

**NOTICE OF THE REGULAR MEETING OF THE
THATCHER TOWN COUNCIL
July 26, 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 **its Regular Meeting that is open to the public on July 26, 2021 beginning at 6:30 PM, in the Council Chambers, Thatcher Town Hall, located at 3700 West Main Street, Thatcher, Arizona.**

AGENDA

1. Welcome and Call Meeting to Order.
2. Pledge of Allegiance.
3. Roll Call.
4. **PUBLIC HEARING:**
 - A. Zoning Text Amendments – To consider the matter of amending the Zoning Ordinance of the Town of Thatcher
5. **OPEN CALL TO THE PUBLIC:**

Anyone wishing to address the Council on an issue not on the agenda is allowed to speak at this time. Comments are limited to 5 minutes and the Council may only direct staff to study the matter, respond to criticism, or schedule the matter for a future meeting.
6. **PUBLIC APPEARANCES:**
7. **EXECUTIVE SESSION:** Pursuant to A.R.S. Section 38-431.02 (A)(1)(7) the Council may go into Executive Session for discussion and to consult with the Town Attorney for legal advice on the following matters: Action Items
 - A. Potential Red Lamp Prospect
 - B. Potential Real Property Purchases within the Electric Department
8. **CONSENT AGENDA:** Action Item
 - A. Approve minutes of the June 21, 2021 Regular Council Meeting
 - B. Planning and Zoning Monthly Report.
 - C. Police Monthly Report.
 - D. Approval of Invoices.
 - E. Financial Reports.

9. **OLD BUSINESS:** Discussion, Consideration and Possible Action
10. **NEW BUSINESS:** Discussion, Consideration and Possible Action
- A. **ORDINANCE 191-2021:** AN ORDINANCE OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF THATCHER, ARIZONA, AMENDING THE ZONING ORDINANCE OF THE THATCHER TOWN CODE BY AMENDING PORTIONS OF SECTIONS 7.2, 7.3, 7.4 AND 13.8 THEREOF AND ADOPTING BY REFERENCE PURSUANT TO A.R.S. §9-802, THESE AMENDMENTS WHICH ARE FULLY DESCRIBED IN “EXHIBIT A” ATTACHED HERETO.
 - B. Liquor License for 7-11 (Speedway transfer)
 - C. Movie Night / Mobile Vendor Event
 - D. Recreation Complex Playground Options
11. **INFORMATIONAL ITEMS:**
- A. Town Manager’s Report
 - Public Works Projects – Recreation Complex, Pickle Ball Courts, Quail Ridge Electric, Reay Ln Sewer Main
 - Gas Pump Shade Status
 - Valley Telecom Fiber Optic
 - Vehicle Lease Status
 - Recreation Center Trip / Architect Selection
 - General Plan
 - 4th of July Celebration
 - Monthly Financial Summary – Year End Summaries
 - B. Fire Department Report
 - C. Police Department Report – Chief Woods Excused
 - D. Council Reports

13. ADJOURNMENT

The agenda may be inspected at the Thatcher Town Hall, 3700 W. Main Street, Thatcher, Arizona. All individuals addressing the Council shall limit their presentations or comments to 5 minutes or less and no more than twice on any one subject. Handicapped individuals with special accessibility needs may contact Tom Palmer, ADA Coordinator the Town of Thatcher, at (928) 428-2290 or (800) 367-8938 (TDD Relay). If possible, such requests should be made 72 hours in advance.

Posted by: _____

Date: Time: _____

UNAPPROVED MINUTES

MINUTES OF THE REGULAR MEETING OF THE THATCHER TOWN COUNCIL

June 21, 2021

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

Councilmembers absent: Councilman Carlton

Staff present: Town Manger Heath Brown, Town Attorney Matt Clifford, Police Chief Shaffen Woods, Fire Chief Mike Payne, Deputy Clerk Michelle Mortensen, Tommy Nicholas, Gary Allred

Visitors: Tonka Curtis, Veta Estrada, Bettie Sorensen, John Howard, Lance Henrie, Melanie Tluczek, Vance Bryce, David Bell

AGENDA

Welcome and Call Meeting to Order by Mayor Bryce at 6:31. He stated that we do have a quorum.

Pledge of Allegiance led by Vice Mayor Smith.

PUBLIC HEARING:

A. Shadow Lane Annexation

OPEN CALL TO THE PUBLIC:

Vance Bryce stood and stated that he is the executive director of the Graham County Chamber. Gila Valley Leadership applications are now available if anyone is interested. We have the Limelight program which is a grant program from the Chamber. This is a grant we received from the governor's office to help with marketing for local businesses. We also have a new County tourism program, and we will be back to give you more information on that.

PUBLIC APPEARANCES:

None

EXECUTIVE SESSION:

A. Town Manager Evaluation.

Motion was made by Vice Mayor Smith to enter executive session and seconded by Councilman Rapier at 7:14. Motion was made to go back into regular session by Councilman Rapier and was seconded by Vice Mayor Smith.

Motion was made for Town Manager to follow council's guidance by Councilman Rapier and was seconded by Councilman Vining.

CONSENT AGENDA:

- A. Approve minutes of the May 17, 2021 Regular Council Meeting
- B. Planning and Zoning Monthly Report.
- C. Police Monthly Report.
- D. Approval of Invoices.
- E. Financial Reports.

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

OLD BUSINESS:

None

NEW BUSINESS:

- A. **RESOLUTION 693-2021:** A RESOLUTION OF THE TOWN OF THATCHER FOR THE ADOPTION OF THE 2021/22 BUDGET

Mr. Brown stated that the proposed final budget is the same as the preliminary except I included the GADA loan and the RFQ for architectural services. I put \$50,000 in the budget, but I am not sure what the amount will be. Motion was made by Councilman Rapier to approve Resolution 693-2021 and was approved by Councilwoman Howard. Motion carries unanimously.

- B. Award of Contract for Restroom Construction at Recreation Complex

Mr. Brown explained that we only received two bids and Ron Cox Builders was \$134,000 and Elements Construction was \$154,000. Staff recommends approving the Ron Cox Builders bid. Mayor Bryce asked about the sewer and Mr. Brown stated that everything is already stubbed out and the contractor will make the final connections. Motion was made by Councilwoman Howard to award the bid for restroom construction to Ron Cox Builders by Councilwoman Howard and seconded by Vice Mayor Smith. Motion carries unanimously.

- C. Cemetery Committee Chairman Report – Veta Estrada

Veta stood and stated that we just wanted to introduce ourselves. I am the chair and Bettie Sorensen is the vice chair. The other members include Tonka and Eric Curtis, Susan Hancock, Annetta Smith, and Kameron Carlsen along with Councilman Vining and Rachel Nicholas. We hope to provide information to help you make decisions. There are two things we want to mention tonight. There are regulations and guidelines for the cemetery that are outdated that we are working on trying to update and we will be bringing that to you in the next few months for your consideration. We also would like to have an item on the website of historical facts submitted by the community regarding the cemetery which would give the people a little more possession and have some pride in the cemetery. Those are two things that we are doing, and we will be bringing them to you periodically. We are excited and hope to be some type of assistance to you.

D. Acceptance of Gila River Trail Easement

Mr. Brown explained that there has been a lot of work since this was presented to you previously. The landowners in Safford are ready to start signing over the easements to the City of Safford. The reason we are doing this now is because Freeport owns land in both Thatcher and Safford. This is the Town authorizing the acceptance of the easement. This means that once the trail is complete that we will maintain it and police it. I recommend that we accept this easement. Mayor Bryce asked if the contract had been reviewed. Mr. Clifford stated that he reviewed it and there is only one question as to who is going to oversee it as far as maintaining and policing it.

Melanie from Gila Valley Watershed explained that we have been working with the City of Safford to accept the trail easements on the Safford side with the idea that they will be working with the County and Gila Valley Watershed in coordination to provide the operation of maintenance. There was not as much information given to the council as there should have been and they questioned the trail easements. This Friday I am meeting with them in a special work session and hope to resolve all the issues. Graham County is in support of this project and they put a line item in their budget if we can raise the rest of the money to get this built then they will contribute that. Mayor Bryce stated that it looks like City of Safford did not allocate any money for this in their 2021-22 budget. Melanie answered yes, but there is still an opportunity. Motion was made by Councilman Rapier to approve the acceptance of the Gila River Trail easements and was seconded by Vice Mayor Smith. Motion carries unanimously.

E. 4th of July Activities

Vice Mayor Smith stated that we are going to start the parade at 8:00 followed by a flag raising and pancake breakfast at the ball fields. We are going to have a jumping castle and blow-up water slide and the fire trucks will be doing a spray down.

INFORMATIONAL ITEMS:

A. Town Manager's Report

- Public Works Projects – Recreation Complex, Pickle Ball Courts, Lighting Control, Reay Ln Sewer Main
Mr. Brown stated that we have been working on the second mechanical room and they are going to pour that in the morning. Then they will start on the walls. We have our two new employees Grayson Kay and Dallon Ajeman. In a week or two we will be splitting the crews so one will stay there and the other one will be working on the sewer line down Reay Lane. We really do not have to have that done until we have houses done there. Once the mechanical room is done, we have the fences and nets so we will be finishing the pickleball courts.
- Valley Telecom Fiber Optic
This project is going to be huge for the Town. We have had a few bumps in the road, but we are in contact with the contractor and Valley Telecom.
- New Employees – Grayson Kay & Dallon Ajeman
- Recreation Center RFQ – 28 Inquiries to date
We have a pre-proposal meeting on Wednesday. I am happy with the number of architectural firms that are interested.
- Mechanic Shop Software
We are trying to move into the 21st century with our mechanic shop. This software will track maintenance, repairs, and mileage. We are gathering information from the vehicles to get this ready.
- Vietnam Moving Wall
We had so much good feedback on this.
- World of Concrete Training
I spoke with all the guys and they were very grateful for the information they received. Mr. Nicholas stated that it was amazing. We went to over 50 hours of classes and had a lot of hands-on training. Mr. Brown stated that Mr. Nicholas went to a lot of supervisory classes.
- Subdivisions
Quail Ridge is well under construction and we have been watching the progress since we will eventually take over the roads.
- Financial Summary
We normally have spent around \$500,000 and this month we spend around a million. We spent \$250,000 for the PSPRS payment, the GADA loan payment, and then there was a lot of money that hit from the parks all at once.

B. Fire Department Report

Chief Payne mentioned that we have had two gas calls and an extrication at a car wreck. We have been busy helping Safford and Pima with some

house fires. Fire school is coming up and we have a lot of guys interested in going. We get a lot of training in those few days. That will be our next big thing.

C. Police Department Report

Chief Woods stated that we participated in a sex offender compliance last month with the U.S. Marshall's. It was an educational deal to help them understand and make sure that they are in compliance with their requirements. We were asked by the County to help do some roadblocks with the Pinnacle Fire down in the Klondyke area. We had Gary Gray from Pima Police Department did some CPR training for our officers. We also replaced Detective Curtis and promoted Officer Thatcher to Detective. Officer Orr will replace her in the rotation so we will be back to full staff.

D. Council Reports

Councilman Rapiet explained that we have RFQ's and are moving forward as a committee to get an idea of what the rec center will look like, how we can fund this project, and how we can make a partnership with different entities work. There are a few of us that will be traveling to look at design in Ephraim, Utah; Richfield, Utah; Fruita, Colorado where we will be meeting with three different rec centers. The city in Richfield Utah is one of the only towns that is in partnership with a College. The facility in Fruita was even willing to send over the financials for this. They are similar in size to ours and they are bringing in 1.2 million dollars a year. We will be looking at what things can go into a facility, what will be beneficial, and what will and will not work well. Then we can start working on the RFQ to get some conceptual renderings to see how to proceed. Mayor Bryce stated that this is a vital amenity for our community.

FUTURE AGENDA ITEMS & POTENTIAL QUORUM'S

None

ADJOURNMENT

Mayor Bryce asked if there was anyone opposed to adjourning the meeting. With none said, meeting adjourned at 8:22.

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

July 13th, 2021 – 6:00 pm

MEMBERS PRESENT: Chair David Griffin, Machael Layton, Jerry Hoopes,
Brandon Homer, Ray Tuttle, Billy Orr, Ray Tuttle, Wayne
Layton

MEMBERS ABSENT: None

STAFF PRESENT: Tom Palmer, Gary Allred

VISITORS: None

1. Welcome and Roll Call

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

2. Approval of Minutes

The Commission unanimously approved the minutes from the July 6th Work Session.

3. Public Hearing

Public Hearing – Zoning Text Amendments

Mr. Griffin opened the hearing and asked Mr. Palmer to explain the proposed text amendments.

Mr. Palmer shared that he had incorporated the feedback from the Work Session and had made a few adjustments:

1. Added mini-storage as an allowed use (with an administrative use permit) in the C-2 zone
2. Added some language regarding the use of cargo containers as mini-storage units
3. Moved some “temporary” uses to “administrative” uses in the C-1 and C-2 zone.

Mr. Palmer said that some uses (such as pumpkin sales) were under “temporary use”, but probably belonged under “administrative use”. The difference is that temporary use permits need to go to P&Z and Council and administrative permits are issued at the staff level. The nature of the seasonal permits are such that acquiring a permit through council is probably not feasible (and we have not been enforcing the need for permits for this type of use). Moving to an administrative use will allow us to more easily accommodate requests (and enforce non-compliance by allowing them to quickly apply for a permit if we find them setting up shop without a permit).

Mr. Tuttle asked if firework sales fit the description of “seasonal activities”, similar to pumpkin or Christmas tree sales. **He proposed that some language be added to clarify that firework sales also needed an administrative use permit.**

In regards to the cargo container language proposed, Mr. Tuttle asked “what does “more conventional” mean?” Discussion ensued by the commission as to the intent of the language and if there was a better way to word the intent. Mr. Homer said he like the “more conventional” wording. Ms. Layton expressed that the language was a bit vague, but that it was a good thing as it allowed staff some interpretation room. Mr. Layton agreed that some wiggle room was good so we don’t have to over-define in the ordinance. Mr. Allred expressed that “more conventional” could be interpreted differently, depending on the surroundings & the location. That would give staff the ability to ensure that it fits in with the surroundings. Mr. Orr said that the definition of what is meant by “more conventional” is actually in the proposed language. After some more discussion, the commission recommended that the language regarding cargo containers remain as proposed.

Mr. Palmer read through the proposed language for allowing mini-storage in the C-2 zone. That language was copied directly from the ordinance under the I-1 section. Mr. Palmer asked the commission if they thought a “night watchman quarters” was appropriate in a C-2 zone. Discussion by the commission followed. Mr. Homer & Mr. Layton expressed that this is very typical for large storage facilities in other cities and is appropriate. There was some discussion as to what qualified as a watchman quarters... is there a size limit? Generally agreed that a single “apartment” would be a night watchman quarters. Mr. Palmer expressed concern over having a loophole in the ordinance that would allow a residential use in a commercial zone. It is probably warranted for larger facilities, but should not be allowed for super small lots. **It was suggested that the “night watchman quarters” could be a conditional use...** subject to obtaining a conditional use permit through P&Z & Council and that that would bring a higher level of scrutiny & make sure it’s appropriate.

Mr. Griffin brought a spelling error to Mr. Palmer’s attention.

Mr. Palmer discussed with the P&Z the desire to further revise the ordinance in the future to address street cross-sections, turn-arounds, etc. Some discussion was had & the commission was advised that proposed language would be brought to a future meeting.

Mr. Wayne Layton made a motion to approve the proposed zoning ordinance text amendments with the following changes:

- 1. Add fireworks sales as an administrative use in the C-2 zone*
- 2. Make the night watchman quarters for a mini-storage a conditional use*

Mr. Homer seconded the motion.

Vote: Unanimous in favor.

4. Staff Report

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

5. Adjournment

The meeting was adjourned.

Thatcher Police Department Chief's Report
2020

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

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

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

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

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

Thatcher Police Department Chief's Report
2021

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	192	145	147	180	823	181							1004
Arrests	7	6	9	10	6	8							46
Juvenile Referrals	0	1	1	3	2	2							9
Traffic Citations	12	16	13	16	10	13							80
Warnings	107	81	115	94	99	90							586
MONTHLY TOTAL	318	249	285	303	276	294							1725
YEARLY TOTAL	318	567	852	1155	1431	1725							1725

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	6	Sex Offenses	0	Thefts	1	Stolen	\$ 97	8871
Traffic Comp	2	Crim Damage	5	Disturbance	0	Recovered	0	
Veh Assist	16	Alarm	5	Fire	0	Difference	97	
Domestic	5	Assault	1	Deaths	0			
DUI	2	Animal	5	Juv Comp	7			
Missing Person	1	Drugs	1	Gen Comp	133			
Alcohol Viol	0	Homicide	0					

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	55	Sex Offenses	5	Thefts	35	Stolen	\$ 4183	40020
Traffic Comp	41	Crim Damage	15	Disturbance	7	Recovered	684	
Veh Assist	94	Alarm	38	Fire	9	Difference	3499	
Domestic	32	Assault	21	Deaths	3			
DUI	18	Animal	30	Juv Comp	39			
Missing Person	4	Drugs	7	Gen Comp	588			
Alcohol Viol	3	Homicide	0					

Report Criteria:

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

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-20300 MEDICAL INSURANCE PAYABLE								
10-20300 MEDICAL INSURANCE PAYA	2077	ASSURITY LIFE INSURANCE C	4003435816	ACCIDENT INSURANCE	06/21/2021	5,197.77	5,197.77	06/16/2021
10-20300 MEDICAL INSURANCE PAYA	3524	DELTA DENTAL OF ARIZONA	873882	DENTAL INS	06/01/2021	5,294.87	5,294.87	06/03/2021
10-20300 MEDICAL INSURANCE PAYA	3524	DELTA DENTAL OF ARIZONA	881516	DENTAL INS	06/15/2021	5,294.87	5,294.87	06/23/2021
10-20300 MEDICAL INSURANCE PAYA	4523	GROUP ADMINISTRATORS, LTD	JUNE 2021	HEALTH INSURANCE	06/01/2021	23,391.55	23,391.55	06/03/2021
10-20300 MEDICAL INSURANCE PAYA	8200	VISION SERVICE PLAN	JUNE 2021	VISION PLAN/121448340001	05/18/2021	709.70	709.70	06/03/2021
Total 10-20300 MEDICAL INSURANCE PAYABLE:						39,888.76	39,888.76	
10-20320 JCEF PAYABLE								
10-20320 JCEF PAYABLE	10186	ALESANDRO MICHAEL AVALOS	CR2018184	TIPS OVERPAYMENT	06/09/2021	244.00	244.00	06/16/2021
10-20320 JCEF PAYABLE	10139	ANGELA LATTEI	CM202100000	RESTITUTION	06/23/2021	25.00	25.00	06/30/2021
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	MAY 2021	COLLECTED FUNDS-PIMA	06/08/2021	784.34	784.34	06/16/2021
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	MAY 2021	COLLECTED FUNDS-THATCHE	06/08/2021	5,279.65	5,279.65	06/16/2021
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	MAY 2021	COLLECTED FUNDS-SAFFORD	06/08/2021	7,991.87	7,991.87	06/16/2021
10-20320 JCEF PAYABLE	10186	BRUCE POPE	CM202100013	CASH BOND REFUND	06/29/2021	250.00	250.00	06/30/2021
10-20320 JCEF PAYABLE	3084	CIRCLE K	CM201900035	RESTITUTION	06/17/2021	5.42	5.42	06/23/2021
10-20320 JCEF PAYABLE	4302	CITY OF SAFFORD	MAY 2021	MONTHLY COURT REVENUE	06/08/2021	778.65	778.65	06/16/2021
10-20320 JCEF PAYABLE	3279	COPPER CANYON COMMUNITY	CM202000028	RESTITUTION	06/28/2021	50.00	50.00	06/30/2021
10-20320 JCEF PAYABLE	10186	DAMIEN RAY YAZZIE	CM202000002	TIPS OVERPAYMENT	06/02/2021	16.33	16.33	06/16/2021
10-20320 JCEF PAYABLE	10186	ELEXIS ROBERTSON	2020000282	CASH BOND REFUND	06/02/2021	200.00	200.00	06/16/2021
10-20320 JCEF PAYABLE	9055	GIANT GAS STATION	CR2018173/06	RESTITUTION/A.BEJARANO	06/10/2021	22.00	22.00	06/16/2021
10-20320 JCEF PAYABLE	4406	GRAHAM CO UTILITIES	TR2020000014	RESTITUTION-M.PROFFITT	06/17/2021	300.00	300.00	06/23/2021
10-20320 JCEF PAYABLE	4470	GRAHAM COUNTY SHERIFF'S	MAY 2021	DUI HOUSING FEES	06/08/2021	55.00	55.00	06/16/2021
10-20320 JCEF PAYABLE	4505	GRAHAM COUNTY TREASURE	MAY 2021	Z052 ADDITIONAL ASSESSMEN	06/08/2021	17.92	17.92	06/16/2021
10-20320 JCEF PAYABLE	10185	HEATHER LOUISE SCHMIDT	CM202100000	OVERPAYMENT REFUND	06/14/2021	11.00	11.00	06/16/2021
10-20320 JCEF PAYABLE	10159	JENNIFER GRAHAM	CR2019110/06	RESTITUTION	06/10/2021	25.00	25.00	06/16/2021
10-20320 JCEF PAYABLE	10163	LORI MARK	CM202100001	CASH BOND REFUND	06/21/2021	500.00	500.00	06/23/2021
10-20320 JCEF PAYABLE	10177	MIA ZIMMER	CM202000005	RESTITUTION	05/24/2021	10.00	10.00	06/03/2021
10-20320 JCEF PAYABLE	6850	SAFEWAY STORES, INC.	CM2021-00000	RESTITUTION	05/20/2021	25.00	25.00	06/03/2021
10-20320 JCEF PAYABLE	6850	SAFEWAY STORES, INC.	CM202100000	RESTITUTION	06/15/2021	11.00	11.00	06/16/2021
10-20320 JCEF PAYABLE	10183	STEVEN WAYNE MARSH SR.	CM202000035	CASH BOND REFUND	06/01/2021	500.00	500.00	06/03/2021
10-20320 JCEF PAYABLE	7719	THRIFTEE FOOD AND DRUG	CR2017043/06	RESTITUTION-A.CASTRO	06/21/2021	21.01	21.01	06/23/2021
10-20320 JCEF PAYABLE	7719	THRIFTEE FOOD AND DRUG	CR2017292/06	RESTITUTION-J.MOSES	06/16/2021	3.79	3.79	06/16/2021
10-20320 JCEF PAYABLE	7775	TOWN OF PIMA	MAY 2021	MONTHLY COURT REVENUE	06/08/2021	613.14	613.14	06/16/2021
10-20320 JCEF PAYABLE	10186	VANESSA TIFFANY CANO	TR2014248	TIPS OVERPAYMENT	06/02/2021	220.67	220.67	06/16/2021

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	CM201900022	RESTITUTION	05/24/2021	25.00	25.00	06/03/2021
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM201900022	RESTITUTION	06/15/2021	25.00	25.00	06/16/2021
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM201900022	RESTITUTION	06/29/2021	25.00	25.00	06/30/2021
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202000016	RESTITUTION	06/03/2021	50.00	50.00	06/16/2021
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202000023	RESTITUTION	06/01/2021	3.00	3.00	06/03/2021
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202100009	RESTITUTION	06/02/2021	28.72	28.72	06/16/2021
10-20320 JCEF PAYABLE	10185	WESLEY RAPIER	IA 2021000001	CASH BOND REFUND	06/15/2021	1,000.00	1,000.00	06/16/2021
Total 10-20320 JCEF PAYABLE:						19,117.51	19,117.51	
10-33-317 SWIM LEAGUE								
10-33-317 SWIM LEAGUE	2469	BMO HARRIS MASTERCARD	06055317	SWIM OUTLET	06/05/2021	483.21	483.21	06/23/2021
Total 10-33-317 SWIM LEAGUE:						483.21	483.21	
10-34-200 BUILDING PERMITS								
10-34-200 BUILDING PERMITS	769	RACHEL NICHOLAS	061621	TEMP RV BOND REFUND	06/16/2021	500.00	500.00	06/16/2021
Total 10-34-200 BUILDING PERMITS:						500.00	500.00	
10-50-310 TELEPHONE								
10-50-310 TELEPHONE	8050	CENTURY LINK	928428511085	TELEPHONE	05/22/2021	7.68	7.68	06/03/2021
10-50-310 TELEPHONE	4364	LINGO	608792096	LONG DISTANCE	06/10/2021	1.42	1.42	06/23/2021
10-50-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0615	TELEPHONE	06/15/2021	93.60	93.60	06/23/2021
Total 10-50-310 TELEPHONE:						102.70	102.70	
10-50-311 Cell Phones & Air Cards								
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15073625-A5	INTERNET	05/16/2021	20.25	20.25	06/03/2021
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15077347-A7	INTERNET	05/22/2021	11.83	11.83	06/03/2021
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15092565-A5	INTERNET	06/16/2021	20.25	20.25	06/23/2021
10-50-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9880660946	AIR CARDS/CELL	05/26/2021	493.52	493.52	06/16/2021
Total 10-50-311 Cell Phones & Air Cards:						545.85	545.85	
10-50-326 ATTORNEY								
10-50-326 ATTORNEY	3617	DONOVAN RIDDLE	CT2021-00007	HEARING - D.WELLS	06/02/2021	50.00	50.00	06/16/2021
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	JUNE 2021	ADMIN	06/02/2021	2,391.90	2,391.90	06/03/2021
Total 10-50-326 ATTORNEY:						2,441.90	2,441.90	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-50-344 PRINTING & ADVERTISING								
10-50-344 PRINTING & ADVERTISING	3169	COLUMN, PBC	F634CD36-000	PRINTING & ADVERTISING	06/07/2021	21.45	21.45	06/30/2021
10-50-344 PRINTING & ADVERTISING	3169	COLUMN, PBC	F634CD36-007	PRINTING & ADVERTISING	06/16/2021	21.45	21.45	06/16/2021
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-003	PRINTING & ADVERTISING	05/31/2021	127.50	127.50	06/16/2021
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00032-000	PRINTING & ADVERTISING	05/31/2021	29.70	29.70	06/16/2021
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00033-000	PRINTING & ADVERTISING	06/13/2021	97.50	97.50	06/23/2021
10-50-344 PRINTING & ADVERTISING	3850	EASTERN ARIZONA COURIER	0521462063	PRINTING & ADVERTISING	05/31/2021	438.53	438.53	06/16/2021
10-50-344 PRINTING & ADVERTISING	3850	EASTERN ARIZONA COURIER	F634CD36-000	PRINTING & ADVERTISING	05/19/2021	200.95	200.95	06/03/2021
Total 10-50-344 PRINTING & ADVERTISING:						937.08	937.08	
10-50-400 E-Mail/Web Page								
10-50-400 E-Mail/Web Page	2320	CHASE CARD SERVICES	042921	APP RIVER/EMAIL	04/29/2021	8,076.28	8,076.28	06/23/2021
Total 10-50-400 E-Mail/Web Page:						8,076.28	8,076.28	
10-50-445 GV BOYS & GIRLS CLUB								
10-50-445 GV BOYS & GIRLS CLUB	4335	GILA VALLEY BOYS & GIRLS CL	2021	DONATION	05/20/2021	2,000.00	2,000.00	06/03/2021
Total 10-50-445 GV BOYS & GIRLS CLUB:						2,000.00	2,000.00	
10-50-450 NEW BUSINESS ASSISTANCE								
10-50-450 NEW BUSINESS ASSISTAN	704	ANNIE REIDHEAD	062121	COSTCO/HOME DEPOT- MOVIN	06/21/2021	173.52	173.52	06/23/2021
10-50-450 NEW BUSINESS ASSISTAN	2469	BMO HARRIS MASTERCARD	06051979	BIG 5 - GAZEBO	06/05/2021	654.56	654.56	06/23/2021
10-50-450 NEW BUSINESS ASSISTAN	2469	BMO HARRIS MASTERCARD	06056338	AMAZON - FLAGS	06/05/2021	327.28	327.28	06/23/2021
10-50-450 NEW BUSINESS ASSISTAN	2469	BMO HARRIS MASTERCARD	06057091	HOME DEPOT - SPRINKLER	06/05/2021	232.90	232.90	06/23/2021
10-50-450 NEW BUSINESS ASSISTAN	2972	CMI QUICK COPY	42889	MOVING WALL SIGNS	06/15/2021	435.39	435.39	06/16/2021
10-50-450 NEW BUSINESS ASSISTAN	3350	CURTIS LANDSCAPE & IRRIGAT	30209	TREE RENTAL - MOVING WALL	06/15/2021	141.83	141.83	06/23/2021
10-50-450 NEW BUSINESS ASSISTAN	4510	GRAINGER, INC	9922363156	BLACK CRAYON/MOVING WALL	06/04/2021	104.96	104.96	06/16/2021
10-50-450 NEW BUSINESS ASSISTAN	7855	TROPHIES 'N TEES	24816	MOVING WALL TEES	06/09/2021	2,281.28	2,281.28	06/16/2021
Total 10-50-450 NEW BUSINESS ASSISTANCE:						4,351.72	4,351.72	
10-50-460 US 70 GRANT PROGRAM								
10-50-460 US 70 GRANT PROGRAM	10184	JAIDEN WATSON	052521	US HWY BEAUTIFICAITON PRO	05/25/2021	3,000.00	3,000.00	06/03/2021
Total 10-50-460 US 70 GRANT PROGRAM:						3,000.00	3,000.00	
10-50-505 TRAINING/MEETING/TRAVEL								
10-50-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	061521	MOVING WALL	06/15/2021	16.00	16.00	06/16/2021
10-50-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	061521	MOVIING WALL	06/15/2021	56.00	56.00	06/16/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-50-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	061521	MOVING WALL	06/15/2021	56.00	56.00	06/16/2021
10-50-505 TRAINING/MEETING/TRAVE	40	Ryan Rapier	HOTELS REC	hotel rec complex tour	06/03/2021	871.51	871.51	06/09/2021
Total 10-50-505 TRAINING/MEETING/TRAVEL:						999.51	999.51	
10-50-517 LIONS CLUB - VETERANS DAY								
10-50-517 LIONS CLUB - VETERANS	2469	BMO HARRIS MASTERCARD	06056338	AMAZON - MARKING CRAYONS	06/05/2021	49.90	49.90	06/23/2021
10-50-517 LIONS CLUB - VETERANS	2469	BMO HARRIS MASTERCARD	06056338	AMAZON - WRITING PADS	06/05/2021	51.86	51.86	06/23/2021
10-50-517 LIONS CLUB - VETERANS	6250	PETTY CASH	061521	MOVING WALL	06/15/2021	100.00	100.00	06/16/2021
Total 10-50-517 LIONS CLUB - VETERANS DAY:						201.76	201.76	
10-50-580 CHRISTMAS DECORATIONS								
10-50-580 CHRISTMAS DECORATION	3542	DESIGN WEST	21110/FREIGH	FREIGHT - CHRISTMAS DECOR	02/17/2021	310.58	310.58	06/16/2021
Total 10-50-580 CHRISTMAS DECORATIONS:						310.58	310.58	
10-50-600 ECONOMIC DEVELOPMENT								
10-50-600 ECONOMIC DEVELOPMEN	7912	ULTIMATE BOUNCE	2021	BOUNCE HOUSE - JULY 4TH	06/29/2021	450.00	450.00	06/30/2021
Total 10-50-600 ECONOMIC DEVELOPMENT:						450.00	450.00	
10-50-755 COMPUTER HARDWARE								
10-50-755 COMPUTER HARDWARE	2852	CAMNET, INC	19645	ACCESS CONTROL/OUTDOOR	06/23/2021	2,500.00	2,500.00	06/23/2021
Total 10-50-755 COMPUTER HARDWARE:						2,500.00	2,500.00	
10-52-310 TELEPHONE								
10-52-310 TELEPHONE	8050	CENTURY LINK	928428511085	TELEPHONE	05/22/2021	50.75	50.75	06/03/2021
10-52-310 TELEPHONE	4364	LINGO	608792096	LONG DISTANCE	06/10/2021	9.36	9.36	06/23/2021
10-52-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0615	TELEPHONE	06/15/2021	618.43	618.43	06/23/2021
Total 10-52-310 TELEPHONE:						678.54	678.54	
10-52-311 Cell Phones & Air Cards								
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15073625-A5	INTERNET	05/16/2021	5.02	5.02	06/03/2021
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15077347-A7	INTERNET	05/22/2021	2.93	2.93	06/03/2021
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15092565-A5	INTERNET	06/16/2021	5.02	5.02	06/23/2021
10-52-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9880660946	AIR CARDS/CELL	05/26/2021	122.33	122.33	06/16/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-311 Cell Phones & Air Cards:						135.30	135.30	
10-52-312 WATER								
10-52-312 WATER	4302	CITY OF SAFFORD	16.161.01/0531	TOWN HALL	05/31/2021	516.13	516.13	06/16/2021
Total 10-52-312 WATER:						516.13	516.13	
10-52-314 NATURAL GAS								
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-012/0611	TOWN HALL	06/11/2021	63.19	63.19	06/16/2021
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-018/0611	3670 W MAIN	06/11/2021	46.74	46.74	06/16/2021
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-023/0611	HWY 70 EAST TOT SIGN	06/11/2021	19.99	19.99	06/16/2021
Total 10-52-314 NATURAL GAS:						129.92	129.92	
10-52-342 BUILDING MAINTENANCE								
10-52-342 BUILDING MAINTENANCE	1306	ADVANCED AIR SYSTEMS	22538899	AC UNIT	02/16/2021	6,442.00	6,442.00	06/09/2021
10-52-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	4938	PEST CONTROL	06/09/2021	60.00	60.00	06/16/2021
10-52-342 BUILDING MAINTENANCE	5234	KRISTA HANCOCK	217	TOWN HALL/POLICE 05/16/21	06/13/2021	200.00	200.00	06/23/2021
10-52-342 BUILDING MAINTENANCE	5234	KRISTA HANCOCK	217	TOWN HALL/POLICE 05/30/21	06/13/2021	200.00	200.00	06/23/2021
10-52-342 BUILDING MAINTENANCE	5234	KRISTA HANCOCK	217	TOWN HALL/POLICE 06/13/21	06/13/2021	200.00	200.00	06/23/2021
Total 10-52-342 BUILDING MAINTENANCE:						7,102.00	7,102.00	
10-52-344 PRINTING/ADVERTISING								
10-52-344 PRINTING/ADVERTISING	3169	COLUMN, PBC	F634CD36-000	PRINTING & ADVERTISING	06/07/2021	14.30	14.30	06/30/2021
10-52-344 PRINTING/ADVERTISING	3169	COLUMN, PBC	F634CD36-007	PRINTING & ADVERTISING	06/16/2021	14.30	14.30	06/16/2021
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-003	PRINTING & ADVERTISING	05/31/2021	85.00	85.00	06/16/2021
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00032-000	PRINTING & ADVERTISING	05/31/2021	19.80	19.80	06/16/2021
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00033-000	PRINTING & ADVERTISING	06/13/2021	65.00	65.00	06/23/2021
10-52-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0521462063	PRINTING & ADVERTISING	05/31/2021	292.36	292.36	06/16/2021
10-52-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	F634CD36-000	PRINTING & ADVERTISING	05/19/2021	133.96	133.96	06/03/2021
10-52-344 PRINTING/ADVERTISING	4491	GILA VALLEY CENTRAL	1986	SPORTS AD	06/01/2021	125.00	125.00	06/16/2021
Total 10-52-344 PRINTING/ADVERTISING:						749.72	749.72	
10-52-347 COMPUTER SOFTWARE SUPPORT								
10-52-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	109151	SOFTWARE SUPPORT	05/01/2021	773.50	773.50	06/23/2021
10-52-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	109735	SOFTWARE SUPPORT	06/01/2021	773.50	773.50	06/16/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-347 COMPUTER SOFTWARE SUPPORT:						1,547.00	1,547.00	
10-52-348 COMPUTER HARDWARE MAINTENANCE								
10-52-348 COMPUTER HARDWARE M	2852	CAMNET, INC	19645	ACCESS CONTROL/OUTDOOR	06/23/2021	1,000.00	1,000.00	06/23/2021
Total 10-52-348 COMPUTER HARDWARE MAINTENANCE:						1,000.00	1,000.00	
10-52-350 VEHICLE ALLOWANCE								
10-52-350 VEHICLE ALLOWANCE	81	HEATH BROWN	JUNE 2021	TRUCK ALLOWANCE	06/02/2021	600.00	600.00	06/03/2021
Total 10-52-350 VEHICLE ALLOWANCE:						600.00	600.00	
10-52-405 PROPERTY TAXES - IRRIGATION								
10-52-405 PROPERTY TAXES - IRRIGA	4340	GILA VALLEY IRRIGATION	UN348/060121	IRRIGATION DUES	06/01/2021	204.75	204.75	06/16/2021
Total 10-52-405 PROPERTY TAXES - IRRIGATION:						204.75	204.75	
10-52-505 TRAINING/MEETING/TRAVEL								
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	06055317	VCU WEB	06/05/2021	100.00	100.00	06/23/2021
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	06055317	MINDEDGE	06/05/2021	399.00	399.00	06/23/2021
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	06055317	AMAZON - BOOKS	06/05/2021	25.21	25.21	06/23/2021
10-52-505 TRAINING/MEETING/TRAVE	5534	MAINE TOWN & CITY CLERKS A	1000406666	2021 MTCCA ATHENIAN DIALOG	06/21/2021	80.00	80.00	06/30/2021
10-52-505 TRAINING/MEETING/TRAVE	115	MICHELLE MORTENSEN	061521	PHX - 4TH OF JULY SUPPLIES	06/15/2021	209.04	209.04	06/16/2021
10-52-505 TRAINING/MEETING/TRAVE	40	Ryan Rapier	HOTELS REC	hotel rec complex tour	06/03/2021	871.51	871.51	06/09/2021
Total 10-52-505 TRAINING/MEETING/TRAVEL:						1,684.76	1,684.76	
10-52-510 DUES/SUBSCRIPTIONS								
10-52-510 DUES/SUBSCRIPTIONS	5945	NATIONAL LEAGUE OF CITIES	175233	MEMBERSHIP DUES	06/24/2021	849.00	849.00	06/30/2021
Total 10-52-510 DUES/SUBSCRIPTIONS:						849.00	849.00	
10-52-535 POSTAGE								
10-52-535 POSTAGE	6355	PITNEY BOWES	3104743435	POSTAGE	05/27/2021	177.80	177.80	06/03/2021
10-52-535 POSTAGE	6355	PITNEY BOWES	SN-1312263	POSTAGE	04/29/2021	300.00	300.00	06/03/2021
Total 10-52-535 POSTAGE:						477.80	477.80	
10-52-538 TREES/SHRUBS, ETC								
10-52-538 TREES/SHRUBS, ETC	2469	BMO HARRIS MASTERCARD	06055333	HOME DEPOT - PLANTER	06/05/2021	32.68	32.68	06/23/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-538 TREES/SHRUBS, ETC:						32.68	32.68	
10-52-540 OFFICE SUPPLIES								
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	06055333	AMAZON DOTS	06/05/2021	14.17	14.17	06/23/2021
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	06055713	SHUTTERSTOCK	06/05/2021	30.62	30.62	06/23/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	16714839	OFFICE SUPPLIES	05/12/2021	55.27	55.27	06/03/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	16840773	OFFICE SUPPLIES	05/18/2021	46.56	46.56	06/03/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17040290	OFFICE SUPPLIES	05/27/2021	177.48	177.48	06/16/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17119763	OFFICE SUPPLIES	06/01/2021	10.26	10.26	06/16/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17188025	OFFICE SUPPLIES	06/03/2021	20.52	20.52	06/16/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17281555	OFFICE SUPPLIES	06/08/2021	22.96	22.96	06/23/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17469135	OFFICE SUPPLIES	06/16/2021	51.15	51.15	06/30/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17470597	OFFICE SUPPLIES	06/16/2021	20.88	20.88	06/30/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17499776	OFFICE SUPPLIES	06/17/2021	25.47	25.47	06/30/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17499871	OFFICE SUPPLIES	06/17/2021	145.23	145.23	06/30/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17502885	OFFICE SUPPLIES	06/18/2021	10.44	10.44	06/30/2021
10-52-540 OFFICE SUPPLIES	8235	WATER DEPOT	4947	REFILL	06/02/2021	18.00	18.00	06/23/2021
Total 10-52-540 OFFICE SUPPLIES:						649.01	649.01	
10-52-542 BLDG MATERIALS/SUPPLIES								
10-52-542 BLDG MATERIALS/SUPPLIE	2320	CHASE CARD SERVICES	051521	AMAZON - DOTS	05/15/2021	16.35	16.35	06/23/2021
Total 10-52-542 BLDG MATERIALS/SUPPLIES:						16.35	16.35	
10-52-543 CLEANING SUPPLIES								
10-52-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	06055317	SUPPLIES	06/05/2021	65.04	65.04	06/23/2021
Total 10-52-543 CLEANING SUPPLIES:						65.04	65.04	
10-52-548 COMPUTER SUPPLIES								
10-52-548 COMPUTER SUPPLIES	2320	CHASE CARD SERVICES	052621	AMAZON - KEYBOARD	05/26/2021	43.47	43.47	06/23/2021
Total 10-52-548 COMPUTER SUPPLIES:						43.47	43.47	
10-52-590 MISCELLANEOUS								
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	06055713	SPEEDWAY - WATER	06/05/2021	8.18	8.18	06/23/2021
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	06056338	CARWASH	06/05/2021	10.00	10.00	06/23/2021
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	06056338	CARWASH	06/05/2021	7.00	7.00	06/23/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-590 MISCELLANEOUS:						25.18	25.18	
10-52-740 OFFICE FURNITURE/EQUIPMENT								
10-52-740 OFFICE FURNITURE/EQUIP	7911	ULINE	134335287	BENCH	05/28/2021	753.58	753.58	06/16/2021
Total 10-52-740 OFFICE FURNITURE/EQUIPMENT:						753.58	753.58	
10-52-747 COMPUTER SOFTWARE								
10-52-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	06055713	MICROSOFT	06/05/2021	109.09	109.09	06/23/2021
10-52-747 COMPUTER SOFTWARE	2852	CAMNET, INC	19645	ACCESS CONTROL/OUTDOOR	06/23/2021	6,364.73	6,364.73	06/23/2021
10-52-747 COMPUTER SOFTWARE	2320	CHASE CARD SERVICES	050621	APPLE	05/06/2021	291.25	291.25	06/23/2021
Total 10-52-747 COMPUTER SOFTWARE:						6,765.07	6,765.07	
10-52-748 COMPUTER SUPPORT								
10-52-748 COMPUTER SUPPORT	3435	DAN MARTIN	6070	IT CONSULTING	06/01/2021	600.00	600.00	06/16/2021
Total 10-52-748 COMPUTER SUPPORT:						600.00	600.00	
10-55-102 SALARIES/WAGES								
10-55-102 SALARIES/WAGES	70	NED K. RHODES	032221	COURT SUB	03/22/2021	350.00	350.00	06/30/2021
Total 10-55-102 SALARIES/WAGES:						350.00	350.00	
10-55-310 TELEPHONE								
10-55-310 TELEPHONE	8050	CENTURY LINK	928428511085	TELEPHONE	05/22/2021	2.61	2.61	06/03/2021
10-55-310 TELEPHONE	4364	LINGO	608792096	LONG DISTANCE	06/10/2021	.48	.48	06/23/2021
10-55-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0615	TELEPHONE	06/15/2021	31.76	31.76	06/23/2021
Total 10-55-310 TELEPHONE:						34.85	34.85	
10-55-312 WATER								
10-55-312 WATER	4302	CITY OF SAFFORD	73.045.09/0531	702 8TH AVE	05/31/2021	364.18	364.18	06/16/2021
Total 10-55-312 WATER:						364.18	364.18	
10-55-505 TRAINING/MEETINGS/TRAVEL								
10-55-505 TRAINING/MEETINGS/TRAV	62	MERRI ADEN	061421	2021 JUDICIAL CONF	06/14/2021	316.26	316.26	06/16/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-55-505 TRAINING/MEETINGS/TRAVEL:						316.26	316.26	
10-55-510 DUES/SUBSCRIPTIONS								
10-55-510 DUES/SUBSCRIPTIONS	10172	ORO VALLEY MAGISTRATE CO	2022 MEMBER	MEMBERSHIP	06/01/2021	25.00	25.00	06/03/2021
Total 10-55-510 DUES/SUBSCRIPTIONS:						25.00	25.00	
10-55-535 POSTAGE								
10-55-535 POSTAGE	6355	PITNEY BOWES	3104743435	POSTAGE	05/27/2021	26.67	26.67	06/03/2021
10-55-535 POSTAGE	6355	PITNEY BOWES	SN-1312263	POSTAGE	04/29/2021	45.00	45.00	06/03/2021
Total 10-55-535 POSTAGE:						71.67	71.67	
10-55-540 OFFICE SUPPLIES								
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	60077	COPIES	06/03/2021	41.93	41.93	06/16/2021
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	60078	COPIES	06/03/2021	27.18	27.18	06/16/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	16714839	OFFICE SUPPLIES	05/12/2021	8.06	8.06	06/03/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	16840773	OFFICE SUPPLIES	05/18/2021	6.79	6.79	06/03/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17040290	OFFICE SUPPLIES	05/27/2021	25.88	25.88	06/16/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17119763	OFFICE SUPPLIES	06/01/2021	1.50	1.50	06/16/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17188025	OFFICE SUPPLIES	06/03/2021	2.99	2.99	06/16/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17281555	OFFICE SUPPLIES	06/08/2021	3.35	3.35	06/23/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17469135	OFFICE SUPPLIES	06/16/2021	7.46	7.46	06/30/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17470597	OFFICE SUPPLIES	06/16/2021	3.05	3.05	06/30/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17499776	OFFICE SUPPLIES	06/17/2021	3.71	3.71	06/30/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17499871	OFFICE SUPPLIES	06/17/2021	21.18	21.18	06/30/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17502885	OFFICE SUPPLIES	06/18/2021	1.52	1.52	06/30/2021
10-55-540 OFFICE SUPPLIES	7365	SPARKLETTS	17051740 0515	WATER	05/15/2021	102.37	102.37	06/03/2021
Total 10-55-540 OFFICE SUPPLIES:						256.97	256.97	
10-55-542 BUILDING MATERIALS & SUPPLIES								
10-55-542 BUILDING MATERIALS & SU	2469	BMO HARRIS MASTERCARD	06050934	WALMART - CLOROX	06/05/2021	33.61	33.61	06/23/2021
Total 10-55-542 BUILDING MATERIALS & SUPPLIES:						33.61	33.61	
10-55-548 COMPUTER MAINTENANCE								
10-55-548 COMPUTER MAINTENANC	4867	J C G TECHNOLOGIES	8054	JCG SUPPORT - COURT	06/01/2021	486.23	486.23	06/03/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-55-548 COMPUTER MAINTENANCE:						486.23	486.23	
10-55-590 MISCELLANEOUS								
10-55-590 MISCELLANEOUS	2972	CMI QUICK COPY	42769	MOVING WALL BANNER	05/24/2021	157.10	157.10	06/03/2021
10-55-590 MISCELLANEOUS	7365	SPARKLETTS	17051740 0612	WATER	06/12/2021	118.72	118.72	06/30/2021
10-55-590 MISCELLANEOUS	8207	VIETNAM COMBAT VETERANS,	JUNE 2021	MOVING WALL	05/25/2021	3,500.00	3,500.00	06/09/2021
Total 10-55-590 MISCELLANEOUS:						3,775.82	3,775.82	
10-62-311 Cell Phones & Air Cards								
10-62-311 Cell Phones & Air Cards	2832	SPARKLIGHT	105245682/053	INTERNET	05/30/2021	231.43	231.43	06/03/2021
10-62-311 Cell Phones & Air Cards	2832	SPARKLIGHT	121419568	INTERNET	06/01/2021	92.69	92.69	06/23/2021
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15073625-A5	INTERNET	05/16/2021	3.81	3.81	06/03/2021
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15077347-A7	INTERNET	05/22/2021	2.23	2.23	06/03/2021
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15092565-A5	INTERNET	06/16/2021	3.81	3.81	06/23/2021
10-62-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9880660946	AIR CARDS/CELL	05/26/2021	92.80	92.80	06/16/2021
Total 10-62-311 Cell Phones & Air Cards:						426.77	426.77	
10-62-312 WATER								
10-62-312 WATER	4302	CITY OF SAFFORD	13.425.01/0531	DALEY ESTATES PARK	05/31/2021	562.37	562.37	06/16/2021
10-62-312 WATER	4302	CITY OF SAFFORD	14.950.01/0531	IRRIGATION	05/31/2021	37.20	37.20	06/16/2021
10-62-312 WATER	4302	CITY OF SAFFORD	15.268.01/0531	SPLASHPARK/CEMETERY	05/31/2021	629.14	629.14	06/16/2021
10-62-312 WATER	4302	CITY OF SAFFORD	15.785.01/0531	2161 HWY 70	05/31/2021	121.23	121.23	06/16/2021
10-62-312 WATER	4302	CITY OF SAFFORD	15.970.00/0531	EAGLE MEADOW	05/31/2021	125.71	125.71	06/16/2021
10-62-312 WATER	4302	CITY OF SAFFORD	16.385.01/0531	REAY LANE PARK	05/31/2021	70.74	70.74	06/16/2021
10-62-312 WATER	4302	CITY OF SAFFORD	17.529.02/0531	3670 W MAIN	05/31/2021	38.14	38.14	06/16/2021
10-62-312 WATER	4302	CITY OF SAFFORD	17.830.01/0531	LANDSCAPE METER	05/31/2021	267.19	267.19	06/16/2021
10-62-312 WATER	4302	CITY OF SAFFORD	81.674.02/0531	8th ST LANDSCAPE	05/31/2021	32.80	32.80	06/16/2021
10-62-312 WATER	4302	CITY OF SAFFORD	81.675.02/0531	8th ST LANDSCAPE	05/31/2021	32.78	32.78	06/16/2021
Total 10-62-312 WATER:						1,917.30	1,917.30	
10-62-317 SWIM LEAGUE								
10-62-317 SWIM LEAGUE	452	BETHANY NELSON	063021	SWIM TEAM	06/30/2021	1,800.00	1,800.00	06/30/2021
10-62-317 SWIM LEAGUE	10187	CAMILLE BRYCE	063021	SWIM TEAM	06/30/2021	607.50	607.50	06/30/2021
10-62-317 SWIM LEAGUE	10186	HALEY NELSON	063021	SWIM TEAM	06/30/2021	607.50	607.50	06/30/2021
10-62-317 SWIM LEAGUE	10187	LEILIA OLIVER	063021	SWIM TEAM	06/30/2021	607.50	607.50	06/30/2021
10-62-317 SWIM LEAGUE	10187	MAGGIE BARRON	063021	SWIM TEAM	06/30/2021	643.95	643.95	06/30/2021
10-62-317 SWIM LEAGUE	793	SADIE BARRON	063021	SWIM TEAM	06/30/2021	765.45	765.45	06/30/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-317 SWIM LEAGUE	10187	SUSAN HANCOCK	063021	SWIM TEAM	06/30/2021	1,000.00	1,000.00	06/30/2021
Total 10-62-317 SWIM LEAGUE:						6,031.90	6,031.90	
10-62-320 JUNIOR LEAGUE BASKETBALL								
10-62-320 JUNIOR LEAGUE BASKETB	10186	CLIFF THOMPSON	062921	LL JUNIOR BASKETBALL	06/29/2021	500.00	500.00	06/30/2021
10-62-320 JUNIOR LEAGUE BASKETB	10166	JAY MCNEIL	062921	LL JUNIOR BASKETBALL	06/29/2021	197.00	197.00	06/30/2021
10-62-320 JUNIOR LEAGUE BASKETB	10186	NICK GRIMES	062921	LL JUNIOR BASKETBALL	06/29/2021	500.00	500.00	06/30/2021
10-62-320 JUNIOR LEAGUE BASKETB	10186	WES DONHAM	062921	LL JUNIOR BASKETBALL	06/29/2021	500.00	500.00	06/30/2021
Total 10-62-320 JUNIOR LEAGUE BASKETBALL:						1,697.00	1,697.00	
10-62-323 SUMMER BASEBALL								
10-62-323 SUMMER BASEBALL	10184	ABIGAIL ROBBINS	05222021	UMPIRE	05/22/2021	125.00	125.00	06/09/2021
10-62-323 SUMMER BASEBALL	10184	ABIGAIL ROBBINS	062221	SUMMER BASEBALL	06/22/2021	40.00	40.00	06/23/2021
10-62-323 SUMMER BASEBALL	10184	ABIGAIL ROBBINS	063021	SUMMER BASEBALL	06/30/2021	140.00	140.00	06/30/2021
10-62-323 SUMMER BASEBALL	740	ALVIN SUMMERS	052221	UMPIRE	05/22/2021	80.00	80.00	06/09/2021
10-62-323 SUMMER BASEBALL	740	ALVIN SUMMERS	062221	UMPIRE	06/22/2021	160.00	160.00	06/23/2021
10-62-323 SUMMER BASEBALL	740	ALVIN SUMMERS	063021	UMPIRE	06/30/2021	140.00	140.00	06/30/2021
10-62-323 SUMMER BASEBALL	662	ASHTYN OCHOA	063021	SUMMER BASEBALL	06/30/2021	20.00	20.00	06/30/2021
10-62-323 SUMMER BASEBALL	10184	AVA ALLEN	05222021	UMPIRE	05/22/2021	120.00	120.00	06/09/2021
10-62-323 SUMMER BASEBALL	10184	AVA ALLEN	062221	SUMMER BASEBALL	06/22/2021	70.00	70.00	06/23/2021
10-62-323 SUMMER BASEBALL	10184	AVA ALLEN	063021	SUMMER BASEBALL	06/30/2021	75.00	75.00	06/30/2021
10-62-323 SUMMER BASEBALL	10185	BLAKE FRENCH	05222021	UMPIRE	05/22/2021	45.00	45.00	06/09/2021
10-62-323 SUMMER BASEBALL	10185	BLAKE FRENCH	062221	SUMMER BASEBALL	06/22/2021	120.00	120.00	06/23/2021
10-62-323 SUMMER BASEBALL	10185	BLAKE FRENCH	063021	SUMMER BASEBALL	06/30/2021	75.00	75.00	06/30/2021
10-62-323 SUMMER BASEBALL	10184	BO JACOB	05222021	UMPIRE	05/22/2021	195.00	195.00	06/09/2021
10-62-323 SUMMER BASEBALL	10184	BO JACOB	062221	SUMMER BASEBALL	06/22/2021	255.00	255.00	06/23/2021
10-62-323 SUMMER BASEBALL	10184	BO JACOB	063021	SUMMER BASEBALL	06/30/2021	210.00	210.00	06/30/2021
10-62-323 SUMMER BASEBALL	10184	CAMBRIA ALLEN	05222021	UMPIRE	05/22/2021	30.00	30.00	06/09/2021
10-62-323 SUMMER BASEBALL	10185	CHAD JOHNSON	05222021	UMPIRE	05/22/2021	105.00	105.00	06/09/2021
10-62-323 SUMMER BASEBALL	10185	CHAD JOHNSON	062221	SUMMER BASEBALL	06/22/2021	120.00	120.00	06/23/2021
10-62-323 SUMMER BASEBALL	10185	CHAD JOHNSON	063021	SUMMER BASEBALL	06/30/2021	85.00	85.00	06/30/2021
10-62-323 SUMMER BASEBALL	10185	DEE ALLEN	05222021	UMPIRE	05/22/2021	150.00	150.00	06/09/2021
10-62-323 SUMMER BASEBALL	10185	DEE ALLEN	062221	SUMMER BASEBALL	06/22/2021	80.00	80.00	06/23/2021
10-62-323 SUMMER BASEBALL	10185	DEE ALLEN	063021	SUMMER BASEBALL	06/30/2021	65.00	65.00	06/30/2021
10-62-323 SUMMER BASEBALL	10185	DYLAN RINEY	05222021	UMPIRE	05/22/2021	50.00	50.00	06/09/2021
10-62-323 SUMMER BASEBALL	10185	DYLAN RINEY	062221	SUMMER BASEBALL	06/22/2021	60.00	60.00	06/23/2021
10-62-323 SUMMER BASEBALL	10185	DYLAN RINEY	063021	SUMMER BASEBALL	06/30/2021	45.00	45.00	06/30/2021
10-62-323 SUMMER BASEBALL	10193	GABBY ROMERO	05222021	UMPIRE	05/22/2021	60.00	60.00	06/09/2021
10-62-323 SUMMER BASEBALL	10193	GABBY ROMERO	062221	SUMMER BASEBALL	06/22/2021	220.00	220.00	06/23/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-323 SUMMER BASEBALL	10193	GABBY ROMERO	063021	SUMMER BASEBALL	06/30/2021	190.00	190.00	06/30/2021
10-62-323 SUMMER BASEBALL	10184	HAILEY SMITH	05222021	UMPIRE	05/22/2021	235.00	235.00	06/09/2021
10-62-323 SUMMER BASEBALL	10184	HAILEY SMITH	062221	SUMMER BASEBALL	06/22/2021	15.00	15.00	06/23/2021
10-62-323 SUMMER BASEBALL	10187	JACOB WARD	063021	SUMMER BASEBALL	06/30/2021	120.00	120.00	06/30/2021
10-62-323 SUMMER BASEBALL	788	JARED WILLIAMS	063021	SUMMER BASEBALL	06/30/2021	20.00	20.00	06/30/2021
10-62-323 SUMMER BASEBALL	10186	JETT HOWARD	062221	SUMMER BASEBALL	06/22/2021	30.00	30.00	06/23/2021
10-62-323 SUMMER BASEBALL	10186	JETT HOWARD	063021	SUMMER BASEBALL	06/30/2021	15.00	15.00	06/30/2021
10-62-323 SUMMER BASEBALL	10155	JORDYN ROMERO	05222021	UMPIRE	05/22/2021	115.00	115.00	06/09/2021
10-62-323 SUMMER BASEBALL	10155	JORDYN ROMERO	062221	SUMMER BASEBALL	06/22/2021	190.00	190.00	06/23/2021
10-62-323 SUMMER BASEBALL	10155	JORDYN ROMERO	063021	SUMMER BASEBALL	06/30/2021	160.00	160.00	06/30/2021
10-62-323 SUMMER BASEBALL	10184	KAIDEN MURPHY	05222021	UMPIRE	05/22/2021	60.00	60.00	06/09/2021
10-62-323 SUMMER BASEBALL	10184	KAIDEN MURPHY	062221	SUMMER BASEBALL	06/22/2021	60.00	60.00	06/23/2021
10-62-323 SUMMER BASEBALL	10184	KAIDEN MURPHY	063021	SUMMER BASEBALL	06/30/2021	60.00	60.00	06/30/2021
10-62-323 SUMMER BASEBALL	10184	KAYCI FERRIN	05222021	UMPIRE	05/22/2021	185.00	185.00	06/09/2021
10-62-323 SUMMER BASEBALL	10184	KAYCI FERRIN	062221	SUMMER BASEBALL	06/22/2021	45.00	45.00	06/23/2021
10-62-323 SUMMER BASEBALL	10184	KAYCI FERRIN	063021	SUMMER BASEBALL	06/30/2021	45.00	45.00	06/30/2021
10-62-323 SUMMER BASEBALL	10154	LANDEN DUNCAN	05222021	UMPIRE	05/22/2021	205.00	205.00	06/09/2021
10-62-323 SUMMER BASEBALL	10154	LANDEN DUNCAN	062221	SUMMER BASEBALL	06/22/2021	115.00	115.00	06/23/2021
10-62-323 SUMMER BASEBALL	10154	LANDEN DUNCAN	063021	SUMMER BASEBALL	06/30/2021	95.00	95.00	06/30/2021
10-62-323 SUMMER BASEBALL	10184	MAKENZIE FERRIN	05222021	UMPIRE	05/22/2021	180.00	180.00	06/09/2021
10-62-323 SUMMER BASEBALL	10184	MAKENZIE FERRIN	062221	SUMMER BASEBALL	06/22/2021	75.00	75.00	06/23/2021
10-62-323 SUMMER BASEBALL	10184	MAKENZIE FERRIN	063021	SUMMER BASEBALL	06/30/2021	45.00	45.00	06/30/2021
10-62-323 SUMMER BASEBALL	839	MARLEIGH NICHOLAS	05222021	UMPIRE	05/22/2021	230.00	230.00	06/09/2021
10-62-323 SUMMER BASEBALL	839	MARLEIGH NICHOLAS	062221	SUMMER BASEBALL	06/22/2021	145.00	145.00	06/23/2021
10-62-323 SUMMER BASEBALL	839	MARLEIGH NICHOLAS	063021	SUMMER BASEBALL	06/30/2021	160.00	160.00	06/30/2021
10-62-323 SUMMER BASEBALL	115	MICHELLE MORTENSEN	063021	SUMMER BASEBALL	06/30/2021	120.00	120.00	06/30/2021
10-62-323 SUMMER BASEBALL	1026	OLIVIA LUNT	05222021	UMPIRE	05/22/2021	115.00	115.00	06/09/2021
10-62-323 SUMMER BASEBALL	1026	OLIVIA LUNT	062221	SUMMER BASEBALL	06/22/2021	45.00	45.00	06/23/2021
10-62-323 SUMMER BASEBALL	1026	OLIVIA LUNT	063021	SUMMER BASEBALL	06/30/2021	75.00	75.00	06/30/2021
10-62-323 SUMMER BASEBALL	10185	PAXTON ECHOLS	05222021	UMPIRE	05/22/2021	15.00	15.00	06/09/2021
10-62-323 SUMMER BASEBALL	6250	PETTY CASH	061521	BASEBALL REFUNDS	06/15/2021	80.00	80.00	06/16/2021
10-62-323 SUMMER BASEBALL	10185	RHETT LUNT	05222021	UMPIRE	05/22/2021	170.00	170.00	06/09/2021
10-62-323 SUMMER BASEBALL	10185	RHETT LUNT	062221	SUMMER BASEBALL	06/22/2021	230.00	230.00	06/23/2021
10-62-323 SUMMER BASEBALL	10185	RHETT LUNT	063021	SUMMER BASEBALL	06/30/2021	210.00	210.00	06/30/2021
10-62-323 SUMMER BASEBALL	9213	RICH WINKLER	05222021	UMPIRE	05/22/2021	40.00	40.00	06/09/2021
10-62-323 SUMMER BASEBALL	9213	RICH WINKLER	062221	UMPIRE	06/22/2021	120.00	120.00	06/23/2021
10-62-323 SUMMER BASEBALL	9213	RICH WINKLER	063021	SUMMER BASEBALL	06/30/2021	20.00	20.00	06/30/2021
10-62-323 SUMMER BASEBALL	10157	SADIE SKOUSEN	05222021	UMPIRE	05/22/2021	190.00	190.00	06/09/2021
10-62-323 SUMMER BASEBALL	10157	SADIE SKOUSEN	062221	SUMMER BASEBALL	06/22/2021	60.00	60.00	06/23/2021
10-62-323 SUMMER BASEBALL	10157	SADIE SKOUSEN	063021	SUMMER BASEBALL	06/30/2021	85.00	85.00	06/30/2021
10-62-323 SUMMER BASEBALL	10137	TANNER RIOS	05222021	UMPIRE	05/22/2021	120.00	120.00	06/09/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-323 SUMMER BASEBALL	10137	TANNER RIOS	062221	SUMMER BASEBALL	06/22/2021	130.00	130.00	06/23/2021
10-62-323 SUMMER BASEBALL	10137	TANNER RIOS	063021	SUMMER BASEBALL	06/30/2021	15.00	15.00	06/30/2021
10-62-323 SUMMER BASEBALL	10185	TRAVIS LARSON	05222021	UMPIRE	05/22/2021	90.00	90.00	06/09/2021
10-62-323 SUMMER BASEBALL	10185	TRAVIS LARSON	062221	SUMMER BASEBALL	06/22/2021	50.00	50.00	06/23/2021
10-62-323 SUMMER BASEBALL	10185	TRAVIS LARSON	063021	SUMMER BASEBALL	06/30/2021	90.00	90.00	06/30/2021
10-62-323 SUMMER BASEBALL	829	TREYTON MORTENSEN	05222021	UMPIRE	05/22/2021	135.00	135.00	06/09/2021
10-62-323 SUMMER BASEBALL	829	TREYTON MORTENSEN	062221	UMPIRE	06/22/2021	160.00	160.00	06/23/2021
10-62-323 SUMMER BASEBALL	829	TREYTON MORTENSEN	063021	SUMMER BASEBALL	06/30/2021	120.00	120.00	06/30/2021
10-62-323 SUMMER BASEBALL	10185	WILL CHIDESTER	05222021	UMPIRE	05/22/2021	60.00	60.00	06/09/2021
10-62-323 SUMMER BASEBALL	10185	WILL CHIDESTER	062221	SUMMER BASEBALL	06/22/2021	165.00	165.00	06/23/2021
10-62-323 SUMMER BASEBALL	10185	WILL CHIDESTER	063021	SUMMER BASEBALL	06/30/2021	75.00	75.00	06/30/2021
Total 10-62-323 SUMMER BASEBALL:						8,520.00	8,520.00	
10-62-324 CLUB VOLLEYBALL								
10-62-324 CLUB VOLLEYBALL	1258	ALL VOLLEYBALL, INC.	511749	CLUB VOLLEYBALL	12/21/2020	6,758.08	6,758.08	06/23/2021
10-62-324 CLUB VOLLEYBALL	1258	ALL VOLLEYBALL, INC.	512385	CLUB VOLLEYBALL	12/28/2020	237.12	237.12	06/23/2021
10-62-324 CLUB VOLLEYBALL	1258	ALL VOLLEYBALL, INC.	513491	CLUB VOLLEYBALL	01/06/2021	22.46	22.46	06/23/2021
Total 10-62-324 CLUB VOLLEYBALL:						7,017.66	7,017.66	
10-62-326 THS TENNIS CAMP								
10-62-326 THS TENNIS CAMP	618	CHRISTOPHER M COOK	062321	TENNIS CAMP	06/23/2021	143.08	143.08	06/23/2021
10-62-326 THS TENNIS CAMP	661	LEAH MEEHL	062321	TENNIS CAMP	06/23/2021	400.00	400.00	06/23/2021
10-62-326 THS TENNIS CAMP	7855	TROPHIES 'N TEES	24886	TENNIS CAMP SHIRTS	06/23/2021	1,772.92	1,772.92	06/23/2021
Total 10-62-326 THS TENNIS CAMP:						2,316.00	2,316.00	
10-62-505 TRAINING/MEETINGS/TRAVEL								
10-62-505 TRAINING/MEETINGS/TRAV	2469	BMO HARRIS MASTERCARD	06055614	METROINSTITUTE	05/19/2021	90.00	90.00	06/23/2021
10-62-505 TRAINING/MEETINGS/TRAV	2469	BMO HARRIS MASTERCARD	06055614	AZ DEPT OF AG	05/19/2021	55.00	55.00	06/23/2021
Total 10-62-505 TRAINING/MEETINGS/TRAVEL:						145.00	145.00	
10-62-523 BASEBALL SUPPLIES								
10-62-523 BASEBALL SUPPLIES	1463	ANTHEM SPORTS, LLC	307716	PORTABLE BASES	05/17/2021	261.26	261.26	06/03/2021
10-62-523 BASEBALL SUPPLIES	1463	ANTHEM SPORTS, LLC	308273	BURY ALL HOME PLATE	05/21/2021	170.97	170.97	06/03/2021
10-62-523 BASEBALL SUPPLIES	1463	ANTHEM SPORTS, LLC	308559	HD FIELD MARKER	05/25/2021	408.99	408.99	06/03/2021
10-62-523 BASEBALL SUPPLIES	2469	BMO HARRIS MASTERCARD	06050918	HOME DEPOT - COUPLINGS	06/05/2021	105.12	105.12	06/23/2021
10-62-523 BASEBALL SUPPLIES	2469	BMO HARRIS MASTERCARD	06050918	HOME DEPOT - PVC CEMENT	06/05/2021	195.11	195.11	06/23/2021
10-62-523 BASEBALL SUPPLIES	2469	BMO HARRIS MASTERCARD	06050918	HOME DEPOT - SCHEDULE 40	06/05/2021	80.50	80.50	06/23/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-523 BASEBALL SUPPLIES	2469	BMO HARRIS MASTERCARD	06055317	COPY SHOP	06/05/2021	12.00	12.00	06/23/2021
10-62-523 BASEBALL SUPPLIES	2469	BMO HARRIS MASTERCARD	06057091	TRACTOR SUPPLY - NO FLAT TI	06/05/2021	122.15	122.15	06/23/2021
10-62-523 BASEBALL SUPPLIES	2469	BMO HARRIS MASTERCARD	06057091	TRACTOR SUPPLY - COTTER PI	06/05/2021	5.99	5.99	06/23/2021
10-62-523 BASEBALL SUPPLIES	2469	BMO HARRIS MASTERCARD	655739	HOME DEPOT - SCREEN ROLL	05/05/2021	32.71	32.71	06/23/2021
10-62-523 BASEBALL SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	574683	BALL FIELDS	05/13/2021	809.94	809.94	06/03/2021
10-62-523 BASEBALL SUPPLIES	7684	THE PARK AND FACILITIES	310013832	CONCRETE TRASH RECEPTAC	05/28/2021	3,655.00	3,655.00	06/16/2021
10-62-523 BASEBALL SUPPLIES	7716	THREAD & TREADLE UPHOLST	20381	SUNSHADES	06/01/2021	47.97	47.97	06/16/2021
Total 10-62-523 BASEBALL SUPPLIES:						5,907.71	5,907.71	
10-62-533 SMALL TOOLS/HARDWARE								
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	655739	AMAZON- BRACKET	05/05/2021	51.78	51.78	06/23/2021
Total 10-62-533 SMALL TOOLS/HARDWARE:						51.78	51.78	
10-62-538 TREES,SHRUBS, ETC								
10-62-538 TREES,SHRUBS, ETC	2469	BMO HARRIS MASTERCARD	06055622	HOME DEPOT - SUPPLIES	06/05/2021	238.40	238.40	06/23/2021
Total 10-62-538 TREES,SHRUBS, ETC:						238.40	238.40	
10-62-539 SEED & FERTILIZER								
10-62-539 SEED & FERTILIZER	4125	FERTIZONA - THATCHER, LLC	19033006	21-4-4	05/05/2021	1,545.70	1,545.70	06/23/2021
Total 10-62-539 SEED & FERTILIZER:						1,545.70	1,545.70	
10-62-540 SPLASH PAD MAINTENANCE								
10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	06055622	TRACTOR SUPPLY - FAN	06/05/2021	152.71	152.71	06/23/2021
10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	06055622	HOME DEPOT - PARTS	06/05/2021	93.94	93.94	06/23/2021
10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	06055622	HOME DEPOT - PARTS	06/05/2021	87.86	87.86	06/23/2021
10-62-540 SPLASH PAD MAINTENANC	4686	HORIZON DISTRIBUTORS INC	2V421415	SPLASH PAD	06/24/2021	396.45	396.45	06/30/2021
Total 10-62-540 SPLASH PAD MAINTENANCE:						730.96	730.96	
10-62-541 EQUIPMENT SUPPLIES								
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	06055622	AMAZON- SPRINKLER PARTS	06/05/2021	83.15	83.15	06/23/2021
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	06055622	AMAZON - SPRINKLER SUPPLI	06/05/2021	184.31	184.31	06/23/2021
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	06055622	AMAZON - SPRINKLER PARTS	06/05/2021	53.28	53.28	06/23/2021
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	06055630	HOME DEPOT - HOSE	06/05/2021	32.70	32.70	06/23/2021
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	06055630	HOME DEPOT - CLAMP SET	06/05/2021	60.75	60.75	06/23/2021
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	06055630	HOME DEPOT - SPRINKLER	06/05/2021	31.58	31.58	06/23/2021
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	06057091	HOME DEPOT - PARTS	06/05/2021	4.16	4.16	06/23/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	06057091	HOME DEPOT - PARTS	06/05/2021	72.68	72.68	06/23/2021
10-62-541 EQUIPMENT SUPPLIES	1818	JOHN DEERE FINANCIAL	P45097	KEY	06/10/2021	26.22	26.22	06/23/2021
10-62-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4671509001	NUTS & BOLTS	06/07/2021	49.60	49.60	06/16/2021
Total 10-62-541 EQUIPMENT SUPPLIES:						598.43	598.43	
10-62-542 BLDG MATERIALS/SUPPLIES								
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	06055614	HOME DEPOT - SUPPLY LINE	05/19/2021	66.29	66.29	06/23/2021
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	06055630	HOME DEPOT - ADAPTER	06/05/2021	25.75	25.75	06/23/2021
10-62-542 BLDG MATERIALS/SUPPLIE	4038	ENGLAND & SON	9966418	STEEL	06/02/2021	312.00	312.00	06/03/2021
10-62-542 BLDG MATERIALS/SUPPLIE	4038	ENGLAND & SON	9966446	STEEL	06/02/2021	45.90	45.90	06/03/2021
10-62-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	898376	SUPPLIES	05/19/2021	37.27	37.27	06/03/2021
10-62-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	898895	PARKS	05/25/2021	5.76	5.76	06/03/2021
10-62-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	898972	BALL FIELDS	05/25/2021	77.68	77.68	06/03/2021
10-62-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	898975	BALL FIELDS	05/25/2021	42.48	42.48	06/03/2021
Total 10-62-542 BLDG MATERIALS/SUPPLIES:						613.13	613.13	
10-62-543 CLEANING SUPPLIES								
10-62-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	06055317	SUPPLIES	06/05/2021	62.87	62.87	06/23/2021
10-62-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	06055630	HOME DEPOT - SPONGE	06/05/2021	6.61	6.61	06/23/2021
Total 10-62-543 CLEANING SUPPLIES:						69.48	69.48	
10-62-555 GAS/OIL/LUBRICANTS								
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-134386	GAS/DIESEL	06/08/2021	1,030.99	1,030.99	06/16/2021
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-141101	GAS/DIESEL	06/10/2021	27.58	27.58	06/30/2021
Total 10-62-555 GAS/OIL/LUBRICANTS:						1,058.57	1,058.57	
10-62-650 CEMETERY								
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	06051979	HOME DEPOT - TAPE	06/05/2021	5.44	5.44	06/23/2021
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	06055630	CURTIS LANDSCAPE	06/05/2021	56.94	56.94	06/23/2021
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	06057091	CURTIS LANDSCAPE	06/05/2021	23.96	23.96	06/23/2021
10-62-650 CEMETERY	3350	CURTIS LANDSCAPE & IRRIGAT	29175	RETURN	01/13/2021	52.01-	52.01-	06/23/2021
Total 10-62-650 CEMETERY:						34.33	34.33	
10-62-667 WEED CONTROL								
10-62-667 WEED CONTROL	5605	MATLOCK GAS & EQUIP CO	76771	WEED CONTROL	05/03/2021	149.27	149.27	06/23/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-62-667 WEED CONTROL:						149.27	149.27	
10-62-730 NEW CONSTRUCTION - PARKS								
10-62-730 NEW CONSTRUCTION - PA	7684	THE PARK AND FACILITIES	310013832	CONCRETE TRASH RECP	05/28/2021	1,218.33	1,218.33	06/16/2021
Total 10-62-730 NEW CONSTRUCTION - PARKS:						1,218.33	1,218.33	
10-70-120 HEALTH								
10-70-120 HEALTH	6505	PUBLIC SAFETY PERSONNEL	3A-2021	CANCER INSURANCE	06/24/2021	615.06	615.06	06/30/2021
Total 10-70-120 HEALTH:						615.06	615.06	
10-70-310 TELEPHONE								
10-70-310 TELEPHONE	8050	CENTURY LINK	928428511085	TELEPHONE	05/22/2021	22.91	22.91	06/03/2021
10-70-310 TELEPHONE	4364	LINGO	608792096	LONG DISTANCE	06/10/2021	4.22	4.22	06/23/2021
10-70-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0615	TELEPHONE	06/15/2021	279.13	279.13	06/23/2021
Total 10-70-310 TELEPHONE:						306.26	306.26	
10-70-311 Cell Phones & Air Cards								
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15073625-A5	INTERNET	05/16/2021	30.28	30.28	06/03/2021
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15077347-A7	INTERNET	05/22/2021	17.70	17.70	06/03/2021
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15092565-A5	INTERNET	06/16/2021	30.28	30.28	06/23/2021
10-70-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9880660946	AIR CARDS/CELL	05/26/2021	738.17	738.17	06/16/2021
Total 10-70-311 Cell Phones & Air Cards:						816.43	816.43	
10-70-325 PROFESSIONAL/TECHNICAL SERVICE								
10-70-325 PROFESSIONAL/TECHNICA	3895	EDWARDS & AMATO, P.C.	284	CONSULTATION/SUBSCRIPTIO	03/29/2021	3,750.00	3,750.00	06/23/2021
10-70-325 PROFESSIONAL/TECHNICA	3895	EDWARDS & AMATO, P.C.	297	CONSULTATION/SUBSCRIPTIO	05/27/2021	3,750.00	3,750.00	06/03/2021
Total 10-70-325 PROFESSIONAL/TECHNICAL SERVICE:						7,500.00	7,500.00	
10-70-341 EQUIPMENT MAINT.								
10-70-341 EQUIPMENT MAINT.	2469	BMO HARRIS MASTERCARD	06055424	WALMART-BATTERIES	06/05/2021	27.89	27.89	06/23/2021
Total 10-70-341 EQUIPMENT MAINT.:						27.89	27.89	
10-70-344 PRINTING/ADVERTISING								
10-70-344 PRINTING/ADVERTISING	2972	CMI QUICK COPY	42616	WARNING/EQUIPMENT REPAIR	05/05/2021	480.04	480.04	06/03/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-70-344 PRINTING/ADVERTISING	3169	COLUMN, PBC	F634CD36-000	PRINTING & ADVERTISING	06/07/2021	23.59	23.59	06/30/2021
10-70-344 PRINTING/ADVERTISING	3169	COLUMN, PBC	F634CD36-007	PRINTING & ADVERTISING	06/16/2021	23.59	23.59	06/16/2021
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-003	PRINTING & ADVERTISING	05/31/2021	140.25	140.25	06/16/2021
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00032-000	PRINTING & ADVERTISING	05/31/2021	32.67	32.67	06/16/2021
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00033-000	PRINTING & ADVERTISING	06/13/2021	107.25	107.25	06/23/2021
10-70-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0521462063	PRINTING & ADVERTISING	05/31/2021	482.39	482.39	06/16/2021
10-70-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	F634CD36-000	PRINTING & ADVERTISING	05/19/2021	221.04	221.04	06/03/2021
Total 10-70-344 PRINTING/ADVERTISING:						1,510.82	1,510.82	
10-70-349 COMPUTER HARDWARE								
10-70-349 COMPUTER HARDWARE	2469	BMO HARRIS MASTERCARD	06055424	ADORAMA	06/05/2021	207.28	207.28	06/23/2021
10-70-349 COMPUTER HARDWARE	2469	BMO HARRIS MASTERCARD	06055424	B&H PHOTO-MEMORY CARD	06/05/2021	178.35	178.35	06/23/2021
Total 10-70-349 COMPUTER HARDWARE:						385.63	385.63	
10-70-350 VEHICLE MAINT.								
10-70-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	06055440	OREILLY - WIPER BLADE	06/05/2021	33.71	33.71	06/23/2021
10-70-350 VEHICLE MAINT.	4183	HORNE FREEDOM FORD	27215	PARTS	04/15/2021	32.12	32.12	06/23/2021
10-70-350 VEHICLE MAINT.	4183	HORNE FREEDOM FORD	27576	REPAIR	05/11/2021	351.30	351.30	06/03/2021
10-70-350 VEHICLE MAINT.	4183	HORNE FREEDOM FORD	27635	ROTATE TIRES	05/06/2021	131.04	131.04	06/23/2021
Total 10-70-350 VEHICLE MAINT.:						548.17	548.17	
10-70-360 ANIMAL CONTROL SERVICES								
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2021-0102	ANIMAL CONTROL	06/02/2021	50.00	50.00	06/16/2021
Total 10-70-360 ANIMAL CONTROL SERVICES:						50.00	50.00	
10-70-505 TRAINING/MEETING/TRAVEL								
10-70-505 TRAINING/MEETING/TRAVE	73	KENDALL G. CURTIS	060921	COURT	06/09/2021	284.09	284.09	06/16/2021
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	061521	BUS TICKET/POLICE	06/15/2021	37.00	37.00	06/16/2021
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	061521	S.CARTER-SIONICS	06/15/2021	16.00	16.00	06/16/2021
Total 10-70-505 TRAINING/MEETING/TRAVEL:						337.09	337.09	
10-70-535 POSTAGE								
10-70-535 POSTAGE	6355	PITNEY BOWES	3104743435	POSTAGE	05/27/2021	26.67	26.67	06/03/2021
10-70-535 POSTAGE	6355	PITNEY BOWES	SN-1312263	POSTAGE	04/29/2021	45.00	45.00	06/03/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-70-535 POSTAGE:						71.67	71.67	
10-70-540 OFFICE SUPPLIES								
10-70-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	06056338	AMAZON - INK	06/05/2021	135.28	135.28	06/23/2021
10-70-540 OFFICE SUPPLIES	2972	CMI QUICK COPY	42790	STAMP	05/26/2021	38.13	38.13	06/03/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	16714839	OFFICE SUPPLIES	05/12/2021	31.09	31.09	06/03/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	16840773	OFFICE SUPPLIES	05/18/2021	26.19	26.19	06/03/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17040290	OFFICE SUPPLIES	05/27/2021	99.83	99.83	06/16/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17119763	OFFICE SUPPLIES	06/01/2021	5.77	5.77	06/16/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17188025	OFFICE SUPPLIES	06/03/2021	11.55	11.55	06/16/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17281555	OFFICE SUPPLIES	06/08/2021	12.91	12.91	06/23/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17469135	OFFICE SUPPLIES	06/16/2021	28.77	28.77	06/30/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17470597	OFFICE SUPPLIES	06/16/2021	11.75	11.75	06/30/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17499776	OFFICE SUPPLIES	06/17/2021	14.33	14.33	06/30/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17499871	OFFICE SUPPLIES	06/17/2021	81.69	81.69	06/30/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17502885	OFFICE SUPPLIES	06/18/2021	5.87	5.87	06/30/2021
Total 10-70-540 OFFICE SUPPLIES:						503.16	503.16	
10-70-543 CLEANING SUPPLIES								
10-70-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	06050190	OREILLY - HAND CLEANER	06/05/2021	28.34	28.34	06/23/2021
10-70-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	06055317	SUPPLIES	06/05/2021	54.20	54.20	06/23/2021
Total 10-70-543 CLEANING SUPPLIES:						82.54	82.54	
10-70-544 AMMUNITION/GUN SUPPLIES								
10-70-544 AMMUNITION/GUN SUPPLI	1456	ANGEL ARMOR	10871	BODY ARMOUR	03/30/2021	1,279.97	1,279.97	06/09/2021
10-70-544 AMMUNITION/GUN SUPPLI	5791	MIWALL CORPORATION	1010012	AMMUNITION	04/27/2021	2,115.00	2,115.00	06/09/2021
10-70-544 AMMUNITION/GUN SUPPLI	5791	MIWALL CORPORATION	1010012/06302	AMMUNITION	06/30/2021	292.47	292.47	06/30/2021
10-70-544 AMMUNITION/GUN SUPPLI	6436	PRO FORCE LAW ENFORCEME	440616/021821	GLK LE 9MM	02/18/2021	778.76	778.76	06/16/2021
10-70-544 AMMUNITION/GUN SUPPLI	6436	PRO FORCE LAW ENFORCEME	453373	PA4850702 GLK LE 9MM	06/21/2021	437.38	437.38	06/30/2021
10-70-544 AMMUNITION/GUN SUPPLI	10184	Sig Sauer Inc.	2813258	AMMO	05/18/2021	1,544.99	1,544.99	06/09/2021
10-70-544 AMMUNITION/GUN SUPPLI	6956	SIONICS WEAPONS SYSTEMS	191120	PATROL THREE SBR	06/09/2021	2,260.91	2,260.91	06/16/2021
Total 10-70-544 AMMUNITION/GUN SUPPLIES:						8,709.48	8,709.48	
10-70-555 GAS/OIL/LUBRICANTS								
10-70-555 GAS/OIL/LUBRICANTS	1396	AMSOIL INC	19910456 RI	OIL	06/26/2021	1,085.72	1,085.72	06/16/2021
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-134386	GAS/DIESEL	06/08/2021	3,650.19	3,650.19	06/16/2021
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-141101	GAS/DIESEL	06/10/2021	27.23	27.23	06/30/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-70-555 GAS/OIL/LUBRICANTS:						4,763.14	4,763.14	
10-70-590 MISCELLANEOUS								
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	06055457	KIMS WINDOW TINTNING	06/05/2021	73.19	73.19	06/23/2021
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	06055481	CAR WASH	06/05/2021	50.00	50.00	06/23/2021
Total 10-70-590 MISCELLANEOUS:						123.19	123.19	
10-70-747 COMPUTER SOFTWARE								
10-70-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	06055424	ADORAMA	06/05/2021	38.17	38.17	06/23/2021
10-70-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	06055424	TLO TRANSUNION	06/05/2021	206.20	206.20	06/23/2021
Total 10-70-747 COMPUTER SOFTWARE:						244.37	244.37	
10-70-748 COMPUTER SUPPORT								
10-70-748 COMPUTER SUPPORT	3435	DAN MARTIN	6070	IT CONSULTING	06/01/2021	600.00	600.00	06/16/2021
Total 10-70-748 COMPUTER SUPPORT:						600.00	600.00	
10-72-310 TELEPHONE								
10-72-310 TELEPHONE	8050	CENTURY LINK	928428511085	TELEPHONE	05/22/2021	10.15	10.15	06/03/2021
10-72-310 TELEPHONE	4364	LINGO	608792096	LONG DISTANCE	06/10/2021	1.87	1.87	06/23/2021
10-72-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0615	TELEPHONE	06/15/2021	123.69	123.69	06/23/2021
Total 10-72-310 TELEPHONE:						135.71	135.71	
10-72-312 WATER								
10-72-312 WATER	4302	CITY OF SAFFORD	17.528.01/0531	FIRE DEPARTMENT	05/31/2021	101.33	101.33	06/16/2021
Total 10-72-312 WATER:						101.33	101.33	
10-72-530 CLUB FUND								
10-72-530 CLUB FUND	2469	BMO HARRIS MASTERCARD	06055721	DENNY'S	06/05/2021	121.50	121.50	06/23/2021
Total 10-72-530 CLUB FUND:						121.50	121.50	
10-72-540 OFFICE SUPPLIES								
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	16714839	OFFICE SUPPLIES	05/12/2021	1.16	1.16	06/03/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	16840773	OFFICE SUPPLIES	05/18/2021	.97	.97	06/03/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17040290	OFFICE SUPPLIES	05/27/2021	3.71	3.71	06/16/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17119763	OFFICE SUPPLIES	06/01/2021	.21	.21	06/16/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17188025	OFFICE SUPPLIES	06/03/2021	.44	.44	06/16/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17281555	OFFICE SUPPLIES	06/08/2021	.48	.48	06/23/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17469135	OFFICE SUPPLIES	06/16/2021	1.06	1.06	06/30/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17470597	OFFICE SUPPLIES	06/16/2021	.42	.42	06/30/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17499776	OFFICE SUPPLIES	06/17/2021	.55	.55	06/30/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17499871	OFFICE SUPPLIES	06/17/2021	3.02	3.02	06/30/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17502885	OFFICE SUPPLIES	06/18/2021	.23	.23	06/30/2021
Total 10-72-540 OFFICE SUPPLIES:						12.25	12.25	
10-72-543 CLEANING SUPPLIES								
10-72-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	06055317	SUPPLIES	06/05/2021	17.34	17.34	06/23/2021
Total 10-72-543 CLEANING SUPPLIES:						17.34	17.34	
10-72-555 GAS/OIL/LUBRICANTS								
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-134386	GAS/DIESEL	06/08/2021	872.40	872.40	06/16/2021
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-141101	GAS/DIESEL	06/10/2021	171.96	171.96	06/30/2021
Total 10-72-555 GAS/OIL/LUBRICANTS:						1,044.36	1,044.36	
10-72-590 MISCELLANEOUS								
10-72-590 MISCELLANEOUS	2972	CMI QUICK COPY	42574	DOOR HANGERS	04/29/2021	101.83	101.83	06/03/2021
Total 10-72-590 MISCELLANEOUS:						101.83	101.83	
10-72-741 MACHINERY/EQUIPMENT								
10-72-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	06055721	LN CURTIS - BOOTS	06/05/2021	692.74	692.74	06/23/2021
10-72-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	06055721	SAFFORD BUILDERS- DRILL BI	06/05/2021	35.82	35.82	06/23/2021
10-72-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	06055721	SAFFORD BUILDERS - DRILL BI	06/05/2021	1.99	1.99	06/23/2021
10-72-741 MACHINERY/EQUIPMENT	8280	W S DARLEY & CO	17431540	BLITZFIRE	04/27/2021	4,204.35	4,204.35	06/23/2021
10-72-741 MACHINERY/EQUIPMENT	8280	W S DARLEY & CO	17432869	HYDRANT GATE VALVES	05/07/2021	1,890.75	1,890.75	06/03/2021
10-72-741 MACHINERY/EQUIPMENT	8280	W S DARLEY & CO	17434271	HOSE W/ COUPLINGS	05/24/2021	3,299.75	3,299.75	06/03/2021
10-72-741 MACHINERY/EQUIPMENT	8280	W S DARLEY & CO	17435432	LIGHTS/HELMETS	06/02/2021	3,330.58	3,330.58	06/16/2021
Total 10-72-741 MACHINERY/EQUIPMENT:						13,455.98	13,455.98	
10-72-745 RADIO EQUIPMENT								
10-72-745 RADIO EQUIPMENT	2871	CANYON STATE WIRELESS	3110198	RADIOS	05/07/2021	8,281.39	8,281.39	06/16/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-72-745 RADIO EQUIPMENT:						8,281.39	8,281.39	
10-81-140 CLOTHING ALLOWANCE								
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4080837453	CLOTHING	04/07/2021	251.44	251.44	06/16/2021
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4081647155	CLOTHING	04/14/2021	323.11	323.11	06/16/2021
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4082164378	CLOTHING	04/21/2021	251.44	251.44	06/16/2021
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4082957192	CLOTHING	04/28/2021	251.44	251.44	06/16/2021
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4083474000	CLOTHING	05/05/2021	264.03	264.03	06/16/2021
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4084105621	CLOTHING	05/12/2021	407.44	407.44	06/16/2021
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4084797689	CLOTHING	05/19/2021	264.03	264.03	06/16/2021
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4085443195	CLOTHING	05/26/2021	264.03	264.03	06/16/2021
Total 10-81-140 CLOTHING ALLOWANCE:						2,276.96	2,276.96	
10-81-310 TELEPHONE								
10-81-310 TELEPHONE	8050	CENTURY LINK	928428511085	TELEPHONE	05/22/2021	5.08	5.08	06/03/2021
10-81-310 TELEPHONE	4364	LINGO	608792096	LONG DISTANCE	06/10/2021	.94	.94	06/23/2021
10-81-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0615	TELEPHONE	06/15/2021	61.84	61.84	06/23/2021
Total 10-81-310 TELEPHONE:						67.86	67.86	
10-81-311 Cell Phones & Air Cards								
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15073625-A5	INTERNET	05/16/2021	4.41	4.41	06/03/2021
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15077347-A7	INTERNET	05/22/2021	2.58	2.58	06/03/2021
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15092565-A5	INTERNET	06/16/2021	4.41	4.41	06/23/2021
10-81-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9880660946	AIR CARDS/CELL	05/26/2021	107.56	107.56	06/16/2021
Total 10-81-311 Cell Phones & Air Cards:						118.96	118.96	
10-81-312 WATER								
10-81-312 WATER	4302	CITY OF SAFFORD	15.273.01/0531	SHOP	05/31/2021	1,198.53	1,198.53	06/16/2021
Total 10-81-312 WATER:						1,198.53	1,198.53	
10-81-341 EQUIPMENT MAINT.								
10-81-341 EQUIPMENT MAINT.	2469	BMO HARRIS MASTERCARD	06055556	HARBOR FREIGHT - LED LIGHT	06/05/2021	305.68	305.68	06/23/2021
10-81-341 EQUIPMENT MAINT.	3075	FIRST CALL AUTO PARTS	2752-392733	RETURN	04/27/2021	8.03-	8.03-	06/23/2021
10-81-341 EQUIPMENT MAINT.	3075	FIRST CALL AUTO PARTS	2752-392815	RELAY	04/28/2021	12.03	12.03	06/23/2021
10-81-341 EQUIPMENT MAINT.	3075	FIRST CALL AUTO PARTS	2752-392830	RETURN	04/28/2021	17.46-	17.46-	06/23/2021
10-81-341 EQUIPMENT MAINT.	3075	FIRST CALL AUTO PARTS	2752-392869	ACCESS RELAY	04/28/2021	13.53	13.53	06/23/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-81-341 EQUIPMENT MAINT.	3075	FIRST CALL AUTO PARTS	2752-392877	BATTERY	04/28/2021	166.82	166.82	06/23/2021
10-81-341 EQUIPMENT MAINT.	3075	FIRST CALL AUTO PARTS	2752-392894	COOLANT	04/28/2021	19.17	19.17	06/23/2021
10-81-341 EQUIPMENT MAINT.	3075	FIRST CALL AUTO PARTS	2752392895	RETURN	04/28/2021	25.56-	25.56-	06/23/2021
10-81-341 EQUIPMENT MAINT.	3075	FIRST CALL AUTO PARTS	2752-395602	FUEL FILTER	05/10/2021	220.86	220.86	06/23/2021
10-81-341 EQUIPMENT MAINT.	3075	FIRST CALL AUTO PARTS	2752-396099	COOLANT HOSE	05/12/2021	36.56	36.56	06/23/2021
10-81-341 EQUIPMENT MAINT.	3075	FIRST CALL AUTO PARTS	2752-397136	OIL FILTER	05/17/2021	14.53	14.53	06/23/2021
10-81-341 EQUIPMENT MAINT.	3075	FIRST CALL AUTO PARTS	2752-397231	HEATER HOSE	05/17/2021	35.35	35.35	06/23/2021
10-81-341 EQUIPMENT MAINT.	3075	FIRST CALL AUTO PARTS	2752-398909	CAMSHAFT	05/24/2021	26.04	26.04	06/23/2021
10-81-341 EQUIPMENT MAINT.	3075	FIRST CALL AUTO PARTS	2752-399282	AIR FILTER	05/26/2021	113.88	113.88	06/23/2021
10-81-341 EQUIPMENT MAINT.	3075	FIRST CALL AUTO PARTS	2752399942	RETURN	05/28/2021	6.05-	6.05-	06/23/2021
10-81-341 EQUIPMENT MAINT.	5529	MCNEILUS TRUCK & MFG. CO.	5074125	GEAR DRIVE	05/03/2021	631.16	631.16	06/03/2021
10-81-341 EQUIPMENT MAINT.	5529	MCNEILUS TRUCK & MFG. CO.	5075755	GEAR DRIVE	05/04/2021	1,099.66	1,099.66	06/03/2021
10-81-341 EQUIPMENT MAINT.	5950	NCE MANAGEMENT TRUST	63805	FUEL VALVE	05/24/2021	13.50	13.50	06/03/2021
10-81-341 EQUIPMENT MAINT.	7669	TOM'S SERVICE CENTER	217	TIRES	05/04/2021	790.92	790.92	06/03/2021
10-81-341 EQUIPMENT MAINT.	7669	TOM'S SERVICE CENTER	228	WINDDHIELD	05/04/2021	283.78	283.78	06/03/2021
Total 10-81-341 EQUIPMENT MAINT.:						3,726.37	3,726.37	
10-81-342 BUILDING MAINTENANCE								
10-81-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	4938	PEST CONTROL	06/09/2021	60.00	60.00	06/16/2021
10-81-342 BUILDING MAINTENANCE	5234	KRISTA HANCOCK	217	SHOP CLEANING 05/16/21	06/13/2021	100.00	100.00	06/23/2021
10-81-342 BUILDING MAINTENANCE	5234	KRISTA HANCOCK	217	SHOP 06/13/21	06/13/2021	100.00	100.00	06/23/2021
Total 10-81-342 BUILDING MAINTENANCE:						260.00	260.00	
10-81-510 DUES/SUBSCRIPTIONS								
10-81-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	06058695	JUST ANSWER SUBSCRIPTION	06/05/2021	5.00	5.00	06/23/2021
Total 10-81-510 DUES/SUBSCRIPTIONS:						5.00	5.00	
10-81-533 SMALL TOOLS/HARDWARE								
10-81-533 SMALL TOOLS/HARDWARE	5788	MITCHELL 1	IB26017970	WEB TEAMWORKS	05/24/2021	253.53	253.53	06/03/2021
10-81-533 SMALL TOOLS/HARDWARE	5788	MITCHELL 1	IB26150548	WEB TEAMWORKS	06/21/2021	253.53	253.53	06/30/2021
Total 10-81-533 SMALL TOOLS/HARDWARE:						507.06	507.06	
10-81-540 OFFICE SUPPLIES								
10-81-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	06055556	WALMART - KEYBOARD	06/05/2021	21.80	21.80	06/23/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	16714839	OFFICE SUPPLIES	05/12/2021	3.45	3.45	06/03/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	16840773	OFFICE SUPPLIES	05/18/2021	2.91	2.91	06/03/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17040290	OFFICE SUPPLIES	05/27/2021	11.09	11.09	06/16/2021

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	17119763	OFFICE SUPPLIES	06/01/2021	.64	.64	06/16/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17188025	OFFICE SUPPLIES	06/03/2021	1.28	1.28	06/16/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17281555	OFFICE SUPPLIES	06/08/2021	1.43	1.43	06/23/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17469135	OFFICE SUPPLIES	06/16/2021	3.20	3.20	06/30/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17470597	OFFICE SUPPLIES	06/16/2021	1.31	1.31	06/30/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17499776	OFFICE SUPPLIES	06/17/2021	1.59	1.59	06/30/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17499871	OFFICE SUPPLIES	06/17/2021	9.08	9.08	06/30/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17502885	OFFICE SUPPLIES	06/18/2021	.65	.65	06/30/2021
Total 10-81-540 OFFICE SUPPLIES:						58.43	58.43	
10-81-541 EQUIPMENT SUPPLIES								
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	06058695	TRUCK PRO - BRAKE SHOES	06/05/2021	606.77	606.77	06/23/2021
10-81-541 EQUIPMENT SUPPLIES	4510	GRAINGER, INC	9903839273	SAW BLADE	05/17/2021	208.32	208.32	06/03/2021
10-81-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4671509001	NUTS & BOLTS	06/07/2021	154.99	154.99	06/16/2021
10-81-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	897486	FLAT IRON	05/11/2021	59.39	59.39	06/03/2021
Total 10-81-541 EQUIPMENT SUPPLIES:						1,029.47	1,029.47	
10-81-542 BLDG MATERIALS/SUPPLIES								
10-81-542 BLDG MATERIALS/SUPPLIE	3075	FIRST CALL AUTO PARTS	2752391733	SHOP SUPPLIES	04/23/2021	47.98	47.98	06/23/2021
10-81-542 BLDG MATERIALS/SUPPLIE	3075	FIRST CALL AUTO PARTS	2752391919	SHOP	04/23/2021	21.02	21.02	06/23/2021
10-81-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	895808	BRASS COMP	04/26/2021	20.18	20.18	06/03/2021
Total 10-81-542 BLDG MATERIALS/SUPPLIES:						89.18	89.18	
10-81-543 CLEANING SUPPLIES								
10-81-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	06055317	SUPPLIES	06/05/2021	17.35	17.35	06/23/2021
Total 10-81-543 CLEANING SUPPLIES:						17.35	17.35	
10-81-550 VEHICLE SUPPLIES								
10-81-550 VEHICLE SUPPLIES	8360	WINZER	6877765	WIPER POP UP BOX	05/13/2021	996.91	996.91	06/03/2021
Total 10-81-550 VEHICLE SUPPLIES:						996.91	996.91	
10-81-555 GAS/OIL/LUBRICANTS								
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-134386	GAS/DIESEL	06/08/2021	1,109.33	1,109.33	06/16/2021
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-141101	GAS/DIESEL	06/10/2021	248.69	248.69	06/30/2021
10-81-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	708	MULTIPURPOSE GREASE	05/04/2021	358.83	358.83	06/03/2021
10-81-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	739	POWER CHARGE	05/18/2021	148.69	148.69	06/03/2021

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	7317	SOUTHWESTERN WYNN'S PRO	782	POWER STEERING FLUID	06/02/2021	158.20	158.20	06/03/2021
Total 10-81-555 GAS/OIL/LUBRICANTS:						2,023.74	2,023.74	
10-81-590 MISCELLANEOUS								
10-81-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	06055556	SAFFOR MVD	06/05/2021	4.00	4.00	06/23/2021
10-81-590 MISCELLANEOUS	3075	FIRST CALL AUTO PARTS	SC03846632	CHARGE	05/28/2021	3.35	3.35	06/23/2021
10-81-590 MISCELLANEOUS	6880	SAFFORD BUILDERS SUPPLY C	896149	ROPE	04/28/2021	14.90	14.90	06/03/2021
Total 10-81-590 MISCELLANEOUS:						22.25	22.25	
10-81-741 MACHINERY/EQUIP.								
10-81-741 MACHINERY/EQUIP.	1252	AIRGAS USA, LLC	9113551086	WELD ON HINGE	05/24/2021	150.66	150.66	06/03/2021
10-81-741 MACHINERY/EQUIP.	1252	AIRGAS USA, LLC	9113551087	CLEARLIGHT	05/24/2021	226.86	226.86	06/03/2021
Total 10-81-741 MACHINERY/EQUIP.:						377.52	377.52	
10-81-747 COMPUTER SOFTWARE								
10-81-747 COMPUTER SOFTWARE	4837	iWorQ	195422	FLEET MANAGEMENT	06/15/2021	1,000.00	1,000.00	06/23/2021
Total 10-81-747 COMPUTER SOFTWARE:						1,000.00	1,000.00	
10-81-748 COMPUTER HARDWARE								
10-81-748 COMPUTER HARDWARE	8245	WALMART COMMUNITY	060321	COMPUTER SUPPLIES - SHOP	06/03/2021	395.44	395.44	06/30/2021
Total 10-81-748 COMPUTER HARDWARE:						395.44	395.44	
10-84-310 Telephone								
10-84-310 Telephone	8050	CENTURY LINK	928428511085	TELEPHONE	05/22/2021	7.68	7.68	06/03/2021
10-84-310 Telephone	4364	LINGO	608792096	LONG DISTANCE	06/10/2021	1.42	1.42	06/23/2021
10-84-310 Telephone	8130	VALLEY TELECOM	33664002/0615	TELEPHONE	06/15/2021	93.60	93.60	06/23/2021
Total 10-84-310 Telephone:						102.70	102.70	
10-84-311 Cell Phones & Air Cards								
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15073625-A5	INTERNET	05/16/2021	6.32	6.32	06/03/2021
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15077347-A7	INTERNET	05/22/2021	3.69	3.69	06/03/2021
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15092565-A5	INTERNET	06/16/2021	6.32	6.32	06/23/2021
10-84-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9880660946	AIR CARDS/CELL	05/26/2021	153.96	153.96	06/16/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-84-311 Cell Phones & Air Cards:						170.29	170.29	
10-84-341 EQUIPMENT MAINTENANCE								
10-84-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	06058695	HOME DEPOT - ADAPTER KIT	06/05/2021	162.56	162.56	06/23/2021
10-84-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	06058695	TRUCK PRO - STEERING BOX	06/05/2021	730.28	730.28	06/23/2021
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-398006	A/C TEMP RELAY	05/20/2021	18.59	18.59	06/23/2021
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-398816	WHEEL STUD	05/24/2021	89.81	89.81	06/23/2021
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-399052	OIL PRESS	05/25/2021	129.19	129.19	06/23/2021
Total 10-84-341 EQUIPMENT MAINTENANCE:						1,130.43	1,130.43	
10-84-360 STREET MAINTENANCE								
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	06055572	HOME DEPOT - HIGHWAY TREE	06/05/2021	322.83	322.83	06/23/2021
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	06055622	HOME DEPOT - HOLE SAW	06/05/2021	39.17	39.17	06/23/2021
10-84-360 STREET MAINTENANCE	3080	CLARK TRANSPORTATION SOL	IN2765	DUAL CAMERA PROCESSOR	06/29/2021	16,072.80	16,072.80	06/30/2021
10-84-360 STREET MAINTENANCE	3350	CURTIS LANDSCAPE & IRRIGAT	29884	WIRE	04/27/2021	154.92	154.92	06/23/2021
10-84-360 STREET MAINTENANCE	6051	ONPOINT ASPHALT, LLC	1116	SEAL COAT PARKING LOT	05/24/2021	5,680.00	5,680.00	06/03/2021
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	573000	CAR STOP	05/12/2021	1,073.49	1,073.49	06/03/2021
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	898091	RETURN	05/17/2021	76.68-	76.68-	06/03/2021
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	K98051	RETURN	05/17/2021	76.68-	76.68-	06/03/2021
Total 10-84-360 STREET MAINTENANCE:						23,189.85	23,189.85	
10-84-505 TRAINING/MEETING/TRAVEL								
10-84-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	06051979	WORLD OF CONCRETE	06/05/2021	600.00	600.00	06/23/2021
10-84-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	06055572	WORLD OF CONCRETE	06/05/2021	725.00	725.00	06/23/2021
10-84-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	06055713	WORLD OF CONCRETE - HOTE	06/05/2021	222.24	222.24	06/23/2021
10-84-505 TRAINING/MEETING/TRAVE	717	COLTON COOK	060121	WORLD OF CONCRETE	06/01/2021	336.00	336.00	06/03/2021
10-84-505 TRAINING/MEETING/TRAVE	3667	DRAKE HUGHES	060121	WORLD OF CONCRETE	06/01/2021	336.00	336.00	06/03/2021
10-84-505 TRAINING/MEETING/TRAVE	5519	MCKAY FERRIN	060121	WORLD OF CONCRETE	06/01/2021	336.00	336.00	06/03/2021
10-84-505 TRAINING/MEETING/TRAVE	86	TOMMY NICHOLAS	060121	WORLD OF CONCRETE	06/01/2021	336.00	336.00	06/03/2021
Total 10-84-505 TRAINING/MEETING/TRAVEL:						2,891.24	2,891.24	
10-84-532 SIGNS								
10-84-532 SIGNS	8491	ZUMAR INDUSTRIES INC	6559	NO PARKING SIGN	05/19/2021	324.58	324.58	06/16/2021
Total 10-84-532 SIGNS:						324.58	324.58	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-84-533 SMALL TOOLS/HARDWARE								
10-84-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	06051979	HOME DEPOT -TOOLS	06/05/2021	45.75	45.75	06/23/2021
10-84-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	655739	ALLEN INSTITUTE - GRADE RO	05/05/2021	224.75	224.75	06/23/2021
10-84-533 SMALL TOOLS/HARDWARE	6586	JOHN D. RHODES	062321	SYMON FORMS & MISC MATERI	06/23/2021	2,500.00	2,500.00	06/30/2021
10-84-533 SMALL TOOLS/HARDWARE	5533	MAC TOOLS	D 39676	PARTS	04/13/2021	732.04	732.04	06/03/2021
10-84-533 SMALL TOOLS/HARDWARE	5533	MAC TOOLS	D 40579	AUDIO LIGHT	05/18/2021	185.46	185.46	06/03/2021
Total 10-84-533 SMALL TOOLS/HARDWARE:						3,688.00	3,688.00	
10-84-541 EQUIPMENT SUPPLIES								
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	06050918	WALMART - WORKTUNES	06/05/2021	109.01	109.01	06/23/2021
10-84-541 EQUIPMENT SUPPLIES	4000	EMPIRE SOUTHWEST	EMPS5281595	FITTINGS	05/27/2021	21.28	21.28	06/03/2021
10-84-541 EQUIPMENT SUPPLIES	4000	EMPIRE SOUTHWEST	EMPS5281596	BOLT	05/27/2021	116.39	116.39	06/03/2021
10-84-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4671509001	NUTS & BOLTS	06/07/2021	154.99	154.99	06/16/2021
Total 10-84-541 EQUIPMENT SUPPLIES:						401.67	401.67	
10-84-542 BLDG MATERIALS/SUPPLIES								
10-84-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	06053741	HARBOR FREIGHT - LOCKS	06/05/2021	6.54	6.54	06/23/2021
Total 10-84-542 BLDG MATERIALS/SUPPLIES:						6.54	6.54	
10-84-543 CLEANING SUPPLIES								
10-84-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	06055630	HOME DEPOT - HOME DEPOT -	06/05/2021	3.24	3.24	06/23/2021
Total 10-84-543 CLEANING SUPPLIES:						3.24	3.24	
10-84-555 GAS/OIL/LUBRICANTS								
10-84-555 GAS/OIL/LUBRICANTS	1396	AMSOIL INC	19910456 RI	OIL	06/26/2021	1,085.72	1,085.72	06/16/2021
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-134386	GAS/DIESEL	06/08/2021	2,036.33	2,036.33	06/16/2021
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-141101	GAS/DIESEL	06/10/2021	330.90	330.90	06/30/2021
Total 10-84-555 GAS/OIL/LUBRICANTS:						3,452.95	3,452.95	
10-84-590 MISC								
10-84-590 MISC	2469	BMO HARRIS MASTERCARD	06051979	CAR WASH	06/05/2021	2.00	2.00	06/23/2021
Total 10-84-590 MISC:						2.00	2.00	
10-84-741 MACHINERY/EQUIPMENT								
10-84-741 MACHINERY/EQUIPMENT	8120	UNITED RENTALS(N. AMERICA)	191430586-00	QUICK CART	03/08/2021	446.37	446.37	06/30/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-84-741 MACHINERY/EQUIPMENT:						446.37	446.37	
10-85-310 Telephone								
10-85-310 Telephone	8050	CENTURY LINK	928428511085	TELEPHONE	05/22/2021	10.15	10.15	06/03/2021
10-85-310 Telephone	4364	LINGO	608792096	LONG DISTANCE	06/10/2021	1.87	1.87	06/23/2021
10-85-310 Telephone	8130	VALLEY TELECOM	33664002/0615	TELEPHONE	06/15/2021	123.69	123.69	06/23/2021
Total 10-85-310 Telephone:						135.71	135.71	
10-85-311 Cell Phones & Air Cards								
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15073625-A5	INTERNET	05/16/2021	7.61	7.61	06/03/2021
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15077347-A7	INTERNET	05/22/2021	4.45	4.45	06/03/2021
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15092565-A5	INTERNET	06/16/2021	7.61	7.61	06/23/2021
10-85-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9880660946	AIR CARDS/CELL	05/26/2021	185.60	185.60	06/16/2021
Total 10-85-311 Cell Phones & Air Cards:						205.27	205.27	
10-85-344 PRINTING/ADVERTISING								
10-85-344 PRINTING/ADVERTISING	3169	COLUMN, PBC	F634CD36-000	PRINTING & ADVERTISING	06/07/2021	7.15	7.15	06/30/2021
10-85-344 PRINTING/ADVERTISING	3169	COLUMN, PBC	F634CD36-007	PRINTING & ADVERTISING	06/16/2021	7.15	7.15	06/16/2021
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-003	PRINTING & ADVERTISING	05/31/2021	42.50	42.50	06/16/2021
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00032-000	PRINTING & ADVERTISING	05/31/2021	9.90	9.90	06/16/2021
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00033-000	PRINTING & ADVERTISING	06/13/2021	32.50	32.50	06/23/2021
10-85-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0521462063	PRINTING & ADVERTISING	05/31/2021	146.18	146.18	06/16/2021
10-85-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	F634CD36-000	PRINTING & ADVERTISING	05/19/2021	66.98	66.98	06/03/2021
10-85-344 PRINTING/ADVERTISING	6250	PETTY CASH	061521	RECORDER	06/15/2021	3.00	3.00	06/16/2021
Total 10-85-344 PRINTING/ADVERTISING:						315.36	315.36	
10-85-540 OFFICE SUPPLIES								
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	16714839	OFFICE SUPPLIES	05/12/2021	8.06	8.06	06/03/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	16840773	OFFICE SUPPLIES	05/18/2021	6.79	6.79	06/03/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17040290	OFFICE SUPPLIES	05/27/2021	25.88	25.88	06/16/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17119763	OFFICE SUPPLIES	06/01/2021	1.50	1.50	06/16/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17188025	OFFICE SUPPLIES	06/03/2021	2.99	2.99	06/16/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17281555	OFFICE SUPPLIES	06/08/2021	3.35	3.35	06/23/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17469135	OFFICE SUPPLIES	06/16/2021	7.46	7.46	06/30/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17470597	OFFICE SUPPLIES	06/16/2021	3.05	3.05	06/30/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17499776	OFFICE SUPPLIES	06/17/2021	3.71	3.71	06/30/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17499871	OFFICE SUPPLIES	06/17/2021	21.18	21.18	06/30/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17502885	OFFICE SUPPLIES	06/18/2021	1.52	1.52	06/30/2021
Total 10-85-540 OFFICE SUPPLIES:						85.49	85.49	
10-85-541 EQUIPMENT SUPPLIES								
10-85-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	655739	ALLEN INSTITUTE - MARKING P	05/05/2021	157.67	157.67	06/23/2021
Total 10-85-541 EQUIPMENT SUPPLIES:						157.67	157.67	
10-85-555 GAS/OIL/LUBRICANTS								
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-134386	GAS/DIESEL	06/08/2021	361.66	361.66	06/16/2021
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-141101	GAS/DIESEL	06/10/2021	14.44	14.44	06/30/2021
Total 10-85-555 GAS/OIL/LUBRICANTS:						376.10	376.10	
10-85-748 COMPUTER HARDWARE								
10-85-748 COMPUTER HARDWARE	2852	CAMNET, INC	19645	ACCESS CONTROL/OUTDOOR	06/23/2021	2,000.00	2,000.00	06/23/2021
Total 10-85-748 COMPUTER HARDWARE:						2,000.00	2,000.00	
10-87-852 PARK								
10-87-852 PARK	1043	A-MEZZ INDUSTRIAL STRUCTU	210420B-11R1-	WIRE PARTITION	06/14/2021	9,756.50	9,756.50	06/23/2021
10-87-852 PARK	1463	ANTHEM SPORTS, LLC	311596	PICKLEBALL	06/30/2021	2,285.56	2,285.56	06/30/2021
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	06050918	HOME DEPOT - PVC TEE	06/05/2021	47.97	47.97	06/23/2021
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	06053741	HOME DEPOT - SOCCER FIELD	06/05/2021	389.09	389.09	06/23/2021
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	06055572	HOME DEPOT - SOCCER FIELD	06/05/2021	202.80	202.80	06/23/2021
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	06055572	HOME DEPOT - SOCCER FIELD	06/05/2021	604.57	604.57	06/23/2021
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	06055572	HOME DEPOT - SOCCER FIELD	06/05/2021	230.53	230.53	06/23/2021
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	06057091	HOME DEPOT - VALVE BOX	06/05/2021	16.59	16.59	06/23/2021
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	06057091	HOME DEPOT - VALVE BOX	06/05/2021	114.37	114.37	06/23/2021
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	06057091	HOME DEPOT - VALVE BOX	06/05/2021	217.99	217.99	06/23/2021
10-87-852 PARK	2531	BORDER STATES ELECTRIC SU	922165987	SOCCER FIELDS	05/10/2021	761.14	761.14	06/03/2021
10-87-852 PARK	2531	BORDER STATES ELECTRIC SU	923498201	SOCCER FIELDS	06/03/2021	2,924.15	2,924.15	06/23/2021
10-87-852 PARK	3145	CKC MATERIALS DIVISION	C1733	CONCRETE- SOCCER FIELDS	05/31/2021	1,119.30	1,119.30	06/16/2021
10-87-852 PARK	3145	CKC MATERIALS DIVISION	T3954	ABC - SOCCER FIELDS	05/31/2021	1,043.80	1,043.80	06/16/2021
10-87-852 PARK	2972	CMI QUICK COPY	42547	LAMINATING	04/26/2021	9.00	9.00	06/03/2021
10-87-852 PARK	2972	CMI QUICK COPY	42653	VINYL SIGNAGE	05/10/2021	306.70	306.70	06/03/2021
10-87-852 PARK	3350	CURTIS LANDSCAPE & IRRIGAT	27012	TREES	05/10/2021	38,818.65	38,818.65	06/23/2021
10-87-852 PARK	3350	CURTIS LANDSCAPE & IRRIGAT	29828	EMITTER	04/19/2021	88.89	88.89	06/23/2021
10-87-852 PARK	3350	CURTIS LANDSCAPE & IRRIGAT	29998	LODGE POLE	05/15/2021	29.95	29.95	06/23/2021
10-87-852 PARK	3350	CURTIS LANDSCAPE & IRRIGAT	30085	EMITTER	05/26/2021	51.78	51.78	06/23/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-87-852 PARK	3350	CURTIS LANDSCAPE & IRRIGAT	30103	TREES	05/28/2021	271.46	271.46	06/23/2021
10-87-852 PARK	3350	CURTIS LANDSCAPE & IRRIGAT	30111	EMITTER	06/01/2021	88.36	88.36	06/23/2021
10-87-852 PARK	3350	CURTIS LANDSCAPE & IRRIGAT	30158	ANCHOR WIRE	06/07/2021	37.90	37.90	06/23/2021
10-87-852 PARK	3350	CURTIS LANDSCAPE & IRRIGAT	30216	EMITTER	06/16/2021	18.71	18.71	06/23/2021
10-87-852 PARK	4686	HORIZON DISTRIBUTORS INC	1E151623	DECODER	05/18/2021	584.86	584.86	06/03/2021
10-87-852 PARK	4686	HORIZON DISTRIBUTORS INC	1E152090	HUNTER NOZ SET	05/21/2021	120.44	120.44	06/03/2021
10-87-852 PARK	4686	HORIZON DISTRIBUTORS INC	2V415683	DECODER	05/07/2021	910.07	910.07	06/16/2021
10-87-852 PARK	4686	HORIZON DISTRIBUTORS INC	2V419592	HUNTER NOZ SET	06/09/2021	259.89	259.89	06/16/2021
10-87-852 PARK	6009	NOVA SPORTS USA	4086	ACRYLIC CONCRETE PRIMER	06/17/2021	3,233.05	3,233.05	06/23/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	572759	SOCCER FIELDS	05/13/2021	4,965.17	4,965.17	06/03/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	895890	TOOLS	04/26/2021	44.74	44.74	06/03/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	895953	SOCCER FIELDS	04/26/2021	165.80	165.80	06/03/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	896571	SOCCER FIELDS	05/03/2021	340.02	340.02	06/03/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	896572	SOCCER FIELDS	05/03/2021	359.09	359.09	06/03/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	896625	SOCCER FIELDS	05/03/2021	76.00	76.00	06/03/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	896655	SOCCER FIELDS	05/03/2021	35.18	35.18	06/03/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	896656	RETURN	05/03/2021	20.72-	20.72-	06/03/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	896715	SOCCER FIELDS	05/04/2021	113.56	113.56	06/03/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	896945	SOCCER FIELDS	05/05/2021	83.16	83.16	06/03/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	897103	SOCCER FIELDS	05/06/2021	53.27	53.27	06/03/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	897373	SOCCER FIELDS	05/10/2021	1,950.40	1,950.40	06/03/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	897599	SOCCER FIELDS	05/12/2021	438.24	438.24	06/03/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	897828	SOCCER FIELDS	05/13/2021	241.03	241.03	06/03/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	898283	SUPPLIES	05/18/2021	63.49	63.49	06/03/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	898301	SOCCER FIELDS	05/18/2021	39.29	39.29	06/03/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	898499	SOCCER FIELDS	05/20/2021	57.82	57.82	06/03/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	898754	SOCCER FIELDS	05/24/2021	525.13	525.13	06/03/2021
10-87-852 PARK	7945	SENERGY PETROLEUM	SEN-114216	RED DYE	05/10/2021	3,437.99	3,437.99	06/03/2021
10-87-852 PARK	7945	SENERGY PETROLEUM	SEN-134386	DYED ULSD #2	06/08/2021	822.58	822.58	06/16/2021
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	M46761	SOCCER FIELDS	05/28/2021	1,207.58	1,207.58	06/16/2021
Total 10-87-852 PARK:						79,542.89	79,542.89	
10-87-853 Golf Course								
10-87-853 Golf Course	6037	OB SPORTS GOLF MANAGEME	2021-22	GAS APR 2021	04/23/2021	261.54	261.54	06/03/2021
10-87-853 Golf Course	6037	OB SPORTS GOLF MANAGEME	2021-22/JUNE	GAS JUNE 2021	06/29/2021	254.12	254.12	06/30/2021
Total 10-87-853 Golf Course:						515.66	515.66	
10-87-885 DEBT SERVICE								
10-87-885 DEBT SERVICE	7995	U.S.BANK TRUST N.A. CORP TR	6141506	GREATER AZ DVPMT AUTH-SE	05/25/2021	422.22	422.22	06/16/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-87-885 DEBT SERVICE:						422.22	422.22	
45-83-334 LANDFILL COSTS								
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.432.01/05312	LANDFILL	05/31/2021	11,260.99	11,260.99	06/16/2021
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.570.01/06302	COMMUNITY PRIDE DAY	06/30/2021	2,454.43	2,454.43	06/16/2021
Total 45-83-334 LANDFILL COSTS:						13,715.42	13,715.42	
45-83-341 EQUIP. MAINT.								
45-83-341 EQUIP. MAINT.	5526	RWC INTERNATIONAL, LTD	XA107003641:	L/HEAD	01/19/2021	190.26	190.26	06/03/2021
45-83-341 EQUIP. MAINT.	5526	RWC INTERNATIONAL, LTD	XA107009571:	PUMP ASSY	05/10/2021	1,172.54	1,172.54	06/03/2021
Total 45-83-341 EQUIP. MAINT.:						1,362.80	1,362.80	
45-83-541 EQUIP. SUPPLIES								
45-83-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4671509001	NUTS & BOLTS	06/07/2021	154.99	154.99	06/16/2021
Total 45-83-541 EQUIP. SUPPLIES:						154.99	154.99	
45-83-555 GAS/OIL/LUBRICANTS								
45-83-555 GAS/OIL/LUBRICANTS	4367	GLOBAL PARTS SOURCE	23	RDEF55G	05/18/2021	210.49	210.49	06/03/2021
45-83-555 GAS/OIL/LUBRICANTS	4795	INDUSTRIAL ELECTRICAL SER	1491	BRAKE CLEANER	05/04/2021	26.91	26.91	06/03/2021
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-134386	GAS/DIESEL	06/08/2021	2,302.85	2,302.85	06/16/2021
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-141101	GAS/DIESEL	06/10/2021	982.76	982.76	06/30/2021
Total 45-83-555 GAS/OIL/LUBRICANTS:						3,523.01	3,523.01	
50-86-310 TELEPHONE								
50-86-310 TELEPHONE	8050	CENTURY LINK	928428511085	TELEPHONE	05/22/2021	5.08	5.08	06/03/2021
50-86-310 TELEPHONE	4364	LINGO	608792096	LONG DISTANCE	06/10/2021	.94	.94	06/23/2021
50-86-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0615	TELEPHONE	06/15/2021	61.84	61.84	06/23/2021
Total 50-86-310 TELEPHONE:						67.86	67.86	
50-86-311 Cell Phones & Air Cards								
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15073625-A5	INTERNET	05/16/2021	1.30	1.30	06/03/2021
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15077347-A7	INTERNET	05/22/2021	.76	.76	06/03/2021
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15092565-A5	INTERNET	06/16/2021	1.30	1.30	06/23/2021
50-86-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9880660946	AIR CARDS/CELL	05/26/2021	31.64	31.64	06/16/2021

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:						35.00	35.00	
50-86-325 PROFESSIONAL/TECHNICAL SERVICE								
50-86-325 PROFESSIONAL/TECHNICA	2232	BCAC UNDERGROUND, LLC	2924	CLEAN & CCTV	06/21/2021	40,337.69	40,337.69	06/23/2021
50-86-325 PROFESSIONAL/TECHNICA	3110	CITY OF PHOENIX	400943051	BI SYSTEM USE	06/01/2021	275.00	275.00	06/16/2021
Total 50-86-325 PROFESSIONAL/TECHNICAL SERVICE:						40,612.69	40,612.69	
50-86-326 ATTORNEY								
50-86-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	JUNE 2021	SEWER	06/02/2021	569.61	569.61	06/03/2021
Total 50-86-326 ATTORNEY:						569.61	569.61	
50-86-333 LAB TESTING								
50-86-333 LAB TESTING	5440	LEGEND TECHNICAL SERVICE	2108293	PROFESSIONAL SERVICES	05/31/2021	631.00	631.00	06/16/2021
Total 50-86-333 LAB TESTING:						631.00	631.00	
50-86-341 EQUIP. MAINT.								
50-86-341 EQUIP. MAINT.	2469	BMO HARRIS MASTERCARD	06055556	HARBOR FREIGHT - LOCKS	06/05/2021	38.17	38.17	06/23/2021
Total 50-86-341 EQUIP. MAINT.:						38.17	38.17	
50-86-347 COMPUTER SOFTWARE SUPPORT								
50-86-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	109151	SOFTWARE SUPPORT	05/01/2021	386.75	386.75	06/23/2021
50-86-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	109735	SOFTWARE SUPPORT	06/01/2021	386.75	386.75	06/16/2021
Total 50-86-347 COMPUTER SOFTWARE SUPPORT:						773.50	773.50	
50-86-348 COMPUTER HARDWARE								
50-86-348 COMPUTER HARDWARE	2852	CAMNET, INC	19645	ACCESS CONTROL/OUTDOOR	06/23/2021	2,250.00	2,250.00	06/23/2021
Total 50-86-348 COMPUTER HARDWARE:						2,250.00	2,250.00	
50-86-510 DUES/SUBCRIPTIONS								
50-86-510 DUES/SUBCRIPTIONS	2469	BMO HARRIS MASTERCARD	06055671	AZ DEPT OF AG	06/05/2021	55.00	55.00	06/23/2021
Total 50-86-510 DUES/SUBCRIPTIONS:						55.00	55.00	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-86-520 Utility Bills								
50-86-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	40660	OUTSOURCE BILLING	06/02/2021	158.14	158.14	06/16/2021
Total 50-86-520 Utility Bills:						158.14	158.14	
50-86-541 EQUIPMENT SUPPLIES								
50-86-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4671509001	NUTS & BOLTS	06/07/2021	49.60	49.60	06/16/2021
Total 50-86-541 EQUIPMENT SUPPLIES:						49.60	49.60	
50-86-555 GAS/OIL/LUBRICANTS								
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-134386	GAS/DIESEL	06/08/2021	706.15	706.15	06/16/2021
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-141101	GAS/DIESEL	06/10/2021	150.83	150.83	06/30/2021
Total 50-86-555 GAS/OIL/LUBRICANTS:						856.98	856.98	
50-86-570 SEWER SYSTEM MAINTENANCE								
50-86-570 SEWER SYSTEM MAINTEN	8120	UNITED RENTALS(N. AMERICA)	193993245-00	RENTAL	05/19/2021	287.19	287.19	06/03/2021
Total 50-86-570 SEWER SYSTEM MAINTENANCE:						287.19	287.19	
50-86-571 SEWER SYSTEM SUPPLIES								
50-86-571 SEWER SYSTEM SUPPLIE	2035	ARIZONA WATERWORKS SUPP	073012	VALVE BOX	06/28/2021	3,562.11	3,562.11	06/30/2021
50-86-571 SEWER SYSTEM SUPPLIE	2469	BMO HARRIS MASTERCARD	06055671	WALMART - SPRAY PAINT	06/05/2021	38.60	38.60	06/23/2021
50-86-571 SEWER SYSTEM SUPPLIE	8120	UNITED RENTALS(N. AMERICA)	194859828-00	RENTAL	06/14/2021	53.73	53.73	06/23/2021
Total 50-86-571 SEWER SYSTEM SUPPLIES:						3,654.44	3,654.44	
50-86-590 MISCELLANEOUS								
50-86-590 MISCELLANEOUS	214	DENNIS MARTIN	12071	OUT OF POCKET-GREEN'S PLU	06/07/2021	225.00	225.00	06/16/2021
Total 50-86-590 MISCELLANEOUS:						225.00	225.00	
50-86-741 MACHINERY & EQUIP.								
50-86-741 MACHINERY & EQUIP.	1818	JOHN DEERE FINANCIAL	A139307	1M04X2SJMM160766-GATOR T	06/20/2021	6,687.51	6,687.51	06/23/2021
Total 50-86-741 MACHINERY & EQUIP.:						6,687.51	6,687.51	
50-86-747 COMPUTER SOFTWARE								
50-86-747 COMPUTER SOFTWARE	2852	CAMNET, INC	19645	ACCESS CONTROL/OUTDOOR	06/23/2021	3,250.00	3,250.00	06/23/2021
50-86-747 COMPUTER SOFTWARE	4837	iWorQ	195422	FLEET MANAGEMENT	06/15/2021	1,000.00	1,000.00	06/23/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-747 COMPUTER SOFTWARE:						4,250.00	4,250.00	
50-86-748 COMPUTER SUPPORT								
50-86-748 COMPUTER SUPPORT	3435	DAN MARTIN	6070	IT CONSULTING	06/01/2021	600.00	600.00	06/16/2021
Total 50-86-748 COMPUTER SUPPORT:						600.00	600.00	
50-86-775 TAP INSTALLATIONS								
50-86-775 TAP INSTALLATIONS	6880	SAFFORD BUILDERS SUPPLY C	896068	BUSHING	04/27/2021	27.54	27.54	06/03/2021
Total 50-86-775 TAP INSTALLATIONS:						27.54	27.54	
55-88-310 TELEPHONE								
55-88-310 TELEPHONE	8050	CENTURY LINK	928428511085	TELEPHONE	05/22/2021	15.08	15.08	06/03/2021
55-88-310 TELEPHONE	4364	LINGO	608792096	LONG DISTANCE	06/10/2021	2.77	2.77	06/23/2021
55-88-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0615	TELEPHONE	06/15/2021	183.84	183.84	06/23/2021
Total 55-88-310 TELEPHONE:						201.69	201.69	
55-88-311 Cell Phones & Air Cards								
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15073625-A5	INTERNET	05/16/2021	7.61	7.61	06/03/2021
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15077347-A7	INTERNET	05/22/2021	4.45	4.45	06/03/2021
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15092565-A5	INTERNET	06/16/2021	7.61	7.61	06/23/2021
55-88-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9880660946	AIR CARDS/CELL	05/26/2021	185.59	185.59	06/16/2021
Total 55-88-311 Cell Phones & Air Cards:						205.26	205.26	
55-88-325 PROFESSIONAL/TECHNICAL SERVICE								
55-88-325 PROFESSIONAL/TECHNICA	5235	K.R. SALINE & ASSOCIATES, PL	1119	CONSULTING SERVICES	05/07/2021	2,344.27	2,344.27	06/23/2021
55-88-325 PROFESSIONAL/TECHNICA	5235	K.R. SALINE & ASSOCIATES, PL	1189	CONSULTING SERVICES	06/08/2021	219.41	219.41	06/16/2021
Total 55-88-325 PROFESSIONAL/TECHNICAL SERVICE:						2,563.68	2,563.68	
55-88-344 PRINTING/ADVERTISING								
55-88-344 PRINTING/ADVERTISING	2972	CMI QUICK COPY	42770	DOOR HANGERS	05/24/2021	130.92	130.92	06/03/2021
55-88-344 PRINTING/ADVERTISING	3169	COLUMN, PBC	F634CD36-000	PRINTING & ADVERTISING	06/07/2021	5.71	5.71	06/30/2021
55-88-344 PRINTING/ADVERTISING	3169	COLUMN, PBC	F634CD36-007	PRINTING & ADVERTISING	06/16/2021	5.71	5.71	06/16/2021
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-003	PRINTING & ADVERTISING	05/31/2021	29.75	29.75	06/16/2021
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00032-000	PRINTING & ADVERTISING	05/31/2021	6.93	6.93	06/16/2021
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00033-000	PRINTING & ADVERTISING	06/13/2021	22.75	22.75	06/23/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0521462063	PRINTING & ADVERTISING	05/31/2021	116.94	116.94	06/16/2021
55-88-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	F634CD36-000	PRINTING & ADVERTISING	05/19/2021	53.59	53.59	06/03/2021
Total 55-88-344 PRINTING/ADVERTISING:						372.30	372.30	
55-88-347 COMPUTER SOFTWARE SUPPORT								
55-88-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	109151	SOFTWARE SUPPORT	05/01/2021	386.75	386.75	06/23/2021
55-88-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	109735	SOFTWARE SUPPORT	06/01/2021	386.75	386.75	06/16/2021
Total 55-88-347 COMPUTER SOFTWARE SUPPORT:						773.50	773.50	
55-88-348 COMPUTER HARDWARE								
55-88-348 COMPUTER HARDWARE	2852	CAMNET, INC	19645	ACCESS CONTROL/OUTDOOR	06/23/2021	4,500.00	4,500.00	06/23/2021
Total 55-88-348 COMPUTER HARDWARE:						4,500.00	4,500.00	
55-88-380 ELECTRICAL SYSTEM MAINT.								
55-88-380 ELECTRICAL SYSTEM MAI	4510	GRAINGER, INC	9890461750	HID BULB	05/04/2021	1,863.90	1,863.90	06/03/2021
55-88-380 ELECTRICAL SYSTEM MAI	4510	GRAINGER, INC	9891939309	HID BULB	05/06/2021	486.24	486.24	06/03/2021
Total 55-88-380 ELECTRICAL SYSTEM MAINT.:						2,350.14	2,350.14	
55-88-381 ELECTRICAL SYSTEM WHEELING								
55-88-381 ELECTRICAL SYSTEM WHE	7355	ARIZONA ELECTRIC POWER C	MAY, 2021	TRANSMISSION SERVICES	06/09/2021	28,983.34	28,983.34	06/16/2021
55-88-381 ELECTRICAL SYSTEM WHE	4406	GRAHAM CO UTILITIES	MAY, 2021	WHEELING	06/10/2021	87,692.00	87,692.00	06/16/2021
Total 55-88-381 ELECTRICAL SYSTEM WHEELING:						116,675.34	116,675.34	
55-88-385 PURCHASE OF POWER								
55-88-385 PURCHASE OF POWER	1885	ARIZONA POWER AUTHORITY	2021-0637	PURCHASE OF POWER	06/30/2021	3,249.46	3,249.46	06/30/2021
55-88-385 PURCHASE OF POWER	1885	ARIZONA POWER AUTHORITY	OY2021-0537	PURCHASE OF POWER	05/28/2021	3,495.46	3,495.46	06/03/2021
55-88-385 PURCHASE OF POWER	2728	BUREAU OF RECLAMATION	90895172	ADVANCE FUNDS CONTRACT	05/15/2021	2,807.45	2,807.45	06/03/2021
55-88-385 PURCHASE OF POWER	2728	BUREAU OF RECLAMATION	90901540	ADVANCE FUNDS CONTRACT	06/15/2021	2,807.45	2,807.45	06/30/2021
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	3635	PUCHASE OF POWER	05/28/2021	123,652.42	123,652.42	06/16/2021
55-88-385 PURCHASE OF POWER	7677	THE BANK OF NEW YORK TRU	62821.18	LOWER COLORADO	09/01/2020	278.49	278.49	06/03/2021
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	998144	PARKER DAVIS FIRM ELECTRIC	02/28/2021	5,355.23	5,355.23	06/23/2021
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	999427	PARKER DAVIS FIRM ELECTRIC	05/31/2021	5,355.23	5,355.23	06/03/2021
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	999765	POINT TO POINT TRANSMISSIO	06/02/2021	498.80	498.80	06/16/2021
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	GG1229B0521	PURCHASE OF POWER	06/02/2021	2,244.37	2,244.37	06/03/2021
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	JJPB1229A042	PURCHASE OF POWER	05/19/2021	4,311.93	4,311.93	06/03/2021
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	JJPB1229A052	PURCHASE OF POWER	06/14/2021	3,632.21	3,632.21	06/16/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-385 PURCHASE OF POWER:						157,688.50	157,688.50	
55-88-426 ATTORNEY								
55-88-426 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	JUNE 2021	ELECTRIC	06/02/2021	455.49	455.49	06/03/2021
Total 55-88-426 ATTORNEY:						455.49	455.49	
55-88-510 DUES/SUBSCRIPTIONS								
55-88-510 DUES/SUBSCRIPTIONS	1840	ARIZONA MUNICIPAL POWER U	04/01/21-06/30	AMPUA DUES	05/15/2021	750.00	750.00	06/03/2021
55-88-510 DUES/SUBSCRIPTIONS	1840	ARIZONA MUNICIPAL POWER U	CREDA 04012	CREDA DUES	05/15/2021	82.82	82.82	06/03/2021
Total 55-88-510 DUES/SUBSCRIPTIONS:						832.82	832.82	
55-88-520 Utility Bills								
55-88-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	40660	OUTSOURCE BILLING	06/02/2021	158.15	158.15	06/16/2021
55-88-520 Utility Bills	6052	ON LINE COLLECTIONS	206600000185	COMMISSION ON COLLECTED	06/01/2021	210.06	210.06	06/03/2021
Total 55-88-520 Utility Bills:						368.21	368.21	
55-88-525 Meter Reading								
55-88-525 Meter Reading	2780	BYRAM LABORATORIES	45182	AMR DATA TRANSFERS	05/31/2021	1,557.50	1,557.50	06/03/2021
Total 55-88-525 Meter Reading:						1,557.50	1,557.50	
55-88-533 SMALL TOOLS/HARDWARE								
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	06055580	HOME DEPOT - NUTS/BOLTS	06/05/2021	92.66	92.66	06/23/2021
55-88-533 SMALL TOOLS/HARDWARE	4510	GRAINGER, INC	9901818220	CHARGING SCALE	05/14/2021	444.61	444.61	06/03/2021
Total 55-88-533 SMALL TOOLS/HARDWARE:						537.27	537.27	
55-88-535 POSTAGE								
55-88-535 POSTAGE	4184	FREEDOM MAILING SERVICES,	40660	POSTAGE	06/02/2021	954.87	954.87	06/16/2021
55-88-535 POSTAGE	6355	PITNEY BOWES	3104743435	POSTAGE	05/27/2021	65.20	65.20	06/03/2021
55-88-535 POSTAGE	6355	PITNEY BOWES	SN-1312263	POSTAGE	04/29/2021	110.00	110.00	06/03/2021
Total 55-88-535 POSTAGE:						1,130.07	1,130.07	
55-88-540 OFFICE SUPPLIES								
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	16714839	OFFICE SUPPLIES	05/12/2021	8.06	8.06	06/03/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	16840773	OFFICE SUPPLIES	05/18/2021	6.79	6.79	06/03/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17040290	OFFICE SUPPLIES	05/27/2021	25.88	25.88	06/16/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17119763	OFFICE SUPPLIES	06/01/2021	1.50	1.50	06/16/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17188025	OFFICE SUPPLIES	06/03/2021	2.99	2.99	06/16/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17281555	OFFICE SUPPLIES	06/08/2021	3.35	3.35	06/23/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17469135	OFFICE SUPPLIES	06/16/2021	7.46	7.46	06/30/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17470597	OFFICE SUPPLIES	06/16/2021	3.05	3.05	06/30/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17499776	OFFICE SUPPLIES	06/17/2021	3.71	3.71	06/30/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17499871	OFFICE SUPPLIES	06/17/2021	21.18	21.18	06/30/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	17502885	OFFICE SUPPLIES	06/18/2021	1.52	1.52	06/30/2021
Total 55-88-540 OFFICE SUPPLIES:						85.49	85.49	
55-88-541 EQUIP. SUPPLIES								
55-88-541 EQUIP. SUPPLIES	4510	GRAINGER, INC	9906469151	SEATING CONTROL	05/19/2021	235.02	235.02	06/03/2021
55-88-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4671509001	NUTS & BOLTS	06/07/2021	55.80	55.80	06/16/2021
Total 55-88-541 EQUIP. SUPPLIES:						290.82	290.82	
55-88-542 BLDG MATERIALS/SUPPLIES								
55-88-542 BLDG MATERIALS/SUPPLIE	4510	GRAINGER, INC	9894406587	RECOVERY CYLINDER	05/07/2021	213.90	213.90	06/03/2021
55-88-542 BLDG MATERIALS/SUPPLIE	4510	GRAINGER, INC	9904087591	REFRIGERANT	05/17/2021	227.76	227.76	06/03/2021
55-88-542 BLDG MATERIALS/SUPPLIE	4510	GRAINGER, INC	9905948460	BALLAST	05/19/2021	157.73	157.73	06/03/2021
Total 55-88-542 BLDG MATERIALS/SUPPLIES:						599.39	599.39	
55-88-553 TIRES/BATTERIES								
55-88-553 TIRES/BATTERIES	3075	FIRST CALL AUTO PARTS	2752-397429	BATTERY	05/18/2021	466.38	466.38	06/23/2021
55-88-553 TIRES/BATTERIES	3075	FIRST CALL AUTO PARTS	2752-399259	BATTERY	05/26/2021	242.64	242.64	06/23/2021
Total 55-88-553 TIRES/BATTERIES:						709.02	709.02	
55-88-555 GAS/OIL/LUBRICANTS								
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-134386	GAS/DIESEL	06/08/2021	1,130.44	1,130.44	06/16/2021
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-141101	GAS/DIESEL	06/10/2021	230.15	230.15	06/30/2021
Total 55-88-555 GAS/OIL/LUBRICANTS:						1,360.59	1,360.59	
55-88-741 MACHINERY/EQUIPMENT								
55-88-741 MACHINERY/EQUIPMENT	4510	GRAINGER, INC	9922363164	MARKING WAND	06/04/2021	284.31	284.31	06/16/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-741 MACHINERY/EQUIPMENT:						284.31	284.31	
55-88-748 COMPUTER SUPPORT								
55-88-748 COMPUTER SUPPORT	3435	DAN MARTIN	6070	IT CONSULTING	06/01/2021	600.00	600.00	06/16/2021
Total 55-88-748 COMPUTER SUPPORT:						600.00	600.00	
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM								
55-88-760 NEW CONSTRUCTION-ELE	1306	ADVANCED AIR SYSTEMS	30584734	2 TON RHEEM	06/21/2021	4,587.00	4,587.00	06/23/2021
55-88-760 NEW CONSTRUCTION-ELE	2469	BMO HARRIS MASTERCARD	06055572	HOME DEPOT - TOWN SIGN	06/05/2021	282.28	282.28	06/23/2021
55-88-760 NEW CONSTRUCTION-ELE	2469	BMO HARRIS MASTERCARD	06055580	HOME DEPOT - CONNECTORS	06/05/2021	105.94	105.94	06/23/2021
55-88-760 NEW CONSTRUCTION-ELE	2469	BMO HARRIS MASTERCARD	06055580	HOME DEPOT - RHEEM	06/05/2021	10.34	10.34	06/23/2021
55-88-760 NEW CONSTRUCTION-ELE	2469	BMO HARRIS MASTERCARD	06055580	HOME DEPOT - PRISMATIC PAN	06/05/2021	631.71	631.71	06/23/2021
55-88-760 NEW CONSTRUCTION-ELE	2469	BMO HARRIS MASTERCARD	06055580	HOME DEPOT - SPOT LIGHT	06/05/2021	283.43	283.43	06/23/2021
55-88-760 NEW CONSTRUCTION-ELE	2469	BMO HARRIS MASTERCARD	06055580	HOME DEPOT - SUPPLIES	06/05/2021	191.14	191.14	06/23/2021
55-88-760 NEW CONSTRUCTION-ELE	2469	BMO HARRIS MASTERCARD	06055580	HOME DEPOT - BALLAST	06/05/2021	126.95	126.95	06/23/2021
55-88-760 NEW CONSTRUCTION-ELE	2469	BMO HARRIS MASTERCARD	06055580	HOME DEPOT - PIN LAMP	06/05/2021	98.34	98.34	06/23/2021
55-88-760 NEW CONSTRUCTION-ELE	2469	BMO HARRIS MASTERCARD	06055580	HOME DEPOT - MOVING WALL	06/05/2021	100.38	100.38	06/23/2021
55-88-760 NEW CONSTRUCTION-ELE	2469	BMO HARRIS MASTERCARD	06055580	HOME DEPOT - INVERTER	06/05/2021	162.56	162.56	06/23/2021
55-88-760 NEW CONSTRUCTION-ELE	2469	BMO HARRIS MASTERCARD	06055580	HOME DEPOT - FLOOD LIGHT	06/05/2021	98.11	98.11	06/23/2021
55-88-760 NEW CONSTRUCTION-ELE	2469	BMO HARRIS MASTERCARD	06055580	HOME DEPOT - LED STRIP	06/05/2021	283.51	283.51	06/23/2021
55-88-760 NEW CONSTRUCTION-ELE	2469	BMO HARRIS MASTERCARD	655739	SUPERBRIGHT - LIGHTS	05/05/2021	2,030.61	2,030.61	06/23/2021
55-88-760 NEW CONSTRUCTION-ELE	2531	BORDER STATES ELECTRIC SU	922170258	ELECTRIC	05/12/2021	2,862.19	2,862.19	06/03/2021
55-88-760 NEW CONSTRUCTION-ELE	2531	BORDER STATES ELECTRIC SU	923358700	AL-XLP-2400R	05/26/2021	794.15	794.15	06/16/2021
55-88-760 NEW CONSTRUCTION-ELE	4406	GRAHAM CO UTILITIES	MAY 2021	W/OR MAY 2021	06/10/2021	6,796.36	6,796.36	06/16/2021
55-88-760 NEW CONSTRUCTION-ELE	4510	GRAINGER, INC	9907453139	QUICK COUPLER	05/20/2021	12.56	12.56	06/23/2021
55-88-760 NEW CONSTRUCTION-ELE	5030	JON'S HEATING AND COOLING	7BNT4364	1.5 TON MINI SPLIT	06/21/2021	1,275.00	1,275.00	06/23/2021
Total 55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM:						20,732.56	20,732.56	
55-88-780 WIRE								
55-88-780 WIRE	2830	C E S SAFFORD	B02423	OVERPAYMENT	05/18/2021	9.82-	9.82-	06/03/2021
55-88-780 WIRE	2830	C E S SAFFORD	SAF/045701	TRI RATED SWEETBRIAR 4/0	05/25/2021	1,196.93	1,196.93	06/03/2021
Total 55-88-780 WIRE:						1,187.11	1,187.11	
55-88-782 METERS								
55-88-782 METERS	2780	BYRAM LABORATORIES	45085	UNICOM III	05/19/2021	771.39	771.39	06/03/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-782 METERS:						771.39	771.39	
Grand Totals:						738,156.22	738,156.22	

Dated: _____

Mayor: _____

Vice Mayor: _____

Town Council: _____

Depty Clerk: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

TOWN OF THATCHER
 COMBINED CASH INVESTMENT
 JUNE 30, 2021

COMBINED CASH ACCOUNTS

01-10150	CASH IN CHECKING - NATIONAL	3,291,727.52
01-10160	XPRESS DEPOSIT ACCOUNT	36,284.40
01-10200	PETTY CASH	500.00
01-10400	CASH IN STATE TREASURER - COMB	8,539,227.37
01-10600	RETURNED CHECKS	(143.29)
01-10650	CONVENIENCE FEES/SERVICE FEES	(15,096.46)
01-11750	UTILITY CASH CLEARING	(1,235.64)
01-11780	IMPROVEMENT DIST CASH CLEARING	(7,902.15)

TOTAL COMBINED CASH	11,843,361.75
---------------------	---------------

01-11900	TOTAL ALLOCATION TO OTHER FUND	(11,843,361.75)
----------	--------------------------------	------------------

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

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO FUND 02	1,280.49
3	ALLOCATION TO PAYROLL LIABILITIES	55,943.86
10	ALLOCATION TO GENERAL FUND	8,913,017.23
20	ALLOCATION TO HURF FUND	(78,076.36)
30	ALLOCATION TO MISCELLANEOUS GRANTS	97,741.79
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	256,353.32
45	ALLOCATION TO SANITATION ENTERPRISE FUND	(803,564.38)
50	ALLOCATION TO SEWER ENTERPRISE FUND	(1,478,815.28)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	4,875,992.00
70	ALLOCATION TO FIREMENS PENSION FUND	3,489.14

TOTAL ALLOCATIONS TO OTHER FUNDS	11,843,361.81
----------------------------------	---------------

ALLOCATION FROM COMBINED CASH FUND - 01-10100	(11,843,361.75)
---	------------------

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

TOWN OF THATCHER
PAYABLES CLEARING FUND ALLOCATIONS
JUNE 30, 2021

<u>ACCOUNTS PAYABLE</u>		
02-20100	ACCOUNTS PAYABLE	<u>1,280.49</u>
	TOTAL ACCOUNTS PAYABLE	<u>1,280.49</u>
	TOTAL UNALLOCATED ACCOUNTS PAYABLE	<u><u>1,280.49</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
JUNE 30, 2021

PAYROLL PAYABLES

03-20200	WAGES PAYABLE	12,125.63
03-20210	FICA PAYABLE	512.27
03-20220	STATE WITHHOLDING PAYABLE	(12.73)
03-20230	STATE RETIREMENT PAYABLE	(14,118.82)
03-20235	PUBLIC SAFETY RETIRE PAYABLE	11,523.06
03-20300	MEDICAL INSURANCE PAYABLE	(22,622.04)
03-20350	WORKERS COMPENSATION PAYABLE	23,005.78
03-20380	REIMBURSEMENTS PAYABLE	45,089.22
03-20383	ASSIGNMENTS/GARNISH PAYABLE	541.49
03-20385	NON-TAXABLE DEDUCTIONS	(100.00)

TOTAL PAYROLL PAYABLES	55,943.86
------------------------	-----------

TOTAL UNALLOCATED PAYROLL PAYABLES	55,943.86
------------------------------------	-----------

PAYROLL PAYABLES ALLOCATION RECONCILIATION

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

ZERO PROOF IF ALLOCATIONS BALANCE	.00
-----------------------------------	-----

TOWN OF THATCHER
BALANCE SHEET
JUNE 30, 2021

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	8,913,017.23	
10-13510	TAXES RECEIVABLE - CURRENT	507,303.71	
10-14210	DUE FROM OTHER GOVERNMENTS	141,740.18	
	TOTAL ASSETS		<u>9,562,061.12</u>

LIABILITIES AND EQUITY

LIABILITIES

10-20100	ACCOUNTS PAYABLE	70,426.26	
10-20200	WAGES PAYABLE	23,876.49	
10-20220	STATE WITHHOLDING PAYABLE	(3,734.56)	
10-20300	MEDICAL INSURANCE PAYABLE	(23,936.43)	
10-20310	FINES PAYABLE	3,247.39	
10-20320	JCEF PAYABLE	38,961.99	
10-20325	BONDS PAYABLE	3,100.28	
10-20350	WORKERS COMPENSATION PAYABLE	17,756.03	
10-25399	DEFERRED REVENUE	48,242.93	
	TOTAL LIABILITIES		177,940.38

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	8,790,552.84	
	REVENUE OVER EXPENDITURES - YTD	665,567.90	
	BALANCE - CURRENT DATE		<u>9,456,120.74</u>
	TOTAL FUND EQUITY		<u>9,456,120.74</u>
	TOTAL LIABILITIES AND EQUITY		<u>9,634,061.12</u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	430,428.69	4,240,781.82	3,350,000.00	(890,781.82)	126.6
10-31-300 FRANCHISE TAXES	1,276.36	26,853.63	38,000.00	11,146.37	70.7
10-31-400 SMART & SAFE AZ FUND	5,669.50	5,669.50	.00	(5,669.50)	.0
TOTAL TOWN TAXES	437,374.55	4,273,304.95	3,388,000.00	(885,304.95)	126.1
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	61,929.39	743,152.68	746,248.00	3,095.32	99.6
10-32-200 STATE SHARED-STATE SALES TAX	83,302.58	648,554.26	578,847.00	(69,707.26)	112.0
10-32-300 STATE SHARED AUTO LIEU	33,736.15	381,406.63	348,825.00	(32,581.63)	109.3
TOTAL INTERGOVERNMENTAL REVENUE	178,968.12	1,773,113.57	1,673,920.00	(99,193.57)	105.9
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	.00	27,135.50	7,000.00	(20,135.50)	387.7
10-33-210 TOWER RENTAL	1,671.68	19,962.78	20,500.00	537.22	97.4
10-33-300 JUNIOR LEAGUE BASKETBALL	.00	2,897.50	13,500.00	10,602.50	21.5
10-33-317 SWIM LEAGUE	(453.21)	1,586.79	4,800.00	3,213.21	33.1
10-33-318 LITTLE LEAGUE WRESTLING	.00	2,490.00	2,500.00	10.00	99.6
10-33-321 ADULT BASKETBALL	.00	3,600.00	5,000.00	1,400.00	72.0
10-33-326 THS TENNIS CAMP	2,370.00	2,416.00	1,200.00	(1,216.00)	201.3
10-33-330 VOLLEYBALL	.00	3,450.00	3,600.00	150.00	95.8
10-33-331 JUNIOR LEAGUE VOLLEYBALL	.00	2,100.00	3,100.00	1,000.00	67.7
10-33-332 GVCMC	30,437.63	189,394.15	243,440.02	54,045.87	77.8
10-33-350 SUMMER BASEBALL	6.00	21,535.65	27,000.00	5,464.35	79.8
10-33-360 CLUB VOLLEYBALL	7,018.00	40,499.13	42,000.00	1,500.87	96.4
10-33-600 BUILDING LEASES	2,600.00	31,200.00	31,200.00	.00	100.0
10-33-800 FIRE DISTRICT	.00	48,242.93	30,000.00	(18,242.93)	160.8
TOTAL CHARGES FOR SERVICES	43,650.10	396,510.43	434,840.02	38,329.59	91.2
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	6.00	32.00	50.00	18.00	64.0
10-34-200 BUILDING PERMITS	4,895.00	67,107.13	25,000.00	(42,107.13)	268.4
10-34-300 BUSINESS LICENSES	110.00	6,920.00	6,500.00	(420.00)	106.5
TOTAL LICENSES/PERMITS	5,011.00	74,059.13	31,550.00	(42,509.13)	234.7

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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
TOTAL FINES/FOREITS	.00	3.00	50.00	47.00	6.0
<u>MISCELLANEOUS</u>					
10-36-100 SALE OF FIXED ASSETS	.00	.00	3,000.00	3,000.00	.0
10-36-391 INSUFFICIENT FUNDS CHECKS	175.00	525.00	200.00	(325.00)	262.5
10-36-400 MISCELLANEOUS	1,701.38	59,527.95	15,000.00	(44,527.95)	396.9
10-36-600 SEWER INTERFUND TRANSFER	47,000.00	47,000.00	47,000.00	.00	100.0
10-36-610 ELECTRIC INTERFUND TRANSFER	25,000.00	25,000.00	25,000.00	.00	100.0
TOTAL MISCELLANEOUS	73,876.38	132,052.95	90,200.00	(41,852.95)	146.4
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON INVESTMENTS	517.18	11,842.65	160,000.00	148,157.35	7.4
TOTAL INTEREST ON INVESTMENTS	517.18	11,842.65	160,000.00	148,157.35	7.4
TOTAL FUND REVENUE	739,397.33	6,660,886.68	5,778,560.02	(882,326.66)	115.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	9,750.00	39,000.00	39,000.00	.00	100.0
10-50-110 FICA	745.91	3,007.96	2,983.50	(24.46)	100.8
10-50-115 RETIREMENT-ASRS	4,875.88	21,158.02	23,985.00	2,826.98	88.2
10-50-127 WORKERS COMP	23.55	94.96	100.00	5.04	95.0
10-50-250 EMPLOYEE BONUS	.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	1,445.21	3,600.00	2,154.79	40.1
10-50-310 TELEPHONE	102.70	1,073.71	1,215.00	141.29	88.4
10-50-311 CELL PHONES & AIR CARDS	545.85	6,485.29	6,000.00	(485.29)	108.1
10-50-326 ATTORNEY	2,441.90	30,153.51	45,000.00	14,846.49	67.0
10-50-328 AUDITOR	.00	28,810.00	30,000.00	1,190.00	96.0
10-50-344 PRINTING & ADVERTISING	937.08	6,799.33	7,000.00	200.67	97.1
10-50-400 E-MAIL/WEB PAGE	8,076.28	15,563.52	4,000.00	(11,563.52)	389.1
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	2,000.00	4,000.00	2,000.00	(2,000.00)	200.0
10-50-450 NEW BUSINESS ASSISTANCE	4,351.72	4,351.72	5,000.00	648.28	87.0
10-50-460 US 70 GRANT PROGRAM	3,000.00	9,000.00	20,000.00	11,000.00	45.0
10-50-505 TRAINING/MEETING/TRAVEL	999.51	2,407.35	12,000.00	9,592.65	20.1
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	.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	201.76	461.76	1,000.00	538.24	46.2
10-50-520 EAC ENGINEERING DAY	.00	1,000.00	1,000.00	.00	100.0
10-50-580 CHRISTMAS DECORATIONS	310.58	4,758.63	4,000.00	(758.63)	119.0
10-50-585 SUBSTANCE ABUSE COALITION	.00	32,150.85	30,000.00	(2,150.85)	107.2
10-50-590 MISC.	(300.00)	5,144.54	5,000.00	(144.54)	102.9
10-50-600 ECONOMIC DEVELOPMENT	450.00	6,449.00	5,000.00	(1,449.00)	129.0
10-50-750 DONATIONS	.00	(1,210.27)	.00	1,210.27	.0
10-50-755 COMPUTER HARDWARE	2,500.00	2,500.00	2,500.00	.00	100.0
10-50-870 CENSUS	.00	3,275.11	.00	(3,275.11)	.0
TOTAL MAYOR AND COUNCIL	41,012.72	278,338.53	326,959.50	48,620.97	85.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	10,288.23	140,053.61	145,332.20	5,278.59	96.4
10-52-105 OVERTIME	308.71	308.71	500.00	191.29	61.7
10-52-110 FICA	818.79	10,692.87	11,320.64	627.77	94.5
10-52-115 RETIREMENT-ASRS	1,294.95	16,945.63	18,083.42	1,137.79	93.7
10-52-120 HEALTH	1,773.25	19,995.84	22,250.00	2,254.16	89.9
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMPENSATION INSURANCE	99.68	1,335.17	3,000.00	1,664.83	44.5
10-52-130 STATE UNEMPLOYMENT	.00	143.09	.00	(143.09)	.0
10-52-250 EMPLOYEE BONUS	.00	.00	2,650.00	2,650.00	.0
10-52-302 GENERAL INSURANCE	.00	1,456.62	3,550.00	2,093.38	41.0
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	678.54	7,093.94	8,100.00	1,006.06	87.6
10-52-311 CELL PHONES & AIR CARDS	241.46	2,908.72	2,000.00	(908.72)	145.4
10-52-312 WATER	516.13	7,708.42	12,500.00	4,791.58	61.7
10-52-314 NATURAL GAS	129.92	3,509.97	4,500.00	990.03	78.0
10-52-325 PROFESSIONAL TECHNICAL SERVICE	.00	1,653.50	4,000.00	2,346.50	41.3
10-52-340 OFFICE EQUIP. MAINT.	.00	2,748.01	3,000.00	251.99	91.6
10-52-342 BUILDING MAINTENANCE	7,102.00	13,708.70	21,900.00	8,191.30	62.6
10-52-344 PRINTING/ADVERTISING	749.72	6,916.78	6,500.00	(416.78)	106.4
10-52-347 COMPUTER SOFTWARE SUPPORT	1,547.00	12,045.00	10,000.00	(2,045.00)	120.5
10-52-348 COMPUTER HARDWARE MAINTENANCE	1,000.00	1,000.00	1,000.00	.00	100.0
10-52-350 VEHICLE ALLOWANCE	600.00	7,956.87	7,200.00	(756.87)	110.5
10-52-392 BANK CHARGES	2,622.52	31,927.65	14,000.00	(17,927.65)	228.1
10-52-395 ELECTION SERVICES	.00	1,846.50	.00	(1,846.50)	.0
10-52-402 SALES TAX - OUT OF STATE	137.92	3,475.85	5,500.00	2,024.15	63.2
10-52-405 PROPERTY TAXES - IRRIGATION	204.75	409.50	300.00	(109.50)	136.5
10-52-505 TRAINING/MEETING/TRAVEL	1,684.76	4,395.88	8,000.00	3,604.12	55.0
10-52-510 DUES/SUBSCRIPTIONS	849.00	3,319.30	2,000.00	(1,319.30)	166.0
10-52-513 ACMA	.00	.00	1,000.00	1,000.00	.0
10-52-530 SODAS	.00	230.48	400.00	169.52	57.6
10-52-535 POSTAGE	477.80	3,545.20	4,000.00	454.80	88.6
10-52-538 TREES/SHRUBS, ETC	32.68	1,101.72	250.00	(851.72)	440.7
10-52-540 OFFICE SUPPLIES	649.01	11,825.69	9,000.00	(2,825.69)	131.4
10-52-542 BLDG MATERIALS/SUPPLIES	16.35	2,389.76	2,000.00	(389.76)	119.5
10-52-543 CLEANING SUPPLIES	65.04	3,310.46	2,500.00	(810.46)	132.4
10-52-548 COMPUTER SUPPLIES	43.47	3,003.22	4,000.00	996.78	75.1
10-52-590 MISCELLANEOUS	25.18	2,676.69	2,000.00	(676.69)	133.8
10-52-740 OFFICE FURNITURE/EQUIPMENT	753.58	6,045.80	3,000.00	(3,045.80)	201.5
10-52-747 COMPUTER SOFTWARE	6,765.07	21,084.73	22,000.00	915.27	95.8
10-52-748 COMPUTER SUPPORT	600.00	6,600.00	6,700.00	100.00	98.5
TOTAL ADMINISTRATION	42,075.51	365,369.88	376,536.26	11,166.38	97.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	16,818.47	221,193.19	241,736.56	20,543.37	91.5
10-55-110 FICA	1,259.86	17,009.60	18,619.07	1,609.47	91.4
10-55-115 RETIREMENT-ASRS	1,813.70	20,199.51	17,795.99	(2,403.52)	113.5
10-55-120 HEALTH	3,294.09	36,919.50	45,500.00	8,580.50	81.1
10-55-127 WORKERS COMP INSURANCE	39.38	532.28	500.00	(32.28)	106.5
10-55-250 EMPLOYEE BONUS	.00	.00	1,650.00	1,650.00	.0
10-55-302 GENERAL INSURANCE	.00	322.35	800.00	477.65	40.3
10-55-310 TELEPHONE	34.85	364.28	610.00	245.72	59.7
10-55-312 WATER	364.18	5,443.90	.00	(5,443.90)	.0
10-55-327 INDIGENT ATTORNEY	.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	316.26	691.26	3,000.00	2,308.74	23.0
10-55-510 DUES/SUBSCRIPTIONS	25.00	250.25	250.00	(.25)	100.1
10-55-535 POSTAGE	71.67	531.79	750.00	218.21	70.9
10-55-540 OFFICE SUPPLIES	256.97	2,488.73	2,500.00	11.27	99.6
10-55-542 BUILDING MATERIALS & SUPPLIES	33.61	633.96	4,600.00	3,966.04	13.8
10-55-548 COMPUTER MAINTENANCE	486.23	8,173.73	7,500.00	(673.73)	109.0
10-55-590 MISCELLANEOUS	3,775.82	8,662.61	2,000.00	(6,662.61)	433.1
TOTAL MAGISTRATE	28,590.09	326,016.94	352,811.62	26,794.68	92.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	34,649.34	268,013.14	263,095.64	(4,917.50)	101.9
10-62-105 OVERTIME	105.00	599.59	2,000.00	1,400.41	30.0
10-62-110 FICA	2,667.51	20,683.19	20,230.09	(453.10)	102.2
10-62-115 RETIREMENT-ASRS	1,307.42	18,068.57	17,102.62	(965.95)	105.7
10-62-120 HEALTH	2,761.44	34,691.69	41,000.00	6,308.31	84.6
10-62-127 WORKERS COMP	1,087.90	8,493.02	8,000.00	(493.02)	106.2
10-62-150 ASP LABOR	.00	.00	3,000.00	3,000.00	.0
10-62-250 EMPLOYEE BONUS	.00	.00	1,350.00	1,350.00	.0
10-62-302 GENERAL INSURANCE	.00	2,899.01	7,100.00	4,200.99	40.8
10-62-311 CELL PHONES & AIR CARDS	542.13	6,481.63	6,000.00	(481.63)	108.0
10-62-312 WATER	1,917.30	17,584.88	12,000.00	(5,584.88)	146.5
10-62-317 SWIM LEAGUE	6,031.90	6,031.90	7,500.00	1,468.10	80.4
10-62-318 LITTLE LEAGUE WRESTLING	.00	3,292.00	2,500.00	(792.00)	131.7
10-62-320 JUNIOR LEAGUE BASKETBALL	1,697.00	12,333.12	21,000.00	8,666.88	58.7
10-62-321 ADULT LEAGUE BASKETBALL	.00	6,224.74	7,250.00	1,025.26	85.9
10-62-323 SUMMER BASEBALL	8,666.00	9,746.00	23,500.00	13,754.00	41.5
10-62-324 CLUB VOLLEYBALL	7,017.66	34,706.04	42,000.00	7,293.96	82.6
10-62-325 PROFESSIONAL/TECHNICAL SERVICE	.00	70.00	500.00	430.00	14.0
10-62-326 THS TENNIS CAMP	2,316.00	2,604.00	1,000.00	(1,604.00)	260.4
10-62-330 VOLLEYBALL WOMEN	.00	4,504.41	3,600.00	(904.41)	125.1
10-62-331 JUNIOR LEAGUE VOLLEYBALL	.00	4,105.44	3,150.00	(955.44)	130.3
10-62-341 EQUIPMENT MAINTENANCE	.00	13,733.40	8,000.00	(5,733.40)	171.7
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	145.00	185.00	1,000.00	815.00	18.5
10-62-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-62-523 BASEBALL SUPPLIES	5,907.71	21,922.40	15,000.00	(6,922.40)	146.2
10-62-524 VOLLEYBALL SUPPLIES	.00	.00	500.00	500.00	.0
10-62-533 SMALL TOOLS/HARDWARE	51.78	1,375.50	1,500.00	124.50	91.7
10-62-538 TREES,SHRUBS, ETC	238.40	328.95	3,000.00	2,671.05	11.0
10-62-539 SEED & FERTILIZER	1,545.70	9,335.97	8,000.00	(1,335.97)	116.7
10-62-540 SPLASH PAD MAINTENANCE	730.96	7,316.74	4,000.00	(3,316.74)	182.9
10-62-541 EQUIPMENT SUPPLIES	598.43	9,636.98	5,000.00	(4,636.98)	192.7
10-62-542 BLDG MATERIALS/SUPPLIES	613.13	5,316.15	2,500.00	(2,816.15)	212.7
10-62-543 CLEANING SUPPLIES	69.48	2,738.35	2,500.00	(238.35)	109.5
10-62-550 VEHICLE SUPPLIES	.00	464.05	500.00	35.95	92.8
10-62-553 TIRES & BATTERIES	.00	755.25	2,000.00	1,244.75	37.8
10-62-555 GAS/OIL/LUBRICANTS	1,058.57	9,336.78	10,500.00	1,163.22	88.9
10-62-590 MISCELLANEOUS	.00	467.65	1,000.00	532.35	46.8
10-62-650 CEMETERY	34.33	27,345.20	18,000.00	(9,345.20)	151.9
10-62-667 WEED CONTROL	149.27	2,189.19	2,500.00	310.81	87.6
10-62-730 NEW CONSTRUCTION - PARKS	1,218.33	9,663.95	3,000.00	(6,663.95)	322.1
10-62-741 MACHINERY & EQUIPMENT	.00	27,398.44	33,000.00	5,601.56	83.0
TOTAL PARKS/RECREATION	83,127.69	614,062.86	617,828.35	3,765.49	99.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	72,509.87	978,926.19	935,462.93	(43,463.26)	104.7
10-70-105 OVERTIME	6,492.39	85,663.25	12,000.00	(73,663.25)	713.9
10-70-110 FICA	6,046.54	82,396.18	71,562.91	(10,833.27)	115.1
10-70-115 RETIREMENT-ASRS	1,373.41	12,038.88	7,577.01	(4,461.87)	158.9
10-70-117 RETIREMENT-PSRS	22,011.14	286,622.58	329,271.50	42,648.92	87.1
10-70-120 HEALTH	17,008.19	184,132.74	235,500.00	51,367.26	78.2
10-70-127 WORKERS COMP	3,167.52	42,007.86	43,500.00	1,492.14	96.6
10-70-140 CLOTHING ALLOWANCE	.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	9,896.71	24,000.00	14,103.29	41.2
10-70-310 TELEPHONE	306.26	3,201.86	3,000.00	(201.86)	106.7
10-70-311 CELL PHONES & AIR CARDS	853.35	9,623.50	15,000.00	5,376.50	64.2
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	7,500.00	17,775.00	14,000.00	(3,775.00)	127.0
10-70-334 DISPATCHING	.00	232,579.00	232,579.00	.00	100.0
10-70-335 BODY CAMERA CONTRACT	.00	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.	.00	650.54	1,000.00	349.46	65.1
10-70-341 EQUIPMENT MAINT.	27.89	878.00	2,000.00	1,122.00	43.9
10-70-344 PRINTING/ADVERTISING	1,510.82	7,111.40	7,000.00	(111.40)	101.6
10-70-349 COMPUTER HARDWARE	385.63	2,073.12	3,000.00	926.88	69.1
10-70-350 VEHICLE MAINT.	548.17	9,243.03	9,000.00	(243.03)	102.7
10-70-360 ANIMAL CONTROL SERVICES	50.00	37,333.00	35,182.00	(2,151.00)	106.1
10-70-505 TRAINING/MEETING/TRAVEL	337.09	3,179.63	7,000.00	3,820.37	45.4
10-70-508 EXTRADITION	.00	.00	250.00	250.00	.0
10-70-509 INFORMANT & REWARD	.00	.00	1,000.00	1,000.00	.0
10-70-510 DUES/SUBSCRIPTIONS	.00	1,653.69	1,620.00	(33.69)	102.1
10-70-535 POSTAGE	71.67	649.39	750.00	100.61	86.6
10-70-540 OFFICE SUPPLIES	503.16	4,577.29	4,500.00	(77.29)	101.7
10-70-541 EQUIPMENT SUPPLIES	(163.22)	1,142.29	5,000.00	3,857.71	22.9
10-70-542 BLDG MATERIALS/SUPPLIES	.00	15,757.91	.00	(15,757.91)	.0
10-70-543 CLEANING SUPPLIES	82.54	2,749.51	2,000.00	(749.51)	137.5
10-70-544 AMMUNITION/GUN SUPPLIES	8,709.48	13,499.59	12,000.00	(1,499.59)	112.5
10-70-547 ANIMAL CONTROL SUPPLIES	.00	41.56	250.00	208.44	16.6
10-70-549 NEIGHBORHOOD WATCH	.00	751.27	1,000.00	248.73	75.1
10-70-550 VEHICLE SUPPLIES	.00	1,133.09	1,000.00	(133.09)	113.3
10-70-553 TIRES/BATTERIES	.00	7,009.89	6,000.00	(1,009.89)	116.8
10-70-555 GAS/OIL/LUBRICANTS	4,763.14	30,238.23	32,000.00	1,761.77	94.5
10-70-590 MISCELLANEOUS	123.19	2,152.98	1,000.00	(1,152.98)	215.3
10-70-740 OFFICE FURNITURE/EQUIPMENT	.00	4,956.47	1,000.00	(3,956.47)	495.7
10-70-741 MACHINERY & EQUIPMENT	.00	10,450.92	10,000.00	(450.92)	104.5
10-70-745 RADIO EQUIPMENT	.00	248.13	3,000.00	2,751.87	8.3
10-70-747 COMPUTER SOFTWARE	244.37	7,151.45	3,000.00	(4,151.45)	238.4
10-70-748 COMPUTER SUPPORT	600.00	6,600.00	10,500.00	3,900.00	62.9
10-70-750 VEHICLES	(27,034.84)	29,592.80	54,000.00	24,407.20	54.8
TOTAL POLICE	128,027.76	2,186,684.95	2,176,555.35	(10,129.60)	100.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	2,381.54	6,000.00	3,618.46	39.7
10-72-310 TELEPHONE	135.71	1,418.77	1,620.00	201.23	87.6
10-72-312 WATER	101.33	1,354.35	900.00	(454.35)	150.5
10-72-340 OFFICE EQUIP. MAINT.	.00	.00	500.00	500.00	.0
10-72-341 EQUIPMENT MAINT.	.00	4,023.24	6,000.00	1,976.76	67.1
10-72-342 BUILDING MAINTENANCE	.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.	.00	5,775.19	4,000.00	(1,775.19)	144.4
10-72-505 TRAINING/MEETINGS/TRAVEL	.00	11,280.55	25,000.00	13,719.45	45.1
10-72-510 DUES/SUBSCRIPTIONS	.00	454.95	500.00	45.05	91.0
10-72-530 CLUB FUND	121.50	3,257.00	6,000.00	2,743.00	54.3
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	12.25	146.82	300.00	153.18	48.9
10-72-541 EQUIPMENT MAINT.	.00	2,510.34	1,500.00	(1,010.34)	167.4
10-72-543 CLEANING SUPPLIES	17.34	781.36	1,000.00	218.64	78.1
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	1,044.36	7,291.47	9,000.00	1,708.53	81.0
10-72-590 MISCELLANEOUS	101.83	1,529.33	3,000.00	1,470.67	51.0
10-72-740 OFFICE FURNITURE/EQUIP.	.00	.00	1,500.00	1,500.00	.0
10-72-741 MACHINERY/EQUIPMENT	13,455.98	32,169.37	27,500.00	(4,669.37)	117.0
10-72-745 RADIO EQUIPMENT	8,281.39	8,319.56	5,000.00	(3,319.56)	166.4
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	23,271.69	95,602.86	129,170.00	33,567.14	74.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	14,035.60	175,435.48	141,865.24	(33,570.24)	123.7
10-81-105 OVERTIME	284.21	454.59	500.00	45.41	90.9
10-81-110 FICA	1,102.06	13,541.37	10,898.59	(2,642.78)	124.3
10-81-115 RETIREMENT-ASRS	1,392.45	17,776.84	17,409.25	(367.59)	102.1
10-81-120 HEALTH	2,213.45	24,821.73	38,500.00	13,678.27	64.5
10-81-127 WORKERS COMP	402.24	5,018.11	6,000.00	981.89	83.6
10-81-140 CLOTHING ALLOWANCE	2,276.96	14,137.88	11,500.00	(2,637.88)	122.9
10-81-150 ASP LABOR	.00	.00	3,500.00	3,500.00	.0
10-81-250 EMPLOYEE BONUS	.00	.00	600.00	600.00	.0
10-81-302 GENERAL INSURANCE	.00	878.78	2,200.00	1,321.22	39.9
10-81-310 TELEPHONE	67.86	709.39	800.00	90.61	88.7
10-81-311 CELL PHONES & AIR CARDS	204.82	2,460.31	2,000.00	(460.31)	123.0
10-81-312 WATER	1,198.53	2,452.02	1,400.00	(1,052.02)	175.1
10-81-341 EQUIPMENT MAINT.	3,726.37	12,579.63	5,500.00	(7,079.63)	228.7
10-81-342 BUILDING MAINTENANCE	260.00	3,671.93	2,500.00	(1,171.93)	146.9
10-81-343 BUILDING ADDITIONS	.00	1,000.00	1,000.00	.00	100.0
10-81-349 EQUIPMENT RENTALS	.00	.00	500.00	500.00	.0
10-81-350 VEHICLE MAINT.	.00	10,470.52	3,000.00	(7,470.52)	349.0
10-81-505 TRAINING/MEETINGS/TRAVEL	.00	110.00	1,000.00	890.00	11.0
10-81-510 DUES/SUBSCRIPTIONS	5.00	5.00	250.00	245.00	2.0
10-81-533 SMALL TOOLS/HARDWARE	507.06	16,635.03	14,000.00	(2,635.03)	118.8
10-81-540 OFFICE SUPPLIES	58.43	800.12	700.00	(100.12)	114.3
10-81-541 EQUIPMENT SUPPLIES	1,029.47	16,509.84	9,000.00	(7,509.84)	183.4
10-81-542 BLDG MATERIALS/SUPPLIES	89.18	6,090.78	3,000.00	(3,090.78)	203.0
10-81-543 CLEANING SUPPLIES	17.35	3,077.83	2,000.00	(1,077.83)	153.9
10-81-550 VEHICLE SUPPLIES	996.91	1,739.83	1,000.00	(739.83)	174.0
10-81-553 TIRES/BATTERIES	.00	2,458.02	3,000.00	541.98	81.9
10-81-555 GAS/OIL/LUBRICANTS	2,023.74	15,919.36	15,000.00	(919.36)	106.1
10-81-590 MISCELLANEOUS	22.25	1,353.00	1,000.00	(353.00)	135.3
10-81-741 MACHINERY/EQUIP.	377.52	2,356.49	1,000.00	(1,356.49)	235.7
10-81-747 COMPUTER SOFTWARE	1,000.00	1,118.85	1,000.00	(118.85)	111.9
10-81-748 COMPUTER HARDWARE	395.44	1,321.70	1,000.00	(321.70)	132.2
TOTAL SHOP	33,686.90	354,904.43	302,623.08	(52,281.35)	117.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	25,087.62	283,894.98	273,827.32	(10,067.66)	103.7
10-84-105 OVERTIME	.00	595.29	5,000.00	4,404.71	11.9
10-84-110 FICA	1,939.69	22,087.92	21,142.86	(945.06)	104.5
10-84-115 RETIREMENT-ASRS	3,065.73	34,857.87	33,773.31	(1,084.56)	103.2
10-84-120 HEALTH	4,885.15	54,768.37	79,500.00	24,731.63	68.9
10-84-127 WORKERS COMP	2,581.77	29,196.78	30,000.00	803.22	97.3
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	1,481.72	3,600.00	2,118.28	41.2
10-84-310 TELEPHONE	102.70	1,073.71	1,200.00	126.29	89.5
10-84-311 CELL PHONES & AIR CARDS	437.97	5,403.85	4,000.00	(1,403.85)	135.1
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,000.00	1,000.00	.0
10-84-341 EQUIPMENT MAINTENANCE	1,130.43	7,906.87	28,000.00	20,093.13	28.2
10-84-349 EQUIPMENT RENTALS	.00	378.86	1,500.00	1,121.14	25.3
10-84-350 VEHICLE MAINTENANCE	.00	3,540.63	6,000.00	2,459.37	59.0
10-84-360 STREET MAINTENANCE	23,189.85	83,657.16	80,000.00	(3,657.16)	104.6
10-84-363 SIDEWALK MAINT	.00	315.00	.00	(315.00)	.0
10-84-505 TRAINING/MEETING/TRAVEL	2,891.24	4,249.90	4,000.00	(249.90)	106.3
10-84-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-84-532 SIGNS	324.58	11,688.68	4,000.00	(7,688.68)	292.2
10-84-533 SMALL TOOLS/HARDWARE	3,688.00	3,955.72	4,000.00	44.28	98.9
10-84-541 EQUIPMENT SUPPLIES	401.67	9,972.19	8,000.00	(1,972.19)	124.7
10-84-542 BLDG MATERIALS/SUPPLIES	6.54	3,894.53	4,000.00	105.47	97.4
10-84-543 CLEANING SUPPLIES	3.24	380.26	500.00	119.74	76.1
10-84-553 TIRES/BATTERIES	.00	8,466.39	10,000.00	1,533.61	84.7
10-84-555 GAS/OIL/LUBRICANTS	3,452.95	15,737.88	30,000.00	14,262.12	52.5
10-84-590 MISC	2.00	42,431.48	1,000.00	(41,431.48)	4243.2
10-84-665 DRAINAGE	.00	1,175.72	12,000.00	10,824.28	9.8
10-84-667 WEED CONTROL	.00	746.20	1,500.00	753.80	49.8
10-84-741 MACHINERY/EQUIPMENT	446.37	10,527.71	18,000.00	7,472.29	58.5
TOTAL STREETS	73,637.50	642,385.67	669,843.49	27,457.82	95.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	18,421.22	242,464.83	243,978.80	1,513.97	99.4
10-85-105 OVERTIME	350.02	630.04	1,000.00	369.96	63.0
10-85-110 FICA	1,453.15	18,819.82	18,825.03	5.21	100.0
10-85-115 RETIREMENT-ASRS	2,293.85	29,698.34	30,070.83	372.49	98.8
10-85-120 HEALTH	3,606.67	40,608.58	47,500.00	6,891.42	85.5
10-85-127 WORKERS COMP	332.25	4,331.33	3,500.00	(831.33)	123.8
10-85-250 EMPLOYEE BONUS	.00	.00	2,100.00	2,100.00	.0
10-85-302 GENERAL INSURANCE	.00	2,907.00	7,100.00	4,193.00	40.9
10-85-310 TELEPHONE	135.71	1,418.77	1,600.00	181.23	88.7
10-85-311 CELL PHONES & AIR CARDS	429.59	5,235.43	4,800.00	(435.43)	109.1
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	.00	16,826.15	30,000.00	13,173.85	56.1
10-85-341 EQUIPMENT MAINTENANCE	.00	243.11	500.00	256.89	48.6
10-85-344 PRINTING/ADVERTISING	315.36	1,721.23	2,500.00	778.77	68.9
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	112.00	5,000.00	4,888.00	2.2
10-85-510 DUES/SUBSCRIPTIONS	.00	25.00	1,000.00	975.00	2.5
10-85-540 OFFICE SUPPLIES	85.49	1,052.34	1,200.00	147.66	87.7
10-85-541 EQUIPMENT SUPPLIES	157.67	671.89	1,000.00	328.11	67.2
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	376.10	2,947.95	5,000.00	2,052.05	59.0
10-85-590 MISC	.00	595.58	1,000.00	404.42	59.6
10-85-747 COMPUTER SOFTWARE	.00	5,292.44	1,500.00	(3,792.44)	352.8
10-85-748 COMPUTER HARDWARE	2,000.00	2,000.00	2,000.00	.00	100.0
TOTAL COMMUNITY DEVELOPMENT	29,957.08	377,601.83	418,674.66	41,072.83	90.2
<u>MISCELLANEOUS EXPENSES</u>					
10-87-850 CONTINGENCY	.00	26,179.56	1,000,000.00	973,820.44	2.6
10-87-852 PARK	79,542.89	405,351.67	310,000.00	(95,351.67)	130.8
10-87-853 GOLF COURSE	515.66	22,054.31	20,000.00	(2,054.31)	110.3
10-87-880 VAL'S BULDING MAINTENANCE	.00	6,629.89	10,000.00	3,370.11	66.3
10-87-885 DEBT SERVICE	422.22	30,745.81	50,000.00	19,254.19	61.5
10-87-887 PSPRS UNFUNDED LIABILITY	.00	250,000.00	250,000.00	.00	100.0
10-87-889 DOR	.00	13,389.59	13,450.00	60.41	99.6
TOTAL MISCELLANEOUS EXPENSES	80,480.77	754,350.83	1,653,450.00	899,099.17	45.6
TOTAL FUND EXPENDITURES	563,867.71	5,995,318.78	7,024,452.31	1,029,133.53	85.4
NET REVENUE OVER EXPENDITURES	175,529.62	665,567.90	(1,245,892.29)	(1,911,460.19)	53.4

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
20-32-100 HURF	40,504.73	478,172.70	432,800.00	(45,372.70)	110.5
TOTAL INTERGOVERNMENTAL REVENUE	40,504.73	478,172.70	432,800.00	(45,372.70)	110.5
<u>INTEREST ON INVESTMENTS</u>					
20-37-100 INTEREST ON INVESTMENTS	.00	.00	15.00	15.00	.0
TOTAL INTEREST ON INVESTMENTS	.00	.00	15.00	15.00	.0
TOTAL FUND REVENUE	40,504.73	478,172.70	432,815.00	(45,357.70)	110.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	.00	2,885.32	10,000.00	7,114.68	28.9
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	633,035.63	432,815.00	(200,220.63)	146.3
TOTAL FUND EXPENDITURES	.00	633,035.63	432,815.00	(200,220.63)	146.3
NET REVENUE OVER EXPENDITURES	40,504.73	(154,862.93)	.00	154,862.93	.0

TOWN OF THATCHER
 BALANCE SHEET
 JUNE 30, 2021

MISCELLANEOUS GRANTS

<u>ASSETS</u>			
30-11900	CASH - COMBINED FUND		97,741.79
30-13110	ACCOUNTS RECEIVABLE		850,883.02
			<u>948,624.81</u>
<u>TOTAL ASSETS</u>			<u>948,624.81</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
30-20300	DEFERRED REVENUE		240,252.80
			<u>240,252.80</u>
<u>TOTAL LIABILITIES</u>			<u>240,252.80</u>
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
30-29800	BALANCE - BEGINNING OF YEAR	(246,623.96)	
	REVENUE OVER EXPENDITURES - YTD	954,995.97	
			<u>708,372.01</u>
<u>BALANCE - CURRENT DATE</u>			<u>708,372.01</u>
<u>TOTAL FUND EQUITY</u>			<u>708,372.01</u>
<u>TOTAL LIABILITIES AND EQUITY</u>			<u>948,624.81</u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	16,864.50	119,817.81	85,000.00	(34,817.81)	141.0
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	8,000.00	8,000.00	253,052.00	245,052.00	3.2
TOTAL INTERGOVERNMENTAL REVENUE	24,864.50	722,743.17	418,502.00	(304,241.17)	172.7
TOTAL FUND REVENUE	24,864.50	722,743.17	418,502.00	(304,241.17)	172.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	8,000.00	253,052.00	245,052.00	3.2
TOTAL GRANT-EXPENDITURES	.00	(232,252.80)	418,052.00	650,304.80	(55.6)
TOTAL FUND EXPENDITURES	.00	(232,252.80)	418,052.00	650,304.80	(55.6)
NET REVENUE OVER EXPENDITURES	24,864.50	954,995.97	450.00	(954,545.97)	21222

TOWN OF THATCHER
 BALANCE SHEET
 JUNE 30, 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 12 MONTHS ENDING JUNE 30, 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
JUNE 30, 2021

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	(803,564.38)	
45-13110	ACCOUNTS RECEIVABLE	60,327.25	
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	185.49	
45-19000	DEFERRED OUTFLOW OF RESOURCES	14,099.16	
	TOTAL ASSETS		(380,202.55)

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	97,614.59	
	TOTAL LIABILITIES		132,736.87

FUND EQUITY

45-28000	DEFERRED INFLOWS OF RESOURCES	8,166.08	
	UNAPPROPRIATED FUND BALANCE:		
45-29800	BALANCE - BEGINNING OF YEAR	(580,553.60)	
	REVENUE OVER EXPENDITURES - YTD	59,448.10	
	BALANCE - CURRENT DATE	(521,105.50)	
	TOTAL FUND EQUITY		(512,939.42)
	TOTAL LIABILITIES AND EQUITY		(380,202.55)

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 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	32,006.32	381,707.96	364,000.00	(17,707.96)	104.9
TOTAL CHARGES FOR SERVICES	32,006.32	381,707.96	364,000.00	(17,707.96)	104.9
TOTAL FUND REVENUE	32,006.32	381,707.96	364,000.00	(17,707.96)	104.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	5,494.78	71,087.46	69,688.89	(1,398.57)	102.0
45-83-105 OVERTIME	.00	2,786.75	400.00	(2,386.75)	696.7
45-83-110 FICA	423.16	5,688.03	5,354.15	(333.88)	106.2
45-83-115 RETIREMENT ASRS	671.48	9,027.51	8,552.64	(474.87)	105.6
45-83-120 HEALTH	1,378.49	15,672.71	21,250.00	5,577.29	73.8
45-83-127 WORKERS COMP	348.28	4,622.91	5,000.00	377.09	92.5
45-83-250 EMPLOYEE BONUS	.00	.00	300.00	300.00	.0
45-83-302 GENERAL INSURANCE	.00	5,777.51	14,500.00	8,722.49	39.8
45-83-311 CELL PHONES & AIR CARDS	36.92	479.96	350.00	(129.96)	137.1
45-83-334 LANDFILL COSTS	13,715.42	153,348.06	150,000.00	(3,348.06)	102.2
45-83-341 EQUIP. MAINT.	1,362.80	9,033.20	15,000.00	5,966.80	60.2
45-83-350 VEHICLE MAINT.	.00	497.62	5,000.00	4,502.38	10.0
45-83-505 TRAINING/MEETINGS/TRAVEL	.00	.00	200.00	200.00	.0
45-83-533 SMALL TOOLS/HARDWARE	.00	2,462.27	500.00	(1,962.27)	492.5
45-83-541 EQUIP. SUPPLIES	154.99	3,368.03	3,500.00	131.97	96.2
45-83-543 CLEANING SUPPLIES	.00	377.02	500.00	122.98	75.4
45-83-553 TIRES/BATTERIES	.00	15,774.17	6,500.00	(9,274.17)	242.7
45-83-555 GAS/OIL/LUBRICANTS	3,523.01	17,113.98	21,000.00	3,886.02	81.5
45-83-590 MISCELLANEOUS	.00	334.54	500.00	165.46	66.9
45-83-743 WASTE CONTAINERS	.00	4,808.13	10,000.00	5,191.87	48.1
TOTAL SANITATION	27,109.33	322,259.86	338,095.68	15,835.82	95.3
TOTAL FUND EXPENDITURES	27,109.33	322,259.86	338,095.68	15,835.82	95.3
NET REVENUE OVER EXPENDITURES	4,896.99	59,448.10	25,904.32	(33,543.78)	229.5

TOWN OF THATCHER
BALANCE SHEET
JUNE 30, 2021

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	(1,478,815.28)	
50-13110	ACCOUNTS RECEIVABLE	67,180.71	
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	166.38	
50-19000	DEFERRED OUTFLOW OF RESOURCES	12,646.32	
	TOTAL ASSETS		783,776.71

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	87,555.94	
	TOTAL LIABILITIES		100,922.62

FUND EQUITY

50-26100	CONTRIBUTED CAPITAL	153,196.72	
50-28000	DEFERRED INFLOW OF RESOURCES	7,324.61	
	UNAPPROPRIATED FUND BALANCE:		
50-29800	BALANCE - BEGINNING OF YEAR	347,392.81	
	REVENUE OVER EXPENDITURES - YTD	127,939.95	
	BALANCE - CURRENT DATE	475,332.76	
	TOTAL FUND EQUITY		635,854.09
	TOTAL LIABILITIES AND EQUITY		736,776.71

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	35,967.87	431,112.93	410,000.00	(21,112.93)	105.2
50-33-150 CONNECT/RECONNECT FEES-SEWER	2,000.00	22,500.00	15,000.00	(7,500.00)	150.0
TOTAL CHARGES FOR SERVICES	<u>37,967.87</u>	<u>453,612.93</u>	<u>425,000.00</u>	<u>(28,612.93)</u>	<u>106.7</u>
TOTAL FUND REVENUE	<u>37,967.87</u>	<u>453,612.93</u>	<u>425,000.00</u>	<u>(28,612.93)</u>	<u>106.7</u>

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	4,978.06	63,556.58	64,690.08	1,133.50	98.3
50-86-105 OVERTIME	.00	91.06	1,500.00	1,408.94	6.1
50-86-110 FICA	383.65	4,905.88	4,971.74	65.86	98.7
50-86-115 RETIREMENT	608.32	7,777.63	7,941.79	164.16	97.9
50-86-120 HEALTH	1,388.46	15,792.35	21,250.00	5,457.65	74.3
50-86-127 WORKERS COMP	173.79	2,221.25	3,000.00	778.75	74.0
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	8,655.98	21,500.00	12,844.02	40.3
50-86-310 TELEPHONE	67.86	709.39	800.00	90.61	88.7
50-86-311 CELL PHONES & AIR CARDS	71.92	875.34	1,000.00	124.66	87.5
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	40,612.69	42,487.69	35,000.00	(7,487.69)	121.4
50-86-326 ATTORNEY	569.61	6,810.41	10,000.00	3,189.59	68.1
50-86-333 LAB TESTING	631.00	2,943.00	5,000.00	2,057.00	58.9
50-86-340 OFFICE EQUIPMENT MAINT.	.00	.00	100.00	100.00	.0
50-86-341 EQUIP. MAINT.	38.17	2,597.51	8,000.00	5,402.49	32.5
50-86-347 COMPUTER SOFTWARE SUPPORT	773.50	6,022.50	5,000.00	(1,022.50)	120.5
50-86-348 COMPUTER HARDWARE	2,250.00	2,250.00	2,250.00	.00	100.0
50-86-349 EQUIPMENT RENTALS	.00	121.77	1,500.00	1,378.23	8.1
50-86-350 VEHICLE MAINT.	.00	(947.21)	3,000.00	3,947.21	(31.6)
50-86-370 LAGOON MAINT.	.00	1,200.00	4,000.00	2,800.00	30.0
50-86-371 LAGOON SUPPLIES	.00	.00	5,000.00	5,000.00	.0
50-86-505 TRAINING, MTG, TRAVEL	.00	3,004.45	2,000.00	(1,004.45)	150.2
50-86-510 DUES/SUBSCRIPTIONS	55.00	3,849.94	3,000.00	(849.94)	128.3
50-86-520 UTILITY BILLS	158.14	2,842.21	3,500.00	657.79	81.2
50-86-533 SMALL TOOLS/HARDWARE	.00	.00	1,000.00	1,000.00	.0
50-86-537 HERBICIDES/PESTICIDES	.00	1,288.09	10,000.00	8,711.91	12.9
50-86-541 EQUIPMENT SUPPLIES	49.60	1,322.74	3,000.00	1,677.26	44.1
50-86-543 CLEANING SUPPLIES	.00	376.96	1,000.00	623.04	37.7
50-86-550 VEHICLE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
50-86-553 TIRES BATTERIES	.00	1,423.42	3,500.00	2,076.58	40.7
50-86-555 GAS/OIL/LUBRICANTS	856.98	5,814.28	10,000.00	4,185.72	58.1
50-86-570 SEWER SYSTEM MAINTENANCE	287.19	862.00	3,500.00	2,638.00	24.6
50-86-571 SEWER SYSTEM SUPPLIES	3,654.44	7,806.18	12,000.00	4,193.82	65.1
50-86-590 MISCELLANEOUS	225.00	2,706.12	3,000.00	293.88	90.2
50-86-667 WEED CONTROL	.00	1,713.42	5,000.00	3,286.58	34.3
50-86-715 SAFETY EQUIPMENT	.00	1,750.61	2,000.00	249.39	87.5
50-86-740 OFFICE FURNITURE & EQUIP.	.00	2,500.00	2,500.00	.00	100.0
50-86-741 MACHINERY & EQUIP.	6,687.51	17,755.05	20,000.00	2,244.95	88.8
50-86-747 COMPUTER SOFTWARE	4,250.00	10,511.38	9,500.00	(1,011.38)	110.7
50-86-748 COMPUTER SUPPORT	600.00	6,600.00	7,500.00	900.00	88.0
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM	.00	35,879.61	50,000.00	14,120.39	71.8
50-86-775 TAP INSTALLATIONS	27.54	2,595.39	6,000.00	3,404.61	43.3
50-86-870 INTERFUND TRANSFER	47,000.00	47,000.00	47,000.00	.00	100.0
TOTAL SEWER	116,398.43	325,672.98	414,303.61	88,630.63	78.6

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	116,398.43	325,672.98	414,303.61	88,630.63	78.6
NET REVENUE OVER EXPENDITURES	(78,430.56)	127,939.95	10,696.39	(117,243.56)	1196.1

TOWN OF THATCHER
BALANCE SHEET
JUNE 30, 2021

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	4,875,992.00	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	442,000.00	
55-13110	ACCOUNTS RECEIVABLE	710,923.11	
55-13130	ACCOUNTS RECEIVABLE CONTRACTS	(.01)	
55-13500	ALLOWANCE FOR BAD DEBT	(125,697.24)	
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	1,244.56	
55-19000	DEFERRED OUTFLOW OF RESOURCES	94,599.72	
	TOTAL ASSETS		6,277,348.37

LIABILITIES AND EQUITY

LIABILITIES

55-20100	ACCOUNTS PAYABLE	363,426.99	
55-20200	WAGES PAYABLE	2,218.82	
55-20210	SALES TAX PAYABLE	57,899.12	
55-21350	CUST. DEPOSITS - ELECTRIC	125,158.30	
55-23500	ACCRUED VACATIONS	45,552.68	
55-25000	NET PENSION LIABILITY	654,955.04	
55-25100	GADA LOAN	254,000.00	
	TOTAL LIABILITIES		1,503,210.95

FUND EQUITY

55-26100	CONTRIBUTED CAPITAL	45,000.00	
55-28000	DEFERRED INFLOWS OF RESOURCES	54,791.12	
	UNAPPROPRIATED FUND BALANCE:		
55-29800	BALANCE - BEGINNING OF YEAR	4,512,150.64	
	REVENUE OVER EXPENDITURES - YTD	137,195.66	
	BALANCE - CURRENT DATE	4,649,346.30	
	TOTAL FUND EQUITY		4,749,137.42
	TOTAL LIABILITIES AND EQUITY		6,252,348.37

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	533,015.76	4,833,726.95	4,700,000.00	(133,726.95)	102.9
55-33-310 SERVICE CHARGES - YARD LIGHT	488.26	5,713.78	6,000.00	286.22	95.2
55-33-320 SALES TAX	13,312.41	120,825.84	117,000.00	(3,825.84)	103.3
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	310.00	4,360.00	6,000.00	1,640.00	72.7
55-33-400 PENALTY CHARGES	1,147.95	13,863.34	20,000.00	6,136.66	69.3
55-33-500 MISCELLANEOUS INCOME	5,075.54	39,344.99	80,000.00	40,655.01	49.2
55-33-800 OVERAGES/SHORTS	(1.00)	87.73	1,000.00	912.27	8.8
TOTAL CHARGES FOR SERVICES	553,348.92	5,017,922.63	4,930,000.00	(87,922.63)	101.8
<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	553,348.92	5,017,922.63	4,938,000.00	(79,922.63)	101.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>ELECTRIC</u>						
55-88-102 SALARIES & WAGES	26,099.64	299,946.33	280,174.44	(	19,771.89)	107.1
55-88-105 OVERTIME	245.01	1,446.01	2,000.00		553.99	72.3
55-88-110 FICA	2,033.37	23,352.16	21,601.64	(	1,750.52)	108.1
55-88-115 RETIREMENT ASRS	3,186.07	35,913.05	32,730.78	(	3,182.27)	109.7
55-88-120 HEALTH	5,978.45	62,075.17	87,000.00		24,924.83	71.4
55-88-127 WORKERS COMP	770.64	9,033.11	15,000.00		5,966.89	60.2
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	10,133.17	25,000.00		14,866.83	40.5
55-88-310 TELEPHONE	201.69	2,109.05	2,400.00		290.95	87.9
55-88-311 CELL PHONES & AIR CARDS	440.62	5,065.15	6,000.00		934.85	84.4
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	2,563.68	10,261.55	10,000.00	(	261.55)	102.6
55-88-341 EQUIP. MAINT.	.00	4,499.59	6,000.00		1,500.41	75.0
55-88-344 PRINTING/ADVERTISING	372.30	1,529.11	2,000.00		470.89	76.5
55-88-347 COMPUTER SOFTWARE SUPPORT	773.50	6,022.50	6,000.00	(	22.50)	100.4
55-88-348 COMPUTER HARDWARE	4,500.00	4,500.00	4,500.00		.00	100.0
55-88-349 EQUIPMENT RENTALS	.00	.00	1,000.00		1,000.00	.0
55-88-350 VEHICLE MAINT.	.00	708.33	5,000.00		4,291.67	14.2
55-88-380 ELECTRICAL SYSTEM MAINT.	2,350.14	2,350.14	2,500.00		149.86	94.0
55-88-381 ELECTRICAL SYSTEM WHEELING	116,675.34	1,395,238.78	1,580,000.00		184,761.22	88.3
55-88-385 PURCHASE OF POWER	157,688.50	2,576,329.37	2,400,000.00	(	176,329.37)	107.4
55-88-426 ATTORNEY	455.49	4,935.37	5,000.00		64.63	98.7
55-88-505 TRAINING/MEETINGS/TRAVEL	.00	1,585.55	5,000.00		3,414.45	31.7
55-88-510 DUES/SUBSCRIPTIONS	832.82	8,324.24	10,000.00		1,675.76	83.2
55-88-520 UTILITY BILLS	368.21	4,724.04	5,000.00		275.96	94.5
55-88-525 METER READING	1,557.50	18,391.80	16,000.00	(	2,391.80)	115.0
55-88-533 SMALL TOOLS/HARDWARE	537.27	4,445.44	5,000.00		554.56	88.9
55-88-535 POSTAGE	1,130.07	12,910.67	12,000.00	(	910.67)	107.6
55-88-540 OFFICE SUPPLIES	85.49	1,334.25	1,500.00		165.75	89.0
55-88-541 EQUIP. SUPPLIES	290.82	1,627.89	3,500.00		1,872.11	46.5
55-88-542 BLDG MATERIALS/SUPPLIES	599.39	3,857.31	3,000.00	(	857.31)	128.6
55-88-550 VEHICLE SUPPLIES	.00	458.31	1,000.00		541.69	45.8
55-88-553 TIRES/BATTERIES	709.02	1,320.37	1,500.00		179.63	88.0
55-88-555 GAS/OIL/LUBRICANTS	1,360.59	9,390.65	13,000.00		3,609.35	72.2
55-88-590 MISCELLANEOUS	.00	2,121.95	2,000.00	(	121.95)	106.1
55-88-667 WEED CONTROL	.00	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	284.31	13,804.56	20,000.00		6,195.44	69.0
55-88-747 COMPUTER SOFTWARE	.00	12,502.09	12,500.00	(	2.09)	100.0
55-88-748 COMPUTER SUPPORT	600.00	6,600.00	7,500.00		900.00	88.0
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM	20,732.56	39,451.60	30,000.00	(	9,451.60)	131.5
55-88-770 POLES	.00	10,621.40	10,000.00	(	621.40)	106.2
55-88-780 WIRE	1,187.11	1,187.11	2,000.00		812.89	59.4
55-88-781 STREET LIGHTS	.00	12,282.60	15,000.00		2,717.40	81.9
55-88-782 METERS	771.39	64,198.44	65,000.00		801.56	98.8
55-88-783 TRANSFORMERS	.00	.00	1,000.00		1,000.00	.0
55-88-784 HARDWARE	.00	82.51	4,000.00		3,917.49	2.1
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-ELECTRIC	25,000.00	25,000.00	25,000.00		.00	100.0
55-88-885 DEBT SERVICE	.00	165,324.77	140,000.00	(	25,324.77)	118.1

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ELECTRIC	380,380.99	4,880,726.97	5,915,106.86	1,034,379.89	82.5
TOTAL FUND EXPENDITURES	380,380.99	4,880,726.97	5,915,106.86	1,034,379.89	82.5
NET REVENUE OVER EXPENDITURES	172,967.93	137,195.66	(977,106.86)	(1,114,302.52)	14.0

TOWN OF THATCHER
BALANCE SHEET
JUNE 30, 2021

FIREMENS PENSION FUND

ASSETS

70-11900	CASH - COMBINED FUND	3,489.14	
	TOTAL ASSETS		3,489.14

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	3,489.14	
	BALANCE - CURRENT DATE	3,489.14	
	TOTAL FUND EQUITY		3,489.14
	TOTAL LIABILITIES AND EQUITY		3,489.14

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

FIREMENS PENSION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>MISCELLANEOUS</u>					
70-36-100 CONTRIBUTIONS	3,489.14	3,489.14	.00	(3,489.14)	.0
TOTAL MISCELLANEOUS	<u>3,489.14</u>	<u>3,489.14</u>	<u>.00</u>	<u>(3,489.14)</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>3,489.14</u>	<u>3,489.14</u>	<u>.00</u>	<u>(3,489.14)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u><u>3,489.14</u></u>	<u><u>3,489.14</u></u>	<u><u>.00</u></u>	<u><u>(3,489.14)</u></u>	<u><u>.0</u></u>

TOWN OF THATCHER
BALANCE SHEET
JUNE 30, 2021

GENERAL FIXED ASSETS

ASSETS

90-15200	FLOOD CONTROL	261,812.47	
90-15400	SHOP EQUIPMENT	67,802.81	
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	6,451,435.43	
90-16600	POLICE DEPARTMENT EQUIPMENT	836,763.34	
90-17000	PARKS	2,211,201.86	
	TOTAL ASSETS		29,590,860.67

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
90-29800	BALANCE - BEGINNING OF YEAR	29,590,860.67	
	REVENUE OVER EXPENDITURES - YTD		
	BALANCE - CURRENT DATE	29,590,860.67	
	TOTAL FUND EQUITY		29,590,860.67
	TOTAL LIABILITIES AND EQUITY		29,590,860.67

TOWN OF THATCHER
BALANCE SHEET
JUNE 30, 2021

GENERAL LONG-TERM DEBT

<u>ASSETS</u>			
95-18100	FUNDS TO BE PROVIDED	1,500,956.51	
	TOTAL ASSETS		<u>1,500,956.51</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>LIABILITIES</u>			
95-21400	ACCRUED EMPLOYEE BENEFITS	484,956.51	
95-25100	BONDS PAYABLE	1,016,000.00	
	TOTAL LIABILITIES		<u>1,500,956.51</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,500,956.51</u>

ORDINANCE NO. 191-2021

AN ORDINANCE OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF THATCHER, ARIZONA, AMENDING THE ZONING ORDINANCE OF THE THATCHER TOWN CODE BY AMENDING PORTIONS OF SECTIONS 7.2, 7.3, 7.4 AND 13.8 THEREOF AND ADOPTING BY REFERENCE PURSUANT TO A.R.S. §9-802, THESE AMENDMENTS WHICH ARE FULLY DESCRIBED IN “EXHIBIT A” ATTACHED HERETO.

WHEREAS, the Town of Thatcher pursuant to A.R.S. §9-462.01 may amend the Town of Thatcher Zoning Ordinance.

WHEREAS, pursuant to A.R.S. §9-802 the Town of Thatcher may enact and publish by reference a lengthy public document and hereby adopts by Resolution No. 651-17 said lengthy public document which is hereby referred to, adopted and made a part hereof as though fully set forth herein and three (3) copies of which are on file in the Planning and Zoning Department Office and available for public inspection; and

WHEREAS, the public hearings required pursuant A.R.S. §9-462.04 were advertised in the Eastern Arizona Courier and the required Planning and Zoning Commission Citizen Review meeting was conducted on July 6, 2021 and the required Planning and Zoning Commission Public Hearing was conducted on July 13, 2021.

WHEREAS, the Thatcher Town Council, on July 26, 2021, after full compliance with the notice and hearing requirements set forth in A.R.S. §9-462.04, and after full and careful consideration of the recommendations of Town staff, the Planning and Zoning Committee, and careful consideration of the comments provided by the public on the issue, adopted, in the best interests of the Town, Thatcher Ordinance No 191-2021 and Exhibit A, attached hereto.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND COMMON COUNCIL OF THE TOWN OF THATCHER, ARIZONA AS FOLLOWS:

Section 1. To the extent of any conflict between other Town ordinances and this Ordinance, this Ordinance shall be deemed to be controlling; provided, however, that this Ordinance is not intended to amend or repeal any existing Town ordinance, resolution or regulation except as expressly set forth herein.

Section 2. If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions thereof.

Section 3. This Ordinance shall become effective thirty (30) days after its adoption.

PASSED AND ADOPTED by the Mayor and Council of the Town of Thatcher, Arizona, this 26th day of July, 2021.

Randy Bryce, Mayor

ATTEST:

Michelle Mortensen, Deputy Town Clerk

APPROVED AS TO FORM:

Matt Clifford, Town Attorney

ORDINANCE 191-2021 - EXHIBIT A

Section 7.2.C – Administrative Uses in the “C-1” Zoning District

1. Temporary outdoor display area for merchandise sold on the property, if approved, provided the display area is located on private property (not within the public right-of-way), the merchandise is displayed in a manner allowing for shopping with a clear walkway and the merchandise is brought inside at the close of each business day.
2. Required off-street parking located in front of the structure and/or within the front yard setback area
3. Seasonal or cultural activities such as; pumpkin sales lots and Christmas tree sales lots. Permanent structures shall not be permitted under an administrative use permit.
4. Mobile Vendors provided that such uses may not be located within any portion of the public right-of-way (including sidewalks).

Section 7.2.E – Temporary Uses in the “C-1” Zoning District

- ~~1. Seasonal or cultural activities such as; pumpkin sales lots and Christmas tree sales lots. Permanent structures shall not be permitted under a temporary use permit. A temporary residential use of a travel trailer by the seasonal tenant, on-site for security purposes, may be permitted provided it is located within the buildable area of the lot.~~
- ~~2. Mobile Vendors provided that such uses may not be located within any portion of the public right-of-way (including sidewalks).~~

RESERVED

Section 7.3.C – Administrative Uses in the “C-2” Zoning District

1. Outdoor dining area when ancillary to a restaurant use.
2. Temporary uses such as revivals, carnivals, circus and auctions provided that the temporary uses do not displace required parking for the permitted “C-2” uses. Appropriate dust control abatement shall be provided.
3. Mini-storage facilities provided any outdoor open storage area is screened from adjacent properties and public view. A night watchman quarters, if provided as a security provision, may be allowed as a conditional use.

4. Seasonal or cultural activities such as; fireworks sales, pumpkin sales lots and Christmas tree sales lots. Permanent structures shall not be permitted under an administrative use permit. A temporary residential use of a travel trailer by the seasonal tenant, on-site for security purposes, may be permitted provided it is located within the buildable area of the lot.
5. Mobile Vendors provided that such uses may not be located within any portion of the public right-of-way (including sidewalks).

Section 7.3.E – Temporary Uses in the “C-2” Zoning District

- ~~1. Seasonal or cultural activities such as; pumpkin sales lots and Christmas tree sales lots. Permanent structures shall not be permitted under a temporary use permit. A temporary residential use of a travel trailer by the seasonal tenant, on-site for security purposes, may be permitted provided it is located within the buildable area of the lot.~~
- ~~2. Mobile Vendors provided that such uses may not be located within any portion of the public right-of-way (including sidewalks).~~

RESERVED

Section 7.4.C – Administrative Uses in the “MU” Zoning District

1. Required off-street parking located in front of the structure and/or within the front yard setback area.
2. Seasonal or cultural activities such as; pumpkin sales lots and Christmas tree sales lots. Permanent structures shall not be permitted under an administrative use permit. A temporary residential use of a travel trailer by the seasonal tenant, on-site for security purposes, may be permitted provided it is located within the buildable area of the lot.

Section 7.4.E – Temporary Uses in the “MU” Zoning District

- ~~1. Seasonal or cultural activities such as; pumpkin sales lots and Christmas tree sales lots. Permanent structures shall not be permitted under a temporary use permit. A temporary residential use of a travel trailer by the seasonal tenant, on-site for security purposes, may be permitted provided it is located within the buildable area of the lot.~~

RESERVED

Section 13.8.C – Cargo Containers and Semi-Trailers

1. Semi-trailers shall be prohibited in all zoning districts as a principal or accessory building and/or use.
2. Cargo containers may be permitted in all zoning districts, for the on-site storage of construction material only when in conjunction with an active building permit on-site, with an approved Administrative Use Permit.
3. Semi-trailers may be permitted in the “C-1”, “C-2” and industrial zoning districts, only for the temporary on-site storage of holiday related materials when in conjunction with a permanent use and with an approved Temporary Use Permit.
4. Cargo containers may be permitted in the “OS”, “P-I” and Industrial zoning districts as an accessory building for storage purposes only.
5. Cargo containers may be permitted in all commercial zones as principal and/or accessory building subject to the following provisions:
 - a. If a cargo container is to be used as an accessory building it shall be painted or resurfaced to architecturally match the principal building, be located away from the front of the principal building and shall be limited to only one (1) container per lot.
 - b. If cargo containers are to be used in part, whole, or in some combination as the principal commercial building, they shall be painted, resurfaced or architecturally modified to appear more conventional in nature and shall require site plan review by the Zoning Administrator.
 - c. Cargo containers may only be considered for use as mini-storage facilities if they are permanently attached to a foundation, permanently attached to one-another, modified to appear as a single, cohesive building, painted, resurfaced or architecturally modified to appear more conventional in nature and shall require site plan review by the Zoning Administrator.
6. Cargo containers may be permitted in the single residential zones as a principal and/or accessory building subject to the following provisions:
 - a. If a cargo container is to be used as an accessory building it shall be painted or resurfaced to architecturally match the principal residential building, be located only in the rear yard, and shall be limited to only one (1) container per lot.
 - b. If a cargo container(s) is to be used in part, whole, or in some combination as the principal building it shall be painted, resurfaced or architecturally modified to appear more conventional in nature and shall require site plan review by the Zoning Administrator.

State of Arizona
Department of Liquor Licenses and Control

Job #152697
10058037
Thatcher
CA

Created 06/14/2021 @ 02:46:56 PM

Local Governing Body Report

LICENSE

Number: MULTI- SEE ATTACHED LIST
Name: MULTI- SEE ATTACHED LIST
Location: MULTI- SEE ATTACHED LIST
Mailing Address: 2600 N CENTRAL AVENUE #1775 PHOENIX, AZ 85004 USA
Phone: (520)682-7798
Alt. Phone: Email:

Currently, this license has pending applications.

AGENT

Name: ANDREA DAHLMAN LEWKOWITZ
Gender: Female
Correspondence Address: 2600 N CENTRAL AVENUE #1775 PHOENIX, AZ 85004 USA
Phone: (602)200-7222
Alt. Phone:
Email: ANDREA@LEWKLAW.COM

OWNER

Name: WESTERN REFINING RETAIL LLC
Contact Name: ANDREA LEWKOWITZ
Type: LIMITED LIABILITY COMPANY
AZ CC File Number: R19547476 State of Incorporation: DE
Incorporation Date: 10/02/2014
Correspondence Address: 2600 N CENTRAL AVENUE
#1775
PHOENIX, AZ 85004
USA
Phone: (602)200-7222
Alt. Phone:
Email: ANDREA@LEWKLAW.COM

Officers / Stockholders

Name:	Title:	% Interest:
SPEEDWAY WESTERN HOLDINGS LLC	Member	100%
GLENN MICHAEL PLUMBY	President	
ROGER KENNETH BURTON	Vice-President	
KIMBERLY KAREN DUNCAN	Secretary	
CARINA ECKARD DUFFY	Treasurer	
MATTHEW LEVI YODER	Senior Vice- President	

APPLICATION INFORMATION

Application Number: 152695
Application Type: Multi-License Acquisition of Control
Created Date: 06/14/2021

SPEEDWAY LIQUOR LICENSES / AZ

May 2021

License No.	Business name	Business address	City	County	State	Zip	Located within city limits	Business Ph#
10103749	SPEEDWAY #2983	6777 N SANDARIO Road	AVRA	Pima	AZ	85743	NO - Pima County	5206827798
10023148	SPEEDWAY #2972	104 E 4TH Street	BENSON	Cochise	AZ	85602	YES	5205867944
10023150	SPEEDWAY #2975	504 HWY 92	BISBEE	Cochise	AZ	85603	YES	52049323113
10113257	SPEEDWAY #2970	780 N ARIZONA Boulevard	COOLIDGE	Pinal	AZ	85128	YES	5207239438
10133285	SPEEDWAY #2883	999 S MAIN Street	COTTONWOOD	Yavapai	AZ	86326	YES	9286348459
10023151	SPEEDWAY #2976	101 E 16TH Street	DOUGLAS	Cochise	AZ	85607	YES	5203645662
10023152	SPEEDWAY #2977	1060 18TH Street	DOUGLAS	Cochise	AZ	85607	YES	5203647431
10023156	SPEEDWAY #2991	1807 10TH Street	DOUGLAS	Cochise	AZ	85607	YES	5203647003
9030044	SPEEDWAY #2887	1050 S MILTON Avenue	DOUGLAS	Cochise	AZ	85607	YES	9287799915
9030050	SPEEDWAY #2886	101 E BUTLER Avenue	FLAGSTAFF	Coconino	AZ	86001	YES	9287748073
10033203	SPEEDWAY #2885	2300 E BUTLER Avenue	FLAGSTAFF	Coconino	AZ	86001	YES	9287748073
10033209	SPEEDWAY #2891	2161 E ROUTE 66	FLAGSTAFF	Coconino	AZ	86001	YES	9287748073
10033214	SPEEDWAY #2931	1010 N COUNTRY CLUB Drive	FLAGSTAFF	Coconino	AZ	86004	YES	6022861922
10113255	SPEEDWAY #2964	520 N PINAL Parkway	FLAGSTAFF	Coconino	AZ	86004	YES	9287748073
10113256	SPEEDWAY #2967	649 N PINAL Parkway	FLORENCE	Pinal	AZ	85132	YES	5208689500
10043074	SPEEDWAY #2979	1690 E ASH Street	FLORENCE	Pinal	AZ	85132	YES	5208688915
10073147	SPEEDWAY #2962	5620 S HWY 92	GLOBE	Gila	AZ	85501	YES	9284254275
9090009	SPEEDWAY #2999	410 W HOPI Drive	HEREFORD	Cochise	AZ	85615	NO - Cochise County	5203789307
9090047	SPEEDWAY #3001	1653 W WHITE MOUNTAIN Boulevard	HOLBROOK	Navajo	AZ	86025	NO - Navajo County	9285243439
10103748	SPEEDWAY #2980	15841 W EL TIRO Road	LAKESIDE	Navajo	AZ	85929	YES	9283686816
10103784	SPEEDWAY #2945	12030 N DOVE MOUNTAIN Boulevard	MARANA	Pima	AZ	85653	NO - Pima County	5206826753
10070012671	SPEEDWAY #1509	7226 S ELLSWORTH Road	MESA	Pima	AZ	85642	YES	5207446280
10103767	SPEEDWAY #2987	12885 N ORACLE Road	ORO VALLEY	Maricopa	AZ	85212	YES	4806136556
10103769	SPEEDWAY #2986	10505 N ORACLE Road	ORO VALLEY	Pima	AZ	85737	YES	5207423275
10103770	SPEEDWAY #2936	8080 N ORACLE Road	ORO VALLEY	Pima	AZ	85737	YES	5207423275
9040025	SPEEDWAY #2890	2010 N BEELINE Highway	ORO VALLEY	Pima	AZ	85737	YES	5207429880
10043077	SPEEDWAY #2884	701 E HWY 260	PAYSON	Gila	AZ	85541	YES	9284743891
10043078	SPEEDWAY #2951	910 S BEELINE Highway	PAYSON	Gila	AZ	85541	YES	9284745200
10053032	SPEEDWAY #2981	325 E HWY 70	PAYSON	Gila	AZ	85541	YES	9284749732
10053030	SPEEDWAY #2961	1780 W HWY 70	PIMA	Graham	AZ	85543	YES	9284853040
10053033	SPEEDWAY #2984	750 8TH Avenue	SAFFORD	Graham	AZ	85546	YES	9284282853
10053034	SPEEDWAY #2982	105 E HWY 70	SAFFORD	Graham	AZ	85546	YES	9284285550
10053038	SPEEDWAY #2990	300 W HWY 70	SAFFORD	Graham	AZ	85546	YES	9284280255
10103738	SPEEDWAY #2960	795 W VIA RANCHO SAHUARITA	SAFFORD	Graham	AZ	85546	YES	9284284011
10133284	SPEEDWAY #2888	6509 HWY 179	SAHUARITA	Pima	AZ	85629	YES	5202077039
10133286	SPEEDWAY #2881	2960 W SR 89A	SEDONA	Yavapai	AZ	86351	YES	9282849385
9090001	SPEEDWAY #3002	HWY 60 E-1981 E DEUCE OF CLUBS	SEDONA	Yavapai	AZ	86336	YES	9282820038
			SHOW LOW	Navajo	AZ	85901	YES	9285372370

SPEEDWAY LIQUOR LICENSES / AZ

May 2021

License No.	Business name	Business address	City	County	State	Zip	Located within city limits	Business Ph#
09090043	SPEEDWAY #2889	1790 S WHITE MOUNTAIN Road	SHOW LOW	Navajo	AZ	85901	YES	9285373452
10093077	SPEEDWAY #2950	331 W DEUCE OF CLUBS	SHOW LOW	Navajo	AZ	85901	YES	9285373451
09020052	SPEEDWAY #2973	5217 S HWY 92	SIERRA VISTA	Cochise	AZ	85635	YES	5203786981
10023149	SPEEDWAY #2974	1497 E FRY Boulevard	SIERRA VISTA	Cochise	AZ	85635	YES	5204586330
09090045	SPEEDWAY #3003	310 N MAIN	TAYLOR	Navajo	AZ	85939	YES	9285367792
10053031	SPEEDWAY #2971	3775 W MAIN Street	THATCHER	Graham	AZ	85552	YES	9284283280
10053036	SPEEDWAY #2949	2211 W US HWY 70	THATCHER	Graham	AZ	85552	YES	9284283131
10053037	SPEEDWAY #2989	2946 W HWY 70	THATCHER	Graham	AZ	85552	YES	9284282553
10103737	SPEEDWAY #2959	11200 S SIERRITA MOUNTAIN Road	TUCSON	Pima	AZ	85736	NO - Pima County	5204325861
10103739	SPEEDWAY #2963	3902 E SPEEDWAY Boulevard	TUCSON	Pima	AZ	85712	YES	5203232554
10103740	SPEEDWAY #2965	4301 E BROADWAY Boulevard	TUCSON	Pima	AZ	85711	YES	5203257820
10103741	SPEEDWAY #2966	6280 E BROADWAY Boulevard	TUCSON	Pima	AZ	85711	YES	5207480848
10103742	SPEEDWAY #2969	6890 N SANDARIO Road	TUCSON	Pima	AZ	85743	NO - Pima County	5206167544
10103747	SPEEDWAY #2978	6225 W AJO Highway	TUCSON	Pima	AZ	85735	NO - Pima County	5208832700
10103757	SPEEDWAY #2994	761 W AJO Way	TUCSON	Pima	AZ	85713	YES	5202948490
10103758	SPEEDWAY #2938	7335 S HOUGHTON Road	TUCSON	Pima	AZ	85706	YES	5206641530
10103760	SPEEDWAY #2948	5000 E VALENCIA Road	TUCSON	Pima	AZ	85706	YES	5206297710
10103761	SPEEDWAY #2935	4390 N 1ST Avenue	TUCSON	Pima	AZ	85719	YES	5206635420
10103762	SPEEDWAY #2985	7810 N SILVERBELL Road	TUCSON	Pima	AZ	85743	NO - City of Marana	5205796407
10103763	SPEEDWAY #2992	4180 W INA Road	TUCSON	Pima	AZ	85741	NO - City of Marana	5207442813
10103764	SPEEDWAY #2944	1850 E PRINCE Road	TUCSON	Pima	AZ	85719	YES	5207955115
10103766	SPEEDWAY #2998	2750 S KOLB Road	TUCSON	Pima	AZ	85730	YES	5205717963
10103768	SPEEDWAY #2997	9491 E 22ND Street	TUCSON	Pima	AZ	85710	YES	5208862960
10103771	SPEEDWAY #2934	6150 S KOLB Road	TUCSON	Pima	AZ	85706	YES	5206635420
10103772	SPEEDWAY #2933	3550 N CAMPBELL Avenue	TUCSON	Pima	AZ	85719	YES	5203236343
10103773	SPEEDWAY #2932	8845 E TANQUE VERDE Road	TUCSON	Pima	AZ	85749	YES	5207493024
10103774	SPEEDWAY #2937	7910 E GOLF LINKS Road	TUCSON	Pima	AZ	85730	YES	5208853643
10103780	SPEEDWAY #2943	2075 W RUTHRAUFF	TUCSON	Pima	AZ	85705	NO - Pima County	5202932161
10103781	SPEEDWAY #2942	6855 E SUNRISE Drive	TUCSON	Pima	AZ	85750	NO - Pima County	5205770849
10103782	SPEEDWAY #2941	7085 E BROADWAY Boulevard	TUCSON	Pima	AZ	85710	YES	5202960372
10103783	SPEEDWAY #2940	1169 W IRVINGTON Road	TUCSON	Pima	AZ	85710	YES	5205737069
10023155	SPEEDWAY #2988	211 N HASKELL	WILLCOX	Cochise	AZ	85746	YES	5203843052
10043073	SPEEDWAY #2968	105 W HWY 177	WINKELMAN	Gila	AZ	85643	YES	5203566616
10143163	SPEEDWAY #2952	2830 S PACIFIC Avenue	YUMA	Yuma	AZ	85192	NO - Gila County	9287294766
10143164	SPEEDWAY #2954	895 S 4TH Avenue	YUMA	Yuma	AZ	85364	YES	9287836121
10143165	SPEEDWAY #2955	2900 S 4TH Avenue	YUMA	Yuma	AZ	85364	YES	9283441417
10143166	SPEEDWAY #2957	351 E 16TH Street	YUMA	Yuma	AZ	85364	YES	9288190268

SPEEDWAY LIQUOR LICENSES / AZ

May 2021

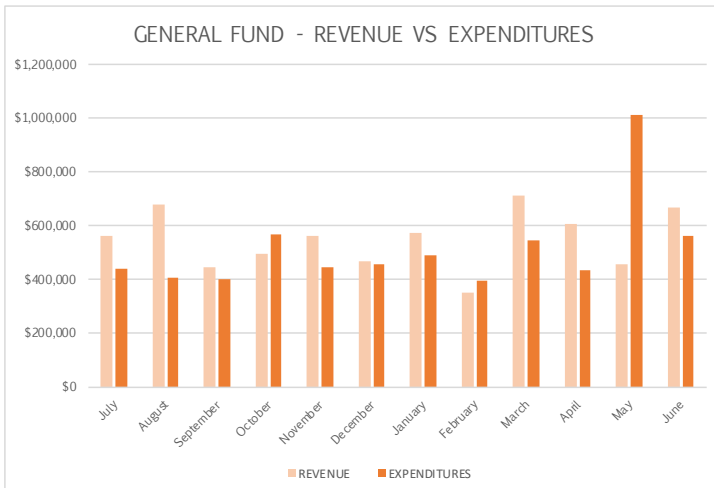
License No.	Business name	Business address	City	County	State	Zip	Located within city limits	Business Ph#
10143167	SPEEDWAY #2953	3200 E 32ND Street	YUMA	Yuma	AZ	85365	YES	9283440160
10143168	SPEEDWAY #2956	2381 S AVE 8	YUMA	Yuma	AZ	85364	YES	9283766573
10143169	SPEEDWAY #2958	10800 E N FRONTAGE Road	YUMA	Yuma	AZ	85367	YES	9283422696

MONTHLY FINANCIAL SUMMARY

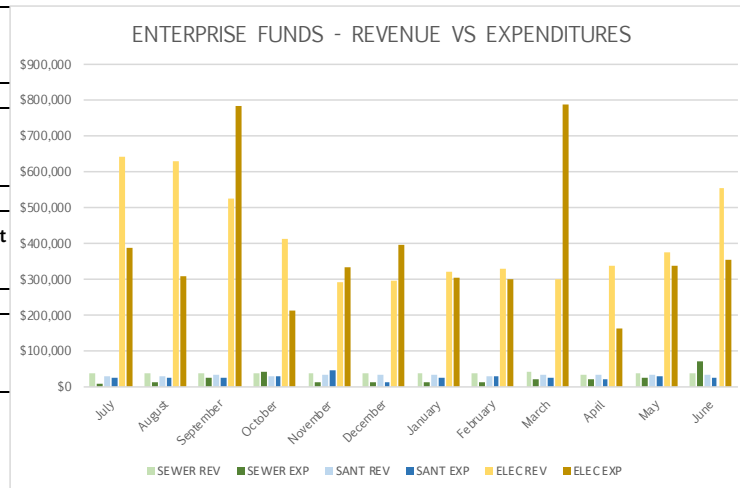
July-21

Town of Thatcher

	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	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	\$398,448	\$247,176	\$437,375
SHARED REVENUE	\$151,085	\$150,620	\$134,236	\$148,538	\$128,760	\$148,487	\$142,430	\$129,436	\$144,257	\$163,527	\$152,769	\$178,968
OTHER REVENUES	\$54,107	\$32,307	\$32,949	\$30,718	\$14,238	\$61,693	\$97,333	\$11,930	\$53,723	\$44,441	\$57,908	\$51,055
TOTAL REVENUE	\$564,014	\$681,850	\$444,517	\$495,681	\$561,561	\$470,445	\$571,208	\$353,418	\$714,461	\$606,416	\$457,854	\$667,397
TOTAL EXPENDITURES	\$439,358	\$408,552	\$400,736	\$570,626	\$444,000	\$454,688	\$491,597	\$398,687	\$548,343	\$434,962	\$1,010,821	\$564,006
GENERAL FUND NET	\$124,655	\$273,298	\$43,781	-\$74,945	\$117,561	\$15,757	\$79,612	-\$45,269	\$166,118	\$171,454	-\$552,967	\$103,391
SEWER FUND												
SEWER REVENUE	\$36,721	\$39,188	\$38,849	\$36,909	\$36,006	\$36,033	\$38,020	\$36,047	\$43,987	\$35,929	\$36,957	\$37,968
SEWER EXPENTITURES	\$8,925	\$12,891	\$25,166	\$42,747	\$13,900	\$11,341	\$11,776	\$13,525	\$19,583	\$21,984	\$24,936	\$69,398
SEWER NET	\$27,796	\$26,297	\$13,683	-\$5,839	\$22,105	\$24,692	\$26,244	\$22,522	\$24,404	\$13,945	\$12,021	-\$31,431
SANITATION FUND												
SANITATION REVENUE	\$31,324	\$31,506	\$31,882	\$31,568	\$31,958	\$31,864	\$31,895	\$31,720	\$32,229	\$31,857	\$31,901	\$32,006
SANITATION EXPENDITURE	\$26,773	\$24,391	\$26,317	\$28,426	\$45,627	\$11,791	\$24,133	\$29,941	\$25,890	\$22,083	\$29,779	\$27,109
SANITATION NET	\$4,551	\$7,115	\$5,565	\$3,142	-\$13,669	\$20,072	\$7,762	\$1,779	\$6,340	\$9,774	\$2,121	\$4,897
ELECTRIC FUND												
ELECTRIC REVENUE	\$642,897	\$630,500	\$525,003	\$412,647	\$291,514	\$297,345	\$322,530	\$329,683	\$299,363	\$337,216	\$375,877	\$553,349
ELECTRIC EXPENDITURES	\$389,249	\$308,970	\$782,169	\$215,080	\$335,434	\$397,514	\$302,905	\$300,363	\$788,882	\$161,176	\$336,113	\$355,381
ELECTRIC NET	\$253,648	\$321,530	-\$257,166	\$197,566	-\$43,921	-\$100,169	\$19,625	\$29,320	-\$489,519	\$176,040	\$39,764	\$197,968



GENERAL FUND FY Net	\$422,446
SEWER FUND FY Net	\$176,440
SANITATION FUND FY Net	\$59,448
ELECTRIC FUND FY Net	\$344,685

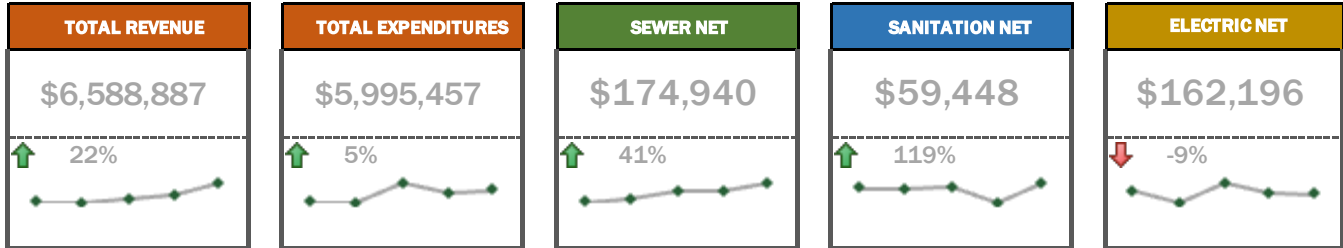


FINANCIAL SUMMARY

2021

Town of Thatcher

KEY METRICS



YEAR-TO YEAR COMPARISON

METRIC	THIS YEAR (2021)	LAST YEAR (2020)	% CHANGE	5 YEAR TREND
TOTAL REVENUE	\$6,588,887	\$5,408,856	↑ 22%	
TOWN TAXES	\$4,273,305	\$3,421,377	↑ 25%	
SHARED REVENUES	\$1,773,114	\$1,426,722	↑ 24%	
OTHER REVENUES	\$542,468	\$560,757	↓ -3%	
TOTAL EXPENDITURES	\$5,995,457	\$5,729,620	↑ 5%	
NET BALANCE	\$593,430	-\$320,764	↑ 285%	
SEWER REVENUE	\$453,613	\$388,376	↑ 17%	
SEWER EXPENDITURES	\$278,673	\$264,614	↑ 5%	
SEWER NET	\$174,940	\$123,762	↑ 41%	
SANITATION REVENUE	\$381,708	\$296,961	↑ 29%	
SANITATION EXPNS	\$322,260	\$605,011	↓ -47%	
SANITATION NET	\$59,448	-\$308,050	↑ 119%	
ELECTRIC REVENUE	\$5,017,923	\$4,656,981	↑ 8%	
ELECTRIC EXPNS	\$4,855,727	\$4,479,282	↑ 8%	
ELECTRIC NET	\$162,196	\$177,699	↓ -9%	

BUDGET COMPARISON

METRIC	ACTUAL (2021)	BUDGETED (2021)	% CHANGE	DIFFERENCE
TOTAL REVENUE	\$6,588,887	\$5,778,560	↑ 14%	\$810,327
TOWN TAXES	\$4,273,305	\$3,388,000	↑ 26%	\$885,305
SHARED REVENUES	\$1,773,114	\$1,673,920	↑ 6%	\$99,194
OTHER REVENUES	\$542,468	\$716,640	↓ -24%	-\$174,172
TOTAL EXPENDITURES	\$5,995,457	\$7,024,452	↓ -15%	-\$1,028,995
SEWER REVENUE	\$453,613	\$425,000	↑ 7%	\$28,613
SEWER EXPENDITURES	\$278,673	\$414,304	↓ -33%	-\$135,631
SANITATION REVENUE	\$381,708	\$364,000	↑ 5%	\$17,708
SANITATION EXPNS	\$322,260	\$338,096	↓ -5%	-\$15,836
ELECTRIC REVENUE	\$5,017,923	\$4,938,000	↑ 2%	\$79,923
ELECTRIC EXPNS	\$4,855,727	\$4,915,107	↓ -1%	-\$59,380

Year to Year Revenue vs Expenditure Comparison

2010

General Fund Revenue	\$3,932,965.98
General Fund Expenditures	<u>\$3,870,659.57</u>
	\$62,306.41
Grants Revenue	\$318,330.29
Grants Expenditures	<u>\$264,287.88</u>
	\$54,042.41
HURF Revenue	\$353,855.84
HURF Expenditures	<u>\$196,925.85</u>
	\$156,929.99
Sanitation Revenue	
Sanitation Expenditures	
Sewer Revenue	\$205,521.34
Sewer Expenditures	<u>\$180,482.35</u>
	\$25,038.99
Electric Revenue	\$2,217,555.13
Electric Expenditures	<u>\$2,093,545.04</u>
	\$124,010.09
Total Monetary Effect	\$422,327.89

2011

General Fund Revenue	\$4,375,844.67
General Fund Expenditures	<u>\$3,788,130.27</u>
	\$587,714.40
Grants Revenue	\$368,290.93
Grants Expenditures	<u>\$507,463.96</u>
	-\$139,173.03
HURF Revenue	\$357,869.10
HURF Expenditures	<u>\$173,984.46</u>
	\$183,884.64
Sanitation Revenue	\$160,920.64
Sanitation Expenditures	<u>\$232,391.78</u>
	-\$71,471.14
Sewer Revenue	\$208,078.75
Sewer Expenditures	<u>\$135,263.48</u>
	\$72,815.27
Electric Revenue	\$2,242,368.25
Electric Expenditures	<u>\$2,058,898.98</u>
	\$183,469.27
Total Monetary Effect	\$817,239.41

2012

General Fund Revenue	\$3,691,265.29
General Fund Expenditures	<u>\$3,373,257.48</u>
	\$318,007.81
Grants Revenue	\$56,547.28
Grants Expenditures	<u>\$135,848.49</u>
	-\$79,301.21
HURF Revenue	\$280,308.84
HURF Expenditures	<u>\$129,528.93</u>
	\$150,779.91
Sanitation Revenue	\$216,447.21
Sanitation Expenditures	<u>\$223,446.63</u>
	-\$6,999.42
Sewer Revenue	\$289,625.24
Sewer Expenditures	<u>\$148,501.45</u>
	\$141,123.79
Electric Revenue	\$2,438,722.99
Electric Expenditures	<u>\$2,129,929.96</u>
	\$308,793.03
Total Monetary Effect	\$832,403.91

2013

General Fund Revenue	\$4,424,700.34
General Fund Expenditures	<u>\$4,015,812.91</u>
	\$408,887.43
Grants Revenue	\$69,996.16
Grants Expenditures	<u>\$83,849.79</u>
	-\$13,853.63
HURF Revenue	\$353,152.81
HURF Expenditures	<u>\$372,346.35</u>
	-\$19,193.54
Sanitation Revenue	\$220,206.44
Sanitation Expenditures	<u>\$246,402.38</u>
	-\$26,195.94
Sewer Revenue	\$292,865.62
Sewer Expenditures	<u>\$188,870.71</u>
	\$103,994.91
Electric Revenue	\$2,396,781.34
Electric Expenditures	<u>\$2,366,589.28</u>
	\$30,192.06
Total Monetary Effect	\$483,831.29

2014

General Fund Revenue	\$4,886,808.25
General Fund Expenditures	<u>\$5,038,022.07</u>
	-\$151,213.82
Grants Revenue	\$270,207.57
Grants Expenditures	<u>\$299,327.00</u>
	-\$29,119.43
HURF Revenue	\$352,411.40
HURF Expenditures	<u>\$337,810.93</u>
	\$14,600.47
Sanitation Revenue	\$226,042.64
Sanitation Expenditures	<u>\$265,932.27</u>
	-\$39,889.63
Sewer Revenue	\$291,783.59
Sewer Expenditures	<u>\$211,049.46</u>
	\$80,734.13
Electric Revenue	\$2,319,591.73
Electric Expenditures	<u>\$2,460,970.26</u>
	-\$141,378.53
Total Monetary Effect	-\$266,266.81

2016

General Fund Revenue	\$4,787,734.18
General Fund Expenditures	<u>\$4,825,680.26</u>
	-\$37,946.08
Grants Revenue	\$210,724.78
Grants Expenditures	<u>\$322,759.65</u>
	-\$112,034.87
HURF Revenue	\$379,818.57
HURF Expenditures	<u>\$473,085.57</u>
	-\$93,267.00
Sanitation Revenue	\$222,495.63
Sanitation Expenditures	<u>\$270,389.06</u>
	-\$47,893.43
Sewer Revenue	\$283,934.05
Sewer Expenditures	<u>\$253,432.29</u>
	\$30,501.76
Electric Revenue	\$2,754,508.84
Electric Expenditures	<u>\$2,559,085.49</u>
	\$195,423.35
Total Monetary Effect	-\$65,216.27

2015

General Fund Revenue	\$4,696,996.56
General Fund Expenditures	<u>\$4,745,758.97</u>
	-\$48,762.41
Grants Revenue	\$258,851.27
Grants Expenditures	<u>\$139,024.79</u>
	\$119,826.48
HURF Revenue	\$348,024.25
HURF Expenditures	<u>\$429,451.62</u>
	-\$81,427.37
Sanitation Revenue	\$224,401.33
Sanitation Expenditures	<u>\$261,054.08</u>
	-\$36,652.75
Sewer Revenue	\$286,970.43
Sewer Expenditures	<u>\$235,668.36</u>
	\$51,302.07
Electric Revenue	\$2,457,257.14
Electric Expenditures	<u>\$2,460,272.65</u>
	-\$3,015.51
Total Monetary Effect	\$1,270.51

2017

General Fund Revenue	\$4,796,166.64
General Fund Expenditures	<u>\$4,765,457.42</u>
	\$30,709.22
Grants Revenue	\$81,856.78
Grants Expenditures	<u>\$186,023.00</u>
	-\$104,166.22
HURF Revenue	\$397,208.67
HURF Expenditures	<u>\$164,475.58</u>
	\$232,733.09
Sanitation Revenue	\$221,439.91
Sanitation Expenditures	<u>\$286,140.40</u>
	-\$64,700.49
Sewer Revenue	\$293,265.06
Sewer Expenditures	<u>\$238,468.19</u>
	\$54,796.87
Electric Revenue	\$2,846,224.74
Electric Expenditures	<u>\$2,765,670.27</u>
	\$80,554.47
Total Monetary Effect	\$229,926.94

2018

General Fund Revenue	\$5,212,214.72
General Fund Expenditures	<u>\$6,787,117.69</u>
	-\$1,574,902.97
Grants Revenue	\$234,806.25
Grants Expenditures	<u>\$247,730.42</u>
	-\$12,924.17
HURF Revenue	\$389,353.59
HURF Expenditures	<u>\$942,951.74</u>
	-\$553,598.15
Sanitation Revenue	\$295,242.00
Sanitation Expenditures	<u>\$306,566.04</u>
	-\$11,324.04
Sewer Revenue	\$386,649.95
Sewer Expenditures	<u>\$264,958.50</u>
	\$121,691.45
Electric Revenue	\$4,805,041.18
Electric Expenditures	<u>\$4,522,872.44</u>
	\$282,168.74
Total Monetary Effect	-\$1,748,889.14

2020

General Fund Revenue	\$6,204,973.80
General Fund Expenditures	<u>\$5,518,426.06</u>
	\$686,547.74
Grants Revenue	\$2,278,904.30
Grants Expenditures	<u>\$3,084,163.09</u>
	-\$805,258.79
HURF Revenue	\$654,460.81
HURF Expenditures	<u>\$568,534.50</u>
	\$85,926.31
Sanitation Revenue	\$358,344.12
Sanitation Expenditures	<u>\$408,568.58</u>
	-\$50,224.46
Sewer Revenue	\$440,129.71
Sewer Expenditures	<u>\$437,999.70</u>
	\$2,130.01
Electric Revenue	\$4,795,978.46
Electric Expenditures	<u>\$4,675,293.63</u>
	\$120,684.83
Total Monetary Effect	\$39,805.64

2019

General Fund Revenue	\$5,408,855.08
General Fund Expenditures	<u>\$5,729,619.91</u>
	-\$320,764.83
Grants Revenue	\$3,634.82
Grants Expenditures	<u>-\$522,313.21</u>
	\$525,948.03
HURF Revenue	\$474,632.73
HURF Expenditures	<u>\$474,720.69</u>
	-\$87.96
Sanitation Revenue	\$296,961.19
Sanitation Expenditures	<u>\$605,011.58</u>
	-\$308,050.39
Sewer Revenue	\$388,375.66
Sewer Expenditures	<u>\$264,614.30</u>
	\$123,761.36
Electric Revenue	\$4,656,981.22
Electric Expenditures	<u>\$4,479,281.50</u>
	\$177,699.72
Total Monetary Effect	\$198,505.93

2021

General Fund Revenue	\$6,588,886.68
General Fund Expenditures	<u>\$5,995,457.18</u>
	\$593,429.50
Grants Revenue	\$722,743.17
Grants Expenditures	<u>-\$232,252.80</u>
	\$954,995.97
HURF Revenue	\$478,172.70
HURF Expenditures	<u>\$633,035.63</u>
	-\$154,862.93
Sanitation Revenue	\$381,707.96
Sanitation Expenditures	<u>\$322,259.86</u>
	\$59,448.10
Sewer Revenue	\$453,612.93
Sewer Expenditures	<u>\$278,672.98</u>
	\$174,939.95
Electric Revenue	\$5,017,922.63
Electric Expenditures	<u>\$4,855,726.97</u>
	\$162,195.66
Total Monetary Effect	\$1,790,146.25











FRUITA COMMUNITY CENTER







12FT-011







