	02/05/2021	78.60	78.60	03/23/2021
10-52-542 BLDG MATERIALS/SUPPLIE	2320	CHASE CARD SERVICES	021521	AMAZON - DOTS	02/15/2021	16.35	16.35	03/23/2021
Total 10-52-542 BLDG MATERIALS/SUPPLIES:						109.12	109.12	
10-52-543 CLEANING SUPPLIES								
10-52-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	03015317	SUPPLIES	03/01/2021	68.87	68.87	03/23/2021
10-52-543 CLEANING SUPPLIES	2320	CHASE CARD SERVICES	02052021	AMAZON- CLOROX	02/05/2021	96.00	96.00	03/23/2021
10-52-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	79859785	CLEANING SUPPLIES	03/10/2021	113.07	113.07	03/17/2021
Total 10-52-543 CLEANING SUPPLIES:						277.94	277.94	
10-52-548 COMPUTER SUPPLIES								
10-52-548 COMPUTER SUPPLIES	3340	CDW GOVERNMENT, INC	ZRB9521	COMPUTERS/WINDOWS 10	08/07/2020	338.37	338.37	03/23/2021
10-52-548 COMPUTER SUPPLIES	3340	CDW GOVERNMENT, INC	ZVH6235	COMPUTERS/WINDOWS 10	08/21/2020	349.13	349.13	03/23/2021
Total 10-52-548 COMPUTER SUPPLIES:						687.50	687.50	
10-52-590 MISCELLANEOUS								
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	03050117	LATE FEE	03/05/2021	214.75	214.75	03/23/2021
10-52-590 MISCELLANEOUS	2320	CHASE CARD SERVICES	022221	PHI CARES	02/22/2021	45.00	45.00	03/23/2021
10-52-590 MISCELLANEOUS	2320	CHASE CARD SERVICES	022621	LATE/INTEREST	02/26/2021	39.00	39.00	03/23/2021
10-52-590 MISCELLANEOUS	2320	CHASE CARD SERVICES	022621	LATE/INTEREST	02/26/2021	128.60	128.60	03/23/2021
10-52-590 MISCELLANEOUS	4475	GRAHAM COUNTY RECORDER	1722	Recording Fee	03/01/2021	30.00	30.00	03/10/2021
10-52-590 MISCELLANEOUS	81	HEATH BROWN	030321	OUT OF POCKET - LUNCH MTG	03/03/2021	33.55	33.55	03/10/2021
Total 10-52-590 MISCELLANEOUS:						490.90	490.90	
10-52-740 OFFICE FURNITURE/EQUIPMENT								
10-52-740 OFFICE FURNITURE/EQUIP	3340	CDW GOVERNMENT, INC	8447616	DISPLAY	02/23/2021	504.56	504.56	03/17/2021
Total 10-52-740 OFFICE FURNITURE/EQUIPMENT:						504.56	504.56	
10-52-747 COMPUTER SOFTWARE								
10-52-747 COMPUTER SOFTWARE	3340	CDW GOVERNMENT, INC	8513934	BARRACUDA	02/24/2021	179.64	179.64	03/17/2021
10-52-747 COMPUTER SOFTWARE	3340	CDW GOVERNMENT, INC	8633554	BARRACUDA	02/26/2021	19.66	19.66	03/17/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-52-747 COMPUTER SOFTWARE	3340	CDW GOVERNMENT, INC	8716540	BARRACUDA	03/02/2021	2,751.52	2,751.52	03/17/2021
10-52-747 COMPUTER SOFTWARE	3340	CDW GOVERNMENT, INC	ZRB9521	COMPUTERS/WINDOWS 10	08/07/2020	338.37	338.37	03/23/2021
10-52-747 COMPUTER SOFTWARE	3340	CDW GOVERNMENT, INC	ZVH6235	COMPUTERS/WINDOWS 10	08/21/2020	349.13	349.13	03/23/2021
10-52-747 COMPUTER SOFTWARE	2320	CHASE CARD SERVICES	022521	ADOBE	02/25/2021	196.25	196.25	03/23/2021
Total 10-52-747 COMPUTER SOFTWARE:						3,834.57	3,834.57	
10-52-748 COMPUTER SUPPORT								
10-52-748 COMPUTER SUPPORT	3435	DAN MARTIN	6067	IT CONSULTING	03/07/2021	600.00	600.00	03/10/2021
Total 10-52-748 COMPUTER SUPPORT:						600.00	600.00	
10-55-310 TELEPHONE								
10-55-310 TELEPHONE	8050	CENTURY LINK	9284285110/02	TELEPHONE	02/22/2021	2.60	2.60	03/03/2021
10-55-310 TELEPHONE	8050	CENTURY LINK	9284285110/03	TELEPHONE	03/22/2021	2.60	2.60	03/31/2021
10-55-310 TELEPHONE	4364	LINGO	608780969	LONG DISTANCE	03/10/2021	1.26	1.26	03/23/2021
10-55-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0315	TELEPHONE	03/15/2021	26.80	26.80	03/23/2021
Total 10-55-310 TELEPHONE:						33.26	33.26	
10-55-312 WATER								
10-55-312 WATER	4302	CITY OF SAFFORD	73.045.09/0228	702 8TH AVE	02/28/2021	530.54	530.54	03/10/2021
Total 10-55-312 WATER:						530.54	530.54	
10-55-327 INDIGENT ATTORNEY								
10-55-327 INDIGENT ATTORNEY	3460	DAVID B. GRIFFITH	CM2020-00000	ATTORNEY	01/19/2021	600.00	600.00	03/31/2021
10-55-327 INDIGENT ATTORNEY	4975	JEREMY J WAITE ESQUIRE, P.C	CR21-000066	INDIGENT ATTORNEY	03/24/2021	400.00	400.00	03/31/2021
Total 10-55-327 INDIGENT ATTORNEY:						1,000.00	1,000.00	
10-55-510 DUES/SUBSCRIPTIONS								
10-55-510 DUES/SUBSCRIPTIONS	2465	BLUE360 MEDIA	INV200921SF0	AZ CRIMINAL & LAW MANUAL	01/01/2021	66.75	66.75	03/03/2021
Total 10-55-510 DUES/SUBSCRIPTIONS:						66.75	66.75	
10-55-535 POSTAGE								
10-55-535 POSTAGE	6355	PITNEY BOWES	021021	POSTAGE	02/10/2021	45.00	45.00	03/03/2021
10-55-535 POSTAGE	6355	PITNEY BOWES	031621	POSTAGE	03/16/2021	45.00	45.00	03/31/2021
10-55-535 POSTAGE	6355	PITNEY BOWES	3104577291	POSTAGE	02/23/2021	26.67	26.67	03/03/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-55-535 POSTAGE:						116.67	116.67	
10-55-540 OFFICE SUPPLIES								
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	59008	COPIES	02/28/2021	29.27	29.27	03/17/2021
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	59009	COPIES	02/28/2021	26.93	26.93	03/17/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1288249	OFFICE SUPPLIES	02/22/2021	1.92-	1.92-	03/03/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1318766	OFFICE SUPPLIES	03/22/2021	.77-	.77-	03/31/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1318797	OFFICE SUPPLIES	03/22/2021	1.44-	1.44-	03/31/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	14641356	OFFICE SUPPLIES	02/16/2021	15.00	15.00	03/03/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	14661597	OFFICE SUPPLIES	02/16/2021	5.53	5.53	03/03/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	14694020	OFFICE SUPPLIES	02/17/2021	9.47	9.47	03/03/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	14794339	OFFICE SUPPLIES	02/22/2021	3.58	3.58	03/10/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	14803811	OFFICE SUPPLIES	02/23/2021	20.56	20.56	03/10/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	14909096	OFFICE SUPPLIES	02/25/2021	5.76	5.76	03/10/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	14940352	OFFICE SUPPLIES	02/26/2021	13.45	13.45	03/10/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15065030	OFFICE SUPPLIES	03/04/2021	9.26	9.26	03/17/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15090674	OFFICE SUPPLIES	03/04/2021	1.78	1.78	03/17/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15202580	OFFICE SUPPLIES	03/10/2021	2.97	2.97	03/23/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15229353	OFFICE SUPPLIES	03/10/2021	4.57	4.57	03/23/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15296810	OFFICE SUPPLIES	03/15/2021	1.52	1.52	03/23/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15325713	OFFICE SUPPLIES	03/15/2021	23.96	23.96	03/31/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15328203	OFFICE SUPPLIES	03/15/2021	6.54	6.54	03/31/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15332834	OFFICE SUPPLIES	03/16/2021	.77	.77	03/31/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15333484	OFFICE SUPPLIES	03/16/2021	11.14	11.14	03/31/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15341244	OFFICE SUPPLIES	03/16/2021	6.08	6.08	03/31/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15358703	OFFICE SUPPLIES	03/17/2021	.94	.94	03/31/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15394582	OFFICE SUPPLIES	03/17/2021	27.65	27.65	03/31/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15494803	OFFICE SUPPLIES	03/22/2021	1.14	1.14	03/31/2021
10-55-540 OFFICE SUPPLIES	7365	SPARKLETTS	17051740-022	WATER	02/20/2021	22.74	22.74	03/10/2021
Total 10-55-540 OFFICE SUPPLIES:						246.48	246.48	
10-55-542 BUILDING MATERIALS & SUPPLIES								
10-55-542 BUILDING MATERIALS & SU	2469	BMO HARRIS MASTERCARD	02180934	WALMART - CLEANING SUPPLI	02/18/2021	20.93	20.93	03/23/2021
10-55-542 BUILDING MATERIALS & SU	7365	SPARKLETTS	17051740 0320	WATER	03/20/2021	117.95	117.95	03/31/2021
Total 10-55-542 BUILDING MATERIALS & SUPPLIES:						138.88	138.88	
10-55-548 COMPUTER MAINTENANCE								
10-55-548 COMPUTER MAINTENANC	1990	ARIZONA SUPREME COURT	2021-0000050	COMPUTERS/PRINTER	03/04/2021	2,306.22	2,306.22	03/17/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-55-548 COMPUTER MAINTENANC	1990	ARIZONA SUPREME COURT	2021-0000055	COMPUTERS/PRINTER	03/04/2021	1,537.48	1,537.48	03/17/2021
Total 10-55-548 COMPUTER MAINTENANCE:						3,843.70	3,843.70	
10-62-311 Cell Phones & Air Cards								
10-62-311 Cell Phones & Air Cards	2832	SPARKLIGHT	105245682/033	INTERNET	03/30/2021	231.43	231.43	03/31/2021
10-62-311 Cell Phones & Air Cards	2832	SPARKLIGHT	121419568/032	INTERNET	03/22/2021	92.69	92.69	03/17/2021
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15016354-A5	INTERNET	02/16/2021	3.81	3.81	03/03/2021
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15020130-A7	INTERNET	02/22/2021	2.23	2.23	03/03/2021
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15035478-A6	INTERNET	03/16/2021	3.81	3.81	03/23/2021
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15039236-A7	INTERNET	03/22/2021	2.23	2.23	03/31/2021
10-62-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9874230523	AIR CARDS/CELL	02/26/2021	84.68	84.68	03/10/2021
Total 10-62-311 Cell Phones & Air Cards:						420.88	420.88	
10-62-312 WATER								
10-62-312 WATER	4302	CITY OF SAFFORD	13.425.01/0228	DALEY ESTATES PARK	02/28/2021	169.36	169.36	03/10/2021
10-62-312 WATER	4302	CITY OF SAFFORD	15.268.01/0228	SPLASHPARK/CEMETERY	02/28/2021	197.09	197.09	03/10/2021
10-62-312 WATER	4302	CITY OF SAFFORD	15.970.00/0228	EAGLE MEADOW	02/28/2021	38.94	38.94	03/10/2021
10-62-312 WATER	4302	CITY OF SAFFORD	16.385.01/0228	REAY LANE PARK	02/28/2021	38.10	38.10	03/10/2021
10-62-312 WATER	4302	CITY OF SAFFORD	17.830.01/0228	LANDSCAPE METER	02/28/2021	39.25	39.25	03/10/2021
10-62-312 WATER	4302	CITY OF SAFFORD	81.674.02/0228	8th ST LANDSCAPE	02/28/2021	33.76	33.76	03/10/2021
10-62-312 WATER	4302	CITY OF SAFFORD	81.675.02/0228	8th ST LANDSCAPE	02/28/2021	32.78	32.78	03/10/2021
Total 10-62-312 WATER:						549.28	549.28	
10-62-320 JUNIOR LEAGUE BASKETBALL								
10-62-320 JUNIOR LEAGUE BASKETB	10176	ANGELICA DE PAULO	030921	LL BASKETBALL	03/09/2021	60.00	60.00	03/10/2021
10-62-320 JUNIOR LEAGUE BASKETB	7660	THATCHER UNIFIED SCH DIST.	58	MOTOR/WINCH ASSEMBLY	02/17/2021	698.75	698.75	03/17/2021
Total 10-62-320 JUNIOR LEAGUE BASKETBALL:						758.75	758.75	
10-62-321 ADULT LEAGUE BASKETBALL								
10-62-321 ADULT LEAGUE BASKETBA	7660	THATCHER UNIFIED SCH DIST.	58	MOTOR/WINCH ASSEMBLY	02/17/2021	698.75	698.75	03/17/2021
Total 10-62-321 ADULT LEAGUE BASKETBALL:						698.75	698.75	
10-62-330 VOLLEYBALL WOMEN								
10-62-330 VOLLEYBALL WOMEN	7660	THATCHER UNIFIED SCH DIST.	58	MOTOR/WINCH ASSEMBLY	02/17/2021	698.75	698.75	03/17/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-62-330 VOLLEYBALL WOMEN:						698.75	698.75	
10-62-331 JUNIOR LEAGUE VOLLEYBALL								
10-62-331 JUNIOR LEAGUE VOLLEYB	7660	THATCHER UNIFIED SCH DIST.	58	MOTOR/WINCH ASSEMBLY	02/17/2021	698.75	698.75	03/17/2021
Total 10-62-331 JUNIOR LEAGUE VOLLEYBALL:						698.75	698.75	
10-62-341 EQUIPMENT MAINTENANCE								
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-374502	BATTERIES	02/11/2021	820.89	820.89	03/17/2021
Total 10-62-341 EQUIPMENT MAINTENANCE:						820.89	820.89	
10-62-523 BASEBALL SUPPLIES								
10-62-523 BASEBALL SUPPLIES	224	BRANDON LUNT	031621	BASEBALL OUT OF POCKET	03/16/2021	27.28	27.28	03/17/2021
10-62-523 BASEBALL SUPPLIES	6590	REC DESK LLC	INV-11534	SOFTWARE	03/15/2021	2,940.00	2,940.00	03/17/2021
Total 10-62-523 BASEBALL SUPPLIES:						2,967.28	2,967.28	
10-62-539 SEED & FERTILIZER								
10-62-539 SEED & FERTILIZER	4125	FERTIZONA - THATCHER, LLC	19032180	12-0-0	02/23/2021	729.14	729.14	03/10/2021
Total 10-62-539 SEED & FERTILIZER:						729.14	729.14	
10-62-540 SPLASH PAD MAINTENANCE								
10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	02167091	HOME DEPOT - PAINT	02/16/2021	55.18	55.18	03/23/2021
10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	02225622	HOME DEPOT - SEALANT	02/22/2021	173.75	173.75	03/23/2021
10-62-540 SPLASH PAD MAINTENANC	2530	BORDER CONSTRUCTION	14546126-00	ACRYLIC SEALER	03/04/2021	626.93	626.93	03/23/2021
10-62-540 SPLASH PAD MAINTENANC	7911	ULINE	130876878	WATERHOG MAT	03/03/2021	533.23	533.23	03/17/2021
Total 10-62-540 SPLASH PAD MAINTENANCE:						1,389.09	1,389.09	
10-62-541 EQUIPMENT SUPPLIES								
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	02245630	HOME DEPOT - STRAINER	02/24/2021	13.07	13.07	03/23/2021
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	02245630	HOME DEPOT - WASTE CONNE	02/24/2021	6.78	6.78	03/23/2021
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	03015622	HOME DEPOT - OIL	03/01/2021	147.56	147.56	03/23/2021
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	335622	TRACTOR SUPPLY - GAS CAN	03/03/2021	21.81	21.81	03/23/2021
10-62-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4480920001	NUTS & BOLTS	03/11/2021	99.28	99.28	03/23/2021
Total 10-62-541 EQUIPMENT SUPPLIES:						288.50	288.50	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-542 BLDG MATERIALS/SUPPLIES								
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	02105622	TRACTOR SUPPLY - HOSE CLA	02/10/2021	122.13	122.13	03/23/2021
10-62-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	891385	LOCKS	03/15/2021	12.39	12.39	03/31/2021
10-62-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	892157	BUSHING	03/22/2021	16.12	16.12	03/31/2021
Total 10-62-542 BLDG MATERIALS/SUPPLIES:						150.64	150.64	
10-62-543 CLEANING SUPPLIES								
10-62-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	03015317	SUPPLIES	03/01/2021	66.57	66.57	03/23/2021
10-62-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	79859785	CLEANING SUPPLIES	03/10/2021	113.07	113.07	03/17/2021
Total 10-62-543 CLEANING SUPPLIES:						179.64	179.64	
10-62-555 GAS/OIL/LUBRICANTS								
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-93366	GAS/DIESEL	03/23/2021	892.42	892.42	03/31/2021
Total 10-62-555 GAS/OIL/LUBRICANTS:						892.42	892.42	
10-62-590 MISCELLANEOUS								
10-62-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	02165622	HOME DEPOT - RUG REACHER	02/16/2021	32.71	32.71	03/23/2021
10-62-590 MISCELLANEOUS	4125	FERTIZONA - THATCHER, LLC	19032245	CHARGE	02/28/2021	10.87	10.87	03/10/2021
Total 10-62-590 MISCELLANEOUS:						43.58	43.58	
10-62-650 CEMETERY								
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	02045614	HOME DEPOT - CEMETERY	02/04/2021	30.14	30.14	03/23/2021
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	02087091	HOME DEPOT - CEMETERY	02/08/2021	14.10	14.10	03/23/2021
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	02087091	HOME DEPOT - CEMETERY	02/08/2021	2.02	2.02	03/23/2021
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	02087091	HOME DEPOT - CEMETERY	02/08/2021	32.13	32.13	03/23/2021
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	02087091	HOME DEPOT - CEMETERY	02/08/2021	59.25	59.25	03/23/2021
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	02185630	HOME DEPOT - BUSHINGS	02/18/2021	27.12	27.12	03/23/2021
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	02225630	HOME DEPOT - CEMETERY	02/22/2021	7.65	7.65	03/23/2021
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	02225630	HOME DEPOT - CEMETERY	02/22/2021	13.54	13.54	03/23/2021
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	02235630	ACE - CEMETERY	02/23/2021	30.22	30.22	03/23/2021
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	03015630	JOE'S PLUMBING	03/01/2021	11.50	11.50	03/23/2021
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	03035630	HOME DEPOT - CEMETERY	03/03/2021	34.87	34.87	03/23/2021
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	03035630	HOME DEPOT - CEMETERY	03/03/2021	17.43	17.43	03/23/2021
10-62-650 CEMETERY	2830	C E S SAFFORD	SAF/045025	POLES	02/19/2021	4,481.48	4,481.48	03/10/2021
10-62-650 CEMETERY	3350	CURTIS LANDSCAPE & IRRIGAT	29510	TREES	03/02/2021	353.35	353.35	03/10/2021
10-62-650 CEMETERY	3350	CURTIS LANDSCAPE & IRRIGAT	29519	TREES	03/03/2021	216.90	216.90	03/10/2021
10-62-650 CEMETERY	3350	CURTIS LANDSCAPE & IRRIGAT	29528	TREES	03/04/2021	204.20	204.20	03/10/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-650 CEMETERY	4000	EMPIRE SOUTHWEST	EMRA0027328	CEMETERY RENTAL	02/19/2021	557.63	557.63	03/17/2021
10-62-650 CEMETERY	4000	EMPIRE SOUTHWEST	EMRA0027430	CEMETERY RENTAL	02/26/2021	1,036.55	1,036.55	03/17/2021
10-62-650 CEMETERY	81	HEATH BROWN	101861	OUT OF POCKET- CEMETERY T	03/03/2021	11,176.56	11,176.56	03/10/2021
10-62-650 CEMETERY	6880	SAFFORD BUILDERS SUPPLY C	886455	PVC PIPE	01/26/2021	52.36	52.36	03/03/2021
10-62-650 CEMETERY	6880	SAFFORD BUILDERS SUPPLY C	887050	CEMETERY	02/01/2021	170.72	170.72	03/03/2021
10-62-650 CEMETERY	6880	SAFFORD BUILDERS SUPPLY C	887051	CEMETERY	02/01/2021	85.36-	85.36-	03/03/2021
10-62-650 CEMETERY	6880	SAFFORD BUILDERS SUPPLY C	887422	PVC PIPE	02/04/2021	183.44	183.44	03/03/2021
10-62-650 CEMETERY	6880	SAFFORD BUILDERS SUPPLY C	887750	PVC PIPE	02/08/2021	56.91	56.91	03/03/2021
10-62-650 CEMETERY	6880	SAFFORD BUILDERS SUPPLY C	888031	CEMETERY	02/10/2021	90.78	90.78	03/03/2021
10-62-650 CEMETERY	6880	SAFFORD BUILDERS SUPPLY C	888681	CEMETERY	02/17/2021	126.53	126.53	03/03/2021
10-62-650 CEMETERY	6880	SAFFORD BUILDERS SUPPLY C	889459	CEMETERY	02/24/2021	105.04	105.04	03/03/2021
10-62-650 CEMETERY	6880	SAFFORD BUILDERS SUPPLY C	890597	CEMETERY	03/08/2021	276.94	276.94	03/31/2021
10-62-650 CEMETERY	6880	SAFFORD BUILDERS SUPPLY C	890787	CEMETERY	03/09/2021	20.14	20.14	03/31/2021
10-62-650 CEMETERY	86	TOMMY NICHOLAS	030421	OUT OF POCKET - MOON VALL	03/04/2021	540.41	540.41	03/10/2021
10-62-650 CEMETERY	7820	TRI COUNTY MATERIALS INC	86875	CONCRETE	02/10/2021	232.39	232.39	03/10/2021
Total 10-62-650 CEMETERY:						20,076.94	20,076.94	
10-62-667 WEED CONTROL								
10-62-667 WEED CONTROL	2469	BMO HARRIS MASTERCARD	02175622	HARBOR FREIGHT - 30 AMP SO	02/17/2021	138.51	138.51	03/23/2021
10-62-667 WEED CONTROL	2469	BMO HARRIS MASTERCARD	02185622	TRACTOR SUPPLY - HARNESS	02/18/2021	86.74	86.74	03/23/2021
10-62-667 WEED CONTROL	4125	FERTIZONA - THATCHER, LLC	19032150	HONCHO K6	02/18/2021	543.66	543.66	03/10/2021
10-62-667 WEED CONTROL	5605	MATLOCK GAS & EQUIP CO	104888	WEED CONTROL	02/02/2021	27.45	27.45	03/10/2021
Total 10-62-667 WEED CONTROL:						796.36	796.36	
10-62-730 NEW CONSTRUCTION - PARKS								
10-62-730 NEW CONSTRUCTION - PA	6880	SAFFORD BUILDERS SUPPLY C	892225	PICKLE BALL COURTS	03/23/2021	1,636.52	1,636.52	03/31/2021
Total 10-62-730 NEW CONSTRUCTION - PARKS:						1,636.52	1,636.52	
10-62-741 MACHINERY & EQUIPMENT								
10-62-741 MACHINERY & EQUIPMENT	1301	ALLIED 100. LLC	1871255	DEFIBRILLATION ELECTRODES	03/16/2021	1,427.41	1,427.41	03/31/2021
10-62-741 MACHINERY & EQUIPMENT	2469	BMO HARRIS MASTERCARD	02098695	PAYPAL - WEED EATER	02/09/2021	14.48	14.48	03/23/2021
Total 10-62-741 MACHINERY & EQUIPMENT:						1,441.89	1,441.89	
10-70-140 CLOTHING ALLOWANCE								
10-70-140 CLOTHING ALLOWANCE	734	NICK ORR	031021	CLOTHING ALLOWANCE	03/10/2021	600.00	600.00	03/10/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-70-140 CLOTHING ALLOWANCE:						600.00	600.00	
10-70-310 TELEPHONE								
10-70-310 TELEPHONE	8050	CENTURY LINK	9284285110/02	TELEPHONE	02/22/2021	22.83	22.83	03/03/2021
10-70-310 TELEPHONE	8050	CENTURY LINK	9284285110/03	TELEPHONE	03/22/2021	22.83	22.83	03/31/2021
10-70-310 TELEPHONE	4364	LINGO	608780969	LONG DISTANCE	03/10/2021	11.11	11.11	03/23/2021
10-70-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0315	TELEPHONE	03/15/2021	235.55	235.55	03/23/2021
Total 10-70-310 TELEPHONE:						292.32	292.32	
10-70-311 Cell Phones & Air Cards								
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15016354-A5	INTERNET	02/16/2021	30.28	30.28	03/03/2021
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15020130-A7	INTERNET	02/22/2021	17.70	17.70	03/03/2021
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15035478-A6	INTERNET	03/16/2021	30.28	30.28	03/23/2021
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15039236-A7	INTERNET	03/22/2021	17.70	17.70	03/31/2021
10-70-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9874230523	AIR CARDS/CELL	02/26/2021	673.63	673.63	03/10/2021
Total 10-70-311 Cell Phones & Air Cards:						769.59	769.59	
10-70-325 PROFESSIONAL/TECHNICAL SERVICE								
10-70-325 PROFESSIONAL/TECHNICA	1395	AMERICANA POLYGRAPH	03/01/2021	POLYGRAPHS	03/01/2021	150.00	150.00	03/17/2021
10-70-325 PROFESSIONAL/TECHNICA	2305	BANNER OCCUPATIONAL HEAL	718110	PHYSICAL EXAM	03/02/2021	265.00	265.00	03/17/2021
Total 10-70-325 PROFESSIONAL/TECHNICAL SERVICE:						415.00	415.00	
10-70-335 Body Camera Contract								
10-70-335 Body Camera Contract	7545	AXON ENTERPRISES, INC	SI-1724842	EVIDENCE STORAGE	03/17/2021	11,008.12	11,008.12	03/31/2021
Total 10-70-335 Body Camera Contract:						11,008.12	11,008.12	
10-70-340 OFFICE EQUIP. MAINT.								
10-70-340 OFFICE EQUIP. MAINT.	3440	DASH MEDICAL GLOVES	INV1228011	EQUIPMENT SUPPLIES	02/28/2021	650.54	650.54	03/03/2021
Total 10-70-340 OFFICE EQUIP. MAINT.:						650.54	650.54	
10-70-344 PRINTING/ADVERTISING								
10-70-344 PRINTING/ADVERTISING	2972	CMI QUICK COPY	42214	COPIES/SPIRAL BINDING	02/24/2021	471.31	471.31	03/03/2021
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-003	PRINTING & ADVERTISING	02/28/2021	140.25	140.25	03/10/2021
10-70-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0221462014	PRINTING & ADVERTISING	02/28/2021	34.84	34.84	03/10/2021
10-70-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0221462063	PRINTING & ADVERTISING	02/28/2021	311.16	311.16	03/10/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-70-344 PRINTING/ADVERTISING:						957.56	957.56	
10-70-349 COMPUTER HARDWARE								
10-70-349 COMPUTER HARDWARE	3340	CDW GOVERNMENT, INC	ZRB9521	COMPUTERS/WINDOWS 10	08/07/2020	338.36	338.36	03/23/2021
10-70-349 COMPUTER HARDWARE	3340	CDW GOVERNMENT, INC	ZVH6235	COMPUTERS/WINDOWS 10	08/21/2020	349.13	349.13	03/23/2021
Total 10-70-349 COMPUTER HARDWARE:						687.49	687.49	
10-70-350 VEHICLE MAINT.								
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-372815	POLICE CAR MAINTENANCE	02/03/2021	517.67	517.67	03/17/2021
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-375720	OIL FILTER	02/17/2021	19.81	19.81	03/17/2021
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-380168	BRAKE PAD	03/09/2021	196.36	196.36	03/17/2021
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-381559	FUEL FILTER	03/15/2021	28.09	28.09	03/17/2021
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-381795	BRAKE ROTOR	03/16/2021	98.18-	98.18-	03/17/2021
Total 10-70-350 VEHICLE MAINT.:						663.75	663.75	
10-70-360 ANIMAL CONTROL SERVICES								
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2021-0067	ANIMAL CONTROL	03/03/2021	150.00	150.00	03/10/2021
Total 10-70-360 ANIMAL CONTROL SERVICES:						150.00	150.00	
10-70-535 POSTAGE								
10-70-535 POSTAGE	6355	PITNEY BOWES	021021	POSTAGE	02/10/2021	45.00	45.00	03/03/2021
10-70-535 POSTAGE	6355	PITNEY BOWES	031621	POSTAGE	03/16/2021	45.00	45.00	03/31/2021
10-70-535 POSTAGE	6355	PITNEY BOWES	3104577291	POSTAGE	02/23/2021	26.67	26.67	03/03/2021
Total 10-70-535 POSTAGE:						116.67	116.67	
10-70-540 OFFICE SUPPLIES								
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1288249	OFFICE SUPPLIES	02/22/2021	7.39-	7.39-	03/03/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1318766	OFFICE SUPPLIES	03/22/2021	2.98-	2.98-	03/31/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1318797	OFFICE SUPPLIES	03/22/2021	5.54-	5.54-	03/31/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	14641356	OFFICE SUPPLIES	02/16/2021	57.84	57.84	03/03/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	14661597	OFFICE SUPPLIES	02/16/2021	21.32	21.32	03/03/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	14694020	OFFICE SUPPLIES	02/17/2021	36.54	36.54	03/03/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	14794339	OFFICE SUPPLIES	02/22/2021	13.81	13.81	03/10/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	14803811	OFFICE SUPPLIES	02/23/2021	79.30	79.30	03/10/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	14909096	OFFICE SUPPLIES	02/25/2021	22.23	22.23	03/10/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	14940352	OFFICE SUPPLIES	02/26/2021	51.88	51.88	03/10/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15065030	OFFICE SUPPLIES	03/04/2021	35.72	35.72	03/17/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15090674	OFFICE SUPPLIES	03/04/2021	6.87	6.87	03/17/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15202580	OFFICE SUPPLIES	03/10/2021	11.45	11.45	03/23/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15229353	OFFICE SUPPLIES	03/10/2021	17.62	17.62	03/23/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15296810	OFFICE SUPPLIES	03/15/2021	5.87	5.87	03/23/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15325713	OFFICE SUPPLIES	03/15/2021	92.42	92.42	03/31/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15328203	OFFICE SUPPLIES	03/15/2021	25.21	25.21	03/31/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15332834	OFFICE SUPPLIES	03/16/2021	2.98	2.98	03/31/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15333484	OFFICE SUPPLIES	03/16/2021	42.96	42.96	03/31/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15341244	OFFICE SUPPLIES	03/16/2021	23.46	23.46	03/31/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15358703	OFFICE SUPPLIES	03/17/2021	3.62	3.62	03/31/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15394582	OFFICE SUPPLIES	03/17/2021	106.65	106.65	03/31/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15494803	OFFICE SUPPLIES	03/22/2021	4.40	4.40	03/31/2021
Total 10-70-540 OFFICE SUPPLIES:						646.24	646.24	
10-70-541 EQUIPMENT SUPPLIES								
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	03026338	AMAZON - BATTERIES	03/02/2021	31.83	31.83	03/23/2021
10-70-541 EQUIPMENT SUPPLIES	6032	NUTTALL'S TOWING	59265	TOW/CALLOUT	03/08/2021	77.00	77.00	03/17/2021
Total 10-70-541 EQUIPMENT SUPPLIES:						108.83	108.83	
10-70-542 BLDG MATERIALS/SUPPLIES								
10-70-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	892318	BITS	03/23/2021	74.55	74.55	03/31/2021
Total 10-70-542 BLDG MATERIALS/SUPPLIES:						74.55	74.55	
10-70-543 CLEANING SUPPLIES								
10-70-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	03015317	SUPPLIES	03/01/2021	57.39	57.39	03/23/2021
10-70-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	79859785	CLEANING SUPPLIES	03/10/2021	113.07	113.07	03/17/2021
Total 10-70-543 CLEANING SUPPLIES:						170.46	170.46	
10-70-544 AMMUNITION/GUN SUPPLIES								
10-70-544 AMMUNITION/GUN SUPPLI	2469	BMO HARRIS MASTERCARD	02185424	RSR GROUP	02/18/2021	466.47	466.47	03/23/2021
10-70-544 AMMUNITION/GUN SUPPLI	2469	BMO HARRIS MASTERCARD	2245424	BRAVO CONCEALMENT	02/24/2021	57.99	57.99	03/23/2021
10-70-544 AMMUNITION/GUN SUPPLI	5791	MIWALL CORPORATION	1009843	AMMUNITION	03/16/2021	1,670.14	1,670.14	03/23/2021
10-70-544 AMMUNITION/GUN SUPPLI	6436	PRO FORCE LAW ENFORCEME	440616	9MM PST FS 10RD	02/23/2021	778.76	778.76	03/03/2021
Total 10-70-544 AMMUNITION/GUN SUPPLIES:						2,973.36	2,973.36	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-70-553 TIRES/BATTERIES								
10-70-553 TIRES/BATTERIES	2545	BIG O TIRES	004224-64727	B.THATCHER-TIRES	02/04/2021	1,398.85	1,398.85	03/17/2021
10-70-553 TIRES/BATTERIES	2469	BMO HARRIS MASTERCARD	02105424	WALGREENS	02/10/2021	43.62	43.62	03/23/2021
10-70-553 TIRES/BATTERIES	3075	FIRST CALL AUTO PARTS	2752-378867	BATTERIES	03/04/2021	165.86	165.86	03/17/2021
10-70-553 TIRES/BATTERIES	3075	FIRST CALL AUTO PARTS	2752-380126	CREDIT	03/09/2021	19.64-	19.64-	03/17/2021
10-70-553 TIRES/BATTERIES	4510	GRAINGER, INC	9813386191	LITHIUM BATTERY	02/22/2021	379.67	379.67	03/10/2021
Total 10-70-553 TIRES/BATTERIES:						1,968.36	1,968.36	
10-70-555 GAS/OIL/LUBRICANTS								
10-70-555 GAS/OIL/LUBRICANTS	2469	BMO HARRIS MASTERCARD	02196338	SPEEDWAY-OIL	02/19/2021	15.25	15.25	03/23/2021
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-93366	GAS/DIESEL	03/23/2021	3,174.83	3,174.83	03/31/2021
Total 10-70-555 GAS/OIL/LUBRICANTS:						3,190.08	3,190.08	
10-70-590 MISCELLANEOUS								
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	02124169	BASHAS	02/12/2021	5.13	5.13	03/23/2021
Total 10-70-590 MISCELLANEOUS:						5.13	5.13	
10-70-740 OFFICE FURNITURE/EQUIPMENT								
10-70-740 OFFICE FURNITURE/EQUIP	3340	CDW GOVERNMENT, INC	8447616	DISPLAY	02/23/2021	504.56	504.56	03/17/2021
10-70-740 OFFICE FURNITURE/EQUIP	3340	CDW GOVERNMENT, INC	8739928	COMPUTERS/WINDOWS 10	03/02/2021	2,953.38	2,953.38	03/17/2021
Total 10-70-740 OFFICE FURNITURE/EQUIPMENT:						3,457.94	3,457.94	
10-70-747 COMPUTER SOFTWARE								
10-70-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	03015424	TLO TRANSUNION	03/01/2021	176.20	176.20	03/23/2021
10-70-747 COMPUTER SOFTWARE	3340	CDW GOVERNMENT, INC	8513934	BARRACUDA	02/24/2021	179.64	179.64	03/17/2021
10-70-747 COMPUTER SOFTWARE	3340	CDW GOVERNMENT, INC	8633554	BARRACUDA	02/26/2021	19.66	19.66	03/17/2021
10-70-747 COMPUTER SOFTWARE	3340	CDW GOVERNMENT, INC	8716540	BARRACUDA	03/02/2021	2,751.52	2,751.52	03/17/2021
10-70-747 COMPUTER SOFTWARE	2320	CHASE CARD SERVICES	020821	MICROSOFT	02/08/2021	280.48	280.48	03/23/2021
Total 10-70-747 COMPUTER SOFTWARE:						3,407.50	3,407.50	
10-70-748 COMPUTER SUPPORT								
10-70-748 COMPUTER SUPPORT	3435	DAN MARTIN	6067	IT CONSULTING	03/07/2021	600.00	600.00	03/10/2021
Total 10-70-748 COMPUTER SUPPORT:						600.00	600.00	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-70-750 VEHICLES								
10-70-750 VEHICLES	1751	ARIZONA EMERGENCY PRODU	INV0025632	AEP INSTALL	03/22/2021	13,945.77	13,945.77	03/31/2021
10-70-750 VEHICLES	6225	PFVT MOTORS, LLC	MGA86601	1FM5K8AB4MGA86601 - 2021 IN	02/10/2021	37,886.48	37,886.48	03/23/2021
Total 10-70-750 VEHICLES:						51,832.25	51,832.25	
10-72-310 TELEPHONE								
10-72-310 TELEPHONE	8050	CENTURY LINK	9284285110/02	TELEPHONE	02/22/2021	10.12	10.12	03/03/2021
10-72-310 TELEPHONE	8050	CENTURY LINK	9284285110/03	TELEPHONE	03/22/2021	10.12	10.12	03/31/2021
10-72-310 TELEPHONE	4364	LINGO	608780969	LONG DISTANCE	03/10/2021	4.92	4.92	03/23/2021
10-72-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0315	TELEPHONE	03/15/2021	104.37	104.37	03/23/2021
Total 10-72-310 TELEPHONE:						129.53	129.53	
10-72-312 WATER								
10-72-312 WATER	4302	CITY OF SAFFORD	17.528.01/0228	FIRE DEPARTMENT	02/28/2021	105.82	105.82	03/10/2021
Total 10-72-312 WATER:						105.82	105.82	
10-72-342 BUILDING MAINTENANCE								
10-72-342 BUILDING MAINTENANCE	6210	PORTER PERFORMANCE	031221	REBUILD LABOR AND TEST	03/12/2021	567.00	567.00	03/17/2021
Total 10-72-342 BUILDING MAINTENANCE:						567.00	567.00	
10-72-350 VEHICLE MAINT.								
10-72-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-378666	BATTERY	03/03/2021	505.66	505.66	03/17/2021
10-72-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-378716	ALTERNATOR	03/03/2021	269.64	269.64	03/17/2021
10-72-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-378926	RETURN	03/04/2021	54.55-	54.55-	03/17/2021
Total 10-72-350 VEHICLE MAINT.:						720.75	720.75	
10-72-505 TRAINING/MEETINGS/TRAVEL								
10-72-505 TRAINING/MEETINGS/TRAV	2469	BMO HARRIS MASTERCARD	02235721	HOME DEPOT - BATTERIES	02/23/2021	328.76	328.76	03/23/2021
10-72-505 TRAINING/MEETINGS/TRAV	2871	CANYON STATE WIRELESS	3110199	PAGER/BATTERIES	03/22/2021	3,196.93	3,196.93	03/31/2021
Total 10-72-505 TRAINING/MEETINGS/TRAVEL:						3,525.69	3,525.69	
10-72-510 DUES/SUBSCRIPTIONS								
10-72-510 DUES/SUBSCRIPTIONS	4120	FIRE DEPT TRAINING NETWOR	25869	MEMBERSHIP	03/01/2021	300.00	300.00	03/17/2021
10-72-510 DUES/SUBSCRIPTIONS	4152	FIRE ENGINEERING	2021	SUBCRIPTIONS	03/15/2021	94.95	94.95	03/17/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-72-510 DUES/SUBSCRIPTIONS:						394.95	394.95	
10-72-530 CLUB FUND								
10-72-530 CLUB FUND	2469	BMO HARRIS MASTERCARD	02155721	BRANDING IRON	02/15/2021	2,242.62	2,242.62	03/23/2021
Total 10-72-530 CLUB FUND:						2,242.62	2,242.62	
10-72-540 OFFICE SUPPLIES								
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1288249	OFFICE SUPPLIES	02/22/2021	.26-	.26-	03/03/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1318766	OFFICE SUPPLIES	03/22/2021	.12-	.12-	03/31/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1318797	OFFICE SUPPLIES	03/22/2021	.19-	.19-	03/31/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	14641356	OFFICE SUPPLIES	02/16/2021	2.13	2.13	03/03/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	14661597	OFFICE SUPPLIES	02/16/2021	.79	.79	03/03/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	14694020	OFFICE SUPPLIES	02/17/2021	1.37	1.37	03/03/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	14794339	OFFICE SUPPLIES	02/22/2021	.51	.51	03/10/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	14803811	OFFICE SUPPLIES	02/23/2021	2.94	2.94	03/10/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	14909096	OFFICE SUPPLIES	02/25/2021	.84	.84	03/10/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	14940352	OFFICE SUPPLIES	02/26/2021	1.93	1.93	03/10/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15065030	OFFICE SUPPLIES	03/04/2021	1.33	1.33	03/17/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15090674	OFFICE SUPPLIES	03/04/2021	.26	.26	03/17/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15202580	OFFICE SUPPLIES	03/10/2021	.43	.43	03/23/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15229353	OFFICE SUPPLIES	03/10/2021	.65	.65	03/23/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15296810	OFFICE SUPPLIES	03/15/2021	.23	.23	03/23/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15325713	OFFICE SUPPLIES	03/15/2021	3.43	3.43	03/31/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15328203	OFFICE SUPPLIES	03/15/2021	.93	.93	03/31/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15332834	OFFICE SUPPLIES	03/16/2021	.12	.12	03/31/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15333484	OFFICE SUPPLIES	03/16/2021	1.59	1.59	03/31/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15341244	OFFICE SUPPLIES	03/16/2021	.87	.87	03/31/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15358703	OFFICE SUPPLIES	03/17/2021	.12	.12	03/31/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15394582	OFFICE SUPPLIES	03/17/2021	3.95	3.95	03/31/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15494803	OFFICE SUPPLIES	03/22/2021	.17	.17	03/31/2021
Total 10-72-540 OFFICE SUPPLIES:						24.02	24.02	
10-72-543 CLEANING SUPPLIES								
10-72-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	03015317	SUPPLIES	03/01/2021	18.36	18.36	03/23/2021
10-72-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	79859785	CLEANING SUPPLIES	03/10/2021	28.27	28.27	03/17/2021
Total 10-72-543 CLEANING SUPPLIES:						46.63	46.63	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-72-555 GAS/OIL/LUBRICANTS								
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-93366	GAS/DIESEL	03/23/2021	722.99	722.99	03/31/2021
Total 10-72-555 GAS/OIL/LUBRICANTS:						722.99	722.99	
10-72-741 MACHINERY/EQUIPMENT								
10-72-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	02175721	HOME DEPOT - ENGINE TOOLS	02/17/2021	837.85	837.85	03/23/2021
10-72-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	02245721	HOME DEPOT - PLIERS	02/24/2021	333.45	333.45	03/23/2021
Total 10-72-741 MACHINERY/EQUIPMENT:						1,171.30	1,171.30	
10-81-140 CLOTHING ALLOWANCE								
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4074924856	CLOTHING	02/03/2021	243.69	243.69	03/17/2021
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4075576532	CLOTHING	02/10/2021	243.69	243.69	03/17/2021
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4076236040	CLOTHING	02/17/2021	316.88	316.88	03/17/2021
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4076884794	CLOTHING	02/24/2021	259.37	259.37	03/17/2021
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4077546402	CLOTHING	03/03/2021	259.37	259.37	03/17/2021
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4078204866	CLOTHING	03/10/2021	259.37	259.37	03/17/2021
Total 10-81-140 CLOTHING ALLOWANCE:						1,582.37	1,582.37	
10-81-310 TELEPHONE								
10-81-310 TELEPHONE	8050	CENTURY LINK	9284285110/02	TELEPHONE	02/22/2021	5.06	5.06	03/03/2021
10-81-310 TELEPHONE	8050	CENTURY LINK	9284285110/03	TELEPHONE	03/22/2021	5.06	5.06	03/31/2021
10-81-310 TELEPHONE	4364	LINGO	608780969	LONG DISTANCE	03/10/2021	2.46	2.46	03/23/2021
10-81-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0315	TELEPHONE	03/15/2021	52.19	52.19	03/23/2021
Total 10-81-310 TELEPHONE:						64.77	64.77	
10-81-311 Cell Phones & Air Cards								
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15016354-A5	INTERNET	02/16/2021	4.41	4.41	03/03/2021
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15020130-A7	INTERNET	02/22/2021	2.58	2.58	03/03/2021
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15035478-A6	INTERNET	03/16/2021	4.41	4.41	03/23/2021
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15039236-A7	INTERNET	03/22/2021	2.58	2.58	03/31/2021
10-81-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9874230523	AIR CARDS/CELL	02/26/2021	98.16	98.16	03/10/2021
Total 10-81-311 Cell Phones & Air Cards:						112.14	112.14	
10-81-312 WATER								
10-81-312 WATER	4302	CITY OF SAFFORD	15.273.01/0228	SHOP	02/28/2021	85.05	85.05	03/10/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-81-312 WATER:						85.05	85.05	
10-81-341 EQUIPMENT MAINT.								
10-81-341 EQUIPMENT MAINT.	2255	BTM CUSTOM ENGINE	6921	FLYWHEEL RESURFACE	02/03/2021	41.48	41.48	03/17/2021
10-81-341 EQUIPMENT MAINT.	4000	EMPIRE SOUTHWEST	EMPC0706264	RETURN	02/17/2021	477.74-	477.74-	03/17/2021
10-81-341 EQUIPMENT MAINT.	4000	EMPIRE SOUTHWEST	EMPC0706691	RETURN	02/19/2021	142.18-	142.18-	03/17/2021
10-81-341 EQUIPMENT MAINT.	4000	EMPIRE SOUTHWEST	EMPC0706692	TURBO CREDIT	02/19/2021	2,960.09-	2,960.09-	03/17/2021
10-81-341 EQUIPMENT MAINT.	4000	EMPIRE SOUTHWEST	EMPS5181654	BACKHOE TURBO	02/11/2021	2,960.09	2,960.09	03/17/2021
10-81-341 EQUIPMENT MAINT.	4000	EMPIRE SOUTHWEST	EMPS5181655	TURBO	02/11/2021	142.18	142.18	03/17/2021
10-81-341 EQUIPMENT MAINT.	4000	EMPIRE SOUTHWEST	EMPS5186500	TURBO	02/17/2021	1,470.98	1,470.98	03/17/2021
10-81-341 EQUIPMENT MAINT.	3075	FIRST CALL AUTO PARTS	2752-372590	HAEDLIGHT	02/02/2021	40.77	40.77	03/17/2021
10-81-341 EQUIPMENT MAINT.	3075	FIRST CALL AUTO PARTS	2752-378931	BATTERY	03/04/2021	377.01	377.01	03/17/2021
Total 10-81-341 EQUIPMENT MAINT.:						1,452.50	1,452.50	
10-81-342 BUILDING MAINTENANCE								
10-81-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	1124	PEST CONTROL	03/10/2021	60.00	60.00	03/17/2021
10-81-342 BUILDING MAINTENANCE	5234	KRISTA HANCOCK	210	THATCHER SHOP CLEANING	02/21/2021	100.00	100.00	03/03/2021
10-81-342 BUILDING MAINTENANCE	5234	KRISTA HANCOCK	212	SHOP CLEANING	03/07/2021	100.00	100.00	03/31/2021
10-81-342 BUILDING MAINTENANCE	5234	KRISTA HANCOCK	214	SHOP CLEANING	03/21/2021	100.00	100.00	03/31/2021
Total 10-81-342 BUILDING MAINTENANCE:						360.00	360.00	
10-81-350 VEHICLE MAINT.								
10-81-350 VEHICLE MAINT.	3784	EARNHARDT CHEVROLET	457177	CAMSHAFT	02/16/2021	615.49	615.49	03/17/2021
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-372404	BATTERIES	02/01/2021	118.45	118.45	03/17/2021
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-372562	OUTLET SEAL	02/02/2021	30.77	30.77	03/17/2021
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-372565	RADIATOR CAP	02/02/2021	5.85	5.85	03/17/2021
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-372992	BATTERIES	02/04/2021	427.11	427.11	03/17/2021
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-375471	TURN SIGNAL	02/16/2021	424.50	424.50	03/17/2021
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-375723	OIL FILTER	02/17/2021	19.46	19.46	03/17/2021
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-375870	AIR FILTER	02/18/2021	30.17	30.17	03/17/2021
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-378252	STARTER	03/01/2021	71.43	71.43	03/17/2021
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-378644	ALTERNATOR	03/03/2021	217.20	217.20	03/17/2021
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-378667	RETURN	03/03/2021	13.09-	13.09-	03/17/2021
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-378687	ALTERNATOR	03/03/2021	296.59	296.59	03/17/2021
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-378688	RETURN	03/03/2021	217.20-	217.20-	03/17/2021
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-378703	GREASE	03/03/2021	63.17	63.17	03/17/2021
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-378715	RETURN	03/03/2021	296.59-	296.59-	03/17/2021
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-378905	COPPER PLUG	03/04/2021	56.61	56.61	03/17/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-379827	OIL FILTER	03/08/2021	17.30	17.30	03/17/2021
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-380066	Credit	03/09/2021	25.62-	25.62-	03/17/2021
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-380788	CREDIT	03/11/2021	18.25-	18.25-	03/17/2021
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-381560	FUEL FILTER	03/15/2021	9.36	9.36	03/17/2021
Total 10-81-350 VEHICLE MAINT.:						1,832.71	1,832.71	
10-81-533 SMALL TOOLS/HARDWARE								
10-81-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	02118695	HOME DEPOT - TOOLS	02/11/2021	46.30	46.30	03/23/2021
10-81-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	02118695	HOME DEPOT - ENGINE FUEL	02/11/2021	53.09	53.09	03/23/2021
10-81-533 SMALL TOOLS/HARDWARE	5533	MAC TOOLS	D38601	END CAP	02/23/2021	198.55	198.55	03/23/2021
10-81-533 SMALL TOOLS/HARDWARE	5788	MITCHELL 1	IB25623084	WEB TEAMWORKS	02/22/2021	253.53	253.53	03/03/2021
10-81-533 SMALL TOOLS/HARDWARE	5788	MITCHELL 1	IB25753458	WEB TEAMWORKS	03/22/2021	253.53	253.53	03/31/2021
10-81-533 SMALL TOOLS/HARDWARE	7232	SNAP ON TOOLS	02182141096	TOOLS	02/18/2021	40.71	40.71	03/17/2021
10-81-533 SMALL TOOLS/HARDWARE	8360	WINZER	6798768	RECHARGEABLE LIGHTS	01/28/2021	1,167.46	1,167.46	03/17/2021
Total 10-81-533 SMALL TOOLS/HARDWARE:						2,013.17	2,013.17	
10-81-540 OFFICE SUPPLIES								
10-81-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	03045556	AMAZON-MUSIC	03/04/2021	15.98	15.98	03/23/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1288249	OFFICE SUPPLIES	02/22/2021	.82-	.82-	03/03/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1318766	OFFICE SUPPLIES	03/22/2021	.33-	.33-	03/31/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1318797	OFFICE SUPPLIES	03/22/2021	.62-	.62-	03/31/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	14641356	OFFICE SUPPLIES	02/16/2021	6.43	6.43	03/03/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	14661597	OFFICE SUPPLIES	02/16/2021	2.37	2.37	03/03/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	14694020	OFFICE SUPPLIES	02/17/2021	4.06	4.06	03/03/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	14794339	OFFICE SUPPLIES	02/22/2021	1.53	1.53	03/10/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	14803811	OFFICE SUPPLIES	02/23/2021	8.81	8.81	03/10/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	14909096	OFFICE SUPPLIES	02/25/2021	2.47	2.47	03/10/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	14940352	OFFICE SUPPLIES	02/26/2021	5.76	5.76	03/10/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15065030	OFFICE SUPPLIES	03/04/2021	3.97	3.97	03/17/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15090674	OFFICE SUPPLIES	03/04/2021	.76	.76	03/17/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15202580	OFFICE SUPPLIES	03/10/2021	1.27	1.27	03/23/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15229353	OFFICE SUPPLIES	03/10/2021	1.96	1.96	03/23/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15296810	OFFICE SUPPLIES	03/15/2021	.65	.65	03/23/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15325713	OFFICE SUPPLIES	03/15/2021	10.27	10.27	03/31/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15328203	OFFICE SUPPLIES	03/15/2021	2.80	2.80	03/31/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15332834	OFFICE SUPPLIES	03/16/2021	.33	.33	03/31/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15333484	OFFICE SUPPLIES	03/16/2021	4.77	4.77	03/31/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15341244	OFFICE SUPPLIES	03/16/2021	2.61	2.61	03/31/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15358703	OFFICE SUPPLIES	03/17/2021	.40	.40	03/31/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15394582	OFFICE SUPPLIES	03/17/2021	11.85	11.85	03/31/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15494803	OFFICE SUPPLIES	03/22/2021	.49	.49	03/31/2021
Total 10-81-540 OFFICE SUPPLIES:						87.77	87.77	
10-81-541 EQUIPMENT SUPPLIES								
10-81-541 EQUIPMENT SUPPLIES	1252	AIRGAS USA, LLC	9110447565	WELDING ROD	02/26/2021	14.47	14.47	03/17/2021
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	02088695	HARBOR FREIGHT - SHOP SUP	02/08/2021	34.88	34.88	03/23/2021
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	02088695	HARBOR FREIGHT - SHOP SUP	02/08/2021	4.90	4.90	03/23/2021
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	02088695	HARBOR FREIGHT - SHOP SUP	02/08/2021	66.51	66.51	03/23/2021
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	02088695	HARBOR FREIGHT - SHOP SUP	02/08/2021	119.94	119.94	03/23/2021
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	02238695	TRACTOR SUPPLY - STRAPS	02/23/2021	70.88	70.88	03/23/2021
10-81-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4480920001	NUTS & BOLTS	03/11/2021	310.25	310.25	03/23/2021
10-81-541 EQUIPMENT SUPPLIES	5950	NCE MANAGEMENT TRUST	63424	FUEL LINE	02/08/2021	8.25	8.25	03/10/2021
10-81-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	888741	SQUARE IRON	02/17/2021	123.66	123.66	03/03/2021
Total 10-81-541 EQUIPMENT SUPPLIES:						753.74	753.74	
10-81-542 BLDG MATERIALS/SUPPLIES								
10-81-542 BLDG MATERIALS/SUPPLIE	8332	CINTAS PHOENIX FIRE PROTE	5053201297	FIRST AID SUPPLIES	02/25/2021	313.53	313.53	03/23/2021
Total 10-81-542 BLDG MATERIALS/SUPPLIES:						313.53	313.53	
10-81-543 CLEANING SUPPLIES								
10-81-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	03015317	SUPPLIES	03/01/2021	18.37	18.37	03/23/2021
10-81-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	79859785	CLEANING SUPPLIES	03/10/2021	113.07	113.07	03/17/2021
Total 10-81-543 CLEANING SUPPLIES:						131.44	131.44	
10-81-550 VEHICLE SUPPLIES								
10-81-550 VEHICLE SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-373093	FUEL TUBING	02/04/2021	21.77	21.77	03/17/2021
10-81-550 VEHICLE SUPPLIES	5530	MACK'S AUTO SUPPLY	002268	RUBBER GROMMET	02/03/2021	387.65	387.65	03/31/2021
10-81-550 VEHICLE SUPPLIES	5530	MACK'S AUTO SUPPLY	002452	wHEEL DRIVE	02/04/2021	221.44	221.44	03/31/2021
10-81-550 VEHICLE SUPPLIES	5530	MACK'S AUTO SUPPLY	002495	BRAKE CLEANER	02/04/2021	271.36	271.36	03/31/2021
10-81-550 VEHICLE SUPPLIES	5530	MACK'S AUTO SUPPLY	004524	OIL FILTER	02/17/2021	45.27	45.27	03/31/2021
10-81-550 VEHICLE SUPPLIES	5530	MACK'S AUTO SUPPLY	008243	BRAKE SHOE	03/10/2021	13.08	13.08	03/31/2021
Total 10-81-550 VEHICLE SUPPLIES:						960.57	960.57	
10-81-555 GAS/OIL/LUBRICANTS								
10-81-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-379825	GREASE	03/08/2021	21.24	21.24	03/17/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-81-555 GAS/OIL/LUBRICANTS	4367	GLOBAL PARTS SOURCE	1709	BRAKLEEN	02/24/2021	160.77	160.77	03/17/2021
10-81-555 GAS/OIL/LUBRICANTS	4367	GLOBAL PARTS SOURCE	1729	DIESEL EXHAUST FLUID	03/02/2021	473.91	473.91	03/17/2021
10-81-555 GAS/OIL/LUBRICANTS	4183	HORNE FREEDOM FORD	105369	TUBE OIL COOL	01/01/2021	24.17	24.17	03/10/2021
10-81-555 GAS/OIL/LUBRICANTS	6775	ROCKY MOUNTAIN DISTRIBUTI	239159	HYD FLUID	02/09/2021	151.09	151.09	03/17/2021
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-93366	GAS/DIESEL	03/23/2021	912.84	912.84	03/31/2021
10-81-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	123120	CREDIT	12/31/2020	51.10-	51.10-	03/17/2021
10-81-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	468	RADIATOR SEALANT	02/10/2021	575.14	575.14	03/17/2021
10-81-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	513	BRAKE FLUID	02/25/2021	379.07	379.07	03/17/2021
10-81-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	54793	CREDIT	01/18/2021	137.14	137.14	03/17/2021
10-81-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	551	FUEL SYSTEM SERVICE KIT	03/10/2021	112.89	112.89	03/17/2021
Total 10-81-555 GAS/OIL/LUBRICANTS:						2,897.16	2,897.16	
10-84-310 Telephone								
10-84-310 Telephone	8050	CENTURY LINK	9284285110/02	TELEPHONE	02/22/2021	7.66	7.66	03/03/2021
10-84-310 Telephone	8050	CENTURY LINK	9284285110/03	TELEPHONE	03/22/2021	7.66	7.66	03/31/2021
10-84-310 Telephone	4364	LINGO	608780969	LONG DISTANCE	03/10/2021	3.73	3.73	03/23/2021
10-84-310 Telephone	8130	VALLEY TELECOM	33664002/0315	TELEPHONE	03/15/2021	78.99	78.99	03/23/2021
Total 10-84-310 Telephone:						98.04	98.04	
10-84-311 Cell Phones & Air Cards								
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15016354-A5	INTERNET	02/16/2021	6.32	6.32	03/03/2021
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15020130-A7	INTERNET	02/22/2021	3.69	3.69	03/03/2021
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15035478-A6	INTERNET	03/16/2021	6.32	6.32	03/23/2021
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15039236-A7	INTERNET	03/22/2021	3.69	3.69	03/31/2021
10-84-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9874230523	AIR CARDS/CELL	02/26/2021	140.50	140.50	03/10/2021
Total 10-84-311 Cell Phones & Air Cards:						160.52	160.52	
10-84-350 Vehicle Maintenance								
10-84-350 Vehicle Maintenance	4038	ENGLAND & SON	9839673	SUPPLIES-TRUCK BUMPER	02/03/2021	382.70	382.70	03/17/2021
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-372991	OIL FILTER	02/04/2021	389.28	389.28	03/17/2021
Total 10-84-350 Vehicle Maintenance:						771.98	771.98	
10-84-360 STREET MAINTENANCE								
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	02115580	HOME DEPOT - CONDUIT	02/11/2021	50.46	50.46	03/23/2021
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	02185580	HOME DEPOT - REDUCER	02/18/2021	65.61	65.61	03/23/2021
10-84-360 STREET MAINTENANCE	81	HEATH BROWN	032421	OUT OF POCKET- CEMETERY T	03/24/2021	2,245.36	2,245.36	03/31/2021
10-84-360 STREET MAINTENANCE	6153	PADDY CRAIG	01	OUT OF POCKET - MATERIALS	03/06/2021	484.65	484.65	03/10/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-84-360 STREET MAINTENANCE	6153	PADDY CRAIG	INV-01	SHOP LABOR-TOT SIGNS	03/06/2021	2,465.00	2,465.00	03/10/2021
10-84-360 STREET MAINTENANCE	6734	ROBERT MERRILL	031021	OUT OF POCKET-MATERIALS	03/10/2021	433.45	433.45	03/10/2021
10-84-360 STREET MAINTENANCE	6734	ROBERT MERRILL	09/20-02/21	DESIGN & FAB - SOCCER FIELD	03/10/2021	750.00	750.00	03/10/2021
10-84-360 STREET MAINTENANCE	6734	ROBERT MERRILL	09/20-02/21	TREE NURSERY MAINTENANC	03/10/2021	525.00	525.00	03/10/2021
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	886882	1ST ST CROSSWALK	01/29/2021	14.49	14.49	03/03/2021
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	890403	THATCHER SIGNS	03/04/2021	506.99	506.99	03/31/2021
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	890647	THATCHER SIGNS	03/08/2021	104.78	104.78	03/31/2021
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	891359	THATCHER SIGNS	03/15/2021	394.46	394.46	03/31/2021
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	891383	THATCHER SIGNS	03/15/2021	26.59	26.59	03/31/2021
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	891388	THATCHER SIGNS	03/15/2021	42.22	42.22	03/31/2021
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	891440	THATCHER SIGNS	03/15/2021	218.66	218.66	03/31/2021
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	891445	THATCHER SIGNS	03/15/2021	5.14	5.14	03/31/2021
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	K90970	THATCHER SIGNS	03/10/2021	1,027.80	1,027.80	03/31/2021
Total 10-84-360 STREET MAINTENANCE:						9,360.66	9,360.66	
10-84-505 TRAINING/MEETING/TRAVEL								
10-84-505 TRAINING/MEETING/TRAVE	86	TOMMY NICHOLAS	3421	OUT OF POCKET- LUNCH	03/04/2021	81.42	81.42	03/10/2021
Total 10-84-505 TRAINING/MEETING/TRAVEL:						81.42	81.42	
10-84-533 SMALL TOOLS/HARDWARE								
10-84-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	02095630	HOME DEPOT - MASK	02/09/2021	16.33	16.33	03/23/2021
10-84-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	889165	KEY	02/22/2021	28.55	28.55	03/03/2021
Total 10-84-533 SMALL TOOLS/HARDWARE:						44.88	44.88	
10-84-541 EQUIPMENT SUPPLIES								
10-84-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4480920001	NUTS & BOLTS	03/11/2021	310.25	310.25	03/23/2021
Total 10-84-541 EQUIPMENT SUPPLIES:						310.25	310.25	
10-84-542 BLDG MATERIALS/SUPPLIES								
10-84-542 BLDG MATERIALS/SUPPLIE	81	HEATH BROWN	032421	OUT OF POCKET - TREES	03/24/2021	2,000.00	2,000.00	03/31/2021
Total 10-84-542 BLDG MATERIALS/SUPPLIES:						2,000.00	2,000.00	
10-84-543 CLEANING SUPPLIES								
10-84-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	79859785	CLEANING SUPPLIES	03/10/2021	28.27	28.27	03/17/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-84-543 CLEANING SUPPLIES:						28.27	28.27	
10-84-555 GAS/OIL/LUBRICANTS								
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-93366	GAS/DIESEL	03/23/2021	1,702.84	1,702.84	03/31/2021
Total 10-84-555 GAS/OIL/LUBRICANTS:						1,702.84	1,702.84	
10-84-590 MISC								
10-84-590 MISC	2469	BMO HARRIS MASTERCARD	02165572	CASA MANANA	02/16/2021	92.82	92.82	03/23/2021
Total 10-84-590 MISC:						92.82	92.82	
10-84-667 WEED CONTROL								
10-84-667 WEED CONTROL	4125	FERTIZONA - THATCHER, LLC	19032150	HONCHO K6	02/18/2021	543.66	543.66	03/10/2021
Total 10-84-667 WEED CONTROL:						543.66	543.66	
10-85-310 Telephone								
10-85-310 Telephone	8050	CENTURY LINK	9284285110/02	TELEPHONE	02/22/2021	10.12	10.12	03/03/2021
10-85-310 Telephone	8050	CENTURY LINK	9284285110/03	TELEPHONE	03/22/2021	10.12	10.12	03/31/2021
10-85-310 Telephone	4364	LINGO	608780969	LONG DISTANCE	03/10/2021	4.92	4.92	03/23/2021
10-85-310 Telephone	8130	VALLEY TELECOM	33664002/0315	TELEPHONE	03/15/2021	104.37	104.37	03/23/2021
Total 10-85-310 Telephone:						129.53	129.53	
10-85-311 Cell Phones & Air Cards								
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15016354-A5	INTERNET	02/16/2021	7.61	7.61	03/03/2021
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15020130-A7	INTERNET	02/22/2021	4.45	4.45	03/03/2021
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15035478-A6	INTERNET	03/16/2021	7.61	7.61	03/23/2021
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15039236-A7	INTERNET	03/22/2021	4.45	4.45	03/31/2021
10-85-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9874230523	AIR CARDS/CELL	02/26/2021	169.37	169.37	03/10/2021
Total 10-85-311 Cell Phones & Air Cards:						193.49	193.49	
10-85-344 PRINTING/ADVERTISING								
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-003	PRINTING & ADVERTISING	02/28/2021	42.50	42.50	03/10/2021
10-85-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0221462014	PRINTING & ADVERTISING	02/28/2021	10.56	10.56	03/10/2021
10-85-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0221462063	PRINTING & ADVERTISING	02/28/2021	94.29	94.29	03/10/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-85-344 PRINTING/ADVERTISING:						147.35	147.35	
10-85-540 OFFICE SUPPLIES								
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1288249	OFFICE SUPPLIES	02/22/2021	1.92-	1.92-	03/03/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1318766	OFFICE SUPPLIES	03/22/2021	.77-	.77-	03/31/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1318797	OFFICE SUPPLIES	03/22/2021	1.44-	1.44-	03/31/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	14641356	OFFICE SUPPLIES	02/16/2021	15.00	15.00	03/03/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	14661597	OFFICE SUPPLIES	02/16/2021	5.53	5.53	03/03/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	14694020	OFFICE SUPPLIES	02/17/2021	9.47	9.47	03/03/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	14794339	OFFICE SUPPLIES	02/22/2021	3.58	3.58	03/10/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	14803811	OFFICE SUPPLIES	02/23/2021	20.56	20.56	03/10/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	14909096	OFFICE SUPPLIES	02/25/2021	5.76	5.76	03/10/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	14940352	OFFICE SUPPLIES	02/26/2021	13.45	13.45	03/10/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15065030	OFFICE SUPPLIES	03/04/2021	9.26	9.26	03/17/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15090674	OFFICE SUPPLIES	03/04/2021	1.78	1.78	03/17/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15202580	OFFICE SUPPLIES	03/10/2021	2.97	2.97	03/23/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15229353	OFFICE SUPPLIES	03/10/2021	4.57	4.57	03/23/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15296810	OFFICE SUPPLIES	03/15/2021	1.52	1.52	03/23/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15325713	OFFICE SUPPLIES	03/15/2021	23.96	23.96	03/31/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15328203	OFFICE SUPPLIES	03/15/2021	6.54	6.54	03/31/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15332834	OFFICE SUPPLIES	03/16/2021	.77	.77	03/31/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15333484	OFFICE SUPPLIES	03/16/2021	11.14	11.14	03/31/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15341244	OFFICE SUPPLIES	03/16/2021	6.08	6.08	03/31/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15358703	OFFICE SUPPLIES	03/17/2021	.94	.94	03/31/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15394582	OFFICE SUPPLIES	03/17/2021	27.65	27.65	03/31/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15494803	OFFICE SUPPLIES	03/22/2021	1.14	1.14	03/31/2021
Total 10-85-540 OFFICE SUPPLIES:						167.54	167.54	
10-85-555 GAS/OIL/LUBRICANTS								
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-93366	GAS/DIESEL	03/23/2021	312.02	312.02	03/31/2021
Total 10-85-555 GAS/OIL/LUBRICANTS:						312.02	312.02	
10-85-747 COMPUTER SOFTWARE								
10-85-747 COMPUTER SOFTWARE	2378	BENTLEY SYSTEMS, INC	48159562	MICRO STATION V8 2004	01/11/2021	1,119.37	1,119.37	03/10/2021
10-85-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	02055363	ACROBAT PRO	02/05/2021	196.25	196.25	03/23/2021
10-85-747 COMPUTER SOFTWARE	3340	CDW GOVERNMENT, INC	8513934	BARRACUDA	02/24/2021	179.64	179.64	03/17/2021
10-85-747 COMPUTER SOFTWARE	3340	CDW GOVERNMENT, INC	8633554	BARRACUDA	02/26/2021	19.66	19.66	03/17/2021
10-85-747 COMPUTER SOFTWARE	3340	CDW GOVERNMENT, INC	8716540	BARRACUDA	03/02/2021	2,751.52	2,751.52	03/17/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-85-747 COMPUTER SOFTWARE:						4,266.44	4,266.44	
10-87-852 PARK								
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	02100918	TRACTOR SUPPLY - SOCCER F	02/10/2021	37.08	37.08	03/23/2021
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	02245572	HARBOR FREIGHT - SOCCER FI	02/24/2021	193.28	193.28	03/23/2021
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	03010918	HOME DEPOT - SOCCER FIELD	03/01/2021	93.27	93.27	03/23/2021
10-87-852 PARK	2531	BORDER STATES ELECTRIC SU	921544821	ELECTRIC	02/12/2021	1,739.06	1,739.06	03/03/2021
10-87-852 PARK	2531	BORDER STATES ELECTRIC SU	921632871	SOCCER FIELDS	02/25/2021	2,019.06	2,019.06	03/31/2021
10-87-852 PARK	3145	CKC MATERIALS DIVISION	C1709	CONCRETE- SOCCER FIELDS	02/28/2021	16,117.92	16,117.92	03/10/2021
10-87-852 PARK	3145	CKC MATERIALS DIVISION	T3888	ABC - SOCCER FIELDS	02/28/2021	1,562.28	1,562.28	03/10/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	886423	SOCCER FIELDS	01/26/2021	364.42	364.42	03/03/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	886510	SOCCER FIELDS	01/26/2021	43.63	43.63	03/03/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	886687	SOCCER FIELDS	01/28/2021	165.74	165.74	03/03/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	887870	SOCCER FIELDS	02/09/2021	127.37	127.37	03/03/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	889464	SOCCER FIELDS	02/24/2021	74.60	74.60	03/03/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	890280	SOCCER FIELDS	03/04/2021	295.97	295.97	03/31/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	890502	SOCCER FIELDS	03/05/2021	308.75	308.75	03/31/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	891545	SOCCER FIELDS	03/16/2021	174.40	174.40	03/31/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	891806	SOCCER FIELDS	03/18/2021	337.99	337.99	03/31/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	892165	SOCCER FIELDS	03/22/2021	1,456.81	1,456.81	03/31/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	892400	SOCCER FIELDS	03/24/2021	893.81	893.81	03/31/2021
10-87-852 PARK	7945	SENERGY PETROLEUM	SEN-93366	RED DYE DIESEL	03/23/2021	1,143.02	1,143.02	03/31/2021
Total 10-87-852 PARK:						27,148.46	27,148.46	
10-87-853 Golf Course								
10-87-853 Golf Course	6037	OB SPORTS GOLF MANAGEME	2021-18	GAS FEB 2021	02/24/2021	295.12	295.12	03/03/2021
Total 10-87-853 Golf Course:						295.12	295.12	
45-83-334 LANDFILL COSTS								
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.432.01/02282	LANDFILL	02/28/2021	10,159.80	10,159.80	03/10/2021
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.570.01/02282	COMMUNITY PRIDE DAY	02/28/2021	3,798.19	3,798.19	03/10/2021
Total 45-83-334 LANDFILL COSTS:						13,957.99	13,957.99	
45-83-341 EQUIP. MAINT.								
45-83-341 EQUIP. MAINT.	2469	BMO HARRIS MASTERCARD	03028695	TRUCK PRO - SERVICE KIT	03/02/2021	123.44	123.44	03/23/2021
45-83-341 EQUIP. MAINT.	2469	BMO HARRIS MASTERCARD	03028695	TRASH TRUCK SERVICE KIT	03/02/2021	127.59	127.59	03/23/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 45-83-341 EQUIP. MAINT.:						251.03	251.03	
45-83-541 EQUIP. SUPPLIES								
45-83-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4480920001	NUTS & BOLTS	03/11/2021	310.25	310.25	03/23/2021
Total 45-83-541 EQUIP. SUPPLIES:						310.25	310.25	
45-83-543 CLEANING SUPPLIES								
45-83-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	79859785	CLEANING SUPPLIES	03/10/2021	28.27	28.27	03/17/2021
Total 45-83-543 CLEANING SUPPLIES:						28.27	28.27	
45-83-553 TIRES/BATTERIES								
45-83-553 TIRES/BATTERIES	2545	BIG O TIRES	004224-65416	TRASH TRUCK TIRES	02/10/2021	714.36	714.36	03/17/2021
45-83-553 TIRES/BATTERIES	2545	BIG O TIRES	004224-65676	TRASH TRUCK TIRES	02/18/2021	780.36	780.36	03/17/2021
45-83-553 TIRES/BATTERIES	2545	BIG O TIRES	004224-66227	TRASH TRUCK TIRES	03/08/2021	357.18	357.18	03/17/2021
Total 45-83-553 TIRES/BATTERIES:						1,851.90	1,851.90	
45-83-555 GAS/OIL/LUBRICANTS								
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-93366	GAS/DIESEL	03/23/2021	1,794.04	1,794.04	03/31/2021
Total 45-83-555 GAS/OIL/LUBRICANTS:						1,794.04	1,794.04	
50-86-310 TELEPHONE								
50-86-310 TELEPHONE	8050	CENTURY LINK	9284285110/02	TELEPHONE	02/22/2021	5.06	5.06	03/03/2021
50-86-310 TELEPHONE	8050	CENTURY LINK	9284285110/03	TELEPHONE	03/22/2021	5.06	5.06	03/31/2021
50-86-310 TELEPHONE	4364	LINGO	608780969	LONG DISTANCE	03/10/2021	2.46	2.46	03/23/2021
50-86-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0315	TELEPHONE	03/15/2021	52.19	52.19	03/23/2021
Total 50-86-310 TELEPHONE:						64.77	64.77	
50-86-311 Cell Phones & Air Cards								
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15016354-A5	INTERNET	02/16/2021	1.30	1.30	03/03/2021
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15020130-A7	INTERNET	02/22/2021	.76	.76	03/03/2021
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15035478-A6	INTERNET	03/16/2021	1.30	1.30	03/23/2021
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15039236-A7	INTERNET	03/22/2021	.76	.76	03/31/2021
50-86-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9874230523	AIR CARDS/CELL	02/26/2021	28.87	28.87	03/10/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-311 Cell Phones & Air Cards:						32.99	32.99	
50-86-326 ATTORNEY								
50-86-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	MARCH 2021	SEWER	03/03/2021	567.64	567.64	03/03/2021
Total 50-86-326 ATTORNEY:						567.64	567.64	
50-86-333 LAB TESTING								
50-86-333 LAB TESTING	5440	LEGEND TECHNICAL SERVICE	2104763	LAB TESTING	03/30/2021	611.00	611.00	03/31/2021
50-86-333 LAB TESTING	7189	SILVER STEEL COMPANY	2041	WASTE WATER SAMPLE	01/18/2021	90.00	90.00	03/03/2021
50-86-333 LAB TESTING	7189	SILVER STEEL COMPANY	2042	WASTE WATER SAMPLE	02/17/2021	90.00	90.00	03/03/2021
Total 50-86-333 LAB TESTING:						791.00	791.00	
50-86-347 COMPUTER SOFTWARE SUPPORT								
50-86-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	107953	SOFTWARE SUPPORT	03/01/2021	386.75	386.75	03/03/2021
Total 50-86-347 COMPUTER SOFTWARE SUPPORT:						386.75	386.75	
50-86-505 TRAINING, MTG, TRAVEL								
50-86-505 TRAINING, MTG, TRAVEL	2469	BMO HARRIS MASTERCARD	2265671	AZ WATER & WASTE TRAINING	02/26/2021	187.20	187.20	03/23/2021
50-86-505 TRAINING, MTG, TRAVEL	2469	BMO HARRIS MASTERCARD	2285671	RANCHO SONORA INN	02/28/2021	447.22	447.22	03/23/2021
50-86-505 TRAINING, MTG, TRAVEL	9157	WESLEY MINER	030921	OUT OF POCKET - ADEQ TESTI	03/09/2021	94.94	94.94	03/10/2021
Total 50-86-505 TRAINING, MTG, TRAVEL:						729.36	729.36	
50-86-520 Utility Bills								
50-86-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	40041	OUTSOURCE BILLING	03/02/2021	176.24	176.24	03/10/2021
Total 50-86-520 Utility Bills:						176.24	176.24	
50-86-537 HERBICIDES/PESTICIDES								
50-86-537 HERBICIDES/PESTICIDES	4125	FERTIZONA - THATCHER, LLC	020121	ACTIVATOR	02/01/2021	735.47	735.47	03/10/2021
Total 50-86-537 HERBICIDES/PESTICIDES:						735.47	735.47	
50-86-541 EQUIPMENT SUPPLIES								
50-86-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4480920001	NUTS & BOLTS	03/11/2021	99.28	99.28	03/23/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-541 EQUIPMENT SUPPLIES:						99.28	99.28	
50-86-543 CLEANING SUPPLIES								
50-86-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	79859785	CLEANING SUPPLIES	03/10/2021	28.26	28.26	03/17/2021
Total 50-86-543 CLEANING SUPPLIES:						28.26	28.26	
50-86-553 TIRES BATTERIES								
50-86-553 TIRES BATTERIES	5530	MACK'S AUTO SUPPLY	997850	BATTERY WENCH	01/07/2021	249.90	249.90	03/31/2021
50-86-553 TIRES BATTERIES	5530	MACK'S AUTO SUPPLY	998207	CORE DEPOSIT	01/09/2021	32.72	32.72	03/31/2021
50-86-553 TIRES BATTERIES	5530	MACK'S AUTO SUPPLY	999834	BATTERY	01/19/2021	247.07	247.07	03/31/2021
Total 50-86-553 TIRES BATTERIES:						529.69	529.69	
50-86-555 GAS/OIL/LUBRICANTS								
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-93366	GAS/DIESEL	03/23/2021	582.70	582.70	03/31/2021
Total 50-86-555 GAS/OIL/LUBRICANTS:						582.70	582.70	
50-86-570 SEWER SYSTEM MAINTENANCE								
50-86-570 SEWER SYSTEM MAINTEN	7820	TRI COUNTY MATERIALS INC	M45342	COLD MIX	02/04/2021	86.35	86.35	03/10/2021
Total 50-86-570 SEWER SYSTEM MAINTENANCE:						86.35	86.35	
50-86-667 WEED CONTROL								
50-86-667 WEED CONTROL	4125	FERTIZONA - THATCHER, LLC	19032150	HONCHO K6	02/18/2021	543.66	543.66	03/10/2021
50-86-667 WEED CONTROL	5605	MATLOCK GAS & EQUIP CO	104880	WEED CONTROL	01/28/2021	115.07	115.07	03/10/2021
50-86-667 WEED CONTROL	5605	MATLOCK GAS & EQUIP CO	104931	WEED CONTROL	02/24/2021	162.83	162.83	03/10/2021
50-86-667 WEED CONTROL	8430	Y L FARMS	5	DISC WEEDS SEWER PONDS	02/24/2021	300.00	300.00	03/31/2021
Total 50-86-667 WEED CONTROL:						1,121.56	1,121.56	
50-86-747 COMPUTER SOFTWARE								
50-86-747 COMPUTER SOFTWARE	3340	CDW GOVERNMENT, INC	8513934	BARRACUDA	02/24/2021	179.64	179.64	03/17/2021
50-86-747 COMPUTER SOFTWARE	3340	CDW GOVERNMENT, INC	8633554	BARRACUDA	02/26/2021	19.66	19.66	03/17/2021
50-86-747 COMPUTER SOFTWARE	3340	CDW GOVERNMENT, INC	8716540	BARRACUDA	03/02/2021	2,751.52	2,751.52	03/17/2021
Total 50-86-747 COMPUTER SOFTWARE:						2,950.82	2,950.82	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-86-748 COMPUTER SUPPORT								
50-86-748 COMPUTER SUPPORT	3435	DAN MARTIN	6067	IT CONSULTING	03/07/2021	600.00	600.00	03/10/2021
Total 50-86-748 COMPUTER SUPPORT:						600.00	600.00	
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM								
50-86-760 NEW CONSTRUCTION-SE	2469	BMO HARRIS MASTERCARD	02115739	PLUMBERSSTOCK.COM	02/11/2021	301.31	301.31	03/23/2021
50-86-760 NEW CONSTRUCTION-SE	8120	UNITED RENTALS(N. AMERICA)	191013645-00	LEAK LOCATOR	02/23/2021	3,513.84	3,513.84	03/10/2021
Total 50-86-760 NEW CONSTRUCTION-SEWER SYSTEM:						3,815.15	3,815.15	
50-86-775 TAP INSTALLATIONS								
50-86-775 TAP INSTALLATIONS	3145	CKC MATERIALS DIVISION	T3888	HOT MIX - SAGE TRAIL	02/28/2021	156.75	156.75	03/10/2021
50-86-775 TAP INSTALLATIONS	6880	SAFFORD BUILDERS SUPPLY C	K90969	SEWER	03/10/2021	54.20	54.20	03/31/2021
Total 50-86-775 TAP INSTALLATIONS:						210.95	210.95	
55-21350 CUST. DEPOSITS - ELECTRIC								
55-21350 CUST. DEPOSITS - ELECTRI	10180	ALEXIS FELIX CASTRO	012021	DEPOSIT REFUND	01/20/2021	59.84	59.84	03/10/2021
55-21350 CUST. DEPOSITS - ELECTRI	10181	BRADEN QUINN	010621	DEPOSIT REFUND	01/06/2021	19.20	19.20	03/10/2021
55-21350 CUST. DEPOSITS - ELECTRI	10181	BROOKE OR DEREK AARON	011921	DEPOSIT REFUND	01/19/2021	17.22	17.22	03/10/2021
55-21350 CUST. DEPOSITS - ELECTRI	10180	BROOKLYN FARR	010721	DEPOSIT REFUND	01/07/2021	71.47	71.47	03/10/2021
55-21350 CUST. DEPOSITS - ELECTRI	10181	EMMA TYLER	010521	DEPOSIT REFUND	01/05/2021	.46	.46	03/10/2021
55-21350 CUST. DEPOSITS - ELECTRI	10180	JAZLYNNE WHETTEN	020221	DEPOSIT REFUND	02/02/2021	17.79	17.79	03/10/2021
55-21350 CUST. DEPOSITS - ELECTRI	10180	MARCELLA CARBAJAL	010421	DEPOSIT REFUND	01/04/2021	80.00	80.00	03/10/2021
55-21350 CUST. DEPOSITS - ELECTRI	10180	STADIUM CONDOS	011421	DEPOSIT REFUND	01/14/2021	34.69	34.69	03/10/2021
Total 55-21350 CUST. DEPOSITS - ELECTRIC:						300.67	300.67	
55-33-300 SERVICE FEES - ELECTRIC								
55-33-300 SERVICE FEES - ELECTRIC	10180	STADIUM CONDOS	030921	OVERPAYMENT ON ELECTRIC	03/09/2021	31.44	31.44	03/10/2021
Total 55-33-300 SERVICE FEES - ELECTRIC:						31.44	31.44	
55-88-310 TELEPHONE								
55-88-310 TELEPHONE	8050	CENTURY LINK	9284285110/02	TELEPHONE	02/22/2021	15.03	15.03	03/03/2021
55-88-310 TELEPHONE	8050	CENTURY LINK	9284285110/03	TELEPHONE	03/22/2021	15.03	15.03	03/31/2021
55-88-310 TELEPHONE	4364	LINGO	608780969	LONG DISTANCE	03/10/2021	7.33	7.33	03/23/2021
55-88-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0315	TELEPHONE	03/15/2021	155.15	155.15	03/23/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-310 TELEPHONE:						192.54	192.54	
55-88-311 Cell Phones & Air Cards								
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15016354-A5	INTERNET	02/16/2021	7.61	7.61	03/03/2021
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15020130-A7	INTERNET	02/22/2021	4.45	4.45	03/03/2021
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15035478-A6	INTERNET	03/16/2021	7.61	7.61	03/23/2021
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15039236-A7	INTERNET	03/22/2021	4.45	4.45	03/31/2021
55-88-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9874230523	AIR CARDS/CELL	02/26/2021	169.37	169.37	03/10/2021
Total 55-88-311 Cell Phones & Air Cards:						193.49	193.49	
55-88-325 PROFESSIONAL/TECHNICAL SERVICE								
55-88-325 PROFESSIONAL/TECHNICAL	5235	K.R. SALINE & ASSOCIATES, PL	993	CONSULTING SERVICES	03/08/2021	761.51	761.51	03/17/2021
Total 55-88-325 PROFESSIONAL/TECHNICAL SERVICE:						761.51	761.51	
55-88-344 PRINTING/ADVERTISING								
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-003	PRINTING & ADVERTISING	02/28/2021	29.75	29.75	03/10/2021
55-88-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0221462014	PRINTING & ADVERTISING	02/28/2021	8.45	8.45	03/10/2021
55-88-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0221462063	PRINTING & ADVERTISING	02/28/2021	75.43	75.43	03/10/2021
55-88-344 PRINTING/ADVERTISING	8078	UPPER CASE PRINTING, INK	16790	INSERTS	03/02/2021	122.98	122.98	03/10/2021
Total 55-88-344 PRINTING/ADVERTISING:						236.61	236.61	
55-88-347 COMPUTER SOFTWARE SUPPORT								
55-88-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	107953	SOFTWARE SUPPORT	03/01/2021	386.75	386.75	03/03/2021
Total 55-88-347 COMPUTER SOFTWARE SUPPORT:						386.75	386.75	
55-88-350 VEHICLE MAINT.								
55-88-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	998556	AIR FILTER	01/12/2021	207.24	207.24	03/31/2021
Total 55-88-350 VEHICLE MAINT.:						207.24	207.24	
55-88-381 ELECTRICAL SYSTEM WHEELING								
55-88-381 ELECTRICAL SYSTEM WHE	7355	ARIZONA ELECTRIC POWER C	FEBRUARY, 20	TRANSMISSION SERVICES	03/09/2021	28,846.50	28,846.50	03/17/2021
55-88-381 ELECTRICAL SYSTEM WHE	4406	GRAHAM CO UTILITIES	FEBRUARY 20	WHEELING	03/10/2021	57,583.00	57,583.00	03/10/2021
Total 55-88-381 ELECTRICAL SYSTEM WHEELING:						86,429.50	86,429.50	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-385 PURCHASE OF POWER								
55-88-385 PURCHASE OF POWER	1885	ARIZONA POWER AUTHORITY	OY2021-0237	PURCHASE OF POWER	03/01/2021	2,741.06	2,741.06	03/03/2021
55-88-385 PURCHASE OF POWER	2728	BUREAU OF RECLAMATION	90875182	ADVANCE FUNDS CONTRACT	02/15/2021	2,807.45	2,807.45	03/23/2021
55-88-385 PURCHASE OF POWER	2728	BUREAU OF RECLAMATION	90882517	ADVANCE FUNDS CONTRACT	03/15/2021	2,807.45	2,807.45	03/10/2021
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	3540	PUCHASE OF POWER	02/24/2021	484,913.65	484,913.65	03/03/2021
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	3565	PUCHASE OF POWER	03/26/2021	141,718.12	141,718.12	03/31/2021
55-88-385 PURCHASE OF POWER	7677	THE BANK OF NEW YORK TRU	32921.18	LOWER COLORADO	09/01/2020	278.49	278.49	03/10/2021
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	998501	POINT TO POINT TRANSMISSIO	03/01/2021	285.52	285.52	03/03/2021
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	JJPB1229A022	PURCHASE OF POWER	03/16/2021	2,700.29	2,700.29	03/17/2021
Total 55-88-385 PURCHASE OF POWER:						638,252.03	638,252.03	
55-88-426 ATTORNEY								
55-88-426 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	MARCH 2021	ELECTRIC	03/03/2021	453.91	453.91	03/03/2021
Total 55-88-426 ATTORNEY:						453.91	453.91	
55-88-510 DUES/SUBSCRIPTIONS								
55-88-510 DUES/SUBSCRIPTIONS	1692	ARIZONA BLUE STAKE, INC	2021-AA0304	ANNUAL ASSESSMENT	03/01/2021	288.54	288.54	03/17/2021
Total 55-88-510 DUES/SUBSCRIPTIONS:						288.54	288.54	
55-88-520 Utility Bills								
55-88-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	40041	OUTSOURCE BILLING	03/02/2021	176.25	176.25	03/10/2021
55-88-520 Utility Bills	6052	ON LINE COLLECTIONS	20600000176	COMMISSION ON COLLECTED	02/18/2021	26.48	26.48	03/03/2021
Total 55-88-520 Utility Bills:						202.73	202.73	
55-88-525 Meter Reading								
55-88-525 Meter Reading	2780	BYRAM LABORATORIES	44183	AMR DATA TRANSFERS	02/26/2021	1,557.50	1,557.50	03/03/2021
55-88-525 Meter Reading	2780	BYRAM LABORATORIES	44511	AMR DATA TRANSFERS	03/30/2021	1,557.50	1,557.50	03/31/2021
Total 55-88-525 Meter Reading:						3,115.00	3,115.00	
55-88-533 SMALL TOOLS/HARDWARE								
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	02085580	HOME DEPOT - NICKEL RING	02/08/2021	46.32	46.32	03/23/2021
55-88-533 SMALL TOOLS/HARDWARE	4510	GRAINGER, INC	9828233354	ELECTRICAL TEST KIT	03/08/2021	330.14	330.14	03/31/2021
55-88-533 SMALL TOOLS/HARDWARE	4510	GRAINGER, INC	9841930481	GLOVES	03/18/2021	192.95	192.95	03/31/2021
Total 55-88-533 SMALL TOOLS/HARDWARE:						569.41	569.41	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-535 POSTAGE								
55-88-535 POSTAGE	4184	FREEDOM MAILING SERVICES,	40041	POSTAGE	03/02/2021	949.53	949.53	03/10/2021
55-88-535 POSTAGE	6355	PITNEY BOWES	021021	POSTAGE	02/10/2021	110.00	110.00	03/03/2021
55-88-535 POSTAGE	6355	PITNEY BOWES	031621	POSTAGE	03/16/2021	110.00	110.00	03/31/2021
55-88-535 POSTAGE	6355	PITNEY BOWES	3104577291	POSTAGE	02/23/2021	65.20	65.20	03/03/2021
Total 55-88-535 POSTAGE:						1,234.73	1,234.73	
55-88-540 OFFICE SUPPLIES								
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1288249	OFFICE SUPPLIES	02/22/2021	1.92-	1.92-	03/03/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1318766	OFFICE SUPPLIES	03/22/2021	.77-	.77-	03/31/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	1318797	OFFICE SUPPLIES	03/22/2021	1.44-	1.44-	03/31/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	14641356	OFFICE SUPPLIES	02/16/2021	15.00	15.00	03/03/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	14661597	OFFICE SUPPLIES	02/16/2021	5.53	5.53	03/03/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	14694020	OFFICE SUPPLIES	02/17/2021	9.47	9.47	03/03/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	14794339	OFFICE SUPPLIES	02/22/2021	3.58	3.58	03/10/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	14803811	OFFICE SUPPLIES	02/23/2021	20.56	20.56	03/10/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	14909096	OFFICE SUPPLIES	02/25/2021	5.76	5.76	03/10/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	14940352	OFFICE SUPPLIES	02/26/2021	13.45	13.45	03/10/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15065030	OFFICE SUPPLIES	03/04/2021	9.26	9.26	03/17/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15090674	OFFICE SUPPLIES	03/04/2021	1.78	1.78	03/17/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15202580	OFFICE SUPPLIES	03/10/2021	2.97	2.97	03/23/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15229353	OFFICE SUPPLIES	03/10/2021	4.57	4.57	03/23/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15296810	OFFICE SUPPLIES	03/15/2021	1.52	1.52	03/23/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15325713	OFFICE SUPPLIES	03/15/2021	23.96	23.96	03/31/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15328203	OFFICE SUPPLIES	03/15/2021	6.54	6.54	03/31/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15332834	OFFICE SUPPLIES	03/16/2021	.77	.77	03/31/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15333484	OFFICE SUPPLIES	03/16/2021	11.14	11.14	03/31/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15341244	OFFICE SUPPLIES	03/16/2021	6.08	6.08	03/31/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15358703	OFFICE SUPPLIES	03/17/2021	.94	.94	03/31/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15394582	OFFICE SUPPLIES	03/17/2021	27.65	27.65	03/31/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15494803	OFFICE SUPPLIES	03/22/2021	1.14	1.14	03/31/2021
Total 55-88-540 OFFICE SUPPLIES:						167.54	167.54	
55-88-541 EQUIP. SUPPLIES								
55-88-541 EQUIP. SUPPLIES	2469	BMO HARRIS MASTERCARD	02225580	HOME DEPOT - FISH TAPE	02/22/2021	81.79	81.79	03/23/2021
55-88-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4480920001	NUTS & BOLTS	03/11/2021	111.70	111.70	03/23/2021
55-88-541 EQUIP. SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	888116	SLING	02/10/2021	20.71	20.71	03/03/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-541 EQUIP. SUPPLIES:						214.20	214.20	
55-88-542 BLDG MATERIALS/SUPPLIES								
55-88-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	891461	CONDUIT	03/15/2021	155.78	155.78	03/31/2021
55-88-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	891462	BREAKER BAR	03/15/2021	67.35	67.35	03/31/2021
Total 55-88-542 BLDG MATERIALS/SUPPLIES:						223.13	223.13	
55-88-550 VEHICLE SUPPLIES								
55-88-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	02155580	HOME DEPOT - MARK SAFETY	02/15/2021	68.28	68.28	03/23/2021
Total 55-88-550 VEHICLE SUPPLIES:						68.28	68.28	
55-88-555 GAS/OIL/LUBRICANTS								
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-93366	GAS/DIESEL	03/23/2021	935.26	935.26	03/31/2021
Total 55-88-555 GAS/OIL/LUBRICANTS:						935.26	935.26	
55-88-667 WEED CONTROL								
55-88-667 WEED CONTROL	4125	FERTIZONA - THATCHER, LLC	19032150	HONCHO K6	02/18/2021	543.66	543.66	03/10/2021
Total 55-88-667 WEED CONTROL:						543.66	543.66	
55-88-747 COMPUTER SOFTWARE								
55-88-747 COMPUTER SOFTWARE	3340	CDW GOVERNMENT, INC	8513934	BARRACUDA	02/24/2021	179.64	179.64	03/17/2021
55-88-747 COMPUTER SOFTWARE	3340	CDW GOVERNMENT, INC	8633554	BARRACUDA	02/26/2021	19.66	19.66	03/17/2021
55-88-747 COMPUTER SOFTWARE	3340	CDW GOVERNMENT, INC	8716540	BARRACUDA	03/02/2021	2,751.52	2,751.52	03/17/2021
55-88-747 COMPUTER SOFTWARE	3340	CDW GOVERNMENT, INC	ZRB9521	COMPUTERS/WINDOWS 10	08/07/2020	338.37	338.37	03/23/2021
55-88-747 COMPUTER SOFTWARE	3340	CDW GOVERNMENT, INC	ZVH6235	COMPUTERS/WINDOWS 10	08/21/2020	349.11	349.11	03/23/2021
Total 55-88-747 COMPUTER SOFTWARE:						3,638.30	3,638.30	
55-88-748 COMPUTER SUPPORT								
55-88-748 COMPUTER SUPPORT	3435	DAN MARTIN	6067	IT CONSULTING	03/07/2021	600.00	600.00	03/10/2021
Total 55-88-748 COMPUTER SUPPORT:						600.00	600.00	
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM								
55-88-760 NEW CONSTRUCTION-ELE	4406	GRAHAM CO UTILITIES	52130 1	HWY 70 EAST TOT SIGN	03/25/2021	778.57	778.57	03/31/2021
55-88-760 NEW CONSTRUCTION-ELE	4406	GRAHAM CO UTILITIES	52131 1	HWY 70 WEST TOT SIGN	03/25/2021	683.19	683.19	03/31/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-760 NEW CONSTRUCTION-ELE	4510	GRAINGER, INC	9808366810	ALUMINUM ENTRANCE HEAD	02/16/2021	38.16	38.16	03/10/2021
55-88-760 NEW CONSTRUCTION-ELE	4510	GRAINGER, INC	9808514088	ALUMINUM ENTRANCE HEAD	02/16/2021	26.33	26.33	03/10/2021
55-88-760 NEW CONSTRUCTION-ELE	4510	GRAINGER, INC	9810721085	MANIFOLD GAUGE SET	02/18/2021	491.07	491.07	03/10/2021
Total 55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM:						2,017.32	2,017.32	
55-88-770 POLES								
55-88-770 POLES	3080	CLARK TRANSPORTATION SOL	IN2625	GALV POLE	03/26/2021	9,536.16	9,536.16	03/31/2021
Total 55-88-770 POLES:						9,536.16	9,536.16	
55-88-782 METERS								
55-88-782 METERS	8435	ZIA ELECTRICAL PRODUCTS	18036	METER RINGS	02/17/2021	742.81	742.81	03/17/2021
Total 55-88-782 METERS:						742.81	742.81	
Grand Totals:						1,121,929.30	1,121,929.3	

Dated: _____

Mayor: _____

Vice Mayor: _____

Town Council: _____

Depty Clerk: _____

<u>GL Account and Title</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Invoice Amount</u>	<u>Amount Paid</u>	<u>Date Paid</u>
-----------------------------	---------------	--------------------	-----------------------	--------------------	---------------------	---------------------------	--------------------	------------------

Report Criteria:

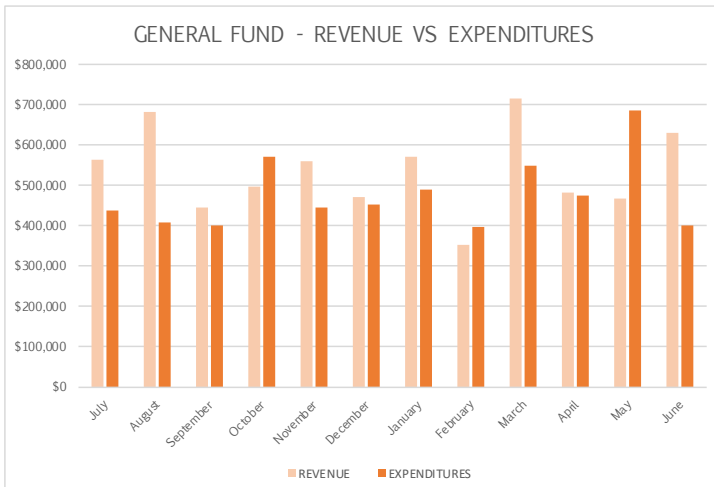
- Detail report.
 - Invoices with totals above \$0.00 included.
 - Only paid invoices included.
-

MONTHLY FINANCIAL SUMMARY

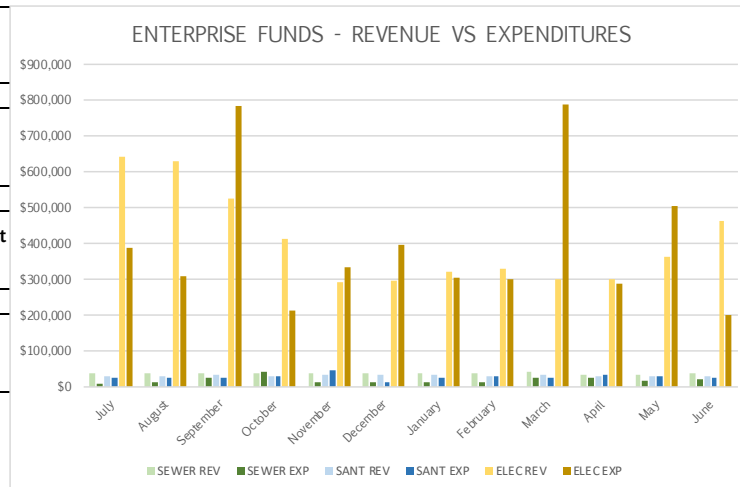
April-21

Town of Thatcher

	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2020	March 2020	April 2020	May 2020	June 2020
GENERAL FUND												
TOWN TAXES	\$358,822	\$498,923	\$277,332	\$316,426	\$418,562	\$260,265	\$331,445	\$212,052	\$516,480	\$309,210	\$284,387	\$488,765
SHARED REVENUE	\$151,085	\$150,620	\$134,236	\$148,538	\$128,760	\$148,487	\$142,430	\$129,436	\$144,257	\$134,996	\$116,645	\$116,729
OTHER REVENUES	\$54,107	\$32,307	\$32,949	\$30,718	\$14,238	\$61,693	\$97,333	\$11,930	\$53,723	\$37,960	\$66,382	\$24,663
TOTAL REVENUE	\$564,014	\$681,850	\$444,517	\$495,681	\$561,561	\$470,445	\$571,208	\$353,418	\$714,461	\$482,166	\$467,415	\$630,156
TOTAL EXPENDITURES	\$439,358	\$408,552	\$400,736	\$570,626	\$444,000	\$454,688	\$491,597	\$398,687	\$547,851	\$476,743	\$687,275	\$401,351
GENERAL FUND NET	\$124,655	\$273,298	\$43,781	-\$74,945	\$117,561	\$15,757	\$79,612	-\$45,269	\$166,610	\$5,424	-\$219,860	\$228,805
SEWER FUND												
SEWER REVENUE	\$36,721	\$39,188	\$38,849	\$36,909	\$36,006	\$36,033	\$38,020	\$36,047	\$43,987	\$35,303	\$35,473	\$37,149
SEWER EXPENTITURES	\$8,925	\$12,891	\$25,166	\$42,747	\$13,900	\$11,341	\$11,776	\$13,525	\$24,404	\$26,802	\$18,587	\$21,546
SEWER NET	\$27,796	\$26,297	\$13,683	-\$5,839	\$22,105	\$24,692	\$26,244	\$22,522	\$19,583	\$8,502	\$16,886	\$15,604
SANITATION FUND												
SANITATION REVENUE	\$31,324	\$31,506	\$31,882	\$31,568	\$31,958	\$31,864	\$31,895	\$31,720	\$32,229	\$29,229	\$29,620	\$30,944
SANITATION EXPENDITURE	\$26,773	\$24,391	\$26,317	\$28,426	\$45,627	\$11,791	\$24,133	\$29,941	\$25,890	\$33,634	\$28,641	\$26,728
SANITATION NET	\$4,551	\$7,115	\$5,565	\$3,142	-\$13,669	\$20,072	\$7,762	\$1,779	\$6,340	-\$4,405	\$979	\$4,216
ELECTRIC FUND												
ELECTRIC REVENUE	\$642,897	\$630,500	\$525,003	\$412,647	\$291,514	\$297,345	\$322,530	\$329,683	\$299,363	\$301,917	\$362,878	\$463,440
ELECTRIC EXPENDITURES	\$389,249	\$308,970	\$782,169	\$215,080	\$335,434	\$397,514	\$302,905	\$300,363	\$788,882	\$286,047	\$503,721	\$202,143
ELECTRIC NET	\$253,648	\$321,530	-\$257,166	\$197,566	-\$43,921	-\$100,169	\$19,625	\$29,320	-\$489,519	\$15,870	-\$140,843	\$261,297



GENERAL FUND FY Net	\$701,059
SEWER FUND FY Net	\$177,083
SANITATION FUND FY Net	\$42,655
ELECTRIC FUND FY Net	-\$69,086



TOWN OF THATCHER
 COMBINED CASH INVESTMENT
 MARCH 31, 2021

COMBINED CASH ACCOUNTS

01-10150	CASH IN CHECKING - NATIONAL	3,075,113.28
01-10160	XPRESS DEPOSIT ACCOUNT	27,339.75
01-10200	PETTY CASH	500.00
01-10400	CASH IN STATE TREASURER - COMB	8,585,729.51
01-10600	RETURNED CHECKS	(5,348.29)
01-10650	CONVENIENCE FEES/SERVICE FEES	(11,278.91)
01-11750	UTILITY CASH CLEARING	4,116.99
01-11780	IMPROVEMENT DIST CASH CLEARING	(2,871.05)

TOTAL COMBINED CASH	11,673,301.28
---------------------	---------------

01-11900	TOTAL ALLOCATION TO OTHER FUND	(11,673,301.28)
----------	--------------------------------	------------------

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

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO FUND 02	3,825.62
3	ALLOCATION TO PAYROLL LIABILITIES	(113,639.72)
10	ALLOCATION TO GENERAL FUND	9,101,197.44
20	ALLOCATION TO HURF FUND	(202,504.17)
30	ALLOCATION TO MISCELLANEOUS GRANTS	73,518.99
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	256,353.32
45	ALLOCATION TO SANITATION ENTERPRISE FUND	(821,740.51)
50	ALLOCATION TO SEWER ENTERPRISE FUND	(1,477,721.81)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	4,854,012.18

TOTAL ALLOCATIONS TO OTHER FUNDS	11,673,301.34
ALLOCATION FROM COMBINED CASH FUND - 01-10100	(11,673,301.28)

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

TOWN OF THATCHER
PAYABLES CLEARING FUND ALLOCATIONS
MARCH 31, 2021

<u>ACCOUNTS PAYABLE</u>		
02-20100	ACCOUNTS PAYABLE	<u>3,825.62</u>
	TOTAL ACCOUNTS PAYABLE	<u>3,825.62</u>
	TOTAL UNALLOCATED ACCOUNTS PAYABLE	<u><u>3,825.62</u></u>
<u>ACCOUNTS PAYABLE ALLOCATION RECONCILIATION</u>		
	TOTAL ALLOCATIONS TO OTHER FUNDS	<u>.00</u>
	ALLOCATION FROM PAYABLE CLEARING FUND - 02-22000	
	ZERO PROOF IF ALLOCATIONS BALANCE	<u><u>.00</u></u>

TOWN OF THATCHER
PAYABLES CLEARING FUND ALLOCATIONS
MARCH 31, 2021

PAYROLL PAYABLES

03-20200	WAGES PAYABLE	(80,562.43)
03-20210	FICA PAYABLE		509.08
03-20230	STATE RETIREMENT PAYABLE	(14,704.70)
03-20235	PUBLIC SAFETY RETIRE PAYABLE	(59.65)
03-20240	ELECTED OFFICIALS RETIREMENT	(5,883.15)
03-20300	MEDICAL INSURANCE PAYABLE	(54,807.05)
03-20350	WORKERS COMPENSATION PAYABLE		13,938.38
03-20380	REIMBURSEMENTS PAYABLE		32,099.50
03-20383	ASSIGNMENTS/GARNISH PAYABLE	(244.70)
03-20385	NON-TAXABLE DEDUCTIONS	(3,925.00)

TOTAL PAYROLL PAYABLES	(113,639.72)
------------------------	---	-------------

TOTAL UNALLOCATED PAYROLL PAYABLES	(113,639.72)
------------------------------------	---	-------------

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
MARCH 31, 2021

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	9,101,197.44	
10-13510	TAXES RECEIVABLE - CURRENT	507,303.71	
10-14210	DUE FROM OTHER GOVERNMENTS	141,740.18	
	TOTAL ASSETS		9,750,241.33

LIABILITIES AND EQUITY

LIABILITIES

10-20100	ACCOUNTS PAYABLE	94,602.82	
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	(44,086.83)	
10-20310	FINES PAYABLE	3,773.16	
10-20320	JCEF PAYABLE	50,278.38	
10-20325	BONDS PAYABLE	1,000.00	
10-20350	WORKERS COMPENSATION PAYABLE	17,756.03	
10-25399	DEFERRED REVENUE	48,242.93	
	TOTAL LIABILITIES		186,450.36

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-29800	BALANCE - BEGINNING OF YEAR	8,858,236.47	
	REVENUE OVER EXPENDITURES - YTD	705,554.50	
	BALANCE - CURRENT DATE	9,563,790.97	
	TOTAL FUND EQUITY		9,563,790.97
	TOTAL LIABILITIES AND EQUITY		9,750,241.33

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	513,732.08	3,169,083.80	3,350,000.00	180,916.20	94.6
10-31-300 FRANCHISE TAXES	2,748.41	21,222.56	38,000.00	16,777.44	55.9
TOTAL TOWN TAXES	516,480.49	3,190,306.36	3,388,000.00	197,693.64	94.2
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	61,929.39	557,364.51	746,248.00	188,883.49	74.7
10-32-200 STATE SHARED-STATE SALES TAX	48,950.12	440,398.64	578,847.00	138,448.36	76.1
10-32-300 STATE SHARED AUTO LIEU	33,377.66	280,085.80	348,825.00	68,739.20	80.3
TOTAL INTERGOVERNMENTAL REVENUE	144,257.17	1,277,848.95	1,673,920.00	396,071.05	76.3
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	3,900.00	22,935.50	7,000.00	(15,935.50)	327.7
10-33-210 TOWER RENTAL	3,343.36	14,947.74	20,500.00	5,552.26	72.9
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	2,030.00	2,030.00	2,500.00	470.00	81.2
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	1,500.00	2,250.00	3,600.00	1,350.00	62.5
10-33-331 JUNIOR LEAGUE VOLLEYBALL	.00	2,100.00	3,100.00	1,000.00	67.7
10-33-332 GVCMC	12,086.45	125,046.95	243,440.02	118,393.07	51.4
10-33-350 SUMMER BASEBALL	17,340.00	17,340.00	27,000.00	9,660.00	64.2
10-33-360 CLUB VOLLEYBALL	2,055.00	29,966.13	42,000.00	12,033.87	71.4
10-33-600 BUILDING LEASES	5,200.00	26,000.00	31,200.00	5,200.00	83.3
10-33-800 FIRE DISTRICT	.00	48,242.93	30,000.00	(18,242.93)	160.8
TOTAL CHARGES FOR SERVICES	47,454.81	295,705.25	434,840.02	139,134.77	68.0
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	.00	24.00	50.00	26.00	48.0
10-34-200 BUILDING PERMITS	4,252.13	18,690.13	25,000.00	6,309.87	74.8
10-34-300 BUSINESS LICENSES	310.00	6,510.00	6,500.00	(10.00)	100.2
TOTAL LICENSES/PERMITS	4,562.13	25,224.13	31,550.00	6,325.87	80.0

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES/FOREITS</u>					
10-35-200 DOG IMPOUND	.00	.00	50.00	50.00	.0
10-35-400 CONVENIENCE FEES	.00	3.00	.00	(3.00)	.0
	<u>.00</u>	<u>3.00</u>	<u>50.00</u>	<u>47.00</u>	<u>6.0</u>
<u>MISCELLANEOUS</u>					
10-36-100 SALE OF FIXED ASSETS	.00	.00	3,000.00	3,000.00	.0
10-36-391 INSUFFICIENT FUNDS CHECKS	50.00	350.00	200.00	(150.00)	175.0
10-36-400 MISCELLANEOUS	178.01	57,644.06	15,000.00	(42,644.06)	384.3
10-36-600 SEWER FUND TRANSFER	.00	.00	47,000.00	47,000.00	.0
10-36-610 ELECTRIC FUND TRANSFER	.00	.00	25,000.00	25,000.00	.0
	<u>228.01</u>	<u>57,994.06</u>	<u>90,200.00</u>	<u>32,205.94</u>	<u>64.3</u>
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON INVESTMENTS	1,478.31	10,137.40	160,000.00	149,862.60	6.3
	<u>1,478.31</u>	<u>10,137.40</u>	<u>160,000.00</u>	<u>149,862.60</u>	<u>6.3</u>
	<u>714,460.92</u>	<u>4,857,219.15</u>	<u>5,778,560.02</u>	<u>921,340.87</u>	<u>84.1</u>

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	9,750.00	29,250.00	39,000.00	9,750.00	75.0
10-50-110 FICA	745.91	2,262.05	2,983.50	721.45	75.8
10-50-115 RETIREMENT-ASRS	4,875.88	16,282.14	23,985.00	7,702.86	67.9
10-50-127 WORKERS COMP	23.55	71.41	100.00	28.59	71.4
10-50-250 EMPLOYEE BONUS	(250.00)	18,841.92	18,000.00	(841.92)	104.7
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	98.04	804.71	1,215.00	410.29	66.2
10-50-311 CELL PHONES & AIR CARDS	514.53	4,847.21	6,000.00	1,152.79	80.8
10-50-326 ATTORNEY	2,433.61	22,950.47	45,000.00	22,049.53	51.0
10-50-328 AUDITOR	12,145.00	18,810.00	30,000.00	11,190.00	62.7
10-50-344 PRINTING & ADVERTISING	442.04	4,698.86	7,000.00	2,301.14	67.1
10-50-400 E-MAIL/WEB PAGE	1,040.68	6,987.89	4,000.00	(2,987.89)	174.7
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	500.00	1,207.54	12,000.00	10,792.46	10.1
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	10,000.00	10,000.00	10,000.00	.00	100.0
10-50-516 ADWR	.00	3,000.00	3,000.00	.00	100.0
10-50-517 LIONS CLUB - VETERANS DAY	.00	260.00	1,000.00	740.00	26.0
10-50-520 EAC ENGINEERING DAY	.00	1,000.00	1,000.00	.00	100.0
10-50-580 CHRISTMAS DECORATIONS	1,165.80	4,448.05	4,000.00	(448.05)	111.2
10-50-585 SUBSTANCE ABUSE COALITION	31,375.00	32,150.85	30,000.00	(2,150.85)	107.2
10-50-590 MISC.	300.00	5,086.61	5,000.00	(86.61)	101.7
10-50-600 ECONOMIC DEVELOPMENT	5,999.00	5,999.00	5,000.00	(999.00)	120.0
10-50-750 DONATIONS	(1,210.27)	(1,210.27)	.00	1,210.27	.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
TOTAL MAYOR AND COUNCIL	79,948.77	211,822.23	326,959.50	115,137.27	64.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	10,288.22	104,044.82	145,332.20	41,287.38	71.6
10-52-105 OVERTIME	.00	.00	500.00	500.00	.0
10-52-110 FICA	795.18	7,886.13	11,320.64	3,434.51	69.7
10-52-115 RETIREMENT-ASRS	1,257.22	12,507.63	18,083.42	5,575.79	69.2
10-52-120 HEALTH	1,609.50	14,671.51	22,250.00	7,578.49	65.9
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMPENSATION INSURANCE	99.18	987.54	3,000.00	2,012.46	32.9
10-52-130 STATE UNEMPLOYMENT	.00	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	647.67	5,316.64	8,100.00	2,783.36	65.6
10-52-311 CELL PHONES & AIR CARDS	233.69	2,131.14	2,000.00	(131.14)	106.6
10-52-312 WATER	403.41	6,277.61	12,500.00	6,222.39	50.2
10-52-314 NATURAL GAS	453.78	2,972.76	4,500.00	1,527.24	66.1
10-52-325 PROFESSIONAL TECHNICAL SERVICE	1,167.27	1,653.50	4,000.00	2,346.50	41.3
10-52-340 OFFICE EQUIP. MAINT.	.00	2,254.86	3,000.00	745.14	75.2
10-52-342 BUILDING MAINTENANCE	660.00	5,326.70	21,900.00	16,573.30	24.3
10-52-344 PRINTING/ADVERTISING	1,511.73	5,110.84	6,500.00	1,389.16	78.6
10-52-347 COMPUTER SOFTWARE SUPPORT	773.50	9,724.50	10,000.00	275.50	97.3
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-350 VEHICLE ALLOWANCE	600.00	6,156.87	7,200.00	1,043.13	85.5
10-52-392 BANK CHARGES	2,660.69	23,313.73	14,000.00	(9,313.73)	166.5
10-52-395 ELECTION SERVICES	1,846.50	1,846.50	.00	(1,846.50)	.0
10-52-402 SALES TAX - OUT OF STATE	64.74	2,984.84	5,500.00	2,515.16	54.3
10-52-405 PROPERTY TAXES - IRRIGATION	204.75	204.75	300.00	95.25	68.3
10-52-505 TRAINING/MEETING/TRAVEL	(345.00)	2,513.62	8,000.00	5,486.38	31.4
10-52-510 DUES/SUBSCRIPTIONS	120.00	1,322.00	2,000.00	678.00	66.1
10-52-513 ACMA	.00	.00	1,000.00	1,000.00	.0
10-52-530 SODAS	41.00	168.98	400.00	231.02	42.3
10-52-535 POSTAGE	777.80	3,067.40	4,000.00	932.60	76.7
10-52-538 TREES/SHRUBS, ETC	.00	1,069.04	250.00	(819.04)	427.6
10-52-540 OFFICE SUPPLIES	2,469.49	9,958.23	9,000.00	(958.23)	110.7
10-52-542 BLDG MATERIALS/SUPPLIES	109.12	2,080.71	2,000.00	(80.71)	104.0
10-52-543 CLEANING SUPPLIES	277.94	3,199.13	2,500.00	(699.13)	128.0
10-52-548 COMPUTER SUPPLIES	687.50	2,959.75	4,000.00	1,040.25	74.0
10-52-590 MISCELLANEOUS	93.61	2,729.55	2,000.00	(729.55)	136.5
10-52-740 OFFICE FURNITURE/EQUIPMENT	504.56	5,292.22	3,000.00	(2,292.22)	176.4
10-52-747 COMPUTER SOFTWARE	3,834.57	14,319.66	22,000.00	7,680.34	65.1
10-52-748 COMPUTER SUPPORT	600.00	5,400.00	6,700.00	1,300.00	80.6
TOTAL ADMINISTRATION	34,447.62	269,669.93	376,536.26	106,866.33	71.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	16,428.45	163,625.48	241,736.56	78,111.08	67.7
10-55-110 FICA	1,256.80	12,632.37	18,619.07	5,986.70	67.9
10-55-115 RETIREMENT-ASRS	1,808.82	13,851.56	17,795.99	3,944.43	77.8
10-55-120 HEALTH	2,961.08	27,338.68	45,500.00	18,161.32	60.1
10-55-127 WORKERS COMP INSURANCE	39.70	394.42	500.00	105.58	78.9
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	33.26	273.00	610.00	337.00	44.8
10-55-312 WATER	530.54	4,349.63	.00	(4,349.63)	.0
10-55-327 INDIGENT ATTORNEY	1,000.00	2,600.00	4,500.00	1,900.00	57.8
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	66.75	225.25	250.00	24.75	90.1
10-55-535 POSTAGE	116.67	460.12	750.00	289.88	61.4
10-55-540 OFFICE SUPPLIES	246.48	1,628.18	2,500.00	871.82	65.1
10-55-542 BUILDING MATERIALS & SUPPLIES	138.88	600.35	4,600.00	3,999.65	13.1
10-55-548 COMPUTER MAINTENANCE	3,843.70	7,687.50	7,500.00	(187.50)	102.5
10-55-590 MISCELLANEOUS	.00	4,816.56	2,000.00	(2,816.56)	240.8
TOTAL MAGISTRATE	28,471.13	240,529.74	352,811.62	112,281.88	68.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	17,008.12	180,668.10	263,095.64	82,427.54	68.7
10-62-105 OVERTIME	.00	325.84	2,000.00	1,674.16	16.3
10-62-110 FICA	1,309.94	13,949.53	20,230.09	6,280.56	69.0
10-62-115 RETIREMENT-ASRS	1,091.85	14,027.62	17,102.62	3,075.00	82.0
10-62-120 HEALTH	2,505.06	26,111.64	41,000.00	14,888.36	63.7
10-62-127 WORKERS COMP	534.79	5,746.84	8,000.00	2,253.16	71.8
10-62-150 ASP LABOR	.00	.00	3,000.00	3,000.00	.0
10-62-250 EMPLOYEE BONUS	.00	.00	1,350.00	1,350.00	.0
10-62-302 GENERAL INSURANCE	.00	377.59	7,100.00	6,722.41	5.3
10-62-311 CELL PHONES & AIR CARDS	536.24	5,028.91	6,000.00	971.09	83.8
10-62-312 WATER	549.28	13,278.23	12,000.00	(1,278.23)	110.7
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	758.75	10,636.12	21,000.00	10,363.88	50.7
10-62-321 ADULT LEAGUE BASKETBALL	698.75	6,224.74	7,250.00	1,025.26	85.9
10-62-323 SUMMER BASEBALL	.00	.00	23,500.00	23,500.00	.0
10-62-324 CLUB VOLLEYBALL	.00	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	698.75	698.75	3,600.00	2,901.25	19.4
10-62-331 JUNIOR LEAGUE VOLLEYBALL	698.75	4,105.44	3,150.00	(955.44)	130.3
10-62-341 EQUIPMENT MAINTENANCE	820.89	12,861.69	8,000.00	(4,861.69)	160.8
10-62-342 BUILDING MAINTENANCE	.00	939.14	1,200.00	260.86	78.3
10-62-350 VEHICLE MAINT.	.00	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	2,892.28	2,892.28	15,000.00	12,107.72	19.3
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	729.14	6,937.47	8,000.00	1,062.53	86.7
10-62-540 SPLASH PAD MAINTENANCE	1,389.09	4,876.53	4,000.00	(876.53)	121.9
10-62-541 EQUIPMENT SUPPLIES	288.50	7,475.65	5,000.00	(2,475.65)	149.5
10-62-542 BLDG MATERIALS/SUPPLIES	150.64	3,776.56	2,500.00	(1,276.56)	151.1
10-62-543 CLEANING SUPPLIES	179.64	2,605.89	2,500.00	(105.89)	104.2
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	892.42	7,317.69	10,500.00	3,182.31	69.7
10-62-590 MISCELLANEOUS	43.58	448.58	1,000.00	551.42	44.9
10-62-650 CEMETERY	20,076.94	25,774.16	18,000.00	(7,774.16)	143.2
10-62-667 WEED CONTROL	796.36	1,055.73	2,500.00	1,444.27	42.2
10-62-730 NEW CONSTRUCTION - PARKS	1,636.52	4,978.95	3,000.00	(1,978.95)	166.0
10-62-741 MACHINERY & EQUIPMENT	1,441.89	27,375.98	33,000.00	5,624.02	83.0
TOTAL PARKS/RECREATION	57,728.17	403,270.61	617,828.35	214,557.74	65.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	68,611.61	729,799.64	935,462.93	205,663.29	78.0
10-70-105 OVERTIME	6,211.01	65,417.98	12,000.00	(53,417.98)	545.2
10-70-110 FICA	5,726.81	61,779.23	71,562.91	9,783.68	86.3
10-70-115 RETIREMENT-ASRS	1,411.91	7,405.22	7,577.01	171.79	97.7
10-70-117 RETIREMENT-PSRS	19,599.83	211,270.37	329,271.50	118,001.13	64.2
10-70-120 HEALTH	14,174.18	132,327.27	235,500.00	103,172.73	56.2
10-70-127 WORKERS COMP	2,912.19	31,162.98	43,500.00	12,337.02	71.6
10-70-140 CLOTHING ALLOWANCE	600.00	13,200.00	13,200.00	.00	100.0
10-70-250 EMPLOYEE BONUS	.00	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	292.32	2,399.68	3,000.00	600.32	80.0
10-70-311 CELL PHONES & AIR CARDS	806.51	7,044.18	15,000.00	7,955.82	47.0
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	415.00	10,275.00	14,000.00	3,725.00	73.4
10-70-334 DISPATCHING	.00	174,434.25	232,579.00	58,144.75	75.0
10-70-335 BODY CAMERA CONTRACT	11,008.12	26,279.53	11,050.00	(15,229.53)	237.8
10-70-338 E-TICKETING SYSTEM	.00	.00	10,000.00	10,000.00	.0
10-70-340 OFFICE EQUIP. MAINT.	650.54	650.54	1,000.00	349.46	65.1
10-70-341 EQUIPMENT MAINT.	.00	850.11	2,000.00	1,149.89	42.5
10-70-344 PRINTING/ADVERTISING	957.56	4,320.86	7,000.00	2,679.14	61.7
10-70-349 COMPUTER HARDWARE	687.49	1,687.49	3,000.00	1,312.51	56.3
10-70-350 VEHICLE MAINT.	632.75	8,609.64	9,000.00	390.36	95.7
10-70-360 ANIMAL CONTROL SERVICES	150.00	28,387.50	35,182.00	6,794.50	80.7
10-70-505 TRAINING/MEETING/TRAVEL	.00	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	.00	1,300.21	1,620.00	319.79	80.3
10-70-535 POSTAGE	116.67	551.67	750.00	198.33	73.6
10-70-540 OFFICE SUPPLIES	646.24	3,589.56	4,500.00	910.44	79.8
10-70-541 EQUIPMENT SUPPLIES	92.99	715.02	5,000.00	4,284.98	14.3
10-70-542 BLDG MATERIALS/SUPPLIES	74.55	15,757.91	.00	(15,757.91)	.0
10-70-543 CLEANING SUPPLIES	170.46	2,629.28	2,000.00	(629.28)	131.5
10-70-544 AMMUNITION/GUN SUPPLIES	755.76	1,829.12	12,000.00	10,170.88	15.2
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	1,968.36	7,009.89	6,000.00	(1,009.89)	116.8
10-70-555 GAS/OIL/LUBRICANTS	3,190.08	21,998.62	32,000.00	10,001.38	68.8
10-70-590 MISCELLANEOUS	5.13	1,976.43	1,000.00	(976.43)	197.6
10-70-740 OFFICE FURNITURE/EQUIPMENT	3,457.94	4,487.44	1,000.00	(3,487.44)	448.7
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	3,407.50	5,777.58	3,000.00	(2,777.58)	192.6
10-70-748 COMPUTER SUPPORT	600.00	5,400.00	10,500.00	5,100.00	51.4
10-70-750 VEHICLES	51,832.25	55,678.83	54,000.00	(1,678.83)	103.1
TOTAL POLICE	201,165.76	1,662,083.74	2,176,555.35	514,471.61	76.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-72-116 RETIREMENT MATCH	.00	5,000.00	5,000.00	.00	100.0
10-72-127 WORKERS' COMP	.00	.00	14,000.00	14,000.00	.0
10-72-302 GENERAL INSURANCE	.00	300.36	6,000.00	5,699.64	5.0
10-72-310 TELEPHONE	129.53	1,063.31	1,620.00	556.69	65.6
10-72-312 WATER	105.82	1,053.25	900.00	(153.25)	117.0
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	567.00	4,624.10	2,400.00	(2,224.10)	192.7
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.	720.75	5,775.19	4,000.00	(1,775.19)	144.4
10-72-505 TRAINING/MEETINGS/TRAVEL	3,525.69	11,280.55	25,000.00	13,719.45	45.1
10-72-510 DUES/SUBSCRIPTIONS	394.95	454.95	500.00	45.05	91.0
10-72-530 CLUB FUND	2,242.62	2,902.08	6,000.00	3,097.92	48.4
10-72-533 SMALL TOOLS/HARDWARE	.00	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	24.02	116.56	300.00	183.44	38.9
10-72-541 EQUIPMENT MAINT.	.00	2,510.34	1,500.00	(1,010.34)	167.4
10-72-543 CLEANING SUPPLIES	46.63	754.60	1,000.00	245.40	75.5
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	722.99	5,519.77	9,000.00	3,480.23	61.3
10-72-590 MISCELLANEOUS	.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	1,171.30	12,796.64	27,500.00	14,703.36	46.5
10-72-745 RADIO EQUIPMENT	.00	38.17	5,000.00	4,961.83	.8
10-72-747 COMPUTER SOFTWARE	.00	.00	750.00	750.00	.0
10-72-748 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
TOTAL FIRE	9,651.30	60,111.53	129,170.00	69,058.47	46.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	14,260.63	125,223.35	141,865.24	16,641.89	88.3
10-81-105 OVERTIME	.00	170.38	500.00	329.62	34.1
10-81-110 FICA	1,097.54	9,655.31	10,898.59	1,243.28	88.6
10-81-115 RETIREMENT-ASRS	1,357.72	12,990.09	17,409.25	4,419.16	74.6
10-81-120 HEALTH	1,991.45	18,364.94	38,500.00	20,135.06	47.7
10-81-127 WORKERS COMP	403.24	3,593.02	6,000.00	2,406.98	59.9
10-81-140 CLOTHING ALLOWANCE	1,582.37	10,985.13	11,500.00	514.87	95.5
10-81-150 ASP LABOR	.00	.00	3,500.00	3,500.00	.0
10-81-250 EMPLOYEE BONUS	.00	.00	600.00	600.00	.0
10-81-302 GENERAL INSURANCE	.00	122.80	2,200.00	2,077.20	5.6
10-81-310 TELEPHONE	64.77	531.65	800.00	268.35	66.5
10-81-311 CELL PHONES & AIR CARDS	198.00	1,802.79	2,000.00	197.21	90.1
10-81-312 WATER	85.05	1,066.03	1,400.00	333.97	76.2
10-81-341 EQUIPMENT MAINT.	1,452.50	7,096.87	5,500.00	(1,596.87)	129.0
10-81-342 BUILDING MAINTENANCE	360.00	2,326.65	2,500.00	173.35	93.1
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.	1,858.33	7,215.14	3,000.00	(4,215.14)	240.5
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	2,013.17	15,368.77	14,000.00	(1,368.77)	109.8
10-81-540 OFFICE SUPPLIES	87.77	655.89	700.00	44.11	93.7
10-81-541 EQUIPMENT SUPPLIES	753.74	14,882.33	9,000.00	(5,882.33)	165.4
10-81-542 BLDG MATERIALS/SUPPLIES	313.53	5,991.25	3,000.00	(2,991.25)	199.7
10-81-543 CLEANING SUPPLIES	131.44	3,022.79	2,000.00	(1,022.79)	151.1
10-81-550 VEHICLE SUPPLIES	960.57	742.92	1,000.00	257.08	74.3
10-81-553 TIRES/BATTERIES	.00	1,176.10	3,000.00	1,823.90	39.2
10-81-555 GAS/OIL/LUBRICANTS	2,897.16	12,545.49	15,000.00	2,454.51	83.6
10-81-590 MISCELLANEOUS	.00	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	.00	118.85	1,000.00	881.15	11.9
10-81-748 COMPUTER HARDWARE	.00	926.26	1,000.00	73.74	92.6
TOTAL SHOP	31,868.98	259,553.34	302,623.08	43,069.74	85.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	21,361.04	205,112.36	273,827.32	68,714.96	74.9
10-84-105 OVERTIME	.00	595.29	5,000.00	4,404.71	11.9
10-84-110 FICA	1,654.62	16,026.95	21,142.86	5,115.91	75.8
10-84-115 RETIREMENT-ASRS	2,610.36	25,290.60	33,773.31	8,482.71	74.9
10-84-120 HEALTH	4,385.55	40,621.33	79,500.00	38,878.67	51.1
10-84-127 WORKERS COMP	2,250.28	21,007.05	30,000.00	8,992.95	70.0
10-84-150 ASP LABOR	.00	.00	1,500.00	1,500.00	.0
10-84-250 EMPLOYEE BONUS	.00	.00	2,550.00	2,550.00	.0
10-84-302 GENERAL INSURANCE	.00	218.78	3,600.00	3,381.22	6.1
10-84-310 TELEPHONE	98.04	804.71	1,200.00	395.29	67.1
10-84-311 CELL PHONES & AIR CARDS	428.20	3,955.94	4,000.00	44.06	98.9
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,000.00	1,000.00	.0
10-84-341 EQUIPMENT MAINTENANCE	.00	6,776.44	28,000.00	21,223.56	24.2
10-84-349 EQUIPMENT RENTALS	(75.00)	378.86	1,500.00	1,121.14	25.3
10-84-350 VEHICLE MAINTENANCE	771.98	3,540.63	6,000.00	2,459.37	59.0
10-84-360 STREET MAINTENANCE	7,860.66	53,222.52	80,000.00	26,777.48	66.5
10-84-363 SIDEWALK MAINT	.00	315.00	.00	(315.00)	.0
10-84-505 TRAINING/MEETING/TRAVEL	81.42	81.42	4,000.00	3,918.58	2.0
10-84-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-84-532 SIGNS	.00	10,444.52	4,000.00	(6,444.52)	261.1
10-84-533 SMALL TOOLS/HARDWARE	44.88	267.72	4,000.00	3,732.28	6.7
10-84-541 EQUIPMENT SUPPLIES	272.07	9,316.80	8,000.00	(1,316.80)	116.5
10-84-542 BLDG MATERIALS/SUPPLIES	2,000.00	2,958.92	4,000.00	1,041.08	74.0
10-84-543 CLEANING SUPPLIES	28.27	367.60	500.00	132.40	73.5
10-84-553 TIRES/BATTERIES	.00	8,466.39	10,000.00	1,533.61	84.7
10-84-555 GAS/OIL/LUBRICANTS	1,702.84	10,546.67	30,000.00	19,453.33	35.2
10-84-590 MISC	92.82	42,403.48	1,000.00	(41,403.48)	4240.4
10-84-665 DRAINAGE	.00	1,175.72	12,000.00	10,824.28	9.8
10-84-667 WEED CONTROL	543.66	746.20	1,500.00	753.80	49.8
10-84-741 MACHINERY/EQUIPMENT	.00	10,081.34	18,000.00	7,918.66	56.0
TOTAL STREETS	46,111.69	474,723.24	669,843.49	195,120.25	70.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	18,316.64	178,199.76	243,978.80	65,779.04	73.0
10-85-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-85-110 FICA	1,418.38	13,795.29	18,825.03	5,029.74	73.3
10-85-115 RETIREMENT-ASRS	2,238.32	21,768.10	30,070.83	8,302.73	72.4
10-85-120 HEALTH	3,273.66	29,777.44	47,500.00	17,722.56	62.7
10-85-127 WORKERS COMP	326.30	3,179.12	3,500.00	320.88	90.8
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	129.53	1,063.31	1,600.00	536.69	66.5
10-85-311 CELL PHONES & AIR CARDS	417.81	3,834.30	4,800.00	965.70	79.9
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	147.35	1,018.08	2,500.00	1,481.92	40.7
10-85-347 COMPUTER SOFTWARE SUPPORT	.00	.00	4,500.00	4,500.00	.0
10-85-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-350 VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-505 TRAINING/MEETING/TRAVEL	.00	.00	5,000.00	5,000.00	.0
10-85-510 DUES/SUBSCRIPTIONS	.00	25.00	1,000.00	975.00	2.5
10-85-540 OFFICE SUPPLIES	167.54	841.24	1,200.00	358.76	70.1
10-85-541 EQUIPMENT SUPPLIES	.00	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	312.02	2,237.65	5,000.00	2,762.35	44.8
10-85-590 MISC	.00	520.58	1,000.00	479.42	52.1
10-85-747 COMPUTER SOFTWARE	4,266.44	5,292.44	1,500.00	(3,792.44)	352.8
10-85-748 COMPUTER HARDWARE	.00	.00	2,000.00	2,000.00	.0
TOTAL COMMUNITY DEVELOPMENT	31,013.99	281,667.69	418,674.66	137,006.97	67.3
<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	27,148.46	195,488.89	310,000.00	114,511.11	63.1
10-87-853 GOLF COURSE	295.12	16,292.05	20,000.00	3,707.95	81.5
10-87-880 VAL'S BULDING MAINTENANCE	.00	6,558.92	10,000.00	3,441.08	65.6
10-87-885 DEBT SERVICE	.00	30,323.59	50,000.00	19,676.41	60.7
10-87-887 PSPRS UNFUNDED LIABILITY	.00	.00	250,000.00	250,000.00	.0
10-87-889 DOR	.00	13,389.59	13,450.00	60.41	99.6
TOTAL MISCELLANEOUS EXPENSES	27,443.58	288,232.60	1,653,450.00	1,365,217.40	17.4
TOTAL FUND EXPENDITURES	547,850.99	4,151,664.65	7,024,452.31	2,872,787.66	59.1
NET REVENUE OVER EXPENDITURES	166,609.93	705,554.50	(1,245,892.29)	(1,951,446.79)	56.6

TOWN OF THATCHER
 BALANCE SHEET
 MARCH 31, 2021

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND	(202,504.17)	
20-13110	ACCOUNTS RECEIVABLE	<u>36,316.08</u>	
	TOTAL ASSETS		<u>(166,188.09)</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
20-29800	BALANCE - BEGINNING OF YEAR	85,926.31	
	REVENUE OVER EXPENDITURES - YTD	<u>(279,290.74)</u>	
	BALANCE - CURRENT DATE		<u>(193,364.43)</u>
	TOTAL FUND EQUITY		<u>(193,364.43)</u>
	TOTAL LIABILITIES AND EQUITY		<u>(166,188.09)</u>

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2021

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
20-32-100 HURF	37,680.11	351,223.47	432,800.00	81,576.53	81.2
TOTAL INTERGOVERNMENTAL REVENUE	37,680.11	351,223.47	432,800.00	81,576.53	81.2
<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	37,680.11	351,223.47	432,815.00	81,591.53	81.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 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	37,680.11	(279,290.74)	.00	279,290.74	.0

TOWN OF THATCHER
 BALANCE SHEET
 MARCH 31, 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>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
30-20300	DEFERRED REVENUE		240,252.80
			<u> </u>
	TOTAL LIABILITIES		240,252.80
<u>FUND EQUITY</u>			
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>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
30-32-550 MUNICIPAL COURT ALLOC. (FTG)	.00	86.98	450.00	363.02	19.3
30-32-700 GOHS 2015-PT-044 STEP	.00	654.36	.00	(654.36)	.0
30-32-804 STONE GARDEN	.00	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
TOTAL INTERGOVERNMENTAL REVENUE	.00	690,520.37	418,502.00	(272,018.37)	165.0
TOTAL FUND REVENUE	.00	690,520.37	418,502.00	(272,018.37)	165.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 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
TOTAL GRANT-EXPENDITURES	.00	(240,252.80)	418,052.00	658,304.80	(57.5)
TOTAL FUND EXPENDITURES	.00	(240,252.80)	418,052.00	658,304.80	(57.5)
NET REVENUE OVER EXPENDITURES	.00	930,773.17	450.00	(930,323.17)	20683

TOWN OF THATCHER
 BALANCE SHEET
 MARCH 31, 2021

IMPROVEMENT DISTRICT FUND

ASSETS

41-11900	CASH - COMBINDED FUND	256,353.32	
41-13110	ACCOUNTS RECEIVABLE	177,703.64	
		<u> </u>	
	TOTAL ASSETS		<u><u>434,056.96</u></u>

LIABILITIES AND EQUITY

LIABILITIES

41-20300	DEFERRED REVENUE	181,635.29	
		<u> </u>	
	TOTAL LIABILITIES		181,635.29

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29800	BALANCE - BEGINNING OF YEAR	238,392.92	
	REVENUE OVER EXPENDITURES - YTD	14,028.75	
		<u> </u>	
	BALANCE - CURRENT DATE	252,421.67	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>252,421.67</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>434,056.96</u></u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

IMPROVEMENT DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 30</u>					
41-30-800 PRINCIPAL REVENUE	.00	11,448.80	.00	(11,448.80)	.0
41-30-810 INTEREST REVENUE	.00	2,579.95	.00	(2,579.95)	.0
TOTAL SOURCE 30	.00	14,028.75	.00	(14,028.75)	.0
TOTAL FUND REVENUE	.00	14,028.75	.00	(14,028.75)	.0
NET REVENUE OVER EXPENDITURES	.00	14,028.75	.00	(14,028.75)	.0

TOWN OF THATCHER
BALANCE SHEET
MARCH 31, 2021

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	(821,740.51)	
45-13110	ACCOUNTS RECEIVABLE	60,284.79	
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		(392,097.96)

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	42,655.68	
	BALANCE - CURRENT DATE	(535,879.18)	
	TOTAL FUND EQUITY		(522,739.58)
	TOTAL LIABILITIES AND EQUITY		(392,097.96)

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2021

SANITATION ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>CHARGES FOR SERVICES</u>					
45-33-700 REFUSE COLLECTION	32,229.29	285,944.31	364,000.00	78,055.69	78.6
TOTAL CHARGES FOR SERVICES	32,229.29	285,944.31	364,000.00	78,055.69	78.6
TOTAL FUND REVENUE	32,229.29	285,944.31	364,000.00	78,055.69	78.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	5,494.79	51,855.73	69,688.89	17,833.16	74.4
45-83-105 OVERTIME	77.27	2,786.75	400.00	(2,386.75)	696.7
45-83-110 FICA	429.08	4,206.97	5,354.15	1,147.18	78.6
45-83-115 RETIREMENT ASRS	680.91	6,677.33	8,552.64	1,875.31	78.1
45-83-120 HEALTH	1,267.57	11,356.34	21,250.00	9,893.66	53.4
45-83-127 WORKERS COMP	351.52	3,403.93	5,000.00	1,596.07	68.1
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	350.74	350.00	(.74)	100.2
45-83-334 LANDFILL COSTS	13,957.99	114,945.59	150,000.00	35,054.41	76.6
45-83-341 EQUIP. MAINT.	(41.63)	7,670.40	15,000.00	7,329.60	51.1
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	(349.12)	2,462.27	500.00	(1,962.27)	492.5
45-83-541 EQUIP. SUPPLIES	310.25	3,099.39	3,500.00	400.61	88.6
45-83-543 CLEANING SUPPLIES	28.27	367.60	500.00	132.40	73.5
45-83-553 TIRES/BATTERIES	1,851.90	15,774.17	6,500.00	(9,274.17)	242.7
45-83-555 GAS/OIL/LUBRICANTS	1,794.04	11,975.01	21,000.00	9,024.99	57.0
45-83-590 MISCELLANEOUS	.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
TOTAL SANITATION	25,889.76	243,288.63	338,095.68	94,807.05	72.0
TOTAL FUND EXPENDITURES	25,889.76	243,288.63	338,095.68	94,807.05	72.0
NET REVENUE OVER EXPENDITURES	6,339.53	42,655.68	25,904.32	(16,751.36)	164.7

TOWN OF THATCHER
BALANCE SHEET
MARCH 31, 2021

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	(1,477,721.81)	
50-13110	ACCOUNTS RECEIVABLE	67,500.40	
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		790,861.47

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	180,403.65	
	BALANCE - CURRENT DATE	526,835.83	
	TOTAL FUND EQUITY		691,818.19
	TOTAL LIABILITIES AND EQUITY		790,861.47

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2021

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	35,987.19	323,258.81	410,000.00	86,741.19	78.8
50-33-150 CONNECT/RECONNECT FEES-SEWER	8,000.00	19,500.00	15,000.00	(4,500.00)	130.0
TOTAL CHARGES FOR SERVICES	43,987.19	342,758.81	425,000.00	82,241.19	80.7
TOTAL FUND REVENUE	43,987.19	342,758.81	425,000.00	82,241.19	80.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	4,856.54	46,437.16	64,690.08	18,252.92	71.8
50-86-105 OVERTIME	.00	91.06	1,500.00	1,408.94	6.1
50-86-110 FICA	374.36	3,586.33	4,971.74	1,385.41	72.1
50-86-115 RETIREMENT	593.46	5,685.66	7,941.79	2,256.13	71.6
50-86-120 HEALTH	1,277.54	11,436.10	21,250.00	9,813.90	53.8
50-86-127 WORKERS COMP	169.58	1,623.51	3,000.00	1,376.49	54.1
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	64.77	531.65	800.00	268.35	66.5
50-86-311 CELL PHONES & AIR CARDS	69.91	641.10	1,000.00	358.90	64.1
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	(275.00)	1,875.00	35,000.00	33,125.00	5.4
50-86-326 ATTORNEY	567.64	5,106.97	10,000.00	4,893.03	51.1
50-86-333 LAB TESTING	791.00	2,092.00	5,000.00	2,908.00	41.8
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	4,862.25	5,000.00	137.75	97.3
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.	(959.21)	(959.21)	3,000.00	3,959.21	(32.0)
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	729.36	2,755.15	2,000.00	(755.15)	137.8
50-86-510 DUES/SUBSCRIPTIONS	.00	2,989.94	3,000.00	10.06	99.7
50-86-520 UTILITY BILLS	176.24	2,369.37	3,500.00	1,130.63	67.7
50-86-533 SMALL TOOLS/HARDWARE	.00	.00	1,000.00	1,000.00	.0
50-86-537 HERBICIDES/PESTICIDES	735.47	1,288.09	10,000.00	8,711.91	12.9
50-86-541 EQUIPMENT SUPPLIES	99.28	1,236.77	3,000.00	1,763.23	41.2
50-86-543 CLEANING SUPPLIES	28.26	367.53	1,000.00	632.47	36.8
50-86-550 VEHICLE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
50-86-553 TIRES BATTERIES	529.69	1,423.42	3,500.00	2,076.58	40.7
50-86-555 GAS/OIL/LUBRICANTS	582.70	4,375.25	10,000.00	5,624.75	43.8
50-86-570 SEWER SYSTEM MAINTENANCE	86.35	402.50	3,500.00	3,097.50	11.5
50-86-571 SEWER SYSTEM SUPPLIES	.00	4,074.38	12,000.00	7,925.62	34.0
50-86-590 MISCELLANEOUS	.00	481.12	3,000.00	2,518.88	16.0
50-86-667 WEED CONTROL	1,121.56	1,713.42	5,000.00	3,286.58	34.3
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	2,950.82	6,261.38	9,500.00	3,238.62	65.9
50-86-748 COMPUTER SUPPORT	600.00	5,400.00	7,500.00	2,100.00	72.0
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM	3,815.15	35,879.61	50,000.00	14,120.39	71.8
50-86-775 TAP INSTALLATIONS	210.95	854.22	6,000.00	5,145.78	14.2
50-86-870 INTERFUND TRANSFER	.00	.00	47,000.00	47,000.00	.0
TOTAL SEWER	19,583.17	162,355.16	414,303.61	251,948.45	39.2

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2021

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	19,583.17	162,355.16	414,303.61	251,948.45	39.2
NET REVENUE OVER EXPENDITURES	24,404.02	180,403.65	10,696.39	(169,707.26)	1686.6

TOWN OF THATCHER
BALANCE SHEET
MARCH 31, 2021

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	4,854,012.18	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	442,000.00	
55-13110	ACCOUNTS RECEIVABLE	450,147.00	
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		6,036,487.70

LIABILITIES AND EQUITY

LIABILITIES

55-20100	ACCOUNTS PAYABLE	363,426.99	
55-20200	WAGES PAYABLE	2,218.82	
55-20210	SALES TAX PAYABLE	39,156.21	
55-21350	CUST. DEPOSITS - ELECTRIC	122,211.47	
55-23500	ACCRUED VACATIONS	45,552.68	
55-25000	NET PENSION LIABILITY	640,896.78	
55-25100	GADA LOAN	254,000.00	
	TOTAL LIABILITIES		1,467,462.95

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	(71,387.16)	
	BALANCE - CURRENT DATE	4,435,863.26	
	TOTAL FUND EQUITY		4,569,024.75
	TOTAL LIABILITIES AND EQUITY		6,036,487.70

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	288,914.96	3,619,681.65	4,700,000.00	1,080,318.35	77.0
55-33-310 SERVICE CHARGES - YARD LIGHT	480.00	4,259.12	6,000.00	1,740.88	71.0
55-33-320 SALES TAX	7,259.44	90,402.82	117,000.00	26,597.18	77.3
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	370.00	3,310.00	6,000.00	2,690.00	55.2
55-33-400 PENALTY CHARGES	1,067.71	10,182.37	20,000.00	9,817.63	50.9
55-33-500 MISCELLANEOUS INCOME	1,233.05	23,626.86	80,000.00	56,373.14	29.5
55-33-800 OVERAGES/SHORTS	37.85	18.72	1,000.00	981.28	1.9
TOTAL CHARGES FOR SERVICES	299,363.01	3,751,481.54	4,930,000.00	1,178,518.46	76.1
<u>INTEREST ON INVESTMENTS</u>					
55-37-100 INTEREST ON INVESTMENT	.00	.00	8,000.00	8,000.00	.0
TOTAL INTEREST ON INVESTMENTS	.00	.00	8,000.00	8,000.00	.0
TOTAL FUND REVENUE	299,363.01	3,751,481.54	4,938,000.00	1,186,518.46	76.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

ELECTRIC ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>						
55-88-102	SALARIES & WAGES	25,863.24	207,745.39	280,174.44	72,429.05	74.2
55-88-105	OVERTIME	65.17	505.40	2,000.00	1,494.60	25.3
55-88-110	FICA	2,001.55	16,078.38	21,601.64	5,523.26	74.4
55-88-115	RETIREMENT ASRS	3,168.43	24,744.62	32,730.78	7,986.16	75.6
55-88-120	HEALTH	5,531.70	42,984.98	87,000.00	44,015.02	49.4
55-88-127	WORKERS COMP	837.28	6,033.56	15,000.00	8,966.44	40.2
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	192.54	1,580.72	2,400.00	819.28	65.9
55-88-311	CELL PHONES & AIR CARDS	428.85	3,625.37	6,000.00	2,374.63	60.4
55-88-325	PROFESSIONAL/TECHNICAL SERVICE	761.51	7,641.71	10,000.00	2,358.29	76.4
55-88-341	EQUIP. MAINT.	.00	4,499.59	6,000.00	1,500.41	75.0
55-88-344	PRINTING/ADVERTISING	236.61	861.34	2,000.00	1,138.66	43.1
55-88-347	COMPUTER SOFTWARE SUPPORT	386.75	4,862.25	6,000.00	1,137.75	81.0
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.	207.24	708.33	5,000.00	4,291.67	14.2
55-88-380	ELECTRICAL SYSTEM MAINT.	.00	.00	2,500.00	2,500.00	.0
55-88-381	ELECTRICAL SYSTEM WHEELING	86,429.50	1,083,231.04	1,580,000.00	496,768.96	68.6
55-88-385	PURCHASE OF POWER	638,252.03	2,242,611.74	2,400,000.00	157,388.26	93.4
55-88-426	ATTORNEY	453.91	3,573.23	5,000.00	1,426.77	71.5
55-88-505	TRAINING/MEETINGS/TRAVEL	.00	1,468.11	5,000.00	3,531.89	29.4
55-88-510	DUES/SUBSCRIPTIONS	288.54	7,491.42	10,000.00	2,508.58	74.9
55-88-520	UTILITY BILLS	202.73	3,550.52	5,000.00	1,449.48	71.0
55-88-525	METER READING	3,115.00	15,276.80	16,000.00	723.20	95.5
55-88-533	SMALL TOOLS/HARDWARE	569.41	2,572.89	5,000.00	2,427.11	51.5
55-88-535	POSTAGE	1,234.73	9,535.85	12,000.00	2,464.15	79.5
55-88-540	OFFICE SUPPLIES	167.54	1,038.24	1,500.00	461.76	69.2
55-88-541	EQUIP. SUPPLIES	214.20	1,047.27	3,500.00	2,452.73	29.9
55-88-542	BLDG MATERIALS/SUPPLIES	223.13	1,757.92	3,000.00	1,242.08	58.6
55-88-550	VEHICLE SUPPLIES	37.35	270.82	1,000.00	729.18	27.1
55-88-553	TIRES/BATTERIES	.00	611.35	1,500.00	888.65	40.8
55-88-555	GAS/OIL/LUBRICANTS	935.26	7,091.78	13,000.00	5,908.22	54.6
55-88-590	MISCELLANEOUS	.00	236.10	2,000.00	1,763.90	11.8
55-88-667	WEED CONTROL	543.66	582.83	1,000.00	417.17	58.3
55-88-715	SAFETY EQUIPMENT	.00	1,148.65	1,000.00	(148.65)	114.9
55-88-740	OFFICE FURNITURE/EQUIP.	.00	2,000.00	2,000.00	.00	100.0
55-88-741	MACHINERY/EQUIPMENT	.00	11,659.76	20,000.00	8,340.24	58.3
55-88-747	COMPUTER SOFTWARE	3,638.30	12,502.09	12,500.00	(2.09)	100.0
55-88-748	COMPUTER SUPPORT	600.00	5,400.00	7,500.00	2,100.00	72.0
55-88-760	NEW CONSTRUCTION-ELEC. SYSTEM	2,017.32	12,865.13	30,000.00	17,134.87	42.9
55-88-770	POLES	9,536.16	10,621.40	10,000.00	(621.40)	106.2
55-88-780	WIRE	.00	.00	2,000.00	2,000.00	.0
55-88-781	STREET LIGHTS	.00	(1,947.94)	15,000.00	16,947.94	(13.0)
55-88-782	METERS	742.81	63,427.05	65,000.00	1,572.95	97.6
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 9 MONTHS ENDING MARCH 31, 2021

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ELECTRIC	788,882.45	3,822,868.70	5,915,106.86	2,092,238.16	64.6
TOTAL FUND EXPENDITURES	788,882.45	3,822,868.70	5,915,106.86	2,092,238.16	64.6
NET REVENUE OVER EXPENDITURES	(489,519.44)	(71,387.16)	(977,106.86)	(905,719.70)	(7.3)

TOWN OF THATCHER
 BALANCE SHEET
 MARCH 31, 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
MARCH 31, 2021

GENERAL LONG-TERM DEBT

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

NOTICE OF INVITATION TO BID

PIPELINE CLEANING AND CCTV INSPECTION OF SEWER LINES SERVICE CONTRACT

TOWN OF THATCHER PROJECT NO. 20-01-01

The Town of Thatcher, Arizona will receive sealed bids for pipeline cleaning and CCTV inspection of approximately 27,459 feet of gravity sewer lines. The bid consists of a base bid for the various services requested.

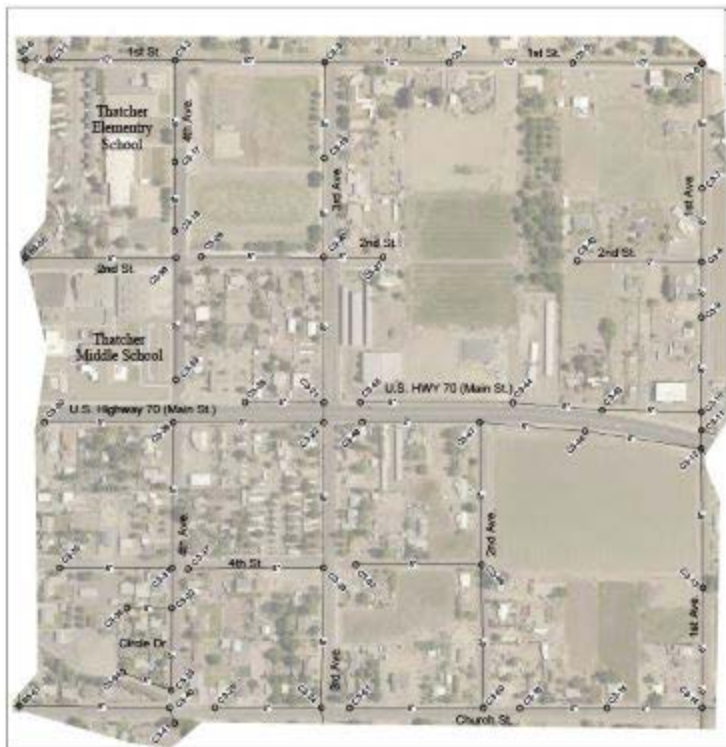
Bid due date: Sealed bids for the described work will be received by the Deputy Town Clerk at Town Hall, 3700 West Main Street, Thatcher, Arizona 85552 until 3:00 p.m. Arizona time on Tuesday, March 30th, 2021 at which time they will be opened and read aloud.

Bid Documents: Project maps, Specifications, Addenda and other related documents are available by contacting Tom Palmer, Town Engineer via e-mail at tpalmer@thatcher.az.gov or via telephone at 928-428-2290, ext. 2235. Questions regarding the project should also be addressed to Mr. Palmer.

All proposals must be addressed to the Deputy Town Clerk of the Town of Thatcher and shall have the project title endorsed thereon as provided in the Bid Pamphlet.

The Town of Thatcher reserves the right to reject any and all bids and to waive minor irregularities and informalities therein and further reserves the right to award the contract to the lowest most responsive and responsible bidder.

This invitation is published by order of Heath Brown, Town Manager



QUARTER SECTION	LINEAR FEET BY DIMENSION					TOTAL LENGTH
	< 6'	6'	10'	12'	> 12'	
C3	0	28545	2626	0	3	21961
D3		2264	5628			5479

NOTES

- AERIAL IMAGES SHOWN HEREON ARE NOT CURRENT AND ARE INCLUDED FOR REFERENCE ONLY.

TOWN OF THATCHER

DATE: MARCH 2021

ISSUED BY: TRP

QUARTER SECTION C3

SCALE: 1"=300'

WHEN PRINTED: 11" x 17"

JOB#: 20-21-01

SHEET #: 1 OF 1



QUARTER SECTION	UNDESIRABLE BY DIAMETER					TOTAL LENGTH
	<8"	8"	30"	32"	>32"	
D3	0	1,045	1,616	0	0	2,661
D3		2,269	1,616			3,885



NOTES

- AERIAL IMAGES SHOWN HEREON ARE NOT CURRENT AND ARE INCLUDED FOR REFERENCE ONLY.

TOWN OF THATCHER

DATE: MARCH 2021

ISSUED BY: TRP

QUARTER SECTION D3

SCALE: 1"=300'

WHEN PRINTED: 11" x 17"

JOB#: 20-21-01

SHEET #: 1 OF 1

Town of Thatcher Project #20-01-01
SEWER INSPECTION PROJECT
Bid Opening 3/30/2021 - 3:00 PM @ Town Hall

Company	Bid Amount
B & F Contracting	\$ 146,979.45
Propipe	\$ 62,319.64
Auza Contracting Inc.	\$ 94,418.00
Simon Family	\$ 49,975.38
Aims Companies	\$ 60,569.50
BCAC Underground	\$ 39,991.78


Witness: Snichelle Frostensen

Date & Time: 3/30/21 3:06

Town of Thatcher
 Project No. 20-21-01
Pipeline Cleaning & CCTV Inspection of Gravity Sewer Lines
Bid Schedule

Item No.	Pay Item	Estimated Quantity	Unit	Cost	
				Unit \$	Line Item \$
1	Mobilization	1	lump sum	\$ 7,562.10	\$ 7,562.10
2	Traffic Control	1	lump sum	\$14,378.25	\$14,378.25
3	Sewer pipe cleaning & CCTV (8")	21,205	linear feet	\$ 4.54	\$96,270.70
4	Sewer pipe cleaning & CCTV (10")	6,254	linear feet	\$ 4.60	\$28,768.40

Total Bid Amount: \$ 146,979.45



 Signature Bruce W. Balls, CEO

03/30/2021

 Date

Town of Thatcher
 Project No. 20-21-01
Pipeline Cleaning & CCTV Inspection of Gravity Sewer Lines
Bid Schedule

Item No.	Pay Item	Estimated Quantity	Unit	Cost	
				Unit \$	Line Item \$
1	Mobilization	1	lump sum	\$3,500.00	\$3,500.00
2	Traffic Control	1	lump sum	\$5,000.00	\$5,000.00
3	Sewer pipe cleaning & CCTV (8")	21,205	linear feet	\$1.96	\$41,561.80
4	Sewer pipe cleaning & CCTV (10")	6,254	linear feet	\$1.96	\$12,257.84

Total Bid Amount: \$ 62,319.64



 Signature

March 30, 2021

 Date

Town of Thatcher
 Project No. 20-21-01
Pipeline Cleaning & CCTV Inspection of Gravity Sewer Lines
Bid Schedule

Item No.	Pay Item	Estimated Quantity	Unit	Cost	
				Unit \$	Line Item \$
1	Mobilization	1	lump sum	NC	NC
2	Traffic Control	1	lump sum	NC	NC
3	Sewer pipe cleaning & CCTV (8")	21,205	linear feet	\$1.82	\$38,593.10
4	Sewer pipe cleaning & CCTV (10")	6,254	linear feet	\$1.82	\$11,382.28

Total Bid Amount: \$49,975.38

Signature  _____

MARCH 25, 2021

 Date

d schedule Bid Bond

Town of Thatcher
Project No. 20-21-01

Pipeline Cleaning & CCTV Inspection of Gravity Sewer Lines

Bid Schedule

Item No.	Pay Item	Estimated Quantity	Unit	Cost	
				Unit \$	Line Item \$
1	Mobilization	1	lump sum	\$2500.00	\$2500.00
2	Traffic Control	1	lump sum	\$7500.00	\$7500.00
3	Sewer pipe cleaning & CCTV (8")	21,205	linear feet	\$1.50	\$31,807.50
4	Sewer pipe cleaning & CCTV (10")	6,254	linear feet	\$3.00	\$18,762.00

Total Bid Amount: \$ 60,569.50



Signature

3/29/2021

Date

Town of Thatcher
 Project No. 20-21-01
Pipeline Cleaning & CCTV Inspection of Gravity Sewer Lines
Bid Schedule

Item No.	Pay Item	Estimated Quantity	Unit	Cost	
				Unit \$	Line Item \$
1	Mobilization	1	lump sum	\$ 500	\$ 500-
2	Traffic Control	1	lump sum	\$ 500	\$ 500-
3	Sewer pipe cleaning & CCTV (8")	21,205	linear feet	1.42	30111.10
4	Sewer pipe cleaning & CCTV (10")	6,254	linear feet	1.42	8880.68

Total Bid Amount: \$ 39991.78



 Signature

3126121

 Date

FAIR HOUSING PROCLAMATION

WHEREAS, The National Fair Housing Law of 1968, as amended by the Fair Housing Amendments Act of 1988 prohibits discrimination in housing and declares it a national policy to provide within constitutional limits, for fair housing in the United States; and

WHEREAS, the principle of Fair Housing is not only national law and national policy but a fundamental human concept and entitlement for all Americans; and

WHEREAS, April has traditionally been designated as Fair Housing Month in the United States;

NOW, THEREFORE, I Randy Bryce, Mayor of the Town of Thatcher, Arizona, do hereby proclaim

April 2021 as Fair Housing Month

In the Town of Thatcher and do hereby urge all citizens of this community to comply with the letter and spirit of the Fair Housing Law.

Mayor, Randy Bryce

Signed this 19th Day of April, 2021





